

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF JUNE 27, 2023

BILL LIST INCLUDING HAND CHECKS	\$	8,059,995.65
PAYROLL	\$	8,240,377.99
SUB-TOTAL DISBURSEMENTS	\$	16,300,373.64
FOOD SERVICE	\$	185,210.68
GRAND TOTAL BILL LIST	\$	<u>16,485,584.32</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

va_chkr3.040423
06/22/2023

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
75023	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	0	2,272.50	REPL CHK# 71804	06/12/2023	C
75024	23-03784		11-000-270-504-12-00-	3351/VENDOR VARIOUS	56	510.30	Lavanya Yemparala	06/28/2023	C
75025	23-03784		11-000-270-504-12-00-	3351/VENDOR VARIOUS	56	510.30	Prathima Raghava	06/28/2023	C
75026	23-03784		11-000-270-504-12-00-	3351/VENDOR VARIOUS	56	510.30	Prathima Raghava	06/28/2023	C
75027	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Bilquis Abbasi	06/28/2023	C
75028	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Sara Elnakb	06/28/2023	C
75029	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Sara Elnakb	06/28/2023	C
75030	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Eman Elbahy	06/28/2023	C
75031	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Eman Elbahy	06/28/2023	C
75032	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Mi Kyung Pauk	06/28/2023	C
75033	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Guicherme Alfano	06/28/2023	C
75034	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Uzma Amjad	06/28/2023	C
75035	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Raef Antoun	06/28/2023	C
75036	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Raef Antoun	06/28/2023	C
75037	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Helen Angaine	06/28/2023	C
75038	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	1,020.60	Yetunde Araromi	06/28/2023	C
75039	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Mark Badros	06/28/2023	C
75040	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Mark Badros	06/28/2023	C
75041	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Eva Cardenosa Correa	06/28/2023	C
75042	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Eva Cardenosa Correa	06/28/2023	C
75043	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Tracey Baskin	06/28/2023	C
75044	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Tracey Baskin	06/28/2023	C
75045	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Nina Bauman	06/28/2023	C
75046	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Tavis Becker	06/28/2023	C
75047	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Tavis Becker	06/28/2023	C
75048	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Melissa Bernardi	06/28/2023	C
75049	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jay Bertrand	06/28/2023	C
75050	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Neetika Bhalla	06/28/2023	C
75051	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Neetika Bhalla	06/28/2023	C
75052	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Amy Bitterman	06/28/2023	C
75053	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Itzhak Yanovitzky	06/28/2023	C
75054	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Itzhak Yanovitzky	06/28/2023	C
75055	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Kate Bogumil	06/28/2023	C
75056	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Kate Bogumil	06/28/2023	C

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POSTED CHECKS									
75057	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Eva Bohmanova	06/28/2023	C
75058	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Eva Bohmanova	06/28/2023	C
75059	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Crissy Brower	06/28/2023	C
75060	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	124.74	Jennifer Lynch-Branzoi	06/28/2023	C
75061	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jennifer SanFilippo Brown	06/28/2023	C
75062	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jennifer SanFilippo Brown	06/28/2023	C
75063	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jennifer SanFilippo Brown	06/28/2023	C
75064	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Denise Buccellato	06/28/2023	C
75065	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Keegan Callanan	06/28/2023	C
75066	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Keegan Callanan	06/28/2023	C
75067	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Keegan Callanan	06/28/2023	C
75068	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Keegan Callanan	06/28/2023	C
75069	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Cao Hong	06/28/2023	C
75070	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Anthony Casciano	06/28/2023	C
75071	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Richard Cavalli	06/28/2023	C
75072	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Zaneta Chambers	06/28/2023	C
75073	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Zaneta Chambers	06/28/2023	C
75074	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Rui Yang	06/28/2023	C
75075	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Zhen Chen	06/28/2023	C
75076	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Zhen Chen	06/28/2023	C
75077	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Han Ou	06/28/2023	C
75078	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Shaoyan Chen	06/28/2023	C
75079	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Shaoyan Chen	06/28/2023	C
75080	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	1,020.60	Sony Cherukara	06/28/2023	C
75081	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	1,020.60	Sony Cherukara	06/28/2023	C
75082	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Anu Suryadevara	06/28/2023	C
75083	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Wayne Chu	06/28/2023	C
75084	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Wayne Chu	06/28/2023	C
75085	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	1,020.60	Joanna Malecka	06/28/2023	C
75086	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	1,020.60	Joanna Malecka	06/28/2023	C
75087	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Monica Clewell	06/28/2023	C
75088	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Chunmei Lyu	06/28/2023	C
75089	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Neil Dalal	06/28/2023	C
75090	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ho Chan	06/28/2023	C
75091	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Joy Merkel	06/28/2023	C
75092	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Connie Darrow	06/28/2023	C
75093	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Chandana Datla	06/28/2023	C

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75094	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Chaqndana Datla	06/28/2023	C
75095	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Elizabeth Davis	06/28/2023	C
75096	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Celia Perrot DeCadenet	06/28/2023	C
75097	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Sebastien DeGhellinck	06/28/2023	C
75098	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Sebastien DeGhellinck	06/28/2023	C
75099	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Heather DeBruin	06/28/2023	C
75100	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jean-Francois DeLeusse	06/28/2023	C
75101	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Karen Tuveson	06/28/2023	C
75102	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Pascal Dingemanse	06/28/2023	C
75103	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jennifer Dismukes	06/28/2023	C
75104	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jennifer Dismukes	06/28/2023	C
75105	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Gemarie Ablan	06/28/2023	C
75106	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Michael Donahue	06/28/2023	C
75107	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Michael Donahue	06/28/2023	C
75108	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Feng Pan	06/28/2023	C
75109	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Feng Pan	06/28/2023	C
75110	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jieru Ouyang	06/28/2023	C
75111	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Munish Duggal	06/28/2023	C
75112	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Wael Elkholy	06/28/2023	C
75113	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Wael Elkholy	06/28/2023	C
75114	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ailin Liu	06/28/2023	C
75115	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Mahmoud Elsayed	06/28/2023	C
75116	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Mahmoud Elsayed	06/28/2023	C
75117	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Mahmoud Elsayed	06/28/2023	C
75118	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Michele Falcey	06/28/2023	C
75119	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Michele Falcey	06/28/2023	C
75120	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Lu Fan	06/28/2023	C
75121	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ivonne Fernandes	06/28/2023	C
75122	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ivonne Fernandes	06/28/2023	C
75123	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Lisa Figel	06/28/2023	C
75124	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Steven Fischer	06/28/2023	C
75125	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	368.55	Serena Forster	06/28/2023	C
75126	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Xiang Gao	06/28/2023	C
75127	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	1,020.60	Toni Georgieva	06/28/2023	C
75128	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Walter Geslak	06/28/2023	C
75129	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Alexandra Godinho Tapajos	06/28/2023	C
75130	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Alexandra Godinho Tapajos	06/28/2023	C

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75131	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yana Goldberg	06/28/2023	C
75132	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Eve Golfinopoulos	06/28/2023	C
75133	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ileana Greene	06/28/2023	C
75134	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ileana Greene	06/28/2023	C
75135	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Randi Greenhouse	06/28/2023	C
75136	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Scott Greenstein	06/28/2023	C
75137	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yunhong Gu	06/28/2023	C
75138	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yini Huang	06/28/2023	C
75139	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yini Huang	06/28/2023	C
75140	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yini Huang	06/28/2023	C
75141	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Amira Riad	06/28/2023	C
75142	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Amira Riad	06/28/2023	C
75143	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Vanessa Hage	06/28/2023	C
75144	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Angie Latif	06/28/2023	C
75145	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Brian Hamilton	06/28/2023	C
75146	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	1,020.60	Gillian Hayes	06/28/2023	C
75147	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Amy Gallo	06/28/2023	C
75148	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Amy Gallo	06/28/2023	C
75149	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Christina Hoeck	06/28/2023	C
75150	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	1,020.60	Zhijian Hong	06/28/2023	C
75151	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Michael Horan	06/28/2023	C
75152	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Michael Horan	06/28/2023	C
75153	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Aimee Howe	06/28/2023	C
75154	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Clemence Lovie-Hoyois	06/28/2023	C
75155	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Carey Hwang	06/28/2023	C
75156	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Lauren Ip	06/28/2023	C
75157	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Kim Ivey	06/28/2023	C
75158	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Madalena Iwamoto	06/28/2023	C
75159	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Madalena Iwamoto	06/28/2023	C
75160	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Madalena Iwamoto	06/28/2023	C
75161	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Tong Zhang	06/28/2023	C
75162	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Elliot Jang	06/28/2023	C
75163	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Katherine Janiszewski	06/28/2023	C
75164	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Katherine Janiszewski	06/28/2023	C
75165	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Anna Wolecka Jernigan	06/28/2023	C
75166	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Wei Jia	06/28/2023	C
75167	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Aizi Shi	06/28/2023	C

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POSTED CHECKS									
75168	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Aizi Shi	06/28/2023	C
75169	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Annette Jushchuk	06/28/2023	C
75170	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jichao Kang	06/28/2023	C
75171	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Bala Chandrasekmaran	06/28/2023	C
75172	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Bala Chandrasekmaran	06/28/2023	C
75173	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Venu Karthodi	06/28/2023	C
75174	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Sarah Kempson	06/28/2023	C
75175	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Beth Kennedy	06/28/2023	C
75176	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jennifer Kenney	06/28/2023	C
75177	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jennifer Kenney	06/28/2023	C
75178	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Andleeb Ali	06/28/2023	C
75179	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Saad Khan	06/28/2023	C
75180	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Saad Khan	06/28/2023	C
75181	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Aisha Ahmad	06/28/2023	C
75182	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Donna Kigin	06/28/2023	C
75183	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Alexander Kim	06/28/2023	C
75184	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	June Kim	06/28/2023	C
75185	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Carolyn Kinkade	06/28/2023	C
75186	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Carolyn Kinkade	06/28/2023	C
75187	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Carolyn Kinkade	06/28/2023	C
75188	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	michele koch	06/28/2023	C
75189	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Amy Kokoszka	06/28/2023	C
75190	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Amy Kokoszka	06/28/2023	C
75191	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Holly Kotler	06/28/2023	C
75192	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	David Kragseth	06/28/2023	C
75193	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	David Kragseth	06/28/2023	C
75194	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Angela Kydonieus	06/28/2023	C
75195	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Anna Lach	06/28/2023	C
75196	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Bladine Lacroix	06/28/2023	C
75197	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Marco Lainez	06/28/2023	C
75198	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Stuart Law	06/28/2023	C
75199	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Stuart Law	06/28/2023	C
75200	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Aurora Calonico	06/28/2023	C
75201	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Alyson Lawrence	06/28/2023	C
75202	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Cintia LeLann	06/28/2023	C
75203	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Alison Lee	06/28/2023	C
75204	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Renee Lehmann	06/28/2023	C

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POSTED CHECKS									
75205	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Sun Hee Lehmann	06/28/2023	C
75206	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Iksan Lewono	06/28/2023	C
75207	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Iksan Lewono	06/28/2023	C
75208	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ying Qiu	06/28/2023	C
75209	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	HaiHong Wu	06/28/2023	C
75210	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Weifeng Li	06/28/2023	C
75211	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Man Guo	06/28/2023	C
75212	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jinglin Sun	06/28/2023	C
75213	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jinglin Sun	06/28/2023	C
75214	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	You Zhou	06/28/2023	C
75215	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Lishan Wu	06/28/2023	C
75216	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Shuangyan Xu	06/28/2023	C
75217	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ming Liu	06/28/2023	C
75218	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Kristy Locklear	06/28/2023	C
75219	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yiyao Lu	06/28/2023	C
75220	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ruijun Li	06/28/2023	C
75221	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Pallavi Bandi	06/28/2023	C
75222	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Pallavi Bandi	06/28/2023	C
75223	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Pallavi Bandi	06/28/2023	C
75224	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Eduardo Magallanes	06/28/2023	C
75225	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Robert Manley	06/28/2023	C
75226	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Robert Manley	06/28/2023	C
75227	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jessica Bowen	06/28/2023	C
75228	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Geniva Martin	06/28/2023	C
75229	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Geniva Martin	06/28/2023	C
75230	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Geniva Martin	06/28/2023	C
75231	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Heather Matthews	06/28/2023	C
75232	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Laura McInerney	06/28/2023	C
75233	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Laura McInerney	06/28/2023	C
75234	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Omega Melvin	06/28/2023	C
75235	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Martin Mendiola	06/28/2023	C
75236	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ragini Mittal	06/28/2023	C
75237	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ragini Mittal	06/28/2023	C
75238	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Edward Modzelewski	06/28/2023	C
75239	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Edward Modzelewski	06/28/2023	C
75240	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Edward Modzelewski	06/28/2023	C
75241	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Juliane Mogck	06/28/2023	C

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75242	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Juliane Mogck	06/28/2023	C
75243	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Juliane Mogck	06/28/2023	C
75244	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Antonia Montalvo	06/28/2023	C
75245	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	130.41	Aidette Gonzalez Montas	06/28/2023	C
75246	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Priya Moola	06/28/2023	C
75247	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Priya Moola	06/28/2023	C
75248	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Kanta Morris	06/28/2023	C
75249	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Kanta Morris	06/28/2023	C
75250	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Sandra Moses	06/28/2023	C
75251	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Sandra Moses	06/28/2023	C
75252	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Karen Miller-Moslin	06/28/2023	C
75253	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Karen Miller-Moslin	06/28/2023	C
75254	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Michael Mullen	06/28/2023	C
75255	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Kelly Murray	06/28/2023	C
75256	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Zoltan Nagy	06/28/2023	C
75257	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Chantal Nashed	06/28/2023	C
75258	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	William Nazario-Irizarry	06/28/2023	C
75259	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Chiyu Ni	06/28/2023	C
75260	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ramakrishna Nunugonda	06/28/2023	C
75261	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Nicole O'Brien	06/28/2023	C
75262	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Nicole O'Brien	06/28/2023	C
75263	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Barbara Owen	06/28/2023	C
75264	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jacqueline Pacheco	06/28/2023	C
75265	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jacqueline Pacheco	06/28/2023	C
75266	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Lakshmi Kalidindi	06/28/2023	C
75267	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Dana Zampieri	06/28/2023	C
75268	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Joanne Park	06/28/2023	C
75269	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Esther Budanitsky	06/28/2023	C
75270	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ronald Paster	06/28/2023	C
75271	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Vaishali Patel	06/28/2023	C
75272	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Neeta Patel	06/28/2023	C
75273	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Joseph Pecora	06/28/2023	C
75274	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Xuejun Peng	06/28/2023	C
75275	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Xuejun Peng	06/28/2023	C
75276	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Christine Petrane	06/28/2023	C
75277	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Dana Petras	06/28/2023	C
75278	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Melissa Podell	06/28/2023	C

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POSTED CHECKS									
75279	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Grace Pressler	06/28/2023	C
75280	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	E. Mark Priebracha	06/28/2023	C
75281	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Kristie Quillen	06/28/2023	C
75282	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Vijayalakshmi Rajan	06/28/2023	C
75283	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Saeid Rashidi	06/28/2023	C
75284	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Saeid Rashidi	06/28/2023	C
75285	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Fredrick Richmond	06/28/2023	C
75286	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Marielle Ringblom	06/28/2023	C
75287	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Wendy Roitburg	06/28/2023	C
75288	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Lynn Rossman	06/28/2023	C
75289	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Lynn Rossman	06/28/2023	C
75290	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ashley Rue	06/28/2023	C
75291	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Hanwook Ryu	06/28/2023	C
75292	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Heather Sackett	06/28/2023	C
75293	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Heather Sackett	06/28/2023	C
75294	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Heather Sackett	06/28/2023	C
75295	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Heather Sackett	06/28/2023	C
75296	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Rachel Sagebien	06/28/2023	C
75297	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Karen Kamano	06/28/2023	C
75298	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Kristen Sikorski	06/28/2023	C
75299	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Aishwarya S. Narayanan	06/28/2023	C
75300	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Lydia Perez DeOliveira	06/28/2023	C
75301	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Nidhi Saran	06/28/2023	C
75302	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Nidhi Saran	06/28/2023	C
75303	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Claire Scarpa	06/28/2023	C
75304	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Hillary Schmitt	06/28/2023	C
75305	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Marc Schulberg	06/28/2023	C
75306	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Pooja Schuster	06/28/2023	C
75307	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Gina Sciaraffo	06/28/2023	C
75308	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jagruiti Amin	06/28/2023	C
75309	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yasmin Shaikh	06/28/2023	C
75310	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Elios Shamiyeh	06/28/2023	C
75311	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Muneeb Tariq	06/28/2023	C
75312	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Lan Xie	06/28/2023	C
75313	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Joyce Shueh	06/28/2023	C
75314	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Catherine Colina	06/28/2023	C
75315	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Michael Smith	06/28/2023	C

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POSTED CHECKS									
75316	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Michael Smith	06/28/2023	C
75317	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Stephen So	06/28/2023	C
75318	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yang Liu	06/28/2023	C
75319	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Julie Sourceau	06/28/2023	C
75320	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Julie Sourceau	06/28/2023	C
75321	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Giovanni Sparagna	06/28/2023	C
75322	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Giovanni Sparagna	06/28/2023	C
75323	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Giovanni Sparagna	06/28/2023	C
75324	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Sharmon Steen	06/28/2023	C
75325	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Samantha Strickland	06/28/2023	C
75326	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Kathryn Sullivan	06/28/2023	C
75327	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Kathryn Sullivan	06/28/2023	C
75328	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ted Sullivan	06/28/2023	C
75329	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Xinye Wu	06/28/2023	C
75330	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Xinye Wu	06/28/2023	C
75331	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Hongxiu Luo	06/28/2023	C
75332	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	481.95	Jitao Tang	06/28/2023	C
75333	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Alisa Tarditi	06/28/2023	C
75334	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Muneeb Tariq	06/28/2023	C
75335	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Maria Tattoli	06/28/2023	C
75336	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Saima thaver	06/28/2023	C
75337	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Marlene Theze	06/28/2023	C
75338	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Wade Trappe	06/28/2023	C
75339	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Wade Trappe	06/28/2023	C
75340	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Beth Trawinski	06/28/2023	C
75341	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Beth Trawinski	06/28/2023	C
75342	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Edward Trzaska	06/28/2023	C
75343	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Kejia Cui	06/28/2023	C
75344	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Sorat Tungkasiri	06/28/2023	C
75345	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Paul Turchetta	06/28/2023	C
75346	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Paul Turchetta	06/28/2023	C
75347	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Sandra Starr	06/28/2023	C
75348	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Rick Vaghasiya	06/28/2023	C
75349	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Amy Vannozzi	06/28/2023	C
75350	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Amy Vannozzi	06/28/2023	C
75351	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Alex Vardeman	06/28/2023	C
75352	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	1,020.60	Rama Vasireddy	06/28/2023	C

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POSTED CHECKS									
75353	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Sanjeev Vishwakarma	06/28/2023	C
75354	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Richard Volz	06/28/2023	C
75355	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Nicholas Wagner	06/28/2023	C
75356	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Bin Lin	06/28/2023	C
75357	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Xiaofei Wang	06/28/2023	C
75358	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yateng Jiao	06/28/2023	C
75359	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yu Wang	06/28/2023	C
75360	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jian Wang	06/28/2023	C
75361	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Xinpeng Wang	06/28/2023	C
75362	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Liang Zhang	06/28/2023	C
75363	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Tao Wang	06/28/2023	C
75364	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yan Yan	06/28/2023	C
75365	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	FangTao Fu	06/28/2023	C
75366	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Weifeng Li	06/28/2023	C
75367	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Li Wang	06/28/2023	C
75368	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	1,020.60	Michelle Tabayoyong	06/28/2023	C
75369	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Gerard Williams III	06/28/2023	C
75370	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Richard Wolfe	06/28/2023	C
75371	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Richard Wolfe	06/28/2023	C
75372	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Richard Wolfe	06/28/2023	C
75373	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Fujia Wu	06/28/2023	C
75374	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Fujia Wu	06/28/2023	C
75375	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Xiaoyi Wu	06/28/2023	C
75376	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Xiaoyi Wu	06/28/2023	C
75377	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Wei Wu	06/28/2023	C
75378	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Xuedong Wu	06/28/2023	C
75379	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Wende Wu	06/28/2023	C
75380	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Penny Xia	06/28/2023	C
75381	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Penny Xia	06/28/2023	C
75382	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Sarah Chen	06/28/2023	C
75383	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yun Shen	06/28/2023	C
75384	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Weili Liu	06/28/2023	C
75385	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Weili Liu	06/28/2023	C
75386	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yiqing Lin	06/28/2023	C
75387	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Li Wang	06/28/2023	C
75388	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Zhongyuan Xue	06/28/2023	C
75389	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Zhongyuan Xue	06/28/2023	C

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75390	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yiyi Wu	06/28/2023	C
75391	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yiyi Wu	06/28/2023	C
75392	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Weiyi Yang	06/28/2023	C
75393	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yan Feng	06/28/2023	C
75394	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jing Yang	06/28/2023	C
75395	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Hatim Yousseff	06/28/2023	C
75396	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Hatim Yousse	06/28/2023	C
75397	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Li Qian	06/28/2023	C
75398	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yi Sun	06/28/2023	C
75399	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Lina Zahlan	06/28/2023	C
75400	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ludwig Zebrauskas	06/28/2023	C
75401	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ludwig Zebrauskas	06/28/2023	C
75402	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ningning Zhang	06/28/2023	C
75403	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	QinQin Shi	06/28/2023	C
75404	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yueping Zhang	06/28/2023	C
75405	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yueping Zhang	06/28/2023	C
75406	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	1,020.60	Xiao Ming Li	06/28/2023	C
75407	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	1,020.60	Xiao Ming Li	06/28/2023	C
75408	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	1,020.60	Pengliang Zhao	06/28/2023	C
75409	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	946.89	Xue Zhao	06/28/2023	C
75410	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Hui Zhao	06/28/2023	C
75411	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Xiangfen Zhou	06/28/2023	C
75412	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ruibin Zhou	06/28/2023	C
75413	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ruibin Zhou	06/28/2023	C
75414	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Shuwen Xia	06/28/2023	C
75415	23-03783		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Shuwen Xia	06/28/2023	C
75416	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,393.10	Kellie Kallens	06/28/2023	C
75417	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Jennifer Romano	06/28/2023	C
75418	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Kelsey Woelkers	06/28/2023	C
75419	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Lauren Matlack	06/28/2023	C
75420	23-03770	2/22 - 2/25/2023	11-000-223-500-11-52-	5826/CHRISTINE BICE	53	616.75	TRAVEL - INS SVC	06/28/2023	C
75421	23-03779	SPRING 2023	11-000-291-280-09-BD-	2700/KAREN FAILLE	53	483.00	CWA TUITION REIMB.	06/28/2023	C

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POSTED CHECKS									
75421		FLEET MA							
75422	23-03795	22-23	11-402-100-500-17-52-030	1321/KRISTOPHER GRUNDY	53	226.82	ATHLETIC TRAVEL MHS	06/28/2023	C
		WINTER SPRING							
75423	23-03814	05/01 - 05/31/23	11-190-100-500-01-00-080	1416/ADAM HACKEL	53	7.61	OTHER PURCHASED SERVICES	06/28/2023	C
75424	23-03780	SPRING 2023	11-000-291-280-09-BD-(2)	7757/JESSICA MUENTENER	53	1,243.00	CWA TUITION REIMB.	06/28/2023	C
75425	23-03782	04/24/2023	11-000-270-390-12-00-	2793/JOANN MCLAUGHLIN	53	29.75	COMPUTER SERVICES	06/28/2023	C
75426	23-03723	MAY 17-19, 2023	11-000-230-590-06-52-	5544/MARY MCLOUGHLIN	53	410.27	NJASA Conference Expenses	06/28/2023	C
75427	23-03781	2022-2023	11-402-100-500-17-52-030	1673/ROBERT MELUSKY	53	18.71	ATHLETIC TRAVEL MHS	06/28/2023	C
75428	23-03747	SPRING 2023	11-000-291-280-09-AM-	5650/AMY MONACO	53	4,774.38	TUITION REIMB. ADMIN	06/28/2023	C
75429	23-03792	JUNE 6 - JUNE 9	11-000-251-592-07-52-	6786/PALUMBO, DAVID	53	399.06	BUSINESS OFFICE	06/28/2023	C
75430	23-03772	FEB 22-25, 2023	11-000-223-500-11-52-	6282/DAVID RABINOWITZ	53	633.44	TRAVEL - INS SVC	06/28/2023	C
75431	23-03763	MAY 10-12, 2023	20-275-200-500-11-03-045	1904/SCOTT RAMSAY	53	1,680.58	TITLE II PURCH SVC-LMS	06/28/2023	C
75432	23-03778	SPRING 2023	11-000-291-280-09-BD-	3711/PATRICIA SCLAFANI	53	483.00	CWA TUITION REIMB.	06/28/2023	C
75433	23-03740	MAY 10 - MAY 12	20-275-200-500-11-03-045	6705/INEZ SERRANO	53	497.98	TITLE II PURCH SVC-LMS	06/28/2023	C
	23-03740	MAY 10 - MAY 12	20-275-200-500-11-04-070	6705/INEZ SERRANO	53	497.98	TITLE II PURCH SVC-UMS	06/28/2023	C
Total For Check Number 75433						\$995.96			
75434	23-03758	6/30/2023	11-000-230-339-08-00-	2378/DIANE STRIMPLE	53	800.00	PURCHASED SERVICES	06/28/2023	C
		RETIREES							
75435	23-03762	MAY 2023	11-000-223-500-10-52-	4213/MARCI WARBOYS	53	19.55	REGISTRATIONS - PUPIL S	06/28/2023	C
75436	23-03748	MAY 31, 2023	11-000-291-280-09-AM-	7412/YOUNG, STACY	53	1,000.00	TUITION REIMB. ADMIN	06/28/2023	C
75437	23-03702	1	11-000-216-320-10-00-080	7743/AC PSYCHOLOGICAL SERVICES LLC	55	7,800.00	CONSULTANTS-REL SVCS OHS	06/28/2023	C
75438	23-01472	2223-05-067	11-000-100-569-10-00-	7531/ADALBERTO & JACQUELINE PACHECO	55	3,344.08	TUITION-OTHER	06/28/2023	C
	23-01472	2223-05-082	11-000-100-569-10-00-	7531/ADALBERTO & JACQUELINE PACHECO	55	3,344.08	TUITION-OTHER	06/28/2023	C
Total For Check Number 75438						\$6,688.16			
75439	23-01308	18281511	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE,	55	1,866.00	PUR. SVCS-EXTRA SVCS MHS	06/28/2023	C

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POSTED CHECKS									
75439				INC.					
75439	23-01308	18318424	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	420.00	PUR. SVCS-EXTRA SVCS MHS	06/28/2023	C
	23-01308	18300009	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,530.00	PUR. SVCS-EXTRA SVCS MHS	06/28/2023	C
	23-01308	18318425	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,950.00	PUR. SVCS-EXTRA SVCS MHS	06/28/2023	C
	23-01308	18336934	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,530.00	PUR. SVCS-EXTRA SVCS MHS	06/28/2023	C
	23-01308	18355627	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,129.00	PUR. SVCS-EXTRA SVCS MHS	06/28/2023	C
	23-02069	18281551	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	573.34	PUR. SVCS-EXTRA SVCS MHS	06/28/2023	C
	23-02069	18281551	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,035.58	PUR. SVCS-EXTRA SVCS LMS	06/28/2023	C
	23-02069	18300056	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,515.75	PUR. SVCS-EXTRA SVCS LMS	06/28/2023	C
	23-02069	18281551	11-000-217-320-10-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	1,035.58	PUR. SVCS-EXTRA SVCS OHS	06/28/2023	C
	23-02069	18300056	11-000-217-320-10-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	1,515.75	PUR. SVCS-EXTRA SVCS OHS	06/28/2023	C
Total For Check Number 75439						\$14,101.00			
75440	23-02069	18318468	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,096.50	PUR. SVCS-EXTRA SVCS LMS	06/28/2023	C
	23-02069	18336982	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	580.50	PUR. SVCS-EXTRA SVCS LMS	06/28/2023	C
	23-02069	18355674	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,397.50	PUR. SVCS-EXTRA SVCS LMS	06/28/2023	C
	23-02069	18318468	11-000-217-320-10-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	1,096.50	PUR. SVCS-EXTRA SVCS OHS	06/28/2023	C
	23-02069	18336982	11-000-217-320-10-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	580.50	PUR. SVCS-EXTRA SVCS OHS	06/28/2023	C
	23-02069	18355674	11-000-217-320-10-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	1,397.50	PUR. SVCS-EXTRA SVCS OHS	06/28/2023	C
Total For Check Number 75440						\$6,149.00			
75441	23-02440	MARCH 2023	11-000-216-320-10-00-030	7403/Branchburg Board of Education	55	195.89	CONSULTANTS-REL SVCS MHS	06/28/2023	C
	23-02440	23-0096	11-000-216-320-10-00-030	7403/Branchburg Board of Education	55	64.63	CONSULTANTS-REL SVCS MHS	06/28/2023	C

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POSTED CHECKS									
75441	23-02440	MARCH 2023	11-000-216-320-10-00-045	7403/Branchburg Board of Education	55	159.35	CONSULTANTS-REL SVCS LMS	06/28/2023	C
	23-02440	MARCH 2023	11-000-216-320-10-00-105	7403/Branchburg Board of Education	55	1,128.60	CONSULTANTS-REL SVCS VES	06/28/2023	C
	23-02440	23-0096	11-000-216-320-10-00-105	7403/Branchburg Board of Education	55	664.12	CONSULTANTS-REL SVCS VES	06/28/2023	C
Total For Check Number 75441						\$2,212.59			
75442	23-03307	APRIL 2023	11-000-100-566-10-00-	2280/CHILDREN'S SPECIALIZED	55	19,975.00	TUITION-PRIVATE SCH	06/28/2023	C
	23-03307	MAY 2023	11-000-100-566-10-00-	2280/CHILDREN'S SPECIALIZED	55	20,570.00	TUITION-PRIVATE SCH	06/28/2023	C
Total For Check Number 75442						\$40,545.00			
75443	23-02862	3239 RS	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	12,236.52	TUITION-SP. ED. LEA'S	06/28/2023	C
	23-01030	3239	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	36,709.56	TUITION-SP. ED. LEA'S	06/28/2023	C
Total For Check Number 75443						\$48,946.08			
75444	23-01252	INV12249	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	18,492.55	TUITION-PRIVATE SCH	06/28/2023	C
	23-01252	INV12274	11-000-217-320-10-00-070	4499/EDEN AUTISM SERVICES, INC.	55	490.00	PUR. SVCS-EXTRA SVCS UMS	06/28/2023	C
	23-01252	INV12249	11-000-217-320-10-00-070	4499/EDEN AUTISM SERVICES, INC.	55	10,892.00	PUR. SVCS-EXTRA SVCS UMS	06/28/2023	C
	23-02788	6295850	20-223-200-300-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	460.00	ARP-IDEA BASIC PUR/TECH	06/28/2023	C
Total For Check Number 75444						\$30,334.55			
75445	23-03282	3343	11-000-219-320-10-00-105	6360/EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	55	800.00	PROF SVCS - EVALS VES	06/28/2023	C
75446	23-03699	INV145404	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	292.50	PUR.SVCS HOME INST	06/28/2023	C
	23-03699	INV144102	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	234.00	PUR.SVCS HOME INST	06/28/2023	C
	23-03721	INV146309	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	234.00	PUR.SVCS HOME INST	06/28/2023	C
	23-03699	INV144102	11-219-100-320-10-00-070	4145/EI US, LLC DBA LEARNWELL	55	117.00	HOME INST PURCH UMS	06/28/2023	C
	23-03699	INV145405	11-219-100-320-10-00-070	4145/EI US, LLC DBA LEARNWELL	55	234.00	HOME INST PURCH UMS	06/28/2023	C
	23-03699	INV145403	11-219-100-320-10-00-070	4145/EI US, LLC DBA LEARNWELL	55	292.50	HOME INST PURCH UMS	06/28/2023	C
Total For Check Number 75446						\$1,404.00			
75447	23-01310	9354726	11-000-100-566-10-00-	7564/FORWARD PROGRESS LLC	55	9,848.00	TUITION-PRIVATE SCH	06/28/2023	C
	23-03277	9356712	11-000-216-320-10-00-045	7564/FORWARD PROGRESS LLC	55	6,182.40	CONSULTANTS-REL SVCS LMS	06/28/2023	C
	23-03277	9356712	11-000-216-320-10-00-070	7564/FORWARD PROGRESS LLC	55	6,182.40	CONSULTANTS-REL SVCS UMS	06/28/2023	C
	23-02946	9357465	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	2,695.00	CONSULTANTS-REL SVCS OHS	06/28/2023	C
	23-03277	9356712	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	3,091.20	CONSULTANTS-REL SVCS OHS	06/28/2023	C
	23-03082	9531467	20-223-200-300-10-00-	7564/FORWARD PROGRESS LLC	55	247.50	ARP-IDEA BASIC PUR/TECH	06/28/2023	C
Total For Check Number 75447						\$28,246.50			
75448	23-01792	3431	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	2,212.50	CONSULTANTS-REL SVCS MHS	06/28/2023	C
	23-02790	3431 BAL. DUE	20-223-200-300-10-00-	7436/GRAHAM BEHAVIOR SERVICES LLC	55	356.25	ARP-IDEA BASIC PUR/TECH	06/28/2023	C
	23-02790	3480	20-223-200-300-10-00-	7436/GRAHAM BEHAVIOR SERVICES	55	2,737.50	ARP-IDEA BASIC PUR/TECH	06/28/2023	C

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POSTED CHECKS									
75448				LLC					
Total For Check Number 75448						\$5,306.25			
75449	23-A1719	23-0294	20-250-200-300-10-00-	5649/IDE CORP.	55	4,313.00	IDEA BASIC PUR PROF SVC	06/28/2023	C
	23-A1719	23-0316	20-250-200-300-10-00-	5649/IDE CORP.	55	10,782.50	IDEA BASIC PUR PROF SVC	06/28/2023	C
Total For Check Number 75449						\$15,095.50			
75450	23-03675	23-03675 BAL	11-000-219-320-10-00-045	7655/INSIDE OUT PSYCHIATRY LLC.	55	650.00	PROF SVCS - EVALS LMS	06/28/2023	C
				DUE					
75451	23-02270	MAY 2023	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,500.00	TUITION-OTHER	06/28/2023	C
75452	23-03396	2022-1007	11-000-219-320-10-00-080	1596/LEARNING TREE	55	800.00	PROF SVCS - EVALS OHES	06/28/2023	C
				MULTICULTURAL					
	23-03528	2022-1008	11-000-219-320-10-00-080	1596/LEARNING TREE	55	850.00	PROF SVCS - EVALS OHES	06/28/2023	C
				MULTICULTURAL					
	23-03584	2022-1009	11-000-219-320-10-00-080	1596/LEARNING TREE	55	800.00	PROF SVCS - EVALS OHES	06/28/2023	C
				MULTICULTURAL					
	23-03585	2022-1010	11-000-219-320-10-00-080	1596/LEARNING TREE	55	850.00	PROF SVCS - EVALS OHES	06/28/2023	C
				MULTICULTURAL					
Total For Check Number 75452						\$3,300.00			
75453	23-01028	JUNE 2023	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	1,016.61	MED/PHYSICIAN SVCS MHS	06/28/2023	C
	23-01028	JUNE 2023	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	266.71	MED/PHYSICIAN SVCS LMS	06/28/2023	C
	23-01028	JUNE 2023	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	266.69	MED/PHYSICIAN SVCS UMS	06/28/2023	C
	23-01028	JUNE 2023	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	266.66	MED/PHYSICIAN SVCS OHES	06/28/2023	C
	23-01028	JUNE 2023	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	266.70	MED/PHYSICIAN SVCS VES	06/28/2023	C
Total For Check Number 75453						\$2,083.37			
75454	23-02277	JUNE 2023	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	8,910.00	TUITION-OTHER	06/28/2023	C
75455	23-A2462	23-00315	11-000-100-563-22-00-000	6284/MERCER COUNTY TECHNICAL	55	918.00	TUITION-VOC SCH REG	06/28/2023	C
				SCHOOLS					
	23-02972	23-00335	11-000-100-564-10-00-	6284/MERCER COUNTY TECHNICAL	55	1,674.00	TUITION-VOC SCH SP ED	06/28/2023	C
				SCHOOLS					
Total For Check Number 75455						\$2,592.00			
75456	23-01025	33874 PT & OT	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	2,908.50	CONSULTANTS-REL SVCS MHS	06/28/2023	C
	23-01025	33733 PT & OT	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	2,484.50	CONSULTANTS-REL SVCS MHS	06/28/2023	C
	23-01031	APRIL AIDE	11-000-217-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	7,272.70	PUR. SVCS-EXTRA SVCS MHS	06/28/2023	C
	23-01031	33733 AIDE	11-000-217-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	7,272.70	PUR. SVCS-EXTRA SVCS MHS	06/28/2023	C
	23-03446	33874 APRIL	11-000-219-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	2,225.00	PROF SVCS - EVALS MHS	06/28/2023	C

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POSTED CHECKS									
75456		2023							
Total For Check Number 75456						\$22,163.40			
75457	23-02272	13268996	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	3,000.00	TUITION-OTHER	06/28/2023	C
75458	23-02928	MAY	11-000-100-569-10-00-	6600/Marcia Podsiadlo	55	1,100.00	TUITION-OTHER	06/28/2023	C
75459	23-02839	JUNE 2023	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	708.83	TRANSFER OF FUNDS TO CHA	06/28/2023	C
75460	23-03281	9357/ -700.81	11-000-100-569-10-00-	7706/R. HUESO MANSILLA & D. JIMENEZ LOPEZ	55	12,380.49	TUITION-OTHER	06/28/2023	C
	23-03281	9444	11-000-100-569-10-00-	7706/R. HUESO MANSILLA & D. JIMENEZ LOPEZ	55	7,517.50	TUITION-OTHER	06/28/2023	C
Total For Check Number 75460						\$19,897.99			
75461	23-01130	13977	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	8,879.76	TUITION-PRIVATE SCH	06/28/2023	C
	23-01130	13810 FEB	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	13,319.64	TUITION-PRIVATE SCH	06/28/2023	C
		BAL DUE							
	23-01130	13978	11-000-217-320-10-00-045	1878/THE ROCK BROOK SCHOOL	55	3,120.00	PUR. SVCS-EXTRA SVCS LMS	06/28/2023	C
	23-01130	13812 1:1	11-000-217-320-10-00-045	1878/THE ROCK BROOK SCHOOL	55	4,680.00	PUR. SVCS-EXTRA SVCS LMS	06/28/2023	C
		BAL DUE							
	23-02678	13719	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	750.00	PUR. SVCS-EXTRA SVCS OHS	06/28/2023	C
	23-02678	13978 RM	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	3,000.00	PUR. SVCS-EXTRA SVCS OHS	06/28/2023	C
	23-01130	13978	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	3,000.00	PUR. SVCS-EXTRA SVCS VES	06/28/2023	C
	23-01130	13812 1:1	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	4,500.00	PUR. SVCS-EXTRA SVCS VES	06/28/2023	C
		BAL DUE							
	23-02678	13977 RM	20-250-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	4,439.88	IDEA BASIC - PRIVATE SCH	06/28/2023	C
Total For Check Number 75461						\$45,689.28			
75462	23-03673	41457	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	360.00	PUR.SVCS HOME INST	06/28/2023	C
	23-03735	41783	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	60.00	PUR.SVCS HOME INST	06/28/2023	C
	23-03735	41784	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	300.00	PUR.SVCS HOME INST	06/28/2023	C
	23-03743	42010	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	240.00	PUR.SVCS HOME INST	06/28/2023	C
	23-03760	42071	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	180.00	PUR.SVCS HOME INST	06/28/2023	C
	23-03803	42262	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	300.00	PUR.SVCS HOME INST	06/28/2023	C
	23-03832	42490	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY	55	480.00	PUR.SVCS HOME INST	06/28/2023	C

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POSTED CHECKS									
75462				SCHOOL, LLC					
75462	23-03832	42497	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	300.00	PUR.SVCS HOME INST	06/28/2023	C
Total For Check Number 75462						\$2,220.00			
75463	23-03741	23-01282	20-250-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	260.00	IDEA PURCH PROF SVC NP	06/28/2023	C
	23-A1717	23-01279	20-502-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	197.66	COMP ED - CH. 192	06/28/2023	C
	23-A1717	23-01279	20-503-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	400.88	ESL CHAPTER 192	06/28/2023	C
	23-A1717	23-01279	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	413.00	SUPPLEMTL AUX SVCS	06/28/2023	C
	23-A1717	23-01279	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	651.00	SPEECH - CH. 193	06/28/2023	C
	23-A1714	23-01286	20-510-100-610-00-01-	1987/SOMERSET CTY ED.SERVICES	55	3,554.88	NONPUBLIC TECH.	06/28/2023	C
Total For Check Number 75463						\$5,477.42			
75464	23-01258	JUNE 8, 15, 22	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	1,977.66	TRANSFER OF FUNDS TO CHA	06/28/2023	C
	23-A2543	JUNE 23	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	1,230.66	TRANSFER OF FUNDS TO CHA	06/28/2023	C
Total For Check Number 75464						\$3,208.32			
75465	23-01002	580691-OVERAGE	11-190-100-500-07-00-	7243/ATLANTIC, TOMORROWS OFFICE	58	12,752.99	OTHER PURCHASED SERVICES	06/28/2023	C
75466	23-A1333	MAY 25 - JUN 24	11-000-230-530-18-00-	3274/CONNECT HOLDING II LLCdba BRIGHTSPEED	58	776.91	TELEPHONE - DISTRICT	06/28/2023	C
75467	23-A1343	05/16 - 06/15	11-000-230-530-16-00-030	4848/COMCAST	58	486.70	COMM/TELEPHONE/BROAD MHS	06/28/2023	C
	23-A1341	174221280	11-000-230-530-16-00-030	4848/COMCAST	58	979.60	COMM/TELEPHONE/BROAD MHS	06/28/2023	C
	23-A1341	174221280	11-000-230-530-16-00-045	4848/COMCAST	58	489.81	COMM/TELEPHONE/BROAD LMS	06/28/2023	C
	23-A1341	174221280	11-000-230-530-16-00-070	4848/COMCAST	58	489.81	COMM/TELEPHONE/BROAD UMS	06/28/2023	C
	23-A1341	174221280	11-000-230-530-16-00-080	4848/COMCAST	58	489.81	COMM/TELEPHONE/BROAD OHS	06/28/2023	C
	23-A1341	174221280	11-000-230-530-16-00-105	4848/COMCAST	58	432.18	COMM/TELEPHONE/BROAD VES	06/28/2023	C
Total For Check Number 75467						\$3,367.91			
75468	23-A1355	HS33647878	11-000-262-621-14-01-	5677/DIRECT ENERGY BUSINESS, LLC	58	3,379.35	GAS - OHES	06/28/2023	C
	23-A1355	HS33647878	11-000-262-621-14-02-	5677/DIRECT ENERGY BUSINESS, LLC	58	13,437.00	GAS - VES	06/28/2023	C
	23-A1355	HS33647878	11-000-262-621-14-03-	5677/DIRECT ENERGY BUSINESS, LLC	58	4,141.82	GAS - LMS	06/28/2023	C

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POSTED CHECKS									
75468	23-A1355	HS33647878	11-000-262-621-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	4,454.18	GAS - UMS	06/28/2023	C
	23-A1355	HS33647878	11-000-262-621-14-05-	5677/DIRECT ENERGY BUSINESS, LLC	58	25,674.02	GAS - HS	06/28/2023	C
Total For Check Number 75468						\$51,086.37			
75469	23-A1968	34074276	11-000-230-530-07-00-	7626/GREATAMERICA FINANCIAL SERVICES	58	309.47	-POSTAGE - BUS ADMIN	06/28/2023	C
75470	23-02610	MAY & JUNE 2023	11-000-270-518-12-00-	7457/Joseph Aaron Bordas	58	4,040.00	CONTR. SVS. - SPEC. ED.	06/28/2023	C
75471	23-A1346	NJH20,4/13-6/11-000-262-490-14-00-12	11-000-262-490-14-00-12	1194/NJ AMERICAN WATER	58	17,185.10	OTHER PURCH SERVICES	06/28/2023	C
75472	23-A1086	NJMVC#9,#2 1	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	58	100.00	-MEMBERSHIPS	06/28/2023	C
75473	23-A1354	PSE&G6/28/2 3	11-000-262-621-14-01-3	1821/PSE & G	58	8,068.46	GAS - OHES	06/28/2023	C
	23-A1354	PSE&G6/28/2 3	11-000-262-621-14-02-3	1821/PSE & G	58	8,259.41	GAS - VES	06/28/2023	C
	23-A1354	PSE&G6/28/2 3	11-000-262-621-14-03-3	1821/PSE & G	58	6,360.48	GAS - LMS	06/28/2023	C
	23-A1354	PSE&G6/28/2 3	11-000-262-621-14-04-3	1821/PSE & G	58	2,568.22	GAS - UMS	06/28/2023	C
	23-A1354	PSE&G6/28/2 3	11-000-262-621-14-05-3	1821/PSE & G	58	44,400.02	GAS - HS	06/28/2023	C
	23-A1354	PSE&G6/28/2 3	11-000-262-621-14-KC-3	1821/PSE & G	58	288.81	GAS - KIDS CONNECTION	06/28/2023	C
	23-A1354	PSE&G6/28/2 3	11-000-262-622-14-01-3	1821/PSE & G	58	10,648.06	ELECTRIC - OHES	06/28/2023	C
	23-A1354	PSE&G6/28/2 3	11-000-262-622-14-02-3	1821/PSE & G	58	35,650.25	ELECTRIC - VES	06/28/2023	C
	23-A1354	PSE&G6/28/2 3	11-000-262-622-14-03-3	1821/PSE & G	58	38,408.33	ELECTRIC - LMS	06/28/2023	C
	23-A1354	PSE&G6/28/2 3	11-000-262-622-14-04-3	1821/PSE & G	58	33,583.33	ELECTRIC - UMS	06/28/2023	C
	23-A1354	PSE&G6/28/2 3	11-000-262-622-14-05-3	1821/PSE & G	58	37,181.10	ELECTRIC - HS	06/28/2023	C
	23-A1354	PSE&G6/28/2 3	11-000-262-622-14-KC-3	1821/PSE & G	58	8,100.81	ELECTRIC - KIDS CONNECTI	06/28/2023	C

