

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF APRIL 25, 2023

BILL LIST INCLUDING HAND CHECKS	\$	4,331,772.71
PAYROLL	\$	5,579,456.21
SUB-TOTAL DISBURSEMENTS	\$	9,911,228.92
FOOD SERVICE	\$	235,237.05
GRAND TOTAL BILL LIST	\$	<u>10,146,465.97</u>

Board President

Board Secretary

Superintendent

va_chkr3.040423
04/18/2023

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./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
74573	23-A1857	699111	11-000-270-615-12-00-	7614/BCI TRUCK INC	0	308.58	REPL CHK# 74269	03/31/2023	C Void 03/31/2023
74574	23-A1857	699111	11-000-270-615-12-00-	7614/BCI TRUCK INC	0	308.58	REPL CHK# 74269	03/31/2023	C
74575	23-A1589	INV616015	11-000-291-210-07-00-	4992/AmeriFlex	54	1,349.40	GROUP INSURANCE	04/26/2023	C
74576	23-A1270	1005859	11-000-261-610-14-01-000	3650/BEEBE, INC.	54	1.49	GENERAL SUPPLIES	04/26/2023	C
	23-A1270	1005859	11-000-261-610-14-03-000	3650/BEEBE, INC.	54	20.33	GENERAL SUPPLIES	04/26/2023	C
	23-A1270	1005859	11-000-261-610-14-04-000	3650/BEEBE, INC.	54	39.17	GENERAL SUPPLIES	04/26/2023	C
	23-A1270	1005859	11-000-261-610-14-05-000	3650/BEEBE, INC.	54	40.70	GENERAL SUPPLIES	04/26/2023	C
Total For Check Number 74576						\$101.69			
74577	23-A1275	1-T-636374	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	54	109.98	-GROUNDS	04/26/2023	C
74578	23-A1721	3V1190	11-000-270-515-12-00-	2316/CAMDEN CTY EDUC SRVC COM	54	1,096.01	SPECIAL EDUCATION - JOIN	04/26/2023	C
74579	23-A1276	146896,14763	11-000-263-610-14-00-9	3921/CENTRAL JERSEY NURSERIES	54	450.15	-GROUNDS	04/26/2023	C
74580	23-A1229	10312	11-000-262-420-14-00-	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	1,320.00	SERVICES	04/26/2023	C
74581	23-A1211	230415-15	11-190-100-610-17-00-030	3579/DEEP RUN AQUATIC SERVICE	54	1,360.00	POOL SUPPLIES	04/26/2023	C
74582	23-A3127	56518	11-000-270-615-12-00-	7315/DR FLEET SUPPLIES	54	228.27	SUPPLIES	04/26/2023	C
74583	23-A1283	39V123218	11-000-263-610-14-00-	6754/EASTERN AUTO PARTS	54	55.95	-GROUNDS	04/26/2023	C
	23-A1076	122752,753,1 23813,14	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	137.70	SUPPLIES	04/26/2023	C
Total For Check Number 74583						\$193.65			
74584	23-A2962	1028533,1030	11-000-266-300-07-00-925	7121/EXTRA DUTY SOLUTIONS	54	813.20	SECURITY SERVICES	04/26/2023	C
74585	23-A1365	11877918	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	54	15,575.93	-CONTRACTED ROUTES	04/26/2023	C
	23-A1364	11877196	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	54	14,454.70	-CONTRACTED ROUTES	04/26/2023	C
Total For Check Number 74585						\$30,030.63			
74586	23-A1715	18981	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	54	7,328.27	-LEGAL SERVICES	04/26/2023	C
74587	23-A1462	0617521482,0	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	54	72.69	SUPPLIES - LMS-FAM & CON	04/26/2023	C
	23-A2136	06170201582,0290557	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	54	50.85	FAM & CON SC-HS SUPPLIES	04/26/2023	C
	23-A2503	06170161166	11-401-100-600-03-00-045	1242/SAKER SHOPRITES, INC./FOODARAMA	54	53.19	SUPPLIES & MATERIALS -MM	04/26/2023	C
Total For Check Number 74587						\$176.73			
74588	23-A1271	S12126675,S	11-000-261-610-14-01-000	1274/FRANKLIN-GRIFFITH, LLC	54	24.02	GENERAL SUPPLIES	04/26/2023	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
74588		121619966							
74588	23-A1271	S12126675,S	11-000-261-610-14-02-000	1274/FRANKLIN-GRIFFITH, LLC	54	24.02	GENERAL SUPPLIES	04/26/2023	C
		121619966							
	23-A1271	S12126675,S	11-000-261-610-14-03-000	1274/FRANKLIN-GRIFFITH, LLC	54	24.02	GENERAL SUPPLIES	04/26/2023	C
		121619966							
	23-A1271	S12126675,S	11-000-261-610-14-04-000	1274/FRANKLIN-GRIFFITH, LLC	54	24.02	GENERAL SUPPLIES	04/26/2023	C
		121619966							
	23-A1271	S12126675,S	11-000-261-610-14-05-000	1274/FRANKLIN-GRIFFITH, LLC	54	24.06	GENERAL SUPPLIES	04/26/2023	C
		121619966							
Total For Check Number 74588						\$120.14			
74589	23-A3006	80222133,801	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	54	25.00	GENERAL SUPPLIES	04/26/2023	C
		68008							
	23-A3006	80222133,801	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	54	25.00	GENERAL SUPPLIES	04/26/2023	C
		68008							
	23-A3006	80222133,801	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	54	50.00	GENERAL SUPPLIES	04/26/2023	C
		68008							
	23-A3006	80222133,801	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	54	50.00	GENERAL SUPPLIES	04/26/2023	C
		68008							
	23-A3006	80222133,801	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	54	132.77	GENERAL SUPPLIES	04/26/2023	C
		68008							
Total For Check Number 74589						\$282.77			
74590	23-A1272	R237402	11-000-261-610-14-01-000	1401/HESCO ELECTRIC SUPPLY	54	46.83	GENERAL SUPPLIES	04/26/2023	C
				COMPANY, INC.					
74591	23-A3146	30806796	11-000-240-500-05-00-030	1454/JOSTENS INC.	54	2,374.95	MHS GRADUATION EXP. - R	04/26/2023	C
	23-A3035	30946633,310	11-000-240-600-05-00-030	1454/JOSTENS INC.	54	1,911.75	GENERAL SUPPLIES - MHS	04/26/2023	C
		36329							
Total For Check Number 74591						\$4,286.70			
74592	23-A1210	16822	11-190-100-500-17-00-030	1613/LECO LABORATORY	54	140.00	OTHER PURCHASED SERVICES	04/26/2023	C
74593	23-A1189	962365,90137	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	54	144.69	GENERAL SUPPLIES	04/26/2023	C
		0							
	23-A1189	962365,90137	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	54	114.17	GENERAL SUPPLIES	04/26/2023	C
		0							
	23-A1189	962365,90137	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	54	114.17	GENERAL SUPPLIES	04/26/2023	C
		0							
	23-A1189	962365,90137	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	54	114.17	GENERAL SUPPLIES	04/26/2023	C
		0							
	23-A1189	962365,90137	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	54	114.44	GENERAL SUPPLIES	04/26/2023	C

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POSTED CHECKS									
74593			0						
Total For Check Number 74593						\$601.64			
74594	23-A1758	95507126	11-000-261-610-14-05-000	1647/MCMaster CARR SUPPLY CO.	54	112.94	GENERAL SUPPLIES	04/26/2023	C
74595	23-A3438	337484,33682	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	54	73.74	GENERAL SUPPLIES	04/26/2023	C
	23-A3438	337484,33682	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	54	55.70	GENERAL SUPPLIES	04/26/2023	C
	23-A3438	337484,33682	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	54	90.48	GENERAL SUPPLIES	04/26/2023	C
	23-A1080	336655	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	29.46	SUPPLIES	04/26/2023	C
Total For Check Number 74595						\$249.38			
74596	23-A1062	81333, 81719	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	14,939.12	SUPPLIES	04/26/2023	C
74597	23-A1086	REGS #10,11	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	54	100.00	-MEMBERSHIPS	04/26/2023	C
74598	23-A1136	CON-0000033	11-000-291-260-07-00-074	5665/NJ Schools Insurance Group	54	41,793.75	-WORKER'S COMPENSATION	04/26/2023	C
74599	23-A1208	ENTRYFEES,	11-402-100-800-17-00-030	1698/NJSIAA	54	2,674.00	ENTRY FEES MHS	04/26/2023	C
		TRK,WRST,F							
74600	23-A1081	644381,64628	11-000-270-615-12-00-2,720	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	771.32	SUPPLIES	04/26/2023	C
74601	23-A1281	1118260,1122	11-000-263-610-14-00-023	6858/POWER PLACE, INC.	54	355.04	-GROUNDS	04/26/2023	C
74602	23-A1065	750971136	11-000-270-615-12-00-	5288/RIGGINS, INC.	54	11,639.19	SUPPLIES	04/26/2023	C
74603	23-A1217	195058,19506	11-000-261-420-14-01-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	54	16.99	CLEANING, REPAIR, AND MA	04/26/2023	C
	23-A1217	195058,19506	11-000-261-420-14-03-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	54	16.99	CLEANING, REPAIR, AND MA	04/26/2023	C
Total For Check Number 74603						\$33.98			
74604	23-A1231	SPRING	11-402-100-800-17-00-030	2986/SCIAA	54	2,600.00	ENTRY FEES MHS	04/26/2023	C
		23-TOURNFE							
		ES							
74605	23-A1274	037381152	11-000-261-610-14-01-000	3005/SID HARVEY INDUSTRIES, INC.	54	19.00	GENERAL SUPPLIES	04/26/2023	C
	23-A1274	037381152	11-000-261-610-14-02-000	3005/SID HARVEY INDUSTRIES, INC.	54	19.00	GENERAL SUPPLIES	04/26/2023	C
	23-A1274	037381152	11-000-261-610-14-03-000	3005/SID HARVEY INDUSTRIES, INC.	54	19.00	GENERAL SUPPLIES	04/26/2023	C
	23-A1274	037381152	11-000-261-610-14-04-000	3005/SID HARVEY INDUSTRIES, INC.	54	19.00	GENERAL SUPPLIES	04/26/2023	C
	23-A1274	037381152	11-000-261-610-14-05-000	3005/SID HARVEY INDUSTRIES, INC.	54	19.00	GENERAL SUPPLIES	04/26/2023	C

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Total For Check Number 74605						\$95.00			
74606	23-A2819	23-37756,23-37895	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	54	1,050.00	-MAINT. OF VEHICLES BY G	04/26/2023	C
74607	23-A1188	89605441,89605246	11-000-261-610-14-01-000	2122/UNITED REFRIGERATION INC	54	53.57	GENERAL SUPPLIES	04/26/2023	C
	23-A1188	89605441,89605246	11-000-261-610-14-02-000	2122/UNITED REFRIGERATION INC	54	53.57	GENERAL SUPPLIES	04/26/2023	C
	23-A1188	89605441,89605246	11-000-261-610-14-03-000	2122/UNITED REFRIGERATION INC	54	53.57	GENERAL SUPPLIES	04/26/2023	C
	23-A1188	89605441,89605246	11-000-261-610-14-04-000	2122/UNITED REFRIGERATION INC	54	53.57	GENERAL SUPPLIES	04/26/2023	C
	23-A1188	89605441,89605246	11-000-261-610-14-05-000	2122/UNITED REFRIGERATION INC	54	53.61	GENERAL SUPPLIES	04/26/2023	C
Total For Check Number 74607						\$267.89			
74608	23-A3256	6712461,460	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	175.00	PURCHASED SERVICES (300-	04/26/2023	C
74609	23-A1287	1168	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	10,500.00	PURCHASED TECH SERV-IT	04/26/2023	C
74610	23-A1085	133032MX1,133656M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	1,839.59	SUPPLIES	04/26/2023	C
74611	23-A1195	9650748727	11-000-261-610-14-01-000	5694/WWW GRAINGER, INC.	54	59.75	GENERAL SUPPLIES	04/26/2023	C
	23-A1195	9650748727	11-000-261-610-14-02-000	5694/WWW GRAINGER, INC.	54	782.80	GENERAL SUPPLIES	04/26/2023	C
	23-A1195	9650748727	11-000-261-610-14-03-000	5694/WWW GRAINGER, INC.	54	309.84	GENERAL SUPPLIES	04/26/2023	C
	23-A1195	9650748727	11-000-261-610-14-04-000	5694/WWW GRAINGER, INC.	54	556.51	GENERAL SUPPLIES	04/26/2023	C
	23-A1195	9650748727	11-000-261-610-14-05-000	5694/WWW GRAINGER, INC.	54	226.40	GENERAL SUPPLIES	04/26/2023	C
Total For Check Number 74611						\$1,935.30			
74612	23-A1277	12136,12331,12893	11-000-261-420-14-01-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	58	437.06	CLEANING, REPAIR, AND MA	04/26/2023	C
	23-A1277	12136,12331,12893	11-000-261-420-14-02-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	58	279.61	CLEANING, REPAIR, AND MA	04/26/2023	C
	23-A1277	12136,12331,12893	11-000-261-420-14-03-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	58	279.62	CLEANING, REPAIR, AND MA	04/26/2023	C
	23-A1277	12136,12331,12893	11-000-261-420-14-04-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	58	99.86	CLEANING, REPAIR, AND MA	04/26/2023	C
	23-A1277	12136,12331,12893	11-000-261-420-14-05-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	58	738.42	CLEANING, REPAIR, AND MA	04/26/2023	C
Total For Check Number 74612						\$1,834.57			
74613	23-A1333	MAR 25 -	11-000-230-530-18-00-	3274/CONNECT HOLDING II LLCdba	58	785.27	-TELEPHONE - DISTRICT	04/26/2023	C

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POSTED CHECKS									
74613		APR 24		BRIGHTSPEED					
74614	23-A1341	169468069	11-000-230-530-16-00-030	4848/COMCAST	58	976.48	COMM/TELEPHONE/BROAD MHS	04/26/2023	C
	23-A1341	169468069	11-000-230-530-16-00-045	4848/COMCAST	58	488.24	COMM/TELEPHONE/BROAD LMS	04/26/2023	C
	23-A1341	169468069	11-000-230-530-16-00-070	4848/COMCAST	58	488.24	COMM/TELEPHONE/BROAD UMS	04/26/2023	C
	23-A1341	169468069	11-000-230-530-16-00-080	4848/COMCAST	58	488.24	COMM/TELEPHONE/BROAD OHS	04/26/2023	C
	23-A1341	169468069	11-000-230-530-16-00-105	4848/COMCAST	58	430.80	COMM/TELEPHONE/BROAD VES	04/26/2023	C
Total For Check Number 74614						\$2,872.00			
74615	23-A1355	HS33580006	11-000-262-621-14-01-	5677/DIRECT ENERGY BUSINESS, LLC	58	6,959.22	GAS - OHES	04/26/2023	C
	23-A1355	HS33580006	11-000-262-621-14-02-	5677/DIRECT ENERGY BUSINESS, LLC	58	8,919.46	GAS - VES	04/26/2023	C
	23-A1355	HS33580006	11-000-262-621-14-03-	5677/DIRECT ENERGY BUSINESS, LLC	58	2,929.55	GAS - LMS	04/26/2023	C
	23-A1355	HS33580006	11-000-262-621-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	5,186.24	GAS - UMS	04/26/2023	C
	23-A1355	HS33580006	11-000-262-621-14-05-	5677/DIRECT ENERGY BUSINESS, LLC	58	25,943.38	GAS - HS	04/26/2023	C
Total For Check Number 74615						\$49,937.85			
74616	23-A1644	8-087-98412	11-000-230-530-16-00-	1226/FEDERAL EXPRESS CORP.	58	61.82	-POSTAGE - TECHNOLOGY	04/26/2023	C
74617	23-A1968	GAFSAPRIL	11-000-230-530-07-00-	7626/GREATAMERICA FINANCIAL SERVICES	58	309.47	-POSTAGE - BUS ADMIN	04/26/2023	C
74618	23-02610	MARCH2023	11-000-270-518-12-00-	7457/Joseph Aaron Bordas	58	2,020.00	CONTR. SVS. - SPEC. ED.	04/26/2023	C
74619	23-A1006	50031	11-000-251-832-07-LP-	4639/Municipal Capital	58	503.31	INTEREST ON LEASE PURCHA	04/26/2023	C
	23-A1006	50031	11-190-100-500-07-00-	4639/Municipal Capital	58	5,252.67	OTHER PURCHASED SERVICES	04/26/2023	C
Total For Check Number 74619						\$5,755.98			
74620	23-A1346	NJMWATER3	11-000-262-490-14-00- /1-4/12	1194/NJ AMERICAN WATER	58	6,711.23	OTHER PURCH SERVICES	04/26/2023	C
74621	23-A1354	PSE&GFEB2	11-000-262-621-14-01- 3	1821/PSE & G	58	3,841.09	GAS - OHES	04/26/2023	C
	23-A1354	PSE&GFEB2	11-000-262-621-14-02- 3	1821/PSE & G	58	4,028.09	GAS - VES	04/26/2023	C
	23-A1354	PSE&GFEB2	11-000-262-621-14-03- 3	1821/PSE & G	58	724.21	GAS - LMS	04/26/2023	C
	23-A1354	PSE&GFEB2	11-000-262-621-14-04-	1821/PSE & G	58	1,692.91	GAS - UMS	04/26/2023	C

