

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF February 24, 2026

<b>BILL LIST INCLUDING HAND CHECKS</b>	<b>\$</b>	<b>6,804,546.12</b>
<b>PAYROLL</b>	<b>\$</b>	<b>5,853,295.72</b>
<b>SUB-TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>12,657,841.84</b>
<b>FOOD SERVICE</b>		<b>192,093.01</b>
<b>GRAND TOTAL BILL LIST</b>	<b>\$</b>	<b><u>12,849,934.85</u></b>

**Board President**

**Board Secretary**

**Superintendent**

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# Montgomery Township School District

## Check Journal By Check Number

#61

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
6393	food srv refrig rpr/serv	02/19/2026	517.27	1633	26-A3991	6981/BADOLATO REFRIGERATION, LLC	61-910-310-420-25-00-	3/61	Full / Comp
6394	14 greasetrap cleanings	02/19/2026	1,540.00	486	26-A2483	7849/BIG MIKES DRAIN & SEWER	61-910-310-420-25-00-	3/61	Full / Comp
6395	OH oven cable replaced	02/19/2026	1,245.67	1047714	26-04082	6760/JAY HILL REPAIRS	61-910-310-420-25-00-	3/61	Full / Comp
6395	Blodgett Oven Capacitors	02/19/2026	1,033.89	1047228	26-03949	6760/JAY HILL REPAIRS	61-910-310-420-25-00-	3/61	Full / Comp
6395	troubleshoot kitchen	02/19/2026	400.00	1047364	26-A2770	6760/JAY HILL REPAIRS	61-910-310-420-25-00-	3/61	Full / Comp
<b>Total For Check 6395:</b>			<b>\$2,679.56</b>						
6396	FOOD SERV-PROF	02/19/2026	185,873.68	105243	26-03271	7628/MASCHIO'S	61-910-310-300-25-00-	3/61	Full / Comp
6397	REFUNDS	02/19/2026	1.50	REFUND	26-04242	8349/MR.&MRS. SANGHYUN LEE	61-910-310-890-25-00-	3/61	Full / Comp
6398	All Kitchen Trash Removal	02/19/2026	480.00	2788098 FS	26-A2260	1945/REPUBLIC SERVICES OF NJ, LLC	61-910-310-420-25-00-	3/61	Full / Comp
6399	REFUNDS	02/19/2026	21.45	REFUND	26-04071	7246/Patrick Todd	61-910-310-890-25-00-	3/61	Full / Comp
6400	Degreaser for Kitchen	02/19/2026	979.55	9781665436	26-04027	5694/WW GRAINGER, INC.	61-910-310-600-25-00-	3/61	Full / Comp

Computer Checks: \$192,093.01  
 Hand Checks: \$0.00  
 Grand Total: \$192,093.01

\* 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.

va\_chkr3.040423  
01/01/2026

# Montgomery Township School District

## Check Register By Check Number

for Batch 80 and Posted Checks : Current Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
*	1302026	PRPO2526	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,045.75	SALARIES - NURSES MHS	01/30/2026	H
		PRPO2526	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,456.25	SALARIES - NURSES LMS	01/30/2026	H
		PRPO2526	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,912.25	SALARIES - NURSES UMS	01/30/2026	H
		PRPO2526	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,029.75	SALARIES - NURSES OHES	01/30/2026	H
		PRPO2526	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,507.25	SALARIES - NURSES VES	01/30/2026	H
		PRPO2526	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES MHS	01/30/2026	H
		PRPO2526	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SUBSTITUTES LMS	01/30/2026	H
		PRPO2526	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES UMS	01/30/2026	H
		PRPO2526	11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	800.00	SUBSTITUTES VES	01/30/2026	H
		PRPO2526	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,615.14	SAL-RELATED SVCS MHS	01/30/2026	H
		PRPO2526	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,265.09	SAL-RELATED SVCS LMS	01/30/2026	H
		PRPO2526	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,892.05	SAL-RELATED SVCS UMS	01/30/2026	H
		PRPO2526	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,874.71	SAL-RELATED SVCS OHES	01/30/2026	H
		PRPO2526	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,386.81	SAL-RELATED SVCS VES	01/30/2026	H
		PRPO2526	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,840.75	SALARIES SERVICES MHS	01/30/2026	H
		PRPO2526	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,986.25	SALARIES SERVICES LMS	01/30/2026	H
		PRPO2526	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,540.00	SALARIES SERVICES UMS	01/30/2026	H
		PRPO2526	11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,578.20	SALARIES SERVICES OHS	01/30/2026	H

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<b>POSTED CHECKS</b>								
1302026 PRPO2526		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,062.44	SALARIES SERVICES VES	01/30/2026	H
	PRPO2526	11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.00	AIDE EXTRA PAY MHS	01/30/2026	H
	PRPO2526	11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30.00	AIDE EXTRA PAY UMS	01/30/2026	H
	PRPO2526	11-000-217-100-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SAL-AIDES EXTRA SVCS UMS	01/30/2026	H
	PRPO2526	11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,955.00	SAL-AIDES EXTRA SVCS OHS	01/30/2026	H
	PRPO2526	11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,840.00	SAL-AIDES EXTRA SVCS VES	01/30/2026	H
	PRPO2526	11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,477.00	SAL - GUIDANCE - MHS	01/30/2026	H
	PRPO2526	11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,980.50	SAL - GUIDANCE - LMS	01/30/2026	H
	PRPO2526	11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,910.50	SAL - GUIDANCE - UMS	01/30/2026	H
	PRPO2526	11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,091.00	SAL - GUIDANCE - OHES	01/30/2026	H
	PRPO2526	11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,313.25	SAL - GUIDANCE - VES	01/30/2026	H
	PRPO2526	11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,665.75	FD KG GUIDANCE	01/30/2026	H
	PRPO2526	11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,351.75	STARRS SALARIES MHS	01/30/2026	H
	PRPO2526	11-000-218-104-22-ST-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,226.50	STARRS SALARIES LMS	01/30/2026	H
	PRPO2526	11-000-218-104-22-ST-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,158.25	STARRS SALARIES UMS	01/30/2026	H
	PRPO2526	11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,973.99	SAL - SEC GUIDANCE	01/30/2026	H
	PRPO2526	11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	583.34	SASI COORDINATOR MHS	01/30/2026	H
	PRPO2526	11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	583.33	SASI COORDINATOR LMS	01/30/2026	H
	PRPO2526	11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	583.33	SASI COORDINATOR UMS	01/30/2026	H

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<b>POSTED CHECKS</b>									
1302026				PAYROLL					
1302026	PRPO2526		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED.	80	583.33	SASI COORDINATOR OHES	01/30/2026	H
	PRPO2526		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED.	80	583.33	SASI COORDINATOR VES	01/30/2026	H
	PRPO2526		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	29,054.31	SAL CST - MHS	01/30/2026	H
	PRPO2526		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,240.83	SAL CST - LMS	01/30/2026	H
	PRPO2526		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	10,011.83	SAL CST - UMS	01/30/2026	H
	PRPO2526		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	19,501.67	SAL CST - OHES	01/30/2026	H
	PRPO2526		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,774.92	SAL CST - VES	01/30/2026	H
	PRPO2526		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,527.29	SAL - SEC CST MHS	01/30/2026	H
	PRPO2526		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,548.27	SAL - SEC CST LMS	01/30/2026	H
	PRPO2526		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	465.27	SAL - SEC CST UMS	01/30/2026	H
	PRPO2526		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,631.27	SAL - SEC CST OHES	01/30/2026	H
	PRPO2526		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,548.27	SAL - SEC CST VES	01/30/2026	H
	PRPO2526		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	6,837.89	SAL- SUPERVISORS	01/30/2026	H
	PRPO2526		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,860.00	SAL-TEAM LEADERS OHES	01/30/2026	H
	PRPO2526		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,550.00	TEAM LEADERS - VES	01/30/2026	H
	PRPO2526		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS - LMS	01/30/2026	H
	PRPO2526		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS UMS	01/30/2026	H
	PRPO2526		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,158.25	SAL LIBRARIANS MHS	01/30/2026	H