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Total For Check Number 75473						\$233,517.28			
75474	23-A1329	INV05841949	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	58	153.48	WATER COOLER RENTAL	06/28/2023	C
75475	23-A1965	5/9,5/23RGLL	11-000-230-339-08-00-C	5313/RED GLARE, LLC	58	420.00	PURCHASED SERVICES	06/28/2023	C
75476	23-A1655	002378524 & JUNE	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	5,615.16	SERVICES	06/28/2023	C
75477	23-A1690	SS1G01ACD	11-000-262-622-14-01-	5143/SOMERSET SOLAR I LLC	58	11,737.27	ELECTRIC - OHES	06/28/2023	C
	23-A1690	SS1G01ACD	11-000-262-622-14-04-	5143/SOMERSET SOLAR I LLC	58	9,324.98	ELECTRIC - UMS	06/28/2023	C
	23-A1690	SS1G01ACD	11-000-262-622-14-05-	5143/SOMERSET SOLAR I LLC	58	19,114.78	ELECTRIC - HS	06/28/2023	C
Total For Check Number 75477						\$40,177.03			
75478	23-A1592	3533959290	11-000-221-600-11-00-	4557/STAPLES ADVANTAGE	58	16.77	SUPPLIES- IS	06/28/2023	C
	23-A1592	3533959290	11-000-230-610-06-00-	4557/STAPLES ADVANTAGE	58	8.39	GENERAL SUPPLIES - SUPE	06/28/2023	C
	23-A1592	3533959290	11-000-240-600-02-00-105	4557/STAPLES ADVANTAGE	58	4.03	GENERAL SUPPLIES - VES	06/28/2023	C
	23-A1592	3533959290	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	58	116.20	GENERAL SUPPLIES - MMS	06/28/2023	C
	23-A1592	3533959290	11-000-251-600-07-00-	4557/STAPLES ADVANTAGE	58	8.39	BUSINESS OFFICE	06/28/2023	C
	23-A1592	3533959290	11-000-262-610-14-00-	4557/STAPLES ADVANTAGE	58	62.41	GENERAL SUPPLIES	06/28/2023	C
	23-A1592	3533959290	11-000-270-610-12-00-	4557/STAPLES ADVANTAGE	58	28.46	TRANSPORT OFFICE SUPPLIE	06/28/2023	C
Total For Check Number 75478						\$244.65			
75479	23-A1337	IN1831735	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	700.32	OTHER PURCH. SVS MHS	06/28/2023	C
	23-A1337	IN1831735	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	500.23	OTHER PURCH. SVCS LMS	06/28/2023	C
	23-A1337	IN1831735	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	500.23	OTHER PURCH. SRVS UMS	06/28/2023	C
	23-A1337	IN1831735	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	400.19	OTHER PURCH. SRVS. OHES	06/28/2023	C
	23-A1337	IN1831735	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	400.19	OTHER PURCH. SRVS. VES	06/28/2023	C
Total For Check Number 75479						\$2,501.16			
75480	23-A1685	MNT01MAY & JUNE EST.	11-000-262-622-14-03-	5577/U.S. Bank Operations Center	58	4,850.53	ELECTRIC - LMS	06/28/2023	C
	23-A1685	MNT01MAY & JUNE EST.	11-000-262-622-14-05-	5577/U.S. Bank Operations Center	58	11,286.49	ELECTRIC - HS	06/28/2023	C

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Total For Check Number 75480						\$16,137.02			
75481	23-A1534	USPS5/17-6/2	11-000-230-530-02-00-1	7513/United States Postal Service	58	43.35	POSTAGE - VES	06/28/2023	C
	23-A1534	USPS5/17-6/2	11-000-230-530-03-00-1	7513/United States Postal Service	58	6.14	POSTAGE - MMS - LOWER	06/28/2023	C
	23-A1534	USPS5/17-6/2	11-000-230-530-04-00-0701	7513/United States Postal Service	58	120.39	POSTAGE - MMS - UPPER	06/28/2023	C
	23-A1534	USPS5/17-6/2	11-000-230-530-05-00-1	7513/United States Postal Service	58	576.76	POSTAGE - MHS	06/28/2023	C
	23-A1534	USPS5/17-6/2	11-000-230-530-06-00-1	7513/United States Postal Service	58	39.12	POSTAGE - SUPERINTENDEN	06/28/2023	C
	23-A1534	USPS5/17-6/2	11-000-230-530-07-00-1	7513/United States Postal Service	58	538.07	POSTAGE - BUS ADMIN	06/28/2023	C
	23-A1534	USPS5/17-6/2	11-000-230-530-09-00-1	7513/United States Postal Service	58	3.54	POSTAGE - PERSONNEL	06/28/2023	C
	23-A1534	USPS5/17-6/2	11-000-230-530-10-00-1	7513/United States Postal Service	58	18.60	POSTAGE - PUPIL SERVICE	06/28/2023	C
	23-A1534	USPS5/17-6/2	11-000-230-530-16-00-1	7513/United States Postal Service	58	110.70	POSTAGE - TECHNOLOGY	06/28/2023	C
Total For Check Number 75481						\$1,456.67			
75482	23-01360	9935588412T	11-000-230-530-16-00-030	2162/VERIZON WIRELESS	58	25.41	COMM/TELEPHONE/BROAD MHS	06/28/2023	C
	23-01360	9935588412T	11-000-230-530-16-00-045	2162/VERIZON WIRELESS	58	25.41	COMM/TELEPHONE/BROAD LMS	06/28/2023	C
	23-01360	9935588412T	11-000-230-530-16-00-070	2162/VERIZON WIRELESS	58	25.40	COMM/TELEPHONE/BROAD UMS	06/28/2023	C
	23-A1357	993558412,84	11-000-230-530-18-00-13MAY,JU	2162/VERIZON WIRELESS	58	1,808.05	TELEPHONE - DISTRICT	06/28/2023	C
	23-02514	9935588412T	120-231-100-610-11-01-080	2162/VERIZON WIRELESS	58	70.02	OHES TITLE I SUPPLIES	06/28/2023	C
Total For Check Number 75482						\$1,954.29			
75483	23-A3559	238550508	11-000-240-600-02-00-105	5429/W. B. MASON CO. INC.	58	3.80	GENERAL SUPPLIES - VES	06/28/2023	C
75484	23-A1515	75732815	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,379.25	TELEPHONE - DISTRICT	06/28/2023	C
75485	23-A1331	4246250	11-190-100-500-16-00-045	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	OTHER PURCH. SVCS LMS	06/28/2023	C
	23-A1331	4246250	11-190-100-500-16-00-070	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	OTHER PURCH. SRVS UMS	06/28/2023	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
Total For Check Number 75485						\$408.00			
75486	23-A1334	231512142	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,177.85	TELEPHONE - DISTRICT	06/28/2023	C
75487	23-03813	9485	11-000-261-420-14-04-000	7552/A&A INDUSTRIAL LLC	50	2,731.50	CLEANING, REPAIR, AND MA	06/28/2023	C
75488	23-03674	22-3952-B	20-483-200-300-11-00-045	7477/ACCURATE LANGUAGE SERVICES LLC	50	19.93	ESSER II PROF TECH - LMS	06/28/2023	C
75489	23-03381	23-213	11-000-261-420-14-01-000	1005/ACKERSON DRAPERY & DECOR	50	178.20	CLEANING, REPAIR, AND MA	06/28/2023	C
75490	23-03718	02285285	11-000-270-420-12-00-	7454/AIRWELD INC	50	92.00	MAINT. OF VEHICLES BY G	06/28/2023	C
75491	23-02544	13470	11-000-261-420-14-01-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	5,437.74	CLEANING, REPAIR, AND MA	06/28/2023	C
	23-02544	13470	11-000-261-420-14-02-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	4,078.30	CLEANING, REPAIR, AND MA	06/28/2023	C
	23-02544	13470	11-000-261-420-14-03-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	4,078.30	CLEANING, REPAIR, AND MA	06/28/2023	C
	23-02544	13470	11-000-261-420-14-04-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	5,437.74	CLEANING, REPAIR, AND MA	06/28/2023	C
	23-02544	13470	11-000-261-420-14-05-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	8,156.62	CLEANING, REPAIR, AND MA	06/28/2023	C
Total For Check Number 75491						\$27,188.70			
75492	23-02860	001 11.29.2022	20-275-200-300-11-05-030	7484/ALICIA LINDSEY	50	2,200.00	TITLE IIA PURCH SVC -MHS	06/28/2023	C
75493	23-03724	AL28907211	11-204-100-610-10-00-070	6095/APPLE, INC.	50	300.00	GENL SUPPLIES LLD UMS	06/28/2023	C
	23-03724	AL30044004	11-204-100-610-10-00-070	6095/APPLE, INC.	50	528.00	GENL SUPPLIES LLD UMS	06/28/2023	C
Total For Check Number 75493						\$828.00			
75494	23-03659	213266916	11-190-100-500-04-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	749.99	OTHER PURCHASED SERVICES	06/28/2023	C
	23-03682	213332689	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	43.30	INSTR SUPPLIES IT MHS	06/28/2023	C
	23-03700	213604246	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	162.52	INSTR SUPPLIES IT OHES	06/28/2023	C
	23-03700	213604246	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	162.52	INSTR SUPPLIES IT VES	06/28/2023	C
	23-03725	213510148	11-204-100-610-10-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	14.99	GENL SUPPLIES LLD UMS	06/28/2023	C
Total For Check Number 75494						\$1,133.32			
75495	23-03033	05242023	11-000-218-600-05-00-030	7540/Mutter/Fodder LTD DBA B'LOONATICS	50	255.62	SUPPLIES - MHS	06/28/2023	C

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POSTED CHECKS									
75495	23-03033	06082023	11-000-218-600-05-00-030	7540/Mutter/Fodder LTD DBA B'LOONATICS	50	340.39	SUPPLIES - MHS	06/28/2023	C
Total For Check Number 75495						\$596.01			
75496	23-03738	01-54431	11-000-263-610-14-00-	1053/BELLE MEAD GARAGE INC.	50	630.00	-GROUNDS	06/28/2023	C
	23-03688	01-57691	12-000-261-730-14-00-	1053/BELLE MEAD GARAGE INC.	50	3,500.00	EQUIPMENT-OPERATIONS	06/28/2023	C
Total For Check Number 75496						\$4,130.00			
75497	23-03168	3286723	11-000-261-610-14-04-000	1065/BIO-SHINE INC.	50	101.88	GENERAL SUPPLIES	06/28/2023	C
75498	23-03755	921786707	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	1,144.67	ATHLETIC SUPPLIES MHS	06/28/2023	C
75499	23-03705	IN158494	11-000-270-615-12-00-	2484/BUS PARTS WAREHOUSE	50	360.00	SUPPLIES	06/28/2023	C
75500	23-03691	MONT 2023-01	11-000-262-420-14-00-	7746/THE CANNING GROUP, LLC	50	950.00	SERVICES	06/28/2023	C
75501	23-03554	38081	20-231-100-610-11-05-030	1111/CASCADE SCHOOL SUPPLIES	50	184.72	HS TITLE I SUPPLIES	06/28/2023	C
	23-03554	38661	20-231-100-610-11-05-030	1111/CASCADE SCHOOL SUPPLIES	50	918.00	HS TITLE I SUPPLIES	06/28/2023	C
Total For Check Number 75501						\$1,102.72			
75502	23-03756	JZ56687	11-204-100-610-10-00-030	2291/CDW-GOVERNMENT	50	59.18	GENL SUPPLIES LLD MHS	06/28/2023	C
	23-03599	JL74221	12-000-100-730-16-00-	2291/CDW-GOVERNMENT	50	15,600.00	-INSTRUCTIONAL EQUIP. -	06/28/2023	C
	23-03632	JL30359	12-000-252-730-16-00-	2291/CDW-GOVERNMENT	50	3,499.00	-EQUIPMENT - TECHNOLOGY	06/28/2023	C
	23-03632	JK50847	12-000-252-730-16-00-	2291/CDW-GOVERNMENT	50	124.14	-EQUIPMENT - TECHNOLOGY	06/28/2023	C
Total For Check Number 75502						\$19,282.32			
75503	23-03586	1492268	11-000-261-610-14-04-000	5991/CF CONNOLLY DIST. CO. INC.	50	584.50	GENERAL SUPPLIES	06/28/2023	C
75504	23-03197	160492	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	19.99	INSTR SUPPLIES IT LMS	06/28/2023	C
	23-03598	168871	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	112.25	INSTR SUPPLIES IT LMS	06/28/2023	C
	23-03598	166290	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	89.90	INSTR SUPPLIES IT LMS	06/28/2023	C
	23-03598	168332	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	136.30	INSTR SUPPLIES IT LMS	06/28/2023	C
	23-03598	168332	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	72.59	INSTR SUPPLIES IT UMS	06/28/2023	C
	23-03598	168259	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	265.86	INSTR SUPPLIES IT UMS	06/28/2023	C
Total For Check Number 75504						\$696.89			
75505	23-03652	612899FW	11-000-270-615-12-00-	7740/CIOCCA PARTS WAREHOUSE	50	350.85	SUPPLIES	06/28/2023	C
	23-03652	613063FW	11-000-270-615-12-00-	7740/CIOCCA PARTS WAREHOUSE	50	25.32	SUPPLIES	06/28/2023	C
Total For Check Number 75505						\$376.17			
75506	23-03357	FEB 9, 2023	20-231-100-300-11-04-070	7713/Krystal Kay LLC DBA Color Me Mine	50	285.00	PURCHASED PROF. UMS	06/28/2023	C
75507	23-01642	5661342	11-000-251-592-09-00-	1103/COURIER NEWS	50	170.43	-PURCH. SRVS - ADVERTISI	06/28/2023	C
75508	23-03645	23DBSG7594	11-000-261-420-14-04-000	2644/D & B SERVICE GROUP, LLC	50	812.00	CLEANING, REPAIR, AND MA	06/28/2023	C
	23-03665	74279	11-000-261-610-14-05-000	2644/D & B SERVICE GROUP, LLC	50	887.00	GENERAL SUPPLIES	06/28/2023	C
	23-03701	74275	11-000-261-610-14-05-000	2644/D & B SERVICE GROUP, LLC	50	730.00	GENERAL SUPPLIES	06/28/2023	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
Total For Check Number 75508						\$2,429.00			
75509	23-03422	06/01/2023	20-231-100-300-11-03-045	7509/YOUNG LEARNINGSERVICES LLC	50	6,000.00	PURCHASED PROF. LMS	06/28/2023	C
	23-03703	1006	20-231-100-610-11-03-045	7509/YOUNG LEARNINGSERVICES LLC	50	2,000.00	LMS TITLE I SUPPLIES	06/28/2023	C
Total For Check Number 75509						\$8,000.00			
75510	23-03715	4212780	11-000-262-800-14-00-	7059/TREASURER, STATE OF NEW JERSEY	50	440.00	-MEMBERSHIPS, LIC FEES	06/28/2023	C
	23-03716	4212779	11-000-262-800-14-00-	7059/TREASURER, STATE OF NEW JERSEY	50	364.00	-MEMBERSHIPS, LIC FEES	06/28/2023	C
Total For Check Number 75510						\$804.00			
75511	23-03757	535673A	11-000-261-610-14-01-000	6483/DECKER INC.	50	71.45	GENERAL SUPPLIES	06/28/2023	C
75512	23-03641	20174	11-000-261-420-14-05-000	3220/DEGLER-WHITING, INC	50	5,600.00	CLEANING, REPAIR, AND MA	06/28/2023	C
	23-03714	20210	11-000-261-420-14-05-000	3220/DEGLER-WHITING, INC	50	3,424.00	CLEANING, REPAIR, AND MA	06/28/2023	C
Total For Check Number 75512						\$9,024.00			
75513	23-03710	INV1263498	20-231-100-610-11-01-080	1213/ERIC ARMIN INC.	50	72.92	OHES TITLE I SUPPLIES	06/28/2023	C
	23-03710	INV1263498	20-231-100-610-11-02-105	1213/ERIC ARMIN INC.	50	72.92	VES TITLE I SUPPLIES	06/28/2023	C
	23-03710	INV1263498	20-231-100-610-11-03-045	1213/ERIC ARMIN INC.	50	72.92	LMS TITLE I SUPPLIES	06/28/2023	C
	23-03710	INV1263498	20-231-100-610-11-04-070	1213/ERIC ARMIN INC.	50	72.92	UMS TITLE I SUPPLIES	06/28/2023	C
	23-03710	INV1263498	20-231-100-610-11-05-030	1213/ERIC ARMIN INC.	50	72.94	HS TITLE I SUPPLIES	06/28/2023	C
Total For Check Number 75513						\$364.62			
75514	23-03600	82211	11-190-100-610-16-00-080	7485/EXCEL COMMUNICATIONS WORLDWIDE INC	50	798.00	INSTR SUPPLIES IT OHES	06/28/2023	C
	23-03600	82211	11-190-100-610-16-00-105	7485/EXCEL COMMUNICATIONS WORLDWIDE INC	50	798.00	INSTR SUPPLIES IT VES	06/28/2023	C
Total For Check Number 75514						\$1,596.00			
75515	23-02784	633315F	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	583.41	-GENERAL SUPPLIES - MHS	06/28/2023	C
	23-03667	693868F	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	407.65	-GENERAL SUPPLIES - MHS	06/28/2023	C
Total For Check Number 75515						\$991.06			
75516	23-03113	05/24/2023	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	06/28/2023	C
	23-03113	05/31/2023	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	06/28/2023	C
	23-03113	06/07/2023	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	06/28/2023	C
	23-03113	06/14/2023	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	06/28/2023	C
Total For Check Number 75516						\$100.00			
75517	23-03694	80791732	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	160.80	GENERAL SUPPLIES	06/28/2023	C
	23-03694	80791732	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	50	160.80	GENERAL SUPPLIES	06/28/2023	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
75517	23-03694	80791732	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	50	160.80	GENERAL SUPPLIES	06/28/2023	C
	23-03694	80791732	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	50	160.80	GENERAL SUPPLIES	06/28/2023	C
	23-03626	80624101	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	478.20	GENERAL SUPPLIES	06/28/2023	C
	23-03694	80791732	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	160.80	GENERAL SUPPLIES	06/28/2023	C
	23-03644	80638113	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	252.02	GENERAL SUPPLIES	06/28/2023	C
Total For Check Number 75517						\$1,534.22			
75518	23-03353	1761048	12-000-400-450-00-00-KG	7234/GENERAL SECURITY	50	21,971.67	FD KG CONST. SERVICES	06/28/2023	C
75519	23-03494	23-0293	20-484-200-300-11-00-030	5649/IDE CORP.	50	862.60	LEARNING ACCELERATION	06/28/2023	C
	23-03494	23-0293	20-484-200-300-11-00-045	5649/IDE CORP.	50	862.60	LEARNING ACCELERATION	06/28/2023	C
	23-03494	23-0293	20-484-200-300-11-00-070	5649/IDE CORP.	50	862.60	LEARNING ACCELERATION	06/28/2023	C
	23-03494	23-0293	20-484-200-300-11-00-080	5649/IDE CORP.	50	862.60	LEARNING ACCELERATION	06/28/2023	C
	23-03494	23-0293	20-484-200-300-11-00-105	5649/IDE CORP.	50	862.60	LEARNING ACCELERATION	06/28/2023	C
Total For Check Number 75519						\$4,313.00			
75520	23-03720	0-4944	11-000-261-420-14-KC-KG	6999/Image Glass LLC	50	816.00	FD KG MAINT. SRVS.	06/28/2023	C
75521	23-03706	1474864	11-402-100-800-17-00-030	5579/INSIDE TRACK ASSOCIATION	50	480.00	ENTRY FEES MHS	06/28/2023	C
75522	23-03692	2023-539	11-000-251-600-07-00-	7745/JERSEY MAIL SYSTEMS LLC	50	218.55	BUSINESS OFFICE	06/28/2023	C
75523	23-03573	4534-23	11-402-100-500-17-00-030	1505/K & J ACCESSORIES INC.	50	1,962.00	PURCHASED SERVICES (300-	06/28/2023	C
75524	23-03568	75113007012 3	11-000-261-420-14-KC-KG	1548/LAKESHORE LEARNING MATERIALS	50	6,021.00	FD KG MAINT. SRVS.	06/28/2023	C
75525	23-03589	435574	11-000-263-420-14-00-	6099/LAWN CONNECTION	50	3,913.00	-GROUNDS	06/28/2023	C
	23-03589	435575	11-000-263-420-14-00-	6099/LAWN CONNECTION	50	960.00	-GROUNDS	06/28/2023	C
	23-03589	435576	11-000-263-420-14-00-	6099/LAWN CONNECTION	50	75.00	-GROUNDS	06/28/2023	C
	23-03589	435577	11-000-263-420-14-00-	6099/LAWN CONNECTION	50	130.00	-GROUNDS	06/28/2023	C
Total For Check Number 75525						\$5,078.00			
75526	23-03587	4008181	11-402-100-600-17-00-030	1575/LONGSTRETH SPORTING GOODS, LLC	50	84.99	ATHLETIC SUPPLIES MHS	06/28/2023	C
75527	23-03522	985386-LBTF FW	20-485-200-600-11-02-105	5345/LOWE'S HOME CENTERS INC.	50	2,110.78	MENTAL HEALTH SUPP - VES	06/28/2023	C
75528	23-03337	4/26/2023	20-275-200-300-11-02-105	7705/LYNNE HENWOOD	50	5,995.00	TITLE IIA PURCH SVC -VES	06/28/2023	C
75529	23-03679	8365	11-000-230-610-08-00-	4077/MAIN STREET AWARDS INC.	50	21.00	GENERAL SUPPLIES - BOAR	06/28/2023	C
75530	23-02859	2023	20-275-200-300-11-05-030	5861/GREGORY R. MARSH	50	2,200.00	TITLE IIA PURCH SVC -MHS	06/28/2023	C
				SERVICES					
75531	23-03601	5 DAYS	11-000-223-320-11-51-	7542/MATTHEW GOULD	50	750.00	-INSTRUCTIONAL SERVICES	06/28/2023	C
75532	23-03785	1168	11-000-270-390-12-00-	5139/MID ATLANTIC MOBILE DRUG TESTING, INC.	50	875.00	-COMPUTER SERVICES	06/28/2023	C
75533	23-00731	2129469-01	11-190-100-610-04-16-070	1643/MIDWEST SHOP SUPP. INC	50	109.25	INSTR SUPPLIES IT UMS	06/28/2023	C
	23-00726	21294745-01	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	1,054.50	SUPPLIES - HS - CROS CON	06/28/2023	C

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Total For Check Number 75533						\$1,163.75			
75534	23-03750	05/01/2023	11-000-230-610-08-00-	1650/MONTGOMERY BOE FOOD	50	7.88-	GENERAL SUPPLIES - BOAR	06/28/2023	C
	23-03805	06/02/2023	11-000-230-610-08-00-	1650/MONTGOMERY BOE FOOD	50	310.80-	GENERAL SUPPLIES - BOAR	06/28/2023	C
	23-03805	05/23/2023	11-000-230-610-08-00-	1650/MONTGOMERY BOE FOOD	50	600.00-	GENERAL SUPPLIES - BOAR	06/28/2023	C
	23-02546	5/1/23	APRIL 20-231-100-610-11-05-030	1650/MONTGOMERY BOE FOOD	50	120.00	HS TITLE I SUPPLIES	06/28/2023	C
			MENTOR						
Total For Check Number 75534						\$1,038.68			
75535	23-03754	20813170971	11-000-251-890-07-00-7	4322/MONTGOMERY HIGH SCHOOL	50	180.78-	MEMBERSHIPS - BUSINESS	06/28/2023	C
75536	23-03610	CINV-192272	11-000-262-340-14-00-	2932/Montrose Environmental Inc.	50	1,175.00-	ENVIRONMENTAL COMPLIANC	06/28/2023	C
75537	23-03695	7474733	11-190-100-500-05-00-030	6552/JM&F, LLC	50	506.50	OTHER PURCHASED SERVICES	06/28/2023	C
75538	23-03302	INV03742174	11-190-100-500-04-00-0700	1687/MUSIC & ARTS	50	300.30	OTHER PURCHASED SERVICES	06/28/2023	C
	23-03639	INV03771436	11-190-100-500-05-00-0302	1687/MUSIC & ARTS	50	140.40	OTHER PURCHASED SERVICES	06/28/2023	C
	23-03482	INV03792100	11-190-100-500-05-00-0302	1687/MUSIC & ARTS	50	395.46	OTHER PURCHASED SERVICES	06/28/2023	C
	23-03614	INV03742085	11-190-100-610-05-40-0300	1687/MUSIC & ARTS	50	44.45	SUPPLIES - HS - MUSIC	06/28/2023	C
Total For Check Number 75538						\$880.61			
75539	23-03633	200019079	11-000-230-585-07-52-	1701/NJ ASSO SCH BUSI OFFICIA	50	275.00	OTHER PURCH. SVS. - BOAR	06/28/2023	C
75540	23-03749	INV-17139-S0	11-000-251-592-09-00-H3W3	1697/NJ SBA	50	249.00-	PURCH. SRVS - ADVERTISI	06/28/2023	C
75541	23-03511	SC23-283	11-000-223-500-11-52-	1762/NJ TESOL/NJBE	50	2,700.00	TRAVEL - INS SVC	06/28/2023	C
75542	23-03364	7258	11-000-261-420-14-KC-KG	6332/NORTHEASTERN INTERIOR SERVICES, LLC	50	152,377.04	FD KG MAINT. SRVS.	06/28/2023	C
75543	23-02952	58814	11-000-261-420-14-03-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	5,189.08	CLEANING, REPAIR, AND MA	06/28/2023	C
	23-03354	59166	11-000-261-420-14-KC-KG	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	7,926.00	FD KG MAINT. SRVS.	06/28/2023	C
	23-03689	59165	11-000-261-420-14-KC-KG	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	250.00	FD KG MAINT. SRVS.	06/28/2023	C
	23-01108	58667	12-000-400-450-00-00-	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	1,881.50-	CONSTRUCTION SERVICES	06/28/2023	C
Total For Check Number 75543						\$15,246.58			
75544	23-01498	166992	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	102.75	ESSER II PROF TECH - MHS	06/28/2023	C

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POSTED CHECKS									
75544	23-01498	169390	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	68.50	ESSER II PROF TECH - MHS	06/28/2023	C
	23-01498	169464	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	68.50	ESSER II PROF TECH - MHS	06/28/2023	C
	23-01498	169571	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	99.50	ESSER II PROF TECH - MHS	06/28/2023	C
	23-01498	169632	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	68.50	ESSER II PROF TECH - MHS	06/28/2023	C
	23-01498	169506	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	137.00	ESSER II PROF TECH - MHS	06/28/2023	C
	23-01498	169825	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	129.50	ESSER II PROF TECH - MHS	06/28/2023	C
	23-01498	169912	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	68.50	ESSER II PROF TECH - MHS	06/28/2023	C
Total For Check Number 75544						\$742.75			
75545	23-03608	44310	11-000-230-334-08-00-	4349/PARETTE SOMJEN ARCHITECTS	50	4,000.00	ARCHITECT/ENGINEERING SV	06/28/2023	C
	23-03608	44312	11-000-230-334-08-00-	4349/PARETTE SOMJEN ARCHITECTS	50	4,000.00	ARCHITECT/ENGINEERING SV	06/28/2023	C
	23-03608	44311	11-000-230-334-08-00-	4349/PARETTE SOMJEN ARCHITECTS	50	4,000.00	ARCHITECT/ENGINEERING SV	06/28/2023	C
	23-03608	44309	11-000-230-334-08-00-	4349/PARETTE SOMJEN ARCHITECTS	50	4,000.00	ARCHITECT/ENGINEERING SV	06/28/2023	C
	23-03338	44307	11-000-261-420-14-KC-KG	4349/PARETTE SOMJEN ARCHITECTS	50	18,280.00	FD KG MAINT. SRVS.	06/28/2023	C
	23-03339	44308	11-000-261-420-14-KC-KG	4349/PARETTE SOMJEN ARCHITECTS	50	5,000.00	FD KG MAINT. SRVS.	06/28/2023	C
Total For Check Number 75545						\$39,280.00			
75546	23-03613	258677	11-000-252-340-16-00-	6617/PAYSCHOOLS	50	445.00	PURCHASED TECH SERV-IT	06/28/2023	C
75547	23-03620	21856177	11-000-219-610-10-00-080	3160/PEARSON	50	1,701.00	CST SUPPLIES OHES	06/28/2023	C
75548	23-03729	95001712905	11-000-213-300-15-00-030	6693/PENN MEDICINE CORP PAY	50	310.00	MED/PHYSICIAN SVCS MHS	06/28/2023	C
		23							
75549	23-03642	INV2051935	11-000-263-610-14-00-	6542/PMG SM PA LLC DBA SEALMASTER	50	487.50	-GROUNDS	06/28/2023	C
75550	23-03690	PODS004963	11-000-261-420-14-KC-KG	7732/PODS ENTERPRISES LLC	50	109.00	FD KG MAINT. SRVS.	06/28/2023	C
		512							
75551	23-03217	06/19/2023	11-000-240-600-04-00-070	7704/RED BARN PRINTING LLC	50	500.00	-GENERAL SUPPLIES - MMS	06/28/2023	C

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POSTED CHECKS									
75552	23-03707	1474873	11-402-100-800-17-00-030	4937/RIDGE RUNNERS	50	300.00	ENTRY FEES MHS	06/28/2023	C
75553	23-03602	10563	11-000-261-420-14-05-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	374.00	CLEANING, REPAIR, AND MA	06/28/2023	C
	23-03358	10463	11-000-261-420-14-KC-KG	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	22,120.00	FD KG MAINT. SRVS.	06/28/2023	C
Total For Check Number 75553						\$22,494.00			
75554	23-01805	F289721	11-000-261-420-14-01-000	2309/S.A. COMUNALE CO., INC.	50	375.00	CLEANING, REPAIR, AND MA	06/28/2023	C
	23-01805	F289721	11-000-261-420-14-02-000	2309/S.A. COMUNALE CO., INC.	50	375.00	CLEANING, REPAIR, AND MA	06/28/2023	C
	23-03683	F297320	11-000-261-420-14-03-000	2309/S.A. COMUNALE CO., INC.	50	900.00	CLEANING, REPAIR, AND MA	06/28/2023	C
	23-01805	F289721	11-000-261-420-14-03-000	2309/S.A. COMUNALE CO., INC.	50	375.00	CLEANING, REPAIR, AND MA	06/28/2023	C
	23-01805	F289721	11-000-261-420-14-04-000	2309/S.A. COMUNALE CO., INC.	50	375.00	CLEANING, REPAIR, AND MA	06/28/2023	C
	23-01805	F289721	11-000-261-420-14-05-000	2309/S.A. COMUNALE CO., INC.	50	500.00	CLEANING, REPAIR, AND MA	06/28/2023	C
Total For Check Number 75554						\$2,900.00			
75555	23-03775	23-2082	11-000-261-420-14-KC-KG	7361/SAL ELECTRIC	50	1,499.71	FD KG MAINT. SRVS.	06/28/2023	C
75556	23-03668	10028	12-000-400-450-05-66-	7725/SCHIFANO CONSTRUCTION CORP.	50	39,892.56	CONSTRUCTION SERVICES HS	06/28/2023	C
	23-03668	10028	30-000-416-450-01-01-	7725/SCHIFANO CONSTRUCTION CORP.	50	52,830.69	REF 2016 OHES CONSTRUCT	06/28/2023	C
	23-03668	10028	30-000-416-450-05-01-	7725/SCHIFANO CONSTRUCTION CORP.	50	15,094.48	REF 2016 MHS CONSTRUCT	06/28/2023	C
Total For Check Number 75556						\$107,817.73			
75557	23-03774	45876	11-401-100-500-05-00-030	5975/SCHOOL PAPER EXPRESS	50	1,401.00	PRINTING-PAW PRINT/LIT.	06/28/2023	C
	23-03195	45678	11-401-100-600-04-00-070	5975/SCHOOL PAPER EXPRESS	50	293.00	SUPPLIES & MATERIALS -MM	06/28/2023	C
Total For Check Number 75557						\$1,694.00			
75558	23-03709	30810429350	20-231-100-610-11-01-080	4508/SCHOOL SPECIALTY, LLC	50	235.01	OHES TITLE I SUPPLIES	06/28/2023	C
	23-03709	30810429350	20-231-100-610-11-02-105	4508/SCHOOL SPECIALTY, LLC	50	235.01	VES TITLE I SUPPLIES	06/28/2023	C
	23-03709	30810429350	20-231-100-610-11-03-045	4508/SCHOOL SPECIALTY, LLC	50	235.01	LMS TITLE I SUPPLIES	06/28/2023	C
	23-03709	30810429350	20-231-100-610-11-04-070	4508/SCHOOL SPECIALTY, LLC	50	235.01	UMS TITLE I SUPPLIES	06/28/2023	C
	23-03709	30810429350	20-231-100-610-11-05-030	4508/SCHOOL SPECIALTY, LLC	50	235.04	HS TITLE I SUPPLIES	06/28/2023	C
Total For Check Number 75558						\$1,175.08			
75559	23-03472	19415	11-190-100-500-16-00-045	6041/SOFTNETWORKS, LLC	50	550.00	OTHER PURCH. SVCS LMS	06/28/2023	C

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POSTED CHECKS									
75559	23-03731	19422	11-190-100-500-16-00-045	6041/SOFTNETWORKS, LLC	50	390.00	OTHER PURCH. SVCS LMS	06/28/2023	C
	23-03734	19422-1	11-190-100-500-16-00-045	6041/SOFTNETWORKS, LLC	50	320.00	OTHER PURCH. SVCS LMS	06/28/2023	C
	23-03472	19415	11-190-100-500-16-00-070	6041/SOFTNETWORKS, LLC	50	270.00	OTHER PURCH. SRVS UMS	06/28/2023	C
	23-03731	19422	11-190-100-500-16-00-070	6041/SOFTNETWORKS, LLC	50	60.00	OTHER PURCH. SRVS UMS	06/28/2023	C
	23-03734	19422-1	11-190-100-500-16-00-080	6041/SOFTNETWORKS, LLC	50	90.00	OTHER PURCH. SRVS. OHES	06/28/2023	C
Total For Check Number 75559						\$1,680.00			
75560	23-03604	33187	20-483-200-400-11-00-030	4215/JCW INC. DBA SPORTCARE	50	32,951.00	ESSER II PROP. SV. - MHS	06/28/2023	C
75561	23-03377	39314	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	2,550.00	ATHLETIC SUPPLIES MHS	06/28/2023	C
	23-03158	06/20/2023	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	3,855.00	ATHLETIC SUPPLIES MHS	06/28/2023	C
Total For Check Number 75561						\$6,405.00			
75562	23-03744	3524581454	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	71.70	GENERAL SUPPLIES -OHES	06/28/2023	C
	23-03802	3540519062	20-072-200-610-07-00-	5585/STAPLES ADVANTAGE	50	33.64	WELLNESS FAIR SUPPLIES	06/28/2023	C
Total For Check Number 75562						\$105.34			
75563	23-03733	5/16/2023	20-275-200-300-11-05-030	7550/STEPHANIE VAN HUSS	50	1,500.00	TITLE IIA PURCH SVC -MHS	06/28/2023	C
75564	23-03419	207933	20-231-100-610-11-02-105	2366/STEPS TO LITERACY	50	5,890.14	VES TITLE I SUPPLIES	06/28/2023	C
75565	23-03698	23-39430	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	50	275.00	MAINT. OF VEHICLES BY G	06/28/2023	C
	23-03663	23-039295	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	50	400.00	MAINT. OF VEHICLES BY G	06/28/2023	C
Total For Check Number 75565						\$675.00			
75566	23-03640	1153009/CR1 151082	11-000-263-610-14-00-	1975/STORR TRACTOR	50	143.99	GROUNDS	06/28/2023	C
75567	23-02798	TN-089795	20-275-200-600-11-05-030	6149/TAYLOR & FRANCIS GROUP, LLC	50	43.96	TITLE II GENL SUPP- MHS	06/28/2023	C
75568	23-03708	INV32456	20-231-100-610-11-01-080	3623/TEACHER CREATED MATERIALS, INC.	50	149.90	OHES TITLE I SUPPLIES	06/28/2023	C
	23-03708	INV32456	20-231-100-610-11-02-105	3623/TEACHER CREATED MATERIALS, INC.	50	149.90	VES TITLE I SUPPLIES	06/28/2023	C
	23-03708	INV32456	20-231-100-610-11-03-045	3623/TEACHER CREATED MATERIALS, INC.	50	149.90	LMS TITLE I SUPPLIES	06/28/2023	C
	23-03708	INV32456	20-231-100-610-11-04-070	3623/TEACHER CREATED MATERIALS, INC.	50	149.90	UMS TITLE I SUPPLIES	06/28/2023	C
	23-03708	INV32456	20-231-100-610-11-05-030	3623/TEACHER CREATED MATERIALS, INC.	50	149.90	HS TITLE I SUPPLIES	06/28/2023	C
Total For Check Number 75568						\$749.50			
75569	23-03557	200198651	20-231-100-610-11-01-080	7733/TOUCH MATH	50	6,820.25	OHES TITLE I SUPPLIES	06/28/2023	C
75570	23-03717	230620760	11-000-262-800-14-00-	2085/TREASURER-STATE OF NJ	50	885.00	MEMBERSHIPS, LIC FEES	06/28/2023	C
75571	23-03819	113402	11-190-100-500-16-00-070	7460/TRIPLE S INC	50	335.00	OTHER PURCH. SRVS UMS	06/28/2023	C

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POSTED CHECKS									
75572	23-03249	912938	11-190-100-610-04-48-070	2067/TROXELL COMMUNICATIONS, INC.	50	79.20	SUPPLIES - UMS -CRS CONT	06/28/2023	C
75573	23-03727	TC26317	11-401-100-800-05-00-030	6202/TSA TEAMS	50	1,375.00	DUES/E.FEES/ROYALTIES/RO	06/28/2023	C
	23-03727	TC26548	11-401-100-800-05-00-030	6202/TSA TEAMS	50	125.00	DUES/E.FEES/ROYALTIES/RO	06/28/2023	C
Total For Check Number 75573						\$1,500.00			
75574	23-02653	045-419226	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	2,800.00	-COMPUTER SERVICES	06/28/2023	C
	23-02653	045-408845	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	262.50	-COMPUTER SERVICES	06/28/2023	C
	23-02653	045-425734	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	700.00	-COMPUTER SERVICES	06/28/2023	C
	23-02653	045-424496	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	350.00	-COMPUTER SERVICES	06/28/2023	C
Total For Check Number 75574						\$4,112.50			
75575	23-03713	20235208	20-241-100-600-11-02-105	7711/VENTRIS LEARNING LLC	50	90.00	TITLE 3 INSTR. SUPP-VES	06/28/2023	C
75576	23-02371	22-9	20-275-200-300-11-01-080	6218/NATHAN A. WHITE	50	660.00	TITLE IIA PURCH SVC -OHS	06/28/2023	C
	23-02371	22-9	20-275-200-300-11-02-105	6218/NATHAN A. WHITE	50	660.00	TITLE IIA PURCH SVC -VES	06/28/2023	C
	23-02371	22-9	20-275-200-300-11-03-045	6218/NATHAN A. WHITE	50	660.00	TITLE IIA PURCH SVC -LMS	06/28/2023	C
	23-02371	22-9	20-275-200-300-11-04-070	6218/NATHAN A. WHITE	50	660.00	TITLE IIA PURCH SVC -UMS	06/28/2023	C
	23-02371	22-9	20-275-200-300-11-05-030	6218/NATHAN A. WHITE	50	660.00	TITLE IIA PURCH SVC -MHS	06/28/2023	C
Total For Check Number 75576						\$3,300.00			
75577	23-03696	9715826278	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	50	813.60	GENERAL SUPPLIES	06/28/2023	C
	23-03697	9713621473	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	50	105.95	GENERAL SUPPLIES	06/28/2023	C
	23-03696	9715826278	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	50	813.60	GENERAL SUPPLIES	06/28/2023	C
	23-03697	9713621473	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	50	105.98	GENERAL SUPPLIES	06/28/2023	C
	23-03696	9715826278	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	50	813.60	GENERAL SUPPLIES	06/28/2023	C
	23-03697	9713621473	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	50	105.98	GENERAL SUPPLIES	06/28/2023	C
	23-03696	9715826278	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	50	813.60	GENERAL SUPPLIES	06/28/2023	C
	23-03697	9713621473	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	50	105.98	GENERAL SUPPLIES	06/28/2023	C
	23-03696	9715826278	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	813.60	GENERAL SUPPLIES	06/28/2023	C
	23-03697	9713621473	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	105.98	GENERAL SUPPLIES	06/28/2023	C
	23-03681	9708963252	11-000-263-610-14-00-	5694/WW GRAINGER, INC.	50	632.31	-GROUNDS	06/28/2023	C
	23-03540	9710295586	11-190-100-610-05-48-030	5694/WW GRAINGER, INC.	50	203.19	SUPPLIES - HS - CROS CON	06/28/2023	C
Total For Check Number 75577						\$5,433.37			
75578	23-03788	9738280578	11-000-261-420-14-KC-KG	5694/WW GRAINGER, INC.	50	6,650.00	FD KG MAINT. SRVS.	06/28/2023	C
75579	23-A1073	320652,320653	11-000-270-615-12-00-3	1017/ACME DIESEL ELECTRIC INC	54	676.00	SUPPLIES	06/28/2023	C
75580	23-A1589	INV630943	11-000-291-210-07-00-	4992/AmeriFlex	54	2,659.20	GROUP INSURANCE	06/28/2023	C
75581	23-A1721	3V1546	11-000-270-515-12-00-	2316/CAMDEN CTY EDUC SRVC COM	54	1,046.19	SPECIAL EDUCATION - JOIN	06/28/2023	C

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POSTED CHECKS									
75582	23-A1278	REPRINT3/23	11-000-263-610-14-00-	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	54	1,519.67	-GROUNDS	06/28/2023	C
75583	23-A2626	9831APRIL/M	11-000-270-512-12-00-AY	4456/KENNETH V. L. CONOVER, JR.	54	7,100.00	CO-CURRICULAR	06/28/2023	C
75584	23-A1283	39IV128092	11-000-263-610-14-00-	6754/EASTERN AUTO PARTS	54	99.93	-GROUNDS	06/28/2023	C
	23-A1076	131187,12761	11-000-270-615-12-00-2	6754/EASTERN AUTO PARTS	54	848.93	SUPPLIES	06/28/2023	C
Total For Check Number 75584						\$948.86			
75585	23-A2962	1041078	11-000-266-300-07-00-	7121/EXTRA DUTY SOLUTIONS	54	813.20	SECURITY SERVICES	06/28/2023	C
75586	23-A1365	11895536,119	11-000-270-511-12-00-03196	3187/FIRST STUDENT, INC.	54	31,121.86	-CONTRACTED ROUTES	06/28/2023	C
	23-A1364	11895535,119	11-000-270-511-12-00-03195	3187/FIRST STUDENT, INC.	54	28,909.40	-CONTRACTED ROUTES	06/28/2023	C
	23-A2876	118/89530,90	11-000-270-512-12-00-851	3187/FIRST STUDENT, INC.	54	3,126.50	CO-CURRICULAR	06/28/2023	C
	23-03719	11895537-B	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	100.00	CO-CURRICULAR	06/28/2023	C
	23-A3423	11895537-A	20-231-200-500-11-01-080	3187/FIRST STUDENT, INC.	54	700.00	OHES TITLE I OTHER PURC	06/28/2023	C
	23-A3423	11895537-A	20-231-200-500-11-02-105	3187/FIRST STUDENT, INC.	54	700.00	VES TITLE I OTHER PURCH	06/28/2023	C
Total For Check Number 75586						\$64,657.76			
75587	23-A1077	108351493,38	11-000-270-615-12-00-9557	5808/FLEETPRIDE, INC.	54	1,063.36	SUPPLIES	06/28/2023	C
75588	23-A1715	19156,18601,	11-000-230-331-07-00-18694	4331/FOGARTY & HARA, ESQS.	54	13,849.25	-LEGAL SERVICES	06/28/2023	C
75589	23-A1462	06170139063	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	54	746.26	SUPPLIES - LMS-FAM & CON	06/28/2023	C
	23-A2136	06170242937	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	54	911.81	FAM & CON SC-HS SUPPLIES	06/28/2023	C
	23-A2503	06170107751	11-401-100-600-03-00-045	1242/SAKER SHOPRITES, INC./FOODARAMA	54	26.15	SUPPLIES & MATERIALS -MM	06/28/2023	C
Total For Check Number 75589						\$1,684.22			
75590	23-A1271	S123091670	11-000-261-610-14-01-000	1274/FRANKLIN-GRIFFITH, LLC	54	13.20	GENERAL SUPPLIES	06/28/2023	C
	23-A1271	S123091670	11-000-261-610-14-02-000	1274/FRANKLIN-GRIFFITH, LLC	54	13.20	GENERAL SUPPLIES	06/28/2023	C
	23-A1271	S123091670	11-000-261-610-14-03-000	1274/FRANKLIN-GRIFFITH, LLC	54	17.60	GENERAL SUPPLIES	06/28/2023	C
	23-A1271	S123091670	11-000-261-610-14-04-000	1274/FRANKLIN-GRIFFITH, LLC	54	22.00	GENERAL SUPPLIES	06/28/2023	C
	23-A1271	S123091670	11-000-261-610-14-05-000	1274/FRANKLIN-GRIFFITH, LLC	54	22.00	GENERAL SUPPLIES	06/28/2023	C
Total For Check Number 75590						\$88.00			
75591	23-A3006	80862875	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	54	144.45	GENERAL SUPPLIES	06/28/2023	C

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POSTED CHECKS									
75591	23-A3006	80862875	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	54	108.99	GENERAL SUPPLIES	06/28/2023	C
	23-A3006	80862875	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	54	37.68	GENERAL SUPPLIES	06/28/2023	C
	23-A3006	80862875	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	54	141.45	GENERAL SUPPLIES	06/28/2023	C
Total For Check Number 75591						\$432.57			
75592	23-A1078	197063P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	54	85.81	SUPPLIES	06/28/2023	C
75593	23-A1977	2076079	11-000-261-610-14-01-000	4422/JOHNSTONE SUPPLY	54	169.27	GENERAL SUPPLIES	06/28/2023	C
	23-A1977	2076079	11-000-261-610-14-02-000	4422/JOHNSTONE SUPPLY	54	126.95	GENERAL SUPPLIES	06/28/2023	C
	23-A1977	2076079	11-000-261-610-14-03-000	4422/JOHNSTONE SUPPLY	54	126.95	GENERAL SUPPLIES	06/28/2023	C
	23-A1977	2076079	11-000-261-610-14-04-000	4422/JOHNSTONE SUPPLY	54	169.27	GENERAL SUPPLIES	06/28/2023	C
	23-A1977	2076079	11-000-261-610-14-05-000	4422/JOHNSTONE SUPPLY	54	253.90	GENERAL SUPPLIES	06/28/2023	C
Total For Check Number 75593						\$846.34			
75594	23-A3146	31624801,316	11-000-240-500-05-00-030	1454/JOSTENS INC.	54	3,530.84	MHS GRADUATION EXP. - R	06/28/2023	C
		21116							
75595	23-A1198	68911C	11-000-261-420-14-01-000	5917/KENCOR, INC.	54	56.00	CLEANING, REPAIR, AND MA	06/28/2023	C
	23-A1198	68911C	11-000-261-420-14-02-000	5917/KENCOR, INC.	54	28.00	CLEANING, REPAIR, AND MA	06/28/2023	C
	23-A1198	68911C	11-000-261-420-14-03-000	5917/KENCOR, INC.	54	28.00	CLEANING, REPAIR, AND MA	06/28/2023	C
	23-A1198	68911C	11-000-261-420-14-04-000	5917/KENCOR, INC.	54	112.00	CLEANING, REPAIR, AND MA	06/28/2023	C
	23-A1198	68911C	11-000-261-420-14-05-000	5917/KENCOR, INC.	54	196.00	CLEANING, REPAIR, AND MA	06/28/2023	C
Total For Check Number 75595						\$420.00			
75596	23-A1209	19861	11-190-100-500-17-00-030	4890/KENNCO, LLC	54	305.00	OTHER PURCHASED SERVICES	06/28/2023	C
75597	23-A1372	MONTMAR20	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	3,260.00	CONTRACTED ROUTES	06/28/2023	C
		23							
75598	23-A1210	16969	11-190-100-500-17-00-030	1613/LECO LABORATORY	54	70.00	OTHER PURCHASED SERVICES	06/28/2023	C
75599	23-A1189	902188	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	54	13.46	GENERAL SUPPLIES	06/28/2023	C
	23-A1189	902188	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	54	59.44	GENERAL SUPPLIES	06/28/2023	C
	23-A1189	902188	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	54	55.54	GENERAL SUPPLIES	06/28/2023	C
	23-A1189	902188	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	54	10.44	GENERAL SUPPLIES	06/28/2023	C
Total For Check Number 75599						\$138.88			
75600	23-A3257	MAY162023	11-402-100-500-17-00-030	2780/THE MATTAWANG GOLF CLUB	54	400.00	PURCHASED SERVICES (300-	06/28/2023	C
75601	23-A2135	MONTBOEFS	11-190-100-610-05-50-030	1650/MONTGOMERY BOE FOOD	54	73.61	FAM & CON SC-HS SUPPLIES	06/28/2023	C
		623							
75602	23-A1079	23593-SB,	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC	54	1,035.00	COMPUTER SERVICES	06/28/2023	C
		21471-LK		LLC					
75603	23-A1196	343074	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE,	54	36.75	GENERAL SUPPLIES	06/28/2023	C
				LLC					
	23-A1196	343074	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE,	54	25.23	GENERAL SUPPLIES	06/28/2023	C

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POSTED CHECKS									
75603				LLC					
75603	23-A3438	345482,34688	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	54	148.82	GENERAL SUPPLIES	06/28/2023	C
	23-A1196	343074	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	54	144.64	-GROUNDS	06/28/2023	C
	23-A1080	345464,34606	11-000-270-615-12-00-1	5727/WEST TRENTON HARDWARE, LLC	54	78.53	SUPPLIES	06/28/2023	C
Total For Check Number 75603						\$433.97			
75604	23-A3767	82890,82737	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	21,727.58	SUPPLIES	06/28/2023	C
	23-A1062	82608,82870	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	20,074.12	SUPPLIES	06/28/2023	C
Total For Check Number 75604						\$41,801.70			
75605	23-A1086	NJMVC#6,#8	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	54	100.00	-MEMBERSHIPS	06/28/2023	C
75606	23-A1136	CON-0000033	11-000-291-260-07-00-410,33537	5665/NJ Schools Insurance Group	54	83,587.46	-WORKER'S COMPENSATION	06/28/2023	C
75607	23-A1208	SPRING23EN	11-402-100-800-17-00-030	1698/NJSIAA	54	490.00	ENTRY FEES MHS	06/28/2023	C
75608	23-A1081	654526,65726	11-000-270-615-12-00-6	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	499.36	SUPPLIES	06/28/2023	C
75609	23-A1190	040184,04038	11-000-261-610-14-01-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	49.86	GENERAL SUPPLIES	06/28/2023	C
	23-A1190	040184,04038	11-000-261-610-14-02-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	99.74	GENERAL SUPPLIES	06/28/2023	C
	23-A1190	040184,04038	11-000-261-610-14-05-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	182.85	GENERAL SUPPLIES	06/28/2023	C
Total For Check Number 75609						\$332.45			
75610	23-03544	005157653	11-000-261-420-14-KC-KG	7732/PODS ENTERPRISES LLC	54	247.96	FD KG MAINT. SRVS.	06/28/2023	C
75611	23-A1247	951839211,86	11-402-100-500-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	54	1,668.01	PURCHASED SERVICES (300-	06/28/2023	C
75612	23-03806	75099275	11-000-270-615-12-00-	5288/RIGGINS, INC.	54	2,953.72	SUPPLIES	06/28/2023	C
75613	23-A1274	037384859	11-000-261-610-14-01-000	3005/SID HARVEY INDUSTRIES, INC.	54	79.24	GENERAL SUPPLIES	06/28/2023	C
	23-A1274	037384859	11-000-261-610-14-02-000	3005/SID HARVEY INDUSTRIES, INC.	54	79.24	GENERAL SUPPLIES	06/28/2023	C
	23-A1274	037384859	11-000-261-610-14-03-000	3005/SID HARVEY INDUSTRIES, INC.	54	134.87	GENERAL SUPPLIES	06/28/2023	C
	23-A1274	037384859	11-000-261-610-14-04-000	3005/SID HARVEY INDUSTRIES, INC.	54	135.24	GENERAL SUPPLIES	06/28/2023	C
	23-A1274	037384859	11-000-261-610-14-05-000	3005/SID HARVEY INDUSTRIES, INC.	54	135.20	GENERAL SUPPLIES	06/28/2023	C
Total For Check Number 75613						\$563.79			
75614	23-A1700	23-00197,013	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	290,449.17	CONTR. SVS. - SPEC. ED.	06/28/2023	C

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POSTED CHECKS									
75614		56,JUNES							
75615	23-A1188	90468292	11-000-261-610-14-01-000	2122/UNITED REFRIGERATION INC	54	165.62	GENERAL SUPPLIES	06/28/2023	C
	23-A1188	90468292	11-000-261-610-14-02-000	2122/UNITED REFRIGERATION INC	54	124.22	GENERAL SUPPLIES	06/28/2023	C
	23-A1188	90468292	11-000-261-610-14-03-000	2122/UNITED REFRIGERATION INC	54	124.22	GENERAL SUPPLIES	06/28/2023	C
	23-A1188	90468292	11-000-261-610-14-04-000	2122/UNITED REFRIGERATION INC	54	165.62	GENERAL SUPPLIES	06/28/2023	C
	23-A1188	90468292	11-000-261-610-14-05-000	2122/UNITED REFRIGERATION INC	54	248.43	GENERAL SUPPLIES	06/28/2023	C
Total For Check Number 75615						\$828.11			
75616	23-A3256	6754021,22,2 3,24	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	175.00	PURCHASED SERVICES (300-	06/28/2023	C
75617	23-A3777	1479537	11-000-261-610-14-05-000	7360/UNITED SUPPLY	54	34.58	GENERAL SUPPLIES	06/28/2023	C
75618	23-A1287	1184 & JUNE PROJECTE	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	21,000.00	PURCHASED TECH SERV-IT	06/28/2023	C
75619	23-A3102	895171,90239 4,929660	11-000-270-615-12-00-	6669/WINZER CORP.	54	1,333.65	SUPPLIES	06/28/2023	C
75620	23-A1085	135670M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	3,766.85	SUPPLIES	06/28/2023	C
75621	23-A1195	9723539418	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	54	182.23	GENERAL SUPPLIES	06/28/2023	C
	23-A1195	9723539418	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	54	132.58	GENERAL SUPPLIES	06/28/2023	C
	23-A1195	9723539418	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	54	374.92	GENERAL SUPPLIES	06/28/2023	C
	23-A1195	9723539418	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	54	182.23	GENERAL SUPPLIES	06/28/2023	C
	23-A1195	9723539418	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	54	39.21	GENERAL SUPPLIES	06/28/2023	C
Total For Check Number 75621						\$911.17			
Total for Accounts Payable Check Series #1						\$2,095,210.90			

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POSTED CHECKS

Agency Account -Check Series #2

6787	Non A/P Chk	DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	1,506.45	CWA DUES	05/30/2023	C
6788	Non A/P Chk	DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	4,424.00	CREDIT UNION	05/30/2023	C
6789	Non A/P Chk	DB90-471-19, CR90-101-	4361/N.J.E.A.	60	82,252.98	NJEA DUES	05/30/2023	C
6790	Non A/P Chk	DB90-471-24, CR90-101-	4363/PRUDENTIAL INSURANCE CO OF AMERICA	60	14,865.26	PRUDENTIAL	05/30/2023	C

Total for Agency Account Check Series #2

\$103,048.69

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POSTED CHECKS									
Hand Checks									
1	Non A/P	Chk	DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	331,518.24	TPAF PENSION	05/30/2023	H
	Non A/P	Chk	DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	15,912.48	TPAF CI	05/30/2023	H
	Non A/P	Chk	DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	83,734.16	PERS PENSION	05/30/2023	H
	Non A/P	Chk	DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	4,931.37	PERS CI	05/30/2023	H
	Non A/P	Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	1,327.61	DCRP PENSION	05/30/2023	H
	Non A/P	Chk	DB90-471-15, CR90-101-	7675/Omni - Agency	60	95,675.12	AXA EQUITABLE TSA	05/30/2023	H
	Non A/P	Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	771.34	NJ FAMILY SUPPORT PYMT	05/30/2023	H
	Non A/P	Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	7,478.51	FLEX DEPENDENT	05/30/2023	H
	Non A/P	Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	154,057.64	HEALTH BEN CONTRIB CALC	05/30/2023	H
	Non A/P	Chk	DB90-471-55, CR90-101-	6549/AFLAC	60	269.58	AFLAC INS	05/30/2023	H
	Non A/P	Chk	DB90-471-26, CR90-101-	4376/SUMMER PAY	60	127,649.69	SUMMER PAY DEDUCTED	05/30/2023	H
	Non A/P	Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	240,136.32	FEDERAL TAX	05/30/2023	H
	Non A/P	Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	318,343.40	FICA	05/30/2023	H
	Non A/P	Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	74,451.28	MEDI	05/30/2023	H
	Non A/P	Chk	DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	7,433.75	SUI	05/30/2023	H
	Non A/P	Chk	DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	99,579.71	NJ STATE A	05/30/2023	H
	Non A/P	Chk	DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,499.54	STATE PA	05/30/2023	H
Total For Check Number 1						\$1,566,769.74			
560	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	375.00	SOAR REFUND - KUNAM	06/06/2023	H
561	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	250.00	SOAR REFUND - JERDONEK	06/06/2023	H
562	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	280.00	SOAR REFUND - GOSTKOWSKI	06/06/2023	H
563	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	250.00	SOAR REFUND - SARKAR	06/06/2023	H
564	Non A/P	Chk	DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT	66	300.00	SOAR REFUND - SINGH	06/06/2023	H

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POSTED CHECKS									
564				REFUND					
565	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	175.00	SOAR REFUND - YANG	06/06/2023	H
566	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	25.00	SOAR REFUND - HUANG	06/06/2023	H
567	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	250.00	SOAR REFUND - MERRITT	06/06/2023	H
568	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	750.00	SOAR REFUND - BALAZS	06/06/2023	H
569	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	250.00	SOAR REFUND -JI	06/06/2023	H
570	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	280.00	SOAR REFUND - THOMAS	06/07/2023	H
572	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	375.00	SOAR REFUND - SONI	06/07/2023	H
573	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	380.00	SOAR REFUND - GHOSH	06/07/2023	H
* 575	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	213.00	SOAR REFUND - SOKOLOFF	06/09/2023	H
576	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	175.00	SOAR REFUND - LEE	06/09/2023	H
577	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	1,200.00	SOAR REFUND - CHATTERJEE	06/21/2023	H
578	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	1,200.00	SOAR REFUND - GROVER	06/21/2023	H
579	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	2,400.00	SOAR REFUND-KASOLE	06/21/2023	H
580	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	1,200.00	SOAR REFUND- PANCHAL	06/21/2023	H
581	Non A/P Chk		DB60-421- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	66	1,200.00	SOAR REFUND - ALLADI	06/21/2023	H
* 5302023	PRPO2223		11-000-213-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	NURSES - EXTRA PAY MHS	05/30/2023	H
	PRPO2223		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	276.58	NURSES - EXTRA PAY UMS	05/30/2023	H
	PRPO2223		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,119.50	SALARIES - NURSES MHS	05/30/2023	H

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POSTED CHECKS									
5302023	PRPO2223		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,715.25	SALARIES - NURSES LMS	05/30/2023	H
	PRPO2223		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,438.50	SALARIES - NURSES UMS	05/30/2023	H
	PRPO2223		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,860.75	SALARIES - NURSES OHES	05/30/2023	H
	PRPO2223		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,035.50	SALARIES - NURSES VES	05/30/2023	H
	PRPO2223		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,300.00	SUBSTITUTES MHS	05/30/2023	H
	PRPO2223		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	SUBSTITUTES LMS	05/30/2023	H
	PRPO2223		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES UMS	05/30/2023	H
	PRPO2223		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,400.00	SUBSTITUTES OHES	05/30/2023	H
	PRPO2223		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,567.33	SAL-RELATED SVCS MHS	05/30/2023	H
	PRPO2223		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,881.45	SAL-RELATED SVCS LMS	05/30/2023	H
	PRPO2223		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,934.19	SAL-RELATED SVCS UMS	05/30/2023	H
	PRPO2223		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,191.94	SAL-RELATED SVCS OHES	05/30/2023	H
	PRPO2223		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,673.59	SAL-RELATED SVCS VES	05/30/2023	H
	PRPO2223		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,362.50	SALARIES SERVICES MHS	05/30/2023	H
	PRPO2223		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,372.75	SALARIES SERVICES LMS	05/30/2023	H
	PRPO2223		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,541.25	SALARIES SERVICES UMS	05/30/2023	H
	PRPO2223		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,237.27	SALARIES SERVICES OHS	05/30/2023	H
	PRPO2223		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,835.00	SALARIES SERVICES VES	05/30/2023	H
	PRPO2223		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED.	80	185.00	AIDE EXTRA PAY LMS	05/30/2023	H

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POSTED CHECKS									
5302023				PAYROLL					
5302023	PRPO2223		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	315.00	SAL-AIDES EXTRA SVCS OHS	05/30/2023	H
	PRPO2223		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	720.00	SAL-AIDES EXTRA SVCS VES	05/30/2023	H
	PRPO2223		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	34,752.50	SAL - GUIDANCE - MHS	05/30/2023	H
	PRPO2223		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	10,051.75	SAL - GUIDANCE - LMS	05/30/2023	H
	PRPO2223		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	14,345.25	SAL - GUIDANCE - UMS	05/30/2023	H
	PRPO2223		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	8,454.25	SAL - GUIDANCE - OHES	05/30/2023	H
	PRPO2223		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	9,120.25	SAL - GUIDANCE - VES	05/30/2023	H
	PRPO2223		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED.	80	8,956.00	STARRS SALARIES	05/30/2023	H
	PRPO2223		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	6,791.61	SAL- SEC GUIDANCE	05/30/2023	H
	PRPO2223		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	26,547.72	SAL CST - MHS	05/30/2023	H
	PRPO2223		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,464.52	SAL CST - LMS	05/30/2023	H
	PRPO2223		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	13,185.27	SAL CST - UMS	05/30/2023	H
	PRPO2223		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	9,564.75	SAL CST - OHES	05/30/2023	H
	PRPO2223		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,501.75	SAL CST - VES	05/30/2023	H
	PRPO2223		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	2,443.49	SAL - SEC CST MHS	05/30/2023	H
	PRPO2223		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,544.11	SAL - SEC CST LMS	05/30/2023	H
	PRPO2223		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,544.12	SAL - SEC CST UMS	05/30/2023	H
	PRPO2223		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,424.49	SAL - SEC CST OHES	05/30/2023	H

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POSTED CHECKS									
5302023	PRPO2223		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,007.69	SAL - SEC CST VES	05/30/2023	H
	PRPO2223		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,857.91	SAL- SUPERVISORS	05/30/2023	H
	PRPO2223		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,404.50	SAL-TEAM LEADERS OHES	05/30/2023	H
	PRPO2223		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,404.50	TEAM LEADERS - VES	05/30/2023	H
	PRPO2223		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	05/30/2023	H
	PRPO2223		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS UMS	05/30/2023	H
	PRPO2223		11-000-221-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,284.00	SAL- CURR WRITING OHES	05/30/2023	H
	PRPO2223		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,543.61	SAL- SEC INST. SVC	05/30/2023	H
	PRPO2223		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,610.60	SAL LIBRARIANS MHS	05/30/2023	H
	PRPO2223		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,645.25	SAL LIBRARIANS LMS	05/30/2023	H
	PRPO2223		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,424.25	SAL LIBRARIANS UMS	05/30/2023	H
	PRPO2223		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,821.25	SAL LIBRARIANS OHES	05/30/2023	H
	PRPO2223		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,797.50	SAL LIBRARIANS VES	05/30/2023	H
	PRPO2223		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.21	SAL - AV DIST. LRNG MHS	05/30/2023	H
	PRPO2223		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.22	SAL - AV DIST. LRNG LMS	05/30/2023	H
	PRPO2223		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.22	SAL - AV DIST. LRNG UMS	05/30/2023	H
	PRPO2223		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.22	SAL - AV DIST. LRNG OHS	05/30/2023	H
	PRPO2223		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.22	SAL - AV DIST. LRNG VES	05/30/2023	H
	PRPO2223		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	31,670.94	DIRECTORS/SUPERVISORS O	05/30/2023	H

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POSTED CHECKS									
5302023				PAYROLL					
5302023	PRPO2223		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	661.55	SECRETARY	05/30/2023	H
				PAYROLL					
	PRPO2223		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	33,714.69	SUPERINTENDENT/SECRETAR	05/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	32,628.94	SALARY OF PRIN S/A MHS	05/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	12,037.32	SALARY OF PRIN S/A LMS	05/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	11,139.83	SALARY OF PRIN S/A UMS	05/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,125.00	SALARY OF PRIN S/A OHES	05/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	12,057.07	SALARY OF PRIN S/A VES	05/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,562.73	SUPERVISORS - MHS	05/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,300.00	DIRECTOR SP SVC - MHS	05/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,300.00	DIRECTOR SP SVC - LMS	05/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,300.00	DIRECTOR SP SVC - UMS	05/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,300.00	DIRECTOR SP SVC - OHES	05/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,300.00	DIRECTOR SP SVC - VES	05/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,334.22	SALARY OTHER PROFES MHS	05/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,728.14	SALARY OTHER PROFES LMS	05/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,728.14	SALARY OTHER PROFES UMS	05/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,933.19	SALARY OTHER PROFES OHES	05/30/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,933.19	SALARY OTHER PROFES VES	05/30/2023	H
				PAYROLL					

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5302023	PRPO2223		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,151.15	SAL SECRETARIAL/C OHES	05/30/2023	H
	PRPO2223		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49.88	-OHES	05/30/2023	H
	PRPO2223		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,835.74	SAL SECRETARIAL/C VES	05/30/2023	H
	PRPO2223		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	324.57	-VES	05/30/2023	H
	PRPO2223		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,835.74	SAL SECRETARIAL/C LMS	05/30/2023	H
	PRPO2223		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,685.41	SAL SECRETARIAL/C UMS	05/30/2023	H
	PRPO2223		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,632.93	SAL SECRETARIAL/C MHS	05/30/2023	H
	PRPO2223		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,111.97	-BUSINESS ADMINISTRATOR	05/30/2023	H
	PRPO2223		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,427.86	-PERSONNEL OFFICE	05/30/2023	H
	PRPO2223		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,690.27	-TECHNOLOGY	05/30/2023	H
	PRPO2223		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,587.20	SALARIES - MAINTENANCE	05/30/2023	H
	PRPO2223		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	84,853.32	-CUSTODIANS	05/30/2023	H
	PRPO2223		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,247.24	-OVERTIME/SUBSTITUTES	05/30/2023	H
	PRPO2223		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,461.00	SALARIES - NONINSTR AIDE	05/30/2023	H
	PRPO2223		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	88.03	ESA SUB ACCOUNT	05/30/2023	H
	PRPO2223		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,855.53	-GROUNDS	05/30/2023	H
	PRPO2223		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	427.14	-OVERTIME	05/30/2023	H
	PRPO2223		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,313.12	SALARIES-SECURITY	05/30/2023	H
	PRPO2223		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	9,774.17	-AIDES - CONTRACTED	05/30/2023	H

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5302023				PAYROLL					
5302023	PRPO2223		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED.	80	1,592.18	AIDES - EXTRA PAY	05/30/2023	H
	PRPO2223		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	80,647.77	REGULAR CONTRACT SALARIE	05/30/2023	H
	PRPO2223		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,144.15	VOCATIONAL RUNS - CONTR	05/30/2023	H
	PRPO2223		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	5,535.46	REGULAR - EXTRA PAY	05/30/2023	H
	PRPO2223		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	11,780.90	SP ED DRIVERS - CONTRACT	05/30/2023	H
	PRPO2223		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	1,588.82	SP ED - EXTRA PAY	05/30/2023	H
	PRPO2223		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	6,690.80	ATHLETICS	05/30/2023	H
	PRPO2223		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	6,415.03	CO-CURRICULAR- EX PAY	05/30/2023	H
	PRPO2223		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	584.00	ANNUITY CONTRIBUTIONS	05/30/2023	H
	PRPO2223		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	22,548.50	SAL-KDN TCHRS	05/30/2023	H
	PRPO2223		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	690.00	SAL-SUBS KDN	05/30/2023	H
	PRPO2223		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	42,812.57	SAL- TCHRS GRADE 1	05/30/2023	H
	PRPO2223		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	62,699.00	SAL-TCHRS GRADE 2	05/30/2023	H
	PRPO2223		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	6,614.25	OHES MUSIC TEACHERS	05/30/2023	H
	PRPO2223		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	5,673.43	OHES ART TEACHERS	05/30/2023	H
	PRPO2223		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,773.50	OHES PHYS ED TEACHERS	05/30/2023	H
	PRPO2223		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,508.50	OHES WORLD LANG TEACHERS	05/30/2023	H
	PRPO2223		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,623.00	OHES CROSS CONT TEACHERS	05/30/2023	H

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5302023	PRPO2223		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	150.00	OHES EXTRA PAY SALARIES	05/30/2023	H
	PRPO2223		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,205.41	SUBSTITUTES - OHES	05/30/2023	H
	PRPO2223		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,984.00	SAL-TCHRS GRADE 3	05/30/2023	H
	PRPO2223		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,641.00	SAL-TCHRS GRADE4	05/30/2023	H
	PRPO2223		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,758.80	VES MUSIC TEACHERS	05/30/2023	H
	PRPO2223		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,414.25	VES ART TEACHERS	05/30/2023	H
	PRPO2223		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,516.75	VES PHYS ED TEACHERS	05/30/2023	H
	PRPO2223		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,170.75	VES WORLD LANG TEACHERS	05/30/2023	H
	PRPO2223		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,529.75	VES CROSS CONT TEACHERS	05/30/2023	H
	PRPO2223		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.38	EXTRA PAY VES SALARIES	05/30/2023	H
	PRPO2223		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,072.50	SUBSTITUTES - VILLAGE	05/30/2023	H
	PRPO2223		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,646.25	SAL-TCHRS GRADE 5	05/30/2023	H
	PRPO2223		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,179.09	LMS MUSIC TEACHERS	05/30/2023	H
	PRPO2223		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,676.25	LMS ART TEACHERS	05/30/2023	H
	PRPO2223		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,312.00	LMS HPE TEACHERS	05/30/2023	H
	PRPO2223		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,045.25	LMS WORLD LANG TEACHERS	05/30/2023	H
	PRPO2223		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,684.00	LMS CROSS CONT TEACHERS	05/30/2023	H
	PRPO2223		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,055.70	SALARIES-TCHRS EXTRA PAY	05/30/2023	H
	PRPO2223		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	3,357.38	SUBSTITUTES - LMS	05/30/2023	H

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5302023				PAYROLL					
5302023	PRPO2223		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	79,683.75	SAL-TCHRS GRADE 6	05/30/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	18,742.25	UMS MUSIC TEACHERS	05/30/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	30,247.50	SAL-TCHRS MATH	05/30/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	28,340.00	SAL-TCHRS SCIENCE	05/30/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	29,058.05	SAL-TCHRS LANG ARTS	05/30/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,929.25	SAL-TCHRS ART	05/30/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	28,040.00	SAL-TCHRS SOC ST	05/30/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	24,584.26	SAL-TCHRS PHYS ED	05/30/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	24,851.25	SAL-TCHRS WORLD LANG	05/30/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	32,657.55	SAL-TCHRS CROSS CONT	05/30/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	50.00	HALL MONITORS	05/30/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	1,840.00	SUBSTITUTES - UMS	05/30/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	14,276.63	SAL TCHRS 9/12 MUSIC	05/30/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	72,709.14	SAL-TCHRS 9/12 MATH	05/30/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	69,980.45	SAL-TCHRS 9/12 SCI	05/30/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	62,560.07	SAL-TCHRS 9/12 LANG	05/30/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	13,554.75	SAL-TCHRS 9/12 ART	05/30/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	67,097.74	SAL-TCHRS 9/12 SOC ST	05/30/2023	H
				PAYROLL					

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5302023	PRPO2223		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,021.25	SAL-TCHRS 9/12 PE	05/30/2023	H
	PRPO2223		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	47,493.03	SAL-TCHRS 9/12 WL	05/30/2023	H
	PRPO2223		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,057.80	SAL-TCHRS 9/12 CC	05/30/2023	H
	PRPO2223		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,508.48	EXTRA PAY	05/30/2023	H
	PRPO2223		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,115.00	SUBSTITUTES - MHS	05/30/2023	H
	PRPO2223		11-150-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	308.90	SAL-TCHRS HOME INST LMS	05/30/2023	H
	PRPO2223		11-204-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,317.16	SAL-TCHRS LLD	05/30/2023	H
	PRPO2223		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,661.25	SAL TCHRS LLD MHS	05/30/2023	H
	PRPO2223		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,137.00	SAL TCHRS LLD LMS	05/30/2023	H
	PRPO2223		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,575.50	SAL TCHRS LLD OHES	05/30/2023	H
	PRPO2223		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,206.00	SAL TCHRS LLD VES	05/30/2023	H
	PRPO2223		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES MHS	05/30/2023	H
	PRPO2223		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES OHES	05/30/2023	H
	PRPO2223		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.00	SUBSTITUTES VES	05/30/2023	H
	PRPO2223		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,510.80	SAL-AIDES LLD MHS	05/30/2023	H
	PRPO2223		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,541.25	SAL-AIDES LLD LMS	05/30/2023	H
	PRPO2223		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,405.50	SAL-AIDES LLD UMS	05/30/2023	H
	PRPO2223		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,822.07	SAL-AIDES LLD OHES	05/30/2023	H
	PRPO2223		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,957.00	SAL-AIDES LLD VES	05/30/2023	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
5302023				PAYROLL					
5302023	PRPO2223		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	369.95	SALARIES TEACH. VISUAL I	05/30/2023	H
				PAYROLL					
	PRPO2223		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	369.95	SALARIES OF TEACHERS VI	05/30/2023	H
				PAYROLL					
	PRPO2223		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,959.60	SALARIES OF TEACH - VISU	05/30/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	66,597.80	SAL TCHRS RESOURCE MHS	05/30/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	60,880.50	SAL TCHRS RESOURCE LMS	05/30/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	53,313.87	SAL TCHRS RESOURCE UMS	05/30/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	39,605.81	SAL TCHRS RESOURCE OHES	05/30/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	45,634.13	SAL TCHRS RESOURCE VES	05/30/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	250.00	SUB RESOURCE MHS	05/30/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB RESOURCE LMS	05/30/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	1,505.00	SUB RESOURCE UMS	05/30/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	980.00	SUB RESOURCE OHES	05/30/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	517.50	SUB RESOURCE VES	05/30/2023	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,573.00	SAL-AIDES RESOURCE MHS	05/30/2023	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,349.37	SAL-AIDES RESOURCE LMS	05/30/2023	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	7,425.00	SAL-AIDES RESOURCE UMS	05/30/2023	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,445.25	SAL-AIDES RESOURCE OHES	05/30/2023	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,015.00	SAL-AIDES RESOURCE VES	05/30/2023	H
				PAYROLL					

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POSTED CHECKS									
5302023	PRPO2223		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	987.85	SAL TCHRS AUT MHS	05/30/2023	H
	PRPO2223		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,425.35	SAL TCHRS AUT LMS	05/30/2023	H
	PRPO2223		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,571.85	SAL TCHRS AUT UMS	05/30/2023	H
	PRPO2223		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,708.85	SAL TCHRS AUT OHES	05/30/2023	H
	PRPO2223		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,363.60	SAL TCHRS AUT VES	05/30/2023	H
	PRPO2223		11-214-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB AUTISM - UMS	05/30/2023	H
	PRPO2223		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,260.25	SAL-TCHRS PSD	05/30/2023	H
	PRPO2223		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	302.50	SUBSTITUTES	05/30/2023	H
	PRPO2223		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,996.90	SAL- AIDES PRE SCH DIS	05/30/2023	H
	PRPO2223		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,889.75	SALARIES OF TEACHERS	05/30/2023	H
	PRPO2223		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,842.38	OTHER SALARIES FOR INSTR	05/30/2023	H
	PRPO2223		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,441.50	SALARY TCH BSI LMS	05/30/2023	H
	PRPO2223		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,800.70	SALARY TCH BSI UMS	05/30/2023	H
	PRPO2223		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,128.02	SALARY TCH BSI OHES	05/30/2023	H
	PRPO2223		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,588.22	SALARY TCH BSI VES	05/30/2023	H
	PRPO2223		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,791.75	SAL TCHRS BILNG MHS	05/30/2023	H
	PRPO2223		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,579.00	SAL TCHRS BILNG LMS	05/30/2023	H
	PRPO2223		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,867.25	SAL TCHRS BILNG UMS	05/30/2023	H
	PRPO2223		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	9,625.65	SAL TCHRS BILNG OHES	05/30/2023	H

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POSTED CHECKS									
5302023				PAYROLL					
5302023	PRPO2223		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,088.75	SAL TCHRS BILNG VES	05/30/2023	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED.	80	355.00	SUBS BILING MHS	05/30/2023	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	230.00	SUBS BILING UMS	05/30/2023	H
				PAYROLL					
	PRPO2223		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED.	80	40.00	CHAPERONES -MMS - LOWER	05/30/2023	H
				PAYROLL					
	PRPO2223		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED.	80	673.20	CHAPERONES-MMS - UPPER	05/30/2023	H
				PAYROLL					
	PRPO2223		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,157.79	ATHLETIC CONT SALARY MHS	05/30/2023	H
				PAYROLL					
	PRPO2223		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	80.00	CHAPERONES MHS	05/30/2023	H
				PAYROLL					
	PRPO2223		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	2,996.33	TITLE I INSTR SAL - LMS	05/30/2023	H
				PAYROLL					
	PRPO2223		20-241-100-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	225.00	TITLE III TEACHER SALARI	05/30/2023	H
				PAYROLL					
	PRPO2223		20-241-200-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	450.00	TITLE III SALARIES -OHES	05/30/2023	H
				PAYROLL					
	PRPO2223		20-241-200-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	225.00	TITLE III SALARIES -VES	05/30/2023	H
				PAYROLL					
	PRPO2223		20-241-200-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	225.00	TITLE III SALARIES -UMS	05/30/2023	H
				PAYROLL					
	PRPO2223		20-241-200-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	225.00	TITLE III SALARIES -MHS	05/30/2023	H
				PAYROLL					
	PRPO2223		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,500.62	IDEA PREK - SALARIES	05/30/2023	H
				PAYROLL					
	PRPO2223		20-275-200-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	100.00	TITLE II SALARIES - VES	05/30/2023	H
				PAYROLL					
	PRPO2223		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	570.25	ESSER II - ESA - VES	05/30/2023	H
				PAYROLL					
	PRPO2223		20-487-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	1,668.06	ARP-ESSER MHS	05/30/2023	H
				PAYROLL					
	PRPO2223		20-487-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	1,482.72	ARP-ESSER LMS	05/30/2023	H
				PAYROLL					

* Break in Chk. # Sequence

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POSTED CHECKS									
5302023	PRPO2223		20-487-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	123.56	ARP-ESSER OHES	05/30/2023	H
	PRPO2223		20-487-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,404.18	ARP-ESSER VES	05/30/2023	H
	PRPO2223		20-487-200-100-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.34	ARP-ESSER MHS	05/30/2023	H
	PRPO2223		20-487-200-100-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER LMS	05/30/2023	H
	PRPO2223		20-487-200-100-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER UMS	05/30/2023	H
	PRPO2223		20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,993.33	ARP-ESSER OHES	05/30/2023	H
	PRPO2223		20-487-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER VES	05/30/2023	H
	PRPO2223		20-490-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	494.24	BEYOND SCHOOL DAY	05/30/2023	H
	PRPO2223		20-490-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	617.80	BEYOND SCHOOL DAY	05/30/2023	H
	PRPO2223		20-490-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,235.60	BEYOND SCHOOL DAY	05/30/2023	H
Total For Check Number 5302023						\$2,717,738.61			
*	6152023	PRPO2223	11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42.55	NURSES - EXTRA PAY LMS	06/15/2023	H
	PRPO2223		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	278.17	NURSES - EXTRA PAY UMS	06/15/2023	H
	PRPO2223		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,119.50	SALARIES - NURSES MHS	06/15/2023	H
	PRPO2223		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,917.49	SALARIES - NURSES LMS	06/15/2023	H
	PRPO2223		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,438.50	SALARIES - NURSES UMS	06/15/2023	H
	PRPO2223		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,547.25	SALARIES - NURSES OHES	06/15/2023	H
	PRPO2223		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,035.50	SALARIES - NURSES VES	06/15/2023	H
	PRPO2223		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,000.00	SUBSTITUTES MHS	06/15/2023	H

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6152023	PRPO2223		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	800.00	SUBSTITUTES LMS	06/15/2023	H
	PRPO2223		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES OHES	06/15/2023	H
	PRPO2223		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES VES	06/15/2023	H
	PRPO2223		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,567.33	SAL-RELATED SVCS MHS	06/15/2023	H
	PRPO2223		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,881.45	SAL-RELATED SVCS LMS	06/15/2023	H
	PRPO2223		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,934.19	SAL-RELATED SVCS UMS	06/15/2023	H
	PRPO2223		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,191.94	SAL-RELATED SVCS OHES	06/15/2023	H
	PRPO2223		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,673.59	SAL-RELATED SVCS VES	06/15/2023	H
	PRPO2223		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,362.50	SALARIES SERVICES MHS	06/15/2023	H
	PRPO2223		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,372.75	SALARIES SERVICES LMS	06/15/2023	H
	PRPO2223		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,541.25	SALARIES SERVICES UMS	06/15/2023	H
	PRPO2223		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,708.29	SALARIES SERVICES OHS	06/15/2023	H
	PRPO2223		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,835.00	SALARIES SERVICES VES	06/15/2023	H
	PRPO2223		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	AIDE EXTRA PAY MHS	06/15/2023	H
	PRPO2223		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	140.00	AIDE EXTRA PAY LMS	06/15/2023	H
	PRPO2223		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.00	AIDE EXTRA PAY VES	06/15/2023	H
	PRPO2223		11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SAL-AIDES EXTRA SVCS MHS	06/15/2023	H
	PRPO2223		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	945.00	SAL-AIDES EXTRA SVCS OHS	06/15/2023	H
	PRPO2223		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	135.00	SAL-AIDES EXTRA SVCS VES	06/15/2023	H

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POSTED CHECKS									
6152023				PAYROLL					
6152023	PRPO2223		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	34,752.50	SAL - GUIDANCE - MHS	06/15/2023	H
	PRPO2223		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	10,051.75	SAL - GUIDANCE - LMS	06/15/2023	H
	PRPO2223		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	14,345.25	SAL - GUIDANCE - UMS	06/15/2023	H
	PRPO2223		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	8,454.25	SAL - GUIDANCE - OHES	06/15/2023	H
	PRPO2223		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	9,120.25	SAL - GUIDANCE - VES	06/15/2023	H
	PRPO2223		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED.	80	8,956.00	STARRS SALARIES	06/15/2023	H
	PRPO2223		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	4,688.86	SAL- SEC GUIDANCE	06/15/2023	H
	PRPO2223		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	26,547.72	SAL CST - MHS	06/15/2023	H
	PRPO2223		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,464.52	SAL CST - LMS	06/15/2023	H
	PRPO2223		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	13,185.27	SAL CST - UMS	06/15/2023	H
	PRPO2223		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	9,564.75	SAL CST - OHES	06/15/2023	H
	PRPO2223		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,501.75	SAL CST - VES	06/15/2023	H
	PRPO2223		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	2,443.49	SAL - SEC CST MHS	06/15/2023	H
	PRPO2223		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,386.40	SAL - SEC CST LMS	06/15/2023	H
	PRPO2223		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,386.41	SAL - SEC CST UMS	06/15/2023	H
	PRPO2223		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,424.49	SAL - SEC CST OHES	06/15/2023	H
	PRPO2223		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,007.69	SAL - SEC CST VES	06/15/2023	H
	PRPO2223		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	8,857.91	SAL- SUPERVISORS	06/15/2023	H

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6152023	PRPO2223		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,543.61	SAL- SEC INST. SVC	06/15/2023	H
	PRPO2223		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,610.60	SAL LIBRARIANS MHS	06/15/2023	H
	PRPO2223		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,645.25	SAL LIBRARIANS LMS	06/15/2023	H
	PRPO2223		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,424.25	SAL LIBRARIANS UMS	06/15/2023	H
	PRPO2223		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,821.25	SAL LIBRARIANS OHES	06/15/2023	H
	PRPO2223		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,797.50	SAL LIBRARIANS VES	06/15/2023	H
	PRPO2223		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	98.49	SAL - LIBRARIAN SUBS OHS	06/15/2023	H
	PRPO2223		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.21	SAL - A/V DIST. LRNG MHS	06/15/2023	H
	PRPO2223		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.22	SAL - A/V DIST. LRNG LMS	06/15/2023	H
	PRPO2223		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.22	SAL - A/V DIST. LRNG UMS	06/15/2023	H
	PRPO2223		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.22	SAL - A/V DIST. LRNG OHS	06/15/2023	H
	PRPO2223		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.22	SAL - A/V DIST. LRNG VES	06/15/2023	H
	PRPO2223		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,670.94	DIRECTORS/SUPERVISORS O	06/15/2023	H
	PRPO2223		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	661.55	SECRETARY	06/15/2023	H
	PRPO2223		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,714.69	SUPERINTENDENT/SECRETAR	06/15/2023	H
	PRPO2223		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,600.00	RECONCILER OF SCHOOL MO	06/15/2023	H
	PRPO2223		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,628.94	SALARY OF PRIN S/A MHS	06/15/2023	H
	PRPO2223		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,037.32	SALARY OF PRIN S/A LMS	06/15/2023	H
	PRPO2223		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	11,139.83	SALARY OF PRIN S/A UMS	06/15/2023	H

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6152023				PAYROLL					
6152023	PRPO2223		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,125.00	SALARY OF PRIN S/A OHES	06/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	12,057.07	SALARY OF PRIN S/A VES	06/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,562.73	-SUPERVISORS - MHS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,040.00	DIRECTOR SP SVC - MHS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,040.00	DIRECTOR SP SVC - LMS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,040.00	DIRECTOR SP SVC - UMS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,040.00	DIRECTOR SP SVC - OHES	06/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,040.00	DIRECTOR SP SVC - VES	06/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,334.22	SALARY OTHER PROFES MHS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,728.14	SALARY OTHER PROFES LMS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,728.14	SALARY OTHER PROFES UMS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,933.19	SALARY OTHER PROFES OHES	06/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,933.19	SALARY OTHER PROFES VES	06/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	7,151.15	SAL SECRETARIAL/C OHES	06/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	98.49	-OHES	06/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,978.65	SAL SECRETARIAL/C VES	06/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	388.59	-VES	06/15/2023	H
				PAYROLL					
	PRPO2223		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,835.74	SAL SECRETARIAL/C LMS	06/15/2023	H
				PAYROLL					

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6152023	PRPO2223		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,685.41	SAL SECRETARIAL/C UMS	06/15/2023	H
	PRPO2223		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,632.93	SAL SECRETARIAL/C MHS	06/15/2023	H
	PRPO2223		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,080.72	-BUSINESS ADMINISTRATOR	06/15/2023	H
	PRPO2223		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,427.86	-PERSONNEL OFFICE	06/15/2023	H
	PRPO2223		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,690.27	-TECHNOLOGY	06/15/2023	H
	PRPO2223		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,587.20	SALARIES - MAINTENANCE	06/15/2023	H
	PRPO2223		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	86,917.17	-CUSTODIANS	06/15/2023	H
	PRPO2223		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,408.64	-OVERTIME/SUBSTITUTES	06/15/2023	H
	PRPO2223		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,461.00	SALARIES - NONINSTR AIDE	06/15/2023	H
	PRPO2223		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35.04	ESA SUB ACCOUNT	06/15/2023	H
	PRPO2223		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,855.53	-GROUNDS	06/15/2023	H
	PRPO2223		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	625.00	-OVERTIME	06/15/2023	H
	PRPO2223		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,289.37	SALARIES-SECURITY	06/15/2023	H
	PRPO2223		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,084.92	-AIDES - CONTRACTED	06/15/2023	H
	PRPO2223		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	708.09	-AIDES - EXTRA PAY	06/15/2023	H
	PRPO2223		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80,886.01	REGULAR CONTRACT SALARIE	06/15/2023	H
	PRPO2223		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,144.15	-VOCATIONAL RUNS - CONTR	06/15/2023	H
	PRPO2223		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,414.19	-REGULAR - EXTRA PAY	06/15/2023	H
	PRPO2223		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED.	80	2,181.06	-REGULAR -OT	06/15/2023	H

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6152023				PAYROLL					
6152023	PRPO2223		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	11,780.90	SP ED DRIVERS - CONTRACT	06/15/2023	H
				PAYROLL					
	PRPO2223		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	3,667.66	SP ED - EXTRA PAY	06/15/2023	H
				PAYROLL					
	PRPO2223		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	6,258.98	-ATHLETICS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	4,067.78	CO-CURRICULAR- EX PAY	06/15/2023	H
				PAYROLL					
	PRPO2223		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	584.00	-ANNUITY CONTRIBUTIONS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-000-291-290-07-WA-	3224/MONTGOMERY BD.OF ED.	80	162,958.25	OTHER EMPL BEN - WAIVERS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-000-291-290-09-00-	3224/MONTGOMERY BD.OF ED.	80	7,115.80	-REIMB. MENTORING TCHRS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	22,548.50	SAL-KDN TCHRS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	575.00	SAL-SUBS KDN	06/15/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	43,295.25	SAL- TCHRS GRADE 1	06/15/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	62,699.00	SAL-TCHRS GRADE 2	06/15/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	6,614.25	OHES MUSIC TEACHERS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	5,673.43	OHES ART TEACHERS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,773.50	OHES PHYS ED TEACHERS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,508.50	OHES WORLD LANG TEACHERS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,623.00	OHES CROSS CONT TEACHERS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	9,067.50	SUBSTITUTES - OHES	06/15/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	49,984.00	SAL-TCHRS GRADE 3	06/15/2023	H
				PAYROLL					

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6152023	PRPO2223		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,641.00	SAL-TCHRS GRADE4	06/15/2023	H
	PRPO2223		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,758.80	VES MUSIC TEACHERS	06/15/2023	H
	PRPO2223		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,414.25	VES ART TEACHERS	06/15/2023	H
	PRPO2223		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,516.75	VES PHYS ED TEACHERS	06/15/2023	H
	PRPO2223		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,170.75	VES WORLD LANG TEACHERS	06/15/2023	H
	PRPO2223		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,529.75	VES CROSS CONT TEACHERS	06/15/2023	H
	PRPO2223		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.14	EXTRA PAY VES SALARIES	06/15/2023	H
	PRPO2223		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,750.00	SUBSTITUTES - VILLAGE	06/15/2023	H
	PRPO2223		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,646.25	SAL-TCHRS GRADE 5	06/15/2023	H
	PRPO2223		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,179.09	LMS MUSIC TEACHERS	06/15/2023	H
	PRPO2223		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,676.25	LMS ART TEACHERS	06/15/2023	H
	PRPO2223		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,312.00	LMS HPE TEACHERS	06/15/2023	H
	PRPO2223		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,045.25	LMS WORLD LANG TEACHERS	06/15/2023	H
	PRPO2223		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,684.00	LMS CROSS CONT TEACHERS	06/15/2023	H
	PRPO2223		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,813.25	SALARIES-TCHRS EXTRA PAY	06/15/2023	H
	PRPO2223		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,980.00	SUBSTITUTES - LMS	06/15/2023	H
	PRPO2223		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	79,683.75	SAL-TCHRS GRADE 6	06/15/2023	H
	PRPO2223		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,469.24	UMS MUSIC TEACHERS	06/15/2023	H
	PRPO2223		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	30,247.50	SAL-TCHRS MATH	06/15/2023	H

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POSTED CHECKS									
6152023				PAYROLL					
6152023	PRPO2223		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	28,340.00	SAL-TCHRS SCIENCE	06/15/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	29,058.05	SAL-TCHRS LANG ARTS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,929.25	SAL-TCHRS ART	06/15/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	28,040.00	SAL-TCHRS SOC ST	06/15/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	24,584.26	SAL-TCHRS PHYS ED	06/15/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	24,851.25	SAL-TCHRS WORLD LANG	06/15/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	32,657.55	SAL-TCHRS CROSS CONT	06/15/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	5,513.55	HALL MONITORS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	2,308.12	SUBSTITUTES - UMS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	14,079.11	SAL TCHRS 9/12 MUSIC	06/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	72,332.29	SAL-TCHRS 9/12 MATH	06/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	69,980.45	SAL-TCHRS 9/12 SCI	06/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	62,560.07	SAL-TCHRS 9/12 LANG	06/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	13,554.75	SAL-TCHRS 9/12 ART	06/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	67,097.74	SAL-TCHRS 9/12 SOC ST	06/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	53,021.25	SAL-TCHRS 9/12 PE	06/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	47,493.03	SAL-TCHRS 9/12 WL	06/15/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,057.80	SAL-TCHRS 9/12 CC	06/15/2023	H
				PAYROLL					

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POSTED CHECKS									
6152023	PRPO2223		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,774.30	EXTRA PAY	06/15/2023	H
	PRPO2223		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,700.00	SUBSTITUTES - MHS	06/15/2023	H
	PRPO2223		11-150-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	370.68	SAL-TCHRS HOME INST MHS	06/15/2023	H
	PRPO2223		11-150-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	864.92	SAL-TCHRS HOME INST OHES	06/15/2023	H
	PRPO2223		11-204-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,142.57	SAL-TCHRS LLD	06/15/2023	H
	PRPO2223		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,661.25	SAL TCHRS LLD MHS	06/15/2023	H
	PRPO2223		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,137.00	SAL TCHRS LLD LMS	06/15/2023	H
	PRPO2223		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,575.50	SAL TCHRS LLD OHES	06/15/2023	H
	PRPO2223		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,206.00	SAL TCHRS LLD VES	06/15/2023	H
	PRPO2223		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62.50	SUBSTITUTES LMS	06/15/2023	H
	PRPO2223		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES UMS	06/15/2023	H
	PRPO2223		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00	SUBSTITUTES OHES	06/15/2023	H
	PRPO2223		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUBSTITUTES VES	06/15/2023	H
	PRPO2223		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,510.80	SAL-AIDES LLD MHS	06/15/2023	H
	PRPO2223		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,541.25	SAL-AIDES LLD LMS	06/15/2023	H
	PRPO2223		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,405.50	SAL-AIDES LLD UMS	06/15/2023	H
	PRPO2223		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,287.25	SAL-AIDES LLD OHES	06/15/2023	H
	PRPO2223		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,957.00	SAL-AIDES LLD VES	06/15/2023	H
	PRPO2223		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB AIDES MHS	06/15/2023	H

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POSTED CHECKS									
6152023				PAYROLL					
6152023	PRPO2223		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	160.00	SUB AIDES VES	06/15/2023	H
				PAYROLL					
	PRPO2223		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	369.95	SALARIES TEACH. VISUAL I	06/15/2023	H
				PAYROLL					
	PRPO2223		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	369.95	SALARIES OF TEACHERS VI	06/15/2023	H
				PAYROLL					
	PRPO2223		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,959.60	SALARIES OF TEACH - VISU	06/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	66,597.80	SAL TCHRS RESOURCE MHS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	59,363.78	SAL TCHRS RESOURCE LMS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	53,313.87	SAL TCHRS RESOURCE UMS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	38,646.75	SAL TCHRS RESOURCE OHES	06/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	45,634.13	SAL TCHRS RESOURCE VES	06/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB RESOURCE MHS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	710.00	SUB RESOURCE LMS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	1,787.50	SUB RESOURCE UMS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	402.50	SUB RESOURCE OHES	06/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	527.50	SUB RESOURCE VES	06/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,882.44	SAL-AIDES RESOURCE MHS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,758.75	SAL-AIDES RESOURCE LMS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	7,425.00	SAL-AIDES RESOURCE UMS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,873.37	SAL-AIDES RESOURCE OHES	06/15/2023	H
				PAYROLL					

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6152023	PRPO2223		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,015.00	SAL-AIDES RESOURCE VES	06/15/2023	H
	PRPO2223		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	987.85	SAL TCHRS AUT MHS	06/15/2023	H
	PRPO2223		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,425.35	SAL TCHRS AUT LMS	06/15/2023	H
	PRPO2223		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,571.85	SAL TCHRS AUT UMS	06/15/2023	H
	PRPO2223		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,485.85	SAL TCHRS AUT OHES	06/15/2023	H
	PRPO2223		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,363.60	SAL TCHRS AUT VES	06/15/2023	H
	PRPO2223		11-214-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AUTISM - UMS	06/15/2023	H
	PRPO2223		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUB AUTISM - OHES	06/15/2023	H
	PRPO2223		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB AUTISM - VES	06/15/2023	H
	PRPO2223		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,260.25	SAL-TCHRS PSD	06/15/2023	H
	PRPO2223		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	355.00	SUBSTITUTES	06/15/2023	H
	PRPO2223		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,996.90	SAL- AIDES PRE SCH DIS	06/15/2023	H
	PRPO2223		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,889.75	SALARIES OF TEACHERS	06/15/2023	H
	PRPO2223		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,842.38	OTHER SALARIES FOR INSTR	06/15/2023	H
	PRPO2223		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	247.12	HOME INST SALARY MHS	06/15/2023	H
	PRPO2223		11-219-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,853.40	HOME INST SALARY LMS	06/15/2023	H
	PRPO2223		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,441.50	SALARY TCH BSI LMS	06/15/2023	H
	PRPO2223		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,800.70	SALARY TCH BSI UMS	06/15/2023	H
	PRPO2223		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	24,128.02	SALARY TCH BSI OHES	06/15/2023	H

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6152023				PAYROLL					
6152023	PRPO2223		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	23,588.22	SALARY TCH BSI VES	06/15/2023	H
				PAYROLL					
	PRPO2223		11-230-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED.	80	125.00	SUBSTITUTES BSI LMS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,791.75	SAL TCHRS BILNG MHS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,579.00	SAL TCHRS BILNG LMS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,867.25	SAL TCHRS BILNG UMS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	10,579.35	SAL TCHRS BILNG OHES	06/15/2023	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,088.75	SAL TCHRS BILNG VES	06/15/2023	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED.	80	230.00	SUBS BILING MHS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	230.00	SUBS BILING UMS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED.	80	230.00	SUBS BILING OHES	06/15/2023	H
				PAYROLL					
	PRPO2223		11-401-100-100-02-AD-105	3224/MONTGOMERY BD.OF ED.	80	13,074.50	SAL-ADVISORS VES	06/15/2023	H
				PAYROLL					
	PRPO2223		11-401-100-100-02-CH-105	3224/MONTGOMERY BD.OF ED.	80	570.00	CHAPERONES-VES	06/15/2023	H
				PAYROLL					
	PRPO2223		11-401-100-100-03-AD-045	3224/MONTGOMERY BD.OF ED.	80	18,244.25	SAL - ADVISORS LMS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED.	80	160.00	CHAPERONES -MMS - LOWER	06/15/2023	H
				PAYROLL					
	PRPO2223		11-401-100-100-04-AD-070	3224/MONTGOMERY BD.OF ED.	80	43,607.75	SAL-ADVISORS UMS	06/15/2023	H
				PAYROLL					
	PRPO2223		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED.	80	480.00	CHAPERONES-MMS - UPPER	06/15/2023	H
				PAYROLL					
	PRPO2223		11-401-100-100-05-AD-030	3224/MONTGOMERY BD.OF ED.	80	124,232.50	SALARIES - ADVISORS - M	06/15/2023	H
				PAYROLL					
	PRPO2223		11-401-100-100-05-CH-030	3224/MONTGOMERY BD.OF ED.	80	580.00	CHAPERONES -MHS	06/15/2023	H
				PAYROLL					

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POSTED CHECKS									
6152023	PRPO2223		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,657.79	ATHLETIC CONT SALARY MHS	06/15/2023	H
	PRPO2223		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	110.00	CHAPERONES MHS	06/15/2023	H
	PRPO2223		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	82,121.50	COACHES MHS	06/15/2023	H
	PRPO2223		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,853.50	COACHES UMS	06/15/2023	H
	PRPO2223		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,680.88	TITLE I INSTR SAL - OHES	06/15/2023	H
	PRPO2223		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,065.96	TITLE I INSTR SAL - VES	06/15/2023	H
	PRPO2223		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,170.15	TITLE I INSTR SAL - LMS	06/15/2023	H
	PRPO2223		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	308.90	TITLE I INSTR SAL - UMS	06/15/2023	H
	PRPO2223		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,958.10	TITLE I INSTR SAL - MHS	06/15/2023	H
	PRPO2223		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,500.62	IDEA PREK - SALARIES	06/15/2023	H
	PRPO2223		20-275-200-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	TITLE II SALARIES - OHES	06/15/2023	H
	PRPO2223		20-275-200-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	TITLE II SALARIES - VES	06/15/2023	H
	PRPO2223		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	570.25	ESSER II - ESA - VES	06/15/2023	H
	PRPO2223		20-487-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,424.21	ARP-ESSER MHS	06/15/2023	H
	PRPO2223		20-487-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	756.15	ARP-ESSER LMS	06/15/2023	H
	PRPO2223		20-487-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	385.50	ARP-ESSER UMS	06/15/2023	H
	PRPO2223		20-487-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,250.39	ARP-ESSER OHES	06/15/2023	H
	PRPO2223		20-487-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	385.47	ARP-ESSER VES	06/15/2023	H
	PRPO2223		20-487-200-100-11-00-030	3224/MONTGOMERY BD.OF ED.	80	458.34	ARP-ESSER MHS	06/15/2023	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
6152023				PAYROLL					
6152023	PRPO2223		20-487-200-100-11-00-045	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER LMS	06/15/2023	H
	PRPO2223		20-487-200-100-11-00-070	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER UMS	06/15/2023	H
	PRPO2223		20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED.	80	3,993.33	ARP-ESSER OHES	06/15/2023	H
	PRPO2223		20-487-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER VES	06/15/2023	H
Total For Check Number 6152023						\$3,243,062.80			
* 6212023	PRPO2223		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED.	80	42.55	NURSES - EXTRA PAY UMS	06/21/2023	H
	PRPO2223		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED.	80	7,998.25	SALARIES - NURSES MHS	06/21/2023	H
	PRPO2223		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED.	80	6,715.25	SALARIES - NURSES LMS	06/21/2023	H
	PRPO2223		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED.	80	6,438.50	SALARIES - NURSES UMS	06/21/2023	H
	PRPO2223		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED.	80	6,204.00	SALARIES - NURSES OHES	06/21/2023	H
	PRPO2223		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED.	80	7,035.50	SALARIES - NURSES VES	06/21/2023	H
	PRPO2223		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,567.33	SAL-RELATED SVCS MHS	06/21/2023	H
	PRPO2223		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,881.45	SAL-RELATED SVCS LMS	06/21/2023	H
	PRPO2223		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,934.19	SAL-RELATED SVCS UMS	06/21/2023	H
	PRPO2223		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	27,191.94	SAL-RELATED SVCS OHES	06/21/2023	H
	PRPO2223		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	12,673.59	SAL-RELATED SVCS VES	06/21/2023	H
	PRPO2223		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,362.50	SALARIES SERVICES MHS	06/21/2023	H
	PRPO2223		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,372.75	SALARIES SERVICES LMS	06/21/2023	H
	PRPO2223		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,541.25	SALARIES SERVICES UMS	06/21/2023	H

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6212023				PAYROLL					
6212023	PRPO2223		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	44,410.75	SALARIES SERVICES OHS	06/21/2023	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	14,835.00	SALARIES SERVICES VES	06/21/2023	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED.	80	55.00	AIDE EXTRA PAY MHS	06/21/2023	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED.	80	65.00	AIDE EXTRA PAY UMS	06/21/2023	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED.	80	20.00	AIDE EXTRA PAY VES	06/21/2023	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	34,752.50	SAL - GUIDANCE - MHS	06/21/2023	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	10,051.75	SAL - GUIDANCE - LMS	06/21/2023	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	14,345.25	SAL - GUIDANCE - UMS	06/21/2023	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	8,454.25	SAL - GUIDANCE - OHES	06/21/2023	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	9,120.25	SAL - GUIDANCE - VES	06/21/2023	H
				PAYROLL					
	PRPO2223		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED.	80	8,956.00	STARRS SALARIES	06/21/2023	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	25,608.00	SAL CST - MHS	06/21/2023	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,464.52	SAL CST - LMS	06/21/2023	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	13,185.27	SAL CST - UMS	06/21/2023	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	9,564.75	SAL CST - OHES	06/21/2023	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,501.75	SAL CST - VES	06/21/2023	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,950.75	SAL - SEC CST MHS	06/21/2023	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,051.37	SAL - SEC CST LMS	06/21/2023	H
				PAYROLL					

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POSTED CHECKS									
6212023	PRPO2223		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,051.38	SAL - SEC CST UMS	06/21/2023	H
	PRPO2223		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,931.75	SAL - SEC CST OHES	06/21/2023	H
	PRPO2223		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,404.50	SAL-TEAM LEADERS OHES	06/21/2023	H
	PRPO2223		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,404.50	TEAM LEADERS - VES	06/21/2023	H
	PRPO2223		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	06/21/2023	H
	PRPO2223		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS UMS	06/21/2023	H
	PRPO2223		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,610.60	SAL LIBRARIANS MHS	06/21/2023	H
	PRPO2223		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,645.25	SAL LIBRARIANS LMS	06/21/2023	H
	PRPO2223		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,424.25	SAL LIBRARIANS UMS	06/21/2023	H
	PRPO2223		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,821.25	SAL LIBRARIANS OHES	06/21/2023	H
	PRPO2223		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,797.50	SAL LIBRARIANS VES	06/21/2023	H
	PRPO2223		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,638.12	DIRECTORS/SUPERVISORS O	06/21/2023	H
	PRPO2223		11-000-223-104-11-51-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	STAFF DEVELOPMENT LMS	06/21/2023	H
	PRPO2223		11-000-223-104-11-51-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	STAFF DEVELOPMENT VES	06/21/2023	H
	PRPO2223		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,562.73	SUPERVISORS - MHS	06/21/2023	H
	PRPO2223		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	577.47	SALARY OTHER PROFES MHS	06/21/2023	H
	PRPO2223		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,226.73	SALARY OTHER PROFES LMS	06/21/2023	H
	PRPO2223		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,226.73	SALARY OTHER PROFES UMS	06/21/2023	H
	PRPO2223		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,431.78	SALARY OTHER PROFES OHES	06/21/2023	H

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6212023				PAYROLL					
6212023	PRPO2223		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,431.78	SALARY OTHER PROFES VES	06/21/2023	H
				PAYROLL					
	PRPO2223		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	2,121.25	SAL SECRETARIAL/C OHES	06/21/2023	H
				PAYROLL					
	PRPO2223		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	1,998.00	SAL SECRETARIAL/C UMS	06/21/2023	H
				PAYROLL					
	PRPO2223		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	15,272.51	SALARIES - NONINSTR AIDE	06/21/2023	H
				PAYROLL					
	PRPO2223		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	2,976.25	SALARIES-SECURITY	06/21/2023	H
				PAYROLL					
	PRPO2223		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	11,802.10	AIDES - CONTRACTED	06/21/2023	H
				PAYROLL					
	PRPO2223		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	65,261.20	REGULAR CONTRACT SALARIE	06/21/2023	H
				PAYROLL					
	PRPO2223		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,144.15	VOCATIONAL RUNS - CONTR	06/21/2023	H
				PAYROLL					
	PRPO2223		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	11,780.90	SP ED DRIVERS - CONTRACT	06/21/2023	H
				PAYROLL					
	PRPO2223		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,747.65	ATHLETICS	06/21/2023	H
				PAYROLL					
	PRPO2223		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	22,548.50	SAL-KDN TCHRS	06/21/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	43,295.25	SAL- TCHRS GRADE 1	06/21/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	62,699.00	SAL-TCHRS GRADE 2	06/21/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	6,614.25	OHES MUSIC TEACHERS	06/21/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	5,673.43	OHES ART TEACHERS	06/21/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,773.50	OHES PHYS ED TEACHERS	06/21/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,508.50	OHES WORLD LANG TEACHERS	06/21/2023	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,623.00	OHES CROSS CONT TEACHERS	06/21/2023	H
				PAYROLL					

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6212023	PRPO2223		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	168.75	OHES EXTRA PAY SALARIES	06/21/2023	H
	PRPO2223		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	SUBSTITUTES - OHES	06/21/2023	H
	PRPO2223		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,984.00	SAL-TCHRS GRADE 3	06/21/2023	H
	PRPO2223		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,641.00	SAL-TCHRS GRADE4	06/21/2023	H
	PRPO2223		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,758.80	VES MUSIC TEACHERS	06/21/2023	H
	PRPO2223		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,414.25	VES ART TEACHERS	06/21/2023	H
	PRPO2223		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,516.75	VES PHYS ED TEACHERS	06/21/2023	H
	PRPO2223		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,170.75	VES WORLD LANG TEACHERS	06/21/2023	H
	PRPO2223		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,529.75	VES CROSS CONT TEACHERS	06/21/2023	H
	PRPO2223		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,646.25	SAL-TCHRS GRADE 5	06/21/2023	H
	PRPO2223		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,179.09	LMS MUSIC TEACHERS	06/21/2023	H
	PRPO2223		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,676.25	LMS ART TEACHERS	06/21/2023	H
	PRPO2223		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,312.00	LMS HPE TEACHERS	06/21/2023	H
	PRPO2223		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,045.25	LMS WORLD LANG TEACHERS	06/21/2023	H
	PRPO2223		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,684.00	LMS CROSS CONT TEACHERS	06/21/2023	H
	PRPO2223		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	79,683.75	SAL-TCHRS GRADE 6	06/21/2023	H
	PRPO2223		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,469.24	UMS MUSIC TEACHERS	06/21/2023	H
	PRPO2223		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,247.50	SAL-TCHRS MATH	06/21/2023	H
	PRPO2223		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	28,340.00	SAL-TCHRS SCIENCE	06/21/2023	H

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6212023				PAYROLL					
6212023	PRPO2223		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	28,678.87	SAL-TCHRS LANG ARTS	06/21/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,929.25	SAL-TCHRS ART	06/21/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	28,040.00	SAL-TCHRS SOC ST	06/21/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	24,584.26	SAL-TCHRS PHYS ED	06/21/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	24,851.25	SAL-TCHRS WORLD LANG	06/21/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	32,657.55	SAL-TCHRS CROSS CONT	06/21/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	194.76	HALL MONITORS	06/21/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	13,324.77	SAL TCHRS 9/12 MUSIC	06/21/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	72,332.29	SAL-TCHRS 9/12 MATH	06/21/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	69,980.45	SAL-TCHRS 9/12 SCI	06/21/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	62,560.07	SAL-TCHRS 9/12 LANG	06/21/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	13,554.75	SAL-TCHRS 9/12 ART	06/21/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	67,097.74	SAL-TCHRS 9/12 SOC ST	06/21/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	53,021.25	SAL-TCHRS 9/12 PE	06/21/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	47,493.03	SAL-TCHRS 9/12 WL	06/21/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,057.80	SAL-TCHRS 9/12 CC	06/21/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	1,950.92	EXTRA PAY	06/21/2023	H
				PAYROLL					
	PRPO2223		11-150-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,173.82	SAL-TCHRS HOME INST UMS	06/21/2023	H
				PAYROLL					

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

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06/22/2023

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
6212023	PRPO2223		11-204-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,491.75	SAL-TCHRS LLD	06/21/2023	H
	PRPO2223		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,661.25	SAL TCHRS LLD MHS	06/21/2023	H
	PRPO2223		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,137.00	SAL TCHRS LLD LMS	06/21/2023	H
	PRPO2223		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,575.50	SAL TCHRS LLD OHES	06/21/2023	H
	PRPO2223		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,206.00	SAL TCHRS LLD VES	06/21/2023	H
	PRPO2223		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,510.80	SAL-AIDES LLD MHS	06/21/2023	H
	PRPO2223		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,541.25	SAL-AIDES LLD LMS	06/21/2023	H
	PRPO2223		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,405.50	SAL-AIDES LLD UMS	06/21/2023	H
	PRPO2223		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,287.25	SAL-AIDES LLD OHES	06/21/2023	H
	PRPO2223		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,957.00	SAL-AIDES LLD VES	06/21/2023	H
	PRPO2223		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	369.95	SALARIES TEACH. VISUAL I	06/21/2023	H
	PRPO2223		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	369.95	SALARIES OF TEACHERS VI	06/21/2023	H
	PRPO2223		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,959.60	SALARIES OF TEACH - VISU	06/21/2023	H
	PRPO2223		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,597.80	SAL TCHRS RESOURCE MHS	06/21/2023	H
	PRPO2223		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,088.75	SAL TCHRS RESOURCE LMS	06/21/2023	H
	PRPO2223		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,313.87	SAL TCHRS RESOURCE UMS	06/21/2023	H
	PRPO2223		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,646.75	SAL TCHRS RESOURCE OHES	06/21/2023	H
	PRPO2223		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,634.13	SAL TCHRS RESOURCE VES	06/21/2023	H
	PRPO2223		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,573.00	SAL-AIDES RESOURCE MHS	06/21/2023	H

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POSTED CHECKS									
6212023				PAYROLL					
6212023	PRPO2223		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,758.75	SAL-AIDES RESOURCE LMS	06/21/2023	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	7,425.00	SAL-AIDES RESOURCE UMS	06/21/2023	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,959.00	SAL-AIDES RESOURCE OHES	06/21/2023	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,015.00	SAL-AIDES RESOURCE VES	06/21/2023	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	987.85	SAL TCHRS AUT MHS	06/21/2023	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,425.35	SAL TCHRS AUT LMS	06/21/2023	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,571.85	SAL TCHRS AUT UMS	06/21/2023	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	18,243.85	SAL TCHRS AUT OHES	06/21/2023	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,363.60	SAL TCHRS AUT VES	06/21/2023	H
				PAYROLL					
	PRPO2223		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,260.25	SAL-TCHRS PSD	06/21/2023	H
				PAYROLL					
	PRPO2223		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,996.90	SAL- AIDES PRE SCH DIS	06/21/2023	H
				PAYROLL					
	PRPO2223		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,889.75	SALARIES OF TEACHERS	06/21/2023	H
				PAYROLL					
	PRPO2223		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,842.38	OTHER SALARIES FOR INSTR	06/21/2023	H
				PAYROLL					
	PRPO2223		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	9,441.50	SALARY TCH BSI LMS	06/21/2023	H
				PAYROLL					
	PRPO2223		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	6,800.70	SALARY TCH BSI UMS	06/21/2023	H
				PAYROLL					
	PRPO2223		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	24,128.02	SALARY TCH BSI OHES	06/21/2023	H
				PAYROLL					
	PRPO2223		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	23,588.22	SALARY TCH BSI VES	06/21/2023	H
				PAYROLL					
	PRPO2223		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED.	80	3,150.00	SAL TCHR BSI EP MHS	06/21/2023	H
				PAYROLL					

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6212023	PRPO2223		11-230-100-101-11-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,400.00	SAL TCHR BSI EP UMS	06/21/2023	H
	PRPO2223		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,791.75	SAL TCHRS BILNG MHS	06/21/2023	H
	PRPO2223		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,579.00	SAL TCHRS BILNG LMS	06/21/2023	H
	PRPO2223		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,867.25	SAL TCHRS BILNG UMS	06/21/2023	H
	PRPO2223		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,290.00	SAL TCHRS BILNG OHES	06/21/2023	H
	PRPO2223		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,088.75	SAL TCHRS BILNG VES	06/21/2023	H
	PRPO2223		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	CHAPERONES-MMS - UPPER	06/21/2023	H
	PRPO2223		11-401-100-100-05-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	CHAPERONES -MHS	06/21/2023	H
	PRPO2223		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,743.25	ATHLETIC CONT SALARY MHS	06/21/2023	H
	PRPO2223		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70.00	CHAPERONES MHS	06/21/2023	H
	PRPO2223		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,066.66	TITLE I INSTR SAL - VES	06/21/2023	H
	PRPO2223		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,500.00	TITLE I INSTR SAL - LMS	06/21/2023	H
	PRPO2223		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,066.66	TITLE I INSTR SAL - UMS	06/21/2023	H
	PRPO2223		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,672.94	TITLE I INSTR SAL - MHS	06/21/2023	H
	PRPO2223		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,500.62	IDEA PREK - SALARIES	06/21/2023	H
	PRPO2223		20-275-200-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	TITLE II SALARIES - MHS	06/21/2023	H
	PRPO2223		20-285-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,200.00	SALARIES OF TEACHERS	06/21/2023	H
	PRPO2223		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	570.25	ESSER II - ESA - VES	06/21/2023	H
	PRPO2223		20-487-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	200.00	ARP-ESSER VES	06/21/2023	H

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6212023			PAYROLL					
6212023	PRPO2223	20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,535.00	ARP-ESSER OHES	06/21/2023	H
Total For Check Number 6212023					\$2,279,576.58			
88865063	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	145,583.36	FICASTATE SHARE 5/30/23	05/30/2023	H
88865064	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	146,395.68	FICA STATE SHARE 6/15/23	06/15/2023	H
88865065	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	136,952.77	FICA State Share 6/21/23	06/21/2023	H
88870566	23-A1443	FICABS05/30/ 20-231-200-200-11-03-045 23	3294/FICA - BOARD SHARE	78	229.22	LMS TITLE I BENEFITS	05/30/2023	H
	23-A1443	FICABS05/30/ 20-241-200-200-11-01-080 23	3294/FICA - BOARD SHARE	78	34.43	TITLE III BENEFITS-OHES	05/30/2023	H
	23-A1443	FICABS05/30/ 20-241-200-200-11-02-105 23	3294/FICA - BOARD SHARE	78	17.22	TITLE III BENEFITS-VES	05/30/2023	H
	23-A1443	FICABS05/30/ 20-241-200-200-11-04-070 23	3294/FICA - BOARD SHARE	78	17.22	TITLE III BENEFITS-UMS	05/30/2023	H
	23-A1443	FICABS05/30/ 20-241-200-200-11-05-030 23	3294/FICA - BOARD SHARE	78	17.22	TITLE III BENEFITS-MHS	05/30/2023	H
	23-A1443	FICABS05/30/ 20-254-200-200-10-00-080 23	3294/FICA - BOARD SHARE	78	114.80	IDEA PREK - BENEFITS	05/30/2023	H
	23-A1443	FICABS05/30/ 20-275-200-200-11-02-105 23	3294/FICA - BOARD SHARE	78	7.65	TITLE II BENEFITS - VES	05/30/2023	H
	23-A1443	FICABS05/30/ 20-483-200-200-11-00-105 23	3294/FICA - BOARD SHARE	78	43.63	ESSER II BENEFITS - VES	05/30/2023	H
	23-A1443	FICABS05/30/ 20-487-200-200-11-00-030 23	3294/FICA - BOARD SHARE	78	162.68	ARP-ESSER MHS	05/30/2023	H
	23-A1443	FICABS05/30/ 20-487-200-200-11-00-045 23	3294/FICA - BOARD SHARE	78	148.50	ARP-ESSER LMS	05/30/2023	H
	23-A1443	FICABS05/30/ 20-487-200-200-11-00-070 23	3294/FICA - BOARD SHARE	78	35.07	ARP-ESSER UMS	05/30/2023	H
	23-A1443	FICABS05/30/ 20-487-200-200-11-00-080 23	3294/FICA - BOARD SHARE	78	314.95	ARP-ESSER OHES	05/30/2023	H
	23-A1443	FICABS05/30/ 20-487-200-200-11-00-105 23	3294/FICA - BOARD SHARE	78	448.49	ARP-ESSER VES	05/30/2023	H
	23-A1443	FICABS05/30/ 20-490-200-200-11-00-070 23	3294/FICA - BOARD SHARE	78	179.61	BEYOND SCHOOL DAY	05/30/2023	H
Total For Check Number 88870566					\$1,770.69			
88870567	23-A1443	FICABS6/15/2 20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	78	599.31	OHES TITLE I BENEFITS	06/15/2023	H

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POSTED CHECKS									
88870567		3							
88870567	23-A1443	FICABS6/15/220-231-200-200-11-02-105		3294/FICA - BOARD SHARE	78	758.33	VES TITLE I BENEFITS	06/15/2023	H
		3							
	23-A1443	FICABS6/15/220-231-200-200-11-03-045		3294/FICA - BOARD SHARE	78	150.91	LMS TITLE I BENEFITS	06/15/2023	H
		3							
	23-A1443	FICABS6/15/220-231-200-200-11-04-070		3294/FICA - BOARD SHARE	78	191.74	UMS TITLE I BENEFITS	06/15/2023	H
		3							
	23-A1443	FICABS6/15/220-231-200-200-11-05-030		3294/FICA - BOARD SHARE	78	914.50	HS TITLE I BENEFITS	06/15/2023	H
		3							
	23-A1443	FICABS6/15/220-254-200-200-10-00-080		3294/FICA - BOARD SHARE	78	114.80	IDEA PREK - BENEFITS	06/15/2023	H
		3							
	23-A1443	FICABS6/15/220-275-200-200-11-01-080		3294/FICA - BOARD SHARE	78	7.65	BENEFITS - TITLE II OHES	06/15/2023	H
		3							
	23-A1443	FICABS6/15/220-275-200-200-11-02-105		3294/FICA - BOARD SHARE	78	30.60	TITLE II BENEFITS - VES	06/15/2023	H
		3							
	23-A1443	FICABS6/15/220-483-200-200-11-00-105		3294/FICA - BOARD SHARE	78	43.63	ESSER II BENEFITS - VES	06/15/2023	H
		3							
	23-A1443	FICABS6/15/220-487-200-200-11-00-030		3294/FICA - BOARD SHARE	78	220.53	ARP-ESSER MHS	06/15/2023	H
		3							
	23-A1443	FICABS6/15/220-487-200-200-11-00-045		3294/FICA - BOARD SHARE	78	92.92	ARP-ESSER LMS	06/15/2023	H
		3							
	23-A1443	FICABS6/15/220-487-200-200-11-00-070		3294/FICA - BOARD SHARE	78	64.56	ARP-ESSER UMS	06/15/2023	H
		3							
	23-A1443	FICABS6/15/220-487-200-200-11-00-080		3294/FICA - BOARD SHARE	78	401.15	ARP-ESSER OHES	06/15/2023	H
		3							
	23-A1443	FICABS6/15/220-487-200-200-11-00-105		3294/FICA - BOARD SHARE	78	64.86	ARP-ESSER VES	06/15/2023	H
		3							
				Total For Check Number 88870567		\$3,655.49			
88870568	23-A1443	FICABS62123 20-231-200-200-11-02-105		3294/FICA - BOARD SHARE	78	81.60	VES TITLE I BENEFITS	06/21/2023	H
	23-A1443	FICABS62123 20-231-200-200-11-04-070		3294/FICA - BOARD SHARE	78	425.85	UMS TITLE I BENEFITS	06/21/2023	H
	23-A1443	FICABS62123 20-231-200-200-11-05-030		3294/FICA - BOARD SHARE	78	204.64	HS TITLE I BENEFITS	06/21/2023	H
	23-A1443	FICABS62123 20-254-200-200-10-00-080		3294/FICA - BOARD SHARE	78	114.80	IDEA PREK - BENEFITS	06/21/2023	H
	23-A1443	FICABS62123 20-275-200-200-11-05-030		3294/FICA - BOARD SHARE	78	3.45	TITLE II BENEFITS - HS	06/21/2023	H
	23-A1443	FICABS62123 20-285-200-200-11-01-080		3294/FICA - BOARD SHARE	78	26.77	PERSONAL SERVICES - EMPL	06/21/2023	H
	23-A1443	FICABS62123 20-285-200-200-11-02-105		3294/FICA - BOARD SHARE	78	26.77	PERSONAL SERVICES - EMPL	06/21/2023	H
	23-A1443	FICABS62123 20-285-200-200-11-03-045		3294/FICA - BOARD SHARE	78	26.76	PERSONAL SERVICES - EMPL	06/21/2023	H
	23-A1443	FICABS62123 20-285-200-200-11-04-070		3294/FICA - BOARD SHARE	78	88.00	PERSONAL SERVICES - EMPL	06/21/2023	H

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88870568	23-A1443	FICABS6212320-483-200-200-11-00-105		3294/FICA - BOARD SHARE	78	43.63	ESSER II BENEFITS - VES	06/21/2023	H
	23-A1443	FICABS6212320-487-200-200-11-00-080		3294/FICA - BOARD SHARE	78	270.43	ARP-ESSER OHES	06/21/2023	H
	23-A1443	FICABS6212320-487-200-200-11-00-105		3294/FICA - BOARD SHARE	78	15.30	ARP-ESSER VES	06/21/2023	H
Total For Check Number 88870568						\$1,328.00			
88880447	23-A1443	FICABSBAL0 11-000-291-220-07-00-5/30/23		3294/FICA - BOARD SHARE	78	49,043.30	-SOCIAL SECURITY	05/30/2023	H
88880448	23-A1443	FICABSBAL6/ 11-000-291-220-07-00-15/23		3294/FICA - BOARD SHARE	78	86,507.64	-SOCIAL SECURITY	06/15/2023	H
	23-A1443	FICABSBAL6 11-000-291-220-07-00-2123		3294/FICA - BOARD SHARE	78	25,903.10	-SOCIAL SECURITY	06/21/2023	H
Total For Check Number 88880448						\$112,410.74			
88880512	23-A3594	HRZN53123-5 11-000-291-270-07-00-12		6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	229,191.55	HEALTH BENEFITS	05/25/2023	H
88880513	23-A3594	HRZN53123-5 11-000-291-270-07-00-13		6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	68,431.33	HEALTH BENEFITS	05/25/2023	H
88880514	23-A3594	HRZN23123-5 11-000-291-270-07-00-14		6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	188,229.88	HEALTH BENEFITS	05/31/2023	H
88880515	23-A3594	HRZN53123-5 11-000-291-270-07-00-15		6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	100,819.97	HEALTH BENEFITS	05/31/2023	H
88880566	23-A1367	DCRP5/30/23 11-000-291-249-07-00-		1632/MONTGOMERY TWP BD OF ED	78	212.81	OTHER RETIREMENT CONTRIB	05/30/2023	H
88880567	23-A1367	DCRP6/15/23 11-000-291-249-07-00-		1632/MONTGOMERY TWP BD OF ED	78	1,330.56	OTHER RETIREMENT CONTRIB	06/15/2023	H
88880568	23-A1367	88880568 11-000-291-249-07-00-		1632/MONTGOMERY TWP BD OF ED	78	176.09	OTHER RETIREMENT CONTRIB	06/21/2023	H
* 88880601	23-A3594	HRZN6/4-116 11-000-291-270-07-00-01		6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	100,358.70	HEALTH BENEFITS	06/07/2023	H
88880602	23-A3594	HRZN6/4-116 11-000-291-270-07-00-02		6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	26,361.19	HEALTH BENEFITS	06/07/2023	H
88880603	23-A3594	HRZN6/4-116 11-000-291-270-07-00-03		6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	321.96	HEALTH BENEFITS	06/12/2023	H
88880604	23-A3594	HRZN6/4-116 11-000-291-270-07-00-04		6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	177,472.33	HEALTH BENEFITS	06/14/2023	H
88880605	23-A1267	ZUR/MRMJU 11-000-291-270-07-00-NE2023		7514/MEDICAL RISK MANAGERS	57	116,886.98	HEALTH BENEFITS	06/12/2023	H
88880606	23-A3594	HRZN6/4-116 11-000-291-270-07-00-06		6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	71,159.74	HEALTH BENEFITS	06/14/2023	H
88880607	23-A3594	HRZN618230 11-000-291-270-07-00-7		6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	202,338.64	HEALTH BENEFITS	06/21/2023	H
88880608	23-A3594	HRZN618230 11-000-291-270-07-00-		6410/HORIZON BLUE CROSS BLUE	57	96,514.70	HEALTH BENEFITS	06/21/2023	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
88880608				SHIELD OF NJ					
* 99053023	Non A/P Chk		DB90-471-15, CR90-101-	7675/Omni - Agency	0	10.00	Wire Adjust	05/30/2023	H
* 99061523	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT	60	1,330.56	DCRP PENSION	06/15/2023	H
	Non A/P Chk		DB90-471-15, CR90-101-	7675/Omni - Agency	60	97,790.12	AXA EQUITABLE TSA	06/15/2023	H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT	60	771.34	NJ FAMILY SUPPORT PYMT	06/15/2023	H
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	7,478.51	FLEX DEPENDENT	06/15/2023	H
	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF	60	154,377.19	HEALTH BEN CONTRIB CALC	06/15/2023	H
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	128,369.78	SUMMER PAY DEDUCTED	06/15/2023	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	346,281.69	FEDERAL TAX	06/15/2023	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	383,441.73	FICA	06/15/2023	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	89,675.89	MEDI	06/15/2023	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	6,395.72	SUI	06/15/2023	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	114,315.35	NJ STATE A	06/15/2023	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING	60	4,336.88	STATE PA	06/15/2023	H
				TAX					
Total For Check Number 99061523						\$1,334,564.76			
* 99062123	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT	60	1,098.60	DCRP PENSION	06/21/2023	H
	Non A/P Chk		DB90-471-15, CR90-101-	7675/Omni - Agency	60	82,717.55	AXA EQUITABLE TSA	06/21/2023	H
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	6,796.25	FLEX DEPENDENT	06/21/2023	H
	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF	60	134,923.51	HEALTH BEN CONTRIB CALC	06/21/2023	H
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	128,453.41	SUMMER PAY DEDUCTED	06/21/2023	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	197,816.51	FEDERAL TAX	06/21/2023	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	266,128.11	FICA	06/21/2023	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	62,239.64	MEDI	06/21/2023	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	3,255.68	SUI	06/21/2023	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	85,435.82	NJ STATE A	06/21/2023	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING	60	3,052.02	STATE PA	06/21/2023	H
				TAX					
Total For Check Number 99062123						\$971,917.10			
Total for Hand Checks						\$14,102,114.05			
Total Posted Checks						\$16,300,373.64			

va_chkr3.040423
06/22/2023

Montgomery School District

Check Register By Check Number

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

		Vendor No./ Vendor Name/Remit to Vendor					
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$3,917.15			\$428,931.81	\$432,848.96
	10	11	\$1,823,831.73		\$9,693,128.07		\$11,516,959.80
	10	12	\$86,468.87				\$86,468.87
	Fund 10	TOTAL	\$1,914,217.75		\$9,693,128.07	\$428,931.81	\$12,036,277.63
	20	20	\$113,067.98		\$95,264.57		\$208,332.55
	30	30	\$67,925.17				\$67,925.17
	60	60				\$11,528.00	\$11,528.00
	90	90		\$103,048.69		\$3,873,261.60	\$3,976,310.29
	GRAND	TOTAL	\$2,095,210.90	\$103,048.69	\$9,788,392.64	\$4,313,721.41	\$16,300,373.64

* 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_bill6.033123
06/22/2023

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
ABLE MECHANICAL, INC./ 4939	23-03687	SERVICES-FOOD SERVICE	774.18		
	23-03722	SERVICES-FOOD SERVICE	438.75		
	23-03726	SERVICES-FOOD SERVICE	1,357.94		
	23-A2226	SERVICES-FOOD SERVICE	303.75	2,874.62	
ARC FUSION WELDING/ 7750	23-03728	SERVICES-FOOD SERVICE	50.00	50.00	
BELLAVIA, SALVATORE & LINDA/ 7752	23-03752	REFUNDS	4.50	4.50	
CUTTING EDGE SLICERS/ 7700	23-03646	SERVICES-FOOD SERVICE	157.01	157.01	
JAY HILL REPAIRS/ 6760	23-03670	SERVICES-FOOD SERVICE	266.00	266.00	
MA, AMY/ 7755	23-03769	REFUNDS	13.95	13.95	
MASCHIO'S/ 7628	23-A2632	FOOD SERV-PROF SERVICES	178,846.45	178,846.45	
PAYSCHOOLS/ 6617	23-03613	FOOD SERV-PROF SERVICES	445.00	445.00	
PECORA, JAIME/ 7751	23-03751	REFUNDS	101.55	101.55	
SAL ELECTRIC/ 7361	23-03577	SERVICES-FOOD SERVICE	1,561.20	1,561.20	
ZONE 7 LLC/ 7747	23-03704	LOCAL FOOD TO SCHOOLS	212.90		
	23-03742	LOCAL FOOD TO SCHOOLS	677.50	890.40	
Total for Pending Payments				185,210.68	

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

va_bill6.033123
06/22/2023

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

Run on 06/22/2023 at 08:18:34 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$185,210.68				\$185,210.68
GRAND	TOTAL	\$185,210.68	\$0.00	\$0.00	\$0.00	\$185,210.68

Gross Payroll

No Gross Payroll to approve

Total Bills to be Approved \$185,210.68

Chairman Finance Committee

Member Finance Committee
