

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF 2/28/2023

BILL LIST INCLUDING HAND CHECKS	\$	8,408,675.33
PAYROLL	\$	8,273,868.18
SUB-TOTAL DISBURSEMENTS	\$	16,682,543.51
FOOD SERVICE	\$	372,909.53
GRAND TOTAL BILL LIST	\$	<u>17,055,453.04</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								
74057	23-03114	1/31/23 QSAC	11-000-230-630-07-00-	7694/VILLAGE SHOPRITE	76	244.93	IN-HOUSE TRAINING/MEETIN	01/27/2023 C
74058	23-00737	181258	11-190-100-610-02-47-105	2037/TEACHER'S DISCOVERY	0	287.94	REPL CHK# 72891	01/31/2023 C
	23-00734	181264	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	0	136.42	REPL CHK# 72891	01/31/2023 C
	23-00735	186640	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	0	20.34	REPL CHK# 72891	01/31/2023 C
Total For Check Number 74058						\$444.70		
74059	23-02342	CBINV306666	11-190-100-610-05-42-030	7637/GLOWFORGE INC	0	239.00	REPL CHK# 73265	01/31/2023 C Void 01/31/2023
74060	23-02342	CBINV306666	11-190-100-610-05-42-030	7637/GLOWFORGE INC	0	239.00	REPL CHK# 74059	01/31/2023 C
74061	23-A1279	1309676/9828	11-000-263-610-14-00- /9839	7360/UNITED SUPPLY	0	202.86	REPL CHK# 73117	02/28/2023 C
*	74068	23-A1175	11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Jaclyn Grundtisch	02/28/2023 C
	74069	23-A1175	11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	404.10	Anna Quick	02/28/2023 C
74070	23-03087	01/18/2023	11-000-270-390-12-00-	6970/DJILALAI BELDJILALI	53	29.75	COMPUTER SERVICES	02/28/2023 C
74071	23-03162	JAN 25-27 2023	11-000-221-500-11-52-	1083/JEFFREY BROOKS	53	459.14	TRAVEL EXP- IS	02/28/2023 C
74072	23-03117	EXPIRES 1/31/2026	11-000-262-800-14-00-	1300/LUIS GRAMAJO	53	160.00	MEMBERSHIPS, LIC FEES	02/28/2023 C
74073	23-03150	JANUARY 2023	11-190-100-580-19-52-	7646/JAMIE YAVORSKY	53	41.36	TRAVEL-BET SCHS	02/28/2023 C
74074	23-03230	EXP 1/31/2026	11-000-262-800-14-00-	3580/HIPOLITO PEREZ	53	160.00	MEMBERSHIPS, LIC FEES	02/28/2023 C
74075	23-02989	TECHSPO 1/26-1/27	11-000-240-500-05-52-030	7642/RAQUEL RIVERA	53	245.43	TRAVEL-MHS	02/28/2023 C
74076	23-03126	OCT, NOV, DEC	11-000-219-500-10-52-105	7679/SARAH ADAMSON	53	79.52	TRAVEL - CST VES	02/28/2023 C
74077	23-02988	TECHSPO 2023	11-000-240-500-05-52-030	6035/Scott Pachuta	53	293.60	TRAVEL-MHS	02/28/2023 C
74078	23-03070	12/21/2022	11-000-223-500-11-52-	7686/SEJAL RANA	53	350.00	TRAVEL - INS SVC	02/28/2023 C
74079	23-03263	TRAINING PE STAFF	11-000-223-320-11-51-	3128/TIFFANY TROCKENBROD	53	158.00	INSTRUCTIONAL SERVICES	02/28/2023 C
74080	23-03118	EXP 1/31/2026	11-000-262-800-14-00-	7664/Wayne Robinson	53	164.18	MEMBERSHIPS, LIC FEES	02/28/2023 C
74081	23-01472	2223-01-041	11-000-100-569-10-00-	7531/ADALBERTO & JACQUELINE PACHECO	55	3,344.08	TUITION-OTHER	02/28/2023 C

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POSTED CHECKS									
74082	23-01843	INV-00007778	11-000-100-566-10-00-5	6930/ARCHWAY PROGRAMS, INC.	55	6,739.04	TUITION-PRIVATE SCH	02/28/2023	C
74083	23-01308	17968906	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,680.00	PUR. SVCS-EXTRA SVCS MHS	02/28/2023	C
	23-01308	17987219	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,455.50	PUR. SVCS-EXTRA SVCS MHS	02/28/2023	C
	23-01308	18005473	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,530.00	PUR. SVCS-EXTRA SVCS MHS	02/28/2023	C
	23-01308	18023793	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,260.00	PUR. SVCS-EXTRA SVCS MHS	02/28/2023	C
	23-01308	18042104	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,455.00	PUR. SVCS-EXTRA SVCS MHS	02/28/2023	C
	23-02069	17951073	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	64.50	PUR. SVCS-EXTRA SVCS MHS	02/28/2023	C
	23-02069	17987255	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	258.00	PUR. SVCS-EXTRA SVCS MHS	02/28/2023	C
	23-02069	18005506	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	322.50	PUR. SVCS-EXTRA SVCS MHS	02/28/2023	C
	23-02069	17951073	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	193.50	PUR. SVCS-EXTRA SVCS LMS	02/28/2023	C
	23-02069	17987255	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	774.00	PUR. SVCS-EXTRA SVCS LMS	02/28/2023	C
	23-02069	18005506	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	967.50	PUR. SVCS-EXTRA SVCS LMS	02/28/2023	C
Total For Check Number 74083						\$9,960.50			
74084	23-02069	18023833	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	64.50	PUR. SVCS-EXTRA SVCS MHS	02/28/2023	C
	23-02069	18042143	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	645.00	PUR. SVCS-EXTRA SVCS MHS	02/28/2023	C
	23-02069	18023834	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	516.00	PUR. SVCS-EXTRA SVCS MHS	02/28/2023	C
	23-02069	18023833	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	193.50	PUR. SVCS-EXTRA SVCS LMS	02/28/2023	C
	23-02069	18042143	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,935.00	PUR. SVCS-EXTRA SVCS LMS	02/28/2023	C
	23-02069	18023834	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,548.00	PUR. SVCS-EXTRA SVCS LMS	02/28/2023	C

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Total For Check Number 74084						\$4,902.00			
74085	23-01046	16485	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	13,428.78	IDEA BASIC - PRIVATE SCH	02/28/2023	C
74086	23-03280	INV-20316	11-219-100-320-10-00-030	3377/BROOKFIELD SCHOOLS	55	1,729.84	HOME INST PURCH MHS	02/28/2023	C
74087	23-02058	MAR2023-43	20-250-100-566-10-00- RQ	1115/THE CENTER SCHOOL	55	10,218.67	IDEA BASIC - PRIVATE SCH	02/28/2023	C
	23-01044	MAR2023-43	20-250-100-566-10-00- BH	1115/THE CENTER SCHOOL	55	10,218.67	IDEA BASIC - PRIVATE SCH	02/28/2023	C
Total For Check Number 74087						\$20,437.34			
74088	23-01789	01/01/2023	11-000-100-566-10-00- IMO	1124/COLLIER SCHOOL	55	6,188.00	TUITION-PRIVATE SCH	02/28/2023	C
	23-01117	01/01/2023	11-000-100-566-10-00- AP	1124/COLLIER SCHOOL	55	6,188.00	TUITION-PRIVATE SCH	02/28/2023	C
	23-01068	01/01/2023	11-000-100-566-10-00- CM	1124/COLLIER SCHOOL	55	6,188.00	TUITION-PRIVATE SCH	02/28/2023	C
	23-02089	01/01/2023	11-000-217-320-10-00-045 LC 1:1	1124/COLLIER SCHOOL	55	2,629.73	PUR. SVCS-EXTRA SVCS LMS	02/28/2023	C
	23-01744	01/01/2023	11-000-217-320-10-00-070 AW	1124/COLLIER SCHOOL	55	2,629.73	PUR. SVCS-EXTRA SVCS UMS	02/28/2023	C
	23-01842	01/01/2023	20-250-100-566-10-00- LC	1124/COLLIER SCHOOL	55	6,188.00	IDEA BASIC - PRIVATE SCH	02/28/2023	C
	23-01744	01/01/2023	20-250-100-566-10-00- AW	1124/COLLIER SCHOOL	55	6,188.00	IDEA BASIC - PRIVATE SCH	02/28/2023	C
Total For Check Number 74088						\$36,199.46			
74089	23-02862	3111 RS	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	12,236.52	TUITION-SP. ED. LEA'S	02/28/2023	C
	23-01030	3111	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	38,725.44	TUITION-SP. ED. LEA'S	02/28/2023	C
Total For Check Number 74089						\$50,961.96			
74090	23-01252	INV10711	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	27,701.46	TUITION-PRIVATE SCH	02/28/2023	C
	23-01252	INV10736	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	686.00	TUITION-PRIVATE SCH	02/28/2023	C
	23-01252	INV10711	11-000-217-320-10-00-070	4499/EDEN AUTISM SERVICES, INC.	55	7,560.00	PUR. SVCS-EXTRA SVCS UMS	02/28/2023	C
Total For Check Number 74090						\$35,947.46			
74091	23-02214	3069	11-000-219-320-10-00-070	6360/EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	55	800.00	PROF SVCS - EVALS UMS	02/28/2023	C
74092	23-03066	MONTGOM2208	11-219-100-320-10-00-030	4929/EDUCERE, LLC	55	203.00	HOME INST PURCH MHS	02/28/2023	C
74093	23-01257	6131	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,845.50	PURCH PROF LMS	02/28/2023	C

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74093	23-01257	6131	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,845.50	PURCH PROF UMS	02/28/2023	C
Total For Check Number 74093						\$27,691.00			
74094	23-03155	12/6/2022 #3	11-000-216-320-10-00-045	6924/ELLEN ROUSSEAU, LLC	55	500.00	CONSULTANTS-REL SVCS LMS	02/28/2023	C
	23-02529	3 - 1	11-000-216-320-10-00-070	6924/ELLEN ROUSSEAU, LLC	55	1,000.00	CONSULTANTS-REL SVCS UMS	02/28/2023	C
Total For Check Number 74094						\$1,500.00			
74095	23-01310	5713995	11-000-100-566-10-00-	7564/FORWARD PROGRESS LLC	55	16,145.00	TUITION-PRIVATE SCH	02/28/2023	C
	23-02483	5713796	11-000-216-320-10-00-045	7564/FORWARD PROGRESS LLC	55	4,816.00	CONSULTANTS-REL SVCS LMS	02/28/2023	C
	23-03277	5713796*	11-000-216-320-10-00-045	7564/FORWARD PROGRESS LLC	55	2,547.20	CONSULTANTS-REL SVCS LMS	02/28/2023	C
	23-02483	5713796	11-000-216-320-10-00-070	7564/FORWARD PROGRESS LLC	55	4,816.00	CONSULTANTS-REL SVCS UMS	02/28/2023	C
	23-03277	5713796*	11-000-216-320-10-00-070	7564/FORWARD PROGRESS LLC	55	2,547.20	CONSULTANTS-REL SVCS UMS	02/28/2023	C
	23-02946	5713961	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	7,996.50	CONSULTANTS-REL SVCS OHS	02/28/2023	C
	23-03277	5713796*	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	1,273.60	CONSULTANTS-REL SVCS OHS	02/28/2023	C
Total For Check Number 74095						\$40,141.50			
74096	23-01792	3206	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	1,800.00	CONSULTANTS-REL SVCS MHS	02/28/2023	C
	23-01792	3267	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	2,212.50	CONSULTANTS-REL SVCS MHS	02/28/2023	C
Total For Check Number 74096						\$4,012.50			
74097	23-01251	MARCH 1, 2023	11-000-100-566-10-00-	1334/GREEN BROOK ACADEMY	55	10,242.54	TUITION-PRIVATE SCH	02/28/2023	C
74098	23-A1719	23-0137	20-250-200-300-10-00-	5649/IDE CORP.	55	10,640.00	IDEA BASIC PUR PROF SVC	02/28/2023	C
	23-A1719	23-0126	20-250-200-300-10-00-	5649/IDE CORP.	55	2,156.50	IDEA BASIC PUR PROF SVC	02/28/2023	C
Total For Check Number 74098						\$12,796.50			
74099	23-02451	NOVEMBER 22, 2022	11-000-219-320-10-00-030	7655/INSIDE OUT PSYCHIATRY LLC.	55	1,500.00	PROF SVCS - EVALS MHS	02/28/2023	C
74100	23-02270	JANUARY 2023	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,500.00	TUITION-OTHER	02/28/2023	C
74101	23-01028	02/01/2023	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS MHS	02/28/2023	C
	23-01028	02/01/2023	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS LMS	02/28/2023	C
	23-01028	02/01/2023	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS UMS	02/28/2023	C
	23-01028	02/01/2023	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS OHES	02/28/2023	C
	23-01028	02/01/2023	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS VES	02/28/2023	C
Total For Check Number 74101						\$2,083.33			
74102	23-02277	CORRECTIO N 12/14/22	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	1,000.00	TUITION-OTHER	02/28/2023	C

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POSTED CHECKS									
74103	23-A2462	23-00182	11-000-100-563-22-00-000	6284/MERCER COUNTY TECHNICAL SCHOOLS	55	918.00	TUITION-VOC SCH REG	02/28/2023	C
	23-02972	23-00109	11-000-100-564-10-00-SEPT - DEC	6284/MERCER COUNTY TECHNICAL SCHOOLS	55	1,674.00	TUITION-VOC SCH SP ED	02/28/2023	C
	23-02972	23-00148	11-000-100-564-10-00-	6284/MERCER COUNTY TECHNICAL SCHOOLS	55	558.00	TUITION-VOC SCH SP ED	02/28/2023	C
Total For Check Number 74103						\$3,150.00			
74104	23-02920	23-00400	11-000-100-562-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	480.00	TUITION-SP. ED. LEA'S	02/28/2023	C
74105	23-02351	FEB. 14, 2023	11-000-219-320-10-00-070	6728/MORRIS PSYCHOLOGICAL GROUP	55	3,000.00	PROF SVCS - EVALS UMS	02/28/2023	C
74106	23-01031	33299	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	29,947.20	TUITION-SP. ED. LEA'S	02/28/2023	C
	23-01025	33201 OT & PT	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	2,908.50	CONSULTANTS-REL SVCS MHS	02/28/2023	C
	23-01031	33201 INST. AID	11-000-217-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	7,272.70	PUR. SVCS-EXTRA SVCS MHS	02/28/2023	C
Total For Check Number 74106						\$40,128.40			
74107	23-01961	5368	11-000-100-569-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-OTHER	02/28/2023	C
	23-01961	5407	11-000-100-569-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-OTHER	02/28/2023	C
Total For Check Number 74107						\$9,100.00			
74108	23-01071	2223-03-018	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	8,183.40	TUITION-PRIVATE SCH	02/28/2023	C
74109	23-02272	FEBRUARY	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	3,000.00	TUITION-OTHER	02/28/2023	C
74110	23-02928	01/04 - 01/31/2023	11-000-100-569-10-00-	6600/Marcia Podsiadlo	55	950.00	TUITION-OTHER	02/28/2023	C
74111	23-02839	FEBRUARY A.D	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	1,502.67	TRANSFER OF FUNDS TO CHA	02/28/2023	C
	23-A1922	MARCH AX AX	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	3,005.34	TRANSFER OF FUNDS TO CHA	02/28/2023	C
Total For Check Number 74111						\$4,508.01			
74112	23-02815	01/04/2023	11-000-219-320-10-00-030	7669/PSYCHIATRONIC LLC	55	750.00	PROF SVCS - EVALS MHS	02/28/2023	C
	23-03098	02/07/2023 BJ	11-000-219-320-10-00-080	7669/PSYCHIATRONIC LLC	55	750.00	PROF SVCS - EVALS OHES	02/28/2023	C
Total For Check Number 74112						\$1,500.00			
74113	23-02678	13812	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	4,500.00	PUR. SVCS-EXTRA SVCS OHS	02/28/2023	C
	23-02678	13718	20-250-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	1,109.97	IDEA BASIC - PRIVATE SCH	02/28/2023	C

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02/23/2023

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74113	23-02678	13810	20-250-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	6,659.82	IDEA BASIC - PRIVATE SCH	02/28/2023	C
Total For Check Number 74113						\$12,269.79			
74114	23-01474	13293611	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	3,025.00	TUITION-OTHER	02/28/2023	C
74115	23-01029	112051	11-000-100-566-10-00-	4751/SHEPARD PREPARATORY HIGH SCHOOL	55	5,404.98	TUITION-PRIVATE SCH	02/28/2023	C
74116	23-03000	38689	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	300.00	PUR.SVCS HOME INST	02/28/2023	C
	23-03272	39478	11-219-100-320-10-00-070	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	240.00	HOME INST PURCH UMS	02/28/2023	C
	23-03272	39479	11-219-100-320-10-00-070	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	480.00	HOME INST PURCH UMS	02/28/2023	C
	23-03272	39480	11-219-100-320-10-00-070	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	360.00	HOME INST PURCH UMS	02/28/2023	C
	23-03272	39481	11-219-100-320-10-00-070	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	480.00	HOME INST PURCH UMS	02/28/2023	C
	23-03272	39482	11-219-100-320-10-00-070	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	600.00	HOME INST PURCH UMS	02/28/2023	C
Total For Check Number 74116						\$2,460.00			
74117	23-A1717	23-00688	20-503-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	400.88	ESL CHAPTER 192	02/28/2023	C
	23-A1717	23-00688	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	330.40	SUPPLEMTL AUX SVCS	02/28/2023	C
	23-A1717	23-00688	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	744.00	SPEECH - CH. 193	02/28/2023	C
Total For Check Number 74117						\$1,475.28			
74118	23-A1881	MARCH 2023	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	935.55	TUITION-VOC SCH REG	02/28/2023	C
	23-A1881	MARCH 2023	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	5,746.95	TUITION-VOC SCH SP ED	02/28/2023	C
Total For Check Number 74118						\$6,682.50			
74119	23-01128	LS2023-0302	20-250-100-566-10-00-	7376/THE LAUREL SCHOOL OF PRINCETON	55	4,901.40	IDEA BASIC - PRIVATE SCH	02/28/2023	C
74120	23-A2543	FEBRUARY	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	1,615.67	TRANSFER OF FUNDS TO CHA	02/28/2023	C
	23-01258	FEB 8, 15, 22	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	3,231.34	TRANSFER OF FUNDS TO CHA	02/28/2023	C
Total For Check Number 74120						\$4,847.01			
74121	23-01026	MAR23-0310	11-000-100-566-10-00-	3563/TITUSVILLE ACADEMY	55	7,568.61	TUITION-PRIVATE SCH	02/28/2023	C
74122	23-01991	12/31 & 1/31 JM	11-000-100-562-10-00-	2113/UNIVERSITY BEHAVORIAL HEALTHCARE	55	15,362.00	TUITION-SP. ED. LEA'S	02/28/2023	C
	23-03062	12/31/2022	11-219-100-320-10-00-030	2113/UNIVERSITY BEHAVORIAL	55	420.00	HOME INST PURCH MHS	02/28/2023	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									
74122				HEALTHCARE					
Total For Check Number 74122						\$15,782.00			
74123	23-03049	605726	11-000-251-890-09-00-12/9/22	1021/AMERICAN ASSOCIATION OF SCHOOL ADMINIIST	50	470.00	MEMBERSHIPS - PERSONNEL	02/28/2023	C
74124	23-03169	16609	11-000-251-890-09-00-	1008/AASPA	50	275.00	MEMBERSHIPS - PERSONNEL	02/28/2023	C
74125	23-03055	02232167	11-000-213-600-15-00-080	7454/AIRWELD INC	50	210.00	SUPPLIES-HEALTH SVCS OHS	02/28/2023	C
	23-01588	02234187	11-190-100-610-05-42-030	7454/AIRWELD INC	50	88.70	SUPPLIES - HS - SCIENCE	02/28/2023	C
Total For Check Number 74125						\$298.70			
74126	23-03156	002	11-000-223-320-11-51-	7697/ALICE SIMS-GUNZENHAUSER	50	800.00	INSTRUCTIONAL SERVICES	02/28/2023	C
74127	23-02497	INV-23-00190	11-190-100-610-05-48-030	2445/ALLEGHENY EDUCATIONAL SYSTEMS, INC.	50	1,171.92	SUPPLIES - HS - CROS CON	02/28/2023	C
74128	23-02761	AK40594084	11-000-219-610-10-00-080	6095/APPLE, INC.	50	378.00	CST SUPPLIES OHES	02/28/2023	C
	23-02761	AK39810793	11-000-219-610-10-00-080	6095/APPLE, INC.	50	300.00	CST SUPPLIES OHES	02/28/2023	C
	23-02954	AK40574165	11-214-100-610-10-00-045	6095/APPLE, INC.	50	300.00	GENERAL SUPPLIES LMS	02/28/2023	C
	23-02954	AL00608454	11-214-100-610-10-00-045	6095/APPLE, INC.	50	408.00	GENERAL SUPPLIES LMS	02/28/2023	C
	23-02957	AK40790691	11-214-100-610-10-00-070	6095/APPLE, INC.	50	300.00	GENERAL SUPPLIES UMS	02/28/2023	C
	23-02957	AL00684522	11-214-100-610-10-00-070	6095/APPLE, INC.	50	408.00	GENERAL SUPPLIES UMS	02/28/2023	C
Total For Check Number 74128						\$2,094.00			
74129	23-02938	481019	11-190-100-610-01-41-080	2341/ATLANTIC TOMORROWS OFFICE	50	912.00	SUPPLIES - OHES - MATH	02/28/2023	C
	23-02983	495854	11-190-100-610-05-00-030	2341/ATLANTIC TOMORROWS OFFICE	50	528.00	GENERAL SUPPLIES-MHS	02/28/2023	C
	23-02983	495854	11-190-100-610-05-40-030	2341/ATLANTIC TOMORROWS OFFICE	50	150.00	SUPPLIES - HS - MUSIC	02/28/2023	C
	23-02983	495854	11-190-100-610-05-41-030	2341/ATLANTIC TOMORROWS OFFICE	50	150.00	SUPPLIES - HS - MATH	02/28/2023	C
	23-02983	495854	11-190-100-610-05-42-030	2341/ATLANTIC TOMORROWS OFFICE	50	150.00	SUPPLIES - HS - SCIENCE	02/28/2023	C
	23-02983	495854	11-190-100-610-05-43-030	2341/ATLANTIC TOMORROWS OFFICE	50	150.00	SUPPLIES - HS - LANG ART	02/28/2023	C
	23-02983	495854	11-190-100-610-05-44-030	2341/ATLANTIC TOMORROWS OFFICE	50	150.00	SUPPLIES - HS - ART	02/28/2023	C
	23-02983	495854	11-190-100-610-05-45-030	2341/ATLANTIC TOMORROWS OFFICE	50	150.00	SUPPLIES - HS - SOC STUD	02/28/2023	C
	23-02983	495854	11-190-100-610-05-46-030	2341/ATLANTIC TOMORROWS OFFICE	50	150.00	SUPPLIES - HS - HTH & PE	02/28/2023	C
	23-02983	495854	11-190-100-610-05-47-030	2341/ATLANTIC TOMORROWS	50	150.00	SUPPLIES - HS - WLD LANG	02/28/2023	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									
74129				OFFICE					
74129	23-02983	495854	11-190-100-610-05-48-030	2341/ATLANTIC TOMORROWS OFFICE	50	150.00	SUPPLIES - HS - CROS CON	02/28/2023	C
	23-02983	495854	11-401-100-600-05-00-030	2341/ATLANTIC TOMORROWS OFFICE	50	150.00	SUPPLIES & MATERIALS -MH	02/28/2023	C
Total For Check Number 74129						\$2,940.00			
74130	23-03124	210369541	11-000-252-600-16-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	184.58	TECH OFFICE SUPPLIES	02/28/2023	C
	23-03160	210450901	11-000-252-600-16-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	557.34	TECH OFFICE SUPPLIES	02/28/2023	C
	23-03039	210290120	11-190-100-610-03-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	505.30	GENERAL SUPPLIES-LMS	02/28/2023	C
	23-02754	209094379	11-190-100-610-05-40-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,068.56	SUPPLIES - HS - MUSIC	02/28/2023	C
	23-03123	210371519	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	556.56	INSTR SUPPLIES IT MHS	02/28/2023	C
	23-03159	210464288	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	289.03	INSTR SUPPLIES IT MHS	02/28/2023	C
	23-03148	210393305	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	52.86	INSTR SUPPLIES IT OHES	02/28/2023	C
Total For Check Number 74130						\$3,214.23			
74131	23-02910	SIV309340	11-401-100-600-05-00-030	2467/BAND SHOPPE	50	590.15	SUPPLIES & MATERIALS -MH	02/28/2023	C
74132	23-03110	FEBRUARY 17, 2023	11-000-223-320-11-51-	7692/BARBARA RETZKO	50	500.00	-INSTRUCTIONAL SERVICES	02/28/2023	C
74133	23-03053	1504125	11-190-100-610-03-43-045	1061/BARNES & NOBLE INC.	50	22.40	SUPPLIES - LMS -LANG ART	02/28/2023	C
	23-03073	4385204	11-190-100-610-04-43-070	1061/BARNES & NOBLE INC.	50	1,595.40	SUPPLIES - UMS -LANG ART	02/28/2023	C
	23-03074	4385203	11-190-100-610-04-45-070	1061/BARNES & NOBLE INC.	50	1,431.15	SUPPLIES - UMS - SOC ST	02/28/2023	C
Total For Check Number 74133						\$3,048.95			
74134	23-03218	02/16/2023	11-190-100-610-01-42-080	1055/BELLE MEAD FARMERS CO-OP	50	71.28	SUPPLIES - OHES - SCIENC	02/28/2023	C
74135	23-02800	3282802	11-000-262-610-14-00-	1065/BIO-SHINE INC.	50	1,573.00	GENERAL SUPPLIES	02/28/2023	C
	23-02906	3283087	11-000-262-610-14-00-	1065/BIO-SHINE INC.	50	1,573.00	GENERAL SUPPLIES	02/28/2023	C
	23-02886	3282803	11-190-100-610-05-44-030	1065/BIO-SHINE INC.	50	1,573.00	SUPPLIES - HS - ART	02/28/2023	C
Total For Check Number 74135						\$4,719.00			
74136	23-03029	2312580	11-190-100-640-01-43-080	2464/THE BOOKSOURCE INC.	50	215.32	TXTBK - OHES - LANG ARTS	02/28/2023	C
74137	23-03025	43230	11-190-100-610-02-00-105	6507/BREAKOUT, INC.	50	99.00	GENERAL SUPPLIES-VES	02/28/2023	C
74138	23-02834	920142846	11-190-100-610-02-00-105	1067/BSN SPORTS, LLC.	50	165.99	GENERAL SUPPLIES-VES	02/28/2023	C