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<b>POSTED CHECKS</b>									
1302026	PRPO2526		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,061.50	SAL LIBRARIANS LMS	01/30/2026	H
	PRPO2526		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,084.00	SAL LIBRARIANS UMS	01/30/2026	H
	PRPO2526		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,155.75	SAL LIBRARIANS OHES	01/30/2026	H
	PRPO2526		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,144.50	SAL LIBRARIANS VES	01/30/2026	H
	PRPO2526		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.96	SAL - LIBRARIAN SUBS OHS	01/30/2026	H
	PRPO2526		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,922.95	SAL - AV DIST. LRNG MHS	01/30/2026	H
	PRPO2526		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,922.95	SAL - AV DIST. LRNG LMS	01/30/2026	H
	PRPO2526		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,922.95	SAL - AV DIST. LRNG UMS	01/30/2026	H
	PRPO2526		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,922.95	SAL - AV DIST. LRNG OHS	01/30/2026	H
	PRPO2526		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,922.95	SAL - AV DIST. LRNG VES	01/30/2026	H
	PRPO2526		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,394.22	-DIRECTORS/SUPERVISORS O	01/30/2026	H
	PRPO2526		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,310.29	-SUPERINTENDENT/SECRETAR	01/30/2026	H
	PRPO2526		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,458.19	SALARY OF PRIN S/A MHS	01/30/2026	H
	PRPO2526		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,254.82	SALARY OF PRIN S/A LMS	01/30/2026	H
	PRPO2526		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,812.50	SALARY OF PRIN S/A UMS	01/30/2026	H
	PRPO2526		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,225.53	SALARY OF PRIN S/A OHES	01/30/2026	H
	PRPO2526		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,827.74	SALARY OF PRIN S/A VES	01/30/2026	H
	PRPO2526		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,532.84	-SUPERVISORS - MHS	01/30/2026	H
	PRPO2526		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,477.15	DIRECTOR SP SVC - MHS	01/30/2026	H

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<b>POSTED CHECKS</b>									
1302026				PAYROLL					
1302026	PRPO2526		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,477.17	DIRECTOR SP SVC - LMS	01/30/2026	H
	PRPO2526		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,477.17	DIRECTOR SP SVC - UMS	01/30/2026	H
	PRPO2526		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,477.17	DIRECTOR SP SVC - OHES	01/30/2026	H
	PRPO2526		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,477.17	DIRECTOR SP SVC - VES	01/30/2026	H
	PRPO2526		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,419.47	SALARY OTHER PROFES MHS	01/30/2026	H
	PRPO2526		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	5,151.44	SALARY OTHER PROFES LMS	01/30/2026	H
	PRPO2526		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	6,406.73	SALARY OTHER PROFES UMS	01/30/2026	H
	PRPO2526		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	5,162.05	SALARY OTHER PROFES OHES	01/30/2026	H
	PRPO2526		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	5,162.05	SALARY OTHER PROFES VES	01/30/2026	H
	PRPO2526		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	9,572.65	SAL SECRETARIAL/C OHES	01/30/2026	H
	PRPO2526		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	110.96	-OHES	01/30/2026	H
	PRPO2526		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	5,111.49	SAL SECRETARIAL/C VES	01/30/2026	H
	PRPO2526		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,963.16	SAL SECRETARIAL/C LMS	01/30/2026	H
	PRPO2526		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	318.08	-MMS - LOWER	01/30/2026	H
	PRPO2526		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	7,305.24	SAL SECRETARIAL/C UMS	01/30/2026	H
	PRPO2526		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	10,178.39	SAL SECRETARIAL/C MHS	01/30/2026	H
	PRPO2526		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	30,051.91	-BUSINESS ADMINISTRATOR	01/30/2026	H
	PRPO2526		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	9,280.99	-PERSONNEL OFFICE	01/30/2026	H

