

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF JUNE 14, 2022

<b>BILL LIST INCLUDING HAND CHECKS</b>	<b>\$</b>	<b>989,806.83</b>
<b>PAYROLL</b>	<b>\$</b>	<b>2,659,349.93</b>
<b>SUB-TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>3,649,156.76</b>
<b>FOOD SERVICE</b>	<b>\$</b>	<b>392,531.68</b>
<b>GRAND TOTAL BILL LIST</b>	<b>\$</b>	<b><u>4,041,688.44</u></b>

**Board President**

**Board Secretary**

**Superintendent**

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# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Accounts Payable -Check Series #1</b>									
71044	22-03610	06/08/2022	11-000-230-339-08-00-	4549/TD BANK	76	1,300.00	PURCHASED SERVICES	06/08/2022	C
<b>Total For Check Number 71044</b>						<b>\$1,300.00</b>			
71045	22-A1040	002609	11-000-262-420-14-00-	7046/ACB SERVICES, INC.	54	23,580.00	SERVICES	06/15/2022	C
<b>Total For Check Number 71045</b>						<b>\$23,580.00</b>			
71046	22-A1064	1209381	11-000-261-610-14-01-000	3650/BEEBE, INC.	54	44.97	GENERAL SUPPLIES	06/15/2022	C
	22-A3398	1208277/1209	11-000-261-610-14-02-000	3650/BEEBE, INC.	54	97.33	GENERAL SUPPLIES	06/15/2022	C
		166							
	22-A3398	1208277/1209	11-000-261-610-14-04-000	3650/BEEBE, INC.	54	66.82	GENERAL SUPPLIES	06/15/2022	C
		166							
	22-A1064	1209381	11-000-261-610-14-04-000	3650/BEEBE, INC.	54	20.30	GENERAL SUPPLIES	06/15/2022	C
	22-A3398	1208277/1209	11-000-261-610-14-05-000	3650/BEEBE, INC.	54	200.34	GENERAL SUPPLIES	06/15/2022	C
		166							
<b>Total For Check Number 71046</b>						<b>\$429.76</b>			
71047	22-01844	2V1409	11-000-270-515-12-00-	2316/CAMDEN CTY EDUC SRVC COM	54	1,057.88	SPECIAL EDUCATION - JOIN	06/15/2022	C
<b>Total For Check Number 71047</b>						<b>\$1,057.88</b>			
71048	22-A3205	132634	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	54	168.35	-GROUNDS	06/15/2022	C
<b>Total For Check Number 71048</b>						<b>\$168.35</b>			
71049	22-A3062	202202119	11-000-270-518-12-00-	7498/ED SERVICES COMM OF MORRIS CTY	54	1,249.50	CONTR. SVS. - SPEC. ED.	06/15/2022	C
<b>Total For Check Number 71049</b>						<b>\$1,249.50</b>			
71050	22-A1155	553040F	11-000-270-615-12-00-	5209/FLEMINGTON CHEVROLET	54	26.48	SUPPLIES	06/15/2022	C
<b>Total For Check Number 71050</b>						<b>\$26.48</b>			
71051	22-A1574	06170106279	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	54	120.55	SUPPLIES - LMS-FAM & CON	06/15/2022	C
	22-A1125	06170348249	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	54	536.07	FAM & CON SC-HS SUPPLIES	06/15/2022	C
<b>Total For Check Number 71051</b>						<b>\$656.62</b>			
71052	22-A1208	R229583/R22	11-000-261-420-14-01-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	234.18	CLEANING, REPAIR, AND MA	06/15/2022	C
		9730							
	22-A1208	R229583/R22	11-000-261-420-14-02-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	96.18	CLEANING, REPAIR, AND MA	06/15/2022	C
		9730							
	22-A1208	R229583/R22	11-000-261-420-14-03-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	173.08	CLEANING, REPAIR, AND MA	06/15/2022	C
		9730							

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<b>Total For Check Number 71052</b>						<b>\$503.44</b>			
71053	22-A1070	2063348	11-000-261-610-14-01-000	4422/JOHNSTONE SUPPLY	54	41.42	GENERAL SUPPLIES	06/15/2022	C
	22-A1070	2063348	11-000-261-610-14-02-000	4422/JOHNSTONE SUPPLY	54	7.53	GENERAL SUPPLIES	06/15/2022	C
	22-A1070	2063348	11-000-261-610-14-03-000	4422/JOHNSTONE SUPPLY	54	8.45	GENERAL SUPPLIES	06/15/2022	C
<b>Total For Check Number 71053</b>						<b>\$57.40</b>			
71054	22-A3423	R15101/1390	11-190-100-610-17-00-030	4890/KENNCO, LLC	54	459.00	POOL SUPPLIES	06/15/2022	C
			1/133						
<b>Total For Check Number 71054</b>						<b>\$459.00</b>			
71055	22-01386	MONTMAY	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	28,464.52	-CONTRACTED ROUTES	06/15/2022	C
		22+EXTRA							
		RUN							
<b>Total For Check Number 71055</b>						<b>\$28,464.52</b>			
71056	22-A1204	901651/90293	11-000-261-420-14-KC-	5345/LOWE'S HOME CENTERS INC.	54	127.44	KID CONNECTION MAINTENAN	06/15/2022	C
			4						
	22-A1204	901651/90293	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	54	509.64	GENERAL SUPPLIES	06/15/2022	C
			4						
	22-A1204	901651/90293	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	54	200.00	GENERAL SUPPLIES	06/15/2022	C
			4						
	22-A1204	901651/90293	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	54	72.39	GENERAL SUPPLIES	06/15/2022	C
			4						
	22-A1204	901651/90293	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	54	44.70	GENERAL SUPPLIES	06/15/2022	C
			4						
<b>Total For Check Number 71056</b>						<b>\$954.17</b>			
71057	22-01383	TT11-TT24M	11-000-270-511-12-00-	6594/MAHMOUD KHARRUBI	54	27,610.64	-CONTRACTED ROUTES	06/15/2022	C
		AY/JUNE							
	22-01384	MAYMTT21/J	11-000-270-511-12-00-	6594/MAHMOUD KHARRUBI	54	14,544.00	-CONTRACTED ROUTES	06/15/2022	C
		UNEMTT21							
<b>Total For Check Number 71057</b>						<b>\$42,154.64</b>			
71058	22-A1206	304427	11-000-261-420-14-KC-	5727/WEST TRENTON HARDWARE, LLC	54	231.29	KID CONNECTION MAINTENAN	06/15/2022	C
	22-A1206	304427	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	54	136.47	GENERAL SUPPLIES	06/15/2022	C
	22-A1206	304427	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	54	15.78	GENERAL SUPPLIES	06/15/2022	C
	22-A1206	304427	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	54	256.63	GENERAL SUPPLIES	06/15/2022	C

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<b>Total For Check Number 71058</b>						<b>\$640.17</b>			
71059	22-A3526	71096/71298	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	24,686.85	SUPPLIES	06/15/2022	C
	22-A3525	71163/71514	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	22,056.55	SUPPLIES	06/15/2022	C
<b>Total For Check Number 71059</b>						<b>\$46,743.40</b>			
71060	22-A1343	CON-0000031	11-000-291-260-07-00-116	5665/NJ Schools Insurance Group	54	43,192.97	-WORKER'S COMPENSATION	06/15/2022	C
<b>Total For Check Number 71060</b>						<b>\$43,192.97</b>			
71061	22-A1118	594105	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	141.24	SUPPLIES	06/15/2022	C
<b>Total For Check Number 71061</b>						<b>\$141.24</b>			
71062	22-A1205	037677	11-000-261-420-14-01-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	15.84	CLEANING, REPAIR, AND MA	06/15/2022	C
	22-A1205	037677	11-000-261-420-14-02-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	15.84	CLEANING, REPAIR, AND MA	06/15/2022	C
	22-A1205	037677	11-000-261-420-14-03-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	15.84	CLEANING, REPAIR, AND MA	06/15/2022	C
	22-A1205	037677	11-000-261-420-14-04-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	15.84	CLEANING, REPAIR, AND MA	06/15/2022	C
	22-A1205	037677	11-000-261-420-14-05-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	15.84	CLEANING, REPAIR, AND MA	06/15/2022	C
<b>Total For Check Number 71062</b>						<b>\$79.20</b>			
71063	22-A3476	1061259	11-000-263-610-14-00-	6858/POWER PLACE, INC.	54	189.88	-GROUNDS	06/15/2022	C
<b>Total For Check Number 71063</b>						<b>\$189.88</b>			
71064	22-A2984	MTSD7	11-000-270-515-12-00-	4447/PRINCETON REGIONAL SCHOOLS	54	2,400.00	SPECIAL EDUCATION - JOIN	06/15/2022	C
<b>Total For Check Number 71064</b>						<b>\$2,400.00</b>			
71065	22-02124	APRIL&MAY2022	11-402-100-500-17-00-030	7263/RWJ UNIVERSITY HOSPITAL-SOMERSET	54	5,675.00	PURCHASED SERVICES (300-	06/15/2022	C
<b>Total For Check Number 71065</b>						<b>\$5,675.00</b>			
71066	22-A3198	22-01108	11-000-270-512-12-00-	1987/SOMERSET CTY ED.SERVICES	54	3,197.00	CO-CURRICULAR	06/15/2022	C
	22-02333	22-01150	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	61,795.72	CONTR. SVS. - SPEC. ED.	06/15/2022	C
<b>Total For Check Number 71066</b>						<b>\$64,992.72</b>			
71067	22-A1218	1114728	11-000-263-610-14-00-	1975/STORR TRACTOR	54	351.23	-GROUNDS	06/15/2022	C
<b>Total For Check Number 71067</b>						<b>\$351.23</b>			
71068	22-A3524	91622/APRIL &MAY	11-000-270-518-12-00-	3363/UNION CTY ESC	54	6,292.00	CONTR. SVS. - SPEC. ED.	06/15/2022	C

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<b>Total For Check Number 71068</b>						<b>\$6,292.00</b>			
71069	22-A1584	1177297	11-000-261-610-14-01-000	7360/UNITED SUPPLY	54	29.97	GENERAL SUPPLIES	06/15/2022	C
	22-A1584	1177297	11-000-261-610-14-02-000	7360/UNITED SUPPLY	54	29.97	GENERAL SUPPLIES	06/15/2022	C
	22-A1584	1177297	11-000-261-610-14-03-000	7360/UNITED SUPPLY	54	29.97	GENERAL SUPPLIES	06/15/2022	C
	22-A1584	1177297	11-000-261-610-14-04-000	7360/UNITED SUPPLY	54	29.97	GENERAL SUPPLIES	06/15/2022	C
	22-A1584	1177297	11-000-261-610-14-05-000	7360/UNITED SUPPLY	54	29.97	GENERAL SUPPLIES	06/15/2022	C
<b>Total For Check Number 71069</b>						<b>\$149.85</b>			
71070	22-A1120	121441MX1/1 24275M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	100.55	SUPPLIES	06/15/2022	C
<b>Total For Check Number 71070</b>						<b>\$100.55</b>			
71071	22-A1007	3099388881- MAY	11-000-230-530-18-00-	3274/CENTURYLINK	58	768.36	TELEPHONE - DISTRICT	06/15/2022	C
<b>Total For Check Number 71071</b>						<b>\$768.36</b>			
71072	22-A1104	05/16/22-06/1 5/22	11-000-230-530-16-00-030	6201/COMCAST	58	238.35	COMM/TELEPHONE/BROAD MHS	06/15/2022	C
<b>Total For Check Number 71072</b>						<b>\$238.35</b>			
71073	22-A1005	3197020522	11-190-100-500-07-00-	4639/Municipal Capital	58	5,755.98	OTHER PURCHASED SERVICES	06/15/2022	C
<b>Total For Check Number 71073</b>						<b>\$5,755.98</b>			
71074	22-A1128	4/14/22-6/1/22	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	9,796.03	OTHER PURCH SERVICES	06/15/2022	C
<b>Total For Check Number 71074</b>						<b>\$9,796.03</b>			
71075	22-A1173	INV03871530	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	58	171.63	GENERAL SUPPLIES - MHS	06/15/2022	C
<b>Total For Check Number 71075</b>						<b>\$171.63</b>			
71076	22-A1195	SS1G01ACD MAY22	11-000-262-622-14-01-	5143/SOMERSET SOLAR I, LLC	58	6,317.04	ELECTRIC - OHES	06/15/2022	C
	22-A1195	SS1G01ACD MAY22	11-000-262-622-14-04-	5143/SOMERSET SOLAR I, LLC	58	7,230.79	ELECTRIC - UMS	06/15/2022	C
	22-A1195	SS1G01ACD MAY22	11-000-262-622-14-05-	5143/SOMERSET SOLAR I, LLC	58	8,835.75	ELECTRIC - HS	06/15/2022	C
<b>Total For Check Number 71076</b>						<b>\$22,383.58</b>			
71077	22-A1105	MNT01MAY2 2-31MAY	11-000-262-622-14-03-	5577/U.S. Bank Operations Center	58	2,238.09	ELECTRIC - LMS	06/15/2022	C
	22-A1105	MNT01MAY2 2-31MAY	11-000-262-622-14-05-	5577/U.S. Bank Operations Center	58	3,275.13	ELECTRIC - HS	06/15/2022	C
<b>Total For Check Number 71077</b>						<b>\$5,513.22</b>			
71078	22-03508	9907185939J B2	11-000-230-530-16-00-030	2162/VERIZON WIRELESS	58	106.32	COMM/TELEPHONE/BROAD MHS	06/15/2022	C

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<b>POSTED CHECKS</b>									
71078	22-A1196	9907185939/6	11-000-230-530-18-00-724864	2162/VERIZON WIRELESS	58	892.32	TELEPHONE - DISTRICT	06/15/2022	C
	22-01837	9907185939J	11-190-100-610-16-00-030	2162/VERIZON WIRELESS	58	80.85	INSTR SUPPLIES IT MHS	06/15/2022	C
	22-01714	9907185939T	20-231-100-610-11-03-045	2162/VERIZON WIRELESS	58	38.01	LMS TITLE I SUPPLIES	06/15/2022	C
	22-01714	9907185939T	20-231-100-610-11-04-070	2162/VERIZON WIRELESS	58	38.01	UMS TITLE I SUPPLIES	06/15/2022	C
<b>Total For Check Number 71078</b>						<b>\$1,155.51</b>			
71079	22-A1198	221512144	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,100.43	TELEPHONE - DISTRICT	06/15/2022	C
<b>Total For Check Number 71079</b>						<b>\$7,100.43</b>			
71080	22-A1409		11-000-291-280-09-00-	6849/TUITION	51	1,881.00	Melissa Livoti	06/15/2022	C
<b>Total For Check Number 71080</b>						<b>\$1,881.00</b>			
71081	22-A1409		11-000-291-280-09-00-	6849/TUITION	51	375.00	Colleen Kester	06/15/2022	C
<b>Total For Check Number 71081</b>						<b>\$375.00</b>			
71082	22-A1409		11-000-291-280-09-00-	6849/TUITION	51	375.00	Jessica Pagodin	06/15/2022	C
<b>Total For Check Number 71082</b>						<b>\$375.00</b>			
71083	22-A1409		11-000-291-280-09-00-	6849/TUITION	51	705.00	Robert Skibinski	06/15/2022	C
<b>Total For Check Number 71083</b>						<b>\$705.00</b>			
71084	22-A1409		11-000-291-280-09-00-	6849/TUITION	51	2,452.20	Robert Guardigli	06/15/2022	C
<b>Total For Check Number 71084</b>						<b>\$2,452.20</b>			
71085	22-03568	MAY 19, 2022	11-000-223-500-11-52-	3856/MONICA CLEWELL	53	7.56	TRAVEL - INS SVC	06/15/2022	C
<b>Total For Check Number 71085</b>						<b>\$7.56</b>			
71086	22-03580	5/16/2022	11-000-219-500-10-52-080	1876/ANNA QUICK	53	27.37	TRAVEL - CST OHES	06/15/2022	C
<b>Total For Check Number 71086</b>						<b>\$27.37</b>			
71087	22-03569	MAY 6, 2022	11-000-223-500-11-52-	2991/JASON SULLIVAN	53	27.86	TRAVEL - INS SVC	06/15/2022	C
<b>Total For Check Number 71087</b>						<b>\$27.86</b>			
71088	22-02898	6 CREDITS	11-000-291-280-09-AM-	7412/YOUNG, STACY	53	4,657.02	TUITION REIMB. ADMIN	06/15/2022	C
<b>Total For Check Number 71088</b>						<b>\$4,657.02</b>			
71089	22-03523	9888CR	11-000-216-320-10-00-045	6576/ABOVE AND BEYOND	55	1,066.96	CONSULTANTS-REL SVCS LMS	06/15/2022	C
<b>Total For Check Number 71089</b>						<b>\$1,066.96</b>			

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71089	22-03347	9887CR	11-000-216-320-10-00-080	6576/ABOVE AND BEYOND LEARNING GROUP	55	1,994.56	CONSULTANTS-REL SVCS OHS	06/15/2022	C
	22-03523	9888CR	11-000-219-320-10-00-045	6576/ABOVE AND BEYOND LEARNING GROUP	55	374.88	PROF SVCS - EVALS LMS	06/15/2022	C
	22-03498	9889CR	11-000-219-320-10-00-070	6576/ABOVE AND BEYOND LEARNING GROUP	55	1,819.12	PROF SVCS - EVALS UMS	06/15/2022	C
<b>Total For Check Number 71089</b>						<b>\$5,255.52</b>			
71090	22-A1829	17356844	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,694.88	PUR. SVCS-EXTRA SVCS MHS	06/15/2022	C
	22-A1829	17372924	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,365.00	PUR. SVCS-EXTRA SVCS MHS	06/15/2022	C
	22-A1829	17389084	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,672.14	PUR. SVCS-EXTRA SVCS MHS	06/15/2022	C
	22-A1829	17405011	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	910.01	PUR. SVCS-EXTRA SVCS MHS	06/15/2022	C
	22-A1831	17356903	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	730.00	PUR. SVCS-EXTRA SVCS MHS	06/15/2022	C
	22-A1831	17372979	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	827.33	PUR. SVCS-EXTRA SVCS MHS	06/15/2022	C
	22-A1831	17389148	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,273.67	PUR. SVCS-EXTRA SVCS MHS	06/15/2022	C
	22-A1831	17405071	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,737.50	PUR. SVCS-EXTRA SVCS MHS	06/15/2022	C
	22-A1831	17356903	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	1,460.00	PUR. SVCS-EXTRA SVCS VES	06/15/2022	C
	22-A1831	17372979	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	1,654.67	PUR. SVCS-EXTRA SVCS VES	06/15/2022	C
	22-A1831	17389148	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	463.83	PUR. SVCS-EXTRA SVCS VES	06/15/2022	C
<b>Total For Check Number 71090</b>						<b>\$15,789.03</b>			
71091	22-03004	JUNE	11-000-216-320-10-00-030	7403/Branchburg Board of Education	55	101.18	CONSULTANTS-REL SVCS MHS	06/15/2022	C
	22-03004	JUNE	11-000-216-320-10-00-045	7403/Branchburg Board of Education	55	101.18	CONSULTANTS-REL SVCS LMS	06/15/2022	C
	22-03004	JUNE	11-000-216-320-10-00-070	7403/Branchburg Board of Education	55	101.17	CONSULTANTS-REL SVCS UMS	06/15/2022	C
	22-03004	JUNE	11-000-216-320-10-00-080	7403/Branchburg Board of Education	55	404.67	CONSULTANTS-REL SVCS OHS	06/15/2022	C
	22-02024	JUNE 2022	11-207-100-320-10-00-030	7403/Branchburg Board of Education	55	363.31	PURCH PROF - AUDITORY	06/15/2022	C
	22-02024	JUNE 2022	11-207-100-320-10-00-045	7403/Branchburg Board of Education	55	113.77	PURCH PROF - AUDITORY	06/15/2022	C
	22-02024	JUNE 2022	11-207-100-320-10-00-070	7403/Branchburg Board of Education	55	84.61	PURCH. PROF. - AUDITORY	06/15/2022	C

# Montgomery School District

## Check Register By Check Number

va\_chkr3.101405

06/07/2022

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
71091	22-02024	JUNE 2022	11-207-100-320-10-00-080	7403/Branchburg Board of Education	55	249.53	PURCH. PROF. - AUDITORY	06/15/2022	C
<b>Total For Check Number 71091</b>						<b>\$1,519.42</b>			
71092	22-01592	336	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	2,887.50	CONSULTANTS-REL SVCS MHS	06/15/2022	C
	22-01592	337	11-000-216-320-10-00-030	6193/BRETT DINOVI & ASSOCIATES, LLC	55	2,420.00	CONSULTANTS-REL SVCS MHS	06/15/2022	C
<b>Total For Check Number 71092</b>						<b>\$5,307.50</b>			
71093	22-A1250	MAY 2022	20-250-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	8,848.56	IDEA BASIC - PRIVATE SCH	06/15/2022	C
<b>Total For Check Number 71093</b>						<b>\$8,848.56</b>			
71094	22-A1227	2838	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	36,871.13	TUITION-SP. ED. LEA'S	06/15/2022	C
<b>Total For Check Number 71094</b>						<b>\$36,871.13</b>			
71095	22-A1254	INV7912	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	16,951.36	TUITION-PRIVATE SCH	06/15/2022	C
	22-A1254	INV7912	11-000-217-320-10-00-070	4499/EDEN AUTISM SERVICES, INC.	55	6,182.72	PUR. SVCS-EXTRA SVCS UMS	06/15/2022	C
<b>Total For Check Number 71095</b>						<b>\$23,134.08</b>			
71096	22-02702	2783	11-000-219-320-10-00-070	6360/EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	55	500.00	PROF SVCS - EVALS UMS	06/15/2022	C
<b>Total For Check Number 71096</b>						<b>\$500.00</b>			
71097	22-03564	MONTGOM22 04	11-150-100-320-10-00-	4929/EDUCERE, LLC	55	522.00	PUR.SVCS HOME INST	06/15/2022	C
	22-03564	MONTGOM22 04	11-219-100-320-10-00-030	4929/EDUCERE, LLC	55	58.00	HOME INST PURCH MHS	06/15/2022	C
<b>Total For Check Number 71097</b>						<b>\$580.00</b>			
71098	22-03554	JUNE 2022	11-000-100-566-10-00-	1334/GREEN BROOK ACADEMY	55	430.50	TUITION-PRIVATE SCH	06/15/2022	C
		ADD DAY							
	22-03286	JUNE 2022	11-000-100-566-10-00-	1334/GREEN BROOK ACADEMY	55	6,027.00	TUITION-PRIVATE SCH	06/15/2022	C
<b>Total For Check Number 71098</b>						<b>\$6,457.50</b>			
71099	22-02884	03/29/2022	11-000-219-320-10-00-080	5691/HUNTERDON MEDICAL CENTER	55	955.00	PROF SVCS - EVALS OHES	06/15/2022	C
<b>Total For Check Number 71099</b>						<b>\$955.00</b>			
71100	22-A1234	05/01-05/31	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	54.44	TUITION-OTHER	06/15/2022	C
		MILEAGE							
<b>Total For Check Number 71100</b>						<b>\$54.44</b>			
71101	22-02035	1673 JUNE	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	2,925.00	TUITION-OTHER	06/15/2022	C
<b>Total For Check Number 71101</b>						<b>\$2,925.00</b>			
71102	22-03474	05/26/2022	11-000-219-320-10-00-080	1596/LEARNING TREE	55	800.00	PROF SVCS - EVALS OHES	06/15/2022	C



# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
71102				MULTICULTURAL					
71102	22-03408	05/28/2022	11-000-219-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	55	800.00	PROF SVCS - EVALS OHES	06/15/2022	C
<b>Total For Check Number 71102</b>						<b>\$1,600.00</b>			
71103	22-A1231	JUNE 2022	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	3,085.00	TUITION-OTHER	06/15/2022	C
<b>Total For Check Number 71103</b>						<b>\$3,085.00</b>			
71104	22-02145	22-00310	11-000-100-564-10-00-	6284/MERCER COUNTY TECHNICAL SCHOOLS	55	558.00	TUITION-VOC SCH SP ED	06/15/2022	C
<b>Total For Check Number 71104</b>						<b>\$558.00</b>			
71105	22-A1113	31832	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	510.00	CONSULTANTS-REL SVCS MHS	06/15/2022	C
	22-A1113	31832	11-000-216-320-10-00-070	1637/MORRIS-UNION JOINTURE CO	55	2,268.00	CONSULTANTS-REL SVCS UMS	06/15/2022	C
	22-A1113	31832	11-000-217-320-10-00-070	1637/MORRIS-UNION JOINTURE CO	55	7,130.00	PUR. SVCS-EXTRA SVCS UMS	06/15/2022	C
<b>Total For Check Number 71105</b>						<b>\$9,908.00</b>			
71106	22-A2047	JUNE	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,248.00	TRANSFER OF FUNDS TO CHA	06/15/2022	C
<b>Total For Check Number 71106</b>						<b>\$2,248.00</b>			
71107	22-03544	6077	11-000-219-320-10-00-070	7535/CENTER FOR BEHAVIORAL HEALTH MD PA	55	525.00	PROF SVCS - EVALS UMS	06/15/2022	C
<b>Total For Check Number 71107</b>						<b>\$525.00</b>			
71108	22-03543	35781	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	275.00	PUR.SVCS HOME INST	06/15/2022	C
	22-03541	35785	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	220.00	PUR.SVCS HOME INST	06/15/2022	C
	22-03541	35786	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	275.00	PUR.SVCS HOME INST	06/15/2022	C
<b>Total For Check Number 71108</b>						<b>\$770.00</b>			
71109	22-01767	22-01195	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,600.90	TUITION-SP. ED. LEA'S	06/15/2022	C
	22-A2447	22-01232	20-250-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	390.00	IDEA PURCH PROF SVC NP	06/15/2022	C
	22-02981	22-01228	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	165.20	SUPPLEMTL AUX SVCS	06/15/2022	C
	22-02981	22-01228	20-507-100-320-10-01-	1987/SOMERSET CTY ED.SERVICES	55	380.00	ANN. EXAM & CLASS CH 193	06/15/2022	C
	22-02981	22-01228	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	651.00	SPEECH - CH. 193	06/15/2022	C
	22-03519	22-01235	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	784.40	NON-PUB.NURSING SVS.	06/15/2022	C
	22-03582	22-01238	20-511-100-610-00-01-	1987/SOMERSET CTY ED.SERVICES	55	15,400.00	NONPUBLIC SECURITY AID	06/15/2022	C
<b>Total For Check Number 71109</b>						<b>\$19,371.50</b>			
71110	22-03352	30582 AAC TRAINING	11-000-216-320-10-00-080	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	150.00	CONSULTANTS-REL SVCS OHS	06/15/2022	C

# Montgomery School District

## Check Register By Check Number

va\_chkr3.101405

06/07/2022

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
71110	22-03406	30582	5/10 & 5/27	11-000-216-320-10-00-080	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	450.00	CONSULTANTS-REL SVCS OHS	06/15/2022 C
	22-03380	30582	AAC	11-000-219-320-10-00-045	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	900.00	PROF SVCS - EVALS LMS	06/15/2022 C
	22-03301	30582	AAC	11-000-219-320-10-00-105	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	750.00	PROF SVCS - EVALS VES	06/15/2022 C
<b>Total For Check Number 71110</b>							<b>\$2,250.00</b>		
71111	22-03581			11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Bilquis Abbasi	06/15/2022 C
<b>Total For Check Number 71111</b>							<b>\$500.00</b>		
71112	22-03581			11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Rajashekar Adusumilli	06/15/2022 C
<b>Total For Check Number 71112</b>							<b>\$500.00</b>		
71113	22-03581			11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Nadia Amer	06/15/2022 C
<b>Total For Check Number 71113</b>							<b>\$500.00</b>		
71114	22-03581			11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	UZma Amjad	06/15/2022 C
<b>Total For Check Number 71114</b>							<b>\$500.00</b>		
71115	22-03581			11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Chris Anhut	06/15/2022 C
<b>Total For Check Number 71115</b>							<b>\$500.00</b>		
71116	22-03581			11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	532.80	Raef Antoun	06/15/2022 C
<b>Total For Check Number 71116</b>							<b>\$532.80</b>		
71117	22-03581			11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	532.80	Raef Antoun	06/15/2022 C
<b>Total For Check Number 71117</b>							<b>\$532.80</b>		
71118	22-03581			11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Helen Angaine	06/15/2022 C
<b>Total For Check Number 71118</b>							<b>\$500.00</b>		
71119	22-03581			11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	1,000.00	Yetunde Avaromi	06/15/2022 C
<b>Total For Check Number 71119</b>							<b>\$1,000.00</b>		
71120	22-03581			11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Wendy Golden	06/15/2022 C
<b>Total For Check Number 71120</b>							<b>\$500.00</b>		
71121	22-03581			11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Mark Badros	06/15/2022 C
<b>Total For Check Number 71121</b>							<b>\$500.00</b>		
71122	22-03581			11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Mark Badros	06/15/2022 C
<b>Total For Check Number 71122</b>							<b>\$500.00</b>		
71123	22-03581			11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Sosi Balian	06/15/2022 C
<b>Total For Check Number 71123</b>							<b>\$500.00</b>		
71124	22-03581			11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Tracey Baskin	06/15/2022 C
<b>Total For Check Number 71124</b>							<b>\$500.00</b>		

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
71125	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Tracey Baskin	06/15/2022	C
						<b>\$500.00</b>			
71126	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Martine Baudoin	06/15/2022	C
						<b>\$500.00</b>			
71127	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Tavish Becker	06/15/2022	C
						<b>\$500.00</b>			
71128	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Tavish Becker	06/15/2022	C
						<b>\$500.00</b>			
71129	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Marla Bergstein	06/15/2022	C
						<b>\$500.00</b>			
71130	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Marla Bergstein	06/15/2022	C
						<b>\$500.00</b>			
71131	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Melissa Bernardi	06/15/2022	C
						<b>\$500.00</b>			
71132	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Neetika Bhalla	06/15/2022	C
						<b>\$500.00</b>			
71133	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Neetika Bhalla	06/15/2022	C
						<b>\$500.00</b>			
71134	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Carolyn Biondi	06/15/2022	C
						<b>\$500.00</b>			
71135	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Amy Bitterman	06/15/2022	C
						<b>\$500.00</b>			
71136	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Itzhak Yanovitzky	06/15/2022	C
						<b>\$500.00</b>			
71137	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Itzhak Yanovitzky	06/15/2022	C
						<b>\$500.00</b>			
71138	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kate Bogumil	06/15/2022	C
						<b>\$500.00</b>			
71139	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kate Bogumil	06/15/2022	C
						<b>\$500.00</b>			
71140	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Eva Bohmanova	06/15/2022	C
						<b>\$500.00</b>			
71141	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Eva Bohmanova	06/15/2022	C
						<b>\$500.00</b>			
71142	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Siyka Bousserski	06/15/2022	C

# Montgomery School District

## Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount Description	Check Date	Check Type
<b>Total For Check Number 71142</b>					<b>\$500.00</b>		
71143	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00 Jennifer SanFilippo Brown	06/15/2022	C
<b>Total For Check Number 71143</b>					<b>\$500.00</b>		
71144	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00 Jennifer SanFilippo Brown	06/15/2022	C
<b>Total For Check Number 71144</b>					<b>\$500.00</b>		
71145	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00 Jennifer SanFilippo Brown	06/15/2022	C
<b>Total For Check Number 71145</b>					<b>\$500.00</b>		
71146	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00 Crissy Brower	06/15/2022	C
<b>Total For Check Number 71146</b>					<b>\$500.00</b>		
71147	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00 Crissy Brower	06/15/2022	C
<b>Total For Check Number 71147</b>					<b>\$500.00</b>		
71148	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00 Denise Buccellato	06/15/2022	C
<b>Total For Check Number 71148</b>					<b>\$500.00</b>		
71149	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00 Abir Catovic	06/15/2022	C
<b>Total For Check Number 71149</b>					<b>\$500.00</b>		
71150	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	460.65 Richard Cavalli	06/15/2022	C
<b>Total For Check Number 71150</b>					<b>\$460.65</b>		
71151	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00 Zhen Chen	06/15/2022	C
<b>Total For Check Number 71151</b>					<b>\$500.00</b>		
71152	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00 Zhen Chen	06/15/2022	C
<b>Total For Check Number 71152</b>					<b>\$500.00</b>		
71153	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00 Shaoyan Chen	06/15/2022	C
<b>Total For Check Number 71153</b>					<b>\$500.00</b>		
71154	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00 Han Ou	06/15/2022	C
<b>Total For Check Number 71154</b>					<b>\$500.00</b>		
71155	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	604.95 manoranjan Motamarry	06/15/2022	C
<b>Total For Check Number 71155</b>					<b>\$604.95</b>		
71156	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00 Wei Chu	06/15/2022	C
<b>Total For Check Number 71156</b>					<b>\$500.00</b>		
71157	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00 Wei Chu	06/15/2022	C
<b>Total For Check Number 71157</b>					<b>\$500.00</b>		
71158	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00 Monica Clewell	06/15/2022	C
<b>Total For Check Number 71158</b>					<b>\$500.00</b>		
71159	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00 Elizabeth Cook	06/15/2022	C
<b>Total For Check Number 71159</b>					<b>\$500.00</b>		

# Montgomery School District

## Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
71160 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Andrea Cresti	06/15/2022	C
		<b>Total For Check Number 71160</b>				<b>\$500.00</b>		
71161 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Chunmei Lyu	06/15/2022	C
		<b>Total For Check Number 71161</b>				<b>\$500.00</b>		
71162 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Neil Dalal	06/15/2022	C
		<b>Total For Check Number 71162</b>				<b>\$500.00</b>		
71163 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Jonthan Daly	06/15/2022	C
		<b>Total For Check Number 71163</b>				<b>\$500.00</b>		
71164 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Connie Darrow	06/15/2022	C
		<b>Total For Check Number 71164</b>				<b>\$500.00</b>		
71165 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Connie Darrow	06/15/2022	C
		<b>Total For Check Number 71165</b>				<b>\$500.00</b>		
71166 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Connie Darrow	06/15/2022	C
		<b>Total For Check Number 71166</b>				<b>\$500.00</b>		
71167 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Elizabeth Davis	06/15/2022	C
		<b>Total For Check Number 71167</b>				<b>\$500.00</b>		
71168 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Sebastien DeGhellinck	06/15/2022	C
		<b>Total For Check Number 71168</b>				<b>\$500.00</b>		
71169 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Sebastien DeGhellinck	06/15/2022	C
		<b>Total For Check Number 71169</b>				<b>\$500.00</b>		
71170 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Sebastien DeGhellinck	06/15/2022	C
		<b>Total For Check Number 71170</b>				<b>\$500.00</b>		
71171 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Xavier Decoodt	06/15/2022	C
		<b>Total For Check Number 71171</b>				<b>\$500.00</b>		
71172 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Xavier Decoodt	06/15/2022	C
		<b>Total For Check Number 71172</b>				<b>\$500.00</b>		
71173 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Ray Del Nero	06/15/2022	C
		<b>Total For Check Number 71173</b>				<b>\$500.00</b>		
71174 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Ray Del Nero	06/15/2022	C
		<b>Total For Check Number 71174</b>				<b>\$500.00</b>		
71175 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Seda Demirbilek	06/15/2022	C
		<b>Total For Check Number 71175</b>				<b>\$500.00</b>		
71176 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Karen Tuveson	06/15/2022	C
		<b>Total For Check Number 71176</b>				<b>\$500.00</b>		
71177 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Gemarie Ablan	06/15/2022	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 71177</b>						<b>\$500.00</b>			
71178	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Michael Donahue	06/15/2022	C
<b>Total For Check Number 71178</b>						<b>\$500.00</b>			
71179	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Michael Donahue	06/15/2022	C
<b>Total For Check Number 71179</b>						<b>\$500.00</b>			
71180	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Feng Pan	06/15/2022	C
<b>Total For Check Number 71180</b>						<b>\$500.00</b>			
71181	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Feng Pan	06/15/2022	C
<b>Total For Check Number 71181</b>						<b>\$500.00</b>			
71182	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	1,000.00	Jieru Ouyang	06/15/2022	C
<b>Total For Check Number 71182</b>						<b>\$1,000.00</b>			
71183	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Munish Duggal	06/15/2022	C
<b>Total For Check Number 71183</b>						<b>\$500.00</b>			
71184	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Aline Daou	06/15/2022	C
<b>Total For Check Number 71184</b>						<b>\$500.00</b>			
71185	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Wael Elkholy	06/15/2022	C
<b>Total For Check Number 71185</b>						<b>\$500.00</b>			
71186	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Wael Elkholy	06/15/2022	C
<b>Total For Check Number 71186</b>						<b>\$500.00</b>			
71187	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kejing Embleton	06/15/2022	C
<b>Total For Check Number 71187</b>						<b>\$500.00</b>			
71188	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Michele Falcey-Ewing	06/15/2022	C
<b>Total For Check Number 71188</b>						<b>\$500.00</b>			
71189	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Michele Falcey-Ewing	06/15/2022	C
<b>Total For Check Number 71189</b>						<b>\$500.00</b>			
71190	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Michele Falcey-Ewing	06/15/2022	C
<b>Total For Check Number 71190</b>						<b>\$500.00</b>			
71191	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Fang Sheng	06/15/2022	C
<b>Total For Check Number 71191</b>						<b>\$500.00</b>			
71192	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Lu Fan	06/15/2022	C
<b>Total For Check Number 71192</b>						<b>\$500.00</b>			
71193	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Liang Fang	06/15/2022	C
<b>Total For Check Number 71193</b>						<b>\$500.00</b>			
71194	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Liang Fang	06/15/2022	C
<b>Total For Check Number 71194</b>						<b>\$500.00</b>			

# Montgomery School District

## Check Register By Check Number

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

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<b>POSTED CHECKS</b>								
71195 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Anne Feltquate	06/15/2022	C
<b>Total For Check Number 71195</b>					<b>\$500.00</b>			
71196 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Ivonne Fernandes	06/15/2022	C
<b>Total For Check Number 71196</b>					<b>\$500.00</b>			
71197 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Ivonne Fernandes	06/15/2022	C
<b>Total For Check Number 71197</b>					<b>\$500.00</b>			
71198 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Lisa Figel	06/15/2022	C
<b>Total For Check Number 71198</b>					<b>\$500.00</b>			
71199 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	1,000.00	Steve Fischer	06/15/2022	C
<b>Total For Check Number 71199</b>					<b>\$1,000.00</b>			
71200 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Jill Fraticelli	06/15/2022	C
<b>Total For Check Number 71200</b>					<b>\$500.00</b>			
71201 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Jennifer Furey	06/15/2022	C
<b>Total For Check Number 71201</b>					<b>\$500.00</b>			
71202 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Boriana Georgieva	06/15/2022	C
<b>Total For Check Number 71202</b>					<b>\$500.00</b>			
71203 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	960.15	Oliver Ghobrial	06/15/2022	C
<b>Total For Check Number 71203</b>					<b>\$960.15</b>			
71204 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Hitesh Goel	06/15/2022	C
<b>Total For Check Number 71204</b>					<b>\$500.00</b>			
71205 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Yana Goldberg	06/15/2022	C
<b>Total For Check Number 71205</b>					<b>\$500.00</b>			
71206 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Eve Golfopoulos	06/15/2022	C
<b>Total For Check Number 71206</b>					<b>\$500.00</b>			
71207 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Randi Greenhouse	06/15/2022	C
<b>Total For Check Number 71207</b>					<b>\$500.00</b>			
71208 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Randi Greenhouse	06/15/2022	C
<b>Total For Check Number 71208</b>					<b>\$500.00</b>			
71209 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Scott Greenstein	06/15/2022	C
<b>Total For Check Number 71209</b>					<b>\$500.00</b>			
71210 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Yunhong Gu	06/15/2022	C
<b>Total For Check Number 71210</b>					<b>\$500.00</b>			
71211 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Sri Gopikanth Gutta	06/15/2022	C
<b>Total For Check Number 71211</b>					<b>\$500.00</b>			
71212 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Amira Riad	06/15/2022	C

# Montgomery School District

## Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 71212</b>					<b>\$500.00</b>			
71213 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Amira Riad	06/15/2022	C
<b>Total For Check Number 71213</b>					<b>\$500.00</b>			
71214 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Vanessa Hage	06/15/2022	C
<b>Total For Check Number 71214</b>					<b>\$500.00</b>			
71215 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Angie Latif	06/15/2022	C
<b>Total For Check Number 71215</b>					<b>\$500.00</b>			
71216 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Briget Hamernik	06/15/2022	C
<b>Total For Check Number 71216</b>					<b>\$500.00</b>			
71217 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Brian Hamilton	06/15/2022	C
<b>Total For Check Number 71217</b>					<b>\$500.00</b>			
71218 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Brian Hamilton	06/15/2022	C
<b>Total For Check Number 71218</b>					<b>\$500.00</b>			
71219 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	AnneMarie Phillips	06/15/2022	C
<b>Total For Check Number 71219</b>					<b>\$500.00</b>			
71220 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Amy Gallo	06/15/2022	C
<b>Total For Check Number 71220</b>					<b>\$500.00</b>			
71221 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Amy Gallo	06/15/2022	C
<b>Total For Check Number 71221</b>					<b>\$500.00</b>			
71222 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Jennifer Hirsch	06/15/2022	C
<b>Total For Check Number 71222</b>					<b>\$500.00</b>			
71223 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Christina Hoeck	06/15/2022	C
<b>Total For Check Number 71223</b>					<b>\$500.00</b>			
71224 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Michael Horan	06/15/2022	C
<b>Total For Check Number 71224</b>					<b>\$500.00</b>			
71225 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Michael Horan	06/15/2022	C
<b>Total For Check Number 71225</b>					<b>\$500.00</b>			
71226 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Aimee Howe	06/15/2022	C
<b>Total For Check Number 71226</b>					<b>\$500.00</b>			
71227 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Clemence Lovei-Hoyois	06/15/2022	C
<b>Total For Check Number 71227</b>					<b>\$500.00</b>			
71228 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Clemence Lovie-Hoyois	06/15/2022	C
<b>Total For Check Number 71228</b>					<b>\$500.00</b>			
71229 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	571.65	Lauren Ip	06/15/2022	C
<b>Total For Check Number 71229</b>					<b>\$571.65</b>			



# Montgomery School District

## Check Register By Check Number

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

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71230 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kim Ivy	06/15/2022	C
<b>Total For Check Number 71230</b>					<b>\$500.00</b>			
71231 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Madalena Iwamoto	06/15/2022	C
<b>Total For Check Number 71231</b>					<b>\$500.00</b>			
71232 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	madalena Iwamoto	06/15/2022	C
<b>Total For Check Number 71232</b>					<b>\$500.00</b>			
71233 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Madalena Iwamoto	06/15/2022	C
<b>Total For Check Number 71233</b>					<b>\$500.00</b>			
71234 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Thomas Ix	06/15/2022	C
<b>Total For Check Number 71234</b>					<b>\$500.00</b>			
71235 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Michelle Jacklin	06/15/2022	C
<b>Total For Check Number 71235</b>					<b>\$500.00</b>			
71236 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Tong Zhang	06/15/2022	C
<b>Total For Check Number 71236</b>					<b>\$500.00</b>			
71237 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Guenter Janhofer	06/15/2022	C
<b>Total For Check Number 71237</b>					<b>\$500.00</b>			
71238 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Katherine Janiszewski	06/15/2022	C
<b>Total For Check Number 71238</b>					<b>\$500.00</b>			
71239 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Katherine Janiszewski	06/15/2022	C
<b>Total For Check Number 71239</b>					<b>\$500.00</b>			
71240 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Aizi Shi	06/15/2022	C
<b>Total For Check Number 71240</b>					<b>\$500.00</b>			
71241 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Annette Jushchuk	06/15/2022	C
<b>Total For Check Number 71241</b>					<b>\$500.00</b>			
71242 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Jichao Kang	06/15/2022	C
<b>Total For Check Number 71242</b>					<b>\$500.00</b>			
71243 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Bala Chandrasekmaran	06/15/2022	C
<b>Total For Check Number 71243</b>					<b>\$500.00</b>			
71244 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Bala Chandrasekmaran	06/15/2022	C
<b>Total For Check Number 71244</b>					<b>\$500.00</b>			
71245 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Venu Karthodi	06/15/2022	C
<b>Total For Check Number 71245</b>					<b>\$500.00</b>			
71246 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Ana Kelly	06/15/2022	C
<b>Total For Check Number 71246</b>					<b>\$500.00</b>			
71247 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Sarah Kempson	06/15/2022	C

# Montgomery School District

## Check Register By Check Number

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

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<b>Total For Check Number 71247</b>					<b>\$500.00</b>			
71248	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Sarah Kempson	06/15/2022	C
<b>Total For Check Number 71248</b>					<b>\$500.00</b>			
71249	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Beth Kennedy	06/15/2022	C
<b>Total For Check Number 71249</b>					<b>\$500.00</b>			
71250	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Jennifer Kenney	06/15/2022	C
<b>Total For Check Number 71250</b>					<b>\$500.00</b>			
71251	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Jennifer Kenney	06/15/2022	C
<b>Total For Check Number 71251</b>					<b>\$500.00</b>			
71252	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Saad Khan	06/15/2022	C
<b>Total For Check Number 71252</b>					<b>\$500.00</b>			
71253	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Saad Khan	06/15/2022	C
<b>Total For Check Number 71253</b>					<b>\$500.00</b>			
71254	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Aditya Khurjekar	06/15/2022	C
<b>Total For Check Number 71254</b>					<b>\$500.00</b>			
71255	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Donna Kigin	06/15/2022	C
<b>Total For Check Number 71255</b>					<b>\$500.00</b>			
71256	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Emily Shu	06/15/2022	C
<b>Total For Check Number 71256</b>					<b>\$500.00</b>			
71257	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Julian Kim	06/15/2022	C
<b>Total For Check Number 71257</b>					<b>\$500.00</b>			
71258	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	June Kim	06/15/2022	C
<b>Total For Check Number 71258</b>					<b>\$500.00</b>			
71259	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Carolyn Kinkade	06/15/2022	C
<b>Total For Check Number 71259</b>					<b>\$500.00</b>			
71260	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Carolyn Kinkade	06/15/2022	C
<b>Total For Check Number 71260</b>					<b>\$500.00</b>			
71261	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Leah Klein	06/15/2022	C
<b>Total For Check Number 71261</b>					<b>\$500.00</b>			
71262	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Michele Koch	06/15/2022	C
<b>Total For Check Number 71262</b>					<b>\$500.00</b>			
71263	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Michele Koch	06/15/2022	C
<b>Total For Check Number 71263</b>					<b>\$500.00</b>			
71264	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Amy Kokoszka	06/15/2022	C
<b>Total For Check Number 71264</b>					<b>\$500.00</b>			

# Montgomery School District

## Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
71265 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Amy Kokoszka	06/15/2022	C
		<b>Total For Check Number 71265</b>			<b>\$500.00</b>			
71266 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	David Kragseth	06/15/2022	C
		<b>Total For Check Number 71266</b>			<b>\$500.00</b>			
71267 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	David Kragseth	06/15/2022	C
		<b>Total For Check Number 71267</b>			<b>\$500.00</b>			
71268 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	399.60	Angela Kydonieus	06/15/2022	C
		<b>Total For Check Number 71268</b>			<b>\$399.60</b>			
71269 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	399.60	Angela Kydonieus	06/15/2022	C
		<b>Total For Check Number 71269</b>			<b>\$399.60</b>			
71270 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Bladine Lacroix	06/15/2022	C
		<b>Total For Check Number 71270</b>			<b>\$500.00</b>			
71271 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Marco Lainez	06/15/2022	C
		<b>Total For Check Number 71271</b>			<b>\$500.00</b>			
71272 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Stuart Law	06/15/2022	C
		<b>Total For Check Number 71272</b>			<b>\$500.00</b>			
71273 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Stuart Law	06/15/2022	C
		<b>Total For Check Number 71273</b>			<b>\$500.00</b>			
71274 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Stuart Law	06/15/2022	C
		<b>Total For Check Number 71274</b>			<b>\$500.00</b>			
71275 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Christopher Law	06/15/2022	C
		<b>Total For Check Number 71275</b>			<b>\$500.00</b>			
71276 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Aurora Calonico	06/15/2022	C
		<b>Total For Check Number 71276</b>			<b>\$500.00</b>			
71277 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Alison Lee	06/15/2022	C
		<b>Total For Check Number 71277</b>			<b>\$500.00</b>			
71278 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Alison Lee	06/15/2022	C
		<b>Total For Check Number 71278</b>			<b>\$500.00</b>			
71279 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Renee Lehmann	06/15/2022	C
		<b>Total For Check Number 71279</b>			<b>\$500.00</b>			
71280 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Sun Hee Lehmann	06/15/2022	C
		<b>Total For Check Number 71280</b>			<b>\$500.00</b>			
71281 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Iksan Lewono	06/15/2022	C
		<b>Total For Check Number 71281</b>			<b>\$500.00</b>			
71282 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Iksan Lewono	06/15/2022	C

# Montgomery School District

## Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 71282</b>					<b>\$500.00</b>			
71283	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Weifeng Li	06/15/2022	C
<b>Total For Check Number 71283</b>					<b>\$500.00</b>			
71284	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Danxi Li	06/15/2022	C
<b>Total For Check Number 71284</b>					<b>\$500.00</b>			
71285	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Ying Qiu	06/15/2022	C
<b>Total For Check Number 71285</b>					<b>\$500.00</b>			
71286	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Hao Lin	06/15/2022	C
<b>Total For Check Number 71286</b>					<b>\$500.00</b>			
71287	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Jinglin Sun	06/15/2022	C
<b>Total For Check Number 71287</b>					<b>\$500.00</b>			
71288	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Shuangyan Xu	06/15/2022	C
<b>Total For Check Number 71288</b>					<b>\$500.00</b>			
71289	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Lishan Wu	06/15/2022	C
<b>Total For Check Number 71289</b>					<b>\$500.00</b>			
71290	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Ming Liu	06/15/2022	C
<b>Total For Check Number 71290</b>					<b>\$500.00</b>			
71291	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	1,000.00	Rui Yin	06/15/2022	C
<b>Total For Check Number 71291</b>					<b>\$1,000.00</b>			
71292	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Rui Yin	06/15/2022	C
<b>Total For Check Number 71292</b>					<b>\$500.00</b>			
71293	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kristy Locklear	06/15/2022	C
<b>Total For Check Number 71293</b>					<b>\$500.00</b>			
71294	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Liz Losier	06/15/2022	C
<b>Total For Check Number 71294</b>					<b>\$500.00</b>			
71295	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Aaron Lovejoy	06/15/2022	C
<b>Total For Check Number 71295</b>					<b>\$500.00</b>			
71296	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Yiyao Lu	06/15/2022	C
<b>Total For Check Number 71296</b>					<b>\$500.00</b>			
71297	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Ruijun Li	06/15/2022	C
<b>Total For Check Number 71297</b>					<b>\$500.00</b>			
71298	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Eduardo Magallanes	06/15/2022	C
<b>Total For Check Number 71298</b>					<b>\$500.00</b>			
71299	22-03581	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Robert Manley	06/15/2022	C
<b>Total For Check Number 71299</b>					<b>\$500.00</b>			

# Montgomery School District

## Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
71300 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Robert Manley	06/15/2022	C
<b>Total For Check Number 71300</b>					<b>\$500.00</b>			
71301 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Daniel Marshall	06/15/2022	C
<b>Total For Check Number 71301</b>					<b>\$500.00</b>			
71302 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Jessica Bowen	06/15/2022	C
<b>Total For Check Number 71302</b>					<b>\$500.00</b>			
71303 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Geniva Martin	06/15/2022	C
<b>Total For Check Number 71303</b>					<b>\$500.00</b>			
71304 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Geniva Martin	06/15/2022	C
<b>Total For Check Number 71304</b>					<b>\$500.00</b>			
71305 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Geniva Martin	06/15/2022	C
<b>Total For Check Number 71305</b>					<b>\$500.00</b>			
71306 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Natalie Mazer	06/15/2022	C
<b>Total For Check Number 71306</b>					<b>\$500.00</b>			
71307 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Natalie Mazer	06/15/2022	C
<b>Total For Check Number 71307</b>					<b>\$500.00</b>			
71308 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Laura McInerney	06/15/2022	C
<b>Total For Check Number 71308</b>					<b>\$500.00</b>			
71309 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Laura McInerney	06/15/2022	C
<b>Total For Check Number 71309</b>					<b>\$500.00</b>			
71310 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Omega Melvin	06/15/2022	C
<b>Total For Check Number 71310</b>					<b>\$500.00</b>			
71311 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Martin Mendiola	06/15/2022	C
<b>Total For Check Number 71311</b>					<b>\$500.00</b>			
71312 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Sarah Mian	06/15/2022	C
<b>Total For Check Number 71312</b>					<b>\$500.00</b>			
71313 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Ragini Mittal	06/15/2022	C
<b>Total For Check Number 71313</b>					<b>\$500.00</b>			
71314 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Ragini Mittal	06/15/2022	C
<b>Total For Check Number 71314</b>					<b>\$500.00</b>			
71315 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Edward Modzelewski	06/15/2022	C
<b>Total For Check Number 71315</b>					<b>\$500.00</b>			
71316 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Edward Modzelewski	06/15/2022	C
<b>Total For Check Number 71316</b>					<b>\$500.00</b>			
71317 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Edward Modzelewski	06/15/2022	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 71317</b>						<b>\$500.00</b>			
71318	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Juliane Mogck	06/15/2022	C
<b>Total For Check Number 71318</b>						<b>\$500.00</b>			
71319	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Juliane Mogck	06/15/2022	C
<b>Total For Check Number 71319</b>						<b>\$500.00</b>			
71320	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Juliane Mogck	06/15/2022	C
<b>Total For Check Number 71320</b>						<b>\$500.00</b>			
71321	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Priya Moola	06/15/2022	C
<b>Total For Check Number 71321</b>						<b>\$500.00</b>			
71322	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Priya Moola	06/15/2022	C
<b>Total For Check Number 71322</b>						<b>\$500.00</b>			
71323	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Jason Morris	06/15/2022	C
<b>Total For Check Number 71323</b>						<b>\$500.00</b>			
71324	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Jason Morris	06/15/2022	C
<b>Total For Check Number 71324</b>						<b>\$500.00</b>			
71325	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Sandra Moses	06/15/2022	C
<b>Total For Check Number 71325</b>						<b>\$500.00</b>			
71326	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Karen Miller-Moslin	06/15/2022	C
<b>Total For Check Number 71326</b>						<b>\$500.00</b>			
71327	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Karen Miller-Moslin	06/15/2022	C
<b>Total For Check Number 71327</b>						<b>\$500.00</b>			
71328	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Michael Mullen	06/15/2022	C
<b>Total For Check Number 71328</b>						<b>\$500.00</b>			
71329	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Zoltan Nagy	06/15/2022	C
<b>Total For Check Number 71329</b>						<b>\$500.00</b>			
71330	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	William Nazario-Irizarry	06/15/2022	C
<b>Total For Check Number 71330</b>						<b>\$500.00</b>			
71331	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Nicole O'Brien	06/15/2022	C
<b>Total For Check Number 71331</b>						<b>\$500.00</b>			
71332	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Nicole O'Brien	06/15/2022	C
<b>Total For Check Number 71332</b>						<b>\$500.00</b>			
71333	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Peter Ort	06/15/2022	C
<b>Total For Check Number 71333</b>						<b>\$500.00</b>			
71334	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Barbara Owen	06/15/2022	C
<b>Total For Check Number 71334</b>						<b>\$500.00</b>			

# Montgomery School District

## Check Register By Check Number

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

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<b>POSTED CHECKS</b>								
71335 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	438.45	Jacqueline Pacheco	06/15/2022	C
<b>Total For Check Number 71335</b>					<b>\$438.45</b>			
71336 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	438.45	Jacqueline Pacheco	06/15/2022	C
<b>Total For Check Number 71336</b>					<b>\$438.45</b>			
71337 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Dana Zampieri	06/15/2022	C
<b>Total For Check Number 71337</b>					<b>\$500.00</b>			
71338 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Joanne Park	06/15/2022	C
<b>Total For Check Number 71338</b>					<b>\$500.00</b>			
71339 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Ronald Paster	06/15/2022	C
<b>Total For Check Number 71339</b>					<b>\$500.00</b>			
71340 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Jigmya Patel	06/15/2022	C
<b>Total For Check Number 71340</b>					<b>\$500.00</b>			
71341 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Neeta Patel	06/15/2022	C
<b>Total For Check Number 71341</b>					<b>\$500.00</b>			
71342 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Joseph Pecora	06/15/2022	C
<b>Total For Check Number 71342</b>					<b>\$500.00</b>			
71343 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Xuejun Peng	06/15/2022	C
<b>Total For Check Number 71343</b>					<b>\$500.00</b>			
71344 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Xuejun Peng	06/15/2022	C
<b>Total For Check Number 71344</b>					<b>\$500.00</b>			
71345 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Christine Petrane	06/15/2022	C
<b>Total For Check Number 71345</b>					<b>\$500.00</b>			
71346 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Dana Petras	06/15/2022	C
<b>Total For Check Number 71346</b>					<b>\$500.00</b>			
71347 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Melissa Podell	06/15/2022	C
<b>Total For Check Number 71347</b>					<b>\$500.00</b>			
71348 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	566.10	Grace Pressler	06/15/2022	C
<b>Total For Check Number 71348</b>					<b>\$566.10</b>			
71349 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Dayou Qian	06/15/2022	C
<b>Total For Check Number 71349</b>					<b>\$500.00</b>			
71350 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kristie Quillen	06/15/2022	C
<b>Total For Check Number 71350</b>					<b>\$500.00</b>			
71351 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Vijayalakshmi Rajan	06/15/2022	C
<b>Total For Check Number 71351</b>					<b>\$500.00</b>			
71352 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Saeid Rashidi	06/15/2022	C

# Montgomery School District

## Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 71352</b>					<b>\$500.00</b>			
71353 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Saeid Rashidi	06/15/2022	C
<b>Total For Check Number 71353</b>					<b>\$500.00</b>			
71354 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Purvi Shah	06/15/2022	C
<b>Total For Check Number 71354</b>					<b>\$500.00</b>			
71355 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Frederick Richmond	06/15/2022	C
<b>Total For Check Number 71355</b>					<b>\$500.00</b>			
71356 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Marielle Ringblom	06/15/2022	C
<b>Total For Check Number 71356</b>					<b>\$500.00</b>			
71357 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Marielle Ringblom	06/15/2022	C
<b>Total For Check Number 71357</b>					<b>\$500.00</b>			
71358 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Wendy Roitburg	06/15/2022	C
<b>Total For Check Number 71358</b>					<b>\$500.00</b>			
71359 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Wendy Roitburg	06/15/2022	C
<b>Total For Check Number 71359</b>					<b>\$500.00</b>			
71360 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Lynn Rossman	06/15/2022	C
<b>Total For Check Number 71360</b>					<b>\$500.00</b>			
71361 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Lynn Rossman	06/15/2022	C
<b>Total For Check Number 71361</b>					<b>\$500.00</b>			
71362 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Heather Sackett	06/15/2022	C
<b>Total For Check Number 71362</b>					<b>\$500.00</b>			
71363 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Heather Sackett	06/15/2022	C
<b>Total For Check Number 71363</b>					<b>\$500.00</b>			
71364 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Heather Sackett	06/15/2022	C
<b>Total For Check Number 71364</b>					<b>\$500.00</b>			
71365 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Heather Sackett	06/15/2022	C
<b>Total For Check Number 71365</b>					<b>\$500.00</b>			
71366 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Rachel Sagebien	06/15/2022	C
<b>Total For Check Number 71366</b>					<b>\$500.00</b>			
71367 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Rachel Sagebien	06/15/2022	C
<b>Total For Check Number 71367</b>					<b>\$500.00</b>			
71368 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kristen Sikorski	06/15/2022	C
<b>Total For Check Number 71368</b>					<b>\$500.00</b>			
71369 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Aishwarya S. Narayanan	06/15/2022	C
<b>Total For Check Number 71369</b>					<b>\$500.00</b>			



# Montgomery School District

## Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
71370 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Nidhi Saran	06/15/2022	C
<b>Total For Check Number 71370</b>					<b>\$500.00</b>			
71371 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Nidhi Saran	06/15/2022	C
<b>Total For Check Number 71371</b>					<b>\$500.00</b>			
71372 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Robert Scarpa	06/15/2022	C
<b>Total For Check Number 71372</b>					<b>\$500.00</b>			
71373 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Hillary Schmitt	06/15/2022	C
<b>Total For Check Number 71373</b>					<b>\$500.00</b>			
71374 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Hillary Schmitt	06/15/2022	C
<b>Total For Check Number 71374</b>					<b>\$500.00</b>			
71375 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Marc Schulberg	06/15/2022	C
<b>Total For Check Number 71375</b>					<b>\$500.00</b>			
71376 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Pooja Schuster	06/15/2022	C
<b>Total For Check Number 71376</b>					<b>\$500.00</b>			
71377 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Pooja Schuster	06/15/2022	C
<b>Total For Check Number 71377</b>					<b>\$500.00</b>			
71378 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Jagruti Amin	06/15/2022	C
<b>Total For Check Number 71378</b>					<b>\$500.00</b>			
71379 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Yasmin Shaikh	06/15/2022	C
<b>Total For Check Number 71379</b>					<b>\$500.00</b>			
71380 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Muneeb Tariq	06/15/2022	C
<b>Total For Check Number 71380</b>					<b>\$500.00</b>			
71381 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Stephen Shueh	06/15/2022	C
<b>Total For Check Number 71381</b>					<b>\$500.00</b>			
71382 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Catherine Colina	06/15/2022	C
<b>Total For Check Number 71382</b>					<b>\$500.00</b>			
71383 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Catherine Colina	06/15/2022	C
<b>Total For Check Number 71383</b>					<b>\$500.00</b>			
71384 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Michael Smith	06/15/2022	C
<b>Total For Check Number 71384</b>					<b>\$500.00</b>			
71385 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Michael Smith	06/15/2022	C
<b>Total For Check Number 71385</b>					<b>\$500.00</b>			
71386 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kayshin Chan	06/15/2022	C
<b>Total For Check Number 71386</b>					<b>\$500.00</b>			
71387 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kelly Sokoloff	06/15/2022	C

# Montgomery School District

## Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 71387</b>					<b>\$500.00</b>			
71388 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kelly Sokoloff	06/15/2022	C
<b>Total For Check Number 71388</b>					<b>\$500.00</b>			
71389 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Julie Sourceau	06/15/2022	C
<b>Total For Check Number 71389</b>					<b>\$500.00</b>			
71390 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Julie Sourceau	06/15/2022	C
<b>Total For Check Number 71390</b>					<b>\$500.00</b>			
71391 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Giovanni Sparagna	06/15/2022	C
<b>Total For Check Number 71391</b>					<b>\$500.00</b>			
71392 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Giovanni Sparagna	06/15/2022	C
<b>Total For Check Number 71392</b>					<b>\$500.00</b>			
71393 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Giovanni Sparagna	06/15/2022	C
<b>Total For Check Number 71393</b>					<b>\$500.00</b>			
71394 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Sharmon Steen	06/15/2022	C
<b>Total For Check Number 71394</b>					<b>\$500.00</b>			
71395 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kathryn Sullivan	06/15/2022	C
<b>Total For Check Number 71395</b>					<b>\$500.00</b>			
71396 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kathryn Sullivan	06/15/2022	C
<b>Total For Check Number 71396</b>					<b>\$500.00</b>			
71397 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Ted Sullivan	06/15/2022	C
<b>Total For Check Number 71397</b>					<b>\$500.00</b>			
71398 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Xinye Wu	06/15/2022	C
<b>Total For Check Number 71398</b>					<b>\$500.00</b>			
71399 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Xinye Wu	06/15/2022	C
<b>Total For Check Number 71399</b>					<b>\$500.00</b>			
71400 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	571.65	Jin Dai	06/15/2022	C
<b>Total For Check Number 71400</b>					<b>\$571.65</b>			
71401 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Ji Liu	06/15/2022	C
<b>Total For Check Number 71401</b>					<b>\$500.00</b>			
71402 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Alisa Tarditi	06/15/2022	C
<b>Total For Check Number 71402</b>					<b>\$500.00</b>			
71403 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Muneeb Tariq	06/15/2022	C
<b>Total For Check Number 71403</b>					<b>\$500.00</b>			
71404 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	643.80	Saima Thaver	06/15/2022	C
<b>Total For Check Number 71404</b>					<b>\$643.80</b>			

# Montgomery School District

## Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
71405 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Xuedong Wu	06/15/2022	C
		<b>Total For Check Number 71405</b>			<b>\$500.00</b>			
71406 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Penny Xia	06/15/2022	C
		<b>Total For Check Number 71406</b>			<b>\$500.00</b>			
71407 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Penny Xia	06/15/2022	C
		<b>Total For Check Number 71407</b>			<b>\$500.00</b>			
71408 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Jill Fraticelli	06/15/2022	C
		<b>Total For Check Number 71408</b>			<b>\$500.00</b>			
71409 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Weili Lu	06/15/2022	C
		<b>Total For Check Number 71409</b>			<b>\$500.00</b>			
71410 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Zhongyuan Xue	06/15/2022	C
		<b>Total For Check Number 71410</b>			<b>\$500.00</b>			
71411 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Zhongyuan Xue	06/15/2022	C
		<b>Total For Check Number 71411</b>			<b>\$500.00</b>			
71412 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Yiyi Wu	06/15/2022	C
		<b>Total For Check Number 71412</b>			<b>\$500.00</b>			
71413 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Yiyi Wu	06/15/2022	C
		<b>Total For Check Number 71413</b>			<b>\$500.00</b>			
71414 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Yan Feng	06/15/2022	C
		<b>Total For Check Number 71414</b>			<b>\$500.00</b>			
71415 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Weiyi Yangq	06/15/2022	C
		<b>Total For Check Number 71415</b>			<b>\$500.00</b>			
71416 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Ying Huang	06/15/2022	C
		<b>Total For Check Number 71416</b>			<b>\$500.00</b>			
71417 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Suhui Li	06/15/2022	C
		<b>Total For Check Number 71417</b>			<b>\$500.00</b>			
71418 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Hatim Youssef	06/15/2022	C
		<b>Total For Check Number 71418</b>			<b>\$500.00</b>			
71419 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Hatim Youssef	06/15/2022	C
		<b>Total For Check Number 71419</b>			<b>\$500.00</b>			
71420 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Hatim Yousse	06/15/2022	C
		<b>Total For Check Number 71420</b>			<b>\$500.00</b>			
71421 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Yi Sun	06/15/2022	C
		<b>Total For Check Number 71421</b>			<b>\$500.00</b>			
71422 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Li Qian	06/15/2022	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 71422</b>						<b>\$500.00</b>			
71423	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Lina Zahlan	06/15/2022	C
<b>Total For Check Number 71423</b>						<b>\$500.00</b>			
71424	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	593.85	Ludwig Zebrauskas	06/15/2022	C
<b>Total For Check Number 71424</b>						<b>\$593.85</b>			
71425	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Ludwig Zebrauskas	06/15/2022	C
<b>Total For Check Number 71425</b>						<b>\$500.00</b>			
71426	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	QinQin Shi	06/15/2022	C
<b>Total For Check Number 71426</b>						<b>\$500.00</b>			
71427	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Nanjing Zhang	06/15/2022	C
<b>Total For Check Number 71427</b>						<b>\$500.00</b>			
71428	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Yueping Zhang	06/15/2022	C
<b>Total For Check Number 71428</b>						<b>\$500.00</b>			
71429	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Yueping Zhang	06/15/2022	C
<b>Total For Check Number 71429</b>						<b>\$500.00</b>			
71430	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Haixia Xiao	06/15/2022	C
<b>Total For Check Number 71430</b>						<b>\$500.00</b>			
71431	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Daming Zhang	06/15/2022	C
<b>Total For Check Number 71431</b>						<b>\$500.00</b>			
71432	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Daming Zhang	06/15/2022	C
<b>Total For Check Number 71432</b>						<b>\$500.00</b>			
71433	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Hui Zhao	06/15/2022	C
<b>Total For Check Number 71433</b>						<b>\$500.00</b>			
71434	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Ruibin Zhou	06/15/2022	C
<b>Total For Check Number 71434</b>						<b>\$500.00</b>			
71435	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Ruibin Zhou	06/15/2022	C
<b>Total For Check Number 71435</b>						<b>\$500.00</b>			
71436	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Shuwen Xia	06/15/2022	C
<b>Total For Check Number 71436</b>						<b>\$500.00</b>			
71437	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Shuwen Xia	06/15/2022	C
<b>Total For Check Number 71437</b>						<b>\$500.00</b>			
71438	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Wade Trappe	06/15/2022	C
<b>Total For Check Number 71438</b>						<b>\$500.00</b>			
71439	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Wade Trappe	06/15/2022	C
<b>Total For Check Number 71439</b>						<b>\$500.00</b>			

# Montgomery School District

## Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
71440 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Beth Trawinski	06/15/2022	C
<b>Total For Check Number 71440</b>					<b>\$500.00</b>			
71441 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Beth Trawinski	06/15/2022	C
<b>Total For Check Number 71441</b>					<b>\$500.00</b>			
71442 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Edward Trzaska	06/15/2022	C
<b>Total For Check Number 71442</b>					<b>\$500.00</b>			
71443 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Paul Turchetta	06/15/2022	C
<b>Total For Check Number 71443</b>					<b>\$500.00</b>			
71444 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Paul Turchetta	06/15/2022	C
<b>Total For Check Number 71444</b>					<b>\$500.00</b>			
71445 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Rick Vaghasiya	06/15/2022	C
<b>Total For Check Number 71445</b>					<b>\$500.00</b>			
71446 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Amy Vannozi	06/15/2022	C
<b>Total For Check Number 71446</b>					<b>\$500.00</b>			
71447 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Amy Vannozi	06/15/2022	C
<b>Total For Check Number 71447</b>					<b>\$500.00</b>			
71448 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Alex Vardeman	06/15/2022	C
<b>Total For Check Number 71448</b>					<b>\$500.00</b>			
71449 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	460.65	Rama Vasireddy	06/15/2022	C
<b>Total For Check Number 71449</b>					<b>\$460.65</b>			
71450 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Alexis Volz	06/15/2022	C
<b>Total For Check Number 71450</b>					<b>\$500.00</b>			
71451 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Colleen Walsh	06/15/2022	C
<b>Total For Check Number 71451</b>					<b>\$500.00</b>			
71452 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Yanhua Zhang	06/15/2022	C
<b>Total For Check Number 71452</b>					<b>\$500.00</b>			
71453 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Yanhua Zhang	06/15/2022	C
<b>Total For Check Number 71453</b>					<b>\$500.00</b>			
71454 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Yateng Jiao	06/15/2022	C
<b>Total For Check Number 71454</b>					<b>\$500.00</b>			
71455 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Victor Wang	06/15/2022	C
<b>Total For Check Number 71455</b>					<b>\$500.00</b>			
71456 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Liang Zhang	06/15/2022	C
<b>Total For Check Number 71456</b>					<b>\$500.00</b>			
71457 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Tao Wang	06/15/2022	C

# Montgomery School District

## Check Register By Check Number

va\_chkr3.101405

06/07/2022

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 71457</b>						<b>\$500.00</b>			
71458	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Yan Yan	06/15/2022	C
<b>Total For Check Number 71458</b>						<b>\$500.00</b>			
71459	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Fang Tao Fu	06/15/2022	C
<b>Total For Check Number 71459</b>						<b>\$500.00</b>			
71460	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Weifeng Li	06/15/2022	C
<b>Total For Check Number 71460</b>						<b>\$500.00</b>			
71461	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Robert E. Weiss	06/15/2022	C
<b>Total For Check Number 71461</b>						<b>\$500.00</b>			
71462	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kerry Wilson	06/15/2022	C
<b>Total For Check Number 71462</b>						<b>\$500.00</b>			
71463	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kerry Wilson	06/15/2022	C
<b>Total For Check Number 71463</b>						<b>\$500.00</b>			
71464	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kerry Wilson	06/15/2022	C
<b>Total For Check Number 71464</b>						<b>\$500.00</b>			
71465	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kerry Wilson	06/15/2022	C
<b>Total For Check Number 71465</b>						<b>\$500.00</b>			
71466	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Maziell Wilson	06/15/2022	C
<b>Total For Check Number 71466</b>						<b>\$500.00</b>			
71467	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Richard Wolfe	06/15/2022	C
<b>Total For Check Number 71467</b>						<b>\$500.00</b>			
71468	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Richard Wolfe	06/15/2022	C
<b>Total For Check Number 71468</b>						<b>\$500.00</b>			
71469	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Richard Wolfe	06/15/2022	C
<b>Total For Check Number 71469</b>						<b>\$500.00</b>			
71470	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Cindy Woodroffe	06/15/2022	C
<b>Total For Check Number 71470</b>						<b>\$500.00</b>			
71471	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Kathryn Worland	06/15/2022	C
<b>Total For Check Number 71471</b>						<b>\$500.00</b>			
71472	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Fujia Wu	06/15/2022	C
<b>Total For Check Number 71472</b>						<b>\$500.00</b>			
71473	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Fujia Wu	06/15/2022	C
<b>Total For Check Number 71473</b>						<b>\$500.00</b>			
71474	22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Xiaoyi Wu	06/15/2022	C
<b>Total For Check Number 71474</b>						<b>\$500.00</b>			

# Montgomery School District

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

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<b>POSTED CHECKS</b>									
71475 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Xiaoyi Wu	06/15/2022	C	
<b>Total For Check Number 71475</b>					<b>\$500.00</b>				
71476 22-03581		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	500.00	Wei Wu	06/15/2022	C	
<b>Total For Check Number 71476</b>					<b>\$500.00</b>				
71477 22-02990	287389	20-487-100-600-11-00-045	1001/ACADEMIC THERAPY PUBL.	50	322.28	ARP-ESSER LMS	06/15/2022	C	
	22-02990	287389	20-487-100-600-11-00-070	1001/ACADEMIC THERAPY PUBL.	50	206.78	ARP-ESSER UMS	06/15/2022	C
<b>Total For Check Number 71477</b>					<b>\$529.06</b>				
71478 22-03528	1-T-600957	11-190-100-610-01-42-080	1055/BELLE MEAD FARMERS CO-OP	50	266.87	SUPPLIES - OHES - SCIENC	06/15/2022	C	
<b>Total For Check Number 71478</b>					<b>\$266.87</b>				
71479 22-03518	20469	11-402-100-600-17-00-030	2466/BLUE RIBBON AWARDS INC	50	490.00	ATHLETIC SUPPLIES MHS	06/15/2022	C	
<b>Total For Check Number 71479</b>					<b>\$490.00</b>				
71480 22-01362	917143454	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	7,786.42	ATHLETIC SUPPLIES MHS	06/15/2022	C	
<b>Total For Check Number 71480</b>					<b>\$7,786.42</b>				
71481 22-03503	51780089 RI	11-190-100-610-01-42-080	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	98.58	SUPPLIES - OHES - SCIENC	06/15/2022	C	
<b>Total For Check Number 71481</b>					<b>\$98.58</b>				
71482 22-01797	25116	11-000-240-600-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	56.30	GENERAL SUPPLIES - VES	06/15/2022	C	
	22-01514	11238	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	580.84	GENERAL SUPPLIES	06/15/2022	C
	22-01514	16311	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	95.95	GENERAL SUPPLIES	06/15/2022	C
	22-03514	46955	20-231-100-610-11-03-045	1111/CASCADE SCHOOL SUPPLIES	50	2,787.90	LMS TITLE I SUPPLIES	06/15/2022	C
	22-03451	43977	20-491-200-600-11-00-045	1111/CASCADE SCHOOL SUPPLIES	50	53.50	NJTSS MENTAL HEALTH	06/15/2022	C
<b>Total For Check Number 71482</b>					<b>\$3,574.49</b>				
71483 22-03254	71212	20-483-200-400-11-00-030	2644/D & B SERVICE GROUP, LLC	50	2,234.30	ESSER II PROP. SV. - MHS	06/15/2022	C	
<b>Total For Check Number 71483</b>					<b>\$2,234.30</b>				
71484 22-03590	4152314	11-000-261-420-14-01-000	7059/TREASURER, STATE OF NEW JERSEY	50	364.00	CLEANING, REPAIR, AND MA	06/15/2022	C	
	22-03591	4152315	11-000-261-420-14-04-000	7059/TREASURER, STATE OF NEW JERSEY	50	440.00	CLEANING, REPAIR, AND MA	06/15/2022	C
	22-03611	4154554	11-000-261-420-14-04-000	7059/TREASURER, STATE OF NEW JERSEY	50	364.00	CLEANING, REPAIR, AND MA	06/15/2022	C
<b>Total For Check Number 71484</b>					<b>\$1,168.00</b>				
71485 22-03454	220602-1	12-140-100-730-17-00-030	3579/DEEP RUN AQUATIC SERVICE	50	4,300.00	GRADES 9-12	06/15/2022	C	
<b>Total For Check Number 71485</b>					<b>\$4,300.00</b>				
71486 22-02865	7133026	11-000-222-600-02-00-105	1133/DEMCO INC.	50	223.24	GENERAL SUPPLIES - VES	06/15/2022	C	
	22-03158	7131156	11-190-100-610-02-00-105	1133/DEMCO INC.	50	549.63	GENERAL SUPPLIES-VES	06/15/2022	C

# Montgomery School District

## Check Register By Check Number

va\_chkr3.101405

06/07/2022

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 71486</b>						<b>\$772.87</b>			
71487	22-03535	1 & FINAL	11-000-261-420-14-04-000	2632/DIAMOND CONSTRUCTION	50	10,700.00	CLEANING, REPAIR, AND MA	06/15/2022	C
<b>Total For Check Number 71487</b>						<b>\$10,700.00</b>			
71488	22-03065	168133	11-402-100-500-17-00-030	4967/DIAMOND NATION, LLC	50	400.00	PURCHASED SERVICES (300-	06/15/2022	C
<b>Total For Check Number 71488</b>						<b>\$400.00</b>			
71489	22-01090	135502	11-000-251-340-07-00-	1201/EDUCATIONAL DATA SERVICES, INC.	50	3,360.00	PROF SERVICES	06/15/2022	C
<b>Total For Check Number 71489</b>						<b>\$3,360.00</b>			
71490	22-03025	80322	12-000-261-730-14-00-	7485/EXCEL COMMUNICATIONS WORLDWIDE INC	50	14,308.89	EQUIPMENT-OPERATIONS	06/15/2022	C
<b>Total For Check Number 71490</b>						<b>\$14,308.89</b>			
71491	22-03561	818314	11-000-222-600-05-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	421.59	GENERAL SUPPLIES - MHS	06/15/2022	C
	22-03561	818314A	11-000-222-600-05-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	192.27	GENERAL SUPPLIES - MHS	06/15/2022	C
	22-03561	818314F	11-000-222-600-05-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	115.06	GENERAL SUPPLIES - MHS	06/15/2022	C
	22-03060	455734	11-000-222-600-05-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	81.04	GENERAL SUPPLIES - MHS	06/15/2022	C
<b>Total For Check Number 71491</b>						<b>\$809.96</b>			
71492	22-02731	05/19/2022	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	06/15/2022	C
	22-02731	05/26/2022	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	06/15/2022	C
	22-02731	06/02/2022	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	06/15/2022	C
<b>Total For Check Number 71492</b>						<b>\$75.00</b>			
71493	22-03419	75648145/764	11-000-261-420-14-05-000	6166/F. W. WEBB COMPANY	50	2,954.92	CLEANING, REPAIR, AND MA	06/15/2022	C
	22-03449	75840602	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	967.45	GENERAL SUPPLIES	06/15/2022	C
	22-03449	75840602	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	50	675.00	GENERAL SUPPLIES	06/15/2022	C
	22-03449	75840602	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	50	1,122.08	GENERAL SUPPLIES	06/15/2022	C
	22-03449	75840602	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	50	1,122.08	GENERAL SUPPLIES	06/15/2022	C
<b>Total For Check Number 71493</b>						<b>\$6,841.53</b>			
71494	22-03565	05/21/22	11-402-100-800-17-00-030	1396/HILLSBORO. INSIDE TRACK	50	256.00	ENTRY FEES MHS	06/15/2022	C
<b>Total For Check Number 71494</b>						<b>\$256.00</b>			
71495	22-03401	INV1663363	11-190-100-610-01-42-080	5384/INSECT LORE	50	238.87	SUPPLIES - OHES - SCIENC	06/15/2022	C
<b>Total For Check Number 71495</b>						<b>\$238.87</b>			
71496	22-A2754	JUNE 2022	11-000-270-518-12-00-	7457/Joe Aaron Bordas	50	2,020.00	CONTR. SVS. - SPEC. ED.	06/15/2022	C



# Montgomery School District

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

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<b>Total For Check Number 71496</b>						<b>\$2,020.00</b>			
71497	22-02747	4029-22	11-402-100-500-17-00-030	1505/K & J ACCESSORIES INC.	50	585.00	PURCHASED SERVICES (300-	06/15/2022	C
<b>Total For Check Number 71497</b>						<b>\$585.00</b>			
71498	22-02732	74113570330	11-190-100-610-01-43-080	1548/LAKESHORE LEARNING	50	933.86	SUPPLIES - OHES-LANG ART	06/15/2022	C
		22		MATERIALS					
	22-02732	74135704112	11-190-100-610-01-43-080	1548/LAKESHORE LEARNING	50	71.98	SUPPLIES - OHES-LANG ART	06/15/2022	C
		2		MATERIALS					
<b>Total For Check Number 71498</b>						<b>\$1,005.84</b>			
71499	22-03515	85505	11-190-100-610-01-42-080	7533/LOWE'S	50	166.80	SUPPLIES - OHES - SCIENC	06/15/2022	C
	22-03515	85507	11-190-100-610-01-42-080	7533/LOWE'S	50	119.97	SUPPLIES - OHES - SCIENC	06/15/2022	C
<b>Total For Check Number 71499</b>						<b>\$286.77</b>			
71500	22-03531	985621	11-190-100-610-05-44-030	5345/LOWE'S HOME CENTERS INC.	50	480.82	SUPPLIES - HS - ART	06/15/2022	C
<b>Total For Check Number 71500</b>						<b>\$480.82</b>			
71501	22-A1631	JUNE 1, 2022	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	50	366.65	MED/PHYSICIAN SVCS MHS	06/15/2022	C
	22-A1631	JUNE 1, 2022	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	50	366.66	MED/PHYSICIAN SVCS LMS	06/15/2022	C
	22-A1631	JUNE 1, 2022	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	50	366.64	MED/PHYSICIAN SVCS UMS	06/15/2022	C
	22-A1631	JUNE 1, 2022	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	50	366.65	MED/PHYSICIAN SVCS OHES	06/15/2022	C
	22-A1631	JUNE 1, 2022	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	50	366.66	MED/PHYSICIAN SVCS VES	06/15/2022	C
<b>Total For Check Number 71501</b>						<b>\$1,833.26</b>			
71502	22-03477	MAY 2022	11-000-223-320-11-51-	5861/GREGORY R. MARSH	50	275.00	INSTRUCTIONAL SERVICES	06/15/2022	C
<b>Total For Check Number 71502</b>						<b>\$275.00</b>			
71503	22-01992	22-173	11-000-263-420-14-00-	4818/MIST AND MEADOW LANDSCAPING	50	4,790.00	GROUNDS	06/15/2022	C
<b>Total For Check Number 71503</b>						<b>\$4,790.00</b>			
71504	22-03595	2388	11-000-230-610-08-00-	1650/MONTGOMERY BOE FOOD	50	102.00	GENERAL SUPPLIES - BOAR	06/15/2022	C
	22-03473	2387	20-231-100-610-11-04-070	1650/MONTGOMERY BOE FOOD	50	72.00	UMS TITLE I SUPPLIES	06/15/2022	C
	22-02740	2386	20-231-100-610-11-05-030	1650/MONTGOMERY BOE FOOD	50	75.00	HS TITLE I SUPPLIES	06/15/2022	C
<b>Total For Check Number 71504</b>						<b>\$249.00</b>			
71505	22-03308	250845	11-190-100-610-02-00-105	1699/NASCO	50	5.76	GENERAL SUPPLIES-VES	06/15/2022	C
	22-03308	262662	11-190-100-610-02-00-105	1699/NASCO	50	78.64	GENERAL SUPPLIES-VES	06/15/2022	C
	22-03006	272400	11-190-100-610-02-41-105	1699/NASCO	50	288.16	SUPPLIES - VES - MATH	06/15/2022	C
<b>Total For Check Number 71505</b>						<b>\$372.56</b>			
71506	22-03383	40038	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	160.00	OTHER PURCHASED SERVICES	06/15/2022	C
	22-03542	40473	11-190-100-610-02-00-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	105.00	GENERAL SUPPLIES-VES	06/15/2022	C

# Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
71506	22-03542	40475	11-190-100-610-02-00-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	239.68	GENERAL SUPPLIES-VES	06/15/2022	C
<b>Total For Check Number 71506</b>						<b>\$504.68</b>			
71507	22-03482	NJASCD ECS 2022677	11-000-223-500-11-52-	1764/NJ ASCD	50	300.00	TRAVEL - INS SVC	06/15/2022	C
<b>Total For Check Number 71507</b>						<b>\$300.00</b>			
71508	22-03577	06/03/22	11-402-100-800-17-00-030	1698/NJSIAA	50	1,574.00	ENTRY FEES MHS	06/15/2022	C
<b>Total For Check Number 71508</b>						<b>\$1,574.00</b>			
71509	22-03530	037795	11-000-261-610-14-02-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	853.50	GENERAL SUPPLIES	06/15/2022	C
	22-03456	037706	11-000-261-610-14-03-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	1,599.50	GENERAL SUPPLIES	06/15/2022	C
<b>Total For Check Number 71509</b>						<b>\$2,453.00</b>			
71510	22-03596	95001712905 22	11-000-213-330-15-00-	6693/PENN MEDICINE CORP PAY	50	310.00	MED/PHYSICIAN SVCS	06/15/2022	C
<b>Total For Check Number 71510</b>						<b>\$310.00</b>			
71511	22-03512	INV33776	12-000-400-720-07-AL-	7532/RAPTOR TECHNOLOGIES LLC	50	5,367.50	SOCFBA - (ALYSSA'S LAW)	06/15/2022	C
<b>Total For Check Number 71511</b>						<b>\$5,367.50</b>			
71512	22-A1456	04/26/2022	11-000-230-339-08-00-	5313/RED GLARE, LLC	50	280.00	PURCHASED SERVICES	06/15/2022	C
	22-A1456	05/24/2022	11-000-230-339-08-00-	5313/RED GLARE, LLC	50	280.00	PURCHASED SERVICES	06/15/2022	C
<b>Total For Check Number 71512</b>						<b>\$560.00</b>			
71513	22-03072	951601369	11-402-100-500-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	758.20	PURCHASED SERVICES (300-	06/15/2022	C
<b>Total For Check Number 71513</b>						<b>\$758.20</b>			
71514	22-03567	5/26/2022	11-402-100-800-17-00-030	4937/RIDGE RUNNERS	50	300.00	ENTRY FEES MHS	06/15/2022	C
<b>Total For Check Number 71514</b>						<b>\$300.00</b>			
71515	22-02999	10222	11-401-100-600-04-00-070	7491/UPS STORE	50	350.00	SUPPLIES & MATERIALS -MM	06/15/2022	C
<b>Total For Check Number 71515</b>						<b>\$350.00</b>			
71516	22-03416	9346	11-000-261-420-14-03-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	4,800.00	CLEANING, REPAIR, AND MA	06/15/2022	C
<b>Total For Check Number 71516</b>						<b>\$4,800.00</b>			
71517	22-03414	F129763	11-000-261-420-14-02-000	2309/S.A. COMUNALE CO., INC.	50	1,490.00	CLEANING, REPAIR, AND MA	06/15/2022	C
<b>Total For Check Number 71517</b>						<b>\$1,490.00</b>			
71518	22-03570	39381	11-401-100-500-05-00-030	5975/SCHOOL PAPER EXPRESS	50	580.00	PRINTING-PAW PRINT/LIT.	06/15/2022	C
<b>Total For Check Number 71518</b>						<b>\$580.00</b>			

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06/07/2022

# Montgomery School District

## Check Register By Check Number

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

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<b>POSTED CHECKS</b>									
71519	22-03318	58806622 & 2 CR	11-190-100-610-02-00-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	87.67	GENERAL SUPPLIES-VES	06/15/2022	C
<b>Total For Check Number 71519</b>						<b>\$87.67</b>			
71520	22-03452	20812990703 2	20-491-200-600-11-00-045	4508/SCHOOL SPECIALTY, LLC	50	4.12	NJTSS MENTAL HEALTH	06/15/2022	C
	22-03360	30810398141 2	20-491-200-600-11-00-070	4508/SCHOOL SPECIALTY, LLC	50	170.14	NJTSS MENTAL HEALTH	06/15/2022	C
	22-03360	20812997659 5	20-491-200-600-11-00-070	4508/SCHOOL SPECIALTY, LLC	50	70.16	NJTSS MENTAL HEALTH	06/15/2022	C
<b>Total For Check Number 71520</b>						<b>\$244.42</b>			
71521	22-01488	1863	11-000-218-600-05-00-030	7333/SEE YOUR STRENGTH	50	265.00	SUPPLIES - MHS	06/15/2022	C
<b>Total For Check Number 71521</b>						<b>\$265.00</b>			
71522	22-02728	1000600475	11-240-100-610-02-00-105	7459/SERIOUS SHOPS	50	67.75	BILING SUPPLIES - VES	06/15/2022	C
<b>Total For Check Number 71522</b>						<b>\$67.75</b>			
71523	22-03088	INV99712132 5	11-190-100-610-03-40-045	2325/SHAR PRODUCTS CO.	50	299.90	SUPPLIES - LMS - MUSIC	06/15/2022	C
	22-03088	P1794360010 16	11-190-100-610-03-40-045	2325/SHAR PRODUCTS CO.	50	258.76	SUPPLIES - LMS - MUSIC	06/15/2022	C
<b>Total For Check Number 71523</b>						<b>\$558.66</b>			
71524	22-02378	2041	11-000-263-610-14-00-	5690/SHORTLOAD CONCRETE LLC	50	454.00	-GROUNDS	06/15/2022	C
<b>Total For Check Number 71524</b>						<b>\$454.00</b>			
71525	22-03030	SHRM184155	11-000-240-500-04-52-070	2976/SHRM DISTRIBUTION CENTER	50	770.00	TRAVEL-MMS - UPPER	06/15/2022	C
<b>Total For Check Number 71525</b>						<b>\$770.00</b>			
71526	22-02561	145481	11-000-263-610-14-00-	6029/SMITH TRACTOR & EQUIPMENT INC.	50	225.94	-GROUNDS	06/15/2022	C
<b>Total For Check Number 71526</b>						<b>\$225.94</b>			
71527	22-02978	18548	60-990-320-500-20-00-	6041/SOFTNETWORKS, LLC	50	700.00	SOARS - OTHER PURCH. SRV	06/15/2022	C
<b>Total For Check Number 71527</b>						<b>\$700.00</b>			
71528	22-01181	32163	11-000-263-420-17-00-000	4215/SPORTCARE	50	425.00	UPKEEP GROUNDS - PURCH.	06/15/2022	C
	22-01398	32178	11-000-263-420-17-00-000	4215/SPORTCARE	50	1,950.00	UPKEEP GROUNDS - PURCH.	06/15/2022	C
<b>Total For Check Number 71528</b>						<b>\$2,375.00</b>			
71529	22-03562	3509530698	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	39.98	-GENERAL SUPPLIES - MHS	06/15/2022	C
	22-03562	3508751081	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	27.52	-GENERAL SUPPLIES - MHS	06/15/2022	C
	22-03562	3509749006	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	282.50	-GENERAL SUPPLIES - MHS	06/15/2022	C
	22-03562	3509749012	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	308.60	-GENERAL SUPPLIES - MHS	06/15/2022	C
	22-03094	3500717830	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	7.45	SUPPLIES - HS - MATH	06/15/2022	C

# Montgomery School District

## Check Register By Check Number

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

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<b>POSTED CHECKS</b>									
71529	22-03094	3500717829	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	31.19	SUPPLIES - HS - MATH	06/15/2022	C
	22-03094	3500643740	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	597.15	SUPPLIES - HS - MATH	06/15/2022	C
<b>Total For Check Number 71529</b>						<b>\$1,294.39</b>			
71530	22-03555	1117294	11-000-263-610-14-00-	1975/STORR TRACTOR	50	1,263.48	-GROUNDS	06/15/2022	C
<b>Total For Check Number 71530</b>						<b>\$1,263.48</b>			
71531	22-01500	167272028	11-000-218-600-05-00-030	7362/TEACHER SYNERGY LLC	50	30.99	SUPPLIES - MHS	06/15/2022	C
<b>Total For Check Number 71531</b>						<b>\$30.99</b>			
71532	22-03315	506352	20-231-100-300-11-04-070	7265/TOP YOUTH SPEAKERS	50	6,336.00	PURCHASED PROF. UMS	06/15/2022	C
<b>Total For Check Number 71532</b>						<b>\$6,336.00</b>			
71533	22-01861	2614231-1	11-000-261-610-14-02-000	2048/TRI-DIM FILTER CORPORATION	50	919.53	GENERAL SUPPLIES	06/15/2022	C
	22-01861	2614221-1	20-483-200-600-11-00-030	2048/TRI-DIM FILTER CORPORATION	50	1,754.41	ESSER II SUPP/MAT - MHS	06/15/2022	C
	22-01861	2614223-1	20-483-200-600-11-00-045	2048/TRI-DIM FILTER CORPORATION	50	653.88	ESSER II SUPP/MAT - LMS	06/15/2022	C
	22-01861	2614228-1	20-483-200-600-11-00-070	2048/TRI-DIM FILTER CORPORATION	50	1,585.03	ESSER II SUPP/MAT - UMS	06/15/2022	C
	22-01861	2614224-1	20-483-200-600-11-00-080	2048/TRI-DIM FILTER CORPORATION	50	1,341.40	ESSER II SUPP/MAT - OHES	06/15/2022	C
<b>Total For Check Number 71533</b>						<b>\$6,254.25</b>			
71534	22-03463	84129126-00	11-000-261-610-14-05-000	2122/UNITED REFRIGERATION INC	50	1,276.00	GENERAL SUPPLIES	06/15/2022	C
<b>Total For Check Number 71534</b>						<b>\$1,276.00</b>			
71535	22-03468	206015633-00	11-000-263-420-14-00-1	2132/UNITED RENTALS, INC.	50	695.71	-GROUNDS	06/15/2022	C
<b>Total For Check Number 71535</b>						<b>\$695.71</b>			
71536	22-03579	22-6002100	11-000-291-270-07-00-	6127/Department of the Treasury	50	4,343.78	HEALTH BENEFITS	06/15/2022	C
		QE6/30/21							
<b>Total For Check Number 71536</b>						<b>\$4,343.78</b>			
71537	22-03322	582822	11-190-100-610-02-00-105	5191/UNITED SUPPLY CORP.	50	383.57	GENERAL SUPPLIES-VES	06/15/2022	C
<b>Total For Check Number 71537</b>						<b>\$383.57</b>			
71538	22-02885	1089	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	50	6,990.00	PURCHASED TECH SERV-IT	06/15/2022	C
<b>Total For Check Number 71538</b>						<b>\$6,990.00</b>			
71539	22-03093	91980574	11-190-100-610-03-41-045	5483/VIRCO, INC.	50	1,276.80	SUPPLIES - LMS - MATH	06/15/2022	C
	22-03093	91980574	11-190-100-610-03-42-045	5483/VIRCO, INC.	50	1,276.80	SUPPLIES - LMS - SCIENCE	06/15/2022	C
<b>Total For Check Number 71539</b>						<b>\$2,553.60</b>			
71540	22-03558	230011223	11-000-251-600-07-00-	3318/WB MASON CO., INC.	50	16.08	-BUSINESS OFFICE	06/15/2022	C
	22-03507	230004236	11-190-100-610-02-00-105	3318/WB MASON CO., INC.	50	89.00	GENERAL SUPPLIES-VES	06/15/2022	C
<b>Total For Check Number 71540</b>						<b>\$105.08</b>			
71541	22-03493	9308915298	11-000-261-420-14-KC-	5694/WW GRAINGER, INC.	50	321.69	KID CONNECTION MAINTENAN	06/15/2022	C

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06/07/2022

# Montgomery School District

## Check Register By Check Number

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

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### POSTED CHECKS

Total For Check Number 71541	\$321.69
<b>Total for Accounts Payable Check Series #1</b>	<b>\$796,642.35</b>

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
*	5272022	PRPO2122	11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,206.05	NURSES - EXTRA PAY UMS	05/27/2022	H
		PRPO2122	11-000-213-100-10-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.53	NURSES - EXTRA PAY OHES	05/27/2022	H
		PRPO2122	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,796.70	SALARIES - NURSES MHS	05/27/2022	H
		PRPO2122	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,504.00	SALARIES - NURSES LMS	05/27/2022	H
		PRPO2122	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,223.50	SALARIES - NURSES UMS	05/27/2022	H
		PRPO2122	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,410.50	SALARIES - NURSES OHES	05/27/2022	H
		PRPO2122	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,823.00	SALARIES - NURSES VES	05/27/2022	H
		PRPO2122	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES MHS	05/27/2022	H
		PRPO2122	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.00	SUBSTITUTES LMS	05/27/2022	H
		PRPO2122	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES UMS	05/27/2022	H
		PRPO2122	11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES OHES	05/27/2022	H
		PRPO2122	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,419.25	SAL-RELATED SVCS MHS	05/27/2022	H
		PRPO2122	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,630.26	SAL-RELATED SVCS LMS	05/27/2022	H
		PRPO2122	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,867.25	SAL-RELATED SVCS UMS	05/27/2022	H
		PRPO2122	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,426.99	SAL-RELATED SVCS OHES	05/27/2022	H
		PRPO2122	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,234.15	SAL-RELATED SVCS VES	05/27/2022	H
		PRPO2122	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,166.25	SALARIES SERVICES MHS	05/27/2022	H
		PRPO2122	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	12,569.75	SALARIES SERVICES LMS	05/27/2022	H

# Montgomery School District

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

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5272022				PAYROLL					
5272022	PRPO2122		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,444.25	SALARIES SERVICES UMS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	34,306.85	SALARIES SERVICES OHS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	17,765.88	SALARIES SERVICES VES	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED.	80	25.00	AIDE EXTRA PAY UMS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	90.00	SAL-AIDES EXTRA SVCS OHS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	45.00	SAL-AIDES EXTRA SVCS VES	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	33,622.00	SAL - GUIDANCE - MHS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	9,865.00	SAL - GUIDANCE - LMS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	13,816.00	SAL - GUIDANCE - UMS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	7,992.50	SAL - GUIDANCE - OHES	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	8,842.00	SAL - GUIDANCE - VES	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED.	80	8,674.00	STARRS SALARIES	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	6,576.03	SAL- SEC GUIDANCE	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	25,671.69	SAL CST - MHS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,072.40	SAL CST - LMS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	12,683.90	SAL CST - UMS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,879.50	SAL CST - OHES	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,731.00	SAL CST - VES	05/27/2022	H
				PAYROLL					

# Montgomery School District

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<b>POSTED CHECKS</b>									
5272022	PRPO2122		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,820.84	SAL - SEC CST MHS	05/27/2022	H
	PRPO2122		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,963.70	SAL - SEC CST LMS	05/27/2022	H
	PRPO2122		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,963.71	SAL - SEC CST UMS	05/27/2022	H
	PRPO2122		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	958.83	SAL - SEC CST OHES	05/27/2022	H
	PRPO2122		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,380.49	SAL - SEC CST VES	05/27/2022	H
	PRPO2122		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	SAL - OTHER CST MHS	05/27/2022	H
	PRPO2122		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	SAL - OTHER CST UMS	05/27/2022	H
	PRPO2122		11-000-219-110-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	SAL - OTHER CST VES	05/27/2022	H
	PRPO2122		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,893.14	SAL- SUPERVISORS	05/27/2022	H
	PRPO2122		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	SAL-TEAM LEADERS OHES	05/27/2022	H
	PRPO2122		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - VES	05/27/2022	H
	PRPO2122		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	05/27/2022	H
	PRPO2122		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS UMS	05/27/2022	H
	PRPO2122		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,731.04	SAL- SEC INST. SVC	05/27/2022	H
	PRPO2122		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,454.50	SAL LIBRARIANS MHS	05/27/2022	H
	PRPO2122		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,718.70	SAL LIBRARIANS LMS	05/27/2022	H
	PRPO2122		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,219.95	SAL LIBRARIANS UMS	05/27/2022	H
	PRPO2122		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,591.95	SAL LIBRARIANS OHES	05/27/2022	H
	PRPO2122		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	5,546.95	SAL LIBRARIANS VES	05/27/2022	H



# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
5272022				PAYROLL					
5272022	PRPO2122		11-000-222-100-18-SB-105	3224/MONTGOMERY BD.OF ED.	80	115.00	SAL - LIBRARIAN SUBS VES	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED.	80	1,862.00	SALARIES - MEDIA LMS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,198.36	SAL - A/V DIST. LRNG MHS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - A/V DIST. LRNG LMS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - A/V DIST. LRNG UMS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - A/V DIST. LRNG OHS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,198.40	SAL - A/V DIST. LRNG VES	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	37,864.52	DIRECTORS/SUPERVISORS O	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-223-104-11-51-080	3224/MONTGOMERY BD.OF ED.	80	180.00	STAFF DEVELOPMENT OHES	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	741.87	SECRETARY	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	30,619.38	SUPERINTENDENT/SECRETAR	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	31,772.98	SALARY OF PRIN S/A MHS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,751.99	SALARY OF PRIN S/A LMS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,854.53	SALARY OF PRIN S/A UMS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,518.70	SALARY OF PRIN S/A OHES	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	11,771.74	SALARY OF PRIN S/A VES	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,864.95	SUPERVISORS - MHS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,099.40	DIRECTOR SP SVC - MHS	05/27/2022	H
				PAYROLL					

# Montgomery School District

## Check Register By Check Number

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

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5272022	PRPO2122		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - LMS	05/27/2022	H
	PRPO2122		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - UMS	05/27/2022	H
	PRPO2122		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - OHES	05/27/2022	H
	PRPO2122		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.42	DIRECTOR SP SVC - VES	05/27/2022	H
	PRPO2122		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,235.61	SALARY OTHER PROFES MHS	05/27/2022	H
	PRPO2122		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,500.02	SALARY OTHER PROFES LMS	05/27/2022	H
	PRPO2122		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,500.02	SALARY OTHER PROFES UMS	05/27/2022	H
	PRPO2122		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,656.90	SALARY OTHER PROFES OHES	05/27/2022	H
	PRPO2122		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,656.90	SALARY OTHER PROFES VES	05/27/2022	H
	PRPO2122		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,025.02	SAL SECRETARIAL/C OHES	05/27/2022	H
	PRPO2122		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,707.91	SAL SECRETARIAL/C VES	05/27/2022	H
	PRPO2122		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	884.00	-VES	05/27/2022	H
	PRPO2122		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,656.66	SAL SECRETARIAL/C LMS	05/27/2022	H
	PRPO2122		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51.74	MMS - LOWER	05/27/2022	H
	PRPO2122		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,412.50	SAL SECRETARIAL/C UMS	05/27/2022	H
	PRPO2122		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,141.57	SAL SECRETARIAL/C MHS	05/27/2022	H
	PRPO2122		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,938.01	-BUSINESS ADMINISTRATOR	05/27/2022	H
	PRPO2122		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,967.28	-PERSONNEL OFFICE	05/27/2022	H
	PRPO2122		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	1,497.98	-TECHNOLOGY	05/27/2022	H

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# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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5272022				PAYROLL					
5272022	PRPO2122		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	24,129.99	SALARIES - MAINTENANCE	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	72,201.53	CUSTODIANS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	2,707.87	OVERTIME/SUBSTITUTES	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-262-100-14-SB-	3224/MONTGOMERY BD.OF ED.	80	930.00	CUSTODIAN SUBS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	14,033.80	SALARIES - NONINSTR AIDE	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	8,129.42	GROUNDS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	315.36	OVERTIME	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	5,658.20	SALARIES-SECURITY	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	8,183.45	AIDES - CONTRACTED	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED.	80	487.07	AIDES - EXTRA PAY	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	77,976.55	REGULAR CONTRACT SALARIE	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,016.00	VOCATIONAL RUNS - CONTR	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	5,468.57	REGULAR - EXTRA PAY	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-270-160-12-SR-	3224/MONTGOMERY BD.OF ED.	80	198.38	SUMMERWORK	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	7,821.00	SP ED DRIVERS - CONTRACT	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	2,630.63	SP ED - EXTRA PAY	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	6,764.40	ATHLETICS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	3,024.88	CO-CURRICULAR- EX PAY	05/27/2022	H
				PAYROLL					

# Montgomery School District

## Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
5272022 PRPO2122		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	730.00	ANNUITY CONTRIBUTIONS	05/27/2022	H
	PRPO2122	11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,182.25	SAL-KDN TCHRS	05/27/2022	H
	PRPO2122	11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SAL-SUBS KDN	05/27/2022	H
	PRPO2122	11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,852.90	SAL- TCHRS GRADE 1	05/27/2022	H
	PRPO2122	11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,788.00	SAL-TCHRS GRADE 2	05/27/2022	H
	PRPO2122	11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,450.37	OHES MUSIC TEACHERS	05/27/2022	H
	PRPO2122	11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,492.30	OHES ART TEACHERS	05/27/2022	H
	PRPO2122	11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,943.50	OHES PHYS ED TEACHERS	05/27/2022	H
	PRPO2122	11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,225.00	OHES WORLD LANG TEACHERS	05/27/2022	H
	PRPO2122	11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,562.00	OHES CROSS CONT TEACHERS	05/27/2022	H
	PRPO2122	11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,815.00	SUBSTITUTES - OHES	05/27/2022	H
	PRPO2122	11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,655.00	SAL-TCHRS GRADE 3	05/27/2022	H
	PRPO2122	11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,667.00	SAL-TCHRS GRADE4	05/27/2022	H
	PRPO2122	11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,372.00	VES MUSIC TEACHERS	05/27/2022	H
	PRPO2122	11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,279.50	VES ART TEACHERS	05/27/2022	H
	PRPO2122	11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,967.25	VES PHYS ED TEACHERS	05/27/2022	H
	PRPO2122	11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,748.00	VES WORLD LANG TEACHERS	05/27/2022	H
	PRPO2122	11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,392.50	VES CROSS CONT TEACHERS	05/27/2022	H
	PRPO2122	11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED.	80	386.96	EXTRA PAY VES SALARIES	05/27/2022	H

# Montgomery School District

## Check Register By Check Number

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

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5272022				PAYROLL					
5272022	PRPO2122		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	4,765.28	SUBSTITUTES - VILLAGE	05/27/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	69,629.00	SAL-TCHRS GRADE 5	05/27/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	21,311.81	LMS MUSIC TEACHERS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	3,531.50	LMS ART TEACHERS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	16,748.00	LMS HPE TEACHERS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	3,905.50	LMS WORLD LANG TEACHERS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	12,784.00	LMS CROSS CONT TEACHERS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	464.24	SALARIES-TCHRS EXTRA PAY	05/27/2022	H
				PAYROLL					
	PRPO2122		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	6,604.80	SUBSTITUTES - LMS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	76,269.50	SAL-TCHRS GRADE 6	05/27/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	17,246.18	UMS MUSIC TEACHERS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	29,186.45	SAL-TCHRS MATH	05/27/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	28,277.50	SAL-TCHRS SCIENCE	05/27/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	28,603.05	SAL-TCHRS LANG ARTS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,643.50	SAL-TCHRS ART	05/27/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	28,863.00	SAL-TCHRS SOC ST	05/27/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	23,833.85	SAL-TCHRS PHYS ED	05/27/2022	H
				PAYROLL					
	PRPO2122		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	20,140.00	SAL-TCHRS WORLD LANG	05/27/2022	H
				PAYROLL					

# Montgomery School District

## Check Register By Check Number

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5272022	PRPO2122		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,040.30	SAL-TCHRS CROSS CONT	05/27/2022	H
	PRPO2122		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,887.44	HALL MONITORS	05/27/2022	H
	PRPO2122		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,716.91	SUBSTITUTES - UMS	05/27/2022	H
	PRPO2122		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,631.47	SAL TCHRS 9/12 MUSIC	05/27/2022	H
	PRPO2122		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,161.94	SAL-TCHRS 9/12 MATH	05/27/2022	H
	PRPO2122		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,932.46	SAL-TCHRS 9/12 SCI	05/27/2022	H
	PRPO2122		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,259.33	SAL-TCHRS 9/12 LANG	05/27/2022	H
	PRPO2122		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,227.00	SAL-TCHRS 9/12 ART	05/27/2022	H
	PRPO2122		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,731.00	SAL-TCHRS 9/12 SOC ST	05/27/2022	H
	PRPO2122		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,199.00	SAL-TCHRS 9/12 PE	05/27/2022	H
	PRPO2122		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,535.46	SAL-TCHRS 9/12 WL	05/27/2022	H
	PRPO2122		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,235.20	SAL-TCHRS 9/12 CC	05/27/2022	H
	PRPO2122		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,578.32	EXTRA PAY	05/27/2022	H
	PRPO2122		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,753.62	SUBSTITUTES - MHS	05/27/2022	H
	PRPO2122		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,039.32	SAL-TCHRS HOME INST	05/27/2022	H
	PRPO2122		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,406.50	SAL TCHRS LLD MHS	05/27/2022	H
	PRPO2122		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,850.00	SAL TCHRS LLD LMS	05/27/2022	H
	PRPO2122		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,125.75	SAL TCHRS LLD UMS	05/27/2022	H
	PRPO2122		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,535.00	SAL TCHRS LLD OHES	05/27/2022	H

# Montgomery School District

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
5272022				PAYROLL					
5272022	PRPO2122		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,812.00	SAL TCHRS LLD VES	05/27/2022	H
				PAYROLL					
	PRPO2122		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	125.00	SUBSTITUTES LMS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	125.00	SUBSTITUTES OHES	05/27/2022	H
				PAYROLL					
	PRPO2122		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES VES	05/27/2022	H
				PAYROLL					
	PRPO2122		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	8,864.20	SAL-AIDES LLD MHS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,483.25	SAL-AIDES LLD LMS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,336.50	SAL-AIDES LLD UMS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	5,454.50	SAL-AIDES LLD OHES	05/27/2022	H
				PAYROLL					
	PRPO2122		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,829.75	SAL-AIDES LLD VES	05/27/2022	H
				PAYROLL					
	PRPO2122		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB AIDES VES	05/27/2022	H
				PAYROLL					
	PRPO2122		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	356.20	SALARIES TEACH. VISUAL I	05/27/2022	H
				PAYROLL					
	PRPO2122		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	356.20	SALARIES OF TEACHERS VI	05/27/2022	H
				PAYROLL					
	PRPO2122		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,849.60	SALARIES OF TEACH - VISU	05/27/2022	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	61,879.00	SAL TCHRS RESOURCE MHS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	63,084.00	SAL TCHRS RESOURCE LMS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	57,905.34	SAL TCHRS RESOURCE UMS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	44,963.65	SAL TCHRS RESOURCE OHES	05/27/2022	H
				PAYROLL					
	PRPO2122		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	40,632.25	SAL TCHRS RESOURCE VES	05/27/2022	H
				PAYROLL					

# Montgomery School District

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<b>POSTED CHECKS</b>									
5272022	PRPO2122		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB RESOURCE MHS	05/27/2022	H
	PRPO2122		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB RESOURCE LMS	05/27/2022	H
	PRPO2122		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	537.50	SUB RESOURCE UMS	05/27/2022	H
	PRPO2122		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,022.50	SUB RESOURCE OHES	05/27/2022	H
	PRPO2122		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	752.50	SUB RESOURCE VES	05/27/2022	H
	PRPO2122		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,272.00	SAL-AIDES RESOURCE MHS	05/27/2022	H
	PRPO2122		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,648.10	SAL-AIDES RESOURCE LMS	05/27/2022	H
	PRPO2122		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,489.25	SAL-AIDES RESOURCE UMS	05/27/2022	H
	PRPO2122		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,436.85	SAL-AIDES RESOURCE OHES	05/27/2022	H
	PRPO2122		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,864.50	SAL-AIDES RESOURCE VES	05/27/2022	H
	PRPO2122		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	960.90	SAL TCHRS AUT MHS	05/27/2022	H
	PRPO2122		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,259.90	SAL TCHRS AUT LMS	05/27/2022	H
	PRPO2122		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,398.90	SAL TCHRS AUT UMS	05/27/2022	H
	PRPO2122		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,755.40	SAL TCHRS AUT OHES	05/27/2022	H
	PRPO2122		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,335.90	SAL TCHRS AUT VES	05/27/2022	H
	PRPO2122		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	375.00	SUB AUTISM - LMS	05/27/2022	H
	PRPO2122		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,363.00	SAL-TCHRS PSD	05/27/2022	H
	PRPO2122		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,155.79	SAL- AIDES PRE SCH DIS	05/27/2022	H
	PRPO2122		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,497.50	SALARIES OF TEACHERS	05/27/2022	H



# Montgomery School District

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<b>POSTED CHECKS</b>									
5272022				PAYROLL					
5272022	PRPO2122		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,137.92	OTHER SALARIES FOR INSTR	05/27/2022	H
				PAYROLL					
	PRPO2122		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	743.09	SUBSTITUTES PARAS OHES	05/27/2022	H
				PAYROLL					
	PRPO2122		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	719.76	HOME INST SALARY MHS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-219-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	959.68	HOME INST SALARY OHES	05/27/2022	H
				PAYROLL					
	PRPO2122		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	8,886.46	SALARY TCH BSI LMS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,121.76	SALARY TCH BSI UMS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	23,320.58	SALARY TCH BSI OHES	05/27/2022	H
				PAYROLL					
	PRPO2122		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	22,611.73	SALARY TCH BSI VES	05/27/2022	H
				PAYROLL					
	PRPO2122		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED.	80	690.00	SUBSTITUTES BSI VES	05/27/2022	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,644.50	SAL TCHRS BILNG MHS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,516.50	SAL TCHRS BILNG LMS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,590.86	SAL TCHRS BILNG UMS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	5,761.80	SAL TCHRS BILNG OHES	05/27/2022	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,944.00	SAL TCHRS BILNG VES	05/27/2022	H
				PAYROLL					
	PRPO2122		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBS BILING MHS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED.	80	60.00	CHAPERONES -MMS - LOWER	05/27/2022	H
				PAYROLL					
	PRPO2122		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	7,440.58	ATHLETIC CONT SALARY MHS	05/27/2022	H
				PAYROLL					
	PRPO2122		11-402-100-100-17-SR-030	3224/MONTGOMERY BD.OF ED.	80	8,185.60	SUMMER/EXTRA WK MHS	05/27/2022	H
				PAYROLL					

# Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
5272022	PRPO2122		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,194.26	IDEA PREK - SALARIES	05/27/2022	H
	PRPO2122		20-275-200-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50.00	TITLE II SALARIES - OHES	05/27/2022	H
	PRPO2122		20-275-200-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50.00	TITLE II SALARIES - LMS	05/27/2022	H
	PRPO2122		20-483-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	201.98	ESSER II SALARIES MHS	05/27/2022	H
	PRPO2122		20-483-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	201.98	ESSER II SALARIES - LMS	05/27/2022	H
	PRPO2122		20-483-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	201.98	ESSER II SALARIES - UMS	05/27/2022	H
	PRPO2122		20-483-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	201.98	ESSER II SALARIES - OHES	05/27/2022	H
	PRPO2122		20-483-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	201.98	ESSER II SALARIES - VES	05/27/2022	H
	PRPO2122		20-483-200-100-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	554.65	ESSER II - ESA - LMS	05/27/2022	H
	PRPO2122		20-483-200-100-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	554.65	ESSER II - ESA - UMS	05/27/2022	H
	PRPO2122		20-483-200-100-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	554.65	ESSER II - ESA - OHES	05/27/2022	H
	PRPO2122		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	554.65	ESSER II - ESA - VES	05/27/2022	H
	PRPO2122		20-487-200-100-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.34	ARP-ESSER MHS	05/27/2022	H
	PRPO2122		20-487-200-100-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER LMS	05/27/2022	H
	PRPO2122		20-487-200-100-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER UMS	05/27/2022	H
	PRPO2122		20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,884.08	ARP-ESSER OHES	05/27/2022	H
	PRPO2122		20-487-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER VES	05/27/2022	H
<b>Total For Check Number 5272022</b>						<b>\$2,659,349.93</b>			
* 77773588	22-03588	MBOE03588	61-910-310-621-25- -	4055/MONTGOMERY BOARD OF EDUCATION	57	31,161.72	GAS - FOOD SERVICE	06/01/2022	H

# Montgomery School District

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<b>POSTED CHECKS</b>									
77773588	22-03588	MBOE03588	61-910-310-622-25- -	4055/MONTGOMERY BOARD OF EDUCATION	57	84,254.63	ELECTRICT - FOOD SERVICE	06/01/2022	H
<b>Total For Check Number 77773588</b>						<b>\$115,416.35</b>			
88860537	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	145,187.48	Fica State Share 5/27/22	05/27/2022	H
<b>Total For Check Number 88860537</b>						<b>\$145,187.48</b>			
88870539	22-A1609	FICABS5/27/2	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	91.36	IDEA PREK - BENEFITS	05/27/2022	H
	22-A1609	FICABS5/27/2	20-487-200-200-11-00-080	3294/FICA - BOARD SHARE	78	297.13	ARP-ESSER OHES	05/27/2022	H
<b>Total For Check Number 88870539</b>						<b>\$388.49</b>			
88880418	22-A1609	FICABS5/27/2	11-000-291-220-07-00-27/22	3294/FICA - BOARD SHARE	78	46,480.59	-SOCIAL SECURITY	05/27/2022	H
<b>Total For Check Number 88880418</b>						<b>\$46,480.59</b>			
88880540	22-A1590	DCRP5/27/22	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	1,107.82	OTHER RETIREMENT CONTRIB	05/27/2022	H
<b>Total For Check Number 88880540</b>						<b>\$1,107.82</b>			
<b>Total for Hand Checks</b>						<b>\$2,967,930.66</b>			
<b>Total Posted Checks</b>						<b>\$3,764,573.01</b>			

# Montgomery School District

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$2,248.00			\$145,187.48	\$147,435.48
	10	11	\$725,280.88		\$2,696,698.17		\$3,421,979.05
	10	12	\$23,976.39				\$23,976.39
	Fund 10	TOTAL	\$751,505.27		\$2,696,698.17	\$145,187.48	\$3,593,390.92
	20	20	\$44,437.08		\$10,628.66		\$55,065.74
	60	60	\$700.00				\$700.00
	61	61			\$115,416.35		\$115,416.35
	GRAND	TOTAL	\$796,642.35	\$0.00	\$2,822,743.18	\$145,187.48	\$3,764,573.01

\* 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 Vendor Name

for Batch 61

va\_bill6.021722  
06/07/2022

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>PENDING PAYMENTS</b>					
AMERICAN KITCHEN MACHINERY& REPAIR INC/ 7480	22-03548		489.88	489.88	
BADOLATO REFRIGERATION, LLC/ 6981	22-F3603		998.22	998.22	
CHARTWELLS/ 4389	22-03604		96,701.97		
	22-A2374		178,360.80	275,062.77	
DAS, PARAMITA/ 7543	22-03578		45.15	45.15	
DEUTSCH, MELISSA/ 7545	22-03594		28.81	28.81	
LIN, CHERI/ 7547	22-03605		287.40	287.40	
LUO, DANIEL/ 7544	22-03593		54.90	54.90	
XU, SHUOHUA/ 7546	22-03601		148.20	148.20	
			<b>Total for Pending Payments</b>	<b>277,115.33</b>	

# Montgomery School District

## Summary Bills And Claims Report By Vendor Name

for Batch 61

va\_bill6.021722  
06/07/2022

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 06/09/2022 at 09:48:17 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$277,115.33				\$277,115.33
GRAND	TOTAL	\$277,115.33	\$0.00	\$0.00	\$0.00	\$277,115.33

**Gross Payroll**

No Gross Payroll to approve

	\$0.00
<b>Total Bills to be Approved</b>	\$277,115.33

Chairman Finance Committee

Member Finance Committee

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