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POSTED CHECKS									
74138	23-02916	920307210	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	467.28	ATHLETIC SUPPLIES MHS	02/28/2023	C
	23-02917	920374986	11-402-100-600-17-00-070	1067/BSN SPORTS, LLC.	50	1,350.00	ATHLETIC SUPPLIES UMS	02/28/2023	C
Total For Check Number 74138						\$1,983.27			
74139	23-03071	5117367	11-000-219-500-10-52-105	1056/BUREAU OF EDUC & RESRCH	50	279.00	TRAVEL - CST VES	02/28/2023	C
74140	23-01611	51690	11-000-261-420-14-04-000	5648/C & M DOOR CONTROLS, INC.	50	3,950.00	CLEANING, REPAIR, AND MA	02/28/2023	C
74141	23-03103	23-0035-01	11-190-100-610-05-48-030	5241/CAPITAL STEEL SERVICE, LLC	50	1,105.70	SUPPLIES - HS - GROS CON	02/28/2023	C
74142	23-00551	51836491 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	8.00	SUPPLIES	02/28/2023	C
	23-00551	51848558 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	30.36	SUPPLIES	02/28/2023	C
	23-00551	52038120 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	394.04	SUPPLIES	02/28/2023	C
	23-01437	51997111 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	18.27	SUPPLIES - UMS - SCIENCE	02/28/2023	C
	23-01437	51993265 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	44.37	SUPPLIES - UMS - SCIENCE	02/28/2023	C
	23-00533	51911345 RI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	870.48	SUPPLIES	02/28/2023	C
	23-00533	52006881 RI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	80.00	SUPPLIES	02/28/2023	C
Total For Check Number 74142						\$1,445.52			
74143	23-01976	21904	11-000-218-600-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	102.25	SUPPLIES - OHES	02/28/2023	C
	23-02379	23-02379	11-000-222-600-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	42.02	GEN SUPP MEDIA CTR UMS	02/28/2023	C
	23-03099	32782	11-000-222-600-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	58.94	GEN SUPP MEDIA CTR UMS	02/28/2023	C
	23-02837	30759	11-190-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	50.81	GENERAL SUPPLIES-VES	02/28/2023	C
	23-00259	06286	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	50	26.00	SUPPLIES	02/28/2023	C
	23-00260	63074	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	50	11.52	SUPPLIES	02/28/2023	C
	23-00079	63076	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	50	9.84	SUPPLIES	02/28/2023	C
	23-00347	64221	11-190-100-610-04-44-070	1111/CASCADE SCHOOL SUPPLIES	50	101.92	SUPPLIES	02/28/2023	C
	23-02601	29194	11-190-100-610-05-41-030	1111/CASCADE SCHOOL SUPPLIES	50	393.27	SUPPLIES - HS - MATH	02/28/2023	C
	23-02032	21303	11-190-100-610-05-44-030	1111/CASCADE SCHOOL SUPPLIES	50	267.60	SUPPLIES - HS - ART	02/28/2023	C
	23-02398	26589 & CM 31542 .01	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	50	125.81	SUPPLIES - HS - WLD LANG	02/28/2023	C
	23-01363	21302	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	50	49.20	SUPPLIES - HS - WLD LANG	02/28/2023	C
	23-02805	30757	11-230-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	100.50	VES - BSI SUPPLIES	02/28/2023	C
	23-00078	63075	11-230-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	9.84	SUPPLIES	02/28/2023	C
	23-02852	31038	11-240-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	509.85	BILING SUPPLIES - LMS	02/28/2023	C

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POSTED CHECKS									
74143	23-02853	30925	11-240-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	224.88	BILING SUPPLIES - LMS	02/28/2023	C
Total For Check Number 74143						\$2,084.25			
74144	23-03104	568245	11-000-230-590-07-00-	5619/CBIZ INSURANCE SERVICES, INC.	50	2,500.00	INSURANCE/ELECTION EXP	02/28/2023	C
74145	23-03147	GQ91722	11-000-266-610-21-00-	2291/CDW-GOVERNMENT	50	227.10	GENERAL SUPPLIES	02/28/2023	C
	23-02936	GR39533	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	1,386.00	INSTR SUPPLIES IT MHS	02/28/2023	C
	23-03149	GP37761	11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	50	562.58	INSTR SUPPLIES IT UMS	02/28/2023	C
	23-02960	GF62157	11-214-100-610-10-00-045	2291/CDW-GOVERNMENT	50	59.14	GENERAL SUPPLIES LMS	02/28/2023	C
Total For Check Number 74145						\$2,234.82			
74146	23-02900	2/1/23 INV#1	11-190-100-610-05-44-030	3183/CERAMIC SUPPLY, INC.	50	684.00	SUPPLIES - HS - ART	02/28/2023	C
74147	23-02905	1479007	11-000-261-610-14-04-000	5991/CF CONNOLLY DIST. CO. INC.	50	382.94	GENERAL SUPPLIES	02/28/2023	C
74148	23-03045	154856	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	274.75	INSTR SUPPLIES IT LMS	02/28/2023	C
	23-02404	149509	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	27.99	INSTR SUPPLIES IT LMS	02/28/2023	C
	23-02558	149509*	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	95.99	INSTR SUPPLIES IT LMS	02/28/2023	C
	23-03045	154856	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	274.75	INSTR SUPPLIES IT UMS	02/28/2023	C
	23-02404	149509	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	27.99	INSTR SUPPLIES IT UMS	02/28/2023	C
Total For Check Number 74148						\$701.47			
74149	23-02444	RO#6008671/2	11-000-270-420-12-00-	4565/COLEMAN	50	9,781.68	MAINT. OF VEHICLES BY G	02/28/2023	C
74150	23-03198	392991	11-000-216-600-10-00-030	7497/CONTINUED LLC	50	89.00	SUPPLIES-REL. SVCS MHS	02/28/2023	C
	23-03198	392991	11-000-216-600-10-00-045	7497/CONTINUED LLC	50	89.00	SUPPLIES-REL. SVCS LMS	02/28/2023	C
	23-03198	392991	11-000-216-600-10-00-070	7497/CONTINUED LLC	50	89.00	SUPPLIES-REL. SVCS UMS	02/28/2023	C
	23-03198	392991	11-000-216-600-10-00-080	7497/CONTINUED LLC	50	356.00	SUPPLIES-REL. SVCS OHES	02/28/2023	C
	23-03198	392991	11-000-216-600-10-00-105	7497/CONTINUED LLC	50	178.00	SUPPLIES-REL. SVCS VES	02/28/2023	C
Total For Check Number 74150						\$801.00			
74151	23-01642	0005341977	11-000-251-592-09-00-	1103/COURIER NEWS	50	94.77	PURCH. SRVS - ADVERTISI	02/28/2023	C
74152	23-02969	TICKET #220000108105	11-000-223-610-11-51-	7677/CREATIVE KIDS DBA A.O.M. INC.	50	53.94	GENERAL SUPPLIES -INSTR	02/28/2023	C
74153	23-03095	36076670	11-401-100-600-04-00-070	6560/CROWN AWARDS	50	339.09	SUPPLIES & MATERIALS -MM	02/28/2023	C
74154	23-02984	40237334	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	816.00	SUPPLIES	02/28/2023	C
	23-02984	40237335	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	2,219.72	SUPPLIES	02/28/2023	C
	23-03222	40238007	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	4,080.00	SUPPLIES	02/28/2023	C
	23-03222	40237979	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	2,781.92	SUPPLIES	02/28/2023	C
Total For Check Number 74154						\$9,897.64			
74155	23-01052	23DBSG6739	12-000-400-600-14-00-	2644/D & B SERVICE GROUP, LLC	50	129,922.42	SUPPLIES AND MATERIALS	02/28/2023	C

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POSTED CHECKS									
74155	23-02417	73517	20-483-200-600-11-00-070	2644/D & B SERVICE GROUP, LLC	50	1,563.00	ESSER II SUPP/MAT - UMS	02/28/2023	C
	23-02950	23DBSG6789	20-487-200-400-11-00-030	2644/D & B SERVICE GROUP, LLC	50	9,920.00	ARP-ESSER MHS	02/28/2023	C
Total For Check Number 74155						\$141,405.42			
74156	23-03044	ORDER# 520056A	11-000-261-610-14-05-000	6483/DECKER INC.	50	57.75	GENERAL SUPPLIES	02/28/2023	C
74157	23-03016	19791	11-402-100-600-17-00-030	3220/DEGLER-WHITING, INC	50	740.00	ATHLETIC SUPPLIES MHS	02/28/2023	C
74158	23-03214	1432786	11-000-270-420-12-00-	7054/DEL-VAL INTERNATIONAL TRUCK, INC.	50	166.50	MAINT. OF VEHICLES BY G	02/28/2023	C
	23-03214	1432786	11-000-270-615-12-00-	7054/DEL-VAL INTERNATIONAL TRUCK, INC.	50	541.41	SUPPLIES	02/28/2023	C
Total For Check Number 74158						\$707.91			
74159	23-02808	7250339	11-190-100-610-02-00-105	1133/DEMCO INC.	50	379.99	GENERAL SUPPLIES-VES	02/28/2023	C
	23-01514	7243785	20-483-100-600-11-00-030	1133/DEMCO INC.	50	2,464.23	ESSER II SUPPLIES - MHS	02/28/2023	C
Total For Check Number 74159						\$2,844.22			
74160	23-01384	0536768-IN	11-402-100-600-17-00-030	3204/DGS/DEARY'S GYMNASTICS SUPPLY	50	406.00	ATHLETIC SUPPLIES MHS	02/28/2023	C
74161	23-02026	9442757	11-190-100-610-05-44-030	1058/DICK BLICK	50	47.64	SUPPLIES - HS - ART	02/28/2023	C
	23-02452	247853	11-190-100-610-05-44-030	1058/DICK BLICK	50	37.28	SUPPLIES - HS - ART	02/28/2023	C
	23-02941	205598	11-190-100-610-05-44-030	1058/DICK BLICK	50	434.20	SUPPLIES - HS - ART	02/28/2023	C
Total For Check Number 74161						\$519.12			
74162	23-03191	INV-4666	11-000-222-600-05-00-030	7043/DIGITAL THEATRE US, LLC	50	500.00	GENERAL SUPPLIES - MHS	02/28/2023	C
74163	23-02982	JAN 13, 2023	20-285-100-600-11-04-070	7680/MSNF HILLSBOROUGH LLC	50	168.00	GENERAL SUPPLIES	02/28/2023	C
	23-03171	FEBRUARY 3, 2023	20-285-100-600-11-04-070	7680/MSNF HILLSBOROUGH LLC	50	140.00	GENERAL SUPPLIES	02/28/2023	C
Total For Check Number 74163						\$308.00			
74164	23-02446	56165	11-000-270-615-12-00-	7315/DR FLEET SUPPLIES	50	935.22	SUPPLIES	02/28/2023	C
74165	23-01729	SO_00000762 436	11-401-100-800-05-00-030	5668/DRAMATISTS PLAY SERVICE, INC.	50	521.86	DUES/E.FEES/ROYALTIES/RO	02/28/2023	C
74166	23-03031	INV1235033	11-190-100-610-01-41-080	1213/ERIC ARMIN INC.	50	573.24	SUPPLIES - OHES - MATH	02/28/2023	C
	23-03008	INV1234117	11-190-100-610-02-00-105	1213/ERIC ARMIN INC.	50	74.04	GENERAL SUPPLIES-VES	02/28/2023	C
	23-02804	INV1231985	11-190-100-610-02-41-105	1213/ERIC ARMIN INC.	50	404.00	SUPPLIES - VES - MATH	02/28/2023	C
Total For Check Number 74166						\$1,051.28			
74167	23-02519	W70716	11-000-261-420-14-05-000	6694/EASTERN LIFT TRUCK CO., INC	50	225.00	CLEANING, REPAIR, AND MA	02/28/2023	C
	23-02519	W70717	11-000-261-420-14-05-000	6694/EASTERN LIFT TRUCK CO., INC	50	225.00	CLEANING, REPAIR, AND MA	02/28/2023	C
	23-02519	W70719	11-000-261-420-14-05-000	6694/EASTERN LIFT TRUCK CO., INC	50	225.00	CLEANING, REPAIR, AND MA	02/28/2023	C
	23-02519	W70718	11-000-261-420-14-05-000	6694/EASTERN LIFT TRUCK CO., INC	50	225.00	CLEANING, REPAIR, AND MA	02/28/2023	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 74167						\$900.00			
74168	23-02767	P 7978449	11-000-222-600-02-00-105	4754/EBSCO INFORMATION SERVICES	50	355.73	GENERAL SUPPLIES - VES	02/28/2023	C
74169	23-02493	INV0097	11-000-252-340-16-00-	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	1,200.00	PURCHASED TECH SERV-IT	02/28/2023	C
	23-02494	INV0098	11-000-252-340-16-00-	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	2,750.00	PURCHASED TECH SERV-IT	02/28/2023	C
	23-02205	INV0096	11-000-262-420-16-00-	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	18,840.00	EQ WARRANTY/SERV CONTRCT	02/28/2023	C
	23-02489	INV0106	11-000-262-420-16-00-	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	5,976.00	EQ WARRANTY/SERV CONTRCT	02/28/2023	C
Total For Check Number 74169						\$28,766.00			
74170	23-02683	JAN 31, 2023	20-275-200-300-11-05-030	7662/ERIC LAPRADE	50	750.00	TITLE IIA PURCH SVC -MHS	02/28/2023	C
74171	23-02275	147141	11-190-100-610-02-40-105	7649/FIDDLERSHOP	50	277.05	SUPPLIES - VES - MUSIC	02/28/2023	C
74172	23-03085	27619	20-275-200-600-11-01-080	6037/FIREPLACE, INC.	50	1,299.00	TITLE II GENL SUPP- OHS	02/28/2023	C
	23-03085	27619	20-275-200-600-11-02-105	6037/FIREPLACE, INC.	50	500.00	TITLE II GENL SUPP- VES	02/28/2023	C
Total For Check Number 74172						\$1,799.00			
74173	23-01790	0682549	11-190-100-500-05-00-030	7602/FITNESS SUPERSTORE LLC	50	365.22	OTHER PURCHASED SERVICES	02/28/2023	C
	23-02891	0684784	11-190-100-500-05-00-030	7602/FITNESS SUPERSTORE LLC	50	72.30	OTHER PURCHASED SERVICES	02/28/2023	C
Total For Check Number 74173						\$437.52			
74174	23-02931	P0934307010	11-000-216-600-10-00-105	1367/FLAGHOUSE INC.	50	351.45	SUPPLIES-REL. SVCS VES	02/28/2023	C
		10							
	23-02971	P0934307010	11-000-216-600-10-00-105	1367/FLAGHOUSE INC.	50	70.29	SUPPLIES-REL. SVCS VES	02/28/2023	C
		10 S&H							
Total For Check Number 74174						\$421.74			
74175	23-03059	75396	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	1,864.50	LEGAL SERVICES	02/28/2023	C
74176	23-00534	2713911	11-190-100-610-05-42-030	1225/ FLINN SCIENTIFIC INC.	50	54.33	SUPPLIES	02/28/2023	C
74177	23-01416	D2008603	11-000-263-420-17-00-000	4810/FOLEY INCORPORATED	50	248.25	UPKEEP GROUNDS - PURCH.	02/28/2023	C
74178	23-01150	521884F	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	379.85	GENERAL SUPPLIES - VES	02/28/2023	C
	23-02734	599961	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	3,892.10	GENERAL SUPPLIES - VES	02/28/2023	C
	23-02734	599961A	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	718.44	GENERAL SUPPLIES - VES	02/28/2023	C
	23-02990	613967	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	1,626.32	GENERAL SUPPLIES - VES	02/28/2023	C
	23-02990	613967A	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	716.93	GENERAL SUPPLIES - VES	02/28/2023	C
	23-02991	616699	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	165.33	GEN SUPP MEDIA CTR UMS	02/28/2023	C
	23-02556	578690	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	2,435.39	GENERAL SUPPLIES - MHS	02/28/2023	C

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POSTED CHECKS									
74178	23-02556	578690A	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	824.08	GENERAL SUPPLIES - MHS	02/28/2023	C
	23-02556	578690F	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	2,496.08	GENERAL SUPPLIES - MHS	02/28/2023	C
	23-01924	553638	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	2,699.94	GENERAL SUPPLIES - MHS	02/28/2023	C
	23-02269	562105F	11-190-100-610-03-00-045	1254/FOLLETT CONTENT	50	26.64	GENERAL SUPPLIES-LMS	02/28/2023	C
Total For Check Number 74178						\$15,981.10			
74179	23-01924	553638A	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	774.68	GENERAL SUPPLIES - MHS	02/28/2023	C
	23-01924	553638F	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	3,282.97	GENERAL SUPPLIES - MHS	02/28/2023	C
Total For Check Number 74179						\$4,057.65			
74180	23-01058	1487583	11-000-222-600-04-00-070	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	202.81	GEN SUPP MEDIA CTR UMS	02/28/2023	C
74181	23-02895	1459899	11-190-100-610-05-42-030	6293/FORMLABS INC.	50	313.06	SUPPLIES - HS - SCIENCE	02/28/2023	C
74182	23-02722	S122006526.001	11-000-261-610-14-05-000	1274/FRANKLIN-GRIFFITH, LLC	50	393.68	GENERAL SUPPLIES	02/28/2023	C
74183	23-03113	02/01/2023	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	50.00	WELLNESS FAIR SERVICES	02/28/2023	C
	23-03113	02/08/2023	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	50.00	WELLNESS FAIR SERVICES	02/28/2023	C
	23-03113	02/15/2023	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	50.00	WELLNESS FAIR SERVICES	02/28/2023	C
Total For Check Number 74183						\$150.00			
74184	23-02866	1645893	11-190-100-610-05-44-030	2695/FREESTYLE PHOTOGRAPHIC SUPPLIES	50	26.55	SUPPLIES - HS - ART	02/28/2023	C
	23-02866	1649642	11-190-100-610-05-44-030	2695/FREESTYLE PHOTOGRAPHIC SUPPLIES	50	27.27	SUPPLIES - HS - ART	02/28/2023	C
Total For Check Number 74184						\$53.82			
74185	23-02942	1709152	11-000-261-420-14-02-000	7234/GENERAL SECURITY	50	660.00	CLEANING, REPAIR, AND MA	02/28/2023	C
74186	23-02751	10160	11-000-261-420-14-04-000	7650/GENERATIONS SERVICES INC.	50	15,000.00	CLEANING, REPAIR, AND MA	02/28/2023	C
74187	23-03067	13148	11-000-251-340-16-00-	3993/GLOBAL COMPLIANCE NETWORK, INC.	50	1,400.00	PURCH TECH SRV-OPERATION	02/28/2023	C
74188	23-02807	687632	11-190-100-610-02-00-105	5745/HERTZ FURNITURE SYSTEMS, LLC	50	320.46	GENERAL SUPPLIES-VES	02/28/2023	C
74189	23-03079	181263	11-000-261-610-14-05-000	7687/HIGH-TECH BATTERY SOLUTIONS	50	24.19	GENERAL SUPPLIES	02/28/2023	C
74190	23-02029	711	11-190-100-500-02-00-105	1369/CHRISTOPHER HILL	50	159.00	OTHER PURCHASED SERVICES	02/28/2023	C
74191	23-03240	VINNMO7S21NI542740	12-000-261-730-14-00-	7702/HOLMAN RETAIL HOLDINGS LLC	50	35,792.50	EQUIPMENT-OPERATIONS	02/28/2023	C
74192	23-03004	S457896	11-190-100-610-16-00-030	5421/IIXL LEARNING, INC.	50	237.00	INSTR SUPPLIES IT MHS	02/28/2023	C
	23-03004	S457896	11-190-100-610-16-00-045	5421/IIXL LEARNING, INC.	50	237.00	INSTR SUPPLIES IT LMS	02/28/2023	C
	23-03004	S457896	11-190-100-610-16-00-070	5421/IIXL LEARNING, INC.	50	237.00	INSTR SUPPLIES IT UMS	02/28/2023	C

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POSTED CHECKS									
74192	23-03004	S457896	11-190-100-610-16-00-080	5421/IXL LEARNING, INC.	50	237.00	INSTR SUPPLIES IT OHES	02/28/2023	C
	23-03004	S457896	11-190-100-610-16-00-105	5421/IXL LEARNING, INC.	50	237.00	INSTR SUPPLIES IT VES	02/28/2023	C
	23-03026	S426437	11-230-100-610-04-00-070	5421/IXL LEARNING, INC.	50	1,072.00	UMS - BSI SUPPLIES	02/28/2023	C
Total For Check Number 74192						\$2,257.00			
74193	23-03142	2021-2022	11-000-240-500-05-00-030	1454/JOSTENS INC.	50	123.70	MHS GRADUATION EXP. - R	02/28/2023	C
			BAL DUE						
74194	23-02849	364941861	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	68.99	SUPPLIES - LMS - MUSIC	02/28/2023	C
	23-02849	364979598	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	44.00	SUPPLIES - LMS - MUSIC	02/28/2023	C
	23-02849	364973136	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	361.00	SUPPLIES - LMS - MUSIC	02/28/2023	C
	23-02442	364776622	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	22.00	SUPPLIES - UMS - MUSIC	02/28/2023	C
	23-02897	364949026	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	93.49	SUPPLIES - HS - MUSIC	02/28/2023	C
	23-02945	364976121	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	117.94	SUPPLIES - HS - MUSIC	02/28/2023	C
	23-02266	364661779	11-401-100-600-02-00-105	1463/J. W. PEPPER & SON, INC.	50	62.99	SUPPLIES & MATERIALS -VE	02/28/2023	C
	23-02266	364667267	11-401-100-600-02-00-105	1463/J. W. PEPPER & SON, INC.	50	124.00	SUPPLIES & MATERIALS -VE	02/28/2023	C
Total For Check Number 74194						\$894.41			
74195	23-03010	0006514603	11-190-100-610-02-00-105	1492/KAPLAN EARLY LEARNING CO.	50	65.33	GENERAL SUPPLIES-VES	02/28/2023	C
74196	23-03011	12450.00	11-190-100-610-02-00-105	1490/KURTZ BROTHERS	50	210.16	GENERAL SUPPLIES-VES	02/28/2023	C
74197	23-02719	11022022-2	11-000-261-420-14-05-000	7620/LADY LOCKSMITHING LLC.	50	3,532.00	CLEANING, REPAIR, AND MA	02/28/2023	C
74198	23-03030	42075902082	11-190-100-610-01-43-080	1548/LAKESHORE LEARNING	50	53.99	SUPPLIES - OHES-LANG ART	02/28/2023	C
			3	MATERIALS					
	23-03012	39174901302	11-190-100-610-02-00-105	1548/LAKESHORE LEARNING	50	518.27	GENERAL SUPPLIES-VES	02/28/2023	C
			3	MATERIALS					
	23-03063	38373901302	11-214-100-610-10-00-080	1548/LAKESHORE LEARNING	50	792.93	GENERAL SUPPLIES OHES	02/28/2023	C
			3	MATERIALS					
	23-01476	33303001242	11-215-100-600-10-00-080	1548/LAKESHORE LEARNING	50	251.10	GENERAL SUPPLIES	02/28/2023	C
			3	MATERIALS					
Total For Check Number 74198						\$1,616.29			
74199	23-02998	6317555	11-190-100-610-16-00-030	2935/LEARNING A-Z	50	585.00	INSTR SUPPLIES IT MHS	02/28/2023	C
	23-02935	6301238	11-190-100-610-16-00-070	2935/LEARNING A-Z	50	351.00	INSTR SUPPLIES IT UMS	02/28/2023	C
Total For Check Number 74199						\$936.00			
74200	23-02052	1190521674	11-190-100-610-01-00-080	1554/LEGO EDUCATION	50	2,064.65	GENERAL SUPPLIES -OHES	02/28/2023	C
74201	23-01113	65398	11-000-261-420-14-01-000	1648/MACK INDUSTRIES INC.	50	1,981.00	CLEANING, REPAIR, AND MA	02/28/2023	C
	23-01113	65398	11-000-261-420-14-02-000	1648/MACK INDUSTRIES INC.	50	428.00	CLEANING, REPAIR, AND MA	02/28/2023	C
	23-01113	65398	11-000-261-420-14-03-000	1648/MACK INDUSTRIES INC.	50	3,497.00	CLEANING, REPAIR, AND MA	02/28/2023	C
	23-01113	65398	11-000-261-420-14-04-000	1648/MACK INDUSTRIES INC.	50	2,067.00	CLEANING, REPAIR, AND MA	02/28/2023	C
	23-02780	65427	11-000-261-420-14-04-000	1648/MACK INDUSTRIES INC.	50	404.50	CLEANING, REPAIR, AND MA	02/28/2023	C

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74201	23-01113	65398	11-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	50	6,195.00	CLEANING, REPAIR, AND MA	02/28/2023	C
	23-02684	65447	11-190-100-500-17-00-030	1648/MACK INDUSTRIES INC.	50	1,218.00	OTHER PURCHASED SERVICES	02/28/2023	C
	23-02139	65387	20-483-200-400-11-00-105	1648/MACK INDUSTRIES INC.	50	535.00	ESSER II PROP. SV. - VES	02/28/2023	C
Total For Check Number 74201						\$16,325.50			
74202	23-03003	INV91880903	11-190-100-610-04-00-070	6462/MAKERBOT	50	1,597.10	GENERAL SUPPLIES-UMS	02/28/2023	C
74203	23-02671	12615697100	20-231-100-610-11-03-045	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	50	491.76	LMS TITLE I SUPPLIES	02/28/2023	C
		1							
74204	23-02873	110404	11-190-100-610-05-50-030	1630/ METCO SUPPLY INC.	50	142.10	FAM & CON SC-HS SUPPLIES	02/28/2023	C
74205	23-02918	INV233927	11-402-100-600-17-00-070	2718/MFAC, LLC	50	240.00	ATHLETIC SUPPLIES UMS	02/28/2023	C
74206	23-03120	2135368-00	11-190-100-610-05-42-030	1643/MIDWEST SHOP SUPP. INC	50	450.00	SUPPLIES - HS - SCIENCE	02/28/2023	C
74207	23-01755	22-603	11-000-263-420-14-00-	4818/MIST AND MEADOW LANDSCAPING	50	1,350.00	-GROUNDS	02/28/2023	C
74208	23-03299	43750828	11-000-230-610-06-00-	5383/MOMENTIVE INC	50	306.00	Survey Monkey Subscript Renew	02/28/2023	C
74209	23-02627	01/31/2023	20-231-100-610-11-04-070	1650/MONTGOMERY BOE FOOD	50	76.00	UMS TITLE I SUPPLIES	02/28/2023	C
	23-02546	01/03/2023	20-231-100-610-11-05-030	1650/MONTGOMERY BOE FOOD	50	270.00	HS TITLE I SUPPLIES	02/28/2023	C
	23-02861	01/24/2023	20-231-200-610-11-01-080	1650/MONTGOMERY BOE FOOD	50	312.19	SUPPLIES AND MATERIALS	02/28/2023	C
	23-02861	01/24/2023	20-231-200-610-11-03-045	1650/MONTGOMERY BOE FOOD	50	624.37	SUPPLIES AND MATERIALS	02/28/2023	C
	23-02861	01/24/2023	20-231-200-610-11-03-045	1650/MONTGOMERY BOE FOOD	50	734.50	SUPPLIES AND MATERIALS	02/28/2023	C
		LMS							
	23-02861	2/7/2023	20-231-200-610-11-03-045	1650/MONTGOMERY BOE FOOD	50	183.75	SUPPLIES AND MATERIALS	02/28/2023	C
	23-02861	01/24/2023	20-231-200-610-11-05-030	1650/MONTGOMERY BOE FOOD	50	312.19	SUPPLIES AND MATERIALS	02/28/2023	C
Total For Check Number 74209						\$2,513.00			
74210	23-A3089	23-0844	11-000-270-800-12-00-	1635/MONTGOMERY TOWNSHIP	50	100.00	-MEMBERSHIPS	02/28/2023	C
74211	23-02911	INV03571209	11-190-100-500-03-00-045	1687/MUSIC & ARTS	50	249.60	OTHER PURCHASED SERVICES	02/28/2023	C
		2							
	23-02827	INV03571209	11-190-100-500-04-00-070	1687/MUSIC & ARTS	50	62.40	OTHER PURCHASED SERVICES	02/28/2023	C
		4							
	23-02560	INV03600783	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	2,201.20	SUPPLIES - LMS - MUSIC	02/28/2023	C
		7							
Total For Check Number 74211						\$2,513.20			
74212	23-02555	INVZ-200646	11-000-222-600-05-00-030	7647/MVIX (USA) INC.	50	897.00	-GENERAL SUPPLIES - MHS	02/28/2023	C
		1							
74213	23-02865	133634337	11-000-251-600-09-00-	4269/MYRON CORP.	50	689.05	supplies	02/28/2023	C
74214	23-03013	402777	11-190-100-610-02-00-105	1699/NASCO	50	192.00	GENERAL SUPPLIES-VES	02/28/2023	C
	23-01765	398534	11-190-100-610-02-42-105	1699/NASCO	50	101.60	SUPPLIES - VES - SCIENCE	02/28/2023	C
	23-03076	405059	11-190-100-610-03-41-045	1699/NASCO	50	253.20	SUPPLIES - LMS - MATH	02/28/2023	C
	23-03068	403874	11-190-100-610-03-42-045	1699/NASCO	50	368.64	SUPPLIES - LMS - SCIENCE	02/28/2023	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
74214	23-02882	396739	11-190-100-610-05-50-030	1699/NASCO	50	335.47	FAM & CON SC-HS SUPPLIES	02/28/2023	C
Total For Check Number 74214						\$1,250.91			
74215	23-02723	44617	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	54.00	OTHER PURCHASED SERVICES	02/28/2023	C
	23-02723	44199	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	150.50	OTHER PURCHASED SERVICES	02/28/2023	C
	23-02344	43807	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	334.60	OTHER PURCHASED SERVICES	02/28/2023	C
	23-02527	44703	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	45.00	OTHER PURCHASED SERVICES	02/28/2023	C
	23-02478	44323	11-190-100-610-02-40-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	60.00	SUPPLIES - VES - MUSIC	02/28/2023	C
	23-02478	43491	11-190-100-610-02-40-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	112.80	SUPPLIES - VES - MUSIC	02/28/2023	C
	23-02478	43632	11-190-100-610-02-40-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	44.00	SUPPLIES - VES - MUSIC	02/28/2023	C
	23-02478	43564	11-190-100-610-02-40-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	40.00	SUPPLIES - VES - MUSIC	02/28/2023	C
	23-02718	44625	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	35.34	SUPPLIES - LMS - MUSIC	02/28/2023	C
	23-02147	43247	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	124.00	SUPPLIES - UMS - MUSIC	02/28/2023	C
	23-02147	43356	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	45.00	SUPPLIES - UMS - MUSIC	02/28/2023	C
Total For Check Number 74215						\$1,045.24			
74216	23-03128	44790	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	296.13	SUPPLIES - LMS - MUSIC	02/28/2023	C
	23-03128	44719	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	34.00	SUPPLIES - LMS - MUSIC	02/28/2023	C
	23-02994	44702	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	76.00	SUPPLIES - LMS - MUSIC	02/28/2023	C
	23-02994	44720	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	44.00	SUPPLIES - LMS - MUSIC	02/28/2023	C
	23-02994	44668	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	91.00	SUPPLIES - LMS - MUSIC	02/28/2023	C
	23-02994	44686	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	44.00	SUPPLIES - LMS - MUSIC	02/28/2023	C

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POSTED CHECKS									
74216	23-02994	44750	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	50.00	SUPPLIES - LMS - MUSIC	02/28/2023	C
	23-02147	43501	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	62.50	SUPPLIES - UMS - MUSIC	02/28/2023	C
	23-02147	43582	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	52.00	SUPPLIES - UMS - MUSIC	02/28/2023	C
	23-02147	43283	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	259.20	SUPPLIES - UMS - MUSIC	02/28/2023	C
	23-02147	43984	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	72.00	SUPPLIES - UMS - MUSIC	02/28/2023	C
Total For Check Number 74216						\$1,080.83			
74217	23-02996	44699	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	305.38	SUPPLIES - LMS - MUSIC	02/28/2023	C
74218	23-03137	00000025101	11-000-262-800-14-00-3100	4076/NJ DEPARTMENT OF TREASURY	50	885.00	MEMBERSHIPS, LIC FEES	02/28/2023	C
	23-03138	00000025101	11-000-262-800-14-00-3200	4076/NJ DEPARTMENT OF TREASURY	50	885.00	MEMBERSHIPS, LIC FEES	02/28/2023	C
Total For Check Number 74218						\$1,770.00			
74219	23-02802	2907	11-000-221-500-11-52-	1704/NJ ASA	50	515.00	TRAVEL EXP- IS	02/28/2023	C
	23-02987	3067	11-000-240-500-05-52-030	1704/NJ ASA	50	515.00	TRAVEL-MHS	02/28/2023	C
	23-02987	3057	11-000-240-500-05-52-030	1704/NJ ASA	50	515.00	TRAVEL-MHS	02/28/2023	C
Total For Check Number 74219						\$1,545.00			
74220	23-02844	56788	11-000-261-420-14-03-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	280.00	CLEANING, REPAIR, AND MA	02/28/2023	C
	23-01108	57170	12-000-400-450-00-00-	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	45,012.50	CONSTRUCTION SERVICES	02/28/2023	C
Total For Check Number 74220						\$45,292.50			
74221	23-02634	5566684-00	11-190-100-610-04-00-070	4107/PALOS SPORTS, INC.	50	51.52	GENERAL SUPPLIES-UMS	02/28/2023	C
74222	23-03056	4341818	11-401-100-600-04-00-070	1844/PAPER DIRECT INC.	50	579.35	SUPPLIES & MATERIALS -MM	02/28/2023	C
74223	23-03106	7614	20-231-100-300-11-02-105	7689/PAUL WICHANSKY LLC	50	1,000.00	PURCHASED PROF. VES	02/28/2023	C
74224	23-03166	039501	11-000-261-420-14-05-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	2,924.00	CLEANING, REPAIR, AND MA	02/28/2023	C
	23-03166	039501A	11-000-261-420-14-05-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	11,088.00	CLEANING, REPAIR, AND MA	02/28/2023	C
Total For Check Number 74224						\$14,012.00			
74225	23-03286	95001712902	11-000-213-300-15-00-030	6693/PENN MEDICINE CORP PAY	50	620.00	MED/PHYSICIAN SVCS MHS	02/28/2023	C

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POSTED CHECKS									
74225		23							
74226	23-02681	122224	11-402-100-800-17-00-030	5997/PHS TRACK/XC	50	600.00	ENTRY FEES MHS	02/28/2023	C
74227	23-03192	60441	11-190-100-610-02-00-105	1852/PRESENTATION SYSTEMS INC	50	805.00	GENERAL SUPPLIES-VES	02/28/2023	C
74228	23-03050	10001	11-000-223-610-11-51-	7249/READING WITH TLC	50	170.00	GENERAL SUPPLIES -INSTR	02/28/2023	C
	23-02794	9939	11-190-100-610-01-43-080	7249/READING WITH TLC	50	370.64	SUPPLIES - OHES-LANG ART	02/28/2023	C
	23-02795	9938	11-190-100-640-01-43-080	7249/READING WITH TLC	50	556.57	TXTBK - OHES - LANG ARTS	02/28/2023	C
	23-02737	9936	20-488-200-500-11-00-080	7249/READING WITH TLC	50	170.00	ADDRESSING STUDENT LEARN	02/28/2023	C
Total For Check Number 74228						\$1,267.21			
74229	23-02885	8149883	11-000-218-600-01-00-080	1905/REALLY GOOD STUFF, LLC	50	15.51	SUPPLIES - OHES	02/28/2023	C
	23-02885	8147089	11-000-218-600-01-00-080	1905/REALLY GOOD STUFF, LLC	50	90.68	SUPPLIES - OHES	02/28/2023	C
	23-02424	8122218/8125	11-190-100-610-02-43-105	1905/REALLY GOOD STUFF, LLC	50	294.80	SUPPLIES - VES -LANG ART	02/28/2023	C
		486 CM							
	23-00606	8144769	11-213-100-610-02-00-105	1905/REALLY GOOD STUFF, LLC	50	7.75	SUPPLIES	02/28/2023	C
	23-02869	8143495	20-231-100-610-11-02-105	1905/REALLY GOOD STUFF, LLC	50	896.09	VES TITLE I SUPPLIES	02/28/2023	C
Total For Check Number 74229						\$1,304.83			
74230	23-02963	INV63764	20-275-200-600-11-02-105	1962/CENTER FOR RESPONSIVE SCHOOLS, INC.	50	3,240.00	TITLE II GENL SUPP- VES	02/28/2023	C
74231	23-02929	01/20/23	11-190-100-610-05-48-030	4538/THE REX LUMBER COMPANY	50	1,676.00	SUPPLIES - HS - CROS CON	02/28/2023	C
74232	23-02955	52949	11-214-100-610-10-00-045	5240/RJ COOPER & ASSOCIATES, INC.	50	94.00	GENERAL SUPPLIES LMS	02/28/2023	C
	23-02903	52939	11-214-100-610-10-00-070	5240/RJ COOPER & ASSOCIATES, INC.	50	94.00	GENERAL SUPPLIES UMS	02/28/2023	C
Total For Check Number 74232						\$188.00			
74233	23-02974	20813177044	11-190-100-610-02-44-105	2001/SCHOOL SPECIALTY, LLC	50	97.90	SUPPLIES - VES - ART	02/28/2023	C
		0							
74234	23-02973	46111789	11-190-100-610-01-41-080	5654/SCHOLASTIC INC.	50	31.04	SUPPLIES - OHES - MATH	02/28/2023	C
74235	23-03019	4158676-00	11-000-213-600-15-00-070	2029/SCHOOL HEALTH CORPORATION	50	180.88	SUPPLIES-HEALTH SVCS UMS	02/28/2023	C
74236	23-03088	43338	11-401-100-500-05-00-030	5975/SCHOOL PAPER EXPRESS	50	257.50	PRINTING-PAW PRINT/LIT.	02/28/2023	C
74237	23-03084	89836	11-402-100-600-17-00-030	3700/SCHOOL PRIDE LTD.	50	295.00	ATHLETIC SUPPLIES MHS	02/28/2023	C
74238	23-03023	30810422821	11-000-222-600-02-00-105	4508/SCHOOL SPECIALTY, LLC	50	568.19	GENERAL SUPPLIES - VES	02/28/2023	C
		8							
	23-02028	20813170283	11-190-100-610-05-44-030	4508/SCHOOL SPECIALTY, LLC	50	4.89	SUPPLIES - HS - ART	02/28/2023	C
		0							
	23-02943	30810422500	11-190-100-610-05-44-030	4508/SCHOOL SPECIALTY, LLC	50	1,215.72	SUPPLIES - HS - ART	02/28/2023	C
		8							
	23-02823	30810422043	20-008-100-420-02-00-105	4508/SCHOOL SPECIALTY, LLC	50	285.32	DAMATO - VES - PURCH. SR	02/28/2023	C

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POSTED CHECKS									
74238		2							
74238	23-02824	20813183370	20-008-100-420-02-00-105	4508/SCHOOL SPECIALTY, LLC	50	560.50	DAMATO - VES - PURCH. SR	02/28/2023	C
		0							
	23-02870	20813170305	20-231-100-610-11-02-105	4508/SCHOOL SPECIALTY, LLC	50	36.60	VES TITLE I SUPPLIES	02/28/2023	C
		4							
	23-02871	20813170305	20-231-100-610-11-02-105	4508/SCHOOL SPECIALTY, LLC	50	412.70	VES TITLE I SUPPLIES	02/28/2023	C
		3							
Total For Check Number 74238						\$3,083.92			
74239	23-03287	23100624	11-000-266-300-21-00-	6683/SDG SECURITY LLC	50	370.00	UE S PUR PRO & TECH SVCS	02/28/2023	C
74240	23-02617	FEBRUARY	20-275-200-300-11-05-030	6690/COLLEEN SEARS	50	750.00	TITLE IIA PURCH SVC -MHS	02/28/2023	C
		2, 2023							
74241	23-02782	B16281708	11-000-252-340-16-00-	3037/SHI INTERNATIONAL CORP.	50	1,420.83	PURCHASED TECH SERV-IT	02/28/2023	C
74242	23-03047	JAN 29, 2023	11-402-100-800-17-00-030	1995/SKYLAND CONFERENCE	50	165.00	ENTRY FEES MHS	02/28/2023	C
74243	23-02889	19146	11-190-100-500-16-00-030	6041/SOFTNETWORKS, LLC	50	335.00	OTHER PURCH. SVS MHS	02/28/2023	C
	23-02791	19105	11-190-100-500-16-00-045	6041/SOFTNETWORKS, LLC	50	425.00	OTHER PURCH. SVCS LMS	02/28/2023	C
	23-03032	19138	11-190-100-500-16-00-045	6041/SOFTNETWORKS, LLC	50	130.00	OTHER PURCH. SVCS LMS	02/28/2023	C
	23-02791	19105	11-190-100-500-16-00-070	6041/SOFTNETWORKS, LLC	50	565.00	OTHER PURCH. SRVS UMS	02/28/2023	C
	23-03032	19138	11-190-100-500-16-00-070	6041/SOFTNETWORKS, LLC	50	130.00	OTHER PURCH. SRVS UMS	02/28/2023	C
	23-03032	19138	11-190-100-500-16-00-080	6041/SOFTNETWORKS, LLC	50	95.00	OTHER PURCH. SRVS. OHES	02/28/2023	C
Total For Check Number 74243						\$1,680.00			
74244	23-02948	01/28/2023	11-402-100-800-17-00-030	4092/SOUTH BRUNSWICK ATHLETICS	50	225.00	ENTRY FEES MHS	02/28/2023	C
74245	23-02588	1358038	11-402-100-800-17-00-030	7659/SJTCA	50	450.00	ENTRY FEES MHS	02/28/2023	C
74246	23-02469	37785	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	2,175.00	ATHLETIC SUPPLIES MHS	02/28/2023	C
74247	23-01166	79053	11-402-100-600-17-00-030	7354/SPORTSMAN'S	50	10,363.93	ATHLETIC SUPPLIES MHS	02/28/2023	C
	23-01844	79054	11-402-100-600-17-00-070	7354/SPORTSMAN'S	50	2,530.14	ATHLETIC SUPPLIES UMS	02/28/2023	C
	23-01169	74772	11-402-100-600-17-00-070	7354/SPORTSMAN'S	50	929.60	ATHLETIC SUPPLIES UMS	02/28/2023	C
Total For Check Number 74247						\$13,823.67			
74248	23-02923	3528437227	11-000-219-610-10-00-030	4557/STAPLES ADVANTAGE	50	179.96	CST SUPPLIES MHS	02/28/2023	C
	23-03081	3530461557	11-190-100-610-05-46-030	4557/STAPLES ADVANTAGE	50	339.98	SUPPLIES - HS - HTH & PE	02/28/2023	C
Total For Check Number 74248						\$519.94			
74249	23-01063	3516816480	11-000-222-600-04-00-070	5585/STAPLES ADVANTAGE	50	21.16	GEN SUPP MEDIA CTR UMS	02/28/2023	C
	23-02766	3526217309	11-000-222-600-04-00-070	5585/STAPLES ADVANTAGE	50	123.26	GEN SUPP MEDIA CTR UMS	02/28/2023	C
	23-02825	3526462454	11-000-240-600-02-00-105	5585/STAPLES ADVANTAGE	50	506.14	GENERAL SUPPLIES - VES	02/28/2023	C
	23-03057	3528812245	11-000-240-600-03-00-045	5585/STAPLES ADVANTAGE	50	2,029.31	GENERAL SUPPLIES - MMS	02/28/2023	C
	23-02909	3528437220	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	27.52	GENERAL SUPPLIES - MHS	02/28/2023	C

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POSTED CHECKS									
74249	23-02909	3529466220	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	41.72	GENERAL SUPPLIES - MHS	02/28/2023	C
	23-02953	3528812244	11-190-100-610-01-41-080	5585/STAPLES ADVANTAGE	50	2,249.50	SUPPLIES - OHES - MATH	02/28/2023	C
	23-02825	3526462454	11-190-100-610-02-00-105	5585/STAPLES ADVANTAGE	50	2,868.11	GENERAL SUPPLIES-VES	02/28/2023	C
	23-02913	3528437221	20-080-100-610-05-NR-030	5585/STAPLES ADVANTAGE	50	383.99	FIRST ROBOTICS GRANT	02/28/2023	C
	23-02867	3528256968	20-231-100-610-11-02-105	5585/STAPLES ADVANTAGE	50	82.65	VES TITLE I SUPPLIES	02/28/2023	C
	23-02867	3528739973	20-231-100-610-11-02-105	5585/STAPLES ADVANTAGE	50	11.87	VES TITLE I SUPPLIES	02/28/2023	C
Total For Check Number 74249						\$8,345.23			
74250	23-02909	3529140871	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	282.50	GENERAL SUPPLIES - MHS	02/28/2023	C
74251	23-01011	NAK526	11-190-100-610-16-00-045	6685/STAPLES TECHNOLOGY SOLUTIONS	50	659.64	INSTR SUPPLIES IT LMS	02/28/2023	C
74252	23-03001	1141515	11-000-263-610-14-00-	1975/STORR TRACTOR	50	655.73	GROUNDS	02/28/2023	C
	23-03001	1140643	11-000-263-610-14-00-	1975/STORR TRACTOR	50	1,037.76	GROUNDS	02/28/2023	C
Total For Check Number 74252						\$1,693.49			
74253	23-02747	23030	11-000-261-420-14-04-000	4737/STROBER-WRIGHT ROOFING INC.	50	785.00	CLEANING, REPAIR, AND MA	02/28/2023	C
	23-02225	23034 - A	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	50	2,175.00	CLEANING, REPAIR, AND MA	02/28/2023	C
	23-03065	23034	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	50	3,810.00	CLEANING, REPAIR, AND MA	02/28/2023	C
Total For Check Number 74253						\$6,770.00			
74254	23-02390	187676	11-190-100-610-05-47-030	2037/TEACHER'S DISCOVERY	50	64.85	SUPPLIES - HS - WLD LANG	02/28/2023	C
74255	23-03020	MHSCF21323	11-190-100-500-05-00-030	7682/THE ADVENTURE NETWORK INC.	50	597.60	OTHER PURCHASED SERVICES	02/28/2023	C
74256	23-03111	051	11-000-223-320-11-51-	7693/THE SING ME A STORY FOUNDATION	50	1,000.00	INSTRUCTIONAL SERVICES	02/28/2023	C
74257	22-03647	23-257	P2-488-200-500-11-00-030	7555/THE WRITING REVOLUTION	50	3,360.00	ADDRESSING STUDENT LEARN	02/28/2023	C
	22-03647	23-257	P2-488-200-500-11-00-045	7555/THE WRITING REVOLUTION	50	3,360.00	ADDRESSING STUDENT LEARN	02/28/2023	C
	22-03647	23-257	P2-488-200-500-11-00-070	7555/THE WRITING REVOLUTION	50	3,360.00	ADDRESSING STUDENT LEARN	02/28/2023	C
	22-03647	23-257	P2-488-200-500-11-00-080	7555/THE WRITING REVOLUTION	50	3,360.00	ADDRESSING STUDENT LEARN	02/28/2023	C
	22-03647	23-257	P2-488-200-500-11-00-105	7555/THE WRITING REVOLUTION	50	3,360.00	ADDRESSING STUDENT LEARN	02/28/2023	C
Total For Check Number 74257						\$16,800.00			
74258	23-02919	391664	11-000-218-600-01-00-080	3960/THERAPY SHOPPE, INC	50	237.38	SUPPLIES - OHES	02/28/2023	C
74259	23-02368	002	11-000-223-320-11-51-	7641/TW MATH CONSULTING	50	1,635.00	INSTRUCTIONAL SERVICES	02/28/2023	C
74260	23-00317	161534	11-190-100-610-04-16-070	5433/UNITED SALES USA CORP.	50	74.90	SUPPLIES	02/28/2023	C
74261	23-02937	920223888	11-214-100-610-10-00-045	2127/US GAMES	50	60.29	GENERAL SUPPLIES LMS	02/28/2023	C
	23-02937	920223888	11-214-100-610-10-00-105	2127/US GAMES	50	60.29	GENERAL SUPPLIES VES	02/28/2023	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 74261						\$120.58			
74262	23-01204	76500458	11-402-100-600-17-00-030	2167/VARSITY SPIRIT FASHIONS	50	710.00	ATHLETIC SUPPLIES MHS	02/28/2023	C
74263	23-02997	02/04/2023	11-402-100-800-17-00-030	3612/WATCHUNG HILLS COMPETITION CHEER	50	100.00	ENTRY FEES MHS	02/28/2023	C
74264	23-02964	235677770	11-000-240-600-01-00-080	3318/WB MASON CO., INC.	50	57.80	GENERAL SUPPLIES - OHES	02/28/2023	C
74265	23-02993	126466	11-000-263-420-14-00-	7375/WHITEMARSH CORP	50	1,044.00	GROUNDS	02/28/2023	C
74266	23-01562	9606679794	11-000-263-610-14-00-	5694/WW GRAINGER, INC.	50	988.84	GROUNDS	02/28/2023	C
74267	23-A1589	INV600891	11-000-291-210-07-00-	4992/AmeriFlex	54	1,339.50	GROUP INSURANCE	02/28/2023	C
74268	23-A1762	EZ3UY2S	20-080-100-610-05-NR-030	3962/ANDYMARK, INC.	54	100.30	FIRST ROBOTICS GRANT	02/28/2023	C
74269	23-A1857	699111	11-000-270-615-12-00-	7614/BCI TRUCK INC	54	308.58	SUPPLIES	02/28/2023	C
74270	23-A1270	1002920,3855	11-000-261-610-14-01-000 ,2248,44	3650/BEEBE, INC.	54	75.12	GENERAL SUPPLIES	02/28/2023	C
	23-A1270	1002920,3855	11-000-261-610-14-02-000 ,2248,44	3650/BEEBE, INC.	54	75.13	GENERAL SUPPLIES	02/28/2023	C
	23-A1270	1002920,3855	11-000-261-610-14-03-000 ,2248,44	3650/BEEBE, INC.	54	75.13	GENERAL SUPPLIES	02/28/2023	C
	23-A1270	1002920,3855	11-000-261-610-14-04-000 ,2248,44	3650/BEEBE, INC.	54	75.13	GENERAL SUPPLIES	02/28/2023	C
	23-A1270	1002920,3855	11-000-261-610-14-05-000 ,2248,44	3650/BEEBE, INC.	54	176.80	GENERAL SUPPLIES	02/28/2023	C
Total For Check Number 74270						\$477.31			
74271	23-A1620	33189	11-000-261-420-14-01-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	54	316.63	CLEANING, REPAIR, AND MA	02/28/2023	C
	23-A1620	33189	11-000-261-420-14-02-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	54	316.63	CLEANING, REPAIR, AND MA	02/28/2023	C
	23-A1620	33189	11-000-261-420-14-03-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	54	316.63	CLEANING, REPAIR, AND MA	02/28/2023	C
	23-A1620	33189	11-000-261-420-14-04-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	54	316.63	CLEANING, REPAIR, AND MA	02/28/2023	C
	23-A1620	33189	11-000-261-420-14-05-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	54	316.66	CLEANING, REPAIR, AND MA	02/28/2023	C
Total For Check Number 74271						\$1,583.18			
74272	23-A1721	3V0820	11-000-270-515-12-00-	2316/CAMDEN CTY EDUC SRVC COM	54	996.37	SPECIAL EDUCATION - JOIN	02/28/2023	C
74273	23-A1276	144242	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	54	535.99	GROUNDS	02/28/2023	C
74274	23-A2626	9431,9531	11-000-270-512-12-00-	4456/KENNETH V. L. CONOVER, JR.	54	8,125.00	CO-CURRICULAR	02/28/2023	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									
74275	23-A1075	56364,56369,56389	11-000-270-615-12-00-	7315/DR FLEET SUPPLIES	54	1,266.25	SUPPLIES	02/28/2023	C
74276	23-A1283	391V117821	11-000-263-610-14-00-	6754/EASTERN AUTO PARTS	54	197.23	-GROUNDS	02/28/2023	C
	23-A1076	116187,56345	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	1,215.88	SUPPLIES	02/28/2023	C
Total For Check Number 74276						\$1,413.11			
74277	23-A2962	1019935	11-000-266-300-07-00-	7121/EXTRA DUTY SOLUTIONS	54	406.60	SECURITY SERVICES	02/28/2023	C
	23-A1206	1017389,1018719	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	54	1,219.80	-POLICE SERVICES	02/28/2023	C
Total For Check Number 74277						\$1,626.40			
74278	23-A1365	11861248	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	54	15,575.93	-CONTRACTED ROUTES	02/28/2023	C
	23-A1364	11861247	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	54	14,454.70	-CONTRACTED ROUTES	02/28/2023	C
	23-A2876	11857258	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	676.00	CO-CURRICULAR	02/28/2023	C
Total For Check Number 74278						\$30,706.63			
74279	23-A1077	105170686	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	54	485.84	SUPPLIES	02/28/2023	C
74280	23-A1715	18801	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	54	3,287.50	-LEGAL SERVICES	02/28/2023	C
74281	23-A1462	06170221970	11-190-100-610-03-50-045	1242/SAKER SHOPPRITES, INC./FOODARAMA	54	270.19	SUPPLIES - LMS-FAM & CON	02/28/2023	C
	23-A2136	06170247573	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	54	334.32	FAM & CON SC-HS SUPPLIES	02/28/2023	C
	23-03048	06170560628	11-401-100-600-03-00-045	1242/SAKER SHOPPRITES, INC./FOODARAMA	54	76.25	SUPPLIES & MATERIALS -MM	02/28/2023	C
	23-A2503	06170221854	11-401-100-600-03-00-045	1242/SAKER SHOPPRITES, INC./FOODARAMA	54	184.27	SUPPLIES & MATERIALS -MM	02/28/2023	C
Total For Check Number 74281						\$865.03			
74282	23-A1271	S122266984	11-000-261-610-14-01-000	1274/FRANKLIN-GRIFFITH, LLC	54	35.77	GENERAL SUPPLIES	02/28/2023	C
	23-A1271	S122266984	11-000-261-610-14-02-000	1274/FRANKLIN-GRIFFITH, LLC	54	35.77	GENERAL SUPPLIES	02/28/2023	C
	23-A1271	S122266984	11-000-261-610-14-03-000	1274/FRANKLIN-GRIFFITH, LLC	54	35.77	GENERAL SUPPLIES	02/28/2023	C
	23-A1271	S122266984	11-000-261-610-14-04-000	1274/FRANKLIN-GRIFFITH, LLC	54	35.77	GENERAL SUPPLIES	02/28/2023	C
	23-A1271	S122266984	11-000-261-610-14-05-000	1274/FRANKLIN-GRIFFITH, LLC	54	35.78	GENERAL SUPPLIES	02/28/2023	C
Total For Check Number 74282						\$178.86			
74283	23-A1272	R235762	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	17.73	GENERAL SUPPLIES	02/28/2023	C
74284	23-A1078	190394P,190465P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	54	558.67	SUPPLIES	02/28/2023	C
74285	23-A1371	JAN20231371	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	23,442.80	-CONTRACTED ROUTES	02/28/2023	C

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POSTED CHECKS									
74285	23-A1372	JAN1372	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	17,604.00	CONTRACTED ROUTES	02/28/2023	C
Total For Check Number 74285						\$41,046.80			
74286	23-A1210	16027	11-190-100-500-17-00-030	1613/LECO LABORATORY	54	145.00	OTHER PURCHASED SERVICES	02/28/2023	C
74287	23-A1189	960770784	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	54	20.81	GENERAL SUPPLIES	02/28/2023	C
	23-A1189	960770784	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	54	245.63	GENERAL SUPPLIES	02/28/2023	C
	23-A1189	960770784	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	54	292.34	GENERAL SUPPLIES	02/28/2023	C
Total For Check Number 74287						\$558.78			
74288	23-A1672	92971659,913	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	54	2,185.01	FIRST ROBOTICS GRANT	02/28/2023	C
		43156							
74289	23-A2940	JAN23	20-080-100-610-05-NR-030	1650/MONTGOMERY BOE FOOD	54	360.00	FIRST ROBOTICS GRANT	02/28/2023	C
74290	23-A1079	902814DJ	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	54	690.00	COMPUTER SERVICES	02/28/2023	C
74291	23-A1196	332775	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	54	127.28	GENERAL SUPPLIES	02/28/2023	C
	23-A1196	332775	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	54	127.28	GROUNDS	02/28/2023	C
	23-A1080	331780	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	141.45	SUPPLIES	02/28/2023	C
Total For Check Number 74291						\$396.01			
74292	23-A1062	78021	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	24,181.57	SUPPLIES	02/28/2023	C
74293	23-A1086	BUS#141/25	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	54	50.00	MEMBERSHIPS	02/28/2023	C
74294	23-A1136	CON-0000032	11-000-291-260-07-00-667	5665/NJ Schools Insurance Group	54	41,793.75	WORKER'S COMPENSATION	02/28/2023	C
74295	23-A1208	MOCENTRYF	11-402-100-800-17-00-030	1698/NJSIAA	54	98.00	ENTRY FEES MHS	02/28/2023	C
		EE23							
74296	23-A1081	630771,63550	11-000-270-615-12-00-7	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	1,404.69	SUPPLIES	02/28/2023	C
74297	23-A1190	039296A	11-000-261-610-14-01-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	32.66	GENERAL SUPPLIES	02/28/2023	C
	23-A1190	039296A	11-000-261-610-14-02-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	32.66	GENERAL SUPPLIES	02/28/2023	C
	23-A1190	039296A	11-000-261-610-14-05-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	32.68	GENERAL SUPPLIES	02/28/2023	C
Total For Check Number 74297						\$98.00			