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<b>POSTED CHECKS</b>									
1302026	PRPO2526		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,403.69	TECHNOLOGY	01/30/2026	H
	PRPO2526		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,863.88	SALARIES - MAINTENANCE	01/30/2026	H
	PRPO2526		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	95,408.47	CUSTODIANS	01/30/2026	H
	PRPO2526		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,313.29	OVERTIME/SUBSTITUTES	01/30/2026	H
	PRPO2526		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,235.65	SALARIES - NONINSTR AIDE	01/30/2026	H
	PRPO2526		11-000-262-107-19-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22.12	ESA EXTRA PAY	01/30/2026	H
	PRPO2526		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	461.68	ESA SUB ACCOUNT	01/30/2026	H
	PRPO2526		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,590.96	GROUNDS	01/30/2026	H
	PRPO2526		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,256.05	SALARIES-SECURITY	01/30/2026	H
	PRPO2526		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,200.00	AIDES - CONTRACTED	01/30/2026	H
	PRPO2526		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11.03	AIDES - EXTRA PAY	01/30/2026	H
	PRPO2526		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	89,646.86	REGULAR CONTRACT SALARIE	01/30/2026	H
	PRPO2526		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,981.63	REGULAR - EXTRA PAY	01/30/2026	H
	PRPO2526		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,148.50	SP ED DRIVERS - CONTRACT	01/30/2026	H
	PRPO2526		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,120.15	SP ED - EXTRA PAY	01/30/2026	H
	PRPO2526		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,196.25	ATHLETICS	01/30/2026	H
	PRPO2526		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,197.31	CO-CURRICULAR- EX PAY	01/30/2026	H
	PRPO2526		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.68	ANNUITY CONTRIBUTIONS	01/30/2026	H
	PRPO2526		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	23,951.25	SAL-KDN TCHRS	01/30/2026	H

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01/01/2026

# Montgomery Township School District

## Check Register By Check Number

for Batch 80 and Posted Checks : Current Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>POSTED CHECKS</b>									
1302026				PAYROLL					
1302026	PRPO2526		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	31,063.75	FD KINDERGARTEN	01/30/2026	H
	PRPO2526		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	977.50	SAL-SUBS KDN	01/30/2026	H
	PRPO2526		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	52,402.42	SAL- TCHRS GRADE 1	01/30/2026	H
	PRPO2526		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	47,746.25	SAL-TCHRS GRADE 2	01/30/2026	H
	PRPO2526		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,521.35	OHES MUSIC TEACHERS	01/30/2026	H
	PRPO2526		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	7,930.50	OHES ART TEACHERS	01/30/2026	H
	PRPO2526		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	17,547.50	OHES PHYS ED TEACHERS	01/30/2026	H
	PRPO2526		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	8,153.25	OHES WORLD LANG TEACHERS	01/30/2026	H
	PRPO2526		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,933.25	OHES CROSS CONT TEACHERS	01/30/2026	H
	PRPO2526		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	5,962.50	SUBSTITUTES - OHES	01/30/2026	H
	PRPO2526		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	64,183.39	SAL-TCHRS GRADE 3	01/30/2026	H
	PRPO2526		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	57,656.50	SAL-TCHRS GRADE4	01/30/2026	H
	PRPO2526		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	12,931.55	VES MUSIC TEACHERS	01/30/2026	H
	PRPO2526		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,543.50	VES ART TEACHERS	01/30/2026	H
	PRPO2526		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	13,379.00	VES PHYS ED TEACHERS	01/30/2026	H
	PRPO2526		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,734.25	VES WORLD LANG TEACHERS	01/30/2026	H
	PRPO2526		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,843.50	VES CROSS CONT TEACHERS	01/30/2026	H
	PRPO2526		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED.	80	61.40	EXTRA PAY VES SALARIES	01/30/2026	H

va\_chkr3.040423  
01/01/2026

# Montgomery Township School District

## Check Register By Check Number

for Batch 80 and Posted Checks : Current Cycle : January

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>POSTED CHECKS</b>								
1302026 PRPO2526		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,402.50	SUBSTITUTES - VILLAGE	01/30/2026	H
	PRPO2526	11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	78,075.00	SAL-TCHRS GRADE 5	01/30/2026	H
	PRPO2526	11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,812.13	LMS MUSIC TEACHERS	01/30/2026	H
	PRPO2526	11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,078.25	LMS ART TEACHERS	01/30/2026	H
	PRPO2526	11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,879.00	LMS HPE TEACHERS	01/30/2026	H
	PRPO2526	11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,361.00	LMS WORLD LANG TEACHERS	01/30/2026	H
	PRPO2526	11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,859.50	LMS CROSS CONT TEACHERS	01/30/2026	H
	PRPO2526	11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	784.60	SALARIES-TCHRS EXTRA PAY	01/30/2026	H
	PRPO2526	11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,662.50	SUBSTITUTES - LMS	01/30/2026	H
	PRPO2526	11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	84,681.00	SAL-TCHRS GRADE 6	01/30/2026	H
	PRPO2526	11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,776.62	LMS SAL. OF MUSIC GR. 6	01/30/2026	H
	PRPO2526	11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,105.65	UMS MUSIC TEACHERS	01/30/2026	H
	PRPO2526	11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,992.80	SAL-TCHRS MATH	01/30/2026	H
	PRPO2526	11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,267.05	SAL-TCHRS SCIENCE	01/30/2026	H
	PRPO2526	11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,002.75	SAL-TCHRS LANG ARTS	01/30/2026	H
	PRPO2526	11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,565.75	SAL-TCHRS ART	01/30/2026	H
	PRPO2526	11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,786.80	SAL-TCHRS SOC ST	01/30/2026	H
	PRPO2526	11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,085.15	SAL-TCHRS PHYS ED	01/30/2026	H
	PRPO2526	11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	26,925.62	SAL-TCHRS WORLD LANG	01/30/2026	H

# Montgomery Township School District

## Check Register By Check Number

for Batch 80 and Posted Checks : Current Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>POSTED CHECKS</b>									
1302026				PAYROLL					
1302026	PRPO2526		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	23,409.69	SAL-TCHRS CROSS CONT	01/30/2026	H
				PAYROLL					
	PRPO2526		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	1,069.20	HALL MONITORS	01/30/2026	H
				PAYROLL					
	PRPO2526		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	4,350.00	SUBSTITUTES - UMS	01/30/2026	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	17,259.51	SAL TCHRS 9/12 MUSIC	01/30/2026	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	75,395.73	SAL-TCHRS 9/12 MATH	01/30/2026	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	72,916.14	SAL-TCHRS 9/12 SCI	01/30/2026	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	68,924.55	SAL-TCHRS 9/12 LANG	01/30/2026	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	14,428.00	SAL-TCHRS 9/12 ART	01/30/2026	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	73,171.54	SAL-TCHRS 9/12 SOC ST	01/30/2026	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	52,924.00	SAL-TCHRS 9/12 PE	01/30/2026	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	47,874.31	SAL-TCHRS 9/12 WL	01/30/2026	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	29,020.45	SAL-TCHRS 9/12 CC	01/30/2026	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	7,266.80	EXTRA PAY	01/30/2026	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	5,027.50	SUBSTITUTES - MHS	01/30/2026	H
				PAYROLL					
	PRPO2526		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	131.08	SAL-TCHRS HOME INST	01/30/2026	H
				PAYROLL					
	PRPO2526		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	18,776.02	SAL TCHRS LLD MHS	01/30/2026	H
				PAYROLL					
	PRPO2526		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	9,000.00	SAL TCHRS LLD LMS	01/30/2026	H
				PAYROLL					
	PRPO2526		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,114.00	SAL TCHRS LLD OHES	01/30/2026	H
				PAYROLL					

# Montgomery Township School District

## Check Register By Check Number

for Batch 80 and Posted Checks : Current Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>POSTED CHECKS</b>									
1302026	PRPO2526		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,569.75	SAL TCHRS LLD VES	01/30/2026	H
	PRPO2526		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUBSTITUTES MHS	01/30/2026	H
	PRPO2526		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUBSTITUTES LMS	01/30/2026	H
	PRPO2526		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,277.30	SAL-AIDES LLD MHS	01/30/2026	H
	PRPO2526		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,795.00	SAL-AIDES LLD OHES	01/30/2026	H
	PRPO2526		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AIDES MHS	01/30/2026	H
	PRPO2526		11-204-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUB AIDES UMS	01/30/2026	H
	PRPO2526		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AIDES OHES	01/30/2026	H
	PRPO2526		11-209-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,989.50	SALARIES OF TEACHERS	01/30/2026	H
	PRPO2526		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,394.26	SAL TCHRS RESOURCE MHS	01/30/2026	H
	PRPO2526		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,225.50	SAL TCHRS RESOURCE LMS	01/30/2026	H
	PRPO2526		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,981.60	SAL TCHRS RESOURCE UMS	01/30/2026	H
	PRPO2526		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,652.50	SAL TCHRS RESOURCE OHES	01/30/2026	H
	PRPO2526		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,817.25	SAL TCHRS RESOURCE VES	01/30/2026	H
	PRPO2526		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	287.50	SUB RESOURCE MHS	01/30/2026	H
	PRPO2526		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUB RESOURCE LMS	01/30/2026	H
	PRPO2526		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB RESOURCE UMS	01/30/2026	H
	PRPO2526		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	182.50	SUB RESOURCE OHES	01/30/2026	H
	PRPO2526		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	407.50	SUB RESOURCE VES	01/30/2026	H