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POSTED CHECKS									
74621		3							
74621	23-A1354	PSE&GFEB2	11-000-262-621-14-05-3	1821/PSE & G	58	7,571.14	GAS - HS	04/26/2023	C
	23-A1354	PSE&GFEB2	11-000-262-621-14-KC-3	1821/PSE & G	58	841.77	GAS - KIDS CONNECTION	04/26/2023	C
	23-A1354	PSE&GFEB2	11-000-262-622-14-01-3	1821/PSE & G	58	8,459.90	ELECTRIC - OHES	04/26/2023	C
	23-A1354	PSE&GFEB2	11-000-262-622-14-02-3	1821/PSE & G	58	15,293.08	ELECTRIC - VES	04/26/2023	C
	23-A1354	PSE&GFEB2	11-000-262-622-14-03-3	1821/PSE & G	58	11,066.08	ELECTRIC - LMS	04/26/2023	C
	23-A1354	PSE&GFEB2	11-000-262-622-14-04-3	1821/PSE & G	58	7,239.44	ELECTRIC - UMS	04/26/2023	C
	23-A1354	PSE&GFEB2	11-000-262-622-14-05-3	1821/PSE & G	58	35,807.68	ELECTRIC - HS	04/26/2023	C
	23-A1354	PSE&GFEB2	11-000-262-622-14-KC-3	1821/PSE & G	58	540.24	ELECTRIC - KIDS CONNECTI	04/26/2023	C
Total For Check Number 74621						\$97,105.63			
74622	23-A1159	INV05585010	11-000-240-600-01-00-080	4505/QUENCH USA, INC.	58	196.47	GENERAL SUPPLIES - OHES	04/26/2023	C
	23-A1325	INV05610822	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	58	338.19	GENERAL SUPPLIES - MHS	04/26/2023	C
	23-A1326	INV05596690	11-190-100-610-05-42-030	4505/QUENCH USA, INC.	58	271.92	SUPPLIES - HS - SCIENCE	04/26/2023	C
Total For Check Number 74622						\$806.58			
74623	23-A1965	3/14 & 3/28	11-000-230-339-08-00-	5313/RED GLARE, LLC	58	560.00	PURCHASED SERVICES	04/26/2023	C
74624	23-A1655	0865-0023663	11-000-262-420-14-00-54	1945/REPUBLIC SERVICES OF NJ, LLC	58	2,432.58	SERVICES	04/26/2023	C
	23-03255	0865-0023620	20-080-100-610-05-NR-030-90	1945/REPUBLIC SERVICES OF NJ, LLC	58	181.00	FIRST ROBOTICS GRANT	04/26/2023	C
Total For Check Number 74624						\$2,613.58			
74625	23-A1690	SS1G01A,C,D	11-000-262-622-14-01-MAR	5143/SOMERSET SOLAR I LLC	58	5,430.47	ELECTRIC - OHES	04/26/2023	C
	23-A1690	SS1G01A,C,D	11-000-262-622-14-04-MAR	5143/SOMERSET SOLAR I LLC	58	3,370.39	ELECTRIC - UMS	04/26/2023	C
	23-A1690	SS1G01A,C,D	11-000-262-622-14-05-MAR	5143/SOMERSET SOLAR I LLC	58	5,205.64	ELECTRIC - HS	04/26/2023	C
Total For Check Number 74625						\$14,006.50			
74626	23-A1592	3533959289	11-000-240-600-02-00-105	4557/STAPLES ADVANTAGE	58	97.86	GENERAL SUPPLIES - VES	04/26/2023	C
	23-A1592	3533959289	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	58	83.88	GENERAL SUPPLIES - MMS	04/26/2023	C

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Total For Check Number 74626						\$181.74			
74627	23-A1337	04/19 - 05/18	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	700.32	OTHER PURCH. SVS MHS	04/26/2023	C
	23-A1337	04/19 - 05/18	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	500.23	OTHER PURCH. SVCS LMS	04/26/2023	C
	23-A1337	04/19 - 05/18	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	500.23	OTHER PURCH. SRVS UMS	04/26/2023	C
	23-A1337	04/19 - 05/18	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	400.19	OTHER PURCH. SRVS. OHES	04/26/2023	C
	23-A1337	04/19 - 05/18	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	400.19	OTHER PURCH. SRVS. VES	04/26/2023	C
Total For Check Number 74627						\$2,501.16			
74628	23-A1685	MNT 01 MAR23-31 MAR	11-000-262-622-14-03-	5577/U.S. Bank Operations Center	58	1,675.09	ELECTRIC - LMS	04/26/2023	C
	23-A1685	MNT 01 MAR23-31 MAR	11-000-262-622-14-05-	5577/U.S. Bank Operations Center	58	4,173.11	ELECTRIC - HS	04/26/2023	C
Total For Check Number 74628						\$5,848.20			
74629	23-A1534	USPS3/21-4/1	11-000-230-530-01-00-9	7513/United States Postal Service	58	5.22	POSTAGE - OHES	04/26/2023	C
	23-A1534	USPS3/21-4/1	11-000-230-530-02-00-9	7513/United States Postal Service	58	15.42	POSTAGE - VES	04/26/2023	C
	23-A1534	USPS3/21-4/1	11-000-230-530-03-00-9	7513/United States Postal Service	58	8.70	POSTAGE - MMS - LOWER	04/26/2023	C
	23-A1534	USPS3/21-4/1	11-000-230-530-04-00-0709	7513/United States Postal Service	58	14.22	POSTAGE - MMS - UPPER	04/26/2023	C
	23-A1534	USPS3/21-4/1	11-000-230-530-05-00-9	7513/United States Postal Service	58	30.60	POSTAGE - MHS	04/26/2023	C
	23-A1534	USPS3/21-4/1	11-000-230-530-06-00-9	7513/United States Postal Service	58	1.20	POSTAGE - SUPERINTENDEN	04/26/2023	C
	23-A1534	USPS3/21-4/1	11-000-230-530-07-00-9	7513/United States Postal Service	58	262.45	POSTAGE - BUS ADMIN	04/26/2023	C
	23-A1534	USPS3/21-4/1	11-000-230-530-09-00-9	7513/United States Postal Service	58	1.20	POSTAGE - PERSONNEL	04/26/2023	C
	23-A1534	USPS3/21-4/1	11-000-230-530-10-00-9	7513/United States Postal Service	58	33.60	POSTAGE - PUPIL SERVICE	04/26/2023	C

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Total For Check Number 74629					\$372.61			
74630	23-01360	9930823286-	11-000-230-530-16-00-030	2162/VERIZON WIRELESS	58	12.93 COMM/TELEPHONE/BROAD	04/26/2023	C
		TECH				MHS		
	23-01360	9930823286-	11-000-230-530-16-00-045	2162/VERIZON WIRELESS	58	12.54 COMM/TELEPHONE/BROAD LMS	04/26/2023	C
		TECH						
	23-01360	9930823286-	11-000-230-530-16-00-070	2162/VERIZON WIRELESS	58	12.54 COMM/TELEPHONE/BROAD	04/26/2023	C
		TECH				UMS		
	23-A1357	9930823286/2	11-000-230-530-18-00-87	2162/VERIZON WIRELESS	58	901.53-TELEPHONE - DISTRICT	04/26/2023	C
	23-02514	9930823286-	20-231-100-610-11-01-080	2162/VERIZON WIRELESS	58	35.01 OHES TITLE I SUPPLIES	04/26/2023	C
		TITLE1						
Total For Check Number 74630					\$974.55			
74631	23-A1515	75602428	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,379.32-TELEPHONE - DISTRICT	04/26/2023	C
74632	23-A1331	3971894	11-190-100-500-16-00-045	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00 OTHER PURCH. SVCS LMS	04/26/2023	C
	23-A1331	3971894	11-190-100-500-16-00-070	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00 OTHER PURCH. SRVS UMS	04/26/2023	C
Total For Check Number 74632					\$408.00			
74633	23-A1334	230902115	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,171.06-TELEPHONE - DISTRICT	04/26/2023	C
	23-03325	230902115-P	11-190-100-500-16-00-070	6491/XTEL COMMUNICATIONS, INC.	58	646.95 OTHER PURCH. SRVS UMS	04/26/2023	C
		AGING						
Total For Check Number 74633					\$7,818.01			
74634	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	404.10 Meghan Bauer	04/26/2023	C
74635	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	723.00 Kathryn Dunham	04/26/2023	C
74636	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	705.00 Justine Hickman	04/26/2023	C
74637	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	723.00 Theresa Hvizdos	04/26/2023	C
74638	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,025.00 Sharon Marro	04/26/2023	C
74639	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,995.00 Katherine Romanchik	04/26/2023	C
74640	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	381.65 Sarah Scapardine	04/26/2023	C

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POSTED CHECKS									
74641					0	7,960.65	74641->74654 REPRINT	04/26/2023	C Void 04/26/2023
* 74655	23-03546	3/28	11-000-240-500-04-52-070	5940/MARK ACCARDI	53	42.30	TRAVEL-MMS - UPPER REIMBURSE	04/26/2023	C
74656	23-03464		11-000-218-600-04-00-070	3228/STACI ANDERSON	53	179.06	SUPPLIES - UMS	04/26/2023	C
74657	23-03466	MARCH 17	11-000-223-500-11-52- MILEAGE	2491/JENNY EGAS	53	12.69	TRAVEL - INS SVC	04/26/2023	C
74658	23-03515		11-000-223-500-11-52- 3/22	7730/JONATHAN ENGLAND	53	29.80	TRAVEL - INS SVC	04/26/2023	C
74659	23-03516	3/22	11-000-223-500-11-52- MILEAGE	7731/KATHERINE ROMANCHIK	53	14.48	TRAVEL - INS SVC	04/26/2023	C
74660	23-03467		11-000-223-500-11-52- 3/17	5461/VALERIYA KOTOK	53	8.46	TRAVEL - INS SVC	04/26/2023	C
74661	23-03468	TECHSPO	11-000-240-500-01-52-080	7600/LISA CAUDILL	53	279.20	TRAVEL-OHES	04/26/2023	C
74662	23-03566	3/20-3/22	11-000-262-800-14-00-	7521/MIKE ONEILL	53	327.29	MEMBERSHIPS, LIC FEES	04/26/2023	C
74663	23-03513	3/22/2022	11-000-223-500-11-52- MILEAGE	5706/GALE MURPHY	53	16.26	TRAVEL - INS SVC	04/26/2023	C
74664	23-03553	SPRING 2023	11-000-291-280-09-AM-	6786/PALUMBO, DAVID	53	2,025.00	TUITION REIMB. ADMIN	04/26/2023	C
74665	23-03514	MILEAGE NJ	11-000-223-500-11-52- VVMF	6493/ERIN REYNOLDS	53	32.81	TRAVEL - INS SVC	04/26/2023	C
74666	23-03462	SUMMER 2022	11-000-291-280-09-AM-	7267/DARYL SCHWENCK	53	4,545.00	TUITION REIMB. ADMIN	04/26/2023	C
74667	23-03534	OCT - FEB	11-000-223-500-10-52-	4213/MARCI WARBOYS	53	111.299		04/26/2023	C
74668	23-03548	03/29 - 03/31	11-000-270-593-12-52-	7244/DWAYNE WASHINGTON	53	337.01	-TRAVEL & REGISTRATION	04/26/2023	C
74669	23-01472	2223-03-044	11-000-100-569-10-00-	7531/ADALBERTO & JACQUELINE PACHECO	55	3,000.00	TUITION-OTHER	04/26/2023	C
74670	23-01843	MAY	11-000-100-566-10-00-	6930/ARCHWAY PROGRAMS, INC.	55	6,432.72	TUITION-PRIVATE SCH	04/26/2023	C
74671	23-02069	18171955	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	903.00	PUR. SVCS-EXTRA SVCS MHS	04/26/2023	C
	23-02069	18190074	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	430.00	PUR. SVCS-EXTRA SVCS MHS	04/26/2023	C
	23-02069	18153483	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	960.33	PUR. SVCS-EXTRA SVCS MHS	04/26/2023	C
	23-02069	17968950	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,032.00	PUR. SVCS-EXTRA SVCS MHS	04/26/2023	C
	23-02069	18171955	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	903.00	PUR. SVCS-EXTRA SVCS LMS	04/26/2023	C

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POSTED CHECKS									
74671	23-02069	18190074	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	430.00	PUR. SVCS-EXTRA SVCS LMS	04/26/2023	C
	23-02069	18153483	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	960.33	PUR. SVCS-EXTRA SVCS LMS	04/26/2023	C
	23-02069	17968950	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,032.00	PUR. SVCS-EXTRA SVCS LMS	04/26/2023	C
	23-02069	18171955	11-000-217-320-10-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	903.00	PUR. SVCS-EXTRA SVCS OHS	04/26/2023	C
	23-02069	18190074	11-000-217-320-10-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	430.00	PUR. SVCS-EXTRA SVCS OHS	04/26/2023	C
	23-02069	18153483	11-000-217-320-10-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	960.34	PUR. SVCS-EXTRA SVCS OHS	04/26/2023	C
Total For Check Number 74671						\$8,944.00			
74672	23-02069	18134856	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	931.67	PUR. SVCS-EXTRA SVCS MHS	04/26/2023	C
	23-01308	18153440	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	345.00	PUR. SVCS-EXTRA SVCS MHS	04/26/2023	C
	23-01308	18153441	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,783.00	PUR. SVCS-EXTRA SVCS MHS	04/26/2023	C
	23-01308	18171917	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,110.00	PUR. SVCS-EXTRA SVCS MHS	04/26/2023	C
	23-01308	18190048	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,185.00	PUR. SVCS-EXTRA SVCS MHS	04/26/2023	C
	23-02069	18134856	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	931.67	PUR. SVCS-EXTRA SVCS LMS	04/26/2023	C
	23-02069	18134856	11-000-217-320-10-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	931.66	PUR. SVCS-EXTRA SVCS OHS	04/26/2023	C
Total For Check Number 74672						\$7,218.00			
74673	23-03488	SETTLEMEN T	11-000-100-569-10-00-	7726/BRAIN INJURY RIGHTS GROUP	55	10,000.00	TUITION-OTHER	04/26/2023	C
74674	23-02440	23-00074	11-000-216-320-10-00-030	7403/Branchburg Board of Education	55	389.24	CONSULTANTS-REL SVCS MHS	04/26/2023	C
	23-02440	23-00074	11-000-216-320-10-00-045	7403/Branchburg Board of Education	55	122.80	CONSULTANTS-REL SVCS LMS	04/26/2023	C
	23-02440	23-00074	11-000-216-320-10-00-105	7403/Branchburg Board of Education	55	726.20	CONSULTANTS-REL SVCS VES	04/26/2023	C
Total For Check Number 74674						\$1,238.24			
74675	23-01046	MAY 2023	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	12,844.92	IDEA BASIC - PRIVATE SCH	04/26/2023	C
74676	23-01044	MAY2023-32	20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	9,330.09	IDEA BASIC - PRIVATE SCH	04/26/2023	C
	23-02058	MAY2023-32	20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	9,330.09	IDEA BASIC - PRIVATE SCH	04/26/2023	C

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POSTED CHECKS									
74676		RQ							
Total For Check Number 74676						\$18,660.18			
74677	23-01117	03/03/2023	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	5,096.00	TUITION-PRIVATE SCH	04/26/2023	C
	23-01068	03/03/2023	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	5,096.00	TUITION-PRIVATE SCH	04/26/2023	C
	23-01789	03/03/2023	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	5,096.00	TUITION-PRIVATE SCH	04/26/2023	C
	23-02089	03/03/2023	11-000-217-320-10-00-045	1124/COLLIER SCHOOL	55	2,165.66	PUR. SVCS-EXTRA SVCS LMS	04/26/2023	C
	23-01744	03/03/2023	11-000-217-320-10-00-070	1124/COLLIER SCHOOL	55	2,165.66	PUR. SVCS-EXTRA SVCS UMS	04/26/2023	C
	23-01744	03/03/2023	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	5,096.00	IDEA BASIC - PRIVATE SCH	04/26/2023	C
	23-01842	03/03/2023	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	5,096.00	IDEA BASIC - PRIVATE SCH	04/26/2023	C
Total For Check Number 74677						\$29,811.32			
74678	23-02862	3175	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	12,236.52	TUITION-SP. ED. LEA'S	04/26/2023	C
	23-01030	3175 SL, SS, ME	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	38,725.44	TUITION-SP. ED. LEA'S	04/26/2023	C
Total For Check Number 74678						\$50,961.96			
74679	23-01252	INV11536	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	27,425.58	TUITION-PRIVATE SCH	04/26/2023	C
	23-01252	INV11561	11-000-217-320-10-00-070	4499/EDEN AUTISM SERVICES, INC.	55	588.00	PUR. SVCS-EXTRA SVCS UMS	04/26/2023	C
	23-02788	6002343	20-223-200-300-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	920.00	ARP-IDEA BASIC PUR/TECH	04/26/2023	C
Total For Check Number 74679						\$28,933.58			
74680	23-01257	6470	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,845.50	PURCH PROF LMS	04/26/2023	C
	23-01257	6470	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,845.50	PURCH PROF UMS	04/26/2023	C
Total For Check Number 74680						\$27,691.00			
74681	23-03475	INV135801	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	351.00	PUR.SVCS HOME INST	04/26/2023	C
	23-03501	INV136193	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	292.50	PUR.SVCS HOME INST	04/26/2023	C
	23-03536	INV137987	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	292.50	PUR.SVCS HOME INST	04/26/2023	C
	23-03536	INV137988	11-219-100-320-10-00-030	4145/EI US, LLC DBA LEARNWELL	55	351.00	HOME INST PURCH MHS	04/26/2023	C
	23-03475	INV135800	11-219-100-320-10-00-070	4145/EI US, LLC DBA LEARNWELL	55	526.50	HOME INST PURCH UMS	04/26/2023	C
	23-03501	INV136192	11-219-100-320-10-00-070	4145/EI US, LLC DBA LEARNWELL	55	526.50	HOME INST PURCH UMS	04/26/2023	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
Total For Check Number 74681						\$2,340.00			
74682	23-01310	6782135	11-000-100-566-10-00-	7564/FORWARD PROGRESS LLC	55	15,561.25	TUITION-PRIVATE SCH	04/26/2023	C
	23-03277	6932487	11-000-216-320-10-00-045	7564/FORWARD PROGRESS LLC	55	7,321.60	CONSULTANTS-REL SVCS LMS	04/26/2023	C
	23-03277	6932487	11-000-216-320-10-00-070	7564/FORWARD PROGRESS LLC	55	7,321.60	CONSULTANTS-REL SVCS UMS	04/26/2023	C
	23-02946	6612874	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	7,865.00	CONSULTANTS-REL SVCS OHS	04/26/2023	C
	23-03277	6932487	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	3,660.80	CONSULTANTS-REL SVCS OHS	04/26/2023	C
	23-03082	6523489	20-223-200-300-10-00-	7564/FORWARD PROGRESS LLC	55	550.00	ARP-IDEA BASIC PUR/TECH	04/26/2023	C
Total For Check Number 74682						\$42,280.25			
74683	23-01792	3375	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	3,168.75	CONSULTANTS-REL SVCS MHS	04/26/2023	C
74684	23-01251	MAY	11-000-100-566-10-00-	1334/GREEN BROOK ACADEMY	55	9,776.97	TUITION-PRIVATE SCH	04/26/2023	C
74685	23-03331	1323	11-000-219-610-10-00-045	7712/MAGNISIGHT OF THE ROCKIES LLC	55	224.00	CST SUPPLIES LMS	04/26/2023	C
74686	23-01028	04/01/2023	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS MHS	04/26/2023	C
	23-01028	04/01/2023	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS LMS	04/26/2023	C
	23-01028	04/01/2023	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS UMS	04/26/2023	C
	23-01028	04/01/2023	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS OHES	04/26/2023	C
	23-01028	04/01/2023	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS VES	04/26/2023	C
Total For Check Number 74686						\$2,083.33			
74687	23-02277	02/27 - 03/27	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	4,175.00	TUITION-OTHER	04/26/2023	C
74688	23-A2462	23-00239	11-000-100-563-22-00-000	6284/MERCER COUNTY TECHNICAL SCHOOLS	55	918.00	TUITION-VOC SCH REG	04/26/2023	C
74689	23-02920	23-00560	11-000-100-562-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	552.00	TUITION-SP. ED. LEA'S	04/26/2023	C
74690	23-01031	33627	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	29,947.20	TUITION-SP. ED. LEA'S	04/26/2023	C
	23-01025	335860 PT & OT	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	2,908.50	CONSULTANTS-REL SVCS MHS	04/26/2023	C
	23-01031	33560	11-000-217-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	7,272.70	PUR. SVCS-EXTRA SVCS MHS	04/26/2023	C
Total For Check Number 74690						\$40,128.40			
74691	23-01961	5473 AO	11-000-100-569-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-OTHER	04/26/2023	C
	23-03389	5473 EG	20-250-100-566-10-00-	2878/NEW HOPE ACADEMY	55	5,224.07	IDEA BASIC - PRIVATE SCH	04/26/2023	C
Total For Check Number 74691						\$9,774.07			
74692	23-01071	2223-05-123	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	7,827.60	TUITION-PRIVATE SCH	04/26/2023	C
74693	23-02151	9689	20-250-100-566-10-00-	6627/NEWMARK SCHOOL	55	7,635.98	IDEA BASIC - PRIVATE SCH	04/26/2023	C
74694	23-02272	04/01/2023	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	3,000.00	TUITION-OTHER	04/26/2023	C

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POSTED CHECKS									
74695	23-02928	03/01/23 - 03/31/23	11-000-100-569-10-00-	6600/Marcia Podsiadlo	55	1,150.00	TUITION-OTHER	04/26/2023	C
74696	23-03448	5004	11-219-100-320-10-00-070	3023/PRIME HEALTHCARE SERVICES-ST. CLAIRE'S	55	220.00	HOME INST PURCH UMS	04/26/2023	C
74697	23-A1922	MAY	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,269.00	TRANSFER OF FUNDS TO CHA	04/26/2023	C
	23-02839	APRIL 2023	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,269.00	TRANSFER OF FUNDS TO CHA	04/26/2023	C
Total For Check Number 74697						\$4,538.00			
74698	23-03442	3/16/2023 AK	11-000-219-320-10-00-030	7669/PSYCHIATRONIC LLC	55	750.00	PROF SVCS - EVALS MHS	04/26/2023	C
74699	23-01130	13910 JB & TR	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	10,359.72	TUITION-PRIVATE SCH	04/26/2023	C
	23-01130	13911 TR & JB	11-000-217-320-10-00-045	1878/THE ROCK BROOK SCHOOL	55	3,640.00	PUR. SVCS-EXTRA SVCS LMS	04/26/2023	C
	23-02678	13911	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	3,500.00	PUR. SVCS-EXTRA SVCS OHS	04/26/2023	C
	23-01130	13911 TR & JB	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	3,500.00	PUR. SVCS-EXTRA SVCS VES	04/26/2023	C
	23-02678	13910	20-250-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	5,179.86	IDEA BASIC - PRIVATE SCH	04/26/2023	C
Total For Check Number 74699						\$26,179.58			
74700	23-03474	40413	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	600.00	PUR.SVCS HOME INST	04/26/2023	C
	23-03535	40757	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	480.00	PUR.SVCS HOME INST	04/26/2023	C
	23-03474	40409	11-219-100-320-10-00-070	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	600.00	HOME INST PURCH UMS	04/26/2023	C
	23-03492	40503	11-219-100-320-10-00-070	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	240.00	HOME INST PURCH UMS	04/26/2023	C
	23-03447	40251	11-219-100-320-10-00-070	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	600.00	HOME INST PURCH UMS	04/26/2023	C
Total For Check Number 74700						\$2,520.00			
74701	23-A1717	23-00928	20-503-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	400.88	ESL CHAPTER 192	04/26/2023	C
	23-A1717	23-00928	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	330.40	SUPPLEMTL AUX SVCS	04/26/2023	C
	23-A1717	23-00928	20-507-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	3,978.51	INIT.EXAM/CLASS CH. 193	04/26/2023	C
	23-A1717	23-00928	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	651.00	SPEECH - CH. 193	04/26/2023	C
Total For Check Number 74701						\$5,360.79			
74702	23-A1881	MAY	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	935.55	TUITION-VOC SCH REG	04/26/2023	C
	23-A1881	MAY	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	5,746.95	TUITION-VOC SCH SP ED	04/26/2023	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
Total For Check Number 74702						\$6,682.50			
74703	23-02124	30907	11-000-216-320-10-00-105	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	500.00	CONSULTANTS-REL SVCS VES	04/26/2023	C
74704	23-01128	LS23SUM-06	20-250-100-566-10-00-	7376/THE LAUREL SCHOOL OF PRINCETON	55	4,901.40	IDEA BASIC - PRIVATE SCH	04/26/2023	C
74705	23-01258	APRIL	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	2,607.00	TRANSFER OF FUNDS TO CHA	04/26/2023	C
	23-A2543	APRIL 2023	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	2,607.00	TRANSFER OF FUNDS TO CHA	04/26/2023	C
Total For Check Number 74705						\$5,214.00			
74706	23-01026	MAY23-0509	11-000-100-566-10-00-	3563/TITUSVILLE ACADEMY	55	7,239.54	TUITION-PRIVATE SCH	04/26/2023	C
74707	23-03002	2227079 &CREDIT	11-000-261-610-14-05-000	5445/ACCREDITED LOCK SUPPLY CO.	50	372.21	GENERAL SUPPLIES	04/26/2023	C
74708	23-01472	2223-03-044 TRANS	11-000-100-569-10-00-	7531/ADALBERTO & JACQUELINE PACHECO	50	344.08	TUITION-OTHER	04/26/2023	C
74709	22-03627	12921	12-000-400-450-00-00-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	6,850.06	-CONSTRUCTION SERVICES	04/26/2023	C
74710	23-02497	INV-23-00487	11-190-100-610-05-48-030	2445/ALLEGHENY EDUCATIONAL SYSTEMS, INC.	50	248.00	SUPPLIES - HS - CROS CON	04/26/2023	C
	23-03407	INV-23-00441	20-080-100-610-05-NR-030	2445/ALLEGHENY EDUCATIONAL SYSTEMS, INC.	50	516.00	FIRST ROBOTICS GRANT	04/26/2023	C
Total For Check Number 74710						\$764.00			
74711	23-03428	AL14534849	11-214-100-610-10-00-080	6095/APPLE, INC.	50	300.00	GENERAL SUPPLIES OHES	04/26/2023	C
	23-03477	AL17375096	11-214-100-610-10-00-080	6095/APPLE, INC.	50	528.00	GENERAL SUPPLIES OHES	04/26/2023	C
	23-03477	AL16409437	11-214-100-610-10-00-080	6095/APPLE, INC.	50	300.00	GENERAL SUPPLIES OHES	04/26/2023	C
	23-03478	AL17369947	11-214-100-610-10-00-080	6095/APPLE, INC.	50	528.00	GENERAL SUPPLIES OHES	04/26/2023	C
	23-03478	AL16409436	11-214-100-610-10-00-080	6095/APPLE, INC.	50	300.00	GENERAL SUPPLIES OHES	04/26/2023	C
	23-03479	AL17106697	11-214-100-610-10-00-080	6095/APPLE, INC.	50	528.00	GENERAL SUPPLIES OHES	04/26/2023	C
	23-03479	AL16503835	11-214-100-610-10-00-080	6095/APPLE, INC.	50	300.00	GENERAL SUPPLIES OHES	04/26/2023	C
Total For Check Number 74711						\$2,784.00			
74712	23-03151	MARCH 9 & 10	11-000-218-500-05-52-030	4271/ASAP-NJ	50	500.00	GUID TRAVEL - MHS	04/26/2023	C
74713	23-03420	534537	11-000-240-600-03-00-045	2341/ATLANTIC TOMORROWS OFFICE	50	156.00	-GENERAL SUPPLIES - MMS	04/26/2023	C
74714	23-03471	3223	11-000-261-420-14-01-000	7168/AUTOMATIC COMMUNICATIONS ALARM COMPANY	50	180.00	CLEANING, REPAIR, AND MA	04/26/2023	C

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POSTED CHECKS									
74715	23-03505	212066109	11-214-100-610-10-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	14.99	GENERAL SUPPLIES LMS	04/26/2023	C
	23-03480	212063817	11-214-100-610-10-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	44.97	GENERAL SUPPLIES OHES	04/26/2023	C
Total For Check Number 74715						\$59.96			
74716	23-03410	4405470	20-275-200-600-11-03-045	1061/BARNES & NOBLE INC.	50	428.75	TITLE II GENL SUPP- LMS	04/26/2023	C
	23-03410	4405470	20-275-200-600-11-04-070	1061/BARNES & NOBLE INC.	50	428.75	TITLE II GENL SUPP- UMS	04/26/2023	C
Total For Check Number 74716						\$857.50			
74717	23-03483	3/30/2023	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	50	1,020.00	-GROUNDS	04/26/2023	C
74718	23-03373	3284593	11-000-261-610-14-05-000	1065/BIO-SHINE INC.	50	114.14	GENERAL SUPPLIES	04/26/2023	C
	23-03373	3284497A	11-000-261-610-14-05-000	1065/BIO-SHINE INC.	50	162.72	GENERAL SUPPLIES	04/26/2023	C
	23-03487	3285047	11-000-262-610-14-00-	1065/BIO-SHINE INC.	50	1,558.50	GENERAL SUPPLIES	04/26/2023	C
	23-02024	3285343	11-000-262-610-14-00-	1065/BIO-SHINE INC.	50	3,790.66	GENERAL SUPPLIES	04/26/2023	C
	23-02024	3285343	12-000-262-730-14-00-00	1065/BIO-SHINE INC.	50	3,945.35	EQUIPMENT - CUSTODIAL	04/26/2023	C
Total For Check Number 74718						\$9,571.37			
74719	23-03504	44735	11-190-100-610-16-00-080	6507/BREAKOUT, INC.	50	99.00	INSTR SUPPLIES IT OHES	04/26/2023	C
74720	23-03340	5126585	20-275-200-500-11-03-045	1056/BUREAU OF EDUC & RESRCH	50	279.00	TITLE II PURCH SVC-LMS	04/26/2023	C
74721	23-03418	CS3661	20-231-100-610-11-01-080	7721/CALM STRIPS LLC	50	135.99	OHES TITLE I SUPPLIES	04/26/2023	C
	23-03418	CS3661	20-231-100-610-11-02-105	7721/CALM STRIPS LLC	50	135.99	VES TITLE I SUPPLIES	04/26/2023	C
	23-03418	CS3661	20-231-100-610-11-03-045	7721/CALM STRIPS LLC	50	135.99	LMS TITLE I SUPPLIES	04/26/2023	C
	23-03418	CS3661	20-231-100-610-11-04-070	7721/CALM STRIPS LLC	50	135.99	UMS TITLE I SUPPLIES	04/26/2023	C
	23-03418	CS3661	20-231-100-610-11-05-030	7721/CALM STRIPS LLC	50	136.00	HS TITLE I SUPPLIES	04/26/2023	C
Total For Check Number 74721						\$679.96			
74722	23-02833	30758	11-190-100-610-02-47-105	1111/CASCADE SCHOOL SUPPLIES	50	148.97	SUPPLIES - VES -WLD LANG	04/26/2023	C
	23-02833	31883	11-190-100-610-02-47-105	1111/CASCADE SCHOOL SUPPLIES	50	5.60	SUPPLIES - VES -WLD LANG	04/26/2023	C
	23-02601	34815	11-190-100-610-05-41-030	1111/CASCADE SCHOOL SUPPLIES	50	54.74	SUPPLIES - HS - MATH	04/26/2023	C
Total For Check Number 74722						\$209.31			
74723	23-03555	572640	11-000-230-590-07-00-	5619/CBIZ INSURANCE SERVICES, INC.	50	468.00	INSURANCE/ELECTION EXP	04/26/2023	C
74724	23-03426	HN10820	11-214-100-610-10-00-030	2291/CDW-GOVERNMENT	50	21.55	GENERAL SUPPLIES MHS	04/26/2023	C
74725	23-03449	60119146	11-402-100-600-17-00-030	1123/CHERRY VALLEY GOLF CLUB	50	528.00	ATHLETIC SUPPLIES MHS	04/26/2023	C
74726	23-03450	162837	11-190-100-500-16-00-070	7147/CHROMEBOOKPARTS.COM	50	169.98	OTHER PURCH. SRVS UMS	04/26/2023	C
	23-03450	163661	11-190-100-500-16-00-070	7147/CHROMEBOOKPARTS.COM	50	8.99	OTHER PURCH. SRVS UMS	04/26/2023	C
	23-03450	163855	11-190-100-500-16-00-070	7147/CHROMEBOOKPARTS.COM	50	8.99	OTHER PURCH. SRVS UMS	04/26/2023	C
	23-03196	161420	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	107.99	INSTR SUPPLIES IT LMS	04/26/2023	C
	23-03326	159254	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	956.77	INSTR SUPPLIES IT LMS	04/26/2023	C

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POSTED CHECKS									
74726	23-03326	159254	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	42.73	INSTR SUPPLIES IT UMS	04/26/2023	C
	23-03326	161705	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	599.50	INSTR SUPPLIES IT UMS	04/26/2023	C
	23-03326	163183	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	169.90	INSTR SUPPLIES IT UMS	04/26/2023	C
	23-03326	164196	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	84.95	INSTR SUPPLIES IT UMS	04/26/2023	C
	23-03326	162507	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	59.70	INSTR SUPPLIES IT UMS	04/26/2023	C
Total For Check Number 74726						\$2,209.50			
74727	23-03465	03/23/23	11-000-270-615-12-00-	4565/COLEMAN	50	39.88	SUPPLIES	04/26/2023	C
74728	23-01642	0005507502	11-000-251-592-09-00-	1103/COURIER NEWS	50	132.60	PURCH. SRVS - ADVERTISI	04/26/2023	C
74729	23-03007	02/02/2023	11-190-100-610-02-00-105	7677/CREATIVE KIDS DBA A.O.M. INC.	50	44.96	GENERAL SUPPLIES-VES	04/26/2023	C
74730	22-03598	23DBSG6965	11-000-261-420-14-01-000	2644/D & B SERVICE GROUP, LLC	50	4,746.00	CLEANING, REPAIR, AND MA	04/26/2023	C
	23-01052	23DBSG7274	11-000-261-420-14-03-000	2644/D & B SERVICE GROUP, LLC	50	14,163.48	CLEANING, REPAIR, AND MA	04/26/2023	C
	23-03552	23DBSG7240	11-000-261-420-14-03-000	2644/D & B SERVICE GROUP, LLC	50	1,000.00	CLEANING, REPAIR, AND MA	04/26/2023	C
	23-01052	23DBSG7274	12-000-400-600-14-00-	2644/D & B SERVICE GROUP, LLC	50	28,756.17	SUPPLIES AND MATERIALS	04/26/2023	C
	23-02668	23DBSG7023	20-483-200-400-11-00-045	2644/D & B SERVICE GROUP, LLC	50	4,170.00	ESSER II PROP. SV. - LMS	04/26/2023	C
Total For Check Number 74730						\$52,835.65			
74731	23-03416	1017C	11-000-261-420-14-01-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	50	425.00	CLEANING, REPAIR, AND MA	04/26/2023	C
74732	23-03380	20060	11-000-261-420-14-04-000	3220/DEGLER-WHITING, INC	50	1,900.00	CLEANING, REPAIR, AND MA	04/26/2023	C
74733	23-03041	7269783	11-000-222-600-05-00-030	1133/DEMCO INC.	50	210.47	GENERAL SUPPLIES - MHS	04/26/2023	C
	23-02785	7278288	11-000-222-600-05-00-030	1133/DEMCO INC.	50	1,478.38	GENERAL SUPPLIES - MHS	04/26/2023	C
Total For Check Number 74733						\$1,688.85			
74734	23-03524	618331	11-000-218-600-05-00-030	6868/DOCUMENT SOLUTIONS	50	55.92	SUPPLIES - MHS	04/26/2023	C
74735	23-02201	03/11/2023	11-000-261-420-14-01-000	5945/DORELL & SONS	50	170.00	CLEANING, REPAIR, AND MA	04/26/2023	C
	23-02201	03/11/2023	11-000-261-420-14-04-000	5945/DORELL & SONS	50	340.00	CLEANING, REPAIR, AND MA	04/26/2023	C
Total For Check Number 74735						\$510.00			
74736	23-03213	0033213-IN	11-190-100-500-03-00-045	7703/EVERWHITE CORP	50	652.00	OTHER PURCHASED SERVICES	04/26/2023	C
74737	23-01933	2772062	11-190-100-610-05-42-030	1225/ FLINN SCIENTIFIC INC.	50	1,011.12	SUPPLIES - HS - SCIENCE	04/26/2023	C
74738	23-02898	604104	11-000-222-600-01-00-080	1254/FOLLETT CONTENT	50	724.15	GENERAL SUPPLIES - OHES	04/26/2023	C
	23-02898	604104F	11-000-222-600-01-00-080	1254/FOLLETT CONTENT	50	339.99	GENERAL SUPPLIES - OHES	04/26/2023	C
	23-03202	633310F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	82.68	GEN SUPP MEDIA CTR UMS	04/26/2023	C
Total For Check Number 74738						\$1,146.82			
74739	23-02492	S121784697.001 & CM	11-000-263-610-14-00-	1274/FRANKLIN-GRIFFITH, LLC	50	161.78	GROUNDS	04/26/2023	C
74740	23-03113	3/22, 3/29, 4/5, 4/1	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	100.00	WELLNESS FAIR SERVICES	04/26/2023	C

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POSTED CHECKS									
74741	23-03406	1658480	11-190-100-610-05-44-030	2695/FREESTYLE PHOTOGRAPHIC SUPPLIES	50	241.94	SUPPLIES - HS - ART	04/26/2023	C
74742	23-03530	80250656 & CREDIT.	11-000-261-420-14-KC-KG	6166/F. W. WEBB COMPANY	50	1,414.53	FD KG MAINT. SRVS.	04/26/2023	C
	23-02717	78661632	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	228.00	GENERAL SUPPLIES	04/26/2023	C
Total For Check Number 74742						\$1,642.53			
74743	23-03060	1710460	11-000-261-610-14-01-000	7234/GENERAL SECURITY	50	451.13	GENERAL SUPPLIES	04/26/2023	C
	23-03060	1710460	11-000-261-610-14-02-000	7234/GENERAL SECURITY	50	400.00	GENERAL SUPPLIES	04/26/2023	C
	23-03060	1710460	11-000-261-610-14-03-000	7234/GENERAL SECURITY	50	400.00	GENERAL SUPPLIES	04/26/2023	C
	23-03060	1710460	11-000-261-610-14-04-000	7234/GENERAL SECURITY	50	400.00	GENERAL SUPPLIES	04/26/2023	C
Total For Check Number 74743						\$1,651.13			
74744	23-03412	44338	20-231-100-610-11-05-030	5567/PRIME EDUCATIONAL PRODUCTS, LLC	50	375.00	HS TITLE I SUPPLIES	04/26/2023	C
74745	23-03520	136	20-275-200-300-11-01-080	7684/GOMO EDUCATIONAL SERVICES	50	1,500.00	TITLE IIA PURCH SVC -OHS	04/26/2023	C
	23-03520	136	20-275-200-300-11-03-045	7684/GOMO EDUCATIONAL SERVICES	50	2,000.00	TITLE IIA PURCH SVC -LMS	04/26/2023	C
	23-03520	136	20-275-200-300-11-04-070	7684/GOMO EDUCATIONAL SERVICES	50	2,000.00	TITLE IIA PURCH SVC -UMS	04/26/2023	C
	23-03520	136	20-275-200-300-11-05-030	7684/GOMO EDUCATIONAL SERVICES	50	2,000.00	TITLE IIA PURCH SVC -MHS	04/26/2023	C
Total For Check Number 74745						\$7,500.00			
74746	23-03363	H67555	11-401-100-600-05-00-030	5173/GROSH SCENIC RENTALS, INC.	50	416.06	SUPPLIES & MATERIALS -MH	04/26/2023	C
74747	23-03362	650332	11-000-263-420-14-00-	7715/GROUND PENETRATING RADAR SYSTEMS LLC	50	975.00	-GROUNDS	04/26/2023	C
74748	23-03243	RED DEVIL TOURN 3/31	11-402-100-800-17-00-030	7293/HERON GLEN GOLF COURSE	50	380.00	ENTRY FEES MHS	04/26/2023	C
74749	22-03481	201819-308	P2-488-200-300-11-00-070	7470/HITOPS INC	50	2,470.00	ADDRESSING STUDENT LEARN	04/26/2023	C
	22-03481	201819-308	P2-488-200-300-11-00-080	7470/HITOPS INC	50	2,470.00	ADDRESSING STUDENT LEARN	04/26/2023	C
	22-03481	201819-308	P2-488-200-300-11-00-105	7470/HITOPS INC	50	2,470.00	ADDRESSING STUDENT LEARN	04/26/2023	C
Total For Check Number 74749						\$7,410.00			
74750	23-03247	4/10/2023	11-402-100-800-17-00-030	7463/Copper Hill Country Club	50	350.00	ENTRY FEES MHS	04/26/2023	C
74751	23-A1719	23-0221	20-250-200-300-10-00-	5649/IDE CORP.	50	10,640.00	IDEA BASIC PUR PROF SVC	04/26/2023	C
	23-A1719	23-0171	20-250-200-300-10-00-	5649/IDE CORP.	50	4,313.00	IDEA BASIC PUR PROF SVC	04/26/2023	C
	23-03494	23-0214	20-484-200-300-11-00-030	5649/IDE CORP.	50	862.60	LEARNING ACCELERATION	04/26/2023	C
	23-03494	23-0214	20-484-200-300-11-00-045	5649/IDE CORP.	50	862.60	LEARNING ACCELERATION	04/26/2023	C
	23-03494	23-0214	20-484-200-300-11-00-070	5649/IDE CORP.	50	862.60	LEARNING ACCELERATION	04/26/2023	C

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POSTED CHECKS									
74751	23-03494	23-0214	20-484-200-300-11-00-080	5649/IDE CORP.	50	862.60	LEARNING ACCELERATION	04/26/2023	C
	23-03494	23-0214	20-484-200-300-11-00-105	5649/IDE CORP.	50	862.60	LEARNING ACCELERATION	04/26/2023	C
Total For Check Number 74751						\$19,266.00			
74752	23-03046	4/4/23	11-190-100-500-04-00-070	7685/JARED CAMPBELL MUSIC	50	1,925.00	OTHER PURCHASED SERVICES	04/26/2023	C
74753	23-03236	365096506	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	1,404.70	SUPPLIES - HS - MUSIC	04/26/2023	C
	23-03236	365096802	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	382.20	SUPPLIES - HS - MUSIC	04/26/2023	C
	23-03236	365157550	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	87.50	SUPPLIES - HS - MUSIC	04/26/2023	C
	23-03235	365152397	11-401-100-600-05-00-030	1463/J. W. PEPPER & SON, INC.	50	374.99	SUPPLIES & MATERIALS -MH	04/26/2023	C
	23-03235	365096507	11-401-100-600-05-00-030	1463/J. W. PEPPER & SON, INC.	50	1,543.45	SUPPLIES & MATERIALS -MH	04/26/2023	C
Total For Check Number 74753						\$3,792.84			
74754	23-03427	54374203242	11-215-100-600-10-00-080	1548/LAKESHORE LEARNING	50	618.30	GENERAL SUPPLIES	04/26/2023	C
		3		MATERIALS					
74755	23-03507	2023-53	11-000-261-420-14-05-000	7729/LIBERTY LINES & SEALCOATING LLC	50	1,508.75	CLEANING, REPAIR, AND MA	04/26/2023	C
74756	23-03262	00020735	11-000-262-610-14-00-	1590/LOG BOOKS UNLIMITED	50	537.46	GENERAL SUPPLIES	04/26/2023	C
74757	23-02857	J170419	11-401-100-600-04-00-070	4898/MAA AMERICAN	50	50.00	SUPPLIES & MATERIALS -MM	04/26/2023	C
		ADDITIONAL		MATHEMATICS COMPETITION					
74758	23-03294	66084	20-483-200-400-11-00-105	1648/MACK INDUSTRIES INC.	50	7,129.00	ESSER II PROP. SV. - VES	04/26/2023	C
	23-03397	66079	20-487-200-400-11-00-030	1648/MACK INDUSTRIES INC.	50	3,790.50	ARP-ESSER MHS	04/26/2023	C
Total For Check Number 74758						\$10,919.50			
74759	23-03109	03/28/2023	11-190-100-610-05-47-030	6927/JUSTYNA MALKINSKA	50	496.55	SUPPLIES - HS - WLD LANG	04/26/2023	C
74760	23-03329	00033531	11-000-219-610-10-00-045	7613/MARBLESOFT DBA KEYGUARD	50	88.88	CST SUPPLIES LMS	04/26/2023	C
				ASIST TECH					
74761	23-03120	2135368-01	11-190-100-610-05-42-030	1643/MIDWEST SHOP SUPP. INC	50	1,083.00	SUPPLIES - HS - SCIENCE	04/26/2023	C
74762	23-03037	134960	11-190-100-590-03-00-045	7683/MOBILE ED PRODUCTIONS	50	995.00	HONORARIUMS -LMS	04/26/2023	C
				INC.					
74763	23-02627	2/7/23 APRIL	20-231-100-610-11-04-070	1650/MONTGOMERY BOE FOOD	50	60.00	UMS TITLE I SUPPLIES	04/26/2023	C
		ACHIEV							
74764	23-02968	INV03681624	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	3,709.30	SUPPLIES - HS - MUSIC	04/26/2023	C
		5							
	23-03210	INV03602659	11-401-100-600-05-00-030	1687/MUSIC & ARTS	50	1,999.99	SUPPLIES & MATERIALS -MH	04/26/2023	C
		0							
Total For Check Number 74764						\$5,709.29			
74765	23-02759	300000473	11-000-221-800-19-00-	2863/NAGC	50	119.00	MEMBERSHIPS - APSMT	04/26/2023	C
74766	23-03080	44798	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL	50	321.00	OTHER PURCHASED SERVICES	04/26/2023	C
				MUSIC CO., LTD.					
	23-03163	45312	11-190-100-610-02-40-105	2837/NATIONAL EDUCATIONAL	50	107.25	SUPPLIES - VES - MUSIC	04/26/2023	C

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POSTED CHECKS									
74766				MUSIC CO., LTD.					
74766	23-02933	45315	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	25.85	SUPPLIES - UMS - MUSIC	04/26/2023	C
Total For Check Number 74766						\$454.10			
74767	23-03430	MARCH 22, 2023	11-000-223-500-11-52-	6752/NJ VIETNAM VETERANS' MEMORIAL FOUNDATION	50	140.00	TRAVEL - INS SVC	04/26/2023	C
74768	23-03408	MARCH 25, 2023	11-000-213-500-15-52-030	7719/NORTHEASTERN UNIVERSITY	50	224.00	TRAVEL -HEALTH SVC MHS	04/26/2023	C
	23-03408	MARCH 25, 2023	11-000-213-500-15-52-105	7719/NORTHEASTERN UNIVERSITY	50	224.00	REGIST.-HEALTH SVCS VES	04/26/2023	C
Total For Check Number 74768						\$448.00			
74769	23-03470	68695	11-000-251-600-07-00-	3147/NOWDOCS INTERNATIONAL, INC	50	70.00	-BUSINESS OFFICE	04/26/2023	C
74770	23-03500	31141	20-485-200-600-11-01-080	7727/OCTO LIGHTS LLC	50	559.84	MENTAL HEALTH SUPP - OHE	04/26/2023	C
74771	23-03354	57826	11-000-261-420-14-KC-KG	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	2,441.00	FD KG MAINT. SRVS.	04/26/2023	C
74772	23-01498	168084	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	68.50	ESSER II PROF TECH - MHS	04/26/2023	C
	23-01498	168525	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	99.50	ESSER II PROF TECH - MHS	04/26/2023	C
	23-01498	168416	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	68.50	ESSER II PROF TECH - MHS	04/26/2023	C
Total For Check Number 74772						\$236.50			
74773	23-03339	43835	11-000-261-420-14-KC-KG	4349/PARETTE SOMJEN ARCHITECTS	50	8,000.00	FD KG MAINT. SRVS.	04/26/2023	C
	23-03338	43834	11-000-261-420-14-KC-KG	4349/PARETTE SOMJEN ARCHITECTS	50	5,580.00	FD KG MAINT. SRVS.	04/26/2023	C
Total For Check Number 74773						\$13,580.00			
74774	23-03167	634141	11-000-263-610-14-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	1,631.88	-GROUNDS	04/26/2023	C
74775	23-03300	21564583	11-000-216-600-10-00-080	3160/PEARSON	50	112.00	SUPPLIES-REL. SVCS OHES	04/26/2023	C
74776	23-03493	95001712903 23	11-000-213-300-15-00-030	6693/PENN MEDICINE CORP PAY	50	378.00	MED/PHYSICIAN SVCS MHS	04/26/2023	C
74777	23-01094	10674	11-000-230-339-08-00-	3522/PHOENIX ADVISORS, LLC	50	1,100.00	PURCHASED SERVICES	04/26/2023	C
74778	23-03367	1248835	20-488-200-600-11-00-080	2915/PIONEER VALLEY EDUCATIONAL PRESS	50	286.00	ADDRESSING STUDENT LEARN	04/26/2023	C

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74779	23-03411	33023-1	11-000-219-500-10-52-080	5133/POAC	50	85.00	TRAVEL - CST OHES	04/26/2023	C
74780	23-03311	1115964	11-402-100-600-17-00-030	6858/POWER PLACE, INC.	50	318.43	ATHLETIC SUPPLIES MHS	04/26/2023	C
74781	23-03379	60662	11-190-100-500-02-00-105	1852/PRESENTATION SYSTEMS INC	50	890.00	OTHER PURCHASED SERVICES	04/26/2023	C
74782	23-03078	557471	11-000-251-340-07-00-	7405/PRIMEPOINT LLC	50	9,754.00	PROF SERVICES	04/26/2023	C
74783	23-03469	9460693	11-190-100-610-16-00-030	2962/PROVANTAGE, LLC	50	75.45	INSTR SUPPLIES IT MHS	04/26/2023	C
	23-03469	9460693	11-190-100-610-16-00-045	2962/PROVANTAGE, LLC	50	75.45	INSTR SUPPLIES IT LMS	04/26/2023	C
	23-03469	9460693	11-190-100-610-16-00-070	2962/PROVANTAGE, LLC	50	75.45	INSTR SUPPLIES IT UMS	04/26/2023	C
	23-03469	9460693	11-190-100-610-16-00-080	2962/PROVANTAGE, LLC	50	75.45	INSTR SUPPLIES IT OHES	04/26/2023	C
	23-03469	9460693	11-190-100-610-16-00-105	2962/PROVANTAGE, LLC	50	75.45	INSTR SUPPLIES IT VES	04/26/2023	C
Total For Check Number 74783						\$377.25			
74784	23-02192	6431	11-000-221-500-11-52-	1899/RARITAN VALLEY COMMUNITY COLLEGE	50	875.00	TRAVEL EXP- IS	04/26/2023	C
74785	23-03015	8151838	11-190-100-610-02-00-105	1905/REALLY GOOD STUFF, LLC	50	89.44	GENERAL SUPPLIES-VES	04/26/2023	C
74786	23-03452	04/08/2023	11-402-100-800-17-00-030	5120/REBEL TRACK CLUB	50	600.00	ENTRY FEES MHS	04/26/2023	C
74787	23-01840	INV5264310	11-000-223-320-11-51-	1968/RENAISSANCE LEARNING	50	414.00	-INSTRUCTIONAL SERVICES	04/26/2023	C
	23-01840	INV5264310	20-275-200-300-11-01-080	1968/RENAISSANCE LEARNING	50	1,447.20	TITLE IIA PURCH SVC -OHS	04/26/2023	C
	23-01840	INV5264310	20-275-200-300-11-02-105	1968/RENAISSANCE LEARNING	50	1,447.20	TITLE IIA PURCH SVC -VES	04/26/2023	C
	23-01840	INV5264310	20-275-200-300-11-03-045	1968/RENAISSANCE LEARNING	50	1,447.20	TITLE IIA PURCH SVC -LMS	04/26/2023	C
	23-01840	INV5264310	20-275-200-300-11-04-070	1968/RENAISSANCE LEARNING	50	1,447.20	TITLE IIA PURCH SVC -UMS	04/26/2023	C
	23-01840	INV5264310	20-275-200-300-11-05-030	1968/RENAISSANCE LEARNING	50	1,447.20	TITLE IIA PURCH SVC -MHS	04/26/2023	C
Total For Check Number 74787						\$7,650.00			
74788	23-03017	IN101137124	11-190-100-610-02-00-105	2984/S & S WORLDWIDE, INC.	50	69.42	GENERAL SUPPLIES-VES	04/26/2023	C
	23-03017	IN101138369	11-190-100-610-02-00-105	2984/S & S WORLDWIDE, INC.	50	82.86	GENERAL SUPPLIES-VES	04/26/2023	C
	23-03017	IN101155767	11-190-100-610-02-00-105	2984/S & S WORLDWIDE, INC.	50	50.75	GENERAL SUPPLIES-VES	04/26/2023	C
	23-03017	IN101166521	11-190-100-610-02-00-105	2984/S & S WORLDWIDE, INC.	50	10.06	GENERAL SUPPLIES-VES	04/26/2023	C
Total For Check Number 74788						\$213.09			
74789	23-03378	F265642	11-000-261-420-14-05-000	2309/S.A. COMUNALE CO., INC.	50	1,312.50	CLEANING, REPAIR, AND MA	04/26/2023	C
74790	23-03276	4171208-01	11-214-100-610-10-00-045	2029/SCHOOL HEALTH CORPORATION	50	142.18	GENERAL SUPPLIES LMS	04/26/2023	C
	23-03276	4171208-00	11-214-100-610-10-00-105	2029/SCHOOL HEALTH CORPORATION	50	142.18	GENERAL SUPPLIES VES	04/26/2023	C
Total For Check Number 74790						\$284.36			
74791	23-02753	44380	11-401-100-600-04-00-070	5975/SCHOOL PAPER EXPRESS	50	293.00	SUPPLIES & MATERIALS -MM	04/26/2023	C
74792	23-03229	30810424388	11-000-218-610-22-ST-030	4508/SCHOOL SPECIALTY, LLC	50	152.98	STARR SUPPLIES	04/26/2023	C
	23-02966	20813209365	11-190-100-610-02-45-105	4508/SCHOOL SPECIALTY, LLC	50	889.00	SUPPLIES - VES - SOC ST	04/26/2023	C

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POSTED CHECKS								
74792 23-03414	20813206210	20-231-100-610-11-05-030	4508/SCHOOL SPECIALTY, LLC	50	499.14	HS TITLE I SUPPLIES	04/26/2023	C
	3							
Total For Check Number 74792					\$1,541.12			
74793 23-03531	25427	11-402-100-600-17-00-030	5782/SIGN SOLUTIONS	50	42.00	ATHLETIC SUPPLIES MHS	04/26/2023	C
74794 23-03215	504050	11-000-240-600-05-00-030	7528/SPIKE'S TROPHIES LTD	50	287.00	-GENERAL SUPPLIES - MHS	04/26/2023	C
74795 23-02774	38376	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	1,312.50	ATHLETIC SUPPLIES MHS	04/26/2023	C
74796 23-02926	81160	11-402-100-600-17-00-070	7354/SPORTSMAN'S	50	2,901.55	ATHLETIC SUPPLIES UMS	04/26/2023	C
74797 23-03485	3535077540	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	50	166.80	-GENERAL SUPPLIES - OHES	04/26/2023	C
23-03413	3533578098	20-231-100-610-11-05-030	5585/STAPLES ADVANTAGE	50	37.80	HS TITLE I SUPPLIES	04/26/2023	C
Total For Check Number 74797					\$204.60			
74798 23-03503	NVB458	11-190-100-610-16-00-045	6685/STAPLES TECHNOLOGY SOLUTIONS	50	14,157.26	INSTR SUPPLIES IT LMS	04/26/2023	C
74799 23-03451	1145297	11-402-100-600-17-00-070	1975/STORR TRACTOR	50	557.16	ATHLETIC SUPPLIES UMS	04/26/2023	C
23-03451	1146347	11-402-100-600-17-00-070	1975/STORR TRACTOR	50	355.17	ATHLETIC SUPPLIES UMS	04/26/2023	C
Total For Check Number 74799					\$912.33			
74800 23-03065	23068	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	50	1,135.00	CLEANING, REPAIR, AND MA	04/26/2023	C
74801 23-03259	879-2540	11-000-270-593-12-52-	1986/STS OF NJ	50	400.00	-TRAVEL & REGISTRATION	04/26/2023	C
74802 23-03209	189793	11-190-100-640-05-47-030	2037/TEACHER'S DISCOVERY	50	431.25	TEXTBKS - HS - WLD LANG	04/26/2023	C
74803 23-03532	APRIL 27-29	11-402-100-800-17-00-030	5167/THE TRUSTEES OF THE UNIVERSITY OF PENNSY	50	100.00	ENTRY FEES MHS	04/26/2023	C
23-03533	APRIL 27-29	11-402-100-800-17-00-030	5167/THE TRUSTEES OF THE UNIVERSITY OF PENNSY	50	125.00	ENTRY FEES MHS	04/26/2023	C
Total For Check Number 74803					\$225.00			
74804 23-03086	003	11-000-223-320-11-51-	7641/TW MATH CONSULTING	50	5,006.13	-INSTRUCTIONAL SERVICES	04/26/2023	C
74805 23-02653	045-411788	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	262.50	-COMPUTER SERVICES	04/26/2023	C
74806 23-02977	621353	11-000-222-600-02-00-105	5191/UNITED SUPPLY CORP.	50	569.80	-GENERAL SUPPLIES - VES	04/26/2023	C
74807 23-03327	20232735	20-488-200-600-11-00-080	7711/VENTRIS LEARNING LLC	50	1,128.75	ADDRESSING STUDENT LEARN	04/26/2023	C
74808 23-03376	24460	11-402-100-600-17-00-030	4764/WORLDS BEST BANNERS	50	140.00	ATHLETIC SUPPLIES MHS	04/26/2023	C
74809 23-03330	0015362	11-000-261-420-14-05-000	4139/YORK FENCE CONSTRUCTION CO., INC.	50	6,950.00	CLEANING, REPAIR, AND MA	04/26/2023	C
Total for Accounts Payable Check Series #1					\$1,004,689.18			

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POSTED CHECKS									
Agency Account -Check Series #2									
6779	Non A/P	Chk	DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	1,498.28	CWA DUES	03/30/2023	C
6780	Non A/P	Chk	DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	4,424.00	CREDIT UNION	03/30/2023	C
6781	Non A/P	Chk	DB90-471-19, CR90-101-	4361/N.J.E.A.	60	82,916.50	NJEA DUES	03/30/2023	C
6782	Non A/P	Chk	DB90-471-24, CR90-101-	4363/PRUDENTIAL INSURANCE CO OF AMERICA	60	14,754.23	PRUDENTIAL	03/30/2023	C
Total for Agency Account Check Series #2						\$103,593.01			

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POSTED CHECKS										
Hand Checks										
		559	Non A/P Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	15.00	SOAR REFUND	04/19/2023	H
*	3302023	PRPO2223		11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	127.65	NURSES - EXTRA PAY LMS	03/30/2023	H
		PRPO2223		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,119.50	SALARIES - NURSES MHS	03/30/2023	H
		PRPO2223		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,715.25	SALARIES - NURSES LMS	03/30/2023	H
		PRPO2223		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,438.50	SALARIES - NURSES UMS	03/30/2023	H
		PRPO2223		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,254.00	SALARIES - NURSES OHES	03/30/2023	H
		PRPO2223		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,035.50	SALARIES - NURSES VES	03/30/2023	H
		PRPO2223		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	800.00	SUBSTITUTES MHS	03/30/2023	H
		PRPO2223		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,150.00	SUBSTITUTES LMS	03/30/2023	H
		PRPO2223		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES UMS	03/30/2023	H
		PRPO2223		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES OHES	03/30/2023	H
		PRPO2223		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	SUBSTITUTES VES	03/30/2023	H
		PRPO2223		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,567.33	SAL-RELATED SVCS MHS	03/30/2023	H
		PRPO2223		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,881.45	SAL-RELATED SVCS LMS	03/30/2023	H
		PRPO2223		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,934.19	SAL-RELATED SVCS UMS	03/30/2023	H
		PRPO2223		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,191.94	SAL-RELATED SVCS OHES	03/30/2023	H
		PRPO2223		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,673.59	SAL-RELATED SVCS VES	03/30/2023	H
		PRPO2223		11-000-216-100-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	260.00	SAL-REL.SVCS.SUMMER MHS	03/30/2023	H

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POSTED CHECKS									
3302023	PRPO2223		11-000-216-100-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	260.00	SAL-REL.SVCS.SUMMER LMS	03/30/2023	H
	PRPO2223		11-000-216-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	260.00	SAL-REL.SVCS.SUMMER UMS	03/30/2023	H
	PRPO2223		11-000-216-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	260.00	SAL-REL.SVCS.SUMMER OHES	03/30/2023	H
	PRPO2223		11-000-216-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	260.00	SAL-REL.SVCS.SUMMER VES	03/30/2023	H
	PRPO2223		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,362.50	SALARIES SERVICES MHS	03/30/2023	H
	PRPO2223		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,372.75	SALARIES SERVICES LMS	03/30/2023	H
	PRPO2223		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,541.25	SALARIES SERVICES UMS	03/30/2023	H
	PRPO2223		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,364.62	SALARIES SERVICES OHS	03/30/2023	H
	PRPO2223		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,835.00	SALARIES SERVICES VES	03/30/2023	H
	PRPO2223		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	95.00	AIDE EXTRA PAY MHS	03/30/2023	H
	PRPO2223		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	150.00	AIDE EXTRA PAY VES	03/30/2023	H
	PRPO2223		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SAL-AIDES EXTRA SVCS VES	03/30/2023	H
	PRPO2223		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,752.50	SAL - GUIDANCE - MHS	03/30/2023	H
	PRPO2223		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,051.75	SAL - GUIDANCE - LMS	03/30/2023	H
	PRPO2223		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,345.25	SAL - GUIDANCE - UMS	03/30/2023	H
	PRPO2223		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,454.25	SAL - GUIDANCE - OHES	03/30/2023	H
	PRPO2223		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,120.25	SAL - GUIDANCE - VES	03/30/2023	H
	PRPO2223		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,956.00	STARRS SALARIES	03/30/2023	H
	PRPO2223		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	6,791.61	SAL- SEC GUIDANCE	03/30/2023	H

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POSTED CHECKS									
3302023				PAYROLL					
3302023	PRPO2223		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	26,547.72	SAL CST - MHS	03/30/2023	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,118.87	SAL CST - LMS	03/30/2023	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	10,839.63	SAL CST - UMS	03/30/2023	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	13,786.25	SAL CST - OHES	03/30/2023	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,501.75	SAL CST - VES	03/30/2023	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	2,443.49	SAL - SEC CST MHS	03/30/2023	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,544.11	SAL - SEC CST LMS	03/30/2023	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,544.12	SAL - SEC CST UMS	03/30/2023	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,424.49	SAL - SEC CST OHES	03/30/2023	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,007.69	SAL - SEC CST VES	03/30/2023	H
				PAYROLL					
	PRPO2223		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	8,857.91	SAL- SUPERVISORS	03/30/2023	H
				PAYROLL					
	PRPO2223		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,404.50	SAL-TEAM LEADERS OHES	03/30/2023	H
				PAYROLL					
	PRPO2223		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,404.50	TEAM LEADERS - VES	03/30/2023	H
				PAYROLL					
	PRPO2223		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - LMS	03/30/2023	H
				PAYROLL					
	PRPO2223		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS UMS	03/30/2023	H
				PAYROLL					
	PRPO2223		11-000-221-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	476.00	SAL- CURR WRITING MHS	03/30/2023	H
				PAYROLL					
	PRPO2223		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,543.61	SAL- SEC INST. SVC	03/30/2023	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	987.60	SAL LIBRARIANS MHS	03/30/2023	H
				PAYROLL					

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3302023	PRPO2223		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,645.25	SAL LIBRARIANS LMS	03/30/2023	H
	PRPO2223		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,424.25	SAL LIBRARIANS UMS	03/30/2023	H
	PRPO2223		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,821.25	SAL LIBRARIANS OHES	03/30/2023	H
	PRPO2223		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,797.50	SAL LIBRARIANS VES	03/30/2023	H
	PRPO2223		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,035.00	SAL - LIBRARIAN SUBS MHS	03/30/2023	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	03/30/2023	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	03/30/2023	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	03/30/2023	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	03/30/2023	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	03/30/2023	H
	PRPO2223		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,477.28	-DIRECTORS/SUPERVISORS O	03/30/2023	H
	PRPO2223		11-000-223-104-11-51-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	STAFF DEVELOPMENT LMS	03/30/2023	H
	PRPO2223		11-000-223-104-11-51-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	STAFF DEVELOPMENT UMS	03/30/2023	H
	PRPO2223		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	661.55	-SECRETARY	03/30/2023	H
	PRPO2223		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,714.69	-SUPERINTENDENT/SECRETAR	03/30/2023	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	03/30/2023	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	03/30/2023	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	03/30/2023	H
	PRPO2223		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,125.00	SALARY OF PRIN S/A OHES	03/30/2023	H

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3302023				PAYROLL					
3302023	PRPO2223		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	12,057.07	SALARY OF PRIN S/A VES	03/30/2023	H
		PRPO2223	11-000-240-104-05-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	11,562.73	SUPERVISORS - MHS	03/30/2023	H
		PRPO2223	11-000-240-104-10-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,430.00	DIRECTOR SP SVC - MHS	03/30/2023	H
		PRPO2223	11-000-240-104-10-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,430.00	DIRECTOR SP SVC - LMS	03/30/2023	H
		PRPO2223	11-000-240-104-10-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,430.00	DIRECTOR SP SVC - UMS	03/30/2023	H
		PRPO2223	11-000-240-104-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,430.00	DIRECTOR SP SVC - OHES	03/30/2023	H
		PRPO2223	11-000-240-104-10-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,430.00	DIRECTOR SP SVC - VES	03/30/2023	H
		PRPO2223	11-000-240-104-11-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	3,334.22	SALARY OTHER PROFES MHS	03/30/2023	H
		PRPO2223	11-000-240-104-11-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,582.89	SALARY OTHER PROFES LMS	03/30/2023	H
		PRPO2223	11-000-240-104-11-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,582.89	SALARY OTHER PROFES UMS	03/30/2023	H
		PRPO2223	11-000-240-104-11-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,933.19	SALARY OTHER PROFES OHES	03/30/2023	H
		PRPO2223	11-000-240-104-11-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,933.19	SALARY OTHER PROFES VES	03/30/2023	H
		PRPO2223	11-000-240-105-01-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	7,151.15	SAL SECRETARIAL/C OHES	03/30/2023	H
		PRPO2223	11-000-240-105-02-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,835.74	SAL SECRETARIAL/C VES	03/30/2023	H
		PRPO2223	11-000-240-105-02-SB-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	393.96	VES	03/30/2023	H
		PRPO2223	11-000-240-105-03-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,835.74	SAL SECRETARIAL/C LMS	03/30/2023	H
		PRPO2223	11-000-240-105-03-SB-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	225.80	MMS - LOWER	03/30/2023	H
		PRPO2223	11-000-240-105-04-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	6,685.41	SAL SECRETARIAL/C UMS	03/30/2023	H

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3302023	PRPO2223		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,632.93	SAL SECRETARIAL/C MHS	03/30/2023	H
	PRPO2223		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,924.47	-BUSINESS ADMINISTRATOR	03/30/2023	H
	PRPO2223		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,427.86	-PERSONNEL OFFICE	03/30/2023	H
	PRPO2223		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,690.27	-TECHNOLOGY	03/30/2023	H
	PRPO2223		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,587.20	SALARIES - MAINTENANCE	03/30/2023	H
	PRPO2223		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	82,843.40	-CUSTODIANS	03/30/2023	H
	PRPO2223		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,979.59	-OVERTIME/SUBSTITUTES	03/30/2023	H
	PRPO2223		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,461.00	SALARIES - NONINSTR AIDE	03/30/2023	H
	PRPO2223		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,855.53	-GROUNDS	03/30/2023	H
	PRPO2223		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	92.76	-OVERTIME	03/30/2023	H
	PRPO2223		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,313.12	SALARIES-SECURITY	03/30/2023	H
	PRPO2223		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,717.52	-AIDES - CONTRACTED	03/30/2023	H
	PRPO2223		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	420.35	-AIDES - EXTRA PAY	03/30/2023	H
	PRPO2223		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	77,133.71	REGULAR CONTRACT SALARIE	03/30/2023	H
	PRPO2223		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,144.15	-VOCATIONAL RUNS - CONTR	03/30/2023	H
	PRPO2223		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,198.83	-REGULAR - EXTRA PAY	03/30/2023	H
	PRPO2223		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,780.90	SP ED DRIVERS - CONTRACT	03/30/2023	H
	PRPO2223		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,140.75	SP ED - EXTRA PAY	03/30/2023	H
	PRPO2223		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	6,690.80	-ATHLETICS	03/30/2023	H

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3302023				PAYROLL					
3302023	PRPO2223		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	2,154.12	CO-CURRICULAR- EX PAY	03/30/2023	H
	PRPO2223		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	584.00	ANNUITY CONTRIBUTIONS	03/30/2023	H
	PRPO2223		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	22,132.42	SAL-KDN TCHRS	03/30/2023	H
	PRPO2223		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	287.50	SAL-SUBS KDN	03/30/2023	H
	PRPO2223		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	50,108.02	SAL- TCHRS GRADE 1	03/30/2023	H
	PRPO2223		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	66,787.75	SAL-TCHRS GRADE 2	03/30/2023	H
	PRPO2223		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	6,614.25	OHES MUSIC TEACHERS	03/30/2023	H
	PRPO2223		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	5,673.43	OHES ART TEACHERS	03/30/2023	H
	PRPO2223		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,773.50	OHES PHYS ED TEACHERS	03/30/2023	H
	PRPO2223		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,508.50	OHES WORLD LANG TEACHERS	03/30/2023	H
	PRPO2223		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,623.00	OHES CROSS CONT TEACHERS	03/30/2023	H
	PRPO2223		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	8,525.70	SUBSTITUTES - OHES	03/30/2023	H
	PRPO2223		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	49,984.00	SAL-TCHRS GRADE 3	03/30/2023	H
	PRPO2223		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	66,641.00	SAL-TCHRS GRADE4	03/30/2023	H
	PRPO2223		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	13,758.80	VES MUSIC TEACHERS	03/30/2023	H
	PRPO2223		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,414.25	VES ART TEACHERS	03/30/2023	H
	PRPO2223		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	9,117.25	VES PHYS ED TEACHERS	03/30/2023	H
	PRPO2223		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,170.75	VES WORLD LANG TEACHERS	03/30/2023	H

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3302023	PRPO2223		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,529.75	VES CROSS CONT TEACHERS	03/30/2023	H
	PRPO2223		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50.00	EXTRA PAY VES SALARIES	03/30/2023	H
	PRPO2223		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,462.50	SUBSTITUTES - VILLAGE	03/30/2023	H
	PRPO2223		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,370.85	SAL-TCHRS GRADE 5	03/30/2023	H
	PRPO2223		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,179.09	LMS MUSIC TEACHERS	03/30/2023	H
	PRPO2223		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,676.25	LMS ART TEACHERS	03/30/2023	H
	PRPO2223		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,312.00	LMS HPE TEACHERS	03/30/2023	H
	PRPO2223		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,045.25	LMS WORLD LANG TEACHERS	03/30/2023	H
	PRPO2223		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,684.00	LMS CROSS CONT TEACHERS	03/30/2023	H
	PRPO2223		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,675.12	SALARIES-TCHRS EXTRA PAY	03/30/2023	H
	PRPO2223		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,240.00	SUBSTITUTES - LMS	03/30/2023	H
	PRPO2223		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	79,683.75	SAL-TCHRS GRADE 6	03/30/2023	H
	PRPO2223		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,469.24	UMS MUSIC TEACHERS	03/30/2023	H
	PRPO2223		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,247.50	SAL-TCHRS MATH	03/30/2023	H
	PRPO2223		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,340.00	SAL-TCHRS SCIENCE	03/30/2023	H
	PRPO2223		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,058.05	SAL-TCHRS LANG ARTS	03/30/2023	H
	PRPO2223		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,929.25	SAL-TCHRS ART	03/30/2023	H
	PRPO2223		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,040.00	SAL-TCHRS SOC ST	03/30/2023	H
	PRPO2223		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	24,584.26	SAL-TCHRS PHYS ED	03/30/2023	H

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3302023				PAYROLL					
3302023	PRPO2223		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	24,851.25	SAL-TCHRS WORLD LANG	03/30/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	35,098.15	SAL-TCHRS CROSS CONT	03/30/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	1,603.80	HALL MONITORS	03/30/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	2,185.00	SUBSTITUTES - UMS	03/30/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	14,369.37	SAL TCHRS 9/12 MUSIC	03/30/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	71,719.62	SAL-TCHRS 9/12 MATH	03/30/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	69,980.45	SAL-TCHRS 9/12 SCI	03/30/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	62,560.07	SAL-TCHRS 9/12 LANG	03/30/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	13,554.75	SAL-TCHRS 9/12 ART	03/30/2023	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	03/30/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	53,021.25	SAL-TCHRS 9/12 PE	03/30/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	47,493.03	SAL-TCHRS 9/12 WL	03/30/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	29,609.00	SAL-TCHRS 9/12 CC	03/30/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	7,375.13	EXTRA PAY	03/30/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	6,802.50	SUBSTITUTES - MHS	03/30/2023	H
				PAYROLL					
	PRPO2223		11-150-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	154.45	SAL-TCHRS HOME INST MHS	03/30/2023	H
				PAYROLL					
	PRPO2223		11-150-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	679.58	SAL-TCHRS HOME INST OHES	03/30/2023	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	3,491.75	SAL-TCHRS LLD	03/30/2023	H
				PAYROLL					

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3302023	PRPO2223		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,661.25	SAL TCHRS LLD MHS	03/30/2023	H
	PRPO2223		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,137.00	SAL TCHRS LLD LMS	03/30/2023	H
	PRPO2223		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,575.50	SAL TCHRS LLD OHES	03/30/2023	H
	PRPO2223		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,206.00	SAL TCHRS LLD VES	03/30/2023	H
	PRPO2223		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES OHES	03/30/2023	H
	PRPO2223		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,510.80	SAL-AIDES LLD MHS	03/30/2023	H
	PRPO2223		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,541.25	SAL-AIDES LLD LMS	03/30/2023	H
	PRPO2223		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,405.50	SAL-AIDES LLD UMS	03/30/2023	H
	PRPO2223		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,287.25	SAL-AIDES LLD OHES	03/30/2023	H
	PRPO2223		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,957.00	SAL-AIDES LLD VES	03/30/2023	H
	PRPO2223		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	369.95	SALARIES TEACH. VISUAL I	03/30/2023	H
	PRPO2223		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	369.95	SALARIES OF TEACHERS VI	03/30/2023	H
	PRPO2223		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,959.60	SALARIES OF TEACH - VISU	03/30/2023	H
	PRPO2223		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,022.49	SAL TCHRS RESOURCE MHS	03/30/2023	H
	PRPO2223		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,141.74	SAL TCHRS RESOURCE LMS	03/30/2023	H
	PRPO2223		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,726.21	SAL TCHRS RESOURCE UMS	03/30/2023	H
	PRPO2223		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,646.75	SAL TCHRS RESOURCE OHES	03/30/2023	H
	PRPO2223		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,827.02	SAL TCHRS RESOURCE VES	03/30/2023	H
	PRPO2223		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	700.00	SUB RESOURCE MHS	03/30/2023	H

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3302023	PRPO2223		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB RESOURCE LMS	03/30/2023	H
	PRPO2223		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	1,420.00	SUB RESOURCE UMS	03/30/2023	H
	PRPO2223		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	187.50	SUB RESOURCE OHES	03/30/2023	H
	PRPO2223		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	465.00	SUB RESOURCE VES	03/30/2023	H
	PRPO2223		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,573.00	SAL-AIDES RESOURCE MHS	03/30/2023	H
	PRPO2223		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,728.50	SAL-AIDES RESOURCE LMS	03/30/2023	H
	PRPO2223		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	7,425.00	SAL-AIDES RESOURCE UMS	03/30/2023	H
	PRPO2223		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,959.00	SAL-AIDES RESOURCE OHES	03/30/2023	H
	PRPO2223		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,015.00	SAL-AIDES RESOURCE VES	03/30/2023	H
	PRPO2223		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	987.85	SAL TCHRS AUT MHS	03/30/2023	H
	PRPO2223		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,425.35	SAL TCHRS AUT LMS	03/30/2023	H
	PRPO2223		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,571.85	SAL TCHRS AUT UMS	03/30/2023	H
	PRPO2223		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	18,243.85	SAL TCHRS AUT OHES	03/30/2023	H
	PRPO2223		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,363.60	SAL TCHRS AUT VES	03/30/2023	H
	PRPO2223		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AUTISM - OHES	03/30/2023	H
	PRPO2223		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,260.25	SAL-TCHRS PSD	03/30/2023	H
	PRPO2223		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	250.00	SUBSTITUTES	03/30/2023	H
	PRPO2223		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,996.90	SAL- AIDES PRE SCH DIS	03/30/2023	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
3302023	PRPO2223		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB AIDES	03/30/2023	H
	PRPO2223		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,889.75	SALARIES OF TEACHERS	03/30/2023	H
	PRPO2223		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,348.63	OTHER SALARIES FOR INSTR	03/30/2023	H
	PRPO2223		11-219-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	432.46	HOME INST SALARY LMS	03/30/2023	H
	PRPO2223		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,441.50	SALARY TCH BSI LMS	03/30/2023	H
	PRPO2223		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,800.70	SALARY TCH BSI UMS	03/30/2023	H
	PRPO2223		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,128.02	SALARY TCH BSI OHES	03/30/2023	H
	PRPO2223		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,588.22	SALARY TCH BSI VES	03/30/2023	H
	PRPO2223		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,791.75	SAL TCHRS BILNG MHS	03/30/2023	H
	PRPO2223		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,579.00	SAL TCHRS BILNG LMS	03/30/2023	H
	PRPO2223		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,867.25	SAL TCHRS BILNG UMS	03/30/2023	H
	PRPO2223		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,893.50	SAL TCHRS BILNG OHES	03/30/2023	H
	PRPO2223		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,088.75	SAL TCHRS BILNG VES	03/30/2023	H
	PRPO2223		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	460.00	SUBS BILING MHS	03/30/2023	H
	PRPO2223		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBS BILING UMS	03/30/2023	H
	PRPO2223		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	CHAPERONES -MMS - LOWER	03/30/2023	H
	PRPO2223		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,157.79	ATHLETIC CONT SALARY MHS	03/30/2023	H
	PRPO2223		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	246.57	CHAPERONES MHS	03/30/2023	H
	PRPO2223		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	370.68	TITLE I INSTR SAL - UMS	03/30/2023	H

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POSTED CHECKS									
3302023				PAYROLL					
3302023	PRPO2223		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,500.62	IDEA PREK - SALARIES	03/30/2023	H
	PRPO2223		20-275-200-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	1,150.00	TITLE II SALARIES - OHES	03/30/2023	H
	PRPO2223		20-275-200-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	150.00	TITLE II SALARIES - LMS	03/30/2023	H
	PRPO2223		20-275-200-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	400.00	TITLE II SALARIES - MHS	03/30/2023	H
	PRPO2223		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	570.25	ESSER II - ESA - VES	03/30/2023	H
	PRPO2223		20-487-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	988.48	ARP-ESSER LMS	03/30/2023	H
	PRPO2223		20-487-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	47.57	ARP-ESSER OHES	03/30/2023	H
	PRPO2223		20-487-200-100-11-00-030	3224/MONTGOMERY BD.OF ED.	80	458.34	ARP-ESSER MHS	03/30/2023	H
	PRPO2223		20-487-200-100-11-00-045	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER LMS	03/30/2023	H
	PRPO2223		20-487-200-100-11-00-070	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER UMS	03/30/2023	H
	PRPO2223		20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED.	80	3,993.33	ARP-ESSER OHES	03/30/2023	H
	PRPO2223		20-487-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER VES	03/30/2023	H
	PRPO2223		20-490-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,594.76	BEYOND SCHOOL DAY	03/30/2023	H
	PRPO2223		20-490-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	199.55	BEYOND SCHOOL DAY	03/30/2023	H
	PRPO2223		20-490-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	247.12	BEYOND SCHOOL DAY	03/30/2023	H
Total For Check Number 3302023						\$2,718,723.62			
* 4142023	PRPO2223		11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED.	80	42.55	NURSES - EXTRA PAY LMS	04/14/2023	H
	PRPO2223		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED.	80	214.34	NURSES - EXTRA PAY UMS	04/14/2023	H
	PRPO2223		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED.	80	10,119.50	SALARIES - NURSES MHS	04/14/2023	H

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POSTED CHECKS									
4142023				PAYROLL					
4142023	PRPO2223		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED.	80	6,715.25	SALARIES - NURSES LMS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED.	80	6,438.50	SALARIES - NURSES UMS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED.	80	6,254.00	SALARIES - NURSES OHES	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED.	80	7,035.50	SALARIES - NURSES VES	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED.	80	400.00	SUBSTITUTES MHS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED.	80	250.00	SUBSTITUTES LMS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED.	80	200.00	SUBSTITUTES UMS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED.	80	400.00	SUBSTITUTES OHES	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED.	80	900.00	SUBSTITUTES VES	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,567.33	SAL-RELATED SVCS MHS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,881.45	SAL-RELATED SVCS LMS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,934.19	SAL-RELATED SVCS UMS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	27,191.94	SAL-RELATED SVCS OHES	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	12,673.59	SAL-RELATED SVCS VES	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,362.50	SALARIES SERVICES MHS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,372.75	SALARIES SERVICES LMS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,541.25	SALARIES SERVICES UMS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	44,531.92	SALARIES SERVICES OHS	04/14/2023	H
				PAYROLL					

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4142023	PRPO2223		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,800.00	SALARIES SERVICES VES	04/14/2023	H
	PRPO2223		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	AIDE EXTRA PAY MHS	04/14/2023	H
	PRPO2223		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	AIDE EXTRA PAY LMS	04/14/2023	H
	PRPO2223		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	AIDE EXTRA PAY UMS	04/14/2023	H
	PRPO2223		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	560.00	AIDE EXTRA PAY VES	04/14/2023	H
	PRPO2223		11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL-AIDES EXTRA SVCS MHS	04/14/2023	H
	PRPO2223		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL-AIDES EXTRA SVCS OHS	04/14/2023	H
	PRPO2223		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL-AIDES EXTRA SVCS VES	04/14/2023	H
	PRPO2223		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,752.50	SAL - GUIDANCE - MHS	04/14/2023	H
	PRPO2223		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,051.75	SAL - GUIDANCE - LMS	04/14/2023	H
	PRPO2223		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,345.25	SAL - GUIDANCE - UMS	04/14/2023	H
	PRPO2223		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,454.25	SAL - GUIDANCE - OHES	04/14/2023	H
	PRPO2223		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,120.25	SAL - GUIDANCE - VES	04/14/2023	H
	PRPO2223		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,956.00	STARRS SALARIES	04/14/2023	H
	PRPO2223		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,791.61	SAL- SEC GUIDANCE	04/14/2023	H
	PRPO2223		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,547.72	SAL CST - MHS	04/14/2023	H
	PRPO2223		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,464.52	SAL CST - LMS	04/14/2023	H
	PRPO2223		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,185.27	SAL CST - UMS	04/14/2023	H
	PRPO2223		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	15,902.63	SAL CST - OHES	04/14/2023	H

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POSTED CHECKS									
4142023				PAYROLL					
4142023	PRPO2223		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,501.75	SAL CST - VES	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	2,443.49	SAL - SEC CST MHS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,544.11	SAL - SEC CST LMS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,544.12	SAL - SEC CST UMS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,424.49	SAL - SEC CST OHES	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,007.69	SAL - SEC CST VES	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	8,857.91	SAL- SUPERVISORS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-221-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	2,856.00	SAL- CURR WRITING LMS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,543.61	SAL- SEC INST. SVC	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	6,422.10	SAL LIBRARIANS MHS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	7,645.25	SAL LIBRARIANS LMS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,424.25	SAL LIBRARIANS UMS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	6,821.25	SAL LIBRARIANS OHES	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	5,797.50	SAL LIBRARIANS VES	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED.	80	595.00	SAL - LIBRARIAN SUBS MHS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SAL - LIBRARIAN SUBS OHS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,352.21	SAL - AV DIST. LRNG MHS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,352.22	SAL - AV DIST. LRNG LMS	04/14/2023	H
				PAYROLL					

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POSTED CHECKS									
4142023	PRPO2223		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.22	SAL - AV DIST. LRNG UMS	04/14/2023	H
	PRPO2223		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.22	SAL - AV DIST. LRNG OHS	04/14/2023	H
	PRPO2223		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.22	SAL - AV DIST. LRNG VES	04/14/2023	H
	PRPO2223		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,670.94	DIRECTORS/SUPERVISORS O	04/14/2023	H
	PRPO2223		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	661.55	SECRETARY	04/14/2023	H
	PRPO2223		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,714.69	SUPERINTENDENT/SECRETAR	04/14/2023	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	04/14/2023	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	04/14/2023	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	04/14/2023	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	04/14/2023	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	04/14/2023	H
	PRPO2223		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,562.73	SUPERVISORS - MHS	04/14/2023	H
	PRPO2223		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	780.00	DIRECTOR SP SVC - MHS	04/14/2023	H
	PRPO2223		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	780.00	DIRECTOR SP SVC - LMS	04/14/2023	H
	PRPO2223		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	780.00	DIRECTOR SP SVC - UMS	04/14/2023	H
	PRPO2223		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	780.00	DIRECTOR SP SVC - OHES	04/14/2023	H
	PRPO2223		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	780.00	DIRECTOR SP SVC - VES	04/14/2023	H
	PRPO2223		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,334.22	SALARY OTHER PROFES MHS	04/14/2023	H
	PRPO2223		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,728.14	SALARY OTHER PROFES LMS	04/14/2023	H

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POSTED CHECKS									
4142023				PAYROLL					
4142023	PRPO2223		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,728.14	SALARY OTHER PROFES UMS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,933.19	SALARY OTHER PROFES OHES	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,933.19	SALARY OTHER PROFES VES	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	7,151.15	SAL SECRETARIAL/C OHES	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,835.74	SAL SECRETARIAL/C VES	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	970.23	-VES	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,835.74	SAL SECRETARIAL/C LMS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	112.48	MMS - LOWER	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,685.41	SAL SECRETARIAL/C UMS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,632.93	SAL SECRETARIAL/C MHS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	35,611.97	-BUSINESS ADMINISTRATOR	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	8,427.86	-PERSONNEL OFFICE	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	1,690.27	-TECHNOLOGY	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	24,587.20	SALARIES - MAINTENANCE	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	86,062.45	-CUSTODIANS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	5,120.09	-OVERTIME/SUBSTITUTES	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	15,461.00	SALARIES - NONINSTR AIDE	04/14/2023	H
				PAYROLL					
	PRPO2223		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	10,855.53	-GROUNDS	04/14/2023	H
				PAYROLL					

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4142023	PRPO2223		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,313.12	SALARIES-SECURITY	04/14/2023	H
	PRPO2223		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,073.70	AIDES - CONTRACTED	04/14/2023	H
	PRPO2223		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,110.46	AIDES - EXTRA PAY	04/14/2023	H
	PRPO2223		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	77,137.71	REGULAR CONTRACT SALARIE	04/14/2023	H
	PRPO2223		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,144.15	VOCATIONAL RUNS - CONTR	04/14/2023	H
	PRPO2223		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,571.13	REGULAR - EXTRA PAY	04/14/2023	H
	PRPO2223		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,780.90	SP ED DRIVERS - CONTRACT	04/14/2023	H
	PRPO2223		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,834.06	SP ED - EXTRA PAY	04/14/2023	H
	PRPO2223		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,690.80	ATHLETICS	04/14/2023	H
	PRPO2223		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,358.30	CO-CURRICULAR- EX PAY	04/14/2023	H
	PRPO2223		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	584.00	ANNUITY CONTRIBUTIONS	04/14/2023	H
	PRPO2223		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,548.50	SAL-KDN TCHRS	04/14/2023	H
	PRPO2223		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL-SUBS KDN	04/14/2023	H
	PRPO2223		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,278.00	SAL- TCHRS GRADE 1	04/14/2023	H
	PRPO2223		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,787.75	SAL-TCHRS GRADE 2	04/14/2023	H
	PRPO2223		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,614.25	OHES MUSIC TEACHERS	04/14/2023	H
	PRPO2223		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,673.43	OHES ART TEACHERS	04/14/2023	H
	PRPO2223		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,773.50	OHES PHYS ED TEACHERS	04/14/2023	H
	PRPO2223		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,508.50	OHES WORLD LANG TEACHERS	04/14/2023	H

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4142023				PAYROLL					
4142023	PRPO2223		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,623.00	OHES CROSS CONT TEACHERS	04/14/2023	H
	PRPO2223		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	8,562.50	SUBSTITUTES - OHES	04/14/2023	H
	PRPO2223		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	49,984.00	SAL-TCHRS GRADE 3	04/14/2023	H
	PRPO2223		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	66,641.00	SAL-TCHRS GRADE4	04/14/2023	H
	PRPO2223		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	13,758.80	VES MUSIC TEACHERS	04/14/2023	H
	PRPO2223		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,414.25	VES ART TEACHERS	04/14/2023	H
	PRPO2223		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	12,516.75	VES PHYS ED TEACHERS	04/14/2023	H
	PRPO2223		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,170.75	VES WORLD LANG TEACHERS	04/14/2023	H
	PRPO2223		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,529.75	VES CROSS CONT TEACHERS	04/14/2023	H
	PRPO2223		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED.	80	57.38	EXTRA PAY VES SALARIES	04/14/2023	H
	PRPO2223		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	6,115.45	SUBSTITUTES - VILLAGE	04/14/2023	H
	PRPO2223		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	72,411.25	SAL-TCHRS GRADE 5	04/14/2023	H
	PRPO2223		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	22,179.09	LMS MUSIC TEACHERS	04/14/2023	H
	PRPO2223		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	3,676.25	LMS ART TEACHERS	04/14/2023	H
	PRPO2223		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	17,312.00	LMS HPE TEACHERS	04/14/2023	H
	PRPO2223		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	4,045.25	LMS WORLD LANG TEACHERS	04/14/2023	H
	PRPO2223		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	12,684.00	LMS CROSS CONT TEACHERS	04/14/2023	H
	PRPO2223		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	2,343.54	SALARIES-TCHRS EXTRA PAY	04/14/2023	H

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4142023	PRPO2223		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,930.00	SUBSTITUTES - LMS	04/14/2023	H
	PRPO2223		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	79,683.75	SAL-TCHRS GRADE 6	04/14/2023	H
	PRPO2223		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,469.24	UMS MUSIC TEACHERS	04/14/2023	H
	PRPO2223		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,247.50	SAL-TCHRS MATH	04/14/2023	H
	PRPO2223		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,340.00	SAL-TCHRS SCIENCE	04/14/2023	H
	PRPO2223		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,058.05	SAL-TCHRS LANG ARTS	04/14/2023	H
	PRPO2223		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,929.25	SAL-TCHRS ART	04/14/2023	H
	PRPO2223		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,040.00	SAL-TCHRS SOC ST	04/14/2023	H
	PRPO2223		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,584.26	SAL-TCHRS PHYS ED	04/14/2023	H
	PRPO2223		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,851.25	SAL-TCHRS WORLD LANG	04/14/2023	H
	PRPO2223		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,478.89	SAL-TCHRS CROSS CONT	04/14/2023	H
	PRPO2223		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,533.04	HALL MONITORS	04/14/2023	H
	PRPO2223		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,091.98	SUBSTITUTES - UMS	04/14/2023	H
	PRPO2223		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,369.37	SAL TCHRS 9/12 MUSIC	04/14/2023	H
	PRPO2223		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,734.79	SAL-TCHRS 9/12 MATH	04/14/2023	H
	PRPO2223		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,980.45	SAL-TCHRS 9/12 SCI	04/14/2023	H
	PRPO2223		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,560.07	SAL-TCHRS 9/12 LANG	04/14/2023	H
	PRPO2223		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,554.75	SAL-TCHRS 9/12 ART	04/14/2023	H
	PRPO2223		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	67,097.74	SAL-TCHRS 9/12 SOC ST	04/14/2023	H

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POSTED CHECKS									
4142023				PAYROLL					
4142023	PRPO2223		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	53,021.25	SAL-TCHRS 9/12 PE	04/14/2023	H
	PRPO2223		11-140-100-101-05-47-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	47,493.03	SAL-TCHRS 9/12 WL	04/14/2023	H
	PRPO2223		11-140-100-101-05-48-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	29,343.16	SAL-TCHRS 9/12 CC	04/14/2023	H
	PRPO2223		11-140-100-101-05-EP-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	9,295.56	EXTRA PAY	04/14/2023	H
	PRPO2223		11-140-100-101-05-SB-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	6,057.50	SUBSTITUTES - MHS	04/14/2023	H
	PRPO2223		11-150-100-101-10-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,173.82	SAL-TCHRS HOME INST MHS	04/14/2023	H
	PRPO2223		11-204-100-101-10-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	3,491.75	SAL-TCHRS LLD	04/14/2023	H
	PRPO2223		11-204-100-101-10-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	15,661.25	SAL TCHRS LLD MHS	04/14/2023	H
	PRPO2223		11-204-100-101-10-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	8,137.00	SAL TCHRS LLD LMS	04/14/2023	H
	PRPO2223		11-204-100-101-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	11,575.50	SAL TCHRS LLD OHES	04/14/2023	H
	PRPO2223		11-204-100-101-10-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	8,206.00	SAL TCHRS LLD VES	04/14/2023	H
	PRPO2223		11-204-100-101-10-SB-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES MHS	04/14/2023	H
	PRPO2223		11-204-100-101-10-SB-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	307.50	SUBSTITUTES LMS	04/14/2023	H
	PRPO2223		11-204-100-101-10-SB-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	402.50	SUBSTITUTES VES	04/14/2023	H
	PRPO2223		11-204-100-106-10-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	6,510.80	SAL-AIDES LLD MHS	04/14/2023	H
	PRPO2223		11-204-100-106-10-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,541.25	SAL-AIDES LLD LMS	04/14/2023	H
	PRPO2223		11-204-100-106-10-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,405.50	SAL-AIDES LLD UMS	04/14/2023	H
	PRPO2223		11-204-100-106-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,287.25	SAL-AIDES LLD OHES	04/14/2023	H

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4142023	PRPO2223		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,957.00	SAL-AIDES LLD VES	04/14/2023	H
	PRPO2223		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUB AIDES OHES	04/14/2023	H
	PRPO2223		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUB AIDES VES	04/14/2023	H
	PRPO2223		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	369.95	SALARIES TEACH. VISUAL I	04/14/2023	H
	PRPO2223		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	369.95	SALARIES OF TEACHERS VI	04/14/2023	H
	PRPO2223		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,959.60	SALARIES OF TEACH - VISU	04/14/2023	H
	PRPO2223		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,597.80	SAL TCHRS RESOURCE MHS	04/14/2023	H
	PRPO2223		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,803.01	SAL TCHRS RESOURCE LMS	04/14/2023	H
	PRPO2223		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,313.87	SAL TCHRS RESOURCE UMS	04/14/2023	H
	PRPO2223		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,646.75	SAL TCHRS RESOURCE OHES	04/14/2023	H
	PRPO2223		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,634.13	SAL TCHRS RESOURCE VES	04/14/2023	H
	PRPO2223		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	700.00	SUB RESOURCE MHS	04/14/2023	H
	PRPO2223		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	642.50	SUB RESOURCE LMS	04/14/2023	H
	PRPO2223		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,405.00	SUB RESOURCE UMS	04/14/2023	H
	PRPO2223		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	490.00	SUB RESOURCE OHES	04/14/2023	H
	PRPO2223		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	402.50	SUB RESOURCE VES	04/14/2023	H
	PRPO2223		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,573.00	SAL-AIDES RESOURCE MHS	04/14/2023	H
	PRPO2223		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,728.50	SAL-AIDES RESOURCE LMS	04/14/2023	H
	PRPO2223		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	7,425.00	SAL-AIDES RESOURCE UMS	04/14/2023	H

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POSTED CHECKS									
4142023				PAYROLL					
4142023	PRPO2223		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,959.00	SAL-AIDES RESOURCE OHES	04/14/2023	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,015.00	SAL-AIDES RESOURCE VES	04/14/2023	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	987.85	SAL TCHRS AUT MHS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,425.35	SAL TCHRS AUT LMS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,571.85	SAL TCHRS AUT UMS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	18,243.85	SAL TCHRS AUT OHES	04/14/2023	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,363.60	SAL TCHRS AUT VES	04/14/2023	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB AUTISM - OHES	04/14/2023	H
				PAYROLL					
	PRPO2223		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,260.25	SAL-TCHRS PSD	04/14/2023	H
				PAYROLL					
	PRPO2223		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	312.50	SUBSTITUTES	04/14/2023	H
				PAYROLL					
	PRPO2223		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,996.90	SAL- AIDES PRE SCH DIS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,889.75	SALARIES OF TEACHERS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,958.09	OTHER SALARIES FOR INSTR	04/14/2023	H
				PAYROLL					
	PRPO2223		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	679.58	HOME INST SALARY MHS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	9,441.50	SALARY TCH BSI LMS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	6,800.70	SALARY TCH BSI UMS	04/14/2023	H
				PAYROLL					
	PRPO2223		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	24,128.02	SALARY TCH BSI OHES	04/14/2023	H
				PAYROLL					
	PRPO2223		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	23,588.22	SALARY TCH BSI VES	04/14/2023	H
				PAYROLL					

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4142023	PRPO2223		11-230-100-101-11-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SAL TCHR BSI EP OHES	04/14/2023	H
	PRPO2223		11-230-100-101-11-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	SAL TCHR BSI EP VES	04/14/2023	H
	PRPO2223		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,791.75	SAL TCHRS BILNG MHS	04/14/2023	H
	PRPO2223		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,579.00	SAL TCHRS BILNG LMS	04/14/2023	H
	PRPO2223		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,867.25	SAL TCHRS BILNG UMS	04/14/2023	H
	PRPO2223		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,893.50	SAL TCHRS BILNG OHES	04/14/2023	H
	PRPO2223		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,088.75	SAL TCHRS BILNG VES	04/14/2023	H
	PRPO2223		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBS BILING MHS	04/14/2023	H
	PRPO2223		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUBS BILING UMS	04/14/2023	H
	PRPO2223		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	520.00	CHAPERONES-MMS - UPPER	04/14/2023	H
	PRPO2223		11-401-100-100-05-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	310.00	CHAPERONES -MHS	04/14/2023	H
	PRPO2223		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,157.79	ATHLETIC CONT SALARY MHS	04/14/2023	H
	PRPO2223		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	74,549.50	COACHES MHS	04/14/2023	H
	PRPO2223		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,853.50	COACHES UMS	04/14/2023	H
	PRPO2223		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,205.22	TITLE I INSTR SAL - OHES	04/14/2023	H
	PRPO2223		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,695.28	TITLE I INSTR SAL - VES	04/14/2023	H
	PRPO2223		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	834.03	TITLE I INSTR SAL - LMS	04/14/2023	H
	PRPO2223		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	308.90	TITLE I INSTR SAL - UMS	04/14/2023	H
	PRPO2223		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,072.41	IDEA PREK - SALARIES	04/14/2023	H

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4142023				PAYROLL					
4142023	PRPO2223		20-275-200-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	30.00	TITLE II SALARIES - OHES	04/14/2023	H
	PRPO2223		20-275-200-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	400.00	TITLE II SALARIES - UMS	04/14/2023	H
	PRPO2223		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	570.25	ESSER II - ESA - VES	04/14/2023	H
	PRPO2223		20-487-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	741.36	ARP-ESSER OHES	04/14/2023	H
	PRPO2223		20-487-200-100-11-00-030	3224/MONTGOMERY BD.OF ED.	80	458.34	ARP-ESSER MHS	04/14/2023	H
	PRPO2223		20-487-200-100-11-00-045	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER LMS	04/14/2023	H
	PRPO2223		20-487-200-100-11-00-070	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER UMS	04/14/2023	H
	PRPO2223		20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED.	80	3,993.33	ARP-ESSER OHES	04/14/2023	H
	PRPO2223		20-487-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER VES	04/14/2023	H
	PRPO2223		20-490-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	556.02	BEYOND SCHOOL DAY	04/14/2023	H
	PRPO2223		20-490-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,459.68	BEYOND SCHOOL DAY	04/14/2023	H
	PRPO2223		20-490-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	2,522.57	BEYOND SCHOOL DAY	04/14/2023	H
	PRPO2223		20-490-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,675.91	BEYOND SCHOOL DAY	04/14/2023	H
Total For Check Number 4142023						\$2,860,732.59			
88865059	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	146,025.05	Fica State Share 3/30/23	03/30/2023	H
88870562	23-A1443	FICA3/30/23	20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	78	28.35	UMS TITLE I BENEFITS	03/30/2023	H
	23-A1443	FICA3/30/23	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	114.79	IDEA PREK - BENEFITS	03/30/2023	H
	23-A1443	FICA3/30/23	20-275-200-200-11-01-080	3294/FICA - BOARD SHARE	78	87.97	BENEFITS - TITLE II OHES	03/30/2023	H
	23-A1443	FICA3/30/23	20-275-200-200-11-03-045	3294/FICA - BOARD SHARE	78	11.47	TITLE II BENEFITS - LMS	03/30/2023	H
	23-A1443	FICA3/30/23	20-275-200-200-11-05-030	3294/FICA - BOARD SHARE	78	30.60	TITLE II BENEFITS - HS	03/30/2023	H
	23-A1443	FICA3/30/23	20-483-200-200-11-00-105	3294/FICA - BOARD SHARE	78	43.62	ESSER II BENEFITS - VES	03/30/2023	H
	23-A1443	FICA3/30/23	20-487-200-200-11-00-030	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER MHS	03/30/2023	H
	23-A1443	FICA3/30/23	20-487-200-200-11-00-045	3294/FICA - BOARD SHARE	78	110.67	ARP-ESSER LMS	03/30/2023	H

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88870562	23-A1443	FICA3/30/23	20-487-200-200-11-00-070	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER UMS	03/30/2023	H
	23-A1443	FICA3/30/23	20-487-200-200-11-00-080	3294/FICA - BOARD SHARE	78	309.11	ARP-ESSER OHES	03/30/2023	H
	23-A1443	FICA3/30/23	20-487-200-200-11-00-105	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER VES	03/30/2023	H
	23-A1443	FICA3/30/23	20-490-200-200-11-00-030	3294/FICA - BOARD SHARE	78	186.28	BEYOND SCHOOL DAY	03/30/2023	H
	23-A1443	FICA3/30/23	20-490-200-200-11-00-045	3294/FICA - BOARD SHARE	78	27.29	BEYOND SCHOOL DAY	03/30/2023	H
	23-A1443	FICA3/30/23	20-490-200-200-11-00-080	3294/FICA - BOARD SHARE	78	0.18	BEYOND SCHOOL DAY	03/30/2023	H
	23-A1443	FICA3/30/23	20-490-200-200-11-00-105	3294/FICA - BOARD SHARE	78	18.90	BEYOND SCHOOL DAY	03/30/2023	H
Total For Check Number 88870562						\$1,074.41			
88870563	23-A1443	FICABS45/14/20-231-200-200-11-01-080	23	3294/FICA - BOARD SHARE	78	704.19	OHES TITLE I BENEFITS	04/14/2023	H
	23-A1443	FICABS45/14/20-231-200-200-11-02-105	23	3294/FICA - BOARD SHARE	78	359.18	VES TITLE I BENEFITS	04/14/2023	H
	23-A1443	FICABS45/14/20-231-200-200-11-03-045	23	3294/FICA - BOARD SHARE	78	63.80	LMS TITLE I BENEFITS	04/14/2023	H
	23-A1443	FICABS45/14/20-231-200-200-11-04-070	23	3294/FICA - BOARD SHARE	78	23.63	UMS TITLE I BENEFITS	04/14/2023	H
	23-A1443	FICABS45/14/20-254-200-200-10-00-080	23	3294/FICA - BOARD SHARE	78	82.03	IDEA PREK - BENEFITS	04/14/2023	H
	23-A1443	FICABS45/14/20-275-200-200-11-01-080	23	3294/FICA - BOARD SHARE	78	2.29	BENEFITS - TITLE II OHES	04/14/2023	H
	23-A1443	FICABS45/14/20-275-200-200-11-04-070	23	3294/FICA - BOARD SHARE	78	30.60	TITLE II BENEFITS - UMS	04/14/2023	H
	23-A1443	FICABS45/14/20-483-200-200-11-00-105	23	3294/FICA - BOARD SHARE	78	43.62	ESSER II BENEFITS - VES	04/14/2023	H
	23-A1443	FICABS45/14/20-487-200-200-11-00-030	23	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER MHS	04/14/2023	H
	23-A1443	FICABS45/14/20-487-200-200-11-00-045	23	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER LMS	04/14/2023	H
	23-A1443	FICABS45/14/20-487-200-200-11-00-070	23	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER UMS	04/14/2023	H
	23-A1443	FICABS45/14/20-487-200-200-11-00-080	23	3294/FICA - BOARD SHARE	78	362.19	ARP-ESSER OHES	04/14/2023	H
	23-A1443	FICABS45/14/20-487-200-200-11-00-105	23	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER VES	04/14/2023	H
	23-A1443	FICABS45/14/20-490-200-200-11-00-045	23	3294/FICA - BOARD SHARE	78	264.66	BEYOND SCHOOL DAY	04/14/2023	H
	23-A1443	FICABS45/14/20-490-200-200-11-00-070	23	3294/FICA - BOARD SHARE	78	309.66	BEYOND SCHOOL DAY	04/14/2023	H

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POSTED CHECKS									
88870563		23							
88870563	23-A1443	FICABS45/14/20-490-200-200-11-00-105		3294/FICA - BOARD SHARE	78	207.04	BEYOND SCHOOL DAY	04/14/2023	H
		23							
Total For Check Number 88870563						\$2,593.13			
88880443	23-A1443	FICABAL3/30/11-000-291-220-07-00-23		3294/FICA - BOARD SHARE	78	49,088.53	-SOCIAL SECURITY	03/30/2023	H
88880444	23-A1443	FICABSBAL4/11-000-291-220-07-00-14/23		3294/FICA - BOARD SHARE	78	57,547.88	-SOCIAL SECURITY	04/14/2023	H
88880562	23-A1367	DCRP3/30/23	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	912.72	OTHER RETIREMENT CONTRIB	03/30/2023	H
88880563	23-A1367	DCRP4/14/23	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	871.92	OTHER RETIREMENT CONTRIB	04/14/2023	H
* 99033023	Non A/P Chk		DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	335,817.82	TPAF PENSION	03/30/2023	H
	Non A/P Chk		DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	15,962.76	TPAF CI	03/30/2023	H
	Non A/P Chk		DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	83,695.50	PERS PENSION	03/30/2023	H
	Non A/P Chk		DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	4,844.48	PERS CI	03/30/2023	H
	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,152.22	DCRP PENSION	03/30/2023	H
	Non A/P Chk		DB90-471-15, CR90-101-	7675/Omni - Agency	60	97,550.12	AXA EQUITABLE TSA	03/30/2023	H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	771.34	NJ FAMILY SUPPORT PYMT	03/30/2023	H
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	7,671.01	FLEX DEPENDENT	03/30/2023	H
	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	154,707.28	HEALTH BEN CONTRIB CALC	03/30/2023	H
	Non A/P Chk		DB90-471-55, CR90-101-	6549/AFLAC	60	269.58	AFLAC INS	03/30/2023	H
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	126,586.04	SUMMER PAY DEDUCTED	03/30/2023	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	238,222.72	FEDERAL TAX	03/30/2023	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	318,004.07	FICA	03/30/2023	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	74,371.92	MEDI	03/30/2023	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	13,026.41	SUI	03/30/2023	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	100,272.02	NJ STATE A	03/30/2023	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,435.81	STATE PA	03/30/2023	H
Total For Check Number 99033023						\$1,577,361.10			
99041423	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT	60	2,056.02	DCRP PENSION	04/14/2023	H

Montgomery School District

Check Register By Check Number

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

va_chkr3.040423
04/18/2023

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
99041423				CTR					
99041423	Non A/P Chk		DB90-471-15, CR90-101-	7675/Omni - Agency	60	98,340.12	Omni 4/14/23	04/14/2023	H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT	60	771.34	NJ FAMILY SUPPORT PYMT	04/14/2023	H
				PAYMENT CTR					
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	7,528.51	FLEX DEPENDENT	04/14/2023	H
	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF	60	154,734.93	HEALTH BEN CONTRIB CALC	04/14/2023	H
				EDUCATION					
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	127,832.73	SUMMER PAY DEDUCTED	04/14/2023	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	264,340.85	FEDERAL TAX	04/14/2023	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	335,628.40	FICA	04/14/2023	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	78,493.74	MEDI	04/14/2023	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	13,454.35	SUI	04/14/2023	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	104,604.20	NJ STATE A	04/14/2023	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING	60	3,516.07	STATE PA	04/14/2023	H
				TAX					
				Total For Check Number 99041423		\$1,191,301.26			
* 99042423	Non A/P Chk		DB90-471-32, CR90-101-	4407/NEW JERSEY GIT	60	19,099.74	1st qtr 2021 Unemployment	04/24/2023	H
	Non A/P Chk		DB90-471-32, CR90-101-	4407/NEW JERSEY GIT	60	30,679.72	1ST QTR 2023 927 UNEMPLOY	04/24/2023	H
				Total For Check Number 99042423		\$49,779.46			
* 888650600	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	146,920.06	FICA Statw Share 4/14/23	04/14/2023	H
Total for Hand Checks						\$8,802,946.73			
Total Posted Checks						\$9,919,498.15			

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Montgomery School District

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

		Vendor No./ Vendor Name/Remit to Vendor					
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$9,752.00			\$292,945.11	\$302,697.11
	10	11	\$821,583.40		\$5,639,933.28		\$6,461,516.68
	10	12	\$39,551.58				\$39,551.58
	Fund 10	TOTAL	\$870,886.98		\$5,639,933.28	\$292,945.11	\$6,803,765.37
	20	20	\$126,392.20		\$51,611.52		\$178,003.72
	20	P2	\$7,410.00				\$7,410.00
	Fund 20	TOTAL	\$133,802.20		\$51,611.52		\$185,413.72
	60	60				\$15.00	\$15.00
	90	90		\$103,593.01		\$2,818,441.82	\$2,922,034.83
	GRAND	TOTAL	\$1,004,689.18	\$103,593.01	\$5,691,544.80	\$3,111,401.93	\$9,911,228.92

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$8,269.23**

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

va_bill9.033123
04/18/2023

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
ABLE MECHANICAL, INC./ 4939	23-02770	SERVICES-FOOD SERVICE	558.11		
	23-03014	SERVICES-FOOD SERVICE	973.27		
	23-03295	SERVICES-FOOD SERVICE	1,816.66		
	23-03303	SERVICES-FOOD SERVICE	441.92		
	23-03374	SERVICES-FOOD SERVICE	604.84	5,272.49	
	23-02768	SUPPLIES-FOOD SERVICE	877.69		
F. W. WEBB COMPANY/ 6166	23-03439	SUPPLIES-FOOD SERVICE	130.97	130.97	
JAY HILL REPAIRS/ 6760	23-03318	SERVICES-FOOD SERVICE	499.53	499.53	
MASCHIO'S/ 7628	23-A2632	FOOD SERV-PROF SERVICES	208,187.99	208,187.99	
PALMER HAMILTON, LLC/ 6908	23-02879	SUPPLIES-FOOD SERVICE	17,001.60	17,001.60	
PAYSCHOOLS/ 6617	23-03502	SERVICES-FOOD SERVICE	1,105.00	1,105.00	
REPUBLIC SERVICES OF NJ, LLC/ 1945	23-A1655	SERVICES-FOOD SERVICE	375.00	375.00	
WINDRIVER ENVIRONMENTAL/ 6873	23-01499	SERVICES-FOOD SERVICE	1,285.53		
	23-02635	SERVICES-FOOD SERVICE	174.94	1,460.47	
WW GRAINGER, INC./ 5694	23-03398	SERVICES-FOOD SERVICE	1,204.00	1,204.00	
			Total for Pending Payments	235,237.05	

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

va_bill9.033123
04/18/2023

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 04/19/2023 at 04:55:36 PM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$235,237.05				\$235,237.05
GRAND	TOTAL	\$235,237.05	\$0.00	\$0.00	\$0.00	\$235,237.05

Gross Payroll

No Gross Payroll to approve

Total Bills to be Approved
\$0.00
\$235,237.05

Chairman Finance Committee

Member Finance Committee