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POSTED CHECKS									
74298	23-A2893	117379,12307	20-080-100-610-05-NR-030	6713/REV ROBOTICS, LLC	54	1,446.65	FIRST ROBOTICS GRANT	02/28/2023	C
74299	23-A1247	442020093,20	11-402-100-500-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	54	9,175.51	PURCHASED SERVICES (300-169886	02/28/2023	C
74300	23-A1065	75090165,147	11-000-270-615-12-00-1,750328	5288/RIGGINS, INC.	54	22,526.45	SUPPLIES	02/28/2023	C
74301	23-A1700	23-00774	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	134,436.94	CONTR. SVS. - SPEC. ED.	02/28/2023	C
74302	23-A2819	23-37319	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	54	634.50	MAINT. OF VEHICLES BY G	02/28/2023	C
74303	23-A1282	1141703	11-000-263-610-14-00-	1975/STORR TRACTOR	54	173.44	GROUND	02/28/2023	C
74304	23-A1279	1381462	11-000-263-610-14-00-	7360/UNITED SUPPLY	54	97.80	GROUND	02/28/2023	C
74305	23-A1287	1155	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	10,500.00	PURCHASED TECH SERV-IT	02/28/2023	C
74306	23-A1084	571008,72351	11-000-270-615-12-00-4	6669/WINZER CORP.	54	2,991.65	SUPPLIES	02/28/2023	C
	23-A3102	718050	11-000-270-615-12-00-	6669/WINZER CORP.	54	983.13	SUPPLIES	02/28/2023	C
Total For Check Number 74306						\$3,974.78			
74307	23-A1085	131098M,131	11-000-270-615-12-00-99M	5220/WOLFINGTON BODY COMPANY, INC.	54	4,658.05	SUPPLIES	02/28/2023	C
74308	23-A1195	9594798002	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	54	313.67	GENERAL SUPPLIES	02/28/2023	C
	23-A1195	9594798002	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	54	235.25	GENERAL SUPPLIES	02/28/2023	C
	23-A1195	9594798002	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	54	235.25	GENERAL SUPPLIES	02/28/2023	C
	23-A1195	9594798002	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	54	313.67	GENERAL SUPPLIES	02/28/2023	C
	23-A1195	9594798002	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	54	470.50	GENERAL SUPPLIES	02/28/2023	C
Total For Check Number 74308						\$1,568.34			
74309	23-01002	483861	11-190-100-500-07-00-	7243/ATLANTIC, TOMORROWS OFFICE	58	13,879.54	OTHER PURCHASED SERVICES	02/28/2023	C
74310	23-A1333	BSJAN25-FE	11-000-230-530-18-00-B24	3274/CONNECT HOLDING II LLCdba	58	785.27	TELEPHONE - DISTRICT	02/28/2023	C
74311	23-A1341	164885261	11-000-230-530-16-00-030	4848/COMCAST	58	837.16	COMM/TELEPHONE/BROAD MHS	02/28/2023	C
	23-A1343	01/16-03/15C	11-000-230-530-16-00-030	4848/COMCAST	58	486.70	COMM/TELEPHONE/BROAD MHS	02/28/2023	C
	23-A1341	164885261	11-000-230-530-16-00-045	4848/COMCAST	58	393.96	COMM/TELEPHONE/BROAD LMS	02/28/2023	C
	23-A1341	164885261	11-000-230-530-16-00-070	4848/COMCAST	58	418.58	COMM/TELEPHONE/BROAD UMS	02/28/2023	C
	23-A1341	164885261	11-000-230-530-16-00-080	4848/COMCAST	58	418.58	COMM/TELEPHONE/BROAD OHS	02/28/2023	C
	23-A1341	164885261	11-000-230-530-16-00-105	4848/COMCAST	58	393.95	COMM/TELEPHONE/BROAD VES	02/28/2023	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 74311						\$2,948.93			
74312	23-A1355	HS33473948	11-000-262-621-14-01-	5677/DIRECT ENERGY BUSINESS, LLC	58	5,428.93	GAS - OHES	02/28/2023	C
	23-A1355	HS33473948	11-000-262-621-14-02-	5677/DIRECT ENERGY BUSINESS, LLC	58	11,861.17	GAS - VES	02/28/2023	C
	23-A1355	HS33473948	11-000-262-621-14-03-	5677/DIRECT ENERGY BUSINESS, LLC	58	5,168.93	GAS - LMS	02/28/2023	C
	23-A1355	HS33473948	11-000-262-621-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	9,316.37	GAS - UMS	02/28/2023	C
	23-A1355	HS33473948	11-000-262-621-14-05-	5677/DIRECT ENERGY BUSINESS, LLC	58	29,256.83	GAS - HS	02/28/2023	C
	23-A1355	HS33473948	11-000-262-621-14-KC-	5677/DIRECT ENERGY BUSINESS, LLC	58	4,523.30	GAS - KIDS CONNECTION	02/28/2023	C
Total For Check Number 74312						\$65,555.53			
74313	23-A1644	8-008-83791, 8-014-82	11-000-230-530-16-00-	1228/FEDERAL EXPRESS CORP.	58	98.82	-POSTAGE - TECHNOLOGY	02/28/2023	C
74314	23-A1968	33413006	11-000-230-530-07-00-	7626/GREATAMERICA FINANCIAL SERVICES	58	309.47	-POSTAGE - BUS ADMIN	02/28/2023	C
74315	23-02610	JANUARY 2023	11-000-270-518-12-00-	7457/Joseph Aaron Bordas	58	2,020.00	CONTR. SVS. - SPEC. ED.	02/28/2023	C
74316	23-A2135	1/31/23MBOE FOOD	11-190-100-610-05-50-030	1650/MONTGOMERY BOE FOOD	58	732.84	FAM & CON SC-HS SUPPLIES	02/28/2023	C
74317	23-A1006	34836	11-000-251-832-07-LP-	4639/Municipal Capital	58	503.31	INTEREST ON LEASE PURCHA	02/28/2023	C
	23-A1006	34836	11-190-100-500-07-00-	4639/Municipal Capital	58	5,252.67	OTHER PURCHASED SERVICES	02/28/2023	C
Total For Check Number 74317						\$5,755.98			
74318	23-A1346	NJAMH2012/ 13-1/11	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	12,036.35	OTHER PURCH SERVICES	02/28/2023	C
74319	23-A1354	PSE&G12/8,1 /9-2/7	11-000-262-621-14-01-	1821/PSE & G	58	8,249.32	GAS - OHES	02/28/2023	C
	23-A1354	PSE&G12/8,1 /9-2/7	11-000-262-621-14-02-	1821/PSE & G	58	9,321.19	GAS - VES	02/28/2023	C
	23-A1354	PSE&G12/8,1 /9-2/7	11-000-262-621-14-03-	1821/PSE & G	58	2,005.44	GAS - LMS	02/28/2023	C
	23-A1354	PSE&G12/8,1 /9-2/7	11-000-262-621-14-04-	1821/PSE & G	58	4,471.63	GAS - UMS	02/28/2023	C
	23-A1354	PSE&G12/8,1 /9-2/7	11-000-262-621-14-05-	1821/PSE & G	58	13,679.14	GAS - HS	02/28/2023	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									
74319	23-A1354	PSE&G12/8,1	11-000-262-621-14-KC-19-2/7	1821/PSE & G	58	2,409.69	GAS - KIDS CONNECTION	02/28/2023	C
	23-A1354	PSE&G12/8,1	11-000-262-622-14-01-19-2/7	1821/PSE & G	58	18,617.59	ELECTRIC - OHES	02/28/2023	C
	23-A1354	PSE&G12/8,1	11-000-262-622-14-02-19-2/7	1821/PSE & G	58	47,253.63	ELECTRIC - VES	02/28/2023	C
	23-A1354	PSE&G12/8,1	11-000-262-622-14-03-19-2/7	1821/PSE & G	58	10,744.26	ELECTRIC - LMS	02/28/2023	C
	23-A1354	PSE&G12/8,1	11-000-262-622-14-04-19-2/7	1821/PSE & G	58	10,892.10	ELECTRIC - UMS	02/28/2023	C
	23-A1354	PSE&G12/8,1	11-000-262-622-14-05-19-2/7	1821/PSE & G	58	42,437.78	ELECTRIC - HS	02/28/2023	C
	23-A1354	PSE&G12/8,1	11-000-262-622-14-KC-19-2/7	1821/PSE & G	58	1,028.95	ELECTRIC - KIDS CONNECTI	02/28/2023	C
Total For Check Number 74319						\$171,110.72			
74320	23-A1329	INV05345464	11-000-270-610-12-00-1/3,1/24	4505/QUENCH USA, INC.	58	123.15	TRANSPORT OFFICE SUPPLIE	02/28/2023	C
74321	23-A1965	0865-0023402	11-000-230-339-08-00-36	5313/RED GLARE, LLC	58	490.00	PURCHASED SERVICES	02/28/2023	C
74322	23-A1655	SS1G01ACD,	11-000-262-622-14-01-1/1/23-1/3	1945/REPUBLIC SERVICES OF NJ, LLC	58	2,432.58	SERVICES	02/28/2023	C
	23-A1690	SS1G01ACD,	11-000-262-622-14-04-1/1/23-1/3	5143/SOMERSET SOLAR I LLC	58	2,145.53	ELECTRIC - OHES	02/28/2023	C
	23-A1690	SS1G01ACD,	11-000-262-622-14-05-1/1/23-1/3	5143/SOMERSET SOLAR I LLC	58	1,398.35	ELECTRIC - UMS	02/28/2023	C
	23-A1690	SS1G01ACD,	11-000-262-622-14-05-1/1/23-1/3	5143/SOMERSET SOLAR I LLC	58	2,070.23	ELECTRIC - HS	02/28/2023	C
Total For Check Number 74323						\$5,614.11			
74324	23-A1592	3528656383,6	11-000-221-600-11-00-384	4557/STAPLES ADVANTAGE	58	11.18	SUPPLIES- IS	02/28/2023	C
	23-A1592	3528656383,6	11-000-230-610-06-00-384	4557/STAPLES ADVANTAGE	58	11.18	GENERAL SUPPLIES - SUPE	02/28/2023	C
	23-A1592	3528656383,6	11-000-240-600-02-00-105384	4557/STAPLES ADVANTAGE	58	41.94	GENERAL SUPPLIES - VES	02/28/2023	C
	23-A1592	3528656383,6	11-000-251-600-07-00-384	4557/STAPLES ADVANTAGE	58	11.20	BUSINESS OFFICE	02/28/2023	C
	23-A1592	3528656383,6	11-000-262-610-14-00-384	4557/STAPLES ADVANTAGE	58	11.18	GENERAL SUPPLIES	02/28/2023	C
	23-A1592	3528656383,6	11-000-270-610-12-00-	4557/STAPLES ADVANTAGE	58	11.18	TRANSPORT OFFICE SUPPLIE	02/28/2023	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										
74324			384							
Total For Check Number 74324						\$97.86				
74325	23-A1337	IN1579487	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	700.32	OTHER PURCH. SVS MHS	02/28/2023	C	
	23-A1337	IN1579487	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	500.23	OTHER PURCH. SVCS LMS	02/28/2023	C	
	23-A1337	IN1579487	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	500.23	OTHER PURCH. SRVS UMS	02/28/2023	C	
	23-A1337	IN1579487	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	400.19	OTHER PURCH. SRVS. OHES	02/28/2023	C	
	23-A1337	IN1579487	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	400.19	OTHER PURCH. SRVS. VES	02/28/2023	C	
Total For Check Number 74325						\$2,501.16				
74326	23-A1685	MNT01JAN23	11-000-262-622-14-03-31	5577/U.S. Bank Operations Center	58	711.28	ELECTRIC - LMS	02/28/2023	C	
	23-A1685	MNT01JAN23	11-000-262-622-14-05-31	5577/U.S. Bank Operations Center	58	2,021.77	ELECTRIC - HS	02/28/2023	C	
Total For Check Number 74326						\$2,733.05				
74327	23-A1534	1/18/23-2/16/2	11-000-230-530-01-00-3USPS	7513/United States Postal Service	58	11.94	POSTAGE - OHES	02/28/2023	C	
	23-A1534	1/18/23-2/16/2	11-000-230-530-02-00-3USPS	7513/United States Postal Service	58	15.00	POSTAGE - VES	02/28/2023	C	
	23-A1534	1/18/23-2/16/2	11-000-230-530-03-00-3USPS	7513/United States Postal Service	58	54.84	POSTAGE - MMS - LOWER	02/28/2023	C	
	23-A1534	1/18/23-2/16/2	11-000-230-530-04-00-070-3USPS	7513/United States Postal Service	58	14.67	POSTAGE - MMS - UPPER	02/28/2023	C	
	23-A1534	1/18/23-2/16/2	11-000-230-530-05-00-3USPS	7513/United States Postal Service	58	100.29	POSTAGE - MHS	02/28/2023	C	
	23-A1534	1/18/23-2/16/2	11-000-230-530-06-00-3USPS	7513/United States Postal Service	58	0.60	POSTAGE - SUPERINTENDEN	02/28/2023	C	
	23-A1534	1/18/23-2/16/2	11-000-230-530-07-00-3USPS	7513/United States Postal Service	58	797.10	POSTAGE - BUS ADMIN	02/28/2023	C	
	23-A1534	1/18/23-2/16/2	11-000-230-530-09-00-3USPS	7513/United States Postal Service	58	2.46	POSTAGE - PERSONNEL	02/28/2023	C	
	23-A1534	1/18/23-2/16/2	11-000-230-530-10-00-3USPS	7513/United States Postal Service	58	20.46	POSTAGE - PUPIL SERVICE	02/28/2023	C	
	23-A1534	1/18/23-2/16/2	11-000-230-530-11-00-3USPS	7513/United States Postal Service	58	32.97	POSTAGE - INSTRUCTIONAL	02/28/2023	C	
Total For Check Number 74327						\$1,050.33				
74328	23-01360	VWTECHDEC	11-000-230-530-16-00-030-24-JAN23	2162/VERIZON WIRELESS	58	37.03	COMM/TELEPHONE/BROAD MHS	02/28/2023	C	

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POSTED CHECKS									
74328	23-01360	VWTECHDEC	11-000-230-530-16-00-045	2162/VERIZON WIRELESS	58	37.01	COMM/TELEPHONE/BROAD LMS	02/28/2023	C
			24-JAN23						
	23-01360	VWTECHDEC	11-000-230-530-16-00-070	2162/VERIZON WIRELESS	58	37.01	COMM/TELEPHONE/BROAD	02/28/2023	C
			24-JAN23				UMS		
	23-A1357	317832409-01	11-000-230-530-18-00-02 12/2	2162/VERIZON WIRELESS	58	821.52	TELEPHONE - DISTRICT	02/28/2023	C
	23-02514	VWTITLE112/	20-231-100-610-11-01-080	2162/VERIZON WIRELESS	58	73.04	OHES TITLE I SUPPLIES	02/28/2023	C
			24-1/23						
Total For Check Number 74328						\$1,005.61			
74329	23-A1515	75468726	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,391.32	TELEPHONE - DISTRICT	02/28/2023	C
74330	23-A1331	3735056	11-190-100-500-16-00-045	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	OTHER PURCH. SVCS LMS	02/28/2023	C
	23-A1331	3735056	11-190-100-500-16-00-070	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	OTHER PURCH. SRVS UMS	02/28/2023	C
Total For Check Number 74330						\$408.00			
74331	23-A1334	230312057	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,164.00	TELEPHONE - DISTRICT	02/28/2023	C
Total for Accounts Payable Check Series #1						\$1,590,797.04			

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Agency Account -Check Series #2								
	6760			0	103,540.21	6760->6764 REPRINT	01/30/2023	C Void 01/30/2023
*	6765 Non A/P Chk	DB90-471-55, CR90-101-	6549/AFLAC	60	315.76	AFLAC INS	01/30/2023	C
	6766 Non A/P Chk	DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	1,471.56	CWA DUES	01/30/2023	C
	6767 Non A/P Chk	DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	4,424.00	CREDIT UNION	01/30/2023	C
	6768 Non A/P Chk	DB90-471-19, CR90-101-	4361/N.J.E.A.	60	82,702.94	NJEA DUES	01/30/2023	C
	6769 Non A/P Chk	DB90-471-24, CR90-101-	4363/PRUDENTIAL INSURANCE CO OF AMERICA	60	14,625.95	PRUDENTIAL	01/30/2023	C
	6770 Non A/P Chk	DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	351.40	CI PREM FOR STELLAR-EVANS	02/09/2023	C
	6771 Non A/P Chk	DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	1,431.18	CWA DUES	02/28/2023	C
	6772 Non A/P Chk	DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	4,424.00	CREDIT UNION	02/28/2023	C
	6773 Non A/P Chk	DB90-471-19, CR90-101-	4361/N.J.E.A.	60	82,779.22	NJEA DUES	02/28/2023	C
	6774 Non A/P Chk	DB90-471-24, CR90-101-	4363/PRUDENTIAL INSURANCE CO OF AMERICA	60	14,759.76	PRUDENTIAL	02/28/2023	C
Total for Agency Account Check Series #2					\$207,285.77			

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POSTED CHECKS									
Hand Checks									
*	1302023	PRPO2223	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,119.50	SALARIES - NURSES MHS	01/30/2023	H
		PRPO2223	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,715.25	SALARIES - NURSES LMS	01/30/2023	H
		PRPO2223	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,438.50	SALARIES - NURSES UMS	01/30/2023	H
		PRPO2223	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,254.00	SALARIES - NURSES OHES	01/30/2023	H
		PRPO2223	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,035.50	SALARIES - NURSES VES	01/30/2023	H
		PRPO2223	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES MHS	01/30/2023	H
		PRPO2223	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	800.00	SUBSTITUTES LMS	01/30/2023	H
		PRPO2223	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES UMS	01/30/2023	H
		PRPO2223	11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES OHES	01/30/2023	H
		PRPO2223	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,511.08	SAL-RELATED SVCS MHS	01/30/2023	H
		PRPO2223	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,881.45	SAL-RELATED SVCS LMS	01/30/2023	H
		PRPO2223	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,934.19	SAL-RELATED SVCS UMS	01/30/2023	H
		PRPO2223	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,135.69	SAL-RELATED SVCS OHES	01/30/2023	H
		PRPO2223	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,673.59	SAL-RELATED SVCS VES	01/30/2023	H
		PRPO2223	11-000-216-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	278.01	SAL-REL.SVCS.SUMMER OHES	01/30/2023	H
		PRPO2223	11-000-216-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	278.01	SAL-REL.SVCS.SUMMER VES	01/30/2023	H
		PRPO2223	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,362.50	SALARIES SERVICES MHS	01/30/2023	H
		PRPO2223	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,372.75	SALARIES SERVICES LMS	01/30/2023	H

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POSTED CHECKS									
1302023				PAYROLL					
1302023	PRPO2223		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,541.25	SALARIES SERVICES UMS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	38,834.17	SALARIES SERVICES OHS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	17,917.50	SALARIES SERVICES VES	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED.	80	175.00	AIDE EXTRA PAY MHS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED.	80	60.00	AIDE EXTRA PAY LMS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED.	80	120.00	AIDE EXTRA PAY VES	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	45.00	SAL-AIDES EXTRA SVCS LMS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	45.00	SAL-AIDES EXTRA SVCS OHS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	225.00	SAL-AIDES EXTRA SVCS VES	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	34,752.50	SAL - GUIDANCE - MHS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	10,051.75	SAL - GUIDANCE - LMS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	14,345.25	SAL - GUIDANCE - UMS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	8,454.25	SAL - GUIDANCE - OHES	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	9,120.25	SAL - GUIDANCE - VES	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED.	80	8,956.00	STARRS SALARIES	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	6,791.61	SAL- SEC GUIDANCE	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	26,547.72	SAL CST - MHS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,118.87	SAL CST - LMS	01/30/2023	H
				PAYROLL					

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POSTED CHECKS									
1302023	PRPO2223		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,839.63	SAL CST - UMS	01/30/2023	H
	PRPO2223		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,786.25	SAL CST - OHES	01/30/2023	H
	PRPO2223		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,501.75	SAL CST - VES	01/30/2023	H
	PRPO2223		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,946.48	SAL - SEC CST MHS	01/30/2023	H
	PRPO2223		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,047.10	SAL - SEC CST LMS	01/30/2023	H
	PRPO2223		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,047.11	SAL - SEC CST UMS	01/30/2023	H
	PRPO2223		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,927.48	SAL - SEC CST OHES	01/30/2023	H
	PRPO2223		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,510.68	SAL - SEC CST VES	01/30/2023	H
	PRPO2223		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,857.91	SAL- SUPERVISORS	01/30/2023	H
	PRPO2223		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,404.50	SAL-TEAM LEADERS OHES	01/30/2023	H
	PRPO2223		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,404.50	TEAM LEADERS - VES	01/30/2023	H
	PRPO2223		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	01/30/2023	H
	PRPO2223		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS UMS	01/30/2023	H
	PRPO2223		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,543.61	SAL- SEC INST. SVC	01/30/2023	H
	PRPO2223		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,074.50	SAL LIBRARIANS MHS	01/30/2023	H
	PRPO2223		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,683.00	SAL LIBRARIANS LMS	01/30/2023	H
	PRPO2223		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,424.25	SAL LIBRARIANS UMS	01/30/2023	H
	PRPO2223		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,068.45	SAL LIBRARIANS OHES	01/30/2023	H
	PRPO2223		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	5,797.50	SAL LIBRARIANS VES	01/30/2023	H

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1302023				PAYROLL					
1302023	PRPO2223		11-000-222-100-18-SB-045	3224/MONTGOMERY BD.OF ED.	80	208.00	SAL - LIBRARIAN SUBS LMS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,352.21	SAL - A/V DIST. LRNG MHS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,352.22	SAL - A/V DIST. LRNG LMS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,352.22	SAL - A/V DIST. LRNG UMS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,352.22	SAL - A/V DIST. LRNG OHS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,352.22	SAL - A/V DIST. LRNG VES	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	31,477.28	DIRECTORS/SUPERVISORS O	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-223-104-11-51-070	3224/MONTGOMERY BD.OF ED.	80	50.00	STAFF DEVELOPMENT UMS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	661.55	SECRETARY	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	33,714.69	SUPERINTENDENT/SECRETAR	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	32,628.94	SALARY OF PRIN S/A MHS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	12,037.32	SALARY OF PRIN S/A LMS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	11,139.83	SALARY OF PRIN S/A UMS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,125.00	SALARY OF PRIN S/A OHES	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	12,057.07	SALARY OF PRIN S/A VES	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,562.73	SUPERVISORS - MHS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	975.00	DIRECTOR SP SVC - MHS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	975.00	DIRECTOR SP SVC - LMS	01/30/2023	H
				PAYROLL					

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1302023	PRPO2223		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	975.00	DIRECTOR SP SVC - UMS	01/30/2023	H
	PRPO2223		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	975.00	DIRECTOR SP SVC - OHES	01/30/2023	H
	PRPO2223		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	975.00	DIRECTOR SP SVC - VES	01/30/2023	H
	PRPO2223		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,334.22	SALARY OTHER PROFES MHS	01/30/2023	H
	PRPO2223		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,582.89	SALARY OTHER PROFES LMS	01/30/2023	H
	PRPO2223		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,582.89	SALARY OTHER PROFES UMS	01/30/2023	H
	PRPO2223		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,933.19	SALARY OTHER PROFES OHES	01/30/2023	H
	PRPO2223		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,933.19	SALARY OTHER PROFES VES	01/30/2023	H
	PRPO2223		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,939.02	SAL SECRETARIAL/C OHES	01/30/2023	H
	PRPO2223		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,835.74	SAL SECRETARIAL/C VES	01/30/2023	H
	PRPO2223		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	104.00	-VES	01/30/2023	H
	PRPO2223		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,835.74	SAL SECRETARIAL/C LMS	01/30/2023	H
	PRPO2223		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52.00	-MMS - LOWER	01/30/2023	H
	PRPO2223		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,685.41	SAL SECRETARIAL/C UMS	01/30/2023	H
	PRPO2223		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,632.93	SAL SECRETARIAL/C MHS	01/30/2023	H
	PRPO2223		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,330.72	-BUSINESS ADMINISTRATOR	01/30/2023	H
	PRPO2223		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,427.86	-PERSONNEL OFFICE	01/30/2023	H
	PRPO2223		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,690.27	-TECHNOLOGY	01/30/2023	H
	PRPO2223		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	24,587.20	SALARIES - MAINTENANCE	01/30/2023	H

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1302023				PAYROLL					
1302023	PRPO2223		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	84,410.16	-CUSTODIANS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	6,777.72	-OVERTIME/SUBSTITUTES	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	13,605.75	SALARIES - NONINSTR AIDE	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	10,855.53	-GROUNDS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	4,313.12	SALARIES-SECURITY	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	12,369.95	-AIDES - CONTRACTED	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED.	80	336.01	-AIDES - EXTRA PAY	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	76,240.33	REGULAR CONTRACT SALARIE	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,144.15	-VOCATIONAL RUNS - CONTR	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	6,685.19	-REGULAR - EXTRA PAY	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	11,780.90	SP ED DRIVERS - CONTRACT	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	2,044.34	SP ED - EXTRA PAY	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	6,690.80	-ATHLETICS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	7,730.75	CO-CURRICULAR- EX PAY	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	584.00	-ANNUITY CONTRIBUTIONS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-000-291-290-07-WA-	3224/MONTGOMERY BD.OF ED.	80	1,550.00	OTHER EMPL BEN - WAIVERS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	22,548.50	SAL-KDN TCHRS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	46,674.50	SAL- TCHRS GRADE 1	01/30/2023	H
				PAYROLL					

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1302023	PRPO2223		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,596.75	SAL-TCHRS GRADE 2	01/30/2023	H
	PRPO2223		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,614.25	OHES MUSIC TEACHERS	01/30/2023	H
	PRPO2223		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,673.43	OHES ART TEACHERS	01/30/2023	H
	PRPO2223		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,773.50	OHES PHYS ED TEACHERS	01/30/2023	H
	PRPO2223		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,508.50	OHES WORLD LANG TEACHERS	01/30/2023	H
	PRPO2223		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,623.00	OHES CROSS CONT TEACHERS	01/30/2023	H
	PRPO2223		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,142.50	SUBSTITUTES - OHES	01/30/2023	H
	PRPO2223		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,534.00	SAL-TCHRS GRADE 3	01/30/2023	H
	PRPO2223		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,528.50	SAL-TCHRS GRADE4	01/30/2023	H
	PRPO2223		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,758.80	VES MUSIC TEACHERS	01/30/2023	H
	PRPO2223		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,414.25	VES ART TEACHERS	01/30/2023	H
	PRPO2223		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,352.25	VES PHYS ED TEACHERS	01/30/2023	H
	PRPO2223		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,170.75	VES WORLD LANG TEACHERS	01/30/2023	H
	PRPO2223		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,529.75	VES CROSS CONT TEACHERS	01/30/2023	H
	PRPO2223		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,365.32	SUBSTITUTES - VILLAGE	01/30/2023	H
	PRPO2223		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	76,803.75	SAL-TCHRS GRADE 5	01/30/2023	H
	PRPO2223		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,066.59	LMS MUSIC TEACHERS	01/30/2023	H
	PRPO2223		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,676.25	LMS ART TEACHERS	01/30/2023	H
	PRPO2223		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	17,312.00	LMS HPE TEACHERS	01/30/2023	H

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1302023				PAYROLL					
1302023	PRPO2223		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	4,045.25	LMS WORLD LANG TEACHERS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	12,571.50	LMS CROSS CONT TEACHERS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	839.14	SALARIES-TCHRS EXTRA PAY	01/30/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	1,712.50	SUBSTITUTES - LMS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	79,571.25	SAL-TCHRS GRADE 6	01/30/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	18,469.24	UMS MUSIC TEACHERS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	30,247.50	SAL-TCHRS MATH	01/30/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	28,040.00	SAL-TCHRS SCIENCE	01/30/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	29,058.05	SAL-TCHRS LANG ARTS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,929.25	SAL-TCHRS ART	01/30/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	27,739.25	SAL-TCHRS SOC ST	01/30/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	24,584.26	SAL-TCHRS PHYS ED	01/30/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	24,851.25	SAL-TCHRS WORLD LANG	01/30/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	32,545.35	SAL-TCHRS CROSS CONT	01/30/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	874.90	HALL MONITORS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	2,587.50	SUBSTITUTES - UMS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	14,256.87	SAL TCHRS 9/12 MUSIC	01/30/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	71,874.46	SAL-TCHRS 9/12 MATH	01/30/2023	H
				PAYROLL					

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POSTED CHECKS									
1302023	PRPO2223		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,980.45	SAL-TCHRS 9/12 SCI	01/30/2023	H
	PRPO2223		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,447.57	SAL-TCHRS 9/12 LANG	01/30/2023	H
	PRPO2223		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,554.75	SAL-TCHRS 9/12 ART	01/30/2023	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	01/30/2023	H
	PRPO2223		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,021.25	SAL-TCHRS 9/12 PE	01/30/2023	H
	PRPO2223		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	47,493.03	SAL-TCHRS 9/12 WL	01/30/2023	H
	PRPO2223		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,609.00	SAL-TCHRS 9/12 CC	01/30/2023	H
	PRPO2223		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,582.10	EXTRA PAY	01/30/2023	H
	PRPO2223		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,252.50	SUBSTITUTES - MHS	01/30/2023	H
	PRPO2223		11-204-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,491.75	SAL-TCHRS LLD	01/30/2023	H
	PRPO2223		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,661.25	SAL TCHRS LLD MHS	01/30/2023	H
	PRPO2223		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,137.00	SAL TCHRS LLD LMS	01/30/2023	H
	PRPO2223		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,575.50	SAL TCHRS LLD OHES	01/30/2023	H
	PRPO2223		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,206.00	SAL TCHRS LLD VES	01/30/2023	H
	PRPO2223		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62.50	SUBSTITUTES LMS	01/30/2023	H
	PRPO2223		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUBSTITUTES UMS	01/30/2023	H
	PRPO2223		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62.50	SUBSTITUTES OHES	01/30/2023	H
	PRPO2223		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	460.00	SUBSTITUTES VES	01/30/2023	H
	PRPO2223		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,510.80	SAL-AIDES LLD MHS	01/30/2023	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									
1302023				PAYROLL					
1302023	PRPO2223		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,541.25	SAL-AIDES LLD LMS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,405.50	SAL-AIDES LLD UMS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,287.25	SAL-AIDES LLD OHES	01/30/2023	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,957.00	SAL-AIDES LLD VES	01/30/2023	H
				PAYROLL					
	PRPO2223		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	369.95	SALARIES TEACH. VISUAL I	01/30/2023	H
				PAYROLL					
	PRPO2223		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	369.95	SALARIES OF TEACHERS VI	01/30/2023	H
				PAYROLL					
	PRPO2223		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,959.60	SALARIES OF TEACH - VISU	01/30/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	65,720.01	SAL TCHRS RESOURCE MHS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	57,362.92	SAL TCHRS RESOURCE LMS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	52,849.62	SAL TCHRS RESOURCE UMS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	38,646.75	SAL TCHRS RESOURCE OHES	01/30/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	45,634.13	SAL TCHRS RESOURCE VES	01/30/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	480.00	SUB RESOURCE MHS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	365.00	SUB RESOURCE LMS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	862.50	SUB RESOURCE UMS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	522.50	SUB RESOURCE OHES	01/30/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	590.00	SUB RESOURCE VES	01/30/2023	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,573.00	SAL-AIDES RESOURCE MHS	01/30/2023	H
				PAYROLL					

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POSTED CHECKS									
1302023	PRPO2223		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,728.50	SAL-AIDES RESOURCE LMS	01/30/2023	H
	PRPO2223		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,425.00	SAL-AIDES RESOURCE UMS	01/30/2023	H
	PRPO2223		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,959.00	SAL-AIDES RESOURCE OHES	01/30/2023	H
	PRPO2223		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,015.00	SAL-AIDES RESOURCE VES	01/30/2023	H
	PRPO2223		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUB- AIDE RESOURCE UMS	01/30/2023	H
	PRPO2223		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	987.85	SAL TCHRS AUT MHS	01/30/2023	H
	PRPO2223		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,425.35	SAL TCHRS AUT LMS	01/30/2023	H
	PRPO2223		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,571.85	SAL TCHRS AUT UMS	01/30/2023	H
	PRPO2223		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,052.85	SAL TCHRS AUT OHES	01/30/2023	H
	PRPO2223		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,578.35	SAL TCHRS AUT VES	01/30/2023	H
	PRPO2223		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB AUTISM - LMS	01/30/2023	H
	PRPO2223		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,035.00	SUB AUTISM - VES	01/30/2023	H
	PRPO2223		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,883.40	SAL-TCHRS PSD	01/30/2023	H
	PRPO2223		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,996.90	SAL- AIDES PRE SCH DIS	01/30/2023	H
	PRPO2223		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,889.75	SALARIES OF TEACHERS	01/30/2023	H
	PRPO2223		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,348.63	OTHER SALARIES FOR INSTR	01/30/2023	H
	PRPO2223		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,441.50	SALARY TCH BSI LMS	01/30/2023	H
	PRPO2223		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,800.70	SALARY TCH BSI UMS	01/30/2023	H
	PRPO2223		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	23,925.79	SALARY TCH BSI OHES	01/30/2023	H

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POSTED CHECKS									
1302023				PAYROLL					
1302023	PRPO2223		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	23,588.22	SALARY TCH BSI VES	01/30/2023	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,791.75	SAL TCHRS BILNG MHS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,579.00	SAL TCHRS BILNG LMS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,867.25	SAL TCHRS BILNG UMS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	8,290.00	SAL TCHRS BILNG OHES	01/30/2023	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,088.75	SAL TCHRS BILNG VES	01/30/2023	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBS BILING UMS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED.	80	130.00	CHAPERONES -MMS - LOWER	01/30/2023	H
				PAYROLL					
	PRPO2223		11-401-100-100-04-AD-070	3224/MONTGOMERY BD.OF ED.	80	1,419.00	SAL-ADVISORS UMS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-401-100-100-05-AD-030	3224/MONTGOMERY BD.OF ED.	80	11,940.00	SALARIES - ADVISORS - M	01/30/2023	H
				PAYROLL					
	PRPO2223		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,157.79	ATHLETIC CONT SALARY MHS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	536.25	CHAPERONES MHS	01/30/2023	H
				PAYROLL					
	PRPO2223		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED.	80	3,600.00	COACHES MHS	01/30/2023	H
				PAYROLL					
	PRPO2223		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	370.68	TITLE I INSTR SAL - VES	01/30/2023	H
				PAYROLL					
	PRPO2223		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,500.62	IDEA PREK - SALARIES	01/30/2023	H
				PAYROLL					
	PRPO2223		20-275-200-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	100.00	TITLE II SALARIES - OHES	01/30/2023	H
				PAYROLL					
	PRPO2223		20-275-200-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	100.00	TITLE II SALARIES - VES	01/30/2023	H
				PAYROLL					
	PRPO2223		20-275-200-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	150.00	TITLE II SALARIES - LMS	01/30/2023	H
				PAYROLL					

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POSTED CHECKS									
1302023	PRPO2223		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	570.25	ESSER II - ESA - VES	01/30/2023	H
	PRPO2223		20-487-200-100-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.34	ARP-ESSER MHS	01/30/2023	H
	PRPO2223		20-487-200-100-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER LMS	01/30/2023	H
	PRPO2223		20-487-200-100-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER UMS	01/30/2023	H
	PRPO2223		20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,993.33	ARP-ESSER OHES	01/30/2023	H
	PRPO2223		20-487-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER VES	01/30/2023	H
Total For Check Number 1302023						\$2,703,216.43			
* 2152023	PRPO2223		11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	166.03	NURSES - EXTRA PAY LMS	02/15/2023	H
	PRPO2223		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	86.69	NURSES - EXTRA PAY UMS	02/15/2023	H
	PRPO2223		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,119.50	SALARIES - NURSES MHS	02/15/2023	H
	PRPO2223		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,715.25	SALARIES - NURSES LMS	02/15/2023	H
	PRPO2223		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,438.50	SALARIES - NURSES UMS	02/15/2023	H
	PRPO2223		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,254.00	SALARIES - NURSES OHES	02/15/2023	H
	PRPO2223		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,035.50	SALARIES - NURSES VES	02/15/2023	H
	PRPO2223		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	700.00	SUBSTITUTES MHS	02/15/2023	H
	PRPO2223		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES LMS	02/15/2023	H
	PRPO2223		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SUBSTITUTES UMS	02/15/2023	H
	PRPO2223		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES OHES	02/15/2023	H
	PRPO2223		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,567.33	SAL-RELATED SVCS MHS	02/15/2023	H

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2152023	PRPO2223		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,881.45	SAL-RELATED SVCS LMS	02/15/2023	H
	PRPO2223		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,934.19	SAL-RELATED SVCS UMS	02/15/2023	H
	PRPO2223		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,191.94	SAL-RELATED SVCS OHES	02/15/2023	H
	PRPO2223		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,673.59	SAL-RELATED SVCS VES	02/15/2023	H
	PRPO2223		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,362.50	SALARIES SERVICES MHS	02/15/2023	H
	PRPO2223		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,062.64	SALARIES SERVICES LMS	02/15/2023	H
	PRPO2223		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,541.25	SALARIES SERVICES UMS	02/15/2023	H
	PRPO2223		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40,410.42	SALARIES SERVICES OHS	02/15/2023	H
	PRPO2223		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,835.00	SALARIES SERVICES VES	02/15/2023	H
	PRPO2223		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	175.00	AIDE EXTRA PAY MHS	02/15/2023	H
	PRPO2223		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	AIDE EXTRA PAY VES	02/15/2023	H
	PRPO2223		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SAL-AIDES EXTRA SVCS OHS	02/15/2023	H
	PRPO2223		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	450.00	SAL-AIDES EXTRA SVCS VES	02/15/2023	H
	PRPO2223		11-000-218-104-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75.00	TRANSLATORS	02/15/2023	H
	PRPO2223		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,752.50	SAL - GUIDANCE - MHS	02/15/2023	H
	PRPO2223		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,051.75	SAL - GUIDANCE - LMS	02/15/2023	H
	PRPO2223		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,345.25	SAL - GUIDANCE - UMS	02/15/2023	H
	PRPO2223		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,454.25	SAL - GUIDANCE - OHES	02/15/2023	H
	PRPO2223		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	9,120.25	SAL - GUIDANCE - VES	02/15/2023	H

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POSTED CHECKS									
2152023				PAYROLL					
2152023	PRPO2223		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED.	80	8,956.00	STARRS SALARIES	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	6,791.61	SAL- SEC GUIDANCE	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	26,547.72	SAL CST - MHS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,118.87	SAL CST - LMS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	10,839.63	SAL CST - UMS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	13,786.25	SAL CST - OHES	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,501.75	SAL CST - VES	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	2,946.48	SAL - SEC CST MHS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,047.10	SAL - SEC CST LMS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,047.11	SAL - SEC CST UMS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,927.48	SAL - SEC CST OHES	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,510.68	SAL - SEC CST VES	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	8,857.91	SAL- SUPERVISORS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-221-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	476.00	SAL- CURR WRITING MHS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,543.61	SAL- SEC INST. SVC	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	987.60	SAL LIBRARIANS MHS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	8,857.15	SAL LIBRARIANS LMS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,424.25	SAL LIBRARIANS UMS	02/15/2023	H
				PAYROLL					

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2152023	PRPO2223		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,821.25	SAL LIBRARIANS OHES	02/15/2023	H
	PRPO2223		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,797.50	SAL LIBRARIANS VES	02/15/2023	H
	PRPO2223		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	815.00	SAL - LIBRARIAN SUBS MHS	02/15/2023	H
	PRPO2223		11-000-222-100-18-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SAL - LIBRARIAN SUBS VES	02/15/2023	H
	PRPO2223		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.21	SAL - AV DIST. LRNG MHS	02/15/2023	H
	PRPO2223		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.22	SAL - AV DIST. LRNG LMS	02/15/2023	H
	PRPO2223		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.22	SAL - AV DIST. LRNG UMS	02/15/2023	H
	PRPO2223		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.22	SAL - AV DIST. LRNG OHS	02/15/2023	H
	PRPO2223		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.22	SAL - AV DIST. LRNG VES	02/15/2023	H
	PRPO2223		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,477.28	DIRECTORS/SUPERVISORS O	02/15/2023	H
	PRPO2223		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	661.55	SECRETARY	02/15/2023	H
	PRPO2223		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,714.69	SUPERINTENDENT/SECRETAR	02/15/2023	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	02/15/2023	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	02/15/2023	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	02/15/2023	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	02/15/2023	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	02/15/2023	H
	PRPO2223		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,562.73	SUPERVISORS - MHS	02/15/2023	H
	PRPO2223		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	910.00	DIRECTOR SP SVC - MHS	02/15/2023	H

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2152023				PAYROLL					
2152023	PRPO2223		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	910.00	DIRECTOR SP SVC - LMS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	910.00	DIRECTOR SP SVC - UMS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	910.00	DIRECTOR SP SVC - OHES	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	910.00	DIRECTOR SP SVC - VES	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,334.22	SALARY OTHER PROFES MHS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,582.89	SALARY OTHER PROFES LMS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,582.89	SALARY OTHER PROFES UMS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,933.19	SALARY OTHER PROFES OHES	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,933.19	SALARY OTHER PROFES VES	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	7,151.15	SAL SECRETARIAL/C OHES	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	364.00	-OHES	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,835.74	SAL SECRETARIAL/C VES	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	270.66	-VES	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,835.74	SAL SECRETARIAL/C LMS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,685.41	SAL SECRETARIAL/C UMS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,632.93	SAL SECRETARIAL/C MHS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	28,674.47	-BUSINESS ADMINISTRATOR	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	8,427.86	-PERSONNEL OFFICE	02/15/2023	H
				PAYROLL					

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2152023	PRPO2223		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,690.27	TECHNOLOGY	02/15/2023	H
	PRPO2223		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,587.20	SALARIES - MAINTENANCE	02/15/2023	H
	PRPO2223		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	274.35	OVERTIME	02/15/2023	H
	PRPO2223		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	83,463.51	CUSTODIANS	02/15/2023	H
	PRPO2223		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,307.82	OVERTIME/SUBSTITUTES	02/15/2023	H
	PRPO2223		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,605.75	SALARIES - NONINSTR AIDE	02/15/2023	H
	PRPO2223		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,855.53	GROUND	02/15/2023	H
	PRPO2223		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	202.01	OVERTIME	02/15/2023	H
	PRPO2223		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,313.12	SALARIES-SECURITY	02/15/2023	H
	PRPO2223		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,224.52	AIDES - CONTRACTED	02/15/2023	H
	PRPO2223		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	660.30	AIDES - EXTRA PAY	02/15/2023	H
	PRPO2223		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,302.24	REGULAR CONTRACT SALARIE	02/15/2023	H
	PRPO2223		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,144.15	VOCATIONAL RUNS - CONTR	02/15/2023	H
	PRPO2223		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,817.80	REGULAR - EXTRA PAY	02/15/2023	H
	PRPO2223		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,453.35	REGULAR -OT	02/15/2023	H
	PRPO2223		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,780.90	SP ED DRIVERS - CONTRACT	02/15/2023	H
	PRPO2223		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,510.77	SP ED - EXTRA PAY	02/15/2023	H
	PRPO2223		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,690.80	ATHLETICS	02/15/2023	H
	PRPO2223		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	7,006.99	CO-CURRICULAR- EX PAY	02/15/2023	H

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POSTED CHECKS									
2152023				PAYROLL					
2152023	PRPO2223		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	584.00-	ANNUITY CONTRIBUTIONS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-000-291-290-09-00-	3224/MONTGOMERY BD.OF ED.	80	4,737.49-	REIMB. MENTORING TCHRS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	22,548.50	SAL-KDN TCHRS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SAL-SUBS KDN	02/15/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	46,787.00	SAL- TCHRS GRADE 1	02/15/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	63,596.75	SAL-TCHRS GRADE 2	02/15/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	6,614.25	OHES MUSIC TEACHERS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	5,673.43	OHES ART TEACHERS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,773.50	OHES PHYS ED TEACHERS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,508.50	OHES WORLD LANG TEACHERS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,623.00	OHES CROSS CONT TEACHERS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	8,806.83	SUBSTITUTES - OHES	02/15/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	49,984.00	SAL-TCHRS GRADE 3	02/15/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	66,641.00	SAL-TCHRS GRADE4	02/15/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	13,758.80	VES MUSIC TEACHERS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,414.25	VES ART TEACHERS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	12,352.25	VES PHYS ED TEACHERS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,170.75	VES WORLD LANG TEACHERS	02/15/2023	H
				PAYROLL					

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2152023	PRPO2223		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,529.75	VES CROSS CONT TEACHERS	02/15/2023	H
	PRPO2223		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	114.76	EXTRA PAY VES SALARIES	02/15/2023	H
	PRPO2223		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,355.00	SUBSTITUTES - VILLAGE	02/15/2023	H
	PRPO2223		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	76,803.75	SAL-TCHRS GRADE 5	02/15/2023	H
	PRPO2223		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,179.09	LMS MUSIC TEACHERS	02/15/2023	H
	PRPO2223		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,676.25	LMS ART TEACHERS	02/15/2023	H
	PRPO2223		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,312.00	LMS HPE TEACHERS	02/15/2023	H
	PRPO2223		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,045.25	LMS WORLD LANG TEACHERS	02/15/2023	H
	PRPO2223		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,684.00	LMS CROSS CONT TEACHERS	02/15/2023	H
	PRPO2223		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,783.06	SALARIES-TCHRS EXTRA PAY	02/15/2023	H
	PRPO2223		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,655.00	SUBSTITUTES - LMS	02/15/2023	H
	PRPO2223		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	79,683.75	SAL-TCHRS GRADE 6	02/15/2023	H
	PRPO2223		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,469.24	UMS MUSIC TEACHERS	02/15/2023	H
	PRPO2223		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,247.50	SAL-TCHRS MATH	02/15/2023	H
	PRPO2223		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,340.00	SAL-TCHRS SCIENCE	02/15/2023	H
	PRPO2223		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,058.05	SAL-TCHRS LANG ARTS	02/15/2023	H
	PRPO2223		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,929.25	SAL-TCHRS ART	02/15/2023	H
	PRPO2223		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,739.25	SAL-TCHRS SOC ST	02/15/2023	H
	PRPO2223		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	24,584.26	SAL-TCHRS PHYS ED	02/15/2023	H

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2152023				PAYROLL					
2152023	PRPO2223		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	24,851.25	SAL-TCHRS WORLD LANG	02/15/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	32,545.35	SAL-TCHRS CROSS CONT	02/15/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	4,949.64	HALL MONITORS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	3,826.76	SUBSTITUTES - UMS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	14,369.37	SAL TCHRS 9/12 MUSIC	02/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	71,719.62	SAL-TCHRS 9/12 MATH	02/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	69,980.45	SAL-TCHRS 9/12 SCI	02/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	62,560.07	SAL-TCHRS 9/12 LANG	02/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	13,554.75	SAL-TCHRS 9/12 ART	02/15/2023	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	02/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	53,021.25	SAL-TCHRS 9/12 PE	02/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	47,493.03	SAL-TCHRS 9/12 WL	02/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	29,609.00	SAL-TCHRS 9/12 CC	02/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	7,402.02	EXTRA PAY	02/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	4,110.00	SUBSTITUTES - MHS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	3,491.75	SAL-TCHRS LLD	02/15/2023	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	15,661.25	SAL TCHRS LLD MHS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,137.00	SAL TCHRS LLD LMS	02/15/2023	H
				PAYROLL					

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POSTED CHECKS									
2152023	PRPO2223		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,575.50	SAL TCHRS LLD OHES	02/15/2023	H
	PRPO2223		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,206.00	SAL TCHRS LLD VES	02/15/2023	H
	PRPO2223		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62.50	SUBSTITUTES LMS	02/15/2023	H
	PRPO2223		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUBSTITUTES UMS	02/15/2023	H
	PRPO2223		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUBSTITUTES OHES	02/15/2023	H
	PRPO2223		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUBSTITUTES VES	02/15/2023	H
	PRPO2223		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,510.80	SAL-AIDES LLD MHS	02/15/2023	H
	PRPO2223		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,541.25	SAL-AIDES LLD LMS	02/15/2023	H
	PRPO2223		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,405.50	SAL-AIDES LLD UMS	02/15/2023	H
	PRPO2223		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,287.25	SAL-AIDES LLD OHES	02/15/2023	H
	PRPO2223		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,957.00	SAL-AIDES LLD VES	02/15/2023	H
	PRPO2223		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	369.95	SALARIES TEACH. VISUAL I	02/15/2023	H
	PRPO2223		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	369.95	SALARIES OF TEACHERS VI	02/15/2023	H
	PRPO2223		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,959.60	SALARIES OF TEACH - VISU	02/15/2023	H
	PRPO2223		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,884.45	SAL TCHRS RESOURCE MHS	02/15/2023	H
	PRPO2223		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,135.03	SAL TCHRS RESOURCE LMS	02/15/2023	H
	PRPO2223		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,962.12	SAL TCHRS RESOURCE UMS	02/15/2023	H
	PRPO2223		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,646.75	SAL TCHRS RESOURCE OHES	02/15/2023	H
	PRPO2223		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	45,634.13	SAL TCHRS RESOURCE VES	02/15/2023	H

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2152023				PAYROLL					
2152023	PRPO2223		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	1,055.00	SUB RESOURCE MHS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	302.50	SUB RESOURCE LMS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	1,137.50	SUB RESOURCE UMS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,212.50	SUB RESOURCE OHES	02/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	1,437.50	SUB RESOURCE VES	02/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,573.00	SAL-AIDES RESOURCE MHS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,728.50	SAL-AIDES RESOURCE LMS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	7,425.00	SAL-AIDES RESOURCE UMS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,959.00	SAL-AIDES RESOURCE OHES	02/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,015.00	SAL-AIDES RESOURCE VES	02/15/2023	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	987.85	SAL TCHRS AUT MHS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,425.35	SAL TCHRS AUT LMS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,571.85	SAL TCHRS AUT UMS	02/15/2023	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	15,052.85	SAL TCHRS AUT OHES	02/15/2023	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	7,578.35	SAL TCHRS AUT VES	02/15/2023	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	1,265.00	SUB AUTISM - VES	02/15/2023	H
				PAYROLL					
	PRPO2223		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,260.25	SAL-TCHRS PSD	02/15/2023	H
				PAYROLL					
	PRPO2223		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,144.07	SAL- AIDES PRE SCH DIS	02/15/2023	H
				PAYROLL					

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2152023	PRPO2223		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,889.75	SALARIES OF TEACHERS	02/15/2023	H
	PRPO2223		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00	SALARIES OF TEACHERS	02/15/2023	H
	PRPO2223		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,348.63	OTHER SALARIES FOR INSTR	02/15/2023	H
	PRPO2223		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,424.87	HOME INST SALARY MHS	02/15/2023	H
	PRPO2223		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,441.50	SALARY TCH BSI LMS	02/15/2023	H
	PRPO2223		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,800.70	SALARY TCH BSI UMS	02/15/2023	H
	PRPO2223		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,128.02	SALARY TCH BSI OHES	02/15/2023	H
	PRPO2223		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,588.22	SALARY TCH BSI VES	02/15/2023	H
	PRPO2223		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,791.75	SAL TCHRS BILNG MHS	02/15/2023	H
	PRPO2223		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,579.00	SAL TCHRS BILNG LMS	02/15/2023	H
	PRPO2223		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,867.25	SAL TCHRS BILNG UMS	02/15/2023	H
	PRPO2223		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,912.85	SAL TCHRS BILNG OHES	02/15/2023	H
	PRPO2223		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,088.75	SAL TCHRS BILNG VES	02/15/2023	H
	PRPO2223		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30.00	CHAPERONES -MMS - LOWER	02/15/2023	H
	PRPO2223		11-401-100-100-05-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	210.00	CHAPERONES -MHS	02/15/2023	H
	PRPO2223		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,157.79	ATHLETIC CONT SALARY MHS	02/15/2023	H
	PRPO2223		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,580.36	CHAPERONES MHS	02/15/2023	H
	PRPO2223		11-402-100-100-17-CH-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	350.00	CHAPERONES UMS	02/15/2023	H
	PRPO2223		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED.	80	77,332.50	COACHES MHS	02/15/2023	H

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2152023				PAYROLL					
2152023	PRPO2223		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED.	80	7,798.50	COACHES UMS	02/15/2023	H
				PAYROLL					
	PRPO2223		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	7,907.84	TITLE I INSTR SAL - OHES	02/15/2023	H
				PAYROLL					
	PRPO2223		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	4,015.70	TITLE I INSTR SAL - VES	02/15/2023	H
				PAYROLL					
	PRPO2223		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	8,560.20	TITLE I INSTR SAL - LMS	02/15/2023	H
				PAYROLL					
	PRPO2223		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	401.57	TITLE I INSTR SAL - UMS	02/15/2023	H
				PAYROLL					
	PRPO2223		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	7,722.50	TITLE I INSTR SAL - MHS	02/15/2023	H
				PAYROLL					
	PRPO2223		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,500.62	IDEA PREK - SALARIES	02/15/2023	H
				PAYROLL					
	PRPO2223		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	570.25	ESSER II - ESA - VES	02/15/2023	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-030	3224/MONTGOMERY BD.OF ED.	80	458.34	ARP-ESSER MHS	02/15/2023	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-045	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER LMS	02/15/2023	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-070	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER UMS	02/15/2023	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED.	80	3,993.33	ARP-ESSER OHES	02/15/2023	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER VES	02/15/2023	H
				PAYROLL					
				Total For Check Number 2152023		\$2,816,507.89			
*	2282023	PRPO2223	11-000-213-100-10-EP-030	3224/MONTGOMERY BD.OF ED.	80	508.12	NURSES - EXTRA PAY MHS	02/28/2023	H
				PAYROLL					
	PRPO2223		11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED.	80	45.23	NURSES - EXTRA PAY LMS	02/28/2023	H
				PAYROLL					
	PRPO2223		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED.	80	5.36	NURSES - EXTRA PAY UMS	02/28/2023	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED.	80	10,119.50	SALARIES - NURSES MHS	02/28/2023	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED.	80	6,715.25	SALARIES - NURSES LMS	02/28/2023	H

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2282023				PAYROLL					
2282023	PRPO2223		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,438.50	SALARIES - NURSES UMS	02/28/2023	H
	PRPO2223		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,254.00	SALARIES - NURSES OHES	02/28/2023	H
	PRPO2223		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,035.50	SALARIES - NURSES VES	02/28/2023	H
	PRPO2223		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	SUBSTITUTES MHS	02/28/2023	H
	PRPO2223		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	900.00	SUBSTITUTES LMS	02/28/2023	H
	PRPO2223		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SUBSTITUTES OHES	02/28/2023	H
	PRPO2223		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES VES	02/28/2023	H
	PRPO2223		11-000-213-100-15-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	589.68	SUMMER WORK - REG MHS	02/28/2023	H
	PRPO2223		11-000-213-100-15-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	163.92	SUMMER WORK - REG LMS	02/28/2023	H
	PRPO2223		11-000-213-100-15-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	278.04	SUMMER WORK - REG UMS	02/28/2023	H
	PRPO2223		11-000-213-100-15-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	111.60	SUMMER WORK - REG OHES	02/28/2023	H
	PRPO2223		11-000-213-100-15-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	178.43	SUMMER WORK - REG VES	02/28/2023	H
	PRPO2223		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,567.33	SAL-RELATED SVCS MHS	02/28/2023	H
	PRPO2223		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,881.45	SAL-RELATED SVCS LMS	02/28/2023	H
	PRPO2223		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,934.19	SAL-RELATED SVCS UMS	02/28/2023	H
	PRPO2223		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,191.94	SAL-RELATED SVCS OHES	02/28/2023	H
	PRPO2223		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,673.59	SAL-RELATED SVCS VES	02/28/2023	H
	PRPO2223		11-000-216-100-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6.75	SAL-REL.SVCS.SUMMER LMS	02/28/2023	H

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2282023	PRPO2223		11-000-216-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	261.70	SAL-REL.SVCS.SUMMER OHES	02/28/2023	H
	PRPO2223		11-000-216-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.62	SAL-REL.SVCS.SUMMER VES	02/28/2023	H
	PRPO2223		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,362.50	SALARIES SERVICES MHS	02/28/2023	H
	PRPO2223		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,372.75	SALARIES SERVICES LMS	02/28/2023	H
	PRPO2223		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,541.25	SALARIES SERVICES UMS	02/28/2023	H
	PRPO2223		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,869.17	SALARIES SERVICES OHS	02/28/2023	H
	PRPO2223		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,835.00	SALARIES SERVICES VES	02/28/2023	H
	PRPO2223		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	105.00	AIDE EXTRA PAY LMS	02/28/2023	H
	PRPO2223		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	AIDE EXTRA PAY VES	02/28/2023	H
	PRPO2223		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL-AIDES EXTRA SVCS LMS	02/28/2023	H
	PRPO2223		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL-AIDES EXTRA SVCS OHS	02/28/2023	H
	PRPO2223		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SAL-AIDES EXTRA SVCS VES	02/28/2023	H
	PRPO2223		11-000-218-104-01-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55.92	SAL - GUID SUMMER OHES	02/28/2023	H
	PRPO2223		11-000-218-104-02-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	103.42	VES GUIDANCE SUMMER	02/28/2023	H
	PRPO2223		11-000-218-104-03-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	132.81	SAL-GUID. SUMMER LMS	02/28/2023	H
	PRPO2223		11-000-218-104-04-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	363.64	SAL- GUID SUMMER UMS	02/28/2023	H
	PRPO2223		11-000-218-104-05-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	777.64	SAL- GUID SUMMER HS	02/28/2023	H
	PRPO2223		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,752.50	SAL - GUIDANCE - MHS	02/28/2023	H
	PRPO2223		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	10,051.75	SAL - GUIDANCE - LMS	02/28/2023	H

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POSTED CHECKS									
2282023				PAYROLL					
2282023	PRPO2223		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,345.25	SAL - GUIDANCE - UMS	02/28/2023	H
	PRPO2223		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,454.25	SAL - GUIDANCE - OHES	02/28/2023	H
	PRPO2223		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,120.25	SAL - GUIDANCE - VES	02/28/2023	H
	PRPO2223		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,050.95	STARRS SALARIES	02/28/2023	H
	PRPO2223		11-000-218-104-22-ST-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	173.29	STARRS - SUMMER	02/28/2023	H
	PRPO2223		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,791.61	SAL- SEC GUIDANCE	02/28/2023	H
	PRPO2223		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,547.72	SAL CST - MHS	02/28/2023	H
	PRPO2223		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,118.87	SAL CST - LMS	02/28/2023	H
	PRPO2223		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,839.63	SAL CST - UMS	02/28/2023	H
	PRPO2223		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,786.25	SAL CST - OHES	02/28/2023	H
	PRPO2223		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,501.75	SAL CST - VES	02/28/2023	H
	PRPO2223		11-000-219-104-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	340.57	SAL - CST SUMMER MHS	02/28/2023	H
	PRPO2223		11-000-219-104-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	218.51	SAL - CST SUMMER LMS	02/28/2023	H
	PRPO2223		11-000-219-104-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68.28	SAL - CST SUMMER UMS	02/28/2023	H
	PRPO2223		11-000-219-104-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	613.10	SAL - CST SUMMER OHES	02/28/2023	H
	PRPO2223		11-000-219-104-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	260.15	SAL - CST SUMMER VES	02/28/2023	H
	PRPO2223		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,946.48	SAL - SEC CST MHS	02/28/2023	H
	PRPO2223		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,047.10	SAL - SEC CST LMS	02/28/2023	H

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2282023	PRPO2223		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,047.11	SAL - SEC CST UMS	02/28/2023	H
	PRPO2223		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,927.48	SAL - SEC CST OHES	02/28/2023	H
	PRPO2223		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,510.68	SAL - SEC CST VES	02/28/2023	H
	PRPO2223		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	179.00	SAL - OTHER CST UMS	02/28/2023	H
	PRPO2223		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,857.91	SAL- SUPERVISORS	02/28/2023	H
	PRPO2223		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,404.50	SAL-TEAM LEADERS OHES	02/28/2023	H
	PRPO2223		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,404.50	TEAM LEADERS - VES	02/28/2023	H
	PRPO2223		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	02/28/2023	H
	PRPO2223		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS UMS	02/28/2023	H
	PRPO2223		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,543.61	SAL- SEC INST. SVC	02/28/2023	H
	PRPO2223		11-000-222-100-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29.26	SAL- AFTER SCH LMS	02/28/2023	H
	PRPO2223		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	987.60	SAL LIBRARIANS MHS	02/28/2023	H
	PRPO2223		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,190.65	SAL LIBRARIANS LMS	02/28/2023	H
	PRPO2223		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,424.25	SAL LIBRARIANS UMS	02/28/2023	H
	PRPO2223		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,821.25	SAL LIBRARIANS OHES	02/28/2023	H
	PRPO2223		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,797.50	SAL LIBRARIANS VES	02/28/2023	H
	PRPO2223		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,305.00	SAL - LIBRARIAN SUBS MHS	02/28/2023	H
	PRPO2223		11-000-222-100-18-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL - LIBRARIAN SUBS VES	02/28/2023	H
	PRPO2223		11-000-222-101-18-SR-070	3224/MONTGOMERY BD.OF ED.	80	68.65	SALARIES UMS	02/28/2023	H

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2282023				PAYROLL					
2282023	PRPO2223		11-000-222-101-18-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67.40	SALARIES OHES	02/28/2023	H
	PRPO2223		11-000-222-101-18-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72.90	SALARIES VES	02/28/2023	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	02/28/2023	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	02/28/2023	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	02/28/2023	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	02/28/2023	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	02/28/2023	H
	PRPO2223		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,477.28	DIRECTORS/SUPERVISORS O	02/28/2023	H
	PRPO2223		11-000-223-104-11-51-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50.00	STAFF DEVELOPMENT UMS	02/28/2023	H
	PRPO2223		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	661.55	SECRETARY	02/28/2023	H
	PRPO2223		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,714.69	SUPERINTENDENT/SECRETAR	02/28/2023	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	02/28/2023	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	02/28/2023	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	02/28/2023	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	02/28/2023	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	02/28/2023	H
	PRPO2223		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,562.73	SUPERVISORS - MHS	02/28/2023	H
	PRPO2223		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,300.00	DIRECTOR SP SVC - MHS	02/28/2023	H

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2282023	PRPO2223		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,300.00	DIRECTOR SP SVC - LMS	02/28/2023	H
	PRPO2223		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,300.00	DIRECTOR SP SVC - UMS	02/28/2023	H
	PRPO2223		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,300.00	DIRECTOR SP SVC - OHES	02/28/2023	H
	PRPO2223		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,300.00	DIRECTOR SP SVC - VES	02/28/2023	H
	PRPO2223		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,334.22	SALARY OTHER PROFES MHS	02/28/2023	H
	PRPO2223		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,582.89	SALARY OTHER PROFES LMS	02/28/2023	H
	PRPO2223		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,582.89	SALARY OTHER PROFES UMS	02/28/2023	H
	PRPO2223		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,933.19	SALARY OTHER PROFES OHES	02/28/2023	H
	PRPO2223		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,933.19	SALARY OTHER PROFES VES	02/28/2023	H
	PRPO2223		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,151.15	SAL SECRETARIAL/C OHES	02/28/2023	H
	PRPO2223		11-000-240-105-01-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3.42	-OHES - SUMMER HELP	02/28/2023	H
	PRPO2223		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,835.74	SAL SECRETARIAL/C VES	02/28/2023	H
	PRPO2223		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	146.14	-VES	02/28/2023	H
	PRPO2223		11-000-240-105-02-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11.10	-VES - SUMMER HELP	02/28/2023	H
	PRPO2223		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,835.74	SAL SECRETARIAL/C LMS	02/28/2023	H
	PRPO2223		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	169.56	-MMS - LOWER	02/28/2023	H
	PRPO2223		11-000-240-105-03-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44.60	-MMS - LOWER - SUMMER HE	02/28/2023	H
	PRPO2223		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,685.41	SAL SECRETARIAL/C UMS	02/28/2023	H
	PRPO2223		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,632.93	SAL SECRETARIAL/C MHS	02/28/2023	H

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2282023				PAYROLL					
2282023	PRPO2223		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,393.22	-BUSINESS ADMINISTRATOR	02/28/2023	H
	PRPO2223		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,427.86	-PERSONNEL OFFICE	02/28/2023	H
	PRPO2223		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,690.27	-TECHNOLOGY	02/28/2023	H
	PRPO2223		11-000-252-100-16-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	558.04	-TECHNOLOGY - SUMMER WOR	02/28/2023	H
	PRPO2223		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,587.20	SALARIES - MAINTENANCE	02/28/2023	H
	PRPO2223		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	83,463.51	-CUSTODIANS	02/28/2023	H
	PRPO2223		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,634.16	-OVERTIME/SUBSTITUTES	02/28/2023	H
	PRPO2223		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,945.20	SALARIES - NONINSTR AIDE	02/28/2023	H
	PRPO2223		11-000-262-107-19-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12.11	ESA EXTRA PAY	02/28/2023	H
	PRPO2223		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,855.53	-GROUNDS	02/28/2023	H
	PRPO2223		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,313.12	SALARIES-SECURITY	02/28/2023	H
	PRPO2223		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,354.92	-AIDES - CONTRACTED	02/28/2023	H
	PRPO2223		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	429.36	-AIDES - EXTRA PAY	02/28/2023	H
	PRPO2223		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	78,256.48	REGULAR CONTRACT SALARIE	02/28/2023	H
	PRPO2223		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,144.15	-VOCATIONAL RUNS - CONTR	02/28/2023	H
	PRPO2223		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,923.71	-REGULAR - EXTRA PAY	02/28/2023	H
	PRPO2223		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7.13	-REGULAR -OT	02/28/2023	H
	PRPO2223		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,780.90	SP ED DRIVERS - CONTRACT	02/28/2023	H

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2282023	PRPO2223		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,608.70	SP ED - EXTRA PAY	02/28/2023	H
	PRPO2223		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,690.80	ATHLETICS	02/28/2023	H
	PRPO2223		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,918.19	CO-CURRICULAR- EX PAY	02/28/2023	H
	PRPO2223		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	584.00	ANNUITY CONTRIBUTIONS	02/28/2023	H
	PRPO2223		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,548.50	SAL-KDN TCHRS	02/28/2023	H
	PRPO2223		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,787.00	SAL- TCHRS GRADE 1	02/28/2023	H
	PRPO2223		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,787.75	SAL-TCHRS GRADE 2	02/28/2023	H
	PRPO2223		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,614.25	OHES MUSIC TEACHERS	02/28/2023	H
	PRPO2223		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,673.43	OHES ART TEACHERS	02/28/2023	H
	PRPO2223		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,773.50	OHES PHYS ED TEACHERS	02/28/2023	H
	PRPO2223		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,508.50	OHES WORLD LANG TEACHERS	02/28/2023	H
	PRPO2223		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,623.00	OHES CROSS CONT TEACHERS	02/28/2023	H
	PRPO2223		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,408.97	SUBSTITUTES - OHES	02/28/2023	H
	PRPO2223		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,984.00	SAL-TCHRS GRADE 3	02/28/2023	H
	PRPO2223		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,641.00	SAL-TCHRS GRADE4	02/28/2023	H
	PRPO2223		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,758.80	VES MUSIC TEACHERS	02/28/2023	H
	PRPO2223		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,414.25	VES ART TEACHERS	02/28/2023	H
	PRPO2223		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,352.25	VES PHYS ED TEACHERS	02/28/2023	H
	PRPO2223		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,170.75	VES WORLD LANG TEACHERS	02/28/2023	H

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2282023				PAYROLL					
2282023	PRPO2223		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,529.75	VES CROSS CONT TEACHERS	02/28/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	3,052.50	SUBSTITUTES - VILLAGE	02/28/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	79,994.75	SAL-TCHRS GRADE 5	02/28/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	22,179.09	LMS MUSIC TEACHERS	02/28/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	3,676.25	LMS ART TEACHERS	02/28/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	17,312.00	LMS HPE TEACHERS	02/28/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	4,045.25	LMS WORLD LANG TEACHERS	02/28/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	12,684.00	LMS CROSS CONT TEACHERS	02/28/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	1,942.40	SALARIES-TCHRS EXTRA PAY	02/28/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	3,575.00	SUBSTITUTES - LMS	02/28/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	79,683.75	SAL-TCHRS GRADE 6	02/28/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	18,469.24	UMS MUSIC TEACHERS	02/28/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	30,247.50	SAL-TCHRS MATH	02/28/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	28,340.00	SAL-TCHRS SCIENCE	02/28/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	29,058.05	SAL-TCHRS LANG ARTS	02/28/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,929.25	SAL-TCHRS ART	02/28/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	27,739.25	SAL-TCHRS SOC ST	02/28/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	24,584.26	SAL-TCHRS PHYS ED	02/28/2023	H
				PAYROLL					

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2282023	PRPO2223		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,851.25	SAL-TCHRS WORLD LANG	02/28/2023	H
	PRPO2223		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,545.35	SAL-TCHRS CROSS CONT	02/28/2023	H
	PRPO2223		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	921.00	HALL MONITORS	02/28/2023	H
	PRPO2223		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,430.00	SUBSTITUTES - UMS	02/28/2023	H
	PRPO2223		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,369.37	SAL TCHRS 9/12 MUSIC	02/28/2023	H
	PRPO2223		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,719.62	SAL-TCHRS 9/12 MATH	02/28/2023	H
	PRPO2223		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,980.45	SAL-TCHRS 9/12 SCI	02/28/2023	H
	PRPO2223		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,560.07	SAL-TCHRS 9/12 LANG	02/28/2023	H
	PRPO2223		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,554.75	SAL-TCHRS 9/12 ART	02/28/2023	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	02/28/2023	H
	PRPO2223		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,021.25	SAL-TCHRS 9/12 PE	02/28/2023	H
	PRPO2223		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	47,493.03	SAL-TCHRS 9/12 WL	02/28/2023	H
	PRPO2223		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,609.00	SAL-TCHRS 9/12 CC	02/28/2023	H
	PRPO2223		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,465.80	EXTRA PAY	02/28/2023	H
	PRPO2223		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,242.50	SUBSTITUTES - MHS	02/28/2023	H
	PRPO2223		11-204-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,491.75	SAL-TCHRS LLD	02/28/2023	H
	PRPO2223		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,661.25	SAL TCHRS LLD MHS	02/28/2023	H
	PRPO2223		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,137.00	SAL TCHRS LLD LMS	02/28/2023	H
	PRPO2223		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,575.50	SAL TCHRS LLD OHES	02/28/2023	H

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2282023				PAYROLL					
2282023	PRPO2223		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,206.00	SAL TCHRS LLD VES	02/28/2023	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	470.00	SUBSTITUTES LMS	02/28/2023	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	240.00	SUBSTITUTES UMS	02/28/2023	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	805.00	SUBSTITUTES VES	02/28/2023	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,510.80	SAL-AIDES LLD MHS	02/28/2023	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,541.25	SAL-AIDES LLD LMS	02/28/2023	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,405.50	SAL-AIDES LLD UMS	02/28/2023	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,287.25	SAL-AIDES LLD OHES	02/28/2023	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,957.00	SAL-AIDES LLD VES	02/28/2023	H
				PAYROLL					
	PRPO2223		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	369.95	SALARIES TEACH. VISUAL I	02/28/2023	H
				PAYROLL					
	PRPO2223		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	369.95	SALARIES OF TEACHERS VI	02/28/2023	H
				PAYROLL					
	PRPO2223		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,959.60	SALARIES OF TEACH - VISU	02/28/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	65,144.55	SAL TCHRS RESOURCE MHS	02/28/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	55,213.01	SAL TCHRS RESOURCE LMS	02/28/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	52,962.12	SAL TCHRS RESOURCE UMS	02/28/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	38,646.75	SAL TCHRS RESOURCE OHES	02/28/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	52,616.13	SAL TCHRS RESOURCE VES	02/28/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	595.00	SUB RESOURCE MHS	02/28/2023	H
				PAYROLL					

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2282023	PRPO2223		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	480.00	SUB RESOURCE LMS	02/28/2023	H
	PRPO2223		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,777.50	SUB RESOURCE UMS	02/28/2023	H
	PRPO2223		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	417.50	SUB RESOURCE OHES	02/28/2023	H
	PRPO2223		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	632.50	SUB RESOURCE VES	02/28/2023	H
	PRPO2223		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,573.00	SAL-AIDES RESOURCE MHS	02/28/2023	H
	PRPO2223		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,728.50	SAL-AIDES RESOURCE LMS	02/28/2023	H
	PRPO2223		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,425.00	SAL-AIDES RESOURCE UMS	02/28/2023	H
	PRPO2223		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,959.00	SAL-AIDES RESOURCE OHES	02/28/2023	H
	PRPO2223		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,015.00	SAL-AIDES RESOURCE VES	02/28/2023	H
	PRPO2223		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	987.85	SAL TCHRS AUT MHS	02/28/2023	H
	PRPO2223		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,425.35	SAL TCHRS AUT LMS	02/28/2023	H
	PRPO2223		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,571.85	SAL TCHRS AUT UMS	02/28/2023	H
	PRPO2223		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,243.85	SAL TCHRS AUT OHES	02/28/2023	H
	PRPO2223		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,387.35	SAL TCHRS AUT VES	02/28/2023	H
	PRPO2223		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AUTISM - VES	02/28/2023	H
	PRPO2223		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,260.25	SAL-TCHRS PSD	02/28/2023	H
	PRPO2223		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUBSTITUTES	02/28/2023	H
	PRPO2223		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,996.90	SAL- AIDES PRE SCH DIS	02/28/2023	H
	PRPO2223		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,889.75	SALARIES OF TEACHERS	02/28/2023	H

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2282023			PAYROLL					
2282023	PRPO2223	11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	57.50	SALARIES OF TEACHERS	02/28/2023	H
			PAYROLL					
	PRPO2223	11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,348.63	OTHER SALARIES FOR INSTR	02/28/2023	H
			PAYROLL					
	PRPO2223	11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	72.00	HOME INST SALARY MHS	02/28/2023	H
			PAYROLL					
	PRPO2223	11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	9,441.50	SALARY TCH BSI LMS	02/28/2023	H
			PAYROLL					
	PRPO2223	11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	6,800.70	SALARY TCH BSI UMS	02/28/2023	H
			PAYROLL					
	PRPO2223	11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	24,128.02	SALARY TCH BSI OHES	02/28/2023	H
			PAYROLL					
	PRPO2223	11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	23,588.22	SALARY TCH BSI VES	02/28/2023	H
			PAYROLL					
	PRPO2223	11-230-100-101-11-SR-030	3224/MONTGOMERY BD.OF ED.	80	107.10	SUMMER WORK BSI MHS	02/28/2023	H
			PAYROLL					
	PRPO2223	11-230-100-101-11-SR-045	3224/MONTGOMERY BD.OF ED.	80	49.05	SUMMER WORK BSI LMS	02/28/2023	H
			PAYROLL					
	PRPO2223	11-230-100-101-11-SR-070	3224/MONTGOMERY BD.OF ED.	80	95.40	SUMMER WORK BSI UMS	02/28/2023	H
			PAYROLL					
	PRPO2223	11-230-100-101-11-SR-080	3224/MONTGOMERY BD.OF ED.	80	182.70	SUMMER WORK BSI OHES	02/28/2023	H
			PAYROLL					
	PRPO2223	11-230-100-101-11-SR-105	3224/MONTGOMERY BD.OF ED.	80	72.90	SUMMER WORK BSI VES	02/28/2023	H
			PAYROLL					
	PRPO2223	11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,791.75	SAL TCHRS BILNG MHS	02/28/2023	H
			PAYROLL					
	PRPO2223	11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,579.00	SAL TCHRS BILNG LMS	02/28/2023	H
			PAYROLL					
	PRPO2223	11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,867.25	SAL TCHRS BILNG UMS	02/28/2023	H
			PAYROLL					
	PRPO2223	11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	13,837.95	SAL TCHRS BILNG OHES	02/28/2023	H
			PAYROLL					
	PRPO2223	11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,088.75	SAL TCHRS BILNG VES	02/28/2023	H
			PAYROLL					
	PRPO2223	11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED.	80	480.00	CHAPERONES-MMS - UPPER	02/28/2023	H
			PAYROLL					

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2282023	PRPO2223		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,157.79	ATHLETIC CONT SALARY MHS	02/28/2023	H
	PRPO2223		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,738.64	CHAPERONES MHS	02/28/2023	H
	PRPO2223		11-402-100-100-17-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19.32	SUMMER/EXTRA WK MHS	02/28/2023	H
	PRPO2223		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8.10	TITLE I INSTR SAL - LMS	02/28/2023	H
	PRPO2223		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61.78	TITLE I INSTR SAL - UMS	02/28/2023	H
	PRPO2223		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	149.40	TITLE I INSTR SAL - MHS	02/28/2023	H
	PRPO2223		20-241-100-100-11-CO-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30.60	SALARIES OF TEACHERS	02/28/2023	H
	PRPO2223		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,500.62	IDEA PREK - SALARIES	02/28/2023	H
	PRPO2223		20-275-200-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31.78	TITLE II SALARIES - VES	02/28/2023	H
	PRPO2223		20-483-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	558.26	ESSER II SALARIES MHS	02/28/2023	H
	PRPO2223		20-483-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	604.44	ESSER II SALARIES - LMS	02/28/2023	H
	PRPO2223		20-483-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,208.88	ESSER II SALARIES - UMS	02/28/2023	H
	PRPO2223		20-483-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,619.91	ESSER II SALARIES - OHES	02/28/2023	H
	PRPO2223		20-483-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	415.56	ESSER II SALARIES - VES	02/28/2023	H
	PRPO2223		20-483-100-101-11-00-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14.40	ESSER II SAL. C/O	02/28/2023	H
	PRPO2223		20-483-100-101-11-CO-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,368.41	ESSER II C/O SALARIES	02/28/2023	H
	PRPO2223		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	570.25	ESSER II - ESA - VES	02/28/2023	H
	PRPO2223		20-484-100-101-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,214.28	LEARN. ACC. SAL. - OHES	02/28/2023	H
	PRPO2223		20-484-100-101-11-02-105	3224/MONTGOMERY BD.OF ED.	80	1,921.26	LEARN. ACC. SAL - VES	02/28/2023	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									
2282023				PAYROLL					
2282023	PRPO2223		20-484-100-101-11-05-030	3224/MONTGOMERY BD.OF ED.	80	533.68	LEARN. ACC. SAL - MHS	02/28/2023	H
				PAYROLL					
	PRPO2223		20-484-100-101-11-CO-	3224/MONTGOMERY BD.OF ED.	80	3,149.63	ESSER II C/O LEARN LOSS	02/28/2023	H
				PAYROLL					
	PRPO2223		20-485-200-101-11-01-080	3224/MONTGOMERY BD.OF ED.	80	274.66	MENTAL HEALTH - SAL. OHE	02/28/2023	H
				PAYROLL					
	PRPO2223		20-485-200-101-11-03-045	3224/MONTGOMERY BD.OF ED.	80	35.38	MENTAL HEALTH SAL LMS	02/28/2023	H
				PAYROLL					
	PRPO2223		20-485-200-101-11-04-070	3224/MONTGOMERY BD.OF ED.	80	349.58	MENTAL HEALTH SAL UMS	02/28/2023	H
				PAYROLL					
	PRPO2223		20-485-200-101-11-05-030	3224/MONTGOMERY BD.OF ED.	80	589.48	MENTAL HEALTH SAL MHS	02/28/2023	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-030	3224/MONTGOMERY BD.OF ED.	80	458.34	ARP-ESSER MHS	02/28/2023	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-045	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER LMS	02/28/2023	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-070	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER UMS	02/28/2023	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED.	80	3,993.33	ARP-ESSER OHES	02/28/2023	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER VES	02/28/2023	H
				PAYROLL					
	PRPO2223		20-490-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	556.02	BEYOND SCHOOL DAY	02/28/2023	H
				PAYROLL					
Total For Check Number 2282023						\$2,754,143.86			
77771042	23-A1038		40-701-510-833-07-01-	4151/TD EQUIPMENT FINANCE, INC.	0	8,624.00	INTEREST -	02/06/2023	H
* 77773305	23-03305	STATE OF NJ03305	11-000-291-241-07-00-	3061/STATE OF NEW JERSEY	57	1,634,397.03	OTHER RETIREMENT CONTRIB	02/23/2023	H
88860555	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	146,187.55	FICA STATE SHARE 1/30/23	01/30/2023	H
88870557	23-A1443	FICABS1/30/2	20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	78	28.35	VES TITLE I BENEFITS	01/30/2023	H
		3							
	23-A1443	FICABS1/30/2	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	114.79	IDEA PREK - BENEFITS	01/30/2023	H
		3							
	23-A1443	FICABS1/30/2	20-275-200-200-11-01-080	3294/FICA - BOARD SHARE	78	7.65	BENEFITS - TITLE II OHES	01/30/2023	H
		3							
	23-A1443	FICABS1/30/2	20-275-200-200-11-02-105	3294/FICA - BOARD SHARE	78	7.65	TITLE II BENEFITS - VES	01/30/2023	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									
88870557		3							
88870557	23-A1443	FICABS1/30/2	20-275-200-200-11-03-045	3294/FICA - BOARD SHARE	78	11.47	TITLE II BENEFITS - LMS	01/30/2023	H
		3							
	23-A1443	FICABS1/30/2	20-483-200-200-11-00-105	3294/FICA - BOARD SHARE	78	43.62	ESSER II BENEFITS - VES	01/30/2023	H
		3							
	23-A1443	FICABS1/30/2	20-487-200-200-11-00-030	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER MHS	01/30/2023	H
		3							
	23-A1443	FICABS1/30/2	20-487-200-200-11-00-045	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER LMS	01/30/2023	H
		3							
	23-A1443	FICABS1/30/2	20-487-200-200-11-00-070	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER UMS	01/30/2023	H
		3							
	23-A1443	FICABS1/30/2	20-487-200-200-11-00-080	3294/FICA - BOARD SHARE	78	305.48	ARP-ESSER OHES	01/30/2023	H
		3							
	23-A1443	FICABS1/30/2	20-487-200-200-11-00-105	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER VES	01/30/2023	H
		3							
Total For Check Number 88870557						\$659.25			
88870558	23-A1443	FICABS02152	20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	78	604.94	OHES TITLE I BENEFITS	02/15/2023	H
		023							
	23-A1443	FICABS02152	20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	78	307.20	VES TITLE I BENEFITS	02/15/2023	H
		023							
	23-A1443	FICABS02152	20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	78	654.85	LMS TITLE I BENEFITS	02/15/2023	H
		023							
	23-A1443	FICABS02152	20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	78	30.72	UMS TITLE I BENEFITS	02/15/2023	H
		023							
	23-A1443	FICABS02152	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	78	590.77	HS TITLE I BENEFITS	02/15/2023	H
		023							
	23-A1443	FICABS02152	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	114.79	IDEA PREK - BENEFITS	02/15/2023	H
		023							
	23-A1443	FICABS02152	20-483-200-200-11-00-105	3294/FICA - BOARD SHARE	78	43.62	ESSER II BENEFITS - VES	02/15/2023	H
		023							
	23-A1443	FICABS02152	20-487-200-200-11-00-030	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER MHS	02/15/2023	H
		023							
	23-A1443	FICABS02152	20-487-200-200-11-00-045	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER LMS	02/15/2023	H
		023							
	23-A1443	FICABS02152	20-487-200-200-11-00-070	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER UMS	02/15/2023	H
		023							
	23-A1443	FICABS02152	20-487-200-200-11-00-080	3294/FICA - BOARD SHARE	78	305.48	ARP-ESSER OHES	02/15/2023	H

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POSTED CHECKS								
88870558		023						
88870558	23-A1443	FICABS02152 20-487-200-200-11-00-105	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER VES	02/15/2023	H
		023						
Total For Check Number 88870558					\$2,792.61			
88870559	23-A1443	FICA2/28/23 20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	78	0.61	LMS TITLE I BENEFITS	02/28/2023	H
	23-A1443	FICA2/28/23 20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	78	4.72	UMS TITLE I BENEFITS	02/28/2023	H
	23-A1443	FICA2/28/23 20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	78	11.42	HS TITLE I BENEFITS	02/28/2023	H
	23-A1443	FICA2/28/23 20-241-200-200-11-05-030	3294/FICA - BOARD SHARE	78	2.34	TITLE III BENEFITS-MHS	02/28/2023	H
	23-A1443	FICA2/28/23 20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	114.79	IDEA PREK - BENEFITS	02/28/2023	H
	23-A1443	FICA2/28/23 20-275-200-200-11-02-105	3294/FICA - BOARD SHARE	78	2.43	TITLE II BENEFITS - VES	02/28/2023	H
	23-A1443	FICA2/28/23 20-483-200-200-11-00-030	3294/FICA - BOARD SHARE	78	283.93	ESSER II BENEFITS - MHS	02/28/2023	H
	23-A1443	FICA2/28/23 20-483-200-200-11-00-045	3294/FICA - BOARD SHARE	78	210.10	ESSER II BENEFITS - LMS	02/28/2023	H
	23-A1443	FICA2/28/23 20-483-200-200-11-00-070	3294/FICA - BOARD SHARE	78	163.86	ESSER II BENEFITS - UMS	02/28/2023	H
	23-A1443	FICA2/28/23 20-483-200-200-11-00-080	3294/FICA - BOARD SHARE	78	443.85	ESSER II BENEFITS - OHES	02/28/2023	H
	23-A1443	FICA2/28/23 20-483-200-200-11-00-105	3294/FICA - BOARD SHARE	78	379.25	ESSER II BENEFITS - VES	02/28/2023	H
	23-A1443	FICA2/28/23 20-484-200-200-11-01-080	3294/FICA - BOARD SHARE	78	171.72	LEARN. ACC. BEN. - OHE	02/28/2023	H
	23-A1443	FICA2/28/23 20-484-200-200-11-02-105	3294/FICA - BOARD SHARE	78	230.99	LEARN. ACC. - BEN. - VES	02/28/2023	H
	23-A1443	FICA2/28/23 20-484-200-200-11-03-045	3294/FICA - BOARD SHARE	78	61.65	LEARN. ACC. BEN. - LMS	02/28/2023	H
	23-A1443	FICA2/28/23 20-484-200-200-11-04-070	3294/FICA - BOARD SHARE	78	16.44	LEARN. ACC. BEN. - UMS	02/28/2023	H
	23-A1443	FICA2/28/23 20-484-200-200-11-05-030	3294/FICA - BOARD SHARE	78	40.82	LEARN. ACC. BEN. - MHS	02/28/2023	H
	23-A1443	FICA2/28/23 20-485-200-200-11-01-080	3294/FICA - BOARD SHARE	78	21.01	MENTAL HEALTH - BEN - OH	02/28/2023	H
	23-A1443	FICA2/28/23 20-485-200-200-11-03-045	3294/FICA - BOARD SHARE	78	2.70	MENTAL HEALTH - BEN - LM	02/28/2023	H
	23-A1443	FICA2/28/23 20-485-200-200-11-04-070	3294/FICA - BOARD SHARE	78	26.74	MENTAL HEALTH - BEN - UM	02/28/2023	H
	23-A1443	FICA2/28/23 20-485-200-200-11-05-030	3294/FICA - BOARD SHARE	78	45.09	MENTAL HEALTH BEN - MHS	02/28/2023	H
	23-A1443	FICA2/28/23 20-487-200-200-11-00-030	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER MHS	02/28/2023	H
	23-A1443	FICA2/28/23 20-487-200-200-11-00-045	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER LMS	02/28/2023	H
	23-A1443	FICA2/28/23 20-487-200-200-11-00-070	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER UMS	02/28/2023	H
	23-A1443	FICA2/28/23 20-487-200-200-11-00-080	3294/FICA - BOARD SHARE	78	305.48	ARP-ESSER OHES	02/28/2023	H
	23-A1443	FICA2/28/23 20-487-200-200-11-00-105	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER VES	02/28/2023	H
	23-A1443	FICA2/28/23 20-490-200-200-11-00-105	3294/FICA - BOARD SHARE	78	42.55	BEYOND SCHOOL DAY	02/28/2023	H
Total For Check Number 88870559					\$2,722.73			
88880439	23-A1443	FICABSAL1/ 11-000-291-220-07-00-30/23	3294/FICA - BOARD SHARE	78	47,672.84	-SOCIAL SECURITY	01/30/2023	H
88880440	23-A1443	FICABSAL0 11-000-291-220-07-00-2/15/23	3294/FICA - BOARD SHARE	78	54,498.24	-SOCIAL SECURITY	02/15/2023	H
88880441	23-A1443	FICA2/28/23B 11-000-291-220-07-00-AL	3294/FICA - BOARD SHARE	78	49,724.99	-SOCIAL SECURITY	02/28/2023	H

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POSTED CHECKS									
88880558	23-A1367	DCRP1/30/23	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	930.91	OTHER RETIREMENT CONTRIB	01/30/2023	H
88880559	23-A1367	DCRP2/15/23	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	933.33	OTHER RETIREMENT CONTRIB	02/15/2023	H
88880560	23-A1367	DCRP2/28/23	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	885.48	OTHER RETIREMENT CONTRIB	02/28/2023	H
*	88885056	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	146,052.74	FICA STATE SHARE 2/15/23	02/15/2023	H
	88885057	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	146,100.49	FICA STATE SHARE 2/28/23	02/28/2023	H
*	99012723	Non A/P Chk	DB90-471-32, CR90-101-	4407/NEW JERSEY GIT	60	26,949.12	4th qtr 2022 unemploy	01/27/2023	H
*	99013023	Non A/P Chk	DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	336,630.46	TPAF PENSION	01/30/2023	H
		Non A/P Chk	DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	15,975.06	TPAF CI	01/30/2023	H
		Non A/P Chk	DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	82,833.37	PERS PENSION	01/30/2023	H
		Non A/P Chk	DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	4,741.32	PERS CI	01/30/2023	H
		Non A/P Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,195.13	DCRP PENSION	01/30/2023	H
		Non A/P Chk	DB90-471-15, CR90-101-	7675/Omni - Agency	60	97,526.92	403b/ROTH/457	01/30/2023	H
		Non A/P Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	771.34	NJ FAMILY SUPPORT PYMT	01/30/2023	H
		Non A/P Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	7,671.01	FLEX DEPENDENT	01/30/2023	H
		Non A/P Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	154,968.29	HEALTH BEN CONTRIB CALC	01/30/2023	H
		Non A/P Chk	DB90-471-26, CR90-101-	4376/SUMMER PAY	60	125,656.88	SUMMER PAY DEDUCTED	01/30/2023	H
		Non A/P Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	235,248.30	FEDERAL TAX	01/30/2023	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	315,299.81	FICA	01/30/2023	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	73,739.47	MEDI	01/30/2023	H
		Non A/P Chk	DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	13,065.49	SUI	01/30/2023	H
		Non A/P Chk	DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	99,422.92	NJ STATE A	01/30/2023	H
		Non A/P Chk	DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,311.67	STATE PA	01/30/2023	H
Total For Check Number 99013023						\$1,569,057.44			
*	99021523	Non A/P Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,200.85	DCRP PENSION	02/15/2023	H
		Non A/P Chk	DB90-471-15, CR90-101-	7675/Omni - Agency	60	95,453.92	AXA EQUITABLE TSA	02/15/2023	H
		Non A/P Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	771.34	NJ FAMILY SUPPORT PYMT	02/15/2023	H
		Non A/P Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	7,671.01	FLEX DEPENDENT	02/15/2023	H

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POSTED CHECKS									
99021523	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	154,585.87	HEALTH BEN CONTRIB CALC	02/15/2023	H
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	127,251.10	SUMMER PAY DEDUCTED	02/15/2023	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	257,184.63	FEDERAL TAX	02/15/2023	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	329,602.69	FICA	02/15/2023	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	77,084.50	MEDI	02/15/2023	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	13,623.54	SUI	02/15/2023	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	102,458.74	NJ STATE D	02/15/2023	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,543.23	STATE PA	02/15/2023	H
Total For Check Number 99021523						\$1,171,431.42			
* 99022823	Non A/P Chk		DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	335,349.72	TPAF PENSION	02/28/2023	H
	Non A/P Chk		DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	15,898.20	TPAF CI	02/28/2023	H
	Non A/P Chk		DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	83,699.72	PERS PENSION	02/28/2023	H
	Non A/P Chk		DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	4,867.66	PERS CI	02/28/2023	H
	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,088.00	DCRP PENSION	02/28/2023	H
	Non A/P Chk		DB90-471-15, CR90-101-	7675/Omni - Agency	60	96,022.92	AXA EQUITABLE TSA	02/28/2023	H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	771.34	NJ FAMILY SUPPORT PYMT	02/28/2023	H
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	7,671.01	FLEX DEPENDENT	02/28/2023	H
	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	154,906.76	HEALTH BEN CONTRIB CALC	02/28/2023	H
	Non A/P Chk		DB90-471-55, CR90-101-	6549/AFLAC	60	292.67	AFLAC INS	02/28/2023	H
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	123,026.53	SUMMER PAY DEDUCTED	02/28/2023	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	245,389.28	FEDERAL TAX	02/28/2023	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	75,266.64	MEDI	02/28/2023	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	13,320.65	SUI	02/28/2023	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	100,740.20	NJ STATE A	02/28/2023	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,334.61	STATE PA	02/28/2023	H
Total For Check Number 99022823						\$1,262,645.91			
99282823	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	321,829.76	FICA	02/28/2023	H

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02/23/2023

Montgomery School District

Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
* 990224202 Non A/P Chk		DB90-471-32, CR90-101-	4407/NEW JERSEY GIT	60	16,496.68	4th qtr 2020 Unemployment	02/24/2023	H
Total for Hand Checks					\$14,884,460.70			
Total Posted Checks					\$16,786,322.72			

Montgomery School District

Check Register By Check Number

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$9,355.02			\$438,340.78	\$447,695.80
	10	11	\$1,248,240.80		\$9,982,194.43		\$11,230,435.23
	10	12	\$210,727.42				\$210,727.42
	Fund 10	TOTAL	\$1,468,323.24		\$9,982,194.43	\$438,340.78	\$11,888,858.45
	20	20	\$105,673.80		\$86,891.16		\$192,564.96
	20	P2	\$16,800.00				\$16,800.00
	Fund 20	TOTAL	\$122,473.80		\$86,891.16		\$209,364.96
	40	40			\$8,624.00		\$8,624.00
	90	90		\$207,285.77		\$4,368,410.33	\$4,575,696.10
	GRAND	TOTAL	\$1,590,797.04	\$207,285.77	\$10,077,709.59	\$4,806,751.11	\$16,682,543.51

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$103,779.21**

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

va_bill6.021722
02/22/2023

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
ABLE MECHANICAL, INC./ 4939	23-A2226		893.83	893.83	
CUTTING EDGE SLICERS/ 7700	23-03184		1,421.53	1,421.53	
FRANKLIN-GRIFFITH, LLC/ 1274	23-03005		537.98	537.98	
MASCHIO'S/ 7628	23-A2632		368,838.23	368,838.23	
REPUBLIC SERVICES OF NJ, LLC/RARITAN VAL/ 1945	23-A1655		375.00	375.00	
VW GRAINGER, INC. (SOUTH PLAINFIELD)/ 5694	23-03058		842.96	842.96	
			Total for Pending Payments	372,909.53	

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

va_bill6.021722
02/22/2023

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

Run on 02/22/2023 at 03:11:15 PM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$372,909.53				\$372,909.53
GRAND	TOTAL	\$372,909.53	\$0.00	\$0.00	\$0.00	\$372,909.53

Gross Payroll

No Gross Payroll to approve

Total Bills to be Approved \$0.00
\$372,909.53

Chairman Finance Committee

Member Finance Committee