# Montgomery Township School District

## Check Register By Check Number

for Batch 80 and Posted Checks : Current Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
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1302026				PAYROLL					
1302026	PRPO2526		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,439.00	SAL-AIDES RESOURCE MHS	01/30/2026	H
				PAYROLL					
	PRPO2526		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	6,544.75	SAL-AIDES RESOURCE LMS	01/30/2026	H
				PAYROLL					
	PRPO2526		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	12,958.50	SAL-AIDES RESOURCE UMS	01/30/2026	H
				PAYROLL					
	PRPO2526		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,964.25	SAL-AIDES RESOURCE OHES	01/30/2026	H
				PAYROLL					
	PRPO2526		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,530.50	SAL-AIDES RESOURCE VES	01/30/2026	H
				PAYROLL					
	PRPO2526		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB- AIDE RESOURCE MHS	01/30/2026	H
				PAYROLL					
	PRPO2526		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	402.50	SUB- AIDE RESOURCE UMS	01/30/2026	H
				PAYROLL					
	PRPO2526		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	345.00	SUB- AIDE RESOURCE OHES	01/30/2026	H
				PAYROLL					
	PRPO2526		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	279.42	SUB- AIDE RESOURCE VES	01/30/2026	H
				PAYROLL					
	PRPO2526		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,013.70	SAL TCHRS AUT MHS	01/30/2026	H
				PAYROLL					
	PRPO2526		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,765.95	SAL TCHRS AUT LMS	01/30/2026	H
				PAYROLL					
	PRPO2526		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	5,763.60	SAL TCHRS AUT UMS	01/30/2026	H
				PAYROLL					
	PRPO2526		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,645.20	SAL TCHRS AUT OHES	01/30/2026	H
				PAYROLL					
	PRPO2526		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,675.45	SAL TCHRS AUT VES	01/30/2026	H
				PAYROLL					
	PRPO2526		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB AUTISM - LMS	01/30/2026	H
				PAYROLL					
	PRPO2526		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	172.50	SUB AUTISM - OHES	01/30/2026	H
				PAYROLL					
	PRPO2526		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB AUTISM AIDE- OHES	01/30/2026	H
				PAYROLL					
	PRPO2526		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,342.00	SAL-TCHRS PSD	01/30/2026	H
				PAYROLL					

# Montgomery Township School District

## Check Register By Check Number

for Batch 80 and Posted Checks : Current Cycle : January

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>POSTED CHECKS</b>								
1302026 PRPO2526		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUBSTITUTES	01/30/2026	H
	PRPO2526	11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,665.60	SAL- AIDES PRE SCH DIS	01/30/2026	H
	PRPO2526	11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	632.50	SUB AIDES	01/30/2026	H
	PRPO2526	11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,072.50	SALARIES OF TEACHERS	01/30/2026	H
	PRPO2526	11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SALARIES OF TEACHERS	01/30/2026	H
	PRPO2526	11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,214.50	OTHER SALARIES FOR INSTR	01/30/2026	H
	PRPO2526	11-219-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,474.65	HOME INST SALARY LMS	01/30/2026	H
	PRPO2526	11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	475.17	HOME INST SALARY UMS	01/30/2026	H
	PRPO2526	11-219-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	557.09	HOME INST SALARY VES	01/30/2026	H
	PRPO2526	11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,930.78	SALARY TCH BSI LMS	01/30/2026	H
	PRPO2526	11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,199.98	SALARY TCH BSI UMS	01/30/2026	H
	PRPO2526	11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,347.55	SALARY TCH BSI OHES	01/30/2026	H
	PRPO2526	11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,074.35	SALARY TCH BSI VES	01/30/2026	H
	PRPO2526	11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,114.00	SAL TCHRS BILNG MHS	01/30/2026	H
	PRPO2526	11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,853.25	SAL TCHRS BILNG LMS	01/30/2026	H
	PRPO2526	11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,181.00	SAL TCHRS BILNG UMS	01/30/2026	H
	PRPO2526	11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,043.00	SAL TCHRS BILNG OHES	01/30/2026	H
	PRPO2526	11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,703.25	SAL TCHRS BILNG VES	01/30/2026	H
	PRPO2526	11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED.	80	460.00	SUBