MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF January 27, 2026

BILL LIST INCLUDING HAND CHECKS	**$**	**4,276,308.91**
PAYROLL	**$**	**9,057,699.10**
SUB-TOTAL DISBURSEMENTS	**$**	**13,334,008.01**
FOOD SERVICE		**339,069.25**
GRAND TOTAL BILL LIST	**$**	**13,673,077.26**

Board President ______________________

Board Secretary ______________________

Superintendent ______________________

Montgomery Township School District
Check Journal By Check Number
Complete Check Journal - Including: temporary checks - no hand checks

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Batch#	Payment/ Check Type
84679	srv for refrigerators district	01/27/2026	247.50	1616	26-A2791	6981/BADOLATO REFRIGERATION, LLC	61-910-310-420-25-00-	1/61	Full / Comp
84679	srv for refrigerators district	01/27/2026	3,037.11	1621	26-A2791	6981/BADOLATO REFRIGERATION, LLC	61-910-310-420-25-00-	1/61	Full / Comp
	Total For Check 84679:		**$3,284.61**						
84680	REFUNDS	01/27/2026	19.45	LUNCH	26-03919	8326/CHERYL & THOMAS HOBERMAN	61-910-310-890-25-00-	1/61	Full / Comp
84681	dishwasher hi limit switch	01/27/2026	1,258.36	1046044	26-03639	6760/JAY HILL REPAIRS	61-910-310-420-25-00-	1/61	Full / Comp
84681	dishwasher relay board	01/27/2026	2,681.96	1046141	26-03695	6760/JAY HILL REPAIRS	61-910-310-420-25-00-	1/61	Full / Comp
84681	Rational Oven Door + other	01/27/2026	1,956.99	1046991	26-03537	6760/JAY HILL REPAIRS	61-910-310-420-25-00-	1/61	Full / Comp
84681	troubleshoot kitchen	01/27/2026	320.00	1045765	26-A2770	6760/JAY HILL REPAIRS	61-910-310-420-25-00-	1/61	Full / Comp
84681	troubleshoot kitchen	01/27/2026	240.00	1045771	26-A2770	6760/JAY HILL REPAIRS	61-910-310-420-25-00-	1/61	Full / Comp
84681	troubleshoot kitchen	01/27/2026	320.00	1046110	26-A2770	6760/JAY HILL REPAIRS	61-910-310-420-25-00-	1/61	Full / Comp
84681	troubleshoot kitchen	01/27/2026	480.00	1047090	26-A2770	6760/JAY HILL REPAIRS	61-910-310-420-25-00-	1/61	Full / Comp
84681	troubleshoot kitchen	01/27/2026	560.00	1046999	26-A2770	6760/JAY HILL REPAIRS	61-910-310-420-25-00-	1/61	Full / Comp
	Total For Check 84681:		**$7,817.31**						
84682	HS kitchen Boiler #7	01/27/2026	1,574.00	71513	26-03759	1648/MACK INDUSTRIES INC.	61-910-310-420-25-00-	1/61	Full / Comp
84683	FOOD SERV-PROF	01/27/2026	149,401.09	104084	26-03271	7628/MASCHIO'S	61-910-310-300-25-00-	1/61	Full / Comp
84683	FOOD SERV-PROF	01/27/2026	161,687.84	104729	26-03271	7628/MASCHIO'S	61-910-310-300-25-00-	1/61	Full / Comp
84683	FOOD SERV-PROF	01/27/2026	1,125.00	104547	26-03271	7628/MASCHIO'S	61-910-310-300-25-00-	1/61	Full / Comp
	Total For Check 84683:		**$312,213.93**						
84684	REFUNDS	01/27/2026	30.25	REIMBURSE	26-03962	8331/MR & MRS RANGARAJ NARAYANAN	61-910-310-890-25-00-	1/61	Full / Comp
84685	REFUNDS	01/27/2026	11.70	EJ0103170	26-03831	8317/MR. & MRS. ERIC JACOB	61-910-310-890-25-00-	1/61	Full / Comp
84686	FOOD SERV-PROF	01/27/2026	10,938.00	273747	26-03942	6617/PAYSCHOOLS	61-910-310-300-25-00-	1/61	Full / Comp
84687	All Kitchen Trash Removal	01/27/2026	480.00	FS 12	26-A2260	1945/REPUBLIC SERVICES OF NJ, LLC	61-910-310-420-25-00-	1/61	Full / Comp
84688	degrease kitchen all exhausts	01/27/2026	2,700.00	227	26-A2368	5460/VENT TECH	61-910-310-420-25-00-	1/61	Full / Comp

Computer Checks:	**$339,069.25**
Hand Checks:	**$0.00**
Grand Total:	**$339,069.25**

* These checks have been printed & their numbers have been made permanent but they have not been posted.
** These checks are hand checks that have not been posted.
*These checks are not hand checks, but do not have the check series filled in.

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

va_bill7.031924
12/01/2025

Unposted Checks

Batch #80

PO # PRPO2526

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
11-000-213-100-10-EP-030/ NURSES - EXTRA PAY MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	NURSES - EXTRA PAY MHS	1152026	27.93
11-000-213-100-10-EP-045/ NURSES - EXTRA PAY LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	NURSES - EXTRA PAY LMS	1152026	22.68
11-000-213-100-15-00-030/ SALARIES - NURSES MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES - NURSES MHS	1152026	11,045.75
11-000-213-100-15-00-045/ SALARIES - NURSES LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES - NURSES LMS	1152026	6,456.25
11-000-213-100-15-00-070/ SALARIES - NURSES UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES - NURSES UMS	1152026	6,912.25
11-000-213-100-15-00-080/ SALARIES - NURSES OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES - NURSES OHES	1152026	7,029.75
11-000-213-100-15-00-105/ SALARIES - NURSES VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES - NURSES VES	1152026	7,507.25
11-000-213-100-15-SB-030/ SUBSTITUTES MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES MHS	1152026	468.00
11-000-213-100-15-SB-070/ SUBSTITUTES UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES UMS	1152026	200.00
11-000-213-100-15-SB-080/ SUBSTITUTES OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES OHES	1152026	200.00
11-000-213-100-15-SB-105/ SUBSTITUTES VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES VES	1152026	200.00
11-000-216-100-10-00-030/ SAL-RELATED SVCS MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-RELATED SVCS MHS	1152026	5,615.14
11-000-216-100-10-00-045/ SAL-RELATED SVCS LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-RELATED SVCS LMS	1152026	7,265.09
11-000-216-100-10-00-070/ SAL-RELATED SVCS UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-RELATED SVCS UMS	1152026	4,892.05
11-000-216-100-10-00-080/ SAL-RELATED SVCS OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-RELATED SVCS OHES	1152026	26,874.71
11-000-216-100-10-00-105/ SAL-RELATED SVCS VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-RELATED SVCS VES	1152026	11,386.81

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Unposted Checks

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
11-000-217-100-10-00-030/ SALARIES SERVICES MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES SERVICES MHS	1152026	4,840.75
11-000-217-100-10-00-045/ SALARIES SERVICES LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES SERVICES LMS	1152026	12,986.25
11-000-217-100-10-00-070/ SALARIES SERVICES UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES SERVICES UMS	1152026	9,540.00
11-000-217-100-10-00-080/ SALARIES SERVICES OHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES SERVICES OHS	1152026	35,578.20
11-000-217-100-10-00-105/ SALARIES SERVICES VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES SERVICES VES	1152026	21,314.00
11-000-217-100-10-EP-070/ AIDE EXTRA PAY UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	AIDE EXTRA PAY UMS	1152026	75.00
11-000-217-100-10-SB-045/ SAL-AIDES EXTRA SVCS LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES EXTRA SVCS LMS	1152026	115.00
11-000-217-100-10-SB-080/ SAL-AIDES EXTRA SVCS OHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES EXTRA SVCS OHS	1152026	1,437.50
11-000-217-100-10-SB-105/ SAL-AIDES EXTRA SVCS VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES EXTRA SVCS VES	1152026	862.50
11-000-218-104-19-00-030/ SAL - GUIDANCE - MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - GUIDANCE - MHS	1152026	42,477.00
11-000-218-104-19-00-045/ SAL - GUIDANCE - LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - GUIDANCE - LMS	1152026	8,980.50
11-000-218-104-19-00-070/ SAL - GUIDANCE - UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - GUIDANCE - UMS	1152026	8,910.50
11-000-218-104-19-00-080/ SAL - GUIDANCE - OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - GUIDANCE - OHES	1152026	9,091.00
11-000-218-104-19-00-105/ SAL - GUIDANCE - VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - GUIDANCE - VES	1152026	10,313.25
11-000-218-104-19-00-KG/ FD KG GUIDANCE		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	FD KG GUIDANCE	1152026	3,665.75
11-000-218-104-22-ST-030/ STARRS SALARIES MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	STARRS SALARIES MHS	1152026	20,851.75
11-000-218-104-22-ST-045/ STARRS SALARIES LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	STARRS SALARIES LMS	1152026	4,226.50

Montgomery Township School District

Bills And Claims Report By Batch Number

va_bill7.031924
12/01/2025

for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount

Unposted Checks

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
11-000-218-104-22-ST-070/ STARRS SALARIES UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	STARRS SALARIES UMS	1152026	4,158.25
11-000-218-105-05-00-030/ SAL- SEC GUIDANCE		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL- SEC GUIDANCE	1152026	4,973.99
11-000-218-110-19-00-030/ SASI COORDINATOR MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SASI COORDINATOR MHS	1152026	583.34
11-000-218-110-19-00-045/ SASI COORDINATOR LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SASI COORDINATOR LMS	1152026	583.33
11-000-218-110-19-00-070/ SASI COORDINATOR UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SASI COORDINATOR UMS	1152026	583.33
11-000-218-110-19-00-080/ SASI COORDINATOR OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SASI COORDINATOR OHES	1152026	583.33
11-000-218-110-19-00-105/ SASI COORDINATOR VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SASI COORDINATOR VES	1152026	583.33
11-000-219-104-10-00-030/ SAL CST - MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL CST - MHS	1152026	29,054.31
11-000-219-104-10-00-045/ SAL CST - LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL CST - LMS	1152026	10,240.83
11-000-219-104-10-00-070/ SAL CST - UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL CST - UMS	1152026	10,011.83
11-000-219-104-10-00-080/ SAL CST - OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL CST - OHES	1152026	19,501.67
11-000-219-104-10-00-105/ SAL CST - VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL CST - VES	1152026	8,774.92
11-000-219-105-10-00-030/ SAL - SEC CST MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - SEC CST MHS	1152026	4,237.54
11-000-219-105-10-00-045/ SAL - SEC CST LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - SEC CST LMS	1152026	2,013.54
11-000-219-105-10-00-070/ SAL - SEC CST UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - SEC CST UMS	1152026	930.54
11-000-219-105-10-00-080/ SAL - SEC CST OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - SEC CST OHES	1152026	3,096.54
11-000-219-105-10-00-105/ SAL - SEC CST VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - SEC CST VES	1152026	2,013.54

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Unposted Checks

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
11-000-221-102-11-00-/ SAL- SUPERVISORS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL- SUPERVISORS	1152026	6,837.89
11-000-221-104-11-00-045/ SAL- CURR WRITING LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL- CURR WRITING LMS	1152026	952.00
11-000-222-100-18-00-030/ SAL LIBRARIANS MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL LIBRARIANS MHS	1152026	4,158.25
11-000-222-100-18-00-045/ SAL LIBRARIANS LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL LIBRARIANS LMS	1152026	8,061.50
11-000-222-100-18-00-070/ SAL LIBRARIANS UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL LIBRARIANS UMS	1152026	7,084.00
11-000-222-100-18-00-080/ SAL LIBRARIANS OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL LIBRARIANS OHES	1152026	7,155.75
11-000-222-100-18-00-105/ SAL LIBRARIANS VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL LIBRARIANS VES	1152026	6,144.50
11-000-222-100-18-SB-030/ SAL - LIBRARIAN SUBS MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - LIBRARIAN SUBS MHS	1152026	115.00
11-000-222-110-16-00-030/ SAL - A/V DIST. LRNG MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - A/V DIST. LRNG MHS	1152026	1,922.95
11-000-222-110-16-00-045/ SAL - A/V DIST. LRNG LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - A/V DIST. LRNG LMS	1152026	1,922.95
11-000-222-110-16-00-070/ SAL - A/V DIST. LRNG UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - A/V DIST. LRNG UMS	1152026	1,922.95
11-000-222-110-16-00-080/ SAL - A/V DIST. LRNG OHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - A/V DIST. LRNG OHS	1152026	1,922.95
11-000-222-110-16-00-105/ SAL - A/V DIST. LRNG VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - A/V DIST. LRNG VES	1152026	1,922.95
11-000-223-102-11-00-/ -DIRECTORS/SUPERVISORS O		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-DIRECTORS/SUPERVISORS O	1152026	31,394.22
11-000-230-100-06-00-/ -SUPERINTENDENT/SECRETAR		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-SUPERINTENDENT/SECRETAR	1152026	39,310.29
11-000-240-103-19-00-030/ SALARY OF PRIN S/A MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY OF PRIN S/A MHS	1152026	37,208.19
11-000-240-103-19-00-045/ SALARY OF PRIN S/A LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY OF PRIN S/A LMS	1152026	12,254.82

** CF – Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Unposted Checks

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
11-000-240-103-19-00-070/ SALARY OF PRIN S/A UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY OF PRIN S/A UMS	1152026	10,812.50
11-000-240-103-19-00-080/ SALARY OF PRIN S/A OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY OF PRIN S/A OHES	1152026	12,975.53
11-000-240-103-19-00-105/ SALARY OF PRIN S/A VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY OF PRIN S/A VES	1152026	12,827.74
11-000-240-104-05-00-030/ -SUPERVISORS - MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-SUPERVISORS - MHS	1152026	12,532.84
11-000-240-104-10-00-030/ DIRECTOR SP SVC - MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	DIRECTOR SP SVC - MHS	1152026	1,477.15
11-000-240-104-10-00-045/ DIRECTOR SP SVC - LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	DIRECTOR SP SVC - LMS	1152026	1,477.17
11-000-240-104-10-00-070/ DIRECTOR SP SVC - UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	DIRECTOR SP SVC - UMS	1152026	1,477.17
11-000-240-104-10-00-080/ DIRECTOR SP SVC - OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	DIRECTOR SP SVC - OHES	1152026	1,477.17
11-000-240-104-10-00-105/ DIRECTOR SP SVC - VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	DIRECTOR SP SVC - VES	1152026	1,477.17
11-000-240-104-11-00-030/ SALARY OTHER PROFES MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY OTHER PROFES MHS	1152026	2,419.47
11-000-240-104-11-00-045/ SALARY OTHER PROFES LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY OTHER PROFES LMS	1152026	5,151.44
11-000-240-104-11-00-070/ SALARY OTHER PROFES UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY OTHER PROFES UMS	1152026	6,406.73
11-000-240-104-11-00-080/ SALARY OTHER PROFES OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY OTHER PROFES OHES	1152026	5,162.05
11-000-240-104-11-00-105/ SALARY OTHER PROFES VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY OTHER PROFES VES	1152026	5,162.05
11-000-240-105-01-00-080/ SAL SECRETARIAL/C OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL SECRETARIAL/C OHES	1152026	9,572.65
11-000-240-105-01-SB-080/ -OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-OHES	1152026	378.59
11-000-240-105-02-00-105/ SAL SECRETARIAL/C VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL SECRETARIAL/C VES	1152026	5,111.49

*CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
11-000-240-105-02-SB-105/ -VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-VES	1152026	224.60
11-000-240-105-03-00-045/ SAL SECRETARIAL/C LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL SECRETARIAL/C LMS	1152026	4,963.16
11-000-240-105-04-00-070/ SAL SECRETARIAL/C UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL SECRETARIAL/C UMS	1152026	7,305.24
11-000-240-105-05-00-030/ SAL SECRETARIAL/C MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL SECRETARIAL/C MHS	1152026	10,178.39
11-000-251-100-07-00-/ -BUSINESS ADMINISTRATOR		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-BUSINESS ADMINISTRATOR	1152026	30,072.36
11-000-251-100-09-00-/ -PERSONNEL OFFICE		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-PERSONNEL OFFICE	1152026	9,280.99
11-000-252-100-16-00-000/ -TECHNOLOGY		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-TECHNOLOGY	1152026	2,403.69
11-000-261-100-14-00-/ SALARIES - MAINTENANCE		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES - MAINTENANCE	1152026	22,013.02
11-000-261-100-14-OT-/ -OVERTIME		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-OVERTIME	1152026	6,817.31
11-000-262-100-14-00-/ -CUSTODIANS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-CUSTODIANS	1152026	96,975.44
11-000-262-100-14-OT-/ -OVERTIME/SUBSTITUTES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-OVERTIME/SUBSTITUTES	1152026	10,665.95
11-000-262-107-19-00-/ SALARIES - NONINSTR AIDE		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES - NONINSTR AIDE	1152026	21,235.65
11-000-262-107-19-SB-/ ESA SUB ACCOUNT		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	ESA SUB ACCOUNT	1152026	84.89
11-000-263-100-14-00-/ -GROUNDS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-GROUNDS	1152026	13,512.36
11-000-263-100-14-OT-/ -OVERTIME		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-OVERTIME	1152026	3,759.26
11-000-266-100-21-00-000/ SALARIES-SECURITY		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES-SECURITY	1152026	35,871.05
11-000-270-107-12-00-/ -AIDES - CONTRACTED		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-AIDES - CONTRACTED	1152026	13,200.00

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Unposted Checks

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
11-000-270-107-12-EP-/ -AIDES - EXTRA PAY		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-AIDES - EXTRA PAY	1152026	509.65
11-000-270-160-12-00-/ REGULAR CONTRACT SALARIE		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	REGULAR CONTRACT SALARIE	1152026	89,610.24
11-000-270-160-12-EP-/ -REGULAR - EXTRA PAY		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-REGULAR - EXTRA PAY	1152026	7,603.91
11-000-270-161-12-00-/ SP ED DRIVERS - CONTRACT		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SP ED DRIVERS - CONTRACT	1152026	12,439.12
11-000-270-161-12-EP-/ SP ED - EXTRA PAY		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SP ED - EXTRA PAY	1152026	1,350.09
11-000-270-162-12-00-/ -ATHLETICS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-ATHLETICS	1152026	7,825.45
11-000-270-162-12-EP-/ CO-CURRICULAR- EX PAY		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	CO-CURRICULAR- EX PAY	1152026	6,008.54
11-000-291-270-07-00-/ HEALTH BENEFITS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	HEALTH BENEFITS	1152026	3,100.00
11-000-291-290-07-AC-/ -ANNUITY CONTRIBUTIONS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-ANNUITY CONTRIBUTIONS	1152026	291.68
11-000-291-290-07-WA-/ OTHER EMPL BEN - WAIVERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	OTHER EMPL BEN - WAIVERS	1152026	128,558.27
11-110-100-101-01-00-080/ SAL-KDN TCHRS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-KDN TCHRS	1152026	23,951.25
11-110-100-101-01-00-KG/ FD KINDERGARTEN		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	FD KINDERGARTEN	1152026	31,063.75
11-110-100-101-01-SB-080/ SAL-SUBS KDN		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-SUBS KDN	1152026	805.00
11-120-100-101-01-01-080/ SAL- TCHRS GRADE 1		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL- TCHRS GRADE 1	1152026	52,804.75
11-120-100-101-01-02-080/ SAL-TCHRS GRADE 2		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS GRADE 2	1152026	47,073.09
11-120-100-101-01-40-080/ OHES MUSIC TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	OHES MUSIC TEACHERS	1152026	7,521.35
11-120-100-101-01-44-080/ OHES ART TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	OHES ART TEACHERS	1152026	7,930.50

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Montgomery Township School District

va_bill7.031924
12/01/2025

Bills And Claims Report By Batch Number

for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
11-120-100-101-01-46-080/ OHES PHYS ED TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	OHES PHYS ED TEACHERS	1152026	17,547.50
11-120-100-101-01-47-080/ OHES WORLD LANG TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	OHES WORLD LANG TEACHERS	1152026	8,153.25
11-120-100-101-01-48-080/ OHES CROSS CONT TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	OHES CROSS CONT TEACHERS	1152026	3,933.25
11-120-100-101-01-EP-080/ OHES EXTRA PAY SALARIES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	OHES EXTRA PAY SALARIES	1152026	59.40
11-120-100-101-01-SB-080/ SUBSTITUTES - OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES - OHES	1152026	3,047.50
11-120-100-101-02-03-105/ SAL-TCHRS GRADE 3		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS GRADE 3	1152026	58,125.00
11-120-100-101-02-04-105/ SAL-TCHRS GRADE4		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS GRADE4	1152026	57,656.50
11-120-100-101-02-40-105/ VES MUSIC TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	VES MUSIC TEACHERS	1152026	12,931.55
11-120-100-101-02-44-105/ VES ART TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	VES ART TEACHERS	1152026	4,543.50
11-120-100-101-02-46-105/ VES PHYS ED TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	VES PHYS ED TEACHERS	1152026	12,652.34
11-120-100-101-02-47-105/ VES WORLD LANG TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	VES WORLD LANG TEACHERS	1152026	8,734.25
11-120-100-101-02-48-105/ VES CROSS CONT TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	VES CROSS CONT TEACHERS	1152026	4,843.50
11-120-100-101-02-EP-105/ EXTRA PAY VES SALARIES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	EXTRA PAY VES SALARIES	1152026	60.00
11-120-100-101-02-SB-105/ SUBSTITUTES - VILLAGE		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES - VILLAGE	1152026	2,775.00
11-120-100-101-03-05-045/ SAL-TCHRS GRADE 5		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS GRADE 5	1152026	78,075.00
11-120-100-101-03-40-045/ LMS MUSIC TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	LMS MUSIC TEACHERS	1152026	25,812.13
11-120-100-101-03-44-045/ LMS ART TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	LMS ART TEACHERS	1152026	4,078.25

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount

Unposted Checks

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
11-120-100-101-03-46-045/ LMS HPE TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	LMS HPE TEACHERS	1152026	18,879.00
11-120-100-101-03-47-045/ LMS WORLD LANG TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	LMS WORLD LANG TEACHERS	1152026	4,361.00
11-120-100-101-03-48-045/ LMS CROSS CONT TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	LMS CROSS CONT TEACHERS	1152026	13,859.50
11-120-100-101-03-EP-045/ SALARIES-TCHRS EXTRA PAY		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES-TCHRS EXTRA PAY	1152026	1,649.20
11-120-100-101-03-SB-045/ SUBSTITUTES - LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES - LMS	1152026	1,207.50
11-130-100-101-03-06-045/ SAL-TCHRS GRADE 6		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS GRADE 6	1152026	84,681.00
11-130-100-101-03-40-045/ LMS SAL. OF MUSIC GR. 6		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	LMS SAL. OF MUSIC GR. 6	1152026	1,776.62
11-130-100-101-04-40-070/ UMS MUSIC TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	UMS MUSIC TEACHERS	1152026	20,105.65
11-130-100-101-04-41-070/ SAL-TCHRS MATH		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS MATH	1152026	35,359.45
11-130-100-101-04-42-070/ SAL-TCHRS SCIENCE		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS SCIENCE	1152026	28,267.05
11-130-100-101-04-43-070/ SAL-TCHRS LANG ARTS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS LANG ARTS	1152026	30,593.25
11-130-100-101-04-44-070/ SAL-TCHRS ART		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS ART	1152026	8,565.75
11-130-100-101-04-45-070/ SAL-TCHRS SOC ST		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS SOC ST	1152026	24,053.64
11-130-100-101-04-46-070/ SAL-TCHRS PHYS ED		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS PHYS ED	1152026	26,085.15
11-130-100-101-04-47-070/ SAL-TCHRS WORLD LANG		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS WORLD LANG	1152026	26,925.62
11-130-100-101-04-48-070/ SAL-TCHRS CROSS CONT		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS CROSS CONT	1152026	25,975.70
11-130-100-101-04-EP-070/ HALL MONITORS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	HALL MONITORS	1152026	2,744.20

** CF – Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount

Unposted Checks

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
11-130-100-101-04-SB-070/ SUBSTITUTES - UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES - UMS	1152026	3,266.00
11-140-100-101-05-40-030/ SAL TCHRS 9/12 MUSIC		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS 9/12 MUSIC	1152026	17,259.51
11-140-100-101-05-41-030/ SAL-TCHRS 9/12 MATH		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS 9/12 MATH	1152026	74,732.23
11-140-100-101-05-42-030/ SAL-TCHRS 9/12 SCI		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS 9/12 SCI	1152026	73,648.68
11-140-100-101-05-43-030/ SAL-TCHRS 9/12 LANG		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS 9/12 LANG	1152026	68,924.55
11-140-100-101-05-44-030/ SAL-TCHRS 9/12 ART		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS 9/12 ART	1152026	14,428.00
11-140-100-101-05-45-030/ SAL-TCHRS 9/12 SOC ST		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS 9/12 SOC ST	1152026	73,321.54
11-140-100-101-05-46-030/ SAL-TCHRS 9/12 PE		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS 9/12 PE	1152026	54,674.00
11-140-100-101-05-47-030/ SAL-TCHRS 9/12 WL		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS 9/12 WL	1152026	47,874.31
11-140-100-101-05-48-030/ SAL-TCHRS 9/12 CC		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS 9/12 CC	1152026	29,020.45
11-140-100-101-05-EP-030/ EXTRA PAY		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	EXTRA PAY	1152026	5,505.20
11-140-100-101-05-SB-030/ SUBSTITUTES - MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES - MHS	1152026	2,890.00
11-150-100-101-10-00-/ SAL-TCHRS HOME INST		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS HOME INST	1152026	196.62
11-204-100-101-10-00-030/ SAL TCHRS LLD MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS LLD MHS	1152026	18,776.02
11-204-100-101-10-00-045/ SAL TCHRS LLD LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS LLD LMS	1152026	9,000.00
11-204-100-101-10-00-080/ SAL TCHRS LLD OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS LLD OHES	1152026	4,114.00
11-204-100-101-10-00-105/ SAL TCHRS LLD VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS LLD VES	1152026	4,569.75

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Unposted Checks

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
11-204-100-101-10-SB-030/ SUBSTITUTES MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES MHS	1152026	345.00
11-204-100-101-10-SB-045/ SUBSTITUTES LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES LMS	1152026	115.00
11-204-100-106-10-00-030/ SAL-AIDES LLD MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES LLD MHS	1152026	7,277.30
11-204-100-106-10-00-080/ SAL-AIDES LLD OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES LLD OHES	1152026	4,795.00
11-204-100-106-10-SB-030/ SUB AIDES MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB AIDES MHS	1152026	115.00
11-204-100-106-10-SB-080/ SUB AIDES OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB AIDES OHES	1152026	230.00
11-209-100-101-10-00-080/ SALARIES OF TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES OF TEACHERS	1152026	7,989.50
11-213-100-101-10-00-030/ SAL TCHRS RESOURCE MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS RESOURCE MHS	1152026	60,394.26
11-213-100-101-10-00-045/ SAL TCHRS RESOURCE LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS RESOURCE LMS	1152026	51,225.50
11-213-100-101-10-00-070/ SAL TCHRS RESOURCE UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS RESOURCE UMS	1152026	42,915.25
11-213-100-101-10-00-080/ SAL TCHRS RESOURCE OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS RESOURCE OHES	1152026	32,652.50
11-213-100-101-10-00-105/ SAL TCHRS RESOURCE VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS RESOURCE VES	1152026	32,817.25
11-213-100-101-10-SB-030/ SUB RESOURCE MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB RESOURCE MHS	1152026	115.00
11-213-100-101-10-SB-045/ SUB RESOURCE LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB RESOURCE LMS	1152026	517.50
11-213-100-101-10-SB-070/ SUB RESOURCE UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB RESOURCE UMS	1152026	62.50
11-213-100-101-10-SB-080/ SUB RESOURCE OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB RESOURCE OHES	1152026	422.50
11-213-100-101-10-SB-105/ SUB RESOURCE VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB RESOURCE VES	1152026	172.50

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Unposted Checks

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
11-213-100-106-10-00-030/ SAL-AIDES RESOURCE MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES RESOURCE MHS	1152026	6,439.00
11-213-100-106-10-00-045/ SAL-AIDES RESOURCE LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES RESOURCE LMS	1152026	6,544.75
11-213-100-106-10-00-070/ SAL-AIDES RESOURCE UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES RESOURCE UMS	1152026	12,958.50
11-213-100-106-10-00-080/ SAL-AIDES RESOURCE OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES RESOURCE OHES	1152026	7,964.25
11-213-100-106-10-00-105/ SAL-AIDES RESOURCE VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES RESOURCE VES	1152026	1,530.50
11-213-100-106-10-SB-080/ SUB- AIDE RESOURCE OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB- AIDE RESOURCE OHES	1152026	57.50
11-213-100-106-10-SB-105/ SUB- AIDE RESOURCE VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB- AIDE RESOURCE VES	1152026	115.00
11-214-100-101-10-00-030/ SAL TCHRS AUT MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS AUT MHS	1152026	1,013.70
11-214-100-101-10-00-045/ SAL TCHRS AUT LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS AUT LMS	1152026	5,765.95
11-214-100-101-10-00-070/ SAL TCHRS AUT UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS AUT UMS	1152026	6,468.70
11-214-100-101-10-00-080/ SAL TCHRS AUT OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS AUT OHES	1152026	8,645.20
11-214-100-101-10-00-105/ SAL TCHRS AUT VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS AUT VES	1152026	8,675.45
11-214-100-101-10-SB-045/ SUB AUTISM - LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB AUTISM - LMS	1152026	62.50
11-214-100-101-10-SB-080/ SUB AUTISM - OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB AUTISM - OHES	1152026	230.00
11-215-100-101-10-00-080/ SAL-TCHRS PSD		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS PSD	1152026	11,342.00
11-215-100-106-10-00-080/ SAL- AIDES PRE SCH DIS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL- AIDES PRE SCH DIS	1152026	1,665.60
11-216-100-101-10-00-080/ SALARIES OF TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES OF TEACHERS	1152026	12,072.50

** CF – Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Montgomery Township School District
Bills And Claims Report By Batch Number

va_bill7.031924
12/01/2025

for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
11-216-100-101-10-SB-080/ SALARIES OF TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES OF TEACHERS	1152026	57.50
11-216-100-106-10-00-080/ OTHER SALARIES FOR INSTR		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	OTHER SALARIES FOR INSTR	1152026	3,214.50
11-219-100-101-10-00-070/ HOME INST SALARY UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	HOME INST SALARY UMS	1152026	131.08
11-219-100-101-10-00-105/ HOME INST SALARY VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	HOME INST SALARY VES	1152026	294.93
11-230-100-101-11-00-045/ SALARY TCH BSI LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY TCH BSI LMS	1152026	19,930.78
11-230-100-101-11-00-070/ SALARY TCH BSI UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY TCH BSI UMS	1152026	7,199.98
11-230-100-101-11-00-080/ SALARY TCH BSI OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY TCH BSI OHES	1152026	30,150.08
11-230-100-101-11-00-105/ SALARY TCH BSI VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY TCH BSI VES	1152026	22,074.35
11-230-100-101-11-EP-030/ SAL TCHR BSI EP MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHR BSI EP MHS	1152026	65.54
11-230-100-101-11-EP-070/ SAL TCHR BSI EP UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHR BSI EP UMS	1152026	458.78
11-230-100-101-11-SB-045/ SUBSTITUTES BSI LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES BSI LMS	1152026	480.00
11-240-100-101-11-00-030/ SAL TCHRS BILNG MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS BILNG MHS	1152026	4,114.00
11-240-100-101-11-00-045/ SAL TCHRS BILNG LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS BILNG LMS	1152026	3,853.25
11-240-100-101-11-00-070/ SAL TCHRS BILNG UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS BILNG UMS	1152026	5,181.00
11-240-100-101-11-00-080/ SAL TCHRS BILNG OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS BILNG OHES	1152026	9,043.00
11-240-100-101-11-00-105/ SAL TCHRS BILNG VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS BILNG VES	1152026	3,703.25
11-240-100-101-11-SB-030/ SUBS BILING MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBS BILING MHS	1152026	115.00

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks						
11-401-100-100-03-CH-045/ CHAPERONES -MMS - LOWER		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	CHAPERONES -MMS - LOWER	1152026	80.00
11-402-100-100-17-00-030/ ATHLETIC CONT SALARY MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	ATHLETIC CONT SALARY MHS	1152026	11,752.70
11-402-100-100-17-CH-030/ CHAPERONES MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	CHAPERONES MHS	1152026	4,600.00
11-402-100-100-17-CH-070/ CHAPERONES UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	CHAPERONES UMS	1152026	220.00
20-231-100-100-11-01-080/ TITLE I INSTR SAL - OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	TITLE I INSTR SAL - OHES	1152026	4,820.00
20-231-100-100-11-02-105/ TITLE I INSTR SAL - VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	TITLE I INSTR SAL - VES	1152026	2,176.00
20-231-100-100-11-03-045/ TTITLE I INSTR SAL - LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	TTITLE I INSTR SAL - LMS	1152026	4,012.00
20-231-100-100-11-04-070/ TITLE I INSTR SAL - UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	TITLE I INSTR SAL - UMS	1152026	1,632.00
20-231-100-100-11-05-030/ TITLE I INSTR SAL - MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	TITLE I INSTR SAL - MHS	1152026	4,930.00
20-231-200-100-11-01-080/ SALARIES OF PROGRAM DIRE		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES OF PROGRAM DIRE	1152026	659.00
20-231-200-100-11-02-105/ SALARIES OF PROGRAM DIRE		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES OF PROGRAM DIRE	1152026	376.00
20-231-200-100-11-03-045/ TITLE I - NON INSTR SALA		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	TITLE I - NON INSTR SALA	1152026	471.00
20-231-200-100-11-04-070/ SALARIES OF PROGRAM DIRE		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES OF PROGRAM DIRE	1152026	439.00
20-231-200-100-11-05-030/ SALARIES OF PROGRAM DIRE		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES OF PROGRAM DIRE	1152026	1,192.00
20-241-200-100-11-00-026/ TITLE III SUP SAL - FY26		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	TITLE III SUP SAL - FY26	1152026	210.00
20-254-100-100-10-00-080/ IDEA PREK - SALARIES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	IDEA PREK - SALARIES	1152026	1,292.55
20-275-200-100-11-00-026/ TITLE II SALARIES - FY26		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	TITLE II SALARIES - FY26	1152026	50.00
			Total for PRPO2526			**$3,019,503.33**

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount

Unposted Checks

Total for Batch #80	$3,019,503.33
Total for Unposted Checks	$3,019,503.33

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Posted Checks

Batch #80

PO # PRPO2526

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
11-000-270-107-12-00-/ -AIDES - CONTRACTED		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-AIDES - CONTRACTED	12232025	13,200.00
11-000-270-107-12-00-/ -AIDES - CONTRACTED		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-AIDES - CONTRACTED	12152025	12,962.17
11-000-270-107-12-EP-/ -AIDES - EXTRA PAY		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-AIDES - EXTRA PAY	12232025	238.71
11-000-270-107-12-EP-/ -AIDES - EXTRA PAY		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-AIDES - EXTRA PAY	12152025	179.32
11-000-291-290-07-AC-/ -ANNUITY CONTRIBUTIONS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-ANNUITY CONTRIBUTIONS	12232025	291.68
11-000-291-290-07-AC-/ -ANNUITY CONTRIBUTIONS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-ANNUITY CONTRIBUTIONS	12152025	291.68
11-000-270-162-12-00-/ -ATHLETICS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-ATHLETICS	12232025	7,856.35
11-000-270-162-12-00-/ -ATHLETICS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-ATHLETICS	12152025	7,856.35
11-000-251-100-07-00-/ -BUSINESS ADMINISTRATOR		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-BUSINESS ADMINISTRATOR	12232025	28,905.71
11-000-251-100-07-00-/ -BUSINESS ADMINISTRATOR		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-BUSINESS ADMINISTRATOR	12152025	29,948.11
11-000-262-100-14-00-/ -CUSTODIANS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-CUSTODIANS	12232025	98,547.84
11-000-262-100-14-00-/ -CUSTODIANS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-CUSTODIANS	12152025	93,866.52
11-000-223-102-11-00-/ -DIRECTORS/SUPERVISORS O		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-DIRECTORS/SUPERVISORS O	12232025	31,962.48
11-000-223-102-11-00-/ -DIRECTORS/SUPERVISORS O		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-DIRECTORS/SUPERVISORS O	12152025	31,962.48
11-000-263-100-14-00-/ -GROUNDS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-GROUNDS	12232025	12,590.96
11-000-263-100-14-00-/ -GROUNDS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-GROUNDS	12152025	12,590.96

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

va_bill7.031924
12/01/2025

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
11-000-240-105-03-SB-045/ -MMS - LOWER		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-MMS - LOWER	12232025	371.76
11-000-240-105-01-SB-080/ -OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-OHES	12232025	268.92
11-000-240-105-01-SB-080/ -OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-OHES	12152025	594.53
11-000-263-100-14-OT-/ -OVERTIME		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-OVERTIME	12232025	781.03
11-000-262-100-14-OT-/ -OVERTIME/SUBSTITUTES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-OVERTIME/SUBSTITUTES	12232025	5,374.53
11-000-262-100-14-OT-/ -OVERTIME/SUBSTITUTES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-OVERTIME/SUBSTITUTES	12152025	7,717.77
11-000-251-100-09-00-/ -PERSONNEL OFFICE		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-PERSONNEL OFFICE	12232025	9,280.99
11-000-251-100-09-00-/ -PERSONNEL OFFICE		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-PERSONNEL OFFICE	12152025	9,280.99
11-000-270-160-12-EP-/ -REGULAR - EXTRA PAY		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-REGULAR - EXTRA PAY	12232025	2,376.71
11-000-270-160-12-EP-/ -REGULAR - EXTRA PAY		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-REGULAR - EXTRA PAY	12152025	5,253.89
11-000-251-100-07-OT-/ -SUBS & OVERTIME BUS. AD		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-SUBS & OVERTIME BUS. AD	12152025	1,207.50
11-000-230-100-06-00-/ -SUPERINTENDENT/SECRETAR		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-SUPERINTENDENT/SECRETAR	12232025	39,310.29
11-000-230-100-06-00-/ -SUPERINTENDENT/SECRETAR		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-SUPERINTENDENT/SECRETAR	12152025	39,310.29
11-000-240-104-05-00-030/ -SUPERVISORS - MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-SUPERVISORS - MHS	12232025	13,385.22
11-000-240-104-05-00-030/ -SUPERVISORS - MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-SUPERVISORS - MHS	12152025	13,385.22
11-000-252-100-16-00-000/ -TECHNOLOGY		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-TECHNOLOGY	12232025	2,403.69
11-000-252-100-16-00-000/ -TECHNOLOGY		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-TECHNOLOGY	12152025	2,403.69

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Posted Checks

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
11-000-240-105-02-SB-105/ -VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-VES	12232025	61.65
11-000-240-105-02-SB-105/ -VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-VES	12152025	51.89
11-000-240-105-02-SR-105/ -VES - SUMMER HELP		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-VES - SUMMER HELP	12152025	1,998.00
11-000-270-160-12-04-/ -VOCATIONAL RUNS - CONTR		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-VOCATIONAL RUNS - CONTR	12232025	2,224.80
11-000-270-160-12-04-/ -VOCATIONAL RUNS - CONTR		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	-VOCATIONAL RUNS - CONTR	12152025	2,224.80
11-000-217-100-10-EP-045/ AIDE EXTRA PAY LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	AIDE EXTRA PAY LMS	12152025	20.00
11-000-217-100-10-EP-030/ AIDE EXTRA PAY MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	AIDE EXTRA PAY MHS	12232025	220.00
11-000-217-100-10-EP-105/ AIDE EXTRA PAY VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	AIDE EXTRA PAY VES	12232025	25.00
11-000-217-100-10-EP-105/ AIDE EXTRA PAY VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	AIDE EXTRA PAY VES	12152025	50.00
11-402-100-100-17-00-030/ ATHLETIC CONT SALARY MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	ATHLETIC CONT SALARY MHS	12232025	11,752.70
11-402-100-100-17-00-030/ ATHLETIC CONT SALARY MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	ATHLETIC CONT SALARY MHS	12152025	11,752.70
11-402-100-100-17-CH-030/ CHAPERONES MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	CHAPERONES MHS	12152025	860.00
11-401-100-100-04-CH-070/ CHAPERONES-MMS - UPPER		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	CHAPERONES-MMS - UPPER	12152025	300.00
11-000-270-162-12-EP-/ CO-CURRICULAR- EX PAY		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	CO-CURRICULAR- EX PAY	12232025	2,638.45
11-000-270-162-12-EP-/ CO-CURRICULAR- EX PAY		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	CO-CURRICULAR- EX PAY	12152025	3,898.12
11-402-100-100-17-CO-030/ COACHES MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	COACHES MHS	12232025	6,000.00
11-402-100-100-17-CO-030/ COACHES MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	COACHES MHS	12152025	83,879.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Posted Checks

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
11-402-100-100-17-CO-070/ COACHES UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	COACHES UMS	12152025	9,777.50
11-000-240-104-10-00-045/ DIRECTOR SP SVC - LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	DIRECTOR SP SVC - LMS	12232025	1,477.17
11-000-240-104-10-00-045/ DIRECTOR SP SVC - LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	DIRECTOR SP SVC - LMS	12152025	1,477.17
11-000-240-104-10-00-030/ DIRECTOR SP SVC - MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	DIRECTOR SP SVC - MHS	12232025	1,477.15
11-000-240-104-10-00-030/ DIRECTOR SP SVC - MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	DIRECTOR SP SVC - MHS	12152025	1,477.15
11-000-240-104-10-00-080/ DIRECTOR SP SVC - OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	DIRECTOR SP SVC - OHES	12232025	1,477.17
11-000-240-104-10-00-080/ DIRECTOR SP SVC - OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	DIRECTOR SP SVC - OHES	12152025	1,477.17
11-000-240-104-10-00-070/ DIRECTOR SP SVC - UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	DIRECTOR SP SVC - UMS	12232025	1,477.17
11-000-240-104-10-00-070/ DIRECTOR SP SVC - UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	DIRECTOR SP SVC - UMS	12152025	1,477.17
11-000-240-104-10-00-105/ DIRECTOR SP SVC - VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	DIRECTOR SP SVC - VES	12232025	1,477.17
11-000-240-104-10-00-105/ DIRECTOR SP SVC - VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	DIRECTOR SP SVC - VES	12152025	1,477.17
11-000-262-107-19-SB-/ ESA SUB ACCOUNT		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	ESA SUB ACCOUNT	12232025	185.88
11-000-262-107-19-SB-/ ESA SUB ACCOUNT		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	ESA SUB ACCOUNT	12152025	259.15
11-140-100-101-05-EP-030/ EXTRA PAY		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	EXTRA PAY	12152025	6,415.20
11-120-100-101-02-EP-105/ EXTRA PAY VES SALARIES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	EXTRA PAY VES SALARIES	12232025	160.80
11-120-100-101-02-EP-105/ EXTRA PAY VES SALARIES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	EXTRA PAY VES SALARIES	12152025	118.80
11-000-218-104-19-00-KG/ FD KG GUIDANCE		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	FD KG GUIDANCE	12232025	3,665.75

** CF – Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Posted Checks

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
11-000-218-104-19-00-KG/ FD KG GUIDANCE		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	FD KG GUIDANCE	12152025	3,665.75
11-110-100-101-01-00-KG/ FD KINDERGARTEN		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	FD KINDERGARTEN	12232025	31,063.75
11-110-100-101-01-00-KG/ FD KINDERGARTEN		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	FD KINDERGARTEN	12152025	31,063.75
11-130-100-101-04-EP-070/ HALL MONITORS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	HALL MONITORS	12232025	250.00
11-130-100-101-04-EP-070/ HALL MONITORS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	HALL MONITORS	12152025	2,624.80
11-219-100-101-10-00-045/ HOME INST SALARY LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	HOME INST SALARY LMS	12232025	622.63
11-219-100-101-10-00-070/ HOME INST SALARY UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	HOME INST SALARY UMS	12152025	327.70
11-219-100-101-10-00-105/ HOME INST SALARY VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	HOME INST SALARY VES	12232025	1,507.42
11-219-100-101-10-00-105/ HOME INST SALARY VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	HOME INST SALARY VES	12152025	1,097.80
20-254-100-100-10-00-080/ IDEA PREK - SALARIES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	IDEA PREK - SALARIES	12152025	1,292.55
20-254-100-100-10-00-080/ IDEA PREK - SALARIES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	IDEA PREK - SALARIES	12232025	1,292.55
11-120-100-101-03-44-045/ LMS ART TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	LMS ART TEACHERS	12232025	4,078.25
11-120-100-101-03-44-045/ LMS ART TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	LMS ART TEACHERS	12152025	4,078.25
11-120-100-101-03-48-045/ LMS CROSS CONT TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	LMS CROSS CONT TEACHERS	12232025	13,859.50
11-120-100-101-03-48-045/ LMS CROSS CONT TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	LMS CROSS CONT TEACHERS	12152025	13,859.50
11-120-100-101-03-46-045/ LMS HPE TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	LMS HPE TEACHERS	12232025	18,879.00
11-120-100-101-03-46-045/ LMS HPE TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	LMS HPE TEACHERS	12152025	18,879.00

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Montgomery Township School District
Bills And Claims Report By Batch Number

va_bill7.031924
12/01/2025

for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
11-120-100-101-03-40-045/ LMS MUSIC TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	LMS MUSIC TEACHERS	12232025	25,812.13
11-120-100-101-03-40-045/ LMS MUSIC TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	LMS MUSIC TEACHERS	12152025	25,812.13
11-130-100-101-03-40-045/ LMS SAL. OF MUSIC GR. 6		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	LMS SAL. OF MUSIC GR. 6	12232025	1,776.62
11-130-100-101-03-40-045/ LMS SAL. OF MUSIC GR. 6		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	LMS SAL. OF MUSIC GR. 6	12152025	1,776.62
11-120-100-101-03-47-045/ LMS WORLD LANG TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	LMS WORLD LANG TEACHERS	12232025	4,361.00
11-120-100-101-03-47-045/ LMS WORLD LANG TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	LMS WORLD LANG TEACHERS	12152025	4,361.00
11-120-100-101-01-44-080/ OHES ART TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	OHES ART TEACHERS	12232025	7,930.50
11-120-100-101-01-44-080/ OHES ART TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	OHES ART TEACHERS	12152025	7,930.50
11-120-100-101-01-48-080/ OHES CROSS CONT TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	OHES CROSS CONT TEACHERS	12232025	3,933.25
11-120-100-101-01-48-080/ OHES CROSS CONT TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	OHES CROSS CONT TEACHERS	12152025	3,933.25
11-120-100-101-01-40-080/ OHES MUSIC TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	OHES MUSIC TEACHERS	12232025	7,521.35
11-120-100-101-01-40-080/ OHES MUSIC TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	OHES MUSIC TEACHERS	12152025	7,521.35
11-120-100-101-01-46-080/ OHES PHYS ED TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	OHES PHYS ED TEACHERS	12232025	17,547.50
11-120-100-101-01-46-080/ OHES PHYS ED TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	OHES PHYS ED TEACHERS	12152025	17,547.50
11-120-100-101-01-47-080/ OHES WORLD LANG TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	OHES WORLD LANG TEACHERS	12232025	8,153.25
11-120-100-101-01-47-080/ OHES WORLD LANG TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	OHES WORLD LANG TEACHERS	12152025	8,153.25
11-216-100-106-10-00-080/ OTHER SALARIES FOR INSTR		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	OTHER SALARIES FOR INSTR	12232025	3,214.50

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
11-216-100-106-10-00-080/ OTHER SALARIES FOR INSTR		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	OTHER SALARIES FOR INSTR	12152025	3,214.50
11-000-270-160-12-00-/ REGULAR CONTRACT SALARIE		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	REGULAR CONTRACT SALARIE	12232025	86,839.60
11-000-270-160-12-00-/ REGULAR CONTRACT SALARIE		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	REGULAR CONTRACT SALARIE	12152025	86,839.60
11-000-222-110-16-00-045/ SAL - A/V DIST. LRNG LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - A/V DIST. LRNG LMS	12232025	1,922.95
11-000-222-110-16-00-045/ SAL - A/V DIST. LRNG LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - A/V DIST. LRNG LMS	12152025	1,922.95
11-000-222-110-16-00-030/ SAL - A/V DIST. LRNG MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - A/V DIST. LRNG MHS	12232025	1,922.95
11-000-222-110-16-00-030/ SAL - A/V DIST. LRNG MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - A/V DIST. LRNG MHS	12152025	1,922.95
11-000-222-110-16-00-080/ SAL - A/V DIST. LRNG OHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - A/V DIST. LRNG OHS	12232025	1,922.95
11-000-222-110-16-00-080/ SAL - A/V DIST. LRNG OHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - A/V DIST. LRNG OHS	12152025	1,922.95
11-000-222-110-16-00-070/ SAL - A/V DIST. LRNG UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - A/V DIST. LRNG UMS	12232025	1,922.95
11-000-222-110-16-00-070/ SAL - A/V DIST. LRNG UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - A/V DIST. LRNG UMS	12152025	1,922.95
11-000-222-110-16-00-105/ SAL - A/V DIST. LRNG VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - A/V DIST. LRNG VES	12232025	1,922.95
11-000-222-110-16-00-105/ SAL - A/V DIST. LRNG VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - A/V DIST. LRNG VES	12152025	1,922.95
11-401-100-100-03-AD-045/ SAL - ADVISORS LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - ADVISORS LMS	12152025	23,483.00
11-000-218-104-19-00-045/ SAL - GUIDANCE - LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - GUIDANCE - LMS	12232025	8,980.50
11-000-218-104-19-00-045/ SAL - GUIDANCE - LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - GUIDANCE - LMS	12152025	8,980.50
11-000-218-104-19-00-030/ SAL - GUIDANCE - MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - GUIDANCE - MHS	12232025	42,477.00

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
11-000-218-104-19-00-030/ SAL - GUIDANCE - MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - GUIDANCE - MHS	12152025	42,477.00
11-000-218-104-19-00-080/ SAL - GUIDANCE - OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - GUIDANCE - OHES	12232025	9,091.00
11-000-218-104-19-00-080/ SAL - GUIDANCE - OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - GUIDANCE - OHES	12152025	9,091.00
11-000-218-104-19-00-070/ SAL - GUIDANCE - UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - GUIDANCE - UMS	12232025	8,910.50
11-000-218-104-19-00-070/ SAL - GUIDANCE - UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - GUIDANCE - UMS	12152025	8,910.50
11-000-218-104-19-00-105/ SAL - GUIDANCE - VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - GUIDANCE - VES	12232025	10,313.25
11-000-218-104-19-00-105/ SAL - GUIDANCE - VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - GUIDANCE - VES	12152025	10,313.25
11-000-222-100-18-SB-080/ SAL - LIBRARIAN SUBS OHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - LIBRARIAN SUBS OHS	12232025	165.47
11-000-222-100-18-SB-080/ SAL - LIBRARIAN SUBS OHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - LIBRARIAN SUBS OHS	12152025	323.90
11-000-219-110-10-00-080/ SAL - OTHER CST OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - OTHER CST OHES	12232025	45.00
11-000-219-105-10-00-045/ SAL - SEC CST LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - SEC CST LMS	12232025	2,013.54
11-000-219-105-10-00-045/ SAL - SEC CST LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - SEC CST LMS	12152025	2,013.54
11-000-219-105-10-00-030/ SAL - SEC CST MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - SEC CST MHS	12232025	4,057.73
11-000-219-105-10-00-030/ SAL - SEC CST MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - SEC CST MHS	12152025	4,839.53
11-000-219-105-10-00-080/ SAL - SEC CST OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - SEC CST OHES	12232025	3,096.54
11-000-219-105-10-00-080/ SAL - SEC CST OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - SEC CST OHES	12152025	3,096.54
11-000-219-105-10-00-070/ SAL - SEC CST UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - SEC CST UMS	12232025	930.54

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
11-000-219-105-10-00-070/ SAL - SEC CST UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - SEC CST UMS	12152025	930.54
11-000-219-105-10-00-105/ SAL - SEC CST VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - SEC CST VES	12232025	2,013.54
11-000-219-105-10-00-105/ SAL - SEC CST VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL - SEC CST VES	12152025	2,013.54
11-000-219-104-10-00-045/ SAL CST - LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL CST - LMS	12232025	10,240.83
11-000-219-104-10-00-045/ SAL CST - LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL CST - LMS	12152025	10,240.83
11-000-219-104-10-00-030/ SAL CST - MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL CST - MHS	12232025	29,054.31
11-000-219-104-10-00-030/ SAL CST - MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL CST - MHS	12152025	29,054.31
11-000-219-104-10-00-080/ SAL CST - OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL CST - OHES	12232025	19,501.67
11-000-219-104-10-00-080/ SAL CST - OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL CST - OHES	12152025	19,501.67
11-000-219-104-10-00-070/ SAL CST - UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL CST - UMS	12232025	10,011.83
11-000-219-104-10-00-070/ SAL CST - UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL CST - UMS	12152025	10,011.83
11-000-219-104-10-00-105/ SAL CST - VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL CST - VES	12232025	8,774.92
11-000-219-104-10-00-105/ SAL CST - VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL CST - VES	12152025	8,774.92
11-000-222-100-18-00-045/ SAL LIBRARIANS LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL LIBRARIANS LMS	12232025	8,061.50
11-000-222-100-18-00-045/ SAL LIBRARIANS LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL LIBRARIANS LMS	12152025	8,061.50
11-000-222-100-18-00-030/ SAL LIBRARIANS MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL LIBRARIANS MHS	12232025	4,158.25
11-000-222-100-18-00-030/ SAL LIBRARIANS MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL LIBRARIANS MHS	12152025	4,158.25

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Posted Checks

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
11-000-222-100-18-00-080/ SAL LIBRARIANS OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL LIBRARIANS OHES	12232025	7,155.75
11-000-222-100-18-00-080/ SAL LIBRARIANS OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL LIBRARIANS OHES	12152025	7,155.75
11-000-222-100-18-00-070/ SAL LIBRARIANS UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL LIBRARIANS UMS	12232025	7,084.00
11-000-222-100-18-00-070/ SAL LIBRARIANS UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL LIBRARIANS UMS	12152025	7,084.00
11-000-222-100-18-00-105/ SAL LIBRARIANS VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL LIBRARIANS VES	12232025	6,144.50
11-000-222-100-18-00-105/ SAL LIBRARIANS VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL LIBRARIANS VES	12152025	6,144.50
11-000-240-105-03-00-045/ SAL SECRETARIAL/C LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL SECRETARIAL/C LMS	12232025	4,963.16
11-000-240-105-03-00-045/ SAL SECRETARIAL/C LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL SECRETARIAL/C LMS	12152025	4,963.16
11-000-240-105-05-00-030/ SAL SECRETARIAL/C MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL SECRETARIAL/C MHS	12232025	10,178.39
11-000-240-105-05-00-030/ SAL SECRETARIAL/C MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL SECRETARIAL/C MHS	12152025	10,178.39
11-000-240-105-01-00-080/ SAL SECRETARIAL/C OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL SECRETARIAL/C OHES	12232025	9,572.65
11-000-240-105-01-00-080/ SAL SECRETARIAL/C OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL SECRETARIAL/C OHES	12152025	9,572.65
11-000-240-105-04-00-070/ SAL SECRETARIAL/C UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL SECRETARIAL/C UMS	12232025	7,305.24
11-000-240-105-04-00-070/ SAL SECRETARIAL/C UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL SECRETARIAL/C UMS	12152025	7,305.24
11-000-240-105-02-00-105/ SAL SECRETARIAL/C VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL SECRETARIAL/C VES	12232025	5,111.49
11-000-240-105-02-00-105/ SAL SECRETARIAL/C VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL SECRETARIAL/C VES	12152025	5,111.49
11-230-100-101-11-EP-045/ SAL TCHR BSI EP LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHR BSI EP LMS	12152025	131.08

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Posted Checks

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
11-140-100-101-05-40-030/ SAL TCHRS 9/12 MUSIC		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS 9/12 MUSIC	12232025	17,259.51
11-140-100-101-05-40-030/ SAL TCHRS 9/12 MUSIC		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS 9/12 MUSIC	12152025	18,020.28
11-214-100-101-10-00-045/ SAL TCHRS AUT LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS AUT LMS	12232025	5,765.95
11-214-100-101-10-00-045/ SAL TCHRS AUT LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS AUT LMS	12152025	5,765.95
11-214-100-101-10-00-030/ SAL TCHRS AUT MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS AUT MHS	12232025	1,013.70
11-214-100-101-10-00-030/ SAL TCHRS AUT MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS AUT MHS	12152025	1,013.70
11-214-100-101-10-00-080/ SAL TCHRS AUT OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS AUT OHES	12232025	8,645.20
11-214-100-101-10-00-080/ SAL TCHRS AUT OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS AUT OHES	12152025	8,645.20
11-214-100-101-10-00-070/ SAL TCHRS AUT UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS AUT UMS	12232025	4,918.70
11-214-100-101-10-00-070/ SAL TCHRS AUT UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS AUT UMS	12152025	4,918.70
11-214-100-101-10-00-105/ SAL TCHRS AUT VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS AUT VES	12232025	8,675.45
11-214-100-101-10-00-105/ SAL TCHRS AUT VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS AUT VES	12152025	8,675.45
11-240-100-101-11-00-045/ SAL TCHRS BILNG LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS BILNG LMS	12232025	3,853.25
11-240-100-101-11-00-045/ SAL TCHRS BILNG LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS BILNG LMS	12152025	3,853.25
11-240-100-101-11-00-030/ SAL TCHRS BILNG MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS BILNG MHS	12232025	4,114.00
11-240-100-101-11-00-030/ SAL TCHRS BILNG MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS BILNG MHS	12152025	4,114.00
11-240-100-101-11-00-080/ SAL TCHRS BILNG OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS BILNG OHES	12232025	9,043.00

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

va_bill7.031924
12/01/2025

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
11-240-100-101-11-00-080/ SAL TCHRS BILNG OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS BILNG OHES	12152025	9,043.00
11-240-100-101-11-00-070/ SAL TCHRS BILNG UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS BILNG UMS	12232025	5,181.00
11-240-100-101-11-00-070/ SAL TCHRS BILNG UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS BILNG UMS	12152025	5,181.00
11-240-100-101-11-00-105/ SAL TCHRS BILNG VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS BILNG VES	12232025	3,703.25
11-240-100-101-11-00-105/ SAL TCHRS BILNG VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS BILNG VES	12152025	3,703.25
11-204-100-101-10-00-045/ SAL TCHRS LLD LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS LLD LMS	12232025	9,000.00
11-204-100-101-10-00-045/ SAL TCHRS LLD LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS LLD LMS	12152025	9,000.00
11-204-100-101-10-00-030/ SAL TCHRS LLD MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS LLD MHS	12232025	18,776.02
11-204-100-101-10-00-030/ SAL TCHRS LLD MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS LLD MHS	12152025	18,776.02
11-204-100-101-10-00-080/ SAL TCHRS LLD OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS LLD OHES	12232025	4,114.00
11-204-100-101-10-00-080/ SAL TCHRS LLD OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS LLD OHES	12152025	4,114.00
11-204-100-101-10-00-105/ SAL TCHRS LLD VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS LLD VES	12232025	4,569.75
11-204-100-101-10-00-105/ SAL TCHRS LLD VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS LLD VES	12152025	4,569.75
11-213-100-101-10-00-045/ SAL TCHRS RESOURCE LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS RESOURCE LMS	12232025	51,225.50
11-213-100-101-10-00-045/ SAL TCHRS RESOURCE LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS RESOURCE LMS	12152025	53,132.50
11-213-100-101-10-00-030/ SAL TCHRS RESOURCE MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS RESOURCE MHS	12232025	60,394.26
11-213-100-101-10-00-030/ SAL TCHRS RESOURCE MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS RESOURCE MHS	12152025	60,394.26

Montgomery Township School District
Bills And Claims Report By Batch Number

va_bill7.031924
12/01/2025

for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Posted Checks

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
11-213-100-101-10-00-080/ SAL TCHRS RESOURCE OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS RESOURCE OHES	12232025	32,652.50
11-213-100-101-10-00-080/ SAL TCHRS RESOURCE OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS RESOURCE OHES	12152025	32,652.50
11-213-100-101-10-00-070/ SAL TCHRS RESOURCE UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS RESOURCE UMS	12232025	42,915.25
11-213-100-101-10-00-070/ SAL TCHRS RESOURCE UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS RESOURCE UMS	12152025	42,915.25
11-213-100-101-10-00-105/ SAL TCHRS RESOURCE VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS RESOURCE VES	12232025	32,817.25
11-213-100-101-10-00-105/ SAL TCHRS RESOURCE VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL TCHRS RESOURCE VES	12152025	36,823.60
11-215-100-106-10-00-080/ SAL- AIDES PRE SCH DIS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL- AIDES PRE SCH DIS	12232025	1,665.60
11-215-100-106-10-00-080/ SAL- AIDES PRE SCH DIS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL- AIDES PRE SCH DIS	12152025	1,665.60
11-000-221-104-11-00-070/ SAL- CURR WRITING UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL- CURR WRITING UMS	12152025	45.00
11-000-218-105-05-00-030/ SAL- SEC GUIDANCE		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL- SEC GUIDANCE	12232025	4,973.99
11-000-218-105-05-00-030/ SAL- SEC GUIDANCE		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL- SEC GUIDANCE	12152025	4,973.99
11-000-221-102-11-00-/ SAL- SUPERVISORS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL- SUPERVISORS	12232025	6,837.89
11-000-221-102-11-00-/ SAL- SUPERVISORS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL- SUPERVISORS	12152025	6,837.89
11-120-100-101-01-01-080/ SAL- TCHRS GRADE 1		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL- TCHRS GRADE 1	12232025	52,804.75
11-120-100-101-01-01-080/ SAL- TCHRS GRADE 1		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL- TCHRS GRADE 1	12152025	52,804.75
11-401-100-100-04-AD-070/ SAL-ADVISORS UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-ADVISORS UMS	12232025	300.00
11-401-100-100-04-AD-070/ SAL-ADVISORS UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-ADVISORS UMS	12152025	46,194.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
11-401-100-100-02-AD-105/ SAL-ADVISORS VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-ADVISORS VES	12152025	16,024.51
11-000-217-100-10-SB-045/ SAL-AIDES EXTRA SVCS LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES EXTRA SVCS LMS	12232025	172.50
11-000-217-100-10-SB-045/ SAL-AIDES EXTRA SVCS LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES EXTRA SVCS LMS	12152025	230.00
11-000-217-100-10-SB-030/ SAL-AIDES EXTRA SVCS MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES EXTRA SVCS MHS	12232025	345.00
11-000-217-100-10-SB-030/ SAL-AIDES EXTRA SVCS MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES EXTRA SVCS MHS	12152025	115.00
11-000-217-100-10-SB-080/ SAL-AIDES EXTRA SVCS OHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES EXTRA SVCS OHS	12232025	3,277.50
11-000-217-100-10-SB-080/ SAL-AIDES EXTRA SVCS OHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES EXTRA SVCS OHS	12152025	747.50
11-000-217-100-10-SB-070/ SAL-AIDES EXTRA SVCS UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES EXTRA SVCS UMS	12152025	172.50
11-000-217-100-10-SB-105/ SAL-AIDES EXTRA SVCS VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES EXTRA SVCS VES	12232025	2,012.50
11-000-217-100-10-SB-105/ SAL-AIDES EXTRA SVCS VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES EXTRA SVCS VES	12152025	1,610.00
11-204-100-106-10-00-030/ SAL-AIDES LLD MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES LLD MHS	12232025	7,277.30
11-204-100-106-10-00-030/ SAL-AIDES LLD MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES LLD MHS	12152025	7,277.30
11-204-100-106-10-00-080/ SAL-AIDES LLD OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES LLD OHES	12232025	4,795.00
11-204-100-106-10-00-080/ SAL-AIDES LLD OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES LLD OHES	12152025	4,795.00
11-204-100-106-10-00-105/ SAL-AIDES LLD VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES LLD VES	12152025	1,684.00
11-213-100-106-10-00-045/ SAL-AIDES RESOURCE LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES RESOURCE LMS	12232025	6,544.75
11-213-100-106-10-00-045/ SAL-AIDES RESOURCE LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES RESOURCE LMS	12152025	6,544.75

CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
11-213-100-106-10-00-030/ SAL-AIDES RESOURCE MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES RESOURCE MHS	12232025	6,439.00
11-213-100-106-10-00-030/ SAL-AIDES RESOURCE MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES RESOURCE MHS	12152025	6,439.00
11-213-100-106-10-00-080/ SAL-AIDES RESOURCE OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES RESOURCE OHES	12232025	7,964.25
11-213-100-106-10-00-080/ SAL-AIDES RESOURCE OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES RESOURCE OHES	12152025	6,280.25
11-213-100-106-10-00-070/ SAL-AIDES RESOURCE UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES RESOURCE UMS	12232025	12,958.50
11-213-100-106-10-00-070/ SAL-AIDES RESOURCE UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES RESOURCE UMS	12152025	12,958.50
11-213-100-106-10-00-105/ SAL-AIDES RESOURCE VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES RESOURCE VES	12232025	1,530.50
11-213-100-106-10-00-105/ SAL-AIDES RESOURCE VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-AIDES RESOURCE VES	12152025	1,530.50
11-110-100-101-01-00-080/ SAL-KDN TCHRS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-KDN TCHRS	12232025	23,951.25
11-110-100-101-01-00-080/ SAL-KDN TCHRS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-KDN TCHRS	12152025	23,951.25
11-000-216-100-10-00-045/ SAL-RELATED SVCS LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-RELATED SVCS LMS	12232025	8,096.74
11-000-216-100-10-00-045/ SAL-RELATED SVCS LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-RELATED SVCS LMS	12152025	8,096.74
11-000-216-100-10-00-030/ SAL-RELATED SVCS MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-RELATED SVCS MHS	12232025	6,446.79
11-000-216-100-10-00-030/ SAL-RELATED SVCS MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-RELATED SVCS MHS	12152025	6,446.79
11-000-216-100-10-00-080/ SAL-RELATED SVCS OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-RELATED SVCS OHES	12232025	27,706.36
11-000-216-100-10-00-080/ SAL-RELATED SVCS OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-RELATED SVCS OHES	12152025	27,706.36
11-000-216-100-10-00-070/ SAL-RELATED SVCS UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-RELATED SVCS UMS	12232025	5,723.70

Montgomery Township School District
Bills And Claims Report By Batch Number

va_bill7.031924
12/01/2025

for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
11-000-216-100-10-00-070/ SAL-RELATED SVCS UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-RELATED SVCS UMS	12152025	5,723.70
11-000-216-100-10-00-105/ SAL-RELATED SVCS VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-RELATED SVCS VES	12232025	12,218.46
11-000-216-100-10-00-105/ SAL-RELATED SVCS VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-RELATED SVCS VES	12152025	12,218.46
11-110-100-101-01-SB-080/ SAL-SUBS KDN		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-SUBS KDN	12232025	1,160.00
11-110-100-101-01-SB-080/ SAL-SUBS KDN		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-SUBS KDN	12152025	575.00
11-140-100-101-05-44-030/ SAL-TCHRS 9/12 ART		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS 9/12 ART	12232025	14,428.00
11-140-100-101-05-44-030/ SAL-TCHRS 9/12 ART		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS 9/12 ART	12152025	14,428.00
11-140-100-101-05-48-030/ SAL-TCHRS 9/12 CC		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS 9/12 CC	12232025	29,020.45
11-140-100-101-05-48-030/ SAL-TCHRS 9/12 CC		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS 9/12 CC	12152025	29,020.45
11-140-100-101-05-43-030/ SAL-TCHRS 9/12 LANG		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS 9/12 LANG	12232025	68,924.55
11-140-100-101-05-43-030/ SAL-TCHRS 9/12 LANG		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS 9/12 LANG	12152025	68,924.55
11-140-100-101-05-41-030/ SAL-TCHRS 9/12 MATH		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS 9/12 MATH	12232025	73,097.71
11-140-100-101-05-41-030/ SAL-TCHRS 9/12 MATH		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS 9/12 MATH	12152025	76,183.13
11-140-100-101-05-46-030/ SAL-TCHRS 9/12 PE		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS 9/12 PE	12232025	52,924.00
11-140-100-101-05-46-030/ SAL-TCHRS 9/12 PE		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS 9/12 PE	12152025	52,924.00
11-140-100-101-05-42-030/ SAL-TCHRS 9/12 SCI		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS 9/12 SCI	12232025	72,375.17
11-140-100-101-05-42-030/ SAL-TCHRS 9/12 SCI		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS 9/12 SCI	12152025	72,375.17

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
11-140-100-101-05-45-030/ SAL-TCHRS 9/12 SOC ST		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS 9/12 SOC ST	12232025	73,171.54
11-140-100-101-05-45-030/ SAL-TCHRS 9/12 SOC ST		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS 9/12 SOC ST	12152025	73,171.54
11-140-100-101-05-47-030/ SAL-TCHRS 9/12 WL		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS 9/12 WL	12232025	47,874.31
11-140-100-101-05-47-030/ SAL-TCHRS 9/12 WL		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS 9/12 WL	12152025	47,874.31
11-130-100-101-04-44-070/ SAL-TCHRS ART		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS ART	12232025	8,565.75
11-130-100-101-04-44-070/ SAL-TCHRS ART		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS ART	12152025	8,565.75
11-130-100-101-04-48-070/ SAL-TCHRS CROSS CONT		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS CROSS CONT	12232025	27,658.60
11-130-100-101-04-48-070/ SAL-TCHRS CROSS CONT		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS CROSS CONT	12152025	22,609.95
11-120-100-101-01-02-080/ SAL-TCHRS GRADE 2		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS GRADE 2	12232025	48,924.00
11-120-100-101-01-02-080/ SAL-TCHRS GRADE 2		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS GRADE 2	12152025	48,924.00
11-120-100-101-02-03-105/ SAL-TCHRS GRADE 3		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS GRADE 3	12232025	58,125.00
11-120-100-101-02-03-105/ SAL-TCHRS GRADE 3		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS GRADE 3	12152025	61,921.80
11-120-100-101-03-05-045/ SAL-TCHRS GRADE 5		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS GRADE 5	12232025	78,075.00
11-120-100-101-03-05-045/ SAL-TCHRS GRADE 5		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS GRADE 5	12152025	78,075.00
11-130-100-101-03-06-045/ SAL-TCHRS GRADE 6		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS GRADE 6	12232025	84,681.00
11-130-100-101-03-06-045/ SAL-TCHRS GRADE 6		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS GRADE 6	12152025	81,968.40
11-120-100-101-02-04-105/ SAL-TCHRS GRADE4		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS GRADE4	12232025	57,656.50

** CF – Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Posted Checks

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
11-120-100-101-02-04-105/ SAL-TCHRS GRADE4		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS GRADE4	12152025	57,656.50
11-130-100-101-04-43-070/ SAL-TCHRS LANG ARTS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS LANG ARTS	12232025	32,320.25
11-130-100-101-04-43-070/ SAL-TCHRS LANG ARTS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS LANG ARTS	12152025	32,320.25
11-130-100-101-04-41-070/ SAL-TCHRS MATH		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS MATH	12232025	33,992.80
11-130-100-101-04-41-070/ SAL-TCHRS MATH		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS MATH	12152025	33,992.80
11-130-100-101-04-46-070/ SAL-TCHRS PHYS ED		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS PHYS ED	12232025	26,085.15
11-130-100-101-04-46-070/ SAL-TCHRS PHYS ED		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS PHYS ED	12152025	26,085.15
11-215-100-101-10-00-080/ SAL-TCHRS PSD		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS PSD	12232025	11,342.00
11-215-100-101-10-00-080/ SAL-TCHRS PSD		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS PSD	12152025	11,342.00
11-130-100-101-04-42-070/ SAL-TCHRS SCIENCE		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS SCIENCE	12232025	28,267.05
11-130-100-101-04-42-070/ SAL-TCHRS SCIENCE		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS SCIENCE	12152025	29,949.95
11-130-100-101-04-45-070/ SAL-TCHRS SOC ST		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS SOC ST	12232025	23,455.53
11-130-100-101-04-45-070/ SAL-TCHRS SOC ST		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS SOC ST	12152025	25,011.80
11-130-100-101-04-47-070/ SAL-TCHRS WORLD LANG		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS WORLD LANG	12232025	26,925.62
11-130-100-101-04-47-070/ SAL-TCHRS WORLD LANG		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TCHRS WORLD LANG	12152025	26,925.62
11-000-221-104-01-TL-080/ SAL-TEAM LEADERS OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SAL-TEAM LEADERS OHES	12232025	1,860.00
11-401-100-100-05-AD-030/ SALARIES - ADVISORS - M		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES - ADVISORS - M	12152025	140,627.50

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
11-000-261-100-14-00-/ SALARIES - MAINTENANCE		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES - MAINTENANCE	12232025	24,162.39
11-000-261-100-14-00-/ SALARIES - MAINTENANCE		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES - MAINTENANCE	12152025	24,162.39
11-000-262-107-19-00-/ SALARIES - NONINSTR AIDE		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES - NONINSTR AIDE	12232025	21,235.65
11-000-262-107-19-00-/ SALARIES - NONINSTR AIDE		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES - NONINSTR AIDE	12152025	21,170.34
11-000-213-100-15-00-045/ SALARIES - NURSES LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES - NURSES LMS	12232025	6,456.25
11-000-213-100-15-00-045/ SALARIES - NURSES LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES - NURSES LMS	12152025	6,456.25
11-000-213-100-15-00-030/ SALARIES - NURSES MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES - NURSES MHS	12232025	11,045.75
11-000-213-100-15-00-030/ SALARIES - NURSES MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES - NURSES MHS	12152025	11,045.75
11-000-213-100-15-00-080/ SALARIES - NURSES OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES - NURSES OHES	12232025	7,029.75
11-000-213-100-15-00-080/ SALARIES - NURSES OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES - NURSES OHES	12152025	7,029.75
11-000-213-100-15-00-070/ SALARIES - NURSES UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES - NURSES UMS	12232025	6,912.25
11-000-213-100-15-00-070/ SALARIES - NURSES UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES - NURSES UMS	12152025	7,412.25
11-000-213-100-15-00-105/ SALARIES - NURSES VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES - NURSES VES	12232025	7,507.25
11-000-213-100-15-00-105/ SALARIES - NURSES VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES - NURSES VES	12152025	7,507.25
11-209-100-101-10-00-080/ SALARIES OF TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES OF TEACHERS	12232025	7,989.50
11-209-100-101-10-00-080/ SALARIES OF TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES OF TEACHERS	12152025	7,989.50
11-216-100-101-10-00-080/ SALARIES OF TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES OF TEACHERS	12232025	12,072.50

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
11-216-100-101-10-00-080/ SALARIES OF TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES OF TEACHERS	12152025	12,072.50
11-216-100-101-10-SB-080/ SALARIES OF TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES OF TEACHERS	12152025	57.50
11-000-217-100-10-00-045/ SALARIES SERVICES LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES SERVICES LMS	12232025	12,986.25
11-000-217-100-10-00-045/ SALARIES SERVICES LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES SERVICES LMS	12152025	12,986.25
11-000-217-100-10-00-030/ SALARIES SERVICES MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES SERVICES MHS	12232025	4,840.75
11-000-217-100-10-00-030/ SALARIES SERVICES MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES SERVICES MHS	12152025	4,840.75
11-000-217-100-10-00-080/ SALARIES SERVICES OHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES SERVICES OHS	12232025	35,578.20
11-000-217-100-10-00-080/ SALARIES SERVICES OHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES SERVICES OHS	12152025	36,700.87
11-000-217-100-10-00-070/ SALARIES SERVICES UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES SERVICES UMS	12232025	9,540.00
11-000-217-100-10-00-070/ SALARIES SERVICES UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES SERVICES UMS	12152025	9,540.00
11-000-217-100-10-00-105/ SALARIES SERVICES VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES SERVICES VES	12232025	22,998.00
11-000-217-100-10-00-105/ SALARIES SERVICES VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES SERVICES VES	12152025	21,710.82
11-000-266-100-21-00-000/ SALARIES-SECURITY		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES-SECURITY	12232025	25,256.05
11-000-266-100-21-00-000/ SALARIES-SECURITY		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES-SECURITY	12152025	25,313.55
11-120-100-101-03-EP-045/ SALARIES-TCHRS EXTRA PAY		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES-TCHRS EXTRA PAY	12232025	397.60
11-120-100-101-03-EP-045/ SALARIES-TCHRS EXTRA PAY		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARIES-TCHRS EXTRA PAY	12152025	265.40
11-000-240-103-19-00-045/ SALARY OF PRIN S/A LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY OF PRIN S/A LMS	12232025	12,254.82

CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Posted Checks

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
11-000-240-103-19-00-045/ SALARY OF PRIN S/A LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY OF PRIN S/A LMS	12152025	12,254.82
11-000-240-103-19-00-030/ SALARY OF PRIN S/A MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY OF PRIN S/A MHS	12232025	35,458.19
11-000-240-103-19-00-030/ SALARY OF PRIN S/A MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY OF PRIN S/A MHS	12152025	35,458.19
11-000-240-103-19-00-080/ SALARY OF PRIN S/A OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY OF PRIN S/A OHES	12232025	11,225.53
11-000-240-103-19-00-080/ SALARY OF PRIN S/A OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY OF PRIN S/A OHES	12152025	11,225.53
11-000-240-103-19-00-070/ SALARY OF PRIN S/A UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY OF PRIN S/A UMS	12232025	10,812.50
11-000-240-103-19-00-070/ SALARY OF PRIN S/A UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY OF PRIN S/A UMS	12152025	10,812.50
11-000-240-103-19-00-105/ SALARY OF PRIN S/A VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY OF PRIN S/A VES	12232025	12,827.74
11-000-240-103-19-00-105/ SALARY OF PRIN S/A VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY OF PRIN S/A VES	12152025	12,827.74
11-000-240-104-11-00-045/ SALARY OTHER PROFES LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY OTHER PROFES LMS	12232025	5,151.44
11-000-240-104-11-00-045/ SALARY OTHER PROFES LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY OTHER PROFES LMS	12152025	5,151.44
11-000-240-104-11-00-030/ SALARY OTHER PROFES MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY OTHER PROFES MHS	12232025	2,419.47
11-000-240-104-11-00-030/ SALARY OTHER PROFES MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY OTHER PROFES MHS	12152025	2,419.47
11-000-240-104-11-00-080/ SALARY OTHER PROFES OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY OTHER PROFES OHES	12232025	5,162.05
11-000-240-104-11-00-080/ SALARY OTHER PROFES OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY OTHER PROFES OHES	12152025	5,162.05
11-000-240-104-11-00-070/ SALARY OTHER PROFES UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY OTHER PROFES UMS	12232025	6,406.73
11-000-240-104-11-00-070/ SALARY OTHER PROFES UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY OTHER PROFES UMS	12152025	6,406.73

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
11-000-240-104-11-00-105/ SALARY OTHER PROFES VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY OTHER PROFES VES	12232025	5,162.05
11-000-240-104-11-00-105/ SALARY OTHER PROFES VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY OTHER PROFES VES	12152025	5,162.05
11-230-100-101-11-00-045/ SALARY TCH BSI LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY TCH BSI LMS	12232025	19,930.78
11-230-100-101-11-00-045/ SALARY TCH BSI LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY TCH BSI LMS	12152025	19,930.78
11-230-100-101-11-00-080/ SALARY TCH BSI OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY TCH BSI OHES	12232025	30,347.55
11-230-100-101-11-00-080/ SALARY TCH BSI OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY TCH BSI OHES	12152025	30,347.55
11-230-100-101-11-00-070/ SALARY TCH BSI UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY TCH BSI UMS	12232025	7,199.98
11-230-100-101-11-00-070/ SALARY TCH BSI UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY TCH BSI UMS	12152025	7,199.98
11-230-100-101-11-00-105/ SALARY TCH BSI VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY TCH BSI VES	12232025	22,074.35
11-230-100-101-11-00-105/ SALARY TCH BSI VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY TCH BSI VES	12152025	22,074.35
11-000-251-100-09-SB-/ SALARY-HR SUMMER		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY-HR SUMMER	12232025	123.92
11-000-251-100-09-SB-/ SALARY-HR SUMMER		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SALARY-HR SUMMER	12152025	61.65
11-000-218-110-19-00-045/ SASI COORDINATOR LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SASI COORDINATOR LMS	12232025	583.33
11-000-218-110-19-00-045/ SASI COORDINATOR LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SASI COORDINATOR LMS	12152025	583.33
11-000-218-110-19-00-030/ SASI COORDINATOR MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SASI COORDINATOR MHS	12232025	583.34
11-000-218-110-19-00-030/ SASI COORDINATOR MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SASI COORDINATOR MHS	12152025	583.34
11-000-218-110-19-00-080/ SASI COORDINATOR OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SASI COORDINATOR OHES	12232025	583.33

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
11-000-218-110-19-00-080/ SASI COORDINATOR OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SASI COORDINATOR OHES	12152025	583.33
11-000-218-110-19-00-070/ SASI COORDINATOR UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SASI COORDINATOR UMS	12232025	583.33
11-000-218-110-19-00-070/ SASI COORDINATOR UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SASI COORDINATOR UMS	12152025	583.33
11-000-218-110-19-00-105/ SASI COORDINATOR VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SASI COORDINATOR VES	12232025	583.33
11-000-218-110-19-00-105/ SASI COORDINATOR VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SASI COORDINATOR VES	12152025	583.33
11-000-270-161-12-EP-/ SP ED - EXTRA PAY		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SP ED - EXTRA PAY	12232025	1,173.97
11-000-270-161-12-EP-/ SP ED - EXTRA PAY		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SP ED - EXTRA PAY	12152025	1,145.89
11-000-270-161-12-00-/ SP ED DRIVERS - CONTRACT		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SP ED DRIVERS - CONTRACT	12232025	12,515.40
11-000-270-161-12-00-/ SP ED DRIVERS - CONTRACT		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SP ED DRIVERS - CONTRACT	12152025	12,515.40
11-000-218-104-22-ST-045/ STARRS SALARIES LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	STARRS SALARIES LMS	12232025	4,226.50
11-000-218-104-22-ST-045/ STARRS SALARIES LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	STARRS SALARIES LMS	12152025	4,226.50
11-000-218-104-22-ST-030/ STARRS SALARIES MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	STARRS SALARIES MHS	12232025	13,351.75
11-000-218-104-22-ST-030/ STARRS SALARIES MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	STARRS SALARIES MHS	12152025	13,351.75
11-000-218-104-22-ST-070/ STARRS SALARIES UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	STARRS SALARIES UMS	12232025	4,158.25
11-000-218-104-22-ST-070/ STARRS SALARIES UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	STARRS SALARIES UMS	12152025	4,158.25
11-215-100-106-10-SB-080/ SUB AIDES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB AIDES	12232025	402.50
11-215-100-106-10-SB-080/ SUB AIDES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB AIDES	12152025	57.50

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
11-214-100-101-10-SB-045/ SUB AUTISM - LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB AUTISM - LMS	12152025	172.50
11-214-100-101-10-SB-080/ SUB AUTISM - OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB AUTISM - OHES	12232025	172.50
11-214-100-101-10-SB-070/ SUB AUTISM - UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB AUTISM - UMS	12232025	172.50
11-214-100-101-10-SB-070/ SUB AUTISM - UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB AUTISM - UMS	12152025	172.50
11-214-100-106-10-SB-080/ SUB AUTISM AIDE- OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB AUTISM AIDE- OHES	12232025	230.00
11-213-100-101-10-SB-045/ SUB RESOURCE LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB RESOURCE LMS	12232025	355.00
11-213-100-101-10-SB-045/ SUB RESOURCE LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB RESOURCE LMS	12152025	345.00
11-213-100-101-10-SB-030/ SUB RESOURCE MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB RESOURCE MHS	12232025	692.50
11-213-100-101-10-SB-030/ SUB RESOURCE MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB RESOURCE MHS	12152025	230.00
11-213-100-101-10-SB-080/ SUB RESOURCE OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB RESOURCE OHES	12232025	642.50
11-213-100-101-10-SB-080/ SUB RESOURCE OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB RESOURCE OHES	12152025	365.00
11-213-100-101-10-SB-070/ SUB RESOURCE UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB RESOURCE UMS	12232025	287.50
11-213-100-101-10-SB-070/ SUB RESOURCE UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB RESOURCE UMS	12152025	115.00
11-213-100-101-10-SB-105/ SUB RESOURCE VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB RESOURCE VES	12232025	690.00
11-213-100-101-10-SB-105/ SUB RESOURCE VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB RESOURCE VES	12152025	575.00
11-213-100-106-10-SB-045/ SUB- AIDE RESOURCE LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB- AIDE RESOURCE LMS	12152025	115.00
11-213-100-106-10-SB-030/ SUB- AIDE RESOURCE MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB- AIDE RESOURCE MHS	12152025	57.50

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Posted Checks

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
11-213-100-106-10-SB-080/ SUB- AIDE RESOURCE OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB- AIDE RESOURCE OHES	12232025	345.00
11-213-100-106-10-SB-080/ SUB- AIDE RESOURCE OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB- AIDE RESOURCE OHES	12152025	230.00
11-213-100-106-10-SB-070/ SUB- AIDE RESOURCE UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB- AIDE RESOURCE UMS	12232025	172.50
11-213-100-106-10-SB-070/ SUB- AIDE RESOURCE UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUB- AIDE RESOURCE UMS	12152025	402.50
11-240-100-101-11-SB-030/ SUBS BILING MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBS BILING MHS	12232025	407.50
11-240-100-101-11-SB-030/ SUBS BILING MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBS BILING MHS	12152025	470.00
11-240-100-101-11-SB-080/ SUBS BILING OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBS BILING OHES	12152025	115.00
11-240-100-101-11-SB-070/ SUBS BILING UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBS BILING UMS	12232025	460.00
11-240-100-101-11-SB-070/ SUBS BILING UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBS BILING UMS	12152025	230.00
11-215-100-101-10-SB-080/ SUBSTITUTES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES	12232025	172.50
11-215-100-101-10-SB-080/ SUBSTITUTES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES	12152025	230.00
11-120-100-101-03-SB-045/ SUBSTITUTES - LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES - LMS	12232025	4,242.50
11-120-100-101-03-SB-045/ SUBSTITUTES - LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES - LMS	12152025	4,677.50
11-140-100-101-05-SB-030/ SUBSTITUTES - MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES - MHS	12232025	7,237.50
11-140-100-101-05-SB-030/ SUBSTITUTES - MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES - MHS	12152025	3,980.00
11-120-100-101-01-SB-080/ SUBSTITUTES - OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES - OHES	12232025	5,670.00
11-120-100-101-01-SB-080/ SUBSTITUTES - OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES - OHES	12152025	3,012.50

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Montgomery Township School District

Bills And Claims Report By Batch Number

va_bill7.031924
12/01/2025

for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Posted Checks

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
11-130-100-101-04-SB-070/ SUBSTITUTES - UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES - UMS	12232025	4,670.00
11-130-100-101-04-SB-070/ SUBSTITUTES - UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES - UMS	12152025	1,842.50
11-120-100-101-02-SB-105/ SUBSTITUTES - VILLAGE		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES - VILLAGE	12232025	4,385.00
11-120-100-101-02-SB-105/ SUBSTITUTES - VILLAGE		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES - VILLAGE	12152025	2,965.00
11-230-100-101-11-SB-045/ SUBSTITUTES BSI LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES BSI LMS	12232025	460.00
11-230-100-101-11-SB-080/ SUBSTITUTES BSI OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES BSI OHES	12232025	115.00
11-000-213-100-15-SB-045/ SUBSTITUTES LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES LMS	12232025	200.00
11-000-213-100-15-SB-045/ SUBSTITUTES LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES LMS	12152025	100.00
11-204-100-101-10-SB-045/ SUBSTITUTES LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES LMS	12232025	287.50
11-204-100-101-10-SB-045/ SUBSTITUTES LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES LMS	12152025	230.00
11-000-213-100-15-SB-030/ SUBSTITUTES MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES MHS	12232025	300.00
11-000-213-100-15-SB-030/ SUBSTITUTES MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES MHS	12152025	200.00
11-204-100-101-10-SB-030/ SUBSTITUTES MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES MHS	12232025	762.50
11-204-100-101-10-SB-030/ SUBSTITUTES MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES MHS	12152025	57.50
11-000-213-100-15-SB-080/ SUBSTITUTES OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES OHES	12232025	100.00
11-204-100-101-10-SB-080/ SUBSTITUTES OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES OHES	12232025	240.00
11-216-100-106-10-SB-080/ SUBSTITUTES PARAS OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES PARAS OHES	12152025	57.50

** CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
11-000-213-100-15-SB-070/ SUBSTITUTES UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES UMS	12232025	600.00
11-000-213-100-15-SB-070/ SUBSTITUTES UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES UMS	12152025	400.00
11-000-213-100-15-SB-105/ SUBSTITUTES VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES VES	12232025	408.00
11-000-213-100-15-SB-105/ SUBSTITUTES VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES VES	12152025	1,140.00
11-204-100-101-10-SB-105/ SUBSTITUTES VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES VES	12232025	57.50
11-204-100-101-10-SB-105/ SUBSTITUTES VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUBSTITUTES VES	12152025	115.00
11-000-270-162-12-SR-/ SUMMER ATHLETIC/CO-CUR		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	SUMMER ATHLETIC/CO-CUR	12152025	47.85
11-000-221-104-04-TL-070/ TEAM LEADERS UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	TEAM LEADERS UMS	12232025	1,240.00
11-000-221-104-02-TL-105/ TEAM LEADERS - VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	TEAM LEADERS - VES	12232025	1,550.00
11-000-221-104-03-TL-045/ TEAM LEADERS - LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	TEAM LEADERS - LMS	12232025	1,240.00
20-231-100-100-11-05-030/ TITLE I INSTR SAL - MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	TITLE I INSTR SAL - MHS	12232025	3,000.00
20-231-100-100-11-05-030/ TITLE I INSTR SAL - MHS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	TITLE I INSTR SAL - MHS	12152025	6,392.00
20-231-100-100-11-01-080/ TITLE I INSTR SAL - OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	TITLE I INSTR SAL - OHES	12232025	4,500.00
20-231-100-100-11-01-080/ TITLE I INSTR SAL - OHES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	TITLE I INSTR SAL - OHES	12152025	2,652.00
20-231-100-100-11-04-070/ TITLE I INSTR SAL - UMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	TITLE I INSTR SAL - UMS	12152025	4,360.00
20-231-100-100-11-02-105/ TITLE I INSTR SAL - VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	TITLE I INSTR SAL - VES	12232025	1,500.00
20-231-100-100-11-02-105/ TITLE I INSTR SAL - VES		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	TITLE I INSTR SAL - VES	12152025	1,632.00

Montgomery Township School District
Bills And Claims Report By Batch Number
for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
20-275-200-100-11-00-026/ TITLE II SALARIES - FY26		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	TITLE II SALARIES - FY26	12152025	100.00
20-275-200-100-11-00-026/ TITLE II SALARIES - FY26		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	TITLE II SALARIES - FY26	12232025	450.00
20-231-100-100-11-03-045/ TTITLE I INSTR SAL - LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	TTITLE I INSTR SAL - LMS	12232025	1,500.00
20-231-100-100-11-03-045/ TTITLE I INSTR SAL - LMS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	TTITLE I INSTR SAL - LMS	12152025	5,720.00
11-130-100-101-04-40-070/ UMS MUSIC TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	UMS MUSIC TEACHERS	12232025	20,105.65
11-130-100-101-04-40-070/ UMS MUSIC TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	UMS MUSIC TEACHERS	12152025	23,148.73
11-120-100-101-02-44-105/ VES ART TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	VES ART TEACHERS	12232025	4,543.50
11-120-100-101-02-44-105/ VES ART TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	VES ART TEACHERS	12152025	4,543.50
11-120-100-101-02-48-105/ VES CROSS CONT TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	VES CROSS CONT TEACHERS	12232025	4,843.50
11-120-100-101-02-48-105/ VES CROSS CONT TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	VES CROSS CONT TEACHERS	12152025	4,843.50
11-120-100-101-02-40-105/ VES MUSIC TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	VES MUSIC TEACHERS	12232025	12,931.55
11-120-100-101-02-40-105/ VES MUSIC TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	VES MUSIC TEACHERS	12152025	12,931.55
11-120-100-101-02-46-105/ VES PHYS ED TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	VES PHYS ED TEACHERS	12232025	9,745.75
11-120-100-101-02-46-105/ VES PHYS ED TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	VES PHYS ED TEACHERS	12152025	9,745.75
11-120-100-101-02-47-105/ VES WORLD LANG TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	VES WORLD LANG TEACHERS	12232025	8,734.25
11-120-100-101-02-47-105/ VES WORLD LANG TEACHERS		3224 / MONTGOMERY BD.OF ED. PAYROLL	HP	VES WORLD LANG TEACHERS	12152025	8,734.25
				Total for PRPO2526		$6,038,195.77
				Total for Batch #80		$6,038,195.77

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Total for Posted Checks	$6,038,195.77

Montgomery Township School District

va_bill7.031924
12/01/2025

Bills And Claims Report By Batch Number

for Batch 80 and Check Date is from 12/15/2025 to 01/27/2026

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 01/23/2026 at 03:29:59 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			$9,001,048.45		$9,001,048.45
20	20			$56,650.65		$56,650.65
GRAND	TOTAL	$0.00	$0.00	$9,057,699.10	$0.00	$9,057,699.10

Chairman Finance Committee ______________________

Member Finance Committee ______________________