

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF MAY 23, 2023

BILL LIST INCLUDING HAND CHECKS	\$	4,887,957.23
PAYROLL	\$	5,413,905.08
SUB-TOTAL DISBURSEMENTS	\$	10,301,862.31
FOOD SERVICE	\$	122,182.33
GRAND TOTAL BILL LIST	\$	<u>10,424,044.64</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
74811	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	0	453.60	REPL CHK# 73437	04/27/2023	C
74812	23-A1589	INV623453	11-000-291-210-07-00-	4992/AmeriFlex	54	1,339.50	GROUP INSURANCE	05/24/2023	C
74813	23-A1270	1006229	11-000-261-610-14-05-000	3650/BEEBE, INC.	54	22.86	GENERAL SUPPLIES	05/24/2023	C
74814	23-A2018	APRIL MAYJUNE	11-000-252-340-16-00-	2495/BURLINGTON TWP BD OF ED	54	17,652.21	PURCHASED TECH SERV-IT	05/24/2023	C
74815	23-A1721	3V1366	11-000-270-515-12-00-	2316/CAMDEN CTY EDUC SRVC COM	54	697.46	SPECIAL EDUCATION - JOIN	05/24/2023	C
74816	23-A1276	150678	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	54	185.09-	GROUNDS	05/24/2023	C
74817	23-A1278	63166	11-000-263-610-14-00-	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	54	122.46-	GROUNDS	05/24/2023	C
74818	23-A3127	56598	11-000-270-615-12-00-	7315/DR FLEET SUPPLIES	54	113.40	SUPPLIES	05/24/2023	C
74819	23-A1283	391V126962	11-000-263-610-14-00-	6754/EASTERN AUTO PARTS	54	222.27-	GROUNDS	05/24/2023	C
	23-A1076	125043,12624	11-000-270-615-12-00- 3	6754/EASTERN AUTO PARTS	54	743.36	SUPPLIES	05/24/2023	C
Total For Check Number 74819						\$965.63			
74820	23-A2962	1035706	11-000-266-300-07-00-	7121/EXTRA DUTY SOLUTIONS	54	406.60	SECURITY SERVICES	05/24/2023	C
74821	23-A3423	11886018	20-231-200-500-11-01-080	3187/FIRST STUDENT, INC.	54	750.00	OHES TITLE I OTHER PURC	05/24/2023	C
	23-A3423	11886018	20-231-200-500-11-02-105	3187/FIRST STUDENT, INC.	54	750.00	VES TITLE I OTHER PURCH	05/24/2023	C
Total For Check Number 74821						\$1,500.00			
74822	23-A1187	82721	11-000-262-610-14-00-	1236/FLEMINGTON DEPARTMENT STORE, INC.	54	1,312.69	GENERAL SUPPLIES	05/24/2023	C
74823	23-A1715	19073	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	54	3,097.50-	LEGAL SERVICES	05/24/2023	C
74824	23-A1462	06170517042, 06170257	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	54	101.05	SUPPLIES - LMS-FAM & CON	05/24/2023	C
	23-A2136	06170397623	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	54	424.30	FAM & CON SC-HS SUPPLIES	05/24/2023	C
	23-A2503	06170261258	11-401-100-600-03-00-045	1242/SAKER SHOPRITES, INC./FOODARAMA	54	28.22	SUPPLIES & MATERIALS -MM	05/24/2023	C
Total For Check Number 74824						\$553.57			
74825	23-A3006	80574093,807 91817	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	54	77.16	GENERAL SUPPLIES	05/24/2023	C
	23-A3006	80574093,807 91817	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	54	45.12	GENERAL SUPPLIES	05/24/2023	C
	23-A3006	80574093,807 91817	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	54	86.59	GENERAL SUPPLIES	05/24/2023	C

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POSTED CHECKS									
74825	23-A3006	80574093,807	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	54	133.41	GENERAL SUPPLIES	05/24/2023	C
		91817							
	23-A3006	80574093,807	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	54	124.95	GENERAL SUPPLIES	05/24/2023	C
		91817							
Total For Check Number 74825						\$467.23			
74826	23-A1272	R238097,R23	11-000-261-610-14-03-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	294.00	GENERAL SUPPLIES	05/24/2023	C
		8583							
	23-A1272	R238097,R23	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	281.27	GENERAL SUPPLIES	05/24/2023	C
		8583							
Total For Check Number 74826						\$575.27			
74827	23-A1078	195638P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	54	275.68	SUPPLIES	05/24/2023	C
74828	23-01581	3119	11-402-100-500-17-00-030	5152/JAG-ATC LLC	54	146.25	PURCHASED SERVICES (300-	05/24/2023	C
74829	23-A1977	2073931	11-000-261-610-14-01-000	4422/JOHNSTONE SUPPLY	54	94.15	GENERAL SUPPLIES	05/24/2023	C
	23-A1977	2073931	11-000-261-610-14-02-000	4422/JOHNSTONE SUPPLY	54	94.15	GENERAL SUPPLIES	05/24/2023	C
	23-A1977	2073931	11-000-261-610-14-03-000	4422/JOHNSTONE SUPPLY	54	128.22	GENERAL SUPPLIES	05/24/2023	C
	23-A1977	2073931	11-000-261-610-14-04-000	4422/JOHNSTONE SUPPLY	54	94.15	GENERAL SUPPLIES	05/24/2023	C
	23-A1977	2073931	11-000-261-610-14-05-000	4422/JOHNSTONE SUPPLY	54	94.16	GENERAL SUPPLIES	05/24/2023	C
Total For Check Number 74829						\$504.83			
74830	23-A3035	31175699	11-000-240-600-05-00-030	1454/JOSTENS INC.	54	14.50	-GENERAL SUPPLIES - MHS	05/24/2023	C
74831	23-A1198	61208C,6637	11-000-261-420-14-01-000	5917/KENCOR, INC.	54	336.00	CLEANING, REPAIR, AND MA	05/24/2023	C
		8,54876							
	23-A1198	61208C,6637	11-000-261-420-14-02-000	5917/KENCOR, INC.	54	168.00	CLEANING, REPAIR, AND MA	05/24/2023	C
		8,54876							
	23-A1198	61208C,6637	11-000-261-420-14-03-000	5917/KENCOR, INC.	54	168.00	CLEANING, REPAIR, AND MA	05/24/2023	C
		8,54876							
	23-A1198	61208C,6637	11-000-261-420-14-04-000	5917/KENCOR, INC.	54	672.00	CLEANING, REPAIR, AND MA	05/24/2023	C
		8,54876							
	23-A1198	61208C,6637	11-000-261-420-14-05-000	5917/KENCOR, INC.	54	1,176.00	CLEANING, REPAIR, AND MA	05/24/2023	C
		8,54876							
Total For Check Number 74831						\$2,520.00			
74832	23-A1209	19456	11-190-100-500-17-00-030	4890/KENNCO, LLC	54	287.00	OTHER PURCHASED SERVICES	05/24/2023	C
74833	23-A1372	MAR2023137	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	31,785.00	-CONTRACTED ROUTES	05/24/2023	C
		2							
	23-A1371	MARAPR202	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	44,609.59	-CONTRACTED ROUTES	05/24/2023	C
		31371							

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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 74833						\$76,394.59			
74834	23-A1210	16891	11-190-100-500-17-00-030	1613/LECO LABORATORY	54	210.00	OTHER PURCHASED SERVICES	05/24/2023	C
74835	23-A1189	901702,90164	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	54	63.35	GENERAL SUPPLIES	05/24/2023	C
	23-A1189	901702,90164	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	54	56.16	GENERAL SUPPLIES	05/24/2023	C
	23-A1189	901702,90164	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	54	157.29	GENERAL SUPPLIES	05/24/2023	C
	23-A1189	901702,90164	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	54	158.47	GENERAL SUPPLIES	05/24/2023	C
	23-A1189	901702,90164	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	54	516.99	GENERAL SUPPLIES	05/24/2023	C
Total For Check Number 74835						\$952.26			
74836	23-A2135	3/27/23MONT	11-190-100-610-05-50-030	1650/MONTGOMERY BOE FOOD	54	260.45	FAM & CON SC-HS SUPPLIES	05/24/2023	C
	23-A2940	2/3,10,24BOE	20-080-100-610-05-NR-030	1650/MONTGOMERY BOE FOOD	54	360.00	FIRST ROBOTICS GRANT	05/24/2023	C
Total For Check Number 74836						\$620.45			
74837	23-A3438	340289	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	54	91.77	GENERAL SUPPLIES	05/24/2023	C
	23-A1080	339468,33979	11-000-270-615-12-00-7	5727/WEST TRENTON HARDWARE, LLC	54	85.46	SUPPLIES	05/24/2023	C
Total For Check Number 74837						\$177.23			
74838	23-A1062	82085,82398	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	11,774.47	SUPPLIES	05/24/2023	C
74839	23-A1136	CON-0000033	11-000-291-260-07-00-263	5665/NJ Schools Insurance Group	54	41,793.75	-WORKER'S COMPENSATION	05/24/2023	C
74840	23-A1081	648371	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	1,455.98	SUPPLIES	05/24/2023	C
74841	23-A1190	039009	11-000-261-610-14-01-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	47.93	GENERAL SUPPLIES	05/24/2023	C
	23-A1190	039009	11-000-261-610-14-02-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	47.93	GENERAL SUPPLIES	05/24/2023	C
	23-A1190	039009	11-000-261-610-14-05-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	143.78	GENERAL SUPPLIES	05/24/2023	C
Total For Check Number 74841						\$239.64			
74842	23-A1700	23-01064	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	128,109.68	CONTR. SVS. - SPEC. ED.	05/24/2023	C

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POSTED CHECKS									
74843	23-A1282	1151474	11-000-263-610-14-00-	1975/STORR TRACTOR	54	173.44	-GROUNDS	05/24/2023	C
74844	23-A3256	6733251,252,253,254	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	175.00	PURCHASED SERVICES (300-	05/24/2023	C
74845	23-A1287	1178	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	10,500.00	PURCHASED TECH SERV-IT	05/24/2023	C
74846	23-A1085	134706M,134902M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	1,319.67	SUPPLIES	05/24/2023	C
74847	23-A1195	9695324534	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	54	421.30	GENERAL SUPPLIES	05/24/2023	C
74848	23-A1333	APR 25 - MAY 24	11-000-230-530-18-00-	3274/CONNECT HOLDING II LLCdba BRIGHTSPEED	58	772.35	-TELEPHONE - DISTRICT	05/24/2023	C
74849	23-A1343	COMCAST04/16-05/15	11-000-230-530-16-00-030	4848/COMCAST	58	243.35	COMM/TELEPHONE/BROAD MHS	05/24/2023	C
	23-A1341	171910042	11-000-230-530-16-00-030	4848/COMCAST	58	979.56	COMM/TELEPHONE/BROAD MHS	05/24/2023	C
	23-A1341	171910042	11-000-230-530-16-00-045	4848/COMCAST	58	489.78	COMM/TELEPHONE/BROAD LMS	05/24/2023	C
	23-A1341	171910042	11-000-230-530-16-00-070	4848/COMCAST	58	489.78	COMM/TELEPHONE/BROAD UMS	05/24/2023	C
	23-A1341	171910042	11-000-230-530-16-00-080	4848/COMCAST	58	489.78	COMM/TELEPHONE/BROAD OHS	05/24/2023	C
	23-A1341	171910042	11-000-230-530-16-00-105	4848/COMCAST	58	432.17	COMM/TELEPHONE/BROAD VES	05/24/2023	C
Total For Check Number 74849						\$3,124.42			
74850	23-03582	107	11-000-252-340-16-00-	6891/E-RATE CONSULTING, INC.	58	3,000.00	PURCHASED TECH SERV-IT	05/24/2023	C
74851	23-A1644	9-650-18024	11-000-230-530-07-00-	1226/FEDERAL EXPRESS CORP.	58	2.66	-POSTAGE - BUS ADMIN	05/24/2023	C
74852	23-A1968	MISSINV/MAY GREATAM	11-000-230-530-07-00-	7626/GREATAMERICA FINANCIAL SERVICES	58	309.47	-POSTAGE - BUS ADMIN	05/24/2023	C
74853	23-02610	APRIL 2023	11-000-270-518-12-00-	7457/Joseph Aaron Bordas	58	2,020.00	CONTR. SVS. - SPEC. ED.	05/24/2023	C
74854	23-A1323	JUNE1ST-PE RIOD 1	11-000-262-490-14-00-	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	58	50,872.46	OTHER PURCH SERVICES	05/24/2023	C
74855	23-A1006	57756, 65462	11-000-251-832-07-LP-	4639/Municipal Capital	58	2,013.28	INTEREST ON LEASE PURCHA	05/24/2023	C
	23-A1006	57756, 65462	11-190-100-500-07-00-	4639/Municipal Capital	58	9,498.68	OTHER PURCHASED SERVICES	05/24/2023	C
Total For Check Number 74855						\$11,511.96			
74856	23-A1346	NJM3/14-5/11	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	10,619.49	OTHER PURCH SERVICES	05/24/2023	C
74857	23-A1354	MAR1-APR7-11PSE&G	11-000-262-621-14-01-	1821/PSE & G	58	1,755.97	GAS - OHES	05/24/2023	C
	23-A1354	MAR1-APR7-11PSE&G	11-000-262-621-14-02-	1821/PSE & G	58	1,808.30	GAS - VES	05/24/2023	C
	23-A1354	MAR1-APR7-	11-000-262-621-14-03-	1821/PSE & G	58	601.90	GAS - LMS	05/24/2023	C

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POSTED CHECKS									
74857		11PSE&G							
74857	23-A1354	MAR1-APR7-	11-000-262-621-14-04-11PSE&G	1821/PSE & G	58	1,572.79	GAS - UMS	05/24/2023	C
	23-A1354	MAR1-APR7-	11-000-262-621-14-05-11PSE&G	1821/PSE & G	58	3,244.82	GAS - HS	05/24/2023	C
	23-A1354	MAR1-APR7-	11-000-262-621-14-KC-11PSE&G	1821/PSE & G	58	722.48	GAS - KIDS CONNECTION	05/24/2023	C
	23-A1354	MAR1-APR7-	11-000-262-622-14-01-11PSE&G	1821/PSE & G	58	7,670.66	ELECTRIC - OHES	05/24/2023	C
	23-A1354	MAR1-APR7-	11-000-262-622-14-02-11PSE&G	1821/PSE & G	58	16,663.30	ELECTRIC - VES	05/24/2023	C
	23-A1354	MAR1-APR7-	11-000-262-622-14-03-11PSE&G	1821/PSE & G	58	12,901.82	ELECTRIC - LMS	05/24/2023	C
	23-A1354	MAR1-APR7-	11-000-262-622-14-04-11PSE&G	1821/PSE & G	58	6,677.47	ELECTRIC - UMS	05/24/2023	C
	23-A1354	MAR1-APR7-	11-000-262-622-14-05-11PSE&G	1821/PSE & G	58	34,645.36	ELECTRIC - HS	05/24/2023	C
	23-A1354	MAR1-APR7-	11-000-262-622-14-KC-11PSE&G	1821/PSE & G	58	576.59	ELECTRIC - KIDS CONNECTI	05/24/2023	C
Total For Check Number 74857						\$88,841.46			
74858	23-A1329	INV05710027,	11-000-240-500-03-00-04505724626	4505/QUENCH USA, INC.	58	4.96	WATER COOLER RENTAL	05/24/2023	C
	23-A1329	INV05710027,	11-000-270-610-12-00-05724626	4505/QUENCH USA, INC.	58	123.15	TRANSPORT OFFICE SUPPLIE	05/24/2023	C
Total For Check Number 74858						\$128.11			
74859	23-A1965	4/17,4/25 RG	11-000-230-339-08-00-	5313/RED GLARE, LLC	58	420.00	PURCHASED SERVICES	05/24/2023	C
74860	23-A1655	0865-0023663	11-000-262-420-14-00-54BAL	1945/REPUBLIC SERVICES OF NJ, LLC	58	3,039.90	SERVICES	05/24/2023	C
	23-03255	0865-0237455	20-080-200-420-05-NR-0309	1945/REPUBLIC SERVICES OF NJ, LLC	58	1,347.98	FIRST ROBOTICS - SRVS	05/24/2023	C
Total For Check Number 74860						\$4,387.88			
74861	23-A1690	SS1G0AA,C,	11-000-262-622-14-01-D APRIL	5143/SOMERSET SOLAR I LLC	58	6,162.01	ELECTRIC - OHES	05/24/2023	C
	23-A1690	SS1G0AA,C,	11-000-262-622-14-04-D APRIL	5143/SOMERSET SOLAR I LLC	58	3,559.64	ELECTRIC - UMS	05/24/2023	C
	23-A1690	SS1G0AA,C,	11-000-262-622-14-05-D APRIL	5143/SOMERSET SOLAR I LLC	58	6,489.09	ELECTRIC - HS	05/24/2023	C

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Total For Check Number 74861						\$16,210.74			
74862	23-A1592	3536422031	11-000-221-600-11-00-	4557/STAPLES ADVANTAGE	58	12.58	SUPPLIES- IS	05/24/2023	C
	23-A1592	3536422031	11-000-230-610-06-00-	4557/STAPLES ADVANTAGE	58	12.58	-GENERAL SUPPLIES - SUPE	05/24/2023	C
	23-A1592	3536422031	11-000-251-600-07-00-	4557/STAPLES ADVANTAGE	58	12.58	-BUSINESS OFFICE	05/24/2023	C
	23-A1592	3536422031	11-000-262-610-14-00-	4557/STAPLES ADVANTAGE	58	12.59	GENERAL SUPPLIES	05/24/2023	C
	23-A1592	3536422031	11-000-270-610-12-00-	4557/STAPLES ADVANTAGE	58	12.58	TRANSPORT OFFICE SUPPLIE	05/24/2023	C
Total For Check Number 74862						\$62.91			
74863	23-A1337	WAITING	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	700.32	OTHER PURCH. SVS MHS	05/24/2023	C
	23-A1337	WAITING	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	500.23	OTHER PURCH. SVCS LMS	05/24/2023	C
	23-A1337	WAITING	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	500.23	OTHER PURCH. SRVS UMS	05/24/2023	C
	23-A1337	WAITING	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	400.19	OTHER PURCH. SRVS. OHES	05/24/2023	C
	23-A1337	WAITING	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	400.19	OTHER PURCH. SRVS. VES	05/24/2023	C
Total For Check Number 74863						\$2,501.16			
74864	23-A1685	MNT01APR23	11-000-262-622-14-03- -30APR23	5577/U.S. Bank Operations Center	58	1,871.00	ELECTRIC - LMS	05/24/2023	C
	23-A1685	MNT01APR23	11-000-262-622-14-05- -30APR23	5577/U.S. Bank Operations Center	58	5,382.69	ELECTRIC - HS	05/24/2023	C
Total For Check Number 74864						\$7,253.69			
74865	23-A1534	4/20-5/16/23U	11-000-230-530-01-00- SPS	7513/United States Postal Service	58	28.93	-POSTAGE - OHES	05/24/2023	C
	23-A1534	4/20-5/16/23U	11-000-230-530-02-00- SPS	7513/United States Postal Service	58	66.47	-POSTAGE - VES	05/24/2023	C
	23-A1534	4/20-5/16/23U	11-000-230-530-03-00- SPS	7513/United States Postal Service	58	56.40	-POSTAGE - MMS - LOWER	05/24/2023	C
	23-A1534	4/20-5/16/23U	11-000-230-530-04-00-070 SPS	7513/United States Postal Service	58	21.78	-POSTAGE - MMS - UPPER	05/24/2023	C
	23-A1534	4/20-5/16/23U	11-000-230-530-05-00- SPS	7513/United States Postal Service	58	280.74	-POSTAGE - MHS	05/24/2023	C
	23-A1534	4/20-5/16/23U	11-000-230-530-06-00- SPS	7513/United States Postal Service	58	0.60	-POSTAGE - SUPERINTENDEN	05/24/2023	C
	23-A1534	4/20-5/16/23U	11-000-230-530-07-00- SPS	7513/United States Postal Service	58	265.86	-POSTAGE - BUS ADMIN	05/24/2023	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
05/18/2023

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									
74865	23-A1534	4/20-5/16/23U	11-000-230-530-09-00-SPS	7513/United States Postal Service	58	23.40	POSTAGE - PERSONNEL	05/24/2023	C
	23-A1534	4/20-5/16/23U	11-000-230-530-10-00-SPS	7513/United States Postal Service	58	10.08	POSTAGE - PUPIL SERVICE	05/24/2023	C
	23-A1534	4/20-5/16/23U	11-000-230-530-16-00-SPS	7513/United States Postal Service	58	37.80	POSTAGE - TECHNOLOGY	05/24/2023	C
Total For Check Number 74865						\$792.06			
74866	23-01360	9933212782-	11-000-230-530-16-00-030	2162/VERIZON WIRELESS	58	12.99	COMM/TELEPHONE/BROAD TECH MHS	05/24/2023	C
	23-01360	9933212782-	11-000-230-530-16-00-045	2162/VERIZON WIRELESS	58	12.54	COMM/TELEPHONE/BROAD LMS TECH	05/24/2023	C
	23-01360	9933212782-	11-000-230-530-16-00-070	2162/VERIZON WIRELESS	58	12.54	COMM/TELEPHONE/BROAD TECH UMS	05/24/2023	C
	23-A1357	9933212782,3	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	899.09	TELEPHONE - DISTRICT	05/24/2023	C
	23-02514	9933212782-	20-231-100-610-11-01-080	2162/VERIZON WIRELESS	58	35.01	OHES TITLE I SUPPLIES	05/24/2023	C
Total For Check Number 74866						\$972.17			
74867	23-A1515	75667961	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,379.06	TELEPHONE - DISTRICT	05/24/2023	C
74868	23-A1331	4108670	11-190-100-500-16-00-045	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	OTHER PURCH. SVCS LMS	05/24/2023	C
	23-A1331	4108670	11-190-100-500-16-00-070	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	OTHER PURCH. SRVS UMS	05/24/2023	C
Total For Check Number 74868						\$408.00			
74869	23-A1334	231202132	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,147.05	TELEPHONE - DISTRICT	05/24/2023	C
74870	23-A1175		11-000-291-280-09-00-	6849/TUITION	51	916.25	Tara Lawler	05/24/2023	C
	74871	23-A1175	11-000-291-280-09-00-	6849/TUITION	51	1,536.00	Stephanie Machlis	05/24/2023	C
	74872	23-A1175	11-000-291-280-09-00-	6849/TUITION	51	405.00	Jessica Pagodin	05/24/2023	C
	74873	23-A1175	11-000-291-280-09-00-	6849/TUITION	51	1,019.40	Michael Belfiore	05/24/2023	C
74874	23-03508	03/01 - 03/30/23	11-190-100-580-19-52-	1416/ADAM HACKEL	53	8.04	TRAVEL-BET SCHS	05/24/2023	C
	23-03484	09/22 - 02/23	11-190-100-580-19-52-	1416/ADAM HACKEL	53	41.89	TRAVEL-BET SCHS	05/24/2023	C
	23-03638	4/3/2023 - 4/28/202	11-190-100-580-19-52-	1416/ADAM HACKEL	53	5.50	TRAVEL-BET SCHS	05/24/2023	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
05/18/2023

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
Total For Check Number 74874						\$55.43			
74875	23-03612	APRIL	11-000-223-500-04-52-070	7646/JAMIE YAVORSKY	53	28.01	-TRAVEL - MMS - UPPER	05/24/2023	C
	23-03623	MARCH 2023	11-190-100-580-19-52-	7646/JAMIE YAVORSKY	53	44.18	TRAVEL-BET SCHS	05/24/2023	C
Total For Check Number 74875						\$72.19			
74876	23-03649	MARCH 31, 2023	11-000-219-500-10-52-080	7537/KRISTA ALESSANDRI	53	35.00	TRAVEL - CST OHES	05/24/2023	C
74877	23-03444	2/17/23 - 2/24/2023	11-000-240-500-02-52-105	1572/SUSAN LACY	53	1,549.07	TRAVEL-VES	05/24/2023	C
74878	23-03637	MARCH 31, 2023	11-000-251-600-09-00-	5657/KELLY MATTIS	53	51.14	PERSONNEL SUPPLIES	05/24/2023	C
74879	23-03606	MARCH 22	11-000-223-500-11-52-	6493/ERIN REYNOLDS	53	7.14	TRAVEL - INS SVC	05/24/2023	C
		TOLLS							
74880	23-03664	APRIL 18 - 21, 2023	20-275-200-500-11-05-030	2991/JASON SULLIVAN	53	1,001.17	TITLE II PURCH SVC-MHS	05/24/2023	C
74881	23-03634	MARCH AND APRIL 2023	11-000-223-500-10-52-	4213/MARCI WARBOYS	53	36.10	REGISTRATIONS - PUPIL S	05/24/2023	C
74882	23-03684	SPRING 2023	11-000-291-280-09-AM-	7412/YOUNG, STACY	53	2,387.19	TUITION REIMB. ADMIN	05/24/2023	C
74883	23-03182	23-114	11-000-261-610-14-02-000	1005/ACKERSON DRAPERY & DECOR	50	178.20	GENERAL SUPPLIES	05/24/2023	C
74884	23-01588	02258783/CR EDIT \$44	11-190-100-610-05-42-030	7454/AIRWELD INC	50	140.00	SUPPLIES - HS - SCIENCE	05/24/2023	C
74885	22-03037	12256	12-000-400-450-00-00-	4758/ALARM AND COMMUNICATION TECHNOLOGIES, INC	50	49,917.24	CONSTRUCTION SERVICES	05/24/2023	C
74886	23-03616	AL23051804	11-204-100-610-10-00-030	6095/APPLE, INC.	50	528.00	GENL SUPPLIES LLD MHS	05/24/2023	C
	23-03616	AL22393570	11-204-100-610-10-00-030	6095/APPLE, INC.	50	300.00	GENL SUPPLIES LLD MHS	05/24/2023	C
	23-03617	AL23051803	11-204-100-610-10-00-030	6095/APPLE, INC.	50	528.00	GENL SUPPLIES LLD MHS	05/24/2023	C
	23-03617	AL22393571	11-204-100-610-10-00-030	6095/APPLE, INC.	50	300.00	GENL SUPPLIES LLD MHS	05/24/2023	C
Total For Check Number 74886						\$1,656.00			
74887	23-03491	R312000251: 03	11-000-270-615-12-00-	5221/AT New York City LLC	50	20.04	SUPPLIES	05/24/2023	C
74888	23-03401	2120	20-231-100-610-11-01-080	6889/ATTACHMENT & TRAUMA NETWORK, INC.	50	39.97	OHES TITLE I SUPPLIES	05/24/2023	C
	23-03401	2120	20-231-100-610-11-02-105	6889/ATTACHMENT & TRAUMA NETWORK, INC.	50	39.98	VES TITLE I SUPPLIES	05/24/2023	C
	23-03401	2120	20-231-100-610-11-03-045	6889/ATTACHMENT & TRAUMA NETWORK, INC.	50	40.00	LMS TITLE I SUPPLIES	05/24/2023	C
	23-03401	2120	20-231-100-610-11-04-070	6889/ATTACHMENT & TRAUMA	50	39.97	UMS TITLE I SUPPLIES	05/24/2023	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
05/18/2023

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

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74888	23-03401	2120	20-231-100-610-11-05-030	NETWORK, INC. 6889/ATTACHMENT & TRAUMA NETWORK, INC.	50	39.97	HS TITLE I SUPPLIES	05/24/2023	C
Total For Check Number 74888						\$199.89			
74889	23-03618	212898347	11-204-100-610-10-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	29.98	GENL SUPPLIES LLD MHS	05/24/2023	C
74890	23-03094	4420989	11-190-100-610-03-43-045	1061/BARNES & NOBLE INC.	50	402.56	SUPPLIES - LMS -LANG ART	05/24/2023	C
	23-03096	4386575	11-190-100-610-03-43-045	1061/BARNES & NOBLE INC.	50	2,263.00	SUPPLIES - LMS -LANG ART	05/24/2023	C
	23-03473	4412815	20-275-200-600-11-01-080	1061/BARNES & NOBLE INC.	50	24.75	TITLE II GENL SUPP- OHS	05/24/2023	C
	23-03549	4420076	20-275-200-600-11-01-080	1061/BARNES & NOBLE INC.	50	116.85	TITLE II GENL SUPP- OHS	05/24/2023	C
	23-03473	4412815	20-275-200-600-11-03-045	1061/BARNES & NOBLE INC.	50	24.75	TITLE II GENL SUPP- LMS	05/24/2023	C
	23-03473	4412815	20-275-200-600-11-04-070	1061/BARNES & NOBLE INC.	50	24.75	TITLE II GENL SUPP- UMS	05/24/2023	C
	23-03473	4412815	20-275-200-600-11-05-030	1061/BARNES & NOBLE INC.	50	24.75	TITLE II GENL SUPP- MHS	05/24/2023	C
Total For Check Number 74890						\$2,881.41			
74891	23-03588	3285749	11-000-262-610-14-00-	1065/BIO-SHINE INC.	50	1,558.50	GENERAL SUPPLIES	05/24/2023	C
	23-03588	3285748	11-000-262-610-14-00-	1065/BIO-SHINE INC.	50	779.25	GENERAL SUPPLIES	05/24/2023	C
	23-03588	3285750	11-000-262-610-14-00-	1065/BIO-SHINE INC.	50	1,558.50	GENERAL SUPPLIES	05/24/2023	C
	23-03588	3285747	11-000-262-610-14-00-	1065/BIO-SHINE INC.	50	1,558.50	GENERAL SUPPLIES	05/24/2023	C
Total For Check Number 74891						\$5,454.75			
74892	23-03211	52060387 RI	11-190-100-610-01-42-080	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	1,215.90	SUPPLIES - OHES - SCIENC	05/24/2023	C
	23-03211	52130865 RI	11-190-100-610-01-42-080	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	522.72	SUPPLIES - OHES - SCIENC	05/24/2023	C
Total For Check Number 74892						\$1,738.62			
74893	23-03457	077131	20-231-100-610-11-01-080	2302/CARSON DELLOSA PUBLISHING LLC	50	3,056.60	OHES TITLE I SUPPLIES	05/24/2023	C
74894	23-03463	35736	20-231-100-610-11-01-080	1111/CASCADE SCHOOL SUPPLIES	50	660.49	OHES TITLE I SUPPLIES	05/24/2023	C
	23-03424	35375	20-231-100-610-11-02-105	1111/CASCADE SCHOOL SUPPLIES	50	40.32	VES TITLE I SUPPLIES	05/24/2023	C
	23-03554	37298	20-231-100-610-11-05-030	1111/CASCADE SCHOOL SUPPLIES	50	294.00	HS TITLE I SUPPLIES	05/24/2023	C
	23-03554	37402	20-231-100-610-11-05-030	1111/CASCADE SCHOOL SUPPLIES	50	177.90	HS TITLE I SUPPLIES	05/24/2023	C
	23-03554	37308	20-231-100-610-11-05-030	1111/CASCADE SCHOOL SUPPLIES	50	2,662.40	HS TITLE I SUPPLIES	05/24/2023	C
	23-03554	37470	20-231-100-610-11-05-030	1111/CASCADE SCHOOL SUPPLIES	50	587.94	HS TITLE I SUPPLIES	05/24/2023	C
	23-03554	37469	20-231-100-610-11-05-030	1111/CASCADE SCHOOL SUPPLIES	50	576.59	HS TITLE I SUPPLIES	05/24/2023	C
Total For Check Number 74894						\$4,999.64			
74895	23-03611	JK28901	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	63.76	INSTR SUPPLIES IT MHS	05/24/2023	C
	23-03619	JJ79909	11-204-100-610-10-00-030	2291/CDW-GOVERNMENT	50	67.50	GENL SUPPLIES LLD MHS	05/24/2023	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
05/18/2023

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

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POSTED CHECKS									
74895	23-02960	GJ28894	11-214-100-610-10-00-045	2291/CDW-GOVERNMENT	50	59.18	GENERAL SUPPLIES LMS	05/24/2023	C
Total For Check Number 74895						\$190.44			
74896	23-03196	165459	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	19.99	INSTR SUPPLIES IT LMS	05/24/2023	C
74897	23-03624	612443FW	11-000-270-615-12-00-	7740/CIOCCA PARTS WAREHOUSE	50	338.14	SUPPLIES	05/24/2023	C
74898	23-03571	609660FW	11-000-270-615-12-00-	3950/CIOCCA FMFL INC	50	169.07	SUPPLIES	05/24/2023	C
74899	23-03356	0000022	20-231-100-300-11-04-070	7714/COLEMAN CODING ACADEMY LLC	50	433.29	PURCHASED PROF. UMS	05/24/2023	C
74900	23-03244	249006	11-190-100-640-05-47-030	2300/CONTINENTAL BOOK CO.	50	334.88	TEXTBKS - HS - WLD LANG	05/24/2023	C
74901	23-03592	0005588394 -	11-000-230-590-07-00-	1103/COURIER NEWS	50	386.00	INSURANCE/ELECTION EXP	05/24/2023	C
	23-01642	0005588394	11-000-251-592-09-00-	1103/COURIER NEWS	50	39.78	PURCH. SRVS - ADVERTISI	05/24/2023	C
Total For Check Number 74901						\$425.78			
74902	23-03361	2647	11-000-261-420-14-KC-KG	6607/CUSTOM CABLE SOLUTIONS, LLC	50	21,650.00	FD KG MAINT. SRVS.	05/24/2023	C
74903	23-01052	23DBSG7339	11-000-261-420-14-03-000	2644/D & B SERVICE GROUP, LLC	50	10,841.52	CLEANING, REPAIR, AND MA	05/24/2023	C
	23-01052	23DBSG7339	12-000-400-600-14-00-	2644/D & B SERVICE GROUP, LLC	50	22,800.98	SUPPLIES AND MATERIALS	05/24/2023	C
	23-02995	23DBSG7365	20-487-200-400-11-00-045	2644/D & B SERVICE GROUP, LLC	50	7,720.00	ARP-ESSER LMS	05/24/2023	C
Total For Check Number 74903						\$41,362.50			
74904	23-03422	4/20/2023	20-231-100-300-11-03-045	7509/YOUNG LEARNINGSERVICES LLC	50	4,000.00	PURCHASED PROF. LMS	05/24/2023	C
74905	23-03527	7302116	20-485-200-600-11-03-045	1133/DEMCO INC.	50	4,452.91	MENTAL HEALTH SUPP. LMS	05/24/2023	C
74906	23-03476	172930	20-250-100-610-10-00-	1155/DIFFERENT ROADS TO LEARNING, INC.	50	1,792.69	IDEA BASIC - SUPPLIES	05/24/2023	C
74907	23-03629	MAY 5, 2023	20-285-200-600-11-04-070	7680/MSNF HILLSBOROUGH LLC	50	140.00	SUPPLIES AND MATERIALS	05/24/2023	C
74908	23-02748	123903-1	20-487-200-400-11-00-080	6165/DYNAMIC EQUIPMENT LLC	50	2,900.00	ARP-ESSER OHES	05/24/2023	C
74909	23-03537	INV1252696	20-275-200-600-11-04-070	1213/ERIC ARMIN INC.	50	182.85	TITLE II GENL SUPP- UMS	05/24/2023	C
74910	23-03252	TR0985	11-000-263-420-14-00-	6694/EASTERN LIFT TRUCK CO., INC	50	995.00	-GROUNDS	05/24/2023	C
74911	23-03662	000765	20-008-100-420-02-00-105	7295/FALCON LANDSCAPING INC.	50	625.00	DAMATO - VES - PURCH. SR	05/24/2023	C
74912	23-03365	18515	11-190-100-500-04-00-070	1233/FALLS MUSIC CO.	50	415.00	OTHER PURCHASED SERVICES	05/24/2023	C
74913	23-03404	618-15232	12-000-261-730-14-00-	3688/FAST SIGNS	50	471.53	EQUIPMENT-OPERATIONS	05/24/2023	C
74914	23-03526	64048	11-000-223-500-11-52-	1257/FEA	50	100.00	TRAVEL - INS SVC	05/24/2023	C
	23-03525	64049	11-000-223-500-11-52-	1257/FEA	50	125.00	TRAVEL - INS SVC	05/24/2023	C
Total For Check Number 74914						\$225.00			
74915	23-03666	76009	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	1,485.00	-LEGAL SERVICES	05/24/2023	C
74916	23-02990	613967F	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	845.01	-GENERAL SUPPLIES - VES	05/24/2023	C
	23-03499	665551	20-485-200-600-11-03-045	1254/FOLLETT CONTENT	50	256.94	MENTAL HEALTH SUPP. LMS	05/24/2023	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
74916	23-03499	665551F	20-485-200-600-11-03-045	1254/FOLLETT CONTENT	50	168.12	MENTAL HEALTH SUPP. LMS	05/24/2023	C
Total For Check Number 74916						\$1,270.07			
74917	23-03113	05/03/2023	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	05/24/2023	C
	23-03113	05/10/2023	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	05/24/2023	C
	23-03113	04/26/2023	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	05/24/2023	C
Total For Check Number 74917						\$75.00			
74918	23-03436	80044057	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	50	245.67	GENERAL SUPPLIES	05/24/2023	C
	23-03436	80044057-2	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	50	245.67	GENERAL SUPPLIES	05/24/2023	C
	23-03352	79859646	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	432.75	GENERAL SUPPLIES	05/24/2023	C
Total For Check Number 74918						\$924.09			
74919	23-03520	150	20-275-200-300-11-01-080	7684/GOMO EDUCATIONAL SERVICES	50	1,500.00	TITLE IIA PURCH SVC -OHS	05/24/2023	C
	23-03520	150	20-275-200-300-11-03-045	7684/GOMO EDUCATIONAL SERVICES	50	2,000.00	TITLE IIA PURCH SVC -LMS	05/24/2023	C
	23-03520	150	20-275-200-300-11-04-070	7684/GOMO EDUCATIONAL SERVICES	50	2,000.00	TITLE IIA PURCH SVC -UMS	05/24/2023	C
	23-03520	150	20-275-200-300-11-05-030	7684/GOMO EDUCATIONAL SERVICES	50	2,000.00	TITLE IIA PURCH SVC -MHS	05/24/2023	C
	23-03092	132	20-275-200-500-11-01-080	7684/GOMO EDUCATIONAL SERVICES	50	80.00	TITLE II PURCH SVC-OHES	05/24/2023	C
	23-03092	132	20-275-200-500-11-02-105	7684/GOMO EDUCATIONAL SERVICES	50	80.00	TITLE II PURCH SVC-VES	05/24/2023	C
	23-03092	132	20-275-200-500-11-03-045	7684/GOMO EDUCATIONAL SERVICES	50	480.00	TITLE II PURCH SVC-LMS	05/24/2023	C
	23-03092	132	20-275-200-500-11-04-070	7684/GOMO EDUCATIONAL SERVICES	50	480.00	TITLE II PURCH SVC-UMS	05/24/2023	C
	23-03092	132	20-275-200-500-11-05-030	7684/GOMO EDUCATIONAL SERVICES	50	480.00	TITLE II PURCH SVC-MHS	05/24/2023	C
Total For Check Number 74919						\$9,100.00			
74920	23-03572	16866	11-402-100-600-17-00-030	6415/GUARDIAN INNOVATIONS, LLC	50	624.40	ATHLETIC SUPPLIES MHS	05/24/2023	C
74921	23-02975	0000043	11-402-100-800-17-00-030	7481/HACKETTSTOWN HIGH SCHOOL	50	150.00	ENTRY FEES MHS	05/24/2023	C
74922	23-03459	268123	20-231-100-610-11-01-080	7458/HEGGERTY	50	298.08	OHES TITLE I SUPPLIES	05/24/2023	C
74923	23-03630	05/05/2023	11-402-100-800-17-00-030	1396/HILLSBORO. INSIDE TRACK	50	448.00	ENTRY FEES MHS	05/24/2023	C
74924	22-03481	201819-317	P2-488-200-300-11-00-070	7470/HITOPS INC	50	2,470.00	ADDRESSING STUDENT LEARN	05/24/2023	C
	22-03481	201819-317	P2-488-200-300-11-00-080	7470/HITOPS INC	50	2,470.00	ADDRESSING STUDENT LEARN	05/24/2023	C
	22-03481	201819-317	P2-488-200-300-11-00-105	7470/HITOPS INC	50	2,470.00	ADDRESSING STUDENT LEARN	05/24/2023	C

Montgomery School District

Check Register By Check Number

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

va_chkr3.040423
05/18/2023

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 74924						\$7,410.00			
74925	23-03316	7512454	20-488-200-600-11-00-080	1344/HOUGHTON MIFFLIN HARCOURT	50	1,865.60	ADDRESSING STUDENT LEARN	05/24/2023	C
74926	23-03521	14408050123	11-000-216-320-10-00-030	7728/IMWOTH LLC DBA IDS AUTO SHRED	50	128.25	CONSULTANTS-REL SVCS MHS	05/24/2023	C
	23-03521	14408050123	11-000-251-600-07-00-	7728/IMWOTH LLC DBA IDS AUTO SHRED	50	128.25	-BUSINESS OFFICE	05/24/2023	C
Total For Check Number 74926						\$256.50			
74927	23-03219	INV1949177	11-190-100-610-01-42-080	5384/INSECT LORE	50	400.82	SUPPLIES - OHES - SCIENC	05/24/2023	C
74928	23-03233	365095092/C	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	786.94	SUPPLIES - UMS - MUSIC	05/24/2023	C
	23-03233	365096193	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	142.90	SUPPLIES - UMS - MUSIC	05/24/2023	C
	23-03233	365221069	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	21.50	SUPPLIES - UMS - MUSIC	05/24/2023	C
	23-03233	365219273	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	180.00	SUPPLIES - UMS - MUSIC	05/24/2023	C
	23-03233	365306844	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	16.65	SUPPLIES - UMS - MUSIC	05/24/2023	C
	23-03574	365333920	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	90.99	SUPPLIES - UMS - MUSIC	05/24/2023	C
Total For Check Number 74928						\$1,238.98			
74929	23-03573	4441-23	11-402-100-500-17-00-030	1505/K & J ACCESSORIES INC.	50	1,070.00	PURCHASED SERVICES (300-	05/24/2023	C
74930	23-03496	0006590671	20-485-200-600-11-02-105	1492/KAPLAN EARLY LEARNING CO.	50	547.76	MENTAL HEALTH SUPP - VES	05/24/2023	C
74931	23-03345	1072	20-275-200-500-11-01-080	7401/LEADERSHIP IN SCIENCE LLC	50	150.00	TITLE II PURCH SVC-OHES	05/24/2023	C
	23-03345	1072	20-275-200-500-11-02-105	7401/LEADERSHIP IN SCIENCE LLC	50	150.00	TITLE II PURCH SVC-VES	05/24/2023	C
	23-03345	1072	20-275-200-500-11-03-045	7401/LEADERSHIP IN SCIENCE LLC	50	150.00	TITLE II PURCH SVC-LMS	05/24/2023	C
	23-03345	1072	20-275-200-500-11-04-070	7401/LEADERSHIP IN SCIENCE LLC	50	150.00	TITLE II PURCH SVC-UMS	05/24/2023	C
	23-03345	1072	20-275-200-500-11-05-030	7401/LEADERSHIP IN SCIENCE LLC	50	150.00	TITLE II PURCH SVC-MHS	05/24/2023	C
Total For Check Number 74931						\$750.00			
74932	23-03587	4005436	11-402-100-600-17-00-030	1575/LONGSTRETH SPORTING GOODS, LLC	50	483.91	ATHLETIC SUPPLIES MHS	05/24/2023	C
74933	23-03593	62597074	11-190-100-610-03-42-045	5345/LOWE'S HOME CENTERS INC.	50	133.76	SUPPLIES - LMS - SCIENCE	05/24/2023	C
	23-02894	82801	11-190-100-610-05-42-030	5345/LOWE'S HOME CENTERS INC.	50	392.66	SUPPLIES - HS - SCIENCE	05/24/2023	C
Total For Check Number 74933						\$526.42			
74934	23-03190	309654	12-000-270-732-12-00-	6335/M & W COMMUNICATIONS, INC.	50	1,927.80	TRANSP - EQUIP	05/24/2023	C
74935	23-03112	1438	20-275-200-300-11-02-105	7672/EMERGENT LEARNING ACADEMY	50	385.00	TITLE IIA PURCH SVC -VES	05/24/2023	C
74936	23-03661	2023-05057	11-000-261-420-14-04-000	7266/MAUL POWER GROUP, INC.	50	2,340.00	CLEANING, REPAIR, AND MA	05/24/2023	C
74937	23-03680	174635	11-000-251-600-07-00-	3854/ROAN PRINTING, INC.	50	107.55	-BUSINESS OFFICE	05/24/2023	C
	23-03676	174628	11-000-251-600-07-00-	3854/ROAN PRINTING, INC.	50	2,472.57	-BUSINESS OFFICE	05/24/2023	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
05/18/2023

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
Total For Check Number 74937						\$2,580.12			
74938	23-03591	04/04/2023	11-000-230-895-07-00-	1650/MONTGOMERY BOE FOOD	50	597.00	MEMBERSHIP DUES AND FEES	05/24/2023	C
	23-03591	04/04/23	UMS 11-000-230-895-07-00-	1650/MONTGOMERY BOE FOOD	50	597.00	MEMBERSHIP DUES AND FEES	05/24/2023	C
Total For Check Number 74938						\$1,194.00			
74939	23-03550	CINV-184371	11-000-262-340-14-00-	2932/Montrose Environmental Inc.	50	850.00	ENVIRONMENTAL COMPLIANC	05/24/2023	C
74940	23-03321	INV03742151	11-190-100-500-05-00-030	1687/MUSIC & ARTS	50	150.15	OTHER PURCHASED SERVICES	05/24/2023	C
			9						
	23-03556	INV03730273	12-140-100-730-05-00-030	1687/MUSIC & ARTS	50	4,500.00	HS INSTRUCTIONAL EQUIP	05/24/2023	C
			5						
Total For Check Number 74940						\$4,650.15			
74941	23-03538	45556	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	163.50	OTHER PURCHASED SERVICES	05/24/2023	C
	23-03143	45189	11-190-100-610-02-40-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	104.26	SUPPLIES - VES - MUSIC	05/24/2023	C
	23-03143	45454	11-190-100-610-02-40-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	225.84	SUPPLIES - VES - MUSIC	05/24/2023	C
	23-02933	44422	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	18.72	SUPPLIES - UMS - MUSIC	05/24/2023	C
Total For Check Number 74941						\$512.32			
74942	23-03028	INV - QUOTE 011823A	11-190-100-500-05-00-030	1737/B & L ASACK LLC	50	1,000.00	OTHER PURCHASED SERVICES	05/24/2023	C
74943	23-03351	INV-17223-V8 Z4C1	11-000-230-585-07-52-	1697/NJ SBA	50	99.00	OTHER PURCH. SVS. - BOAR	05/24/2023	C
74944	23-03542	5339412	20-275-200-600-11-03-045	2830/NSTA	50	814.86	TITLE II GENL SUPP- LMS	05/24/2023	C
	23-03542	5339412	20-275-200-600-11-04-070	2830/NSTA	50	814.86	TITLE II GENL SUPP- UMS	05/24/2023	C
Total For Check Number 74944						\$1,629.72			
74945	23-03581	724287508-01	20-241-200-600-11-05-030	1789/ORIENTAL TRADING COMPANY	50	97.34	TITLE III SUPPLIES-MHS	05/24/2023	C
74946	23-01498	166668	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	68.50	ESSER II PROF TECH - MHS	05/24/2023	C
	23-01498	166669	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	68.50	ESSER II PROF TECH - MHS	05/24/2023	C
	23-01498	166754	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	99.50	ESSER II PROF TECH - MHS	05/24/2023	C
	23-01498	166815	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	68.50	ESSER II PROF TECH - MHS	05/24/2023	C
	23-01498	166887	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS	50	429.65	ESSER II PROF TECH - MHS	05/24/2023	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
74946				INC.					
74946	23-01498	167032	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS	50	99.50	ESSER II PROF TECH - MHS	05/24/2023	C
				INC.					
	23-01498	167209	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS	50	68.50	ESSER II PROF TECH - MHS	05/24/2023	C
				INC.					
	23-01498	166833	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS	50	83.50	ESSER II PROF TECH - MHS	05/24/2023	C
				INC.					
	23-01498	167811	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS	50	137.00	ESSER II PROF TECH - MHS	05/24/2023	C
				INC.					
	23-01498	168070	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS	50	102.75	ESSER II PROF TECH - MHS	05/24/2023	C
				INC.					
	23-01498	168244	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS	50	63.00	ESSER II PROF TECH - MHS	05/24/2023	C
				INC.					
				Total For Check Number 74946		\$1,288.90			
74947	23-01498	168701	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS	50	128.00	ESSER II PROF TECH - MHS	05/24/2023	C
				INC.					
	23-01498	169151	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS	50	68.50	ESSER II PROF TECH - MHS	05/24/2023	C
				INC.					
	23-01498	169153	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS	50	68.50	ESSER II PROF TECH - MHS	05/24/2023	C
				INC.					
	23-01498	168964	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS	50	68.50	ESSER II PROF TECH - MHS	05/24/2023	C
				INC.					
	23-01498	168910	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS	50	68.50	ESSER II PROF TECH - MHS	05/24/2023	C
				INC.					
	23-01498	168895	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS	50	68.50	ESSER II PROF TECH - MHS	05/24/2023	C
				INC.					
	23-01498	168841	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS	50	68.50	ESSER II PROF TECH - MHS	05/24/2023	C
				INC.					
	23-01498	168887	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS	50	68.50	ESSER II PROF TECH - MHS	05/24/2023	C
				INC.					
				Total For Check Number 74947		\$607.50			
74948	23-03133	21623-2	11-000-223-500-10-52-	7695/PARENT OF AUTISTIC CHILDREN OF OC	50	35.00	-REGISTRATIONS - PUPIL S	05/24/2023	C
74949	23-03544	PODS004761	11-000-261-420-14-KC-KG	7732/PODS ENTERPRISES LLC	50	283.14	FD KG MAINT. SRVS.	05/24/2023	C
		413							
	23-03544	PODS004945	11-000-261-420-14-KC-KG	7732/PODS ENTERPRISES LLC	50	265.55	FD KG MAINT. SRVS.	05/24/2023	C
		766							

Montgomery School District

Check Register By Check Number

va_chkr3.040423
05/18/2023

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
Total For Check Number 74949						\$548.69			
74950	23-03403	07161705	20-231-100-610-11-01-080	1857/POSITIVE PROMOTIONS	50	183.13	OHES TITLE I SUPPLIES	05/24/2023	C
	23-03403	07161705	20-231-100-610-11-02-105	1857/POSITIVE PROMOTIONS	50	183.17	VES TITLE I SUPPLIES	05/24/2023	C
	23-03403	07161705	20-231-100-610-11-03-045	1857/POSITIVE PROMOTIONS	50	183.13	LMS TITLE I SUPPLIES	05/24/2023	C
	23-03403	07161705	20-231-100-610-11-04-070	1857/POSITIVE PROMOTIONS	50	183.13	UMS TITLE I SUPPLIES	05/24/2023	C
	23-03403	07161705	20-231-100-610-11-05-030	1857/POSITIVE PROMOTIONS	50	183.13	HS TITLE I SUPPLIES	05/24/2023	C
Total For Check Number 74950						\$915.69			
74951	23-03605	1129605	11-402-100-600-17-00-030	6858/POWER PLACE, INC.	50	61.78	ATHLETIC SUPPLIES MHS	05/24/2023	C
74952	23-03173	4000	11-000-219-500-10-52-105	2947/PROMPT INSTITUTE	50	975.00	TRAVEL - CST VES	05/24/2023	C
74953	23-03460	10111	20-231-100-610-11-01-080	7249/READING WITH TLC	50	3,188.93	OHES TITLE I SUPPLIES	05/24/2023	C
74954	23-03454	INV65761	20-275-200-600-11-02-105	1962/CENTER FOR RESPONSIVE SCHOOLS, INC.	50	1,395.00	TITLE II GENL SUPP- VES	05/24/2023	C
74955	23-03631	1474835	11-402-100-800-17-00-030	4937/RIDGE RUNNERS	50	203.00	ENTRY FEES MHS	05/24/2023	C
74956	23-03481	53194	11-214-100-610-10-00-080	5240/RJ COOPER & ASSOCIATES, INC.	50	257.00	GENERAL SUPPLIES OHES	05/24/2023	C
74957	23-03335	F259699	11-000-261-420-14-05-000	2309/S.A. COMUNALE CO., INC.	50	1,065.00	CLEANING, REPAIR, AND MA	05/24/2023	C
	23-03490	F277117	11-000-261-420-14-05-000	2309/S.A. COMUNALE CO., INC.	50	2,500.00	CLEANING, REPAIR, AND MA	05/24/2023	C
Total For Check Number 74957						\$3,565.00			
74958	23-03551	23-1754	11-000-261-420-14-KC-KG	7361/SAL ELECTRIC	50	2,755.00	FD KG MAINT. SRVS.	05/24/2023	C
74959	23-03506	10015	11-000-261-420-14-05-000	7725/SCHIFANO CONSTRUCTION CORP.	50	138,147.20	CLEANING, REPAIR, AND MA	05/24/2023	C
74960	23-02472	41340174-00/	11-402-100-600-17-00-030	2029/SCHOOL HEALTH CORPORATION	50	84.32	ATHLETIC SUPPLIES MHS	05/24/2023	C
		RETURN							
74961	23-03543	44514	11-401-100-500-05-00-030	5975/SCHOOL PAPER EXPRESS	50	257.50	PRINTING-PAW PRINT/LIT.	05/24/2023	C
74962	23-03497	2163	20-485-200-600-11-02-105	7333/SEE YOUR STRENGTH	50	600.00	MENTAL HEALTH SUPP - VES	05/24/2023	C
74963	23-03077	INV99712531	11-190-100-610-04-40-070	2325/SHAR PRODUCTS CO.	50	410.40	SUPPLIES - UMS - MUSIC	05/24/2023	C
		07							
74964	23-03388	19245	11-190-100-500-16-00-045	6041/SOFTNETWORKS, LLC	50	280.00	OTHER PURCH. SVCS LMS	05/24/2023	C
	23-03388	19245	11-190-100-500-16-00-070	6041/SOFTNETWORKS, LLC	50	280.00	OTHER PURCH. SRVS UMS	05/24/2023	C
Total For Check Number 74964						\$560.00			
74965	23-03136	1464640-IN	11-190-100-610-05-40-030	2351/SOUTHWEST STRINGS	50	35.70	SUPPLIES - HS - MUSIC	05/24/2023	C
74966	23-03541	38858	11-402-100-600-17-00-070	4847/SPORTS PARADISE	50	189.00	ATHLETIC SUPPLIES UMS	05/24/2023	C
74967	23-02921	81898	11-402-100-600-17-00-030	7354/SPORTSMAN'S	50	3,726.97	ATHLETIC SUPPLIES MHS	05/24/2023	C
74968	23-03225	3531912134	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	4.44	STARR SUPPLIES	05/24/2023	C
	23-03225	3531268739	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	157.28	STARR SUPPLIES	05/24/2023	C
	23-02779	3528437219	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	14.03	STARR SUPPLIES	05/24/2023	C
	23-02779	3527414069	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	37.90	STARR SUPPLIES	05/24/2023	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
05/18/2023

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

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POSTED CHECKS									
74968	23-02779	3527908481	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	50.64	STARR SUPPLIES	05/24/2023	C
	23-03607	3537317864	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	678.60	BUSINESS OFFICE	05/24/2023	C
	23-03569	3537385777	11-190-100-610-03-00-045	5585/STAPLES ADVANTAGE	50	899.809		05/24/2023	C
	23-03648	3537766221	20-072-200-610-07-00-	5585/STAPLES ADVANTAGE	50	27.62	WELLNESS FAIR SUPPLIES	05/24/2023	C
	23-03648	3538158665	20-072-200-610-07-00-	5585/STAPLES ADVANTAGE	50	22.85	WELLNESS FAIR SUPPLIES	05/24/2023	C
	23-03425	3533578099	20-231-100-610-11-02-105	5585/STAPLES ADVANTAGE	50	31.84	VES TITLE I SUPPLIES	05/24/2023	C
Total For Check Number 74968						\$1,925.00			
74969	23-03640	1151082	11-000-263-610-14-00-	1975/STORR TRACTOR	50	1,024.85	GROUNDS	05/24/2023	C
74970	23-03065	23039	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	50	2,175.00	CLEANING, REPAIR, AND MA	05/24/2023	C
74971	23-03009	113852	11-190-100-610-03-00-045	2070/TANNER NORTH JERSEY, INC.	50	2,100.00	GENERAL SUPPLIES-LMS	05/24/2023	C
	23-03009	113852	11-190-100-610-03-43-045	2070/TANNER NORTH JERSEY, INC.	50	357.00	SUPPLIES - LMS -LANG ART	05/24/2023	C
	23-03009	113852	11-190-100-610-03-45-045	2070/TANNER NORTH JERSEY, INC.	50	357.00	SUPPLIES - LMS -SOC ST	05/24/2023	C
Total For Check Number 74971						\$2,814.00			
74972	23-03359	23416	11-214-100-610-10-00-045	3125/TRIANGLE COMMUNICATIONS LLC	50	559.13	GENERAL SUPPLIES LMS	05/24/2023	C
	23-03456	23447	20-231-100-610-11-01-080	3125/TRIANGLE COMMUNICATIONS LLC	50	2,830.00	OHES TITLE I SUPPLIES	05/24/2023	C
Total For Check Number 74972						\$3,389.13			
74973	23-02386	47018	11-000-266-420-21-00-	6577/TURN-KEY TECHNOLOGIES, INC.	50	3,855.92	UE S CLN, RPR, & MNT SVC	05/24/2023	C
	23-01886	47017	20-015-200-320-07-00-	6577/TURN-KEY TECHNOLOGIES, INC.	50	1,191.98	FY 22 SAFETY GRANT	05/24/2023	C
	23-01886	47017	20-015-200-320-07-22-	6577/TURN-KEY TECHNOLOGIES, INC.	50	12,659.80	FY 22 SAFETY GRANT	05/24/2023	C
	23-01886	47017	30-000-420-390-07-AL-	6577/TURN-KEY TECHNOLOGIES, INC.	50	18,883.59	ALYSSA'S LAW - SECURITY	05/24/2023	C
Total For Check Number 74973						\$36,591.29			
74974	23-03022	621372/C621 372-0	11-190-100-610-02-00-105	5191/UNITED SUPPLY CORP.	50	820.33	GENERAL SUPPLIES-VES	05/24/2023	C
74975	23-03558	237998213	20-231-100-610-11-05-030	5429/W. B. MASON CO. INC.	50	625.92	HS TITLE I SUPPLIES	05/24/2023	C
74976	23-03523	INV12771	20-231-100-610-11-01-080	2202/WILSON LANGUAGE TRAINING	50	479.52	OHES TITLE I SUPPLIES	05/24/2023	C
74977	23-03580	134566M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	651.68	SUPPLIES	05/24/2023	C
74978	23-03628	9700777973	11-000-261-610-14-05-000	5694/MW GRAINGER, INC.	50	1,434.51	GENERAL SUPPLIES	05/24/2023	C
74979	23-03455	INVZB11219	20-231-100-610-11-01-080	3492/ZANER- BLOSER	50	1,339.80	OHES TITLE I SUPPLIES	05/24/2023	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
05/18/2023

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

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POSTED CHECKS									
74980	23-01472	APRIL	11-000-100-569-10-00-	7531/ADALBERTO & JACQUELINE PACHECO	55	3,344.08	TUITION-OTHER	05/24/2023	C
74981	23-01843	INV-000078716	11-000-100-566-10-00-	6930/ARCHWAY PROGRAMS, INC.	55	3,369.52	TUITION-PRIVATE SCH	05/24/2023	C
74982	23-02069	18244569	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,075.00	PUR. SVCS-EXTRA SVCS MHS	05/24/2023	C
	23-02069	18226098	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,075.00	PUR. SVCS-EXTRA SVCS MHS	05/24/2023	C
	23-01308	18207935	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,474.00	PUR. SVCS-EXTRA SVCS MHS	05/24/2023	C
	23-01308	18226064	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,082.00	PUR. SVCS-EXTRA SVCS MHS	05/24/2023	C
	23-01308	18244522	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,474.00	PUR. SVCS-EXTRA SVCS MHS	05/24/2023	C
	23-01308	18263017	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,016.00	PUR. SVCS-EXTRA SVCS MHS	05/24/2023	C
	23-02069	18263059	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,075.00	PUR. SVCS-EXTRA SVCS MHS	05/24/2023	C
	23-02069	18244569	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,075.00	PUR. SVCS-EXTRA SVCS LMS	05/24/2023	C
	23-02069	18226098	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,075.00	PUR. SVCS-EXTRA SVCS LMS	05/24/2023	C
	23-02069	18244569	11-000-217-320-10-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	1,075.00	PUR. SVCS-EXTRA SVCS OHS	05/24/2023	C
	23-02069	18226098	11-000-217-320-10-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	1,075.00	PUR. SVCS-EXTRA SVCS OHS	05/24/2023	C
Total For Check Number 74982						\$13,571.00			
74983	23-02069	18263059	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,075.00	PUR. SVCS-EXTRA SVCS LMS	05/24/2023	C
	23-02069	18263059	11-000-217-320-10-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	1,075.00	PUR. SVCS-EXTRA SVCS OHS	05/24/2023	C
Total For Check Number 74983						\$2,150.00			
74984	23-01046	16604	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	7,006.32	IDEA BASIC - PRIVATE SCH	05/24/2023	C
74985	23-01044	JUNE2023-52	20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	5,331.48	IDEA BASIC - PRIVATE SCH	05/24/2023	C
	23-02058	JUNE2023-52	20-250-100-566-10-00-RQ	1115/THE CENTER SCHOOL	55	5,331.48	IDEA BASIC - PRIVATE SCH	05/24/2023	C
Total For Check Number 74985						\$10,662.96			

Montgomery School District

Check Register By Check Number

va_chkr3.040423
05/18/2023

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

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POSTED CHECKS									
74986	23-03307	FEB 2023	11-000-100-566-10-00-	2280/CHILDREN'S SPECIALIZED	55	20,315.00	TUITION-PRIVATE SCH	05/24/2023	C
	23-03307	MARCH 2023	11-000-100-566-10-00-	2280/CHILDREN'S SPECIALIZED	55	22,440.00	TUITION-PRIVATE SCH	05/24/2023	C
Total For Check Number 74986						\$42,755.00			
74987	23-01117	MAY AP	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	7,280.00	TUITION-PRIVATE SCH	05/24/2023	C
	23-01789	MAY IMO	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	7,280.00	TUITION-PRIVATE SCH	05/24/2023	C
	23-01068	MAY CM	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	7,280.00	TUITION-PRIVATE SCH	05/24/2023	C
	23-01117	05/03/23 AP	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	5,460.00	TUITION-PRIVATE SCH	05/24/2023	C
	23-01789	05/03/23 IMO	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	5,460.00	TUITION-PRIVATE SCH	05/24/2023	C
	23-01068	05/03/23 CM	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	5,460.00	TUITION-PRIVATE SCH	05/24/2023	C
	23-02089	MAY LC 1:1	11-000-217-320-10-00-045	1124/COLLIER SCHOOL	55	3,093.80	PUR. SVCS-EXTRA SVCS LMS	05/24/2023	C
	23-02089	05/03/2023	11-000-217-320-10-00-045	1124/COLLIER SCHOOL	55	2,320.35	PUR. SVCS-EXTRA SVCS LMS	05/24/2023	C
	23-01744	MAY AW	11-000-217-320-10-00-070	1124/COLLIER SCHOOL	55	3,093.80	PUR. SVCS-EXTRA SVCS UMS	05/24/2023	C
	23-01744	MAY AW	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	7,280.00	IDEA BASIC - PRIVATE SCH	05/24/2023	C
	23-01842	MAY LC	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	7,280.00	IDEA BASIC - PRIVATE SCH	05/24/2023	C
	23-01842	05/03/23 LC	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	5,460.00	IDEA BASIC - PRIVATE SCH	05/24/2023	C
Total For Check Number 74987						\$66,747.95			
74988	23-01744	05/03/23	11-000-217-320-10-00-070	1124/COLLIER SCHOOL	55	2,320.35	PUR. SVCS-EXTRA SVCS UMS	05/24/2023	C
	23-01744	05/03/23	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	5,460.00	IDEA BASIC - PRIVATE SCH	05/24/2023	C
Total For Check Number 74988						\$7,780.35			
74989	23-02862	3207	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	12,236.52	TUITION-SP. ED. LEA'S	05/24/2023	C
	23-01030	3207	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	38,725.44	TUITION-SP. ED. LEA'S	05/24/2023	C
		LS,SS,EM							
Total For Check Number 74989						\$50,961.96			
74990	23-03545	2021-2022	11-000-100-566-10-00-	3918/EAST MOUNTAIN SCHOOL @ CARRIER CLINIC	55	7,839.00	TUITION-PRIVATE SCH	05/24/2023	C
74991	23-01252	INV11855	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	33,857.34	TUITION-PRIVATE SCH	05/24/2023	C
	23-01252	INV11880	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	882.00	TUITION-PRIVATE SCH	05/24/2023	C
	23-01252	INV11855	11-000-217-320-10-00-070	4499/EDEN AUTISM SERVICES, INC.	55	9,240.00	PUR. SVCS-EXTRA SVCS UMS	05/24/2023	C
	23-02788	6149653	20-223-200-300-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	690.00	ARP-IDEA BASIC PUR/TECH	05/24/2023	C
Total For Check Number 74991						\$44,669.34			
74992	23-03270	3263	11-000-219-320-10-00-105	6360/EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	55	800.00	PROF SVCS - EVALS VES	05/24/2023	C
74993	23-03596	MONTGOM23	11-219-100-320-10-00-030	4929/EDUCERE, LLC	55	174.00	HOME INST PURCH MHS	05/24/2023	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
05/18/2023

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

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POSTED CHECKS									
74993		02							
74994	23-01257	6734	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,850.50	PURCH PROF LMS	05/24/2023	C
	23-01257	6734	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,840.50	PURCH PROF UMS	05/24/2023	C
Total For Check Number 74994						\$27,691.00			
74995	23-03562	INV141565	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	292.50	PUR.SVCS HOME INST	05/24/2023	C
	23-03562	INV140620	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	292.50	PUR.SVCS HOME INST	05/24/2023	C
	23-03564	INV141564	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	292.50	PUR.SVCS HOME INST	05/24/2023	C
	23-03564	INV140619	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	117.00	PUR.SVCS HOME INST	05/24/2023	C
	23-03651	INV144101	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	292.50	PUR.SVCS HOME INST	05/24/2023	C
	23-03651	INV144103	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	292.50	PUR.SVCS HOME INST	05/24/2023	C
	23-03647	41297	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	600.00	PUR.SVCS HOME INST	05/24/2023	C
	23-03561	INV141566	11-219-100-320-10-00-030	4145/EI US, LLC DBA LEARNWELL	55	468.00	HOME INST PURCH MHS	05/24/2023	C
	23-03561	INV140621	11-219-100-320-10-00-030	4145/EI US, LLC DBA LEARNWELL	55	438.75	HOME INST PURCH MHS	05/24/2023	C
	23-03625	INV142716	11-219-100-320-10-00-030	4145/EI US, LLC DBA LEARNWELL	55	234.00	HOME INST PURCH MHS	05/24/2023	C
	23-03636	INV142715	11-219-100-320-10-00-070	4145/EI US, LLC DBA LEARNWELL	55	234.00	HOME INST PURCH UMS	05/24/2023	C
Total For Check Number 74995						\$3,554.25			
74996	23-01310	4321975	11-000-100-566-10-00-	7564/FORWARD PROGRESS LLC	55	13,766.25	TUITION-PRIVATE SCH	05/24/2023	C
	23-03277	4528961	11-000-216-320-10-00-045	7564/FORWARD PROGRESS LLC	55	4,364.80	CONSULTANTS-REL SVCS LMS	05/24/2023	C
	23-03277	4528961	11-000-216-320-10-00-070	7564/FORWARD PROGRESS LLC	55	4,364.80	CONSULTANTS-REL SVCS UMS	05/24/2023	C
	23-03277	4528961	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	2,182.40	CONSULTANTS-REL SVCS OHS	05/24/2023	C
	23-02946	4852173	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	4,812.50	CONSULTANTS-REL SVCS OHS	05/24/2023	C
	23-03082	4526987	20-223-200-300-10-00-	7564/FORWARD PROGRESS LLC	55	453.75	ARP-IDEA BASIC PUR/TECH	05/24/2023	C
Total For Check Number 74996						\$29,944.50			
74997	23-01251	JUNE	11-000-100-566-10-00-	1334/GREEN BROOK ACADEMY	55	5,586.84	TUITION-PRIVATE SCH	05/24/2023	C
74998	23-03653	MAR 2023-R	11-219-100-320-10-00-030	6454/HAMPTON BEHAVIORAL HEALTH CENTER	55	988.48	HOME INST PURCH MHS	05/24/2023	C
74999	23-A1719	23-0247	20-250-200-300-10-00-	5649/IDE CORP.	55	6,469.50	IDEA BASIC PUR PROF SVC	05/24/2023	C
	23-A1719	23-0254	20-250-200-300-10-00-	5649/IDE CORP.	55	10,640.00	IDEA BASIC PUR PROF SVC	05/24/2023	C
	23-03494	23-0246	20-484-200-300-11-00-030	5649/IDE CORP.	55	1,240.95	LEARNING ACCELERATION	05/24/2023	C
	23-03494	23-0246	20-484-200-300-11-00-045	5649/IDE CORP.	55	1,240.95	LEARNING ACCELERATION	05/24/2023	C
	23-03494	23-0246	20-484-200-300-11-00-070	5649/IDE CORP.	55	1,240.95	LEARNING ACCELERATION	05/24/2023	C
	23-03494	23-0246	20-484-200-300-11-00-080	5649/IDE CORP.	55	1,240.95	LEARNING ACCELERATION	05/24/2023	C
	23-03494	23-0246	20-484-200-300-11-00-105	5649/IDE CORP.	55	1,240.95	LEARNING ACCELERATION	05/24/2023	C
Total For Check Number 74999						\$23,314.25			
75000	23-03635	05/10/2023	11-000-219-320-10-00-045	7655/INSIDE OUT PSYCHIATRY LLC.	55	550.00	PROF SVCS - EVALS LMS	05/24/2023	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
05/18/2023

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POSTED CHECKS									
75001	23-02270	APRIL	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,500.00	TUITION-OTHER	05/24/2023	C
75002	23-03289	MAY 11, 2023	11-000-216-320-10-00-105	7705/LYNNE HENWOOD	55	3,600.00	CONSULTANTS-REL SVCS VES	05/24/2023	C
75003	23-01028	05/01/2023	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	416.69	MED/PHYSICIAN SVCS MHS	05/24/2023	C
	23-01028	05/01/2023	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS LMS	05/24/2023	C
	23-01028	05/01/2023	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS UMS	05/24/2023	C
	23-01028	05/01/2023	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS OHES	05/24/2023	C
	23-01028	05/01/2023	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS VES	05/24/2023	C
Total For Check Number 75003						\$2,083.33			
75004	23-02277	03/27 - 05/23 &TS&C	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	6,420.00	TUITION-OTHER	05/24/2023	C
75005	23-A2462	23-00295	11-000-100-563-22-00-000	6284/MERCER COUNTY TECHNICAL SCHOOLS	55	918.00	TUITION-VOC SCH REG	05/24/2023	C
	23-02972	FEB AND MARCH	11-000-100-564-10-00-	6284/MERCER COUNTY TECHNICAL SCHOOLS	55	1,116.00	TUITION-VOC SCH SP ED	05/24/2023	C
Total For Check Number 75005						\$2,034.00			
75006	23-02920	23-00639	11-000-100-562-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	576.00	TUITION-SP. ED. LEA'S	05/24/2023	C
75007	23-01031	33814	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	29,947.20	TUITION-SP. ED. LEA'S	05/24/2023	C
75008	23-01961	5517 AO	11-000-100-569-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-OTHER	05/24/2023	C
	23-03389	5517 EG	20-250-100-566-10-00-	2878/NEW HOPE ACADEMY	55	5,223.60	IDEA BASIC - PRIVATE SCH	05/24/2023	C
Total For Check Number 75008						\$9,773.60			
75009	23-01071	2223-05-158	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	4,625.40	TUITION-PRIVATE SCH	05/24/2023	C
75010	23-02151	9740	20-250-100-566-10-00-	6627/NEWMARK SCHOOL	55	4,512.17	IDEA BASIC - PRIVATE SCH	05/24/2023	C
75011	23-02272	13268995	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	3,000.00	TUITION-OTHER	05/24/2023	C
75012	23-02928	04/03 - 04/28/2023	11-000-100-569-10-00-	6600/Marcia Podsiadlo	55	1,000.00	TUITION-OTHER	05/24/2023	C
75013	23-A1922	JUNE - FINAL	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	1,530.66	TRANSFER OF FUNDS TO CHA	05/24/2023	C
75014	23-01130	13957	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	15,539.58	TUITION-PRIVATE SCH	05/24/2023	C
	23-01130	13958	11-000-217-320-10-00-045	1878/THE ROCK BROOK SCHOOL	55	5,460.00	PUR. SVCS-EXTRA SVCS LMS	05/24/2023	C
	23-02678	13958 RM	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	5,250.00	PUR. SVCS-EXTRA SVCS OHS	05/24/2023	C
	23-01130	13958	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	5,250.00	PUR. SVCS-EXTRA SVCS VES	05/24/2023	C
	23-02678	13957 RM	20-250-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	7,769.79	IDEA BASIC - PRIVATE SCH	05/24/2023	C
Total For Check Number 75014						\$39,269.37			
75015	23-01029	112318	11-000-100-566-10-00-	4751/SHEPARD PREPARATORY HIGH SCHOOL	55	6,994.68	TUITION-PRIVATE SCH	05/24/2023	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
05/18/2023

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									
75015	23-01029	112363	11-000-100-566-10-00-	4751/SHEPARD PREPARATORY HIGH SCHOOL	55	3,815.28	TUITION-PRIVATE SCH	05/24/2023	C
Total For Check Number 75015						\$10,809.96			
75016	23-03563	40961	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	480.00	PUR.SVCS HOME INST	05/24/2023	C
	23-03595	41116	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	360.00	PUR.SVCS HOME INST	05/24/2023	C
	23-03615	40512	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	480.00	PUR.SVCS HOME INST	05/24/2023	C
Total For Check Number 75016						\$1,320.00			
75017	23-A1881	JUNE	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	842.60	TUITION-VOC SCH REG	05/24/2023	C
	23-A1881	JUNE	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	5,839.90	TUITION-VOC SCH SP ED	05/24/2023	C
Total For Check Number 75017						\$6,682.50			
75018	23-03395	30946	11-000-219-320-10-00-070	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	900.00	PROF SVCS - EVALS UMS	05/24/2023	C
75019	23-01128	LS23SUM-02	20-250-100-566-10-00-	7376/THE LAUREL SCHOOL OF PRINCETON	55	4,901.40	IDEA BASIC - PRIVATE SCH	05/24/2023	C
75020	23-01258	MAY	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	2,607.00	TRANSFER OF FUNDS TO CHA	05/24/2023	C
	23-A2543	MAY 2023	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	1,230.67	TRANSFER OF FUNDS TO CHA	05/24/2023	C
Total For Check Number 75020						\$3,837.67			
75021	23-01026	JUN23-0609	11-000-100-566-10-00-	3563/TITUSVILLE ACADEMY	55	4,277.91	TUITION-PRIVATE SCH	05/24/2023	C
75022	23-01991	03/31/2023	11-000-100-562-10-00-	2113/UNIVERSITY BEHAVORIAL HEALTHCARE	55	7,681.00	TUITION-SP. ED. LEA'S	05/24/2023	C
	23-01991	04/30/2023	11-000-100-562-10-00-	2113/UNIVERSITY BEHAVORIAL HEALTHCARE	55	7,681.00	TUITION-SP. ED. LEA'S	05/24/2023	C
Total For Check Number 75022						\$15,362.00			
Total for Accounts Payable Check Series #1						\$1,453,428.07			

Montgomery School District

Check Register By Check Number

va_chkr3.040423
05/18/2023

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	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Agency Account -Check Series #2									
6783	Non A/P Chk		DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	1,507.71	CWA DUES	04/28/2023	C
6784	Non A/P Chk		DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	4,424.00	CREDIT UNION	04/28/2023	C
6785	Non A/P Chk		DB90-471-19, CR90-101-	4361/N.J.E.A.	60	82,514.78	NJEA DUES	04/28/2023	C
6786	Non A/P Chk		DB90-471-24, CR90-101-	4363/PRUDENTIAL INSURANCE CO OF AMERICA	60	14,956.99	PRUDENTIAL	04/28/2023	C
Total for Agency Account Check Series #2						\$103,403.48			

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 Multi	Check Description or Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
Hand Checks								
* 4282023 PRPO2223		11-000-213-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,200.00	NURSES - EXTRA PAY MHS	04/28/2023	H
	PRPO2223	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,119.50	SALARIES - NURSES MHS	04/28/2023	H
	PRPO2223	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,715.25	SALARIES - NURSES LMS	04/28/2023	H
	PRPO2223	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,438.50	SALARIES - NURSES UMS	04/28/2023	H
	PRPO2223	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,254.00	SALARIES - NURSES OHES	04/28/2023	H
	PRPO2223	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,035.50	SALARIES - NURSES VES	04/28/2023	H
	PRPO2223	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES LMS	04/28/2023	H
	PRPO2223	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,567.33	SAL-RELATED SVCS MHS	04/28/2023	H
	PRPO2223	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,881.45	SAL-RELATED SVCS LMS	04/28/2023	H
	PRPO2223	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,934.19	SAL-RELATED SVCS UMS	04/28/2023	H
	PRPO2223	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,191.94	SAL-RELATED SVCS OHES	04/28/2023	H
	PRPO2223	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,673.59	SAL-RELATED SVCS VES	04/28/2023	H
	PRPO2223	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,362.50	SALARIES SERVICES MHS	04/28/2023	H
	PRPO2223	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,422.49	SALARIES SERVICES LMS	04/28/2023	H
	PRPO2223	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,541.25	SALARIES SERVICES UMS	04/28/2023	H
	PRPO2223	11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,453.84	SALARIES SERVICES OHES	04/28/2023	H
	PRPO2223	11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,308.75	SALARIES SERVICES VES	04/28/2023	H
	PRPO2223	11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL-AIDES EXTRA SVCS OHES	04/28/2023	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
05/18/2023

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									
4282023	PRPO2223		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL-AIDES EXTRA SVCS VES	04/28/2023	H
	PRPO2223		11-000-218-104-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00	TRANSLATORS	04/28/2023	H
	PRPO2223		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,752.50	SAL - GUIDANCE - MHS	04/28/2023	H
	PRPO2223		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,051.75	SAL - GUIDANCE - LMS	04/28/2023	H
	PRPO2223		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,345.25	SAL - GUIDANCE - UMS	04/28/2023	H
	PRPO2223		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,454.25	SAL - GUIDANCE - OHES	04/28/2023	H
	PRPO2223		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,120.25	SAL - GUIDANCE - VES	04/28/2023	H
	PRPO2223		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,956.00	STARRS SALARIES	04/28/2023	H
	PRPO2223		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,791.61	SAL- SEC GUIDANCE	04/28/2023	H
	PRPO2223		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,547.72	SAL CST - MHS	04/28/2023	H
	PRPO2223		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,464.52	SAL CST - LMS	04/28/2023	H
	PRPO2223		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,185.27	SAL CST - UMS	04/28/2023	H
	PRPO2223		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,673.75	SAL CST - OHES	04/28/2023	H
	PRPO2223		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,501.75	SAL CST - VES	04/28/2023	H
	PRPO2223		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,443.49	SAL - SEC CST MHS	04/28/2023	H
	PRPO2223		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,544.11	SAL - SEC CST LMS	04/28/2023	H
	PRPO2223		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,544.12	SAL - SEC CST UMS	04/28/2023	H
	PRPO2223		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,424.49	SAL - SEC CST OHES	04/28/2023	H
	PRPO2223		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,007.69	SAL - SEC CST VES	04/28/2023	H

Montgomery School District

Check Register By Check Number

va_chkr3.040423
05/18/2023

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									
4282023				PAYROLL					
4282023	PRPO2223		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	8,857.91	SAL- SUPERVISORS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,404.50	SAL-TEAM LEADERS OHES	04/28/2023	H
				PAYROLL					
	PRPO2223		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,404.50	TEAM LEADERS - VES	04/28/2023	H
				PAYROLL					
	PRPO2223		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - LMS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS UMS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-000-221-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	2,856.00	SAL- CURR WRITING VES	04/28/2023	H
				PAYROLL					
	PRPO2223		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,543.61	SAL- SEC INST. SVC	04/28/2023	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,610.60	SAL LIBRARIANS MHS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	7,645.25	SAL LIBRARIANS LMS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,424.25	SAL LIBRARIANS UMS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	6,821.25	SAL LIBRARIANS OHES	04/28/2023	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	5,797.50	SAL LIBRARIANS VES	04/28/2023	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED.	80	62.50	SAL - LIBRARIAN SUBS OHES	04/28/2023	H
				PAYROLL					
	PRPO2223		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,352.21	SAL - A/V DIST. LRNG MHS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,352.22	SAL - A/V DIST. LRNG LMS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,352.22	SAL - A/V DIST. LRNG UMS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,352.22	SAL - A/V DIST. LRNG OHES	04/28/2023	H
				PAYROLL					
	PRPO2223		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,352.22	SAL - A/V DIST. LRNG VES	04/28/2023	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

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

va_chkr3.040423
05/18/2023

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
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4282023	PRPO2223		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,670.94	DIRECTORS/SUPERVISORS O	04/28/2023	H
	PRPO2223		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	661.55	SECRETARY	04/28/2023	H
	PRPO2223		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,714.69	SUPERINTENDENT/SECRETAR	04/28/2023	H
	PRPO2223		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,628.94	SALARY OF PRIN S/A MHS	04/28/2023	H
	PRPO2223		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,037.32	SALARY OF PRIN S/A LMS	04/28/2023	H
	PRPO2223		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,139.83	SALARY OF PRIN S/A UMS	04/28/2023	H
	PRPO2223		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,125.00	SALARY OF PRIN S/A OHES	04/28/2023	H
	PRPO2223		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,057.07	SALARY OF PRIN S/A VES	04/28/2023	H
	PRPO2223		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,562.73	SUPERVISORS - MHS	04/28/2023	H
	PRPO2223		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	650.00	DIRECTOR SP SVC - MHS	04/28/2023	H
	PRPO2223		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	650.00	DIRECTOR SP SVC - LMS	04/28/2023	H
	PRPO2223		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	650.00	DIRECTOR SP SVC - UMS	04/28/2023	H
	PRPO2223		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	650.00	DIRECTOR SP SVC - OHES	04/28/2023	H
	PRPO2223		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	650.00	DIRECTOR SP SVC - VES	04/28/2023	H
	PRPO2223		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,334.22	SALARY OTHER PROFES MHS	04/28/2023	H
	PRPO2223		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,728.14	SALARY OTHER PROFES LMS	04/28/2023	H
	PRPO2223		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,728.14	SALARY OTHER PROFES UMS	04/28/2023	H
	PRPO2223		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,933.19	SALARY OTHER PROFES OHES	04/28/2023	H
	PRPO2223		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,933.19	SALARY OTHER PROFES VES	04/28/2023	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

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									
4282023				PAYROLL					
4282023	PRPO2223		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	7,151.15	SAL SECRETARIAL/C OHES	04/28/2023	H
	PRPO2223		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,835.74	SAL SECRETARIAL/C VES	04/28/2023	H
	PRPO2223		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,835.74	SAL SECRETARIAL/C LMS	04/28/2023	H
	PRPO2223		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	56.24	MMS - LOWER	04/28/2023	H
	PRPO2223		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,685.41	SAL SECRETARIAL/C UMS	04/28/2023	H
	PRPO2223		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,632.93	SAL SECRETARIAL/C MHS	04/28/2023	H
	PRPO2223		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	27,924.47	-BUSINESS ADMINISTRATOR	04/28/2023	H
	PRPO2223		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	8,427.86	-PERSONNEL OFFICE	04/28/2023	H
	PRPO2223		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	1,690.27	-TECHNOLOGY	04/28/2023	H
	PRPO2223		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	24,587.20	SALARIES - MAINTENANCE	04/28/2023	H
	PRPO2223		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	85,646.89	-CUSTODIANS	04/28/2023	H
	PRPO2223		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	1,819.05	-OVERTIME/SUBSTITUTES	04/28/2023	H
	PRPO2223		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	15,461.00	SALARIES - NONINSTR AIDE	04/28/2023	H
	PRPO2223		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED.	80	180.00	ESA SUB ACCOUNT	04/28/2023	H
	PRPO2223		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	10,855.53	-GROUNDS	04/28/2023	H
	PRPO2223		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	1,227.01	-OVERTIME	04/28/2023	H
	PRPO2223		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	4,313.12	SALARIES-SECURITY	04/28/2023	H
	PRPO2223		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	9,868.07	-AIDES - CONTRACTED	04/28/2023	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

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
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4282023	PRPO2223		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,016.54	AIDES - EXTRA PAY	04/28/2023	H
	PRPO2223		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	78,950.30	REGULAR CONTRACT SALARIE	04/28/2023	H
	PRPO2223		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,144.15	VOCATIONAL RUNS - CONTR	04/28/2023	H
	PRPO2223		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,067.51	REGULAR - EXTRA PAY	04/28/2023	H
	PRPO2223		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,780.90	SP ED DRIVERS - CONTRACT	04/28/2023	H
	PRPO2223		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	254.29	SP ED - EXTRA PAY	04/28/2023	H
	PRPO2223		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,690.80	ATHLETICS	04/28/2023	H
	PRPO2223		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,254.22	CO-CURRICULAR- EX PAY	04/28/2023	H
	PRPO2223		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	584.00	ANNUITY CONTRIBUTIONS	04/28/2023	H
	PRPO2223		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,548.50	SAL-KDN TCHRS	04/28/2023	H
	PRPO2223		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62.50	SAL-SUBS KDN	04/28/2023	H
	PRPO2223		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,786.25	SAL- TCHRS GRADE 1	04/28/2023	H
	PRPO2223		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,699.00	SAL-TCHRS GRADE 2	04/28/2023	H
	PRPO2223		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,614.25	OHES MUSIC TEACHERS	04/28/2023	H
	PRPO2223		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,673.43	OHES ART TEACHERS	04/28/2023	H
	PRPO2223		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,773.50	OHES PHYS ED TEACHERS	04/28/2023	H
	PRPO2223		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,508.50	OHES WORLD LANG TEACHERS	04/28/2023	H
	PRPO2223		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,623.00	OHES CROSS CONT TEACHERS	04/28/2023	H
	PRPO2223		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	2,722.50	SUBSTITUTES - OHES	04/28/2023	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
05/18/2023

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
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4282023				PAYROLL					
4282023	PRPO2223		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	49,984.00	SAL-TCHRS GRADE 3	04/28/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	66,641.00	SAL-TCHRS GRADE4	04/28/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	13,758.80	VES MUSIC TEACHERS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,414.25	VES ART TEACHERS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	12,516.75	VES PHYS ED TEACHERS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,170.75	VES WORLD LANG TEACHERS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,529.75	VES CROSS CONT TEACHERS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	1,265.00	SUBSTITUTES - VILLAGE	04/28/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	72,411.25	SAL-TCHRS GRADE 5	04/28/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	22,179.09	LMS MUSIC TEACHERS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	3,676.25	LMS ART TEACHERS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	17,312.00	LMS HPE TEACHERS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	4,045.25	LMS WORLD LANG TEACHERS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	12,684.00	LMS CROSS CONT TEACHERS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	495.34	SALARIES-TCHRS EXTRA PAY	04/28/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	1,347.50	SUBSTITUTES - LMS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	75,442.00	SAL-TCHRS GRADE 6	04/28/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	18,469.24	UMS MUSIC TEACHERS	04/28/2023	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

va_chkr3.040423
05/18/2023

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

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POSTED CHECKS									
4282023	PRPO2223		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,247.50	SAL-TCHRS MATH	04/28/2023	H
	PRPO2223		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,340.00	SAL-TCHRS SCIENCE	04/28/2023	H
	PRPO2223		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,058.05	SAL-TCHRS LANG ARTS	04/28/2023	H
	PRPO2223		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,929.25	SAL-TCHRS ART	04/28/2023	H
	PRPO2223		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,040.00	SAL-TCHRS SOC ST	04/28/2023	H
	PRPO2223		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,584.26	SAL-TCHRS PHYS ED	04/28/2023	H
	PRPO2223		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,851.25	SAL-TCHRS WORLD LANG	04/28/2023	H
	PRPO2223		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,545.35	SAL-TCHRS CROSS CONT	04/28/2023	H
	PRPO2223		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,045.00	SUBSTITUTES - UMS	04/28/2023	H
	PRPO2223		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,369.37	SAL TCHRS 9/12 MUSIC	04/28/2023	H
	PRPO2223		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,734.79	SAL-TCHRS 9/12 MATH	04/28/2023	H
	PRPO2223		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,980.45	SAL-TCHRS 9/12 SCI	04/28/2023	H
	PRPO2223		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,560.07	SAL-TCHRS 9/12 LANG	04/28/2023	H
	PRPO2223		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,554.75	SAL-TCHRS 9/12 ART	04/28/2023	H
	PRPO2223		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,097.74	SAL-TCHRS 9/12 SOC ST	04/28/2023	H
	PRPO2223		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,021.25	SAL-TCHRS 9/12 PE	04/28/2023	H
	PRPO2223		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	47,493.03	SAL-TCHRS 9/12 WL	04/28/2023	H
	PRPO2223		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,609.00	SAL-TCHRS 9/12 CC	04/28/2023	H
	PRPO2223		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	573.80	EXTRA PAY	04/28/2023	H

Montgomery School District

Check Register By Check Number

va_chkr3.040423
05/18/2023

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

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POSTED CHECKS									
4282023				PAYROLL					
4282023	PRPO2223		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	1,692.50	SUBSTITUTES - MHS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-150-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	463.35	SAL-TCHRS HOME INST MHS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	3,491.75	SAL-TCHRS LLD	04/28/2023	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	15,661.25	SAL TCHRS LLD MHS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,137.00	SAL TCHRS LLD LMS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,575.50	SAL TCHRS LLD OHES	04/28/2023	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,206.00	SAL TCHRS LLD VES	04/28/2023	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,510.80	SAL-AIDES LLD MHS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,541.25	SAL-AIDES LLD LMS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,405.50	SAL-AIDES LLD UMS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,287.25	SAL-AIDES LLD OHES	04/28/2023	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,957.00	SAL-AIDES LLD VES	04/28/2023	H
				PAYROLL					
	PRPO2223		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	369.95	SALARIES TEACH. VISUAL I	04/28/2023	H
				PAYROLL					
	PRPO2223		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	369.95	SALARIES OF TEACHERS VI	04/28/2023	H
				PAYROLL					
	PRPO2223		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,959.60	SALARIES OF TEACH - VISU	04/28/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	66,597.80	SAL TCHRS RESOURCE MHS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	54,803.01	SAL TCHRS RESOURCE LMS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	53,313.87	SAL TCHRS RESOURCE UMS	04/28/2023	H
				PAYROLL					

va_chkr3.040423
05/18/2023

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

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4282023	PRPO2223		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,646.75	SAL TCHRS RESOURCE OHES	04/28/2023	H
	PRPO2223		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,634.13	SAL TCHRS RESOURCE VES	04/28/2023	H
	PRPO2223		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB RESOURCE MHS	04/28/2023	H
	PRPO2223		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUB RESOURCE UMS	04/28/2023	H
	PRPO2223		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	182.50	SUB RESOURCE OHES	04/28/2023	H
	PRPO2223		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB RESOURCE VES	04/28/2023	H
	PRPO2223		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,882.44	SAL-AIDES RESOURCE MHS	04/28/2023	H
	PRPO2223		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,728.50	SAL-AIDES RESOURCE LMS	04/28/2023	H
	PRPO2223		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,425.00	SAL-AIDES RESOURCE UMS	04/28/2023	H
	PRPO2223		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,787.75	SAL-AIDES RESOURCE OHES	04/28/2023	H
	PRPO2223		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,015.00	SAL-AIDES RESOURCE VES	04/28/2023	H
	PRPO2223		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	987.85	SAL TCHRS AUT MHS	04/28/2023	H
	PRPO2223		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,425.35	SAL TCHRS AUT LMS	04/28/2023	H
	PRPO2223		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,571.85	SAL TCHRS AUT UMS	04/28/2023	H
	PRPO2223		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,415.85	SAL TCHRS AUT OHES	04/28/2023	H
	PRPO2223		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,363.60	SAL TCHRS AUT VES	04/28/2023	H
	PRPO2223		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,260.25	SAL-TCHRS PSD	04/28/2023	H
	PRPO2223		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62.50	SUBSTITUTES	04/28/2023	H
	PRPO2223		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,996.90	SAL- AIDES PRE SCH DIS	04/28/2023	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

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05/18/2023

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4282023				PAYROLL					
4282023	PRPO2223		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,889.75	SALARIES OF TEACHERS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,842.38	OTHER SALARIES FOR INSTR	04/28/2023	H
				PAYROLL					
	PRPO2223		11-219-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	247.12	HOME INST SALARY LMS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	9,441.50	SALARY TCH BSI LMS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	6,800.70	SALARY TCH BSI UMS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	24,128.02	SALARY TCH BSI OHES	04/28/2023	H
				PAYROLL					
	PRPO2223		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	23,588.22	SALARY TCH BSI VES	04/28/2023	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,791.75	SAL TCHRS BILNG MHS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,579.00	SAL TCHRS BILNG LMS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,867.25	SAL TCHRS BILNG UMS	04/28/2023	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	11,893.50	SAL TCHRS BILNG OHES	04/28/2023	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,088.75	SAL TCHRS BILNG VES	04/28/2023	H
				PAYROLL					
	PRPO2223		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED.	80	120.00	CHAPERONES -MMS - LOWER	04/28/2023	H
				PAYROLL					
	PRPO2223		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,157.79	ATHLETIC CONT SALARY MHS	04/28/2023	H
				PAYROLL					
	PRPO2223		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	556.02	TITLE I INSTR SAL - OHES	04/28/2023	H
				PAYROLL					
	PRPO2223		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	370.68	TITLE I INSTR SAL - VES	04/28/2023	H
				PAYROLL					
	PRPO2223		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	278.01	TITLE I INSTR SAL - LMS	04/28/2023	H
				PAYROLL					
	PRPO2223		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	7,166.48	TITLE I INSTR SAL - MHS	04/28/2023	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type	
POSTED CHECKS										
4282023	PRPO2223		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,500.62	IDEA PREK - SALARIES	04/28/2023	H	
	PRPO2223		20-275-200-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25.00	TITLE II SALARIES - MHS	04/28/2023	H	
	PRPO2223		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	570.25	ESSER II - ESA - VES	04/28/2023	H	
	PRPO2223		20-487-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	247.12	ARP-ESSER OHES	04/28/2023	H	
	PRPO2223		20-487-200-100-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.34	ARP-ESSER MHS	04/28/2023	H	
	PRPO2223		20-487-200-100-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER LMS	04/28/2023	H	
	PRPO2223		20-487-200-100-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER UMS	04/28/2023	H	
	PRPO2223		20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,993.33	ARP-ESSER OHES	04/28/2023	H	
	PRPO2223		20-487-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER VES	04/28/2023	H	
	PRPO2223		20-490-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	247.12	BEYOND SCHOOL DAY	04/28/2023	H	
			Total For Check Number 4282023				\$2,669,881.90			
*	5152023	PRPO2223	11-000-213-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,500.00	NURSES - EXTRA PAY MHS	05/15/2023	H	
	PRPO2223		11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	104.29	NURSES - EXTRA PAY LMS	05/15/2023	H	
	PRPO2223		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	260.06	NURSES - EXTRA PAY UMS	05/15/2023	H	
	PRPO2223		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,119.50	SALARIES - NURSES MHS	05/15/2023	H	
	PRPO2223		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,715.25	SALARIES - NURSES LMS	05/15/2023	H	
	PRPO2223		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,438.50	SALARIES - NURSES UMS	05/15/2023	H	
	PRPO2223		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,860.75	SALARIES - NURSES OHES	05/15/2023	H	
	PRPO2223		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,035.50	SALARIES - NURSES VES	05/15/2023	H	

va_chkr3.040423
05/18/2023

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

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POSTED CHECKS									
5152023	PRPO2223		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES MHS	05/15/2023	H
	PRPO2223		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES LMS	05/15/2023	H
	PRPO2223		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	700.00	SUBSTITUTES OHES	05/15/2023	H
	PRPO2223		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,567.33	SAL-RELATED SVCS MHS	05/15/2023	H
	PRPO2223		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,881.45	SAL-RELATED SVCS LMS	05/15/2023	H
	PRPO2223		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,934.19	SAL-RELATED SVCS UMS	05/15/2023	H
	PRPO2223		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,191.94	SAL-RELATED SVCS OHES	05/15/2023	H
	PRPO2223		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,673.59	SAL-RELATED SVCS VES	05/15/2023	H
	PRPO2223		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,362.50	SALARIES SERVICES MHS	05/15/2023	H
	PRPO2223		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,372.75	SALARIES SERVICES LMS	05/15/2023	H
	PRPO2223		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,541.25	SALARIES SERVICES UMS	05/15/2023	H
	PRPO2223		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,869.50	SALARIES SERVICES OHS	05/15/2023	H
	PRPO2223		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,835.00	SALARIES SERVICES VES	05/15/2023	H
	PRPO2223		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	170.00	AIDE EXTRA PAY MHS	05/15/2023	H
	PRPO2223		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	AIDE EXTRA PAY LMS	05/15/2023	H
	PRPO2223		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	480.00	AIDE EXTRA PAY VES	05/15/2023	H
	PRPO2223		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,088.49	SAL-AIDES EXTRA SVCS OHS	05/15/2023	H
	PRPO2223		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SAL-AIDES EXTRA SVCS VES	05/15/2023	H
	PRPO2223		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	34,752.50	SAL - GUIDANCE - MHS	05/15/2023	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
05/18/2023

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POSTED CHECKS									
5152023				PAYROLL					
5152023	PRPO2223		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	10,051.75	SAL - GUIDANCE - LMS	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	14,345.25	SAL - GUIDANCE - UMS	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	8,454.25	SAL - GUIDANCE - OHES	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	9,120.25	SAL - GUIDANCE - VES	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED.	80	8,956.00	STARRS SALARIES	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	6,791.61	SAL- SEC GUIDANCE	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	26,547.72	SAL CST - MHS	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,464.52	SAL CST - LMS	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	13,185.27	SAL CST - UMS	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	13,262.85	SAL CST - OHES	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,501.75	SAL CST - VES	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	2,443.49	SAL - SEC CST MHS	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,544.11	SAL - SEC CST LMS	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,544.12	SAL - SEC CST UMS	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,424.49	SAL - SEC CST OHES	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,007.69	SAL - SEC CST VES	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	8,857.91	SAL- SUPERVISORS	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-221-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,284.00	SAL- CURR WRITING OHES	05/15/2023	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

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

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5152023	PRPO2223		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,543.61	SAL- SEC INST. SVC	05/15/2023	H
	PRPO2223		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,610.60	SAL LIBRARIANS MHS	05/15/2023	H
	PRPO2223		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,645.25	SAL LIBRARIANS LMS	05/15/2023	H
	PRPO2223		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,424.25	SAL LIBRARIANS UMS	05/15/2023	H
	PRPO2223		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,821.25	SAL LIBRARIANS OHES	05/15/2023	H
	PRPO2223		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,797.50	SAL LIBRARIANS VES	05/15/2023	H
	PRPO2223		11-000-222-100-18-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL - LIBRARIAN SUBS LMS	05/15/2023	H
	PRPO2223		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL - LIBRARIAN SUBS OHS	05/15/2023	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	05/15/2023	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	05/15/2023	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	05/15/2023	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	05/15/2023	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	05/15/2023	H
	PRPO2223		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,670.94	DIRECTORS/SUPERVISORS O	05/15/2023	H
	PRPO2223		11-000-223-104-11-51-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	STAFF DEVELOPMENT MHS	05/15/2023	H
	PRPO2223		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	661.55	SECRETARY	05/15/2023	H
	PRPO2223		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,714.69	SUPERINTENDENT/SECRETAR	05/15/2023	H
	PRPO2223		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,628.94	SALARY OF PRIN S/A MHS	05/15/2023	H
	PRPO2223		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,037.32	SALARY OF PRIN S/A LMS	05/15/2023	H

Montgomery School District

Check Register By Check Number

va_chkr3.040423
05/18/2023

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

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POSTED CHECKS									
5152023				PAYROLL					
5152023	PRPO2223		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	11,139.83	SALARY OF PRIN S/A UMS	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,125.00	SALARY OF PRIN S/A OHES	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	12,057.07	SALARY OF PRIN S/A VES	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,562.73	SUPERVISORS - MHS	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,300.00	DIRECTOR SP SVC - MHS	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,300.00	DIRECTOR SP SVC - LMS	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,300.00	DIRECTOR SP SVC - UMS	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,300.00	DIRECTOR SP SVC - OHES	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,300.00	DIRECTOR SP SVC - VES	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,334.22	SALARY OTHER PROFES MHS	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,728.14	SALARY OTHER PROFES LMS	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,728.14	SALARY OTHER PROFES UMS	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,933.19	SALARY OTHER PROFES OHES	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,933.19	SALARY OTHER PROFES VES	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	7,151.15	SAL SECRETARIAL/C OHES	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,835.74	SAL SECRETARIAL/C VES	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	193.21	-VES	05/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,835.74	SAL SECRETARIAL/C LMS	05/15/2023	H
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Montgomery School District

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05/18/2023

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POSTED CHECKS									
5152023	PRPO2223		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	282.32	MMS - LOWER	05/15/2023	H
	PRPO2223		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,685.41	SAL SECRETARIAL/C UMS	05/15/2023	H
	PRPO2223		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,632.93	SAL SECRETARIAL/C MHS	05/15/2023	H
	PRPO2223		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,799.47	BUSINESS ADMINISTRATOR	05/15/2023	H
	PRPO2223		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,427.86	PERSONNEL OFFICE	05/15/2023	H
	PRPO2223		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,690.27	TECHNOLOGY	05/15/2023	H
	PRPO2223		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,587.20	SALARIES - MAINTENANCE	05/15/2023	H
	PRPO2223		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	88,114.65	CUSTODIANS	05/15/2023	H
	PRPO2223		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,008.30	OVERTIME/SUBSTITUTES	05/15/2023	H
	PRPO2223		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,461.00	SALARIES - NONINSTR AIDE	05/15/2023	H
	PRPO2223		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,855.53	GROUNDS	05/15/2023	H
	PRPO2223		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,313.12	SALARIES-SECURITY	05/15/2023	H
	PRPO2223		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,362.62	AIDES - CONTRACTED	05/15/2023	H
	PRPO2223		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,876.59	AIDES - EXTRA PAY	05/15/2023	H
	PRPO2223		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	81,177.87	REGULAR CONTRACT SALARIE	05/15/2023	H
	PRPO2223		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,144.15	VOCATIONAL RUNS - CONTR	05/15/2023	H
	PRPO2223		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,767.81	REGULAR - EXTRA PAY	05/15/2023	H
	PRPO2223		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,809.70	REGULAR -OT	05/15/2023	H
	PRPO2223		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	11,780.90	SP ED DRIVERS - CONTRACT	05/15/2023	H

Montgomery School District

Check Register By Check Number

va_chkr3.040423
05/18/2023

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									
5152023				PAYROLL					
5152023	PRPO2223		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	1,889.83	SP ED - EXTRA PAY	05/15/2023	H
	PRPO2223		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	6,690.80	-ATHLETICS	05/15/2023	H
	PRPO2223		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	9,984.16	CO-CURRICULAR- EX PAY	05/15/2023	H
	PRPO2223		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	584.00	-ANNUITY CONTRIBUTIONS	05/15/2023	H
	PRPO2223		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	22,548.50	SAL-KDN TCHRS	05/15/2023	H
	PRPO2223		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	412.50	SAL-SUBS KDN	05/15/2023	H
	PRPO2223		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	45,040.75	SAL- TCHRS GRADE 1	05/15/2023	H
	PRPO2223		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	62,699.00	SAL-TCHRS GRADE 2	05/15/2023	H
	PRPO2223		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	6,614.25	OHES MUSIC TEACHERS	05/15/2023	H
	PRPO2223		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	5,673.43	OHES ART TEACHERS	05/15/2023	H
	PRPO2223		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,773.50	OHES PHYS ED TEACHERS	05/15/2023	H
	PRPO2223		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,508.50	OHES WORLD LANG TEACHERS	05/15/2023	H
	PRPO2223		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,623.00	OHES CROSS CONT TEACHERS	05/15/2023	H
	PRPO2223		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	7,557.50	SUBSTITUTES - OHES	05/15/2023	H
	PRPO2223		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	49,984.00	SAL-TCHRS GRADE 3	05/15/2023	H
	PRPO2223		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	66,888.12	SAL-TCHRS GRADE4	05/15/2023	H
	PRPO2223		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	13,758.80	VES MUSIC TEACHERS	05/15/2023	H
	PRPO2223		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,414.25	VES ART TEACHERS	05/15/2023	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
05/18/2023

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5152023	PRPO2223		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,516.75	VES PHYS ED TEACHERS	05/15/2023	H
	PRPO2223		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,170.75	VES WORLD LANG TEACHERS	05/15/2023	H
	PRPO2223		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,529.75	VES CROSS CONT TEACHERS	05/15/2023	H
	PRPO2223		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	143.45	EXTRA PAY VES SALARIES	05/15/2023	H
	PRPO2223		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,562.50	SUBSTITUTES - VILLAGE	05/15/2023	H
	PRPO2223		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,411.25	SAL-TCHRS GRADE 5	05/15/2023	H
	PRPO2223		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,179.09	LMS MUSIC TEACHERS	05/15/2023	H
	PRPO2223		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,676.25	LMS ART TEACHERS	05/15/2023	H
	PRPO2223		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,312.00	LMS HPE TEACHERS	05/15/2023	H
	PRPO2223		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,045.25	LMS WORLD LANG TEACHERS	05/15/2023	H
	PRPO2223		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,684.00	LMS CROSS CONT TEACHERS	05/15/2023	H
	PRPO2223		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,592.94	SALARIES-TCHRS EXTRA PAY	05/15/2023	H
	PRPO2223		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,612.50	SUBSTITUTES - LMS	05/15/2023	H
	PRPO2223		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	79,683.75	SAL-TCHRS GRADE 6	05/15/2023	H
	PRPO2223		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,469.24	UMS MUSIC TEACHERS	05/15/2023	H
	PRPO2223		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,247.50	SAL-TCHRS MATH	05/15/2023	H
	PRPO2223		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,340.00	SAL-TCHRS SCIENCE	05/15/2023	H
	PRPO2223		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,678.87	SAL-TCHRS LANG ARTS	05/15/2023	H
	PRPO2223		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,929.25	SAL-TCHRS ART	05/15/2023	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
05/18/2023

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5152023				PAYROLL					
5152023	PRPO2223		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	28,040.00	SAL-TCHRS SOC ST	05/15/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	24,584.26	SAL-TCHRS PHYS ED	05/15/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	24,851.25	SAL-TCHRS WORLD LANG	05/15/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	32,923.39	SAL-TCHRS CROSS CONT	05/15/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	5,068.08	HALL MONITORS	05/15/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	2,438.92	SUBSTITUTES - UMS	05/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	11,583.99	SAL TCHRS 9/12 MUSIC	05/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	71,734.79	SAL-TCHRS 9/12 MATH	05/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	69,980.45	SAL-TCHRS 9/12 SCI	05/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	62,560.07	SAL-TCHRS 9/12 LANG	05/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	13,554.75	SAL-TCHRS 9/12 ART	05/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	67,097.74	SAL-TCHRS 9/12 SOC ST	05/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	53,021.25	SAL-TCHRS 9/12 PE	05/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	47,493.03	SAL-TCHRS 9/12 WL	05/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	31,121.16	SAL-TCHRS 9/12 CC	05/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	6,461.80	EXTRA PAY	05/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	5,392.50	SUBSTITUTES - MHS	05/15/2023	H
				PAYROLL					
	PRPO2223		11-150-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,112.04	SAL-TCHRS HOME INST OHES	05/15/2023	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

va_chkr3.040423
05/18/2023

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

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5152023	PRPO2223		11-204-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,491.75	SAL-TCHRS LLD	05/15/2023	H
	PRPO2223		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,661.25	SAL TCHRS LLD MHS	05/15/2023	H
	PRPO2223		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,137.00	SAL TCHRS LLD LMS	05/15/2023	H
	PRPO2223		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,575.50	SAL TCHRS LLD OHES	05/15/2023	H
	PRPO2223		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,206.00	SAL TCHRS LLD VES	05/15/2023	H
	PRPO2223		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES LMS	05/15/2023	H
	PRPO2223		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUBSTITUTES OHES	05/15/2023	H
	PRPO2223		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES VES	05/15/2023	H
	PRPO2223		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,510.80	SAL-AIDES LLD MHS	05/15/2023	H
	PRPO2223		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,541.25	SAL-AIDES LLD LMS	05/15/2023	H
	PRPO2223		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,405.50	SAL-AIDES LLD UMS	05/15/2023	H
	PRPO2223		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,287.25	SAL-AIDES LLD OHES	05/15/2023	H
	PRPO2223		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,957.00	SAL-AIDES LLD VES	05/15/2023	H
	PRPO2223		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	369.95	SALARIES TEACH. VISUAL I	05/15/2023	H
	PRPO2223		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	369.95	SALARIES OF TEACHERS VI	05/15/2023	H
	PRPO2223		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,959.60	SALARIES OF TEACH - VISU	05/15/2023	H
	PRPO2223		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,597.80	SAL TCHRS RESOURCE MHS	05/15/2023	H
	PRPO2223		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,839.15	SAL TCHRS RESOURCE LMS	05/15/2023	H
	PRPO2223		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	53,313.87	SAL TCHRS RESOURCE UMS	05/15/2023	H

va_chkr3.040423
05/18/2023

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

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5152023				PAYROLL					
5152023	PRPO2223		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	36,667.84	SAL TCHRS RESOURCE OHES	05/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	45,634.13	SAL TCHRS RESOURCE VES	05/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	690.00	SUB RESOURCE MHS	05/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB RESOURCE LMS	05/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	1,217.50	SUB RESOURCE UMS	05/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	460.00	SUB RESOURCE OHES	05/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	287.50	SUB RESOURCE VES	05/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,573.00	SAL-AIDES RESOURCE MHS	05/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	6,707.16	SAL-AIDES RESOURCE LMS	05/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	7,425.00	SAL-AIDES RESOURCE UMS	05/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,787.75	SAL-AIDES RESOURCE OHES	05/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,015.00	SAL-AIDES RESOURCE VES	05/15/2023	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	987.85	SAL TCHRS AUT MHS	05/15/2023	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,425.35	SAL TCHRS AUT LMS	05/15/2023	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,571.85	SAL TCHRS AUT UMS	05/15/2023	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	14,708.85	SAL TCHRS AUT OHES	05/15/2023	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,363.60	SAL TCHRS AUT VES	05/15/2023	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB AUTISM - OHES	05/15/2023	H
				PAYROLL					

Montgomery School District

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5152023	PRPO2223		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,260.25	SAL-TCHRS PSD	05/15/2023	H
	PRPO2223		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES	05/15/2023	H
	PRPO2223		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,996.90	SAL- AIDES PRE SCH DIS	05/15/2023	H
	PRPO2223		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,889.75	SALARIES OF TEACHERS	05/15/2023	H
	PRPO2223		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,842.38	OTHER SALARIES FOR INSTR	05/15/2023	H
	PRPO2223		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	617.81	HOME INST SALARY MHS	05/15/2023	H
	PRPO2223		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,441.50	SALARY TCH BSI LMS	05/15/2023	H
	PRPO2223		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,800.70	SALARY TCH BSI UMS	05/15/2023	H
	PRPO2223		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,128.02	SALARY TCH BSI OHES	05/15/2023	H
	PRPO2223		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,588.22	SALARY TCH BSI VES	05/15/2023	H
	PRPO2223		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,791.75	SAL TCHRS BILNG MHS	05/15/2023	H
	PRPO2223		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,579.00	SAL TCHRS BILNG LMS	05/15/2023	H
	PRPO2223		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,867.25	SAL TCHRS BILNG UMS	05/15/2023	H
	PRPO2223		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,893.50	SAL TCHRS BILNG OHES	05/15/2023	H
	PRPO2223		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,088.75	SAL TCHRS BILNG VES	05/15/2023	H
	PRPO2223		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	160.00	CHAPERONES -MMS - LOWER	05/15/2023	H
	PRPO2223		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	CHAPERONES-MMS - UPPER	05/15/2023	H
	PRPO2223		11-401-100-100-05-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	440.00	CHAPERONES -MHS	05/15/2023	H
	PRPO2223		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,157.79	ATHLETIC CONT SALARY MHS	05/15/2023	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
05/18/2023

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									
5152023				PAYROLL					
5152023	PRPO2223		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	3,892.14	TITLE I INSTR SAL - OHES	05/15/2023	H
				PAYROLL					
	PRPO2223		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	5,220.41	TITLE I INSTR SAL - LMS	05/15/2023	H
				PAYROLL					
	PRPO2223		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	216.23	TITLE I INSTR SAL - UMS	05/15/2023	H
				PAYROLL					
	PRPO2223		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	3,027.22	TITLE I INSTR SAL - MHS	05/15/2023	H
				PAYROLL					
	PRPO2223		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,500.62	IDEA PREK - SALARIES	05/15/2023	H
				PAYROLL					
	PRPO2223		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	570.25	ESSER II - ESA - VES	05/15/2023	H
				PAYROLL					
	PRPO2223		20-487-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	864.92	ARP-ESSER LMS	05/15/2023	H
				PAYROLL					
	PRPO2223		20-487-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	123.56	ARP-ESSER OHES	05/15/2023	H
				PAYROLL					
	PRPO2223		20-487-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	432.46	ARP-ESSER VES	05/15/2023	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-030	3224/MONTGOMERY BD.OF ED.	80	458.34	ARP-ESSER MHS	05/15/2023	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-045	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER LMS	05/15/2023	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-070	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER UMS	05/15/2023	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED.	80	3,993.33	ARP-ESSER OHES	05/15/2023	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER VES	05/15/2023	H
				PAYROLL					
	PRPO2223		20-490-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	617.80	BEYOND SCHOOL DAY	05/15/2023	H
				PAYROLL					
	PRPO2223		20-490-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	988.48	BEYOND SCHOOL DAY	05/15/2023	H
				PAYROLL					
	PRPO2223		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	11,520.00	SUMMER ENR-SALARY	05/15/2023	H
				PAYROLL					
Total For Check Number 5152023						\$2,744,023.18			
88865061	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	145,848.78	FICASTATE SHARE 4/28/23	04/28/2023	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
05/18/2023

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									
88865062	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	145,849.34	FICA State Share	05/15/2023	H
88870564	23-A1443	FICABS4/28/2	20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	78	42.53	OHES TITLE I BENEFITS	04/28/2023	H
			3						
	23-A1443	FICABS4/28/2	20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	78	28.35	VES TITLE I BENEFITS	04/28/2023	H
			3						
	23-A1443	FICABS4/28/2	20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	78	21.26	LMS TITLE I BENEFITS	04/28/2023	H
			3						
	23-A1443	FICABS4/28/2	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	78	548.23	HS TITLE I BENEFITS	04/28/2023	H
			3						
	23-A1443	FICABS4/28/2	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	114.79	IDEA PREK - BENEFITS	04/28/2023	H
			3						
	23-A1443	FICABS4/28/2	20-275-200-200-11-05-030	3294/FICA - BOARD SHARE	78	1.91	TITLE II BENEFITS - HS	04/28/2023	H
			3						
	23-A1443	FICABS4/28/2	20-483-200-200-11-00-105	3294/FICA - BOARD SHARE	78	43.62	ESSER II BENEFITS - VES	04/28/2023	H
			3						
	23-A1443	FICABS4/28/2	20-487-200-200-11-00-030	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER MHS	04/28/2023	H
			3						
	23-A1443	FICABS4/28/2	20-487-200-200-11-00-045	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER LMS	04/28/2023	H
			3						
	23-A1443	FICABS4/28/2	20-487-200-200-11-00-070	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER UMS	04/28/2023	H
			3						
	23-A1443	FICABS4/28/2	20-487-200-200-11-00-080	3294/FICA - BOARD SHARE	78	324.38	ARP-ESSER OHES	04/28/2023	H
			3						
	23-A1443	FICABS4/28/2	20-487-200-200-11-00-105	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER VES	04/28/2023	H
			3						
	23-A1443	FICABS4/28/2	20-490-200-200-11-00-045	3294/FICA - BOARD SHARE	78	18.90	BEYOND SCHOOL DAY	04/28/2023	H
			3						
				Total For Check Number 88870564		\$1,284.21			
88870565	23-A1443	FICA051523	20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	78	297.74	OHES TITLE I BENEFITS	05/15/2023	H
	23-A1443	FICA051523	20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	78	399.36	LMS TITLE I BENEFITS	05/15/2023	H
	23-A1443	FICA051523	20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	78	16.54	UMS TITLE I BENEFITS	05/15/2023	H
	23-A1443	FICA051523	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	78	231.58	HS TITLE I BENEFITS	05/15/2023	H
	23-A1443	FICA051523	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	114.79	IDEA PREK - BENEFITS	05/15/2023	H
	23-A1443	FICA051523	20-483-200-200-11-00-105	3294/FICA - BOARD SHARE	78	43.62	ESSER II BENEFITS - VES	05/15/2023	H
	23-A1443	FICA051523	20-487-200-200-11-00-030	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER MHS	05/15/2023	H
	23-A1443	FICA051523	20-487-200-200-11-00-045	3294/FICA - BOARD SHARE	78	101.22	ARP-ESSER LMS	05/15/2023	H
	23-A1443	FICA051523	20-487-200-200-11-00-070	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER UMS	05/15/2023	H

Montgomery School District

Check Register By Check Number

va_chkr3.040423
05/18/2023

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									
88870565	23-A1443	FICA051523	20-487-200-200-11-00-080	3294/FICA - BOARD SHARE	78	314.93	ARP-ESSER OHES	05/15/2023	H
	23-A1443	FICA051523	20-487-200-200-11-00-105	3294/FICA - BOARD SHARE	78	68.14	ARP-ESSER VES	05/15/2023	H
	23-A1443	FICA051523	20-490-200-200-11-00-045	3294/FICA - BOARD SHARE	78	21.45	BEYOND SCHOOL DAY	05/15/2023	H
	23-A1443	FICA051523	20-490-200-200-11-00-070	3294/FICA - BOARD SHARE	78	101.42	BEYOND SCHOOL DAY	05/15/2023	H
	23-A1443	FICA051523	60-990-320-200-20-00-	3294/FICA - BOARD SHARE	78	881.28	SUMMER ENR - BENEFITS	05/15/2023	H
Total For Check Number 88870565						\$2,662.19			
88880405	23-A1267	ZURICH/MRM	11-000-291-270-07-00-5/8/23	7514/MEDICAL RISK MANAGERS	57	116,108.27	HEALTH BENEFITS	04/28/2023	H
88880445	23-A1443	FICASSBAL4/	11-000-291-220-07-00-28/23	3294/FICA - BOARD SHARE	78	45,328.52	-SOCIAL SECURITY	04/28/2023	H
88880446	23-A1443	FICABAL05/1	11-000-291-220-07-00-5/23	3294/FICA - BOARD SHARE	78	49,710.33	-SOCIAL SECURITY	05/15/2023	H
* 88880505	23-A1267	ZURICH/MRM	11-000-291-270-07-00-MAY2023	7514/MEDICAL RISK MANAGERS	57	115,955.09	HEALTH BENEFITS	05/09/2023	H
88880564	23-A1367	DCRP4/28/23	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	774.49	OTHER RETIREMENT CONTRIB	04/28/2023	H
88880565	23-A1367	DCRP051523	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	826.75	OTHER RETIREMENT CONTRIB	05/15/2023	H
99033023	Non A/P Chk		DB90-471-08, CR90-101-	3600/PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	92.95	Adj. for O/S March Wire	04/30/2023	H
* 99042823	Non A/P Chk		DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	331,986.74	TPAF PENSION	04/28/2023	H
	Non A/P Chk		DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	15,917.55	TPAF CI	04/28/2023	H
	Non A/P Chk		DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	84,169.88	PERS PENSION	04/28/2023	H
	Non A/P Chk		DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	4,924.30	PERS CI	04/28/2023	H
	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	1,826.31	DCRP PENSION	04/28/2023	H
	Non A/P Chk		DB90-471-15, CR90-101-	7675/Omni - Agency	60	96,930.12	AXA EQUITABLE TSA	04/28/2023	H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	771.34	NJ FAMILY SUPPORT PYMT	04/28/2023	H
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	7,528.51	FLEX DEPENDENT	04/28/2023	H
	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	154,719.63	HEALTH BEN CONTRIB CALC	04/28/2023	H
	Non A/P Chk		DB90-471-55, CR90-101-	6549/AFLAC	60	269.58	AFLAC INS	04/28/2023	H
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	127,349.71	SUMMER PAY DEDUCTED	04/28/2023	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	234,989.61	FEDERAL TAX	04/28/2023	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

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									
99042823	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	311,963.76	FICA	04/28/2023	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	72,959.27	MEDI	04/28/2023	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	11,939.25	SUI	04/28/2023	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	98,815.63	NJ STATE A	04/28/2023	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,547.47	PA Tax	04/28/2023	H
Total For Check Number 99042823						\$1,560,608.66			
* 99051523	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	1,949.51	DCRP PENSION	05/15/2023	H
	Non A/P Chk		DB90-471-15, CR90-101-	7675/Omni - Agency	60	95,820.12	AXA EQUITABLE TSA	05/15/2023	H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	771.34	NJ FAMILY SUPPORT PYMT	05/15/2023	H
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	7,528.51	FLEX DEPENDENT	05/15/2023	H
	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	155,000.87	HEALTH BEN CONTRIB CALC	05/15/2023	H
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	127,824.48	SUMMER PAY DEDUCTED	05/15/2023	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	246,418.54	FEDERAL TAX	05/15/2023	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	321,300.79	FICA	05/15/2023	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	75,142.93	MEDI	05/15/2023	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	10,014.68	SUI	05/15/2023	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	100,830.06	NJ STATE A	05/15/2023	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,474.27	STATE PA	05/15/2023	H
Total For Check Number 99051523						\$1,146,076.10			
Total for Hand Checks						\$8,745,030.76			
Total Posted Checks						\$10,301,862.31			

va_chkr3.040423
05/18/2023

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

		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	\$5,368.33			\$291,698.12	\$297,066.45
	10	11	\$1,174,792.57		\$5,691,019.82		\$6,865,812.39
	10	12	\$79,617.55				\$79,617.55
	Fund 10	TOTAL	\$1,259,778.45		\$5,691,019.82	\$291,698.12	\$7,242,496.39
	20	20	\$167,356.03		\$43,133.83		\$210,489.86
	20	P2	\$7,410.00				\$7,410.00
	Fund 20	TOTAL	\$174,766.03		\$43,133.83		\$217,899.86
	30	30	\$18,883.59				\$18,883.59
	60	60			\$12,401.28		\$12,401.28
	90	90		\$103,403.48		\$2,706,777.71	\$2,810,181.19
	GRAND	TOTAL	\$1,453,428.07	\$103,403.48	\$5,746,554.93	\$2,998,475.83	\$10,301,862.31

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$0.00**

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

va_bill9.033123
05/17/2023

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
CITY FIRE EQUIPMENT CO., INC./ 5473	23-03297	SERVICES-FOOD SERVICE	2,204.14	2,204.14	
MASCHIO'S/ 7628	23-A2632	FOOD SERV-PROF SERVICES	118,862.18	118,862.18	
REPUBLIC SERVICES OF NJ, LLC/ 1945	23-A1655	SERVICES-FOOD SERVICE	375.00	375.00	
SEILER, COLLEEN/ 7739	23-03627	REFUNDS	13.10	13.10	
WW GRAINGER, INC./ 5694	23-03567	SUPPLIES-FOOD SERVICE	727.91	727.91	
			Total for Pending Payments	122,182.33	

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

va_bill9.033123
05/17/2023

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 05/17/2023 at 11:16:32 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$122,182.33				\$122,182.33
GRAND	TOTAL	\$122,182.33	\$0.00	\$0.00	\$0.00	\$122,182.33

Gross Payroll

No Gross Payroll to approve

Total Bills to be Approved \$122,182.33

Chairman Finance Committee

Member Finance Committee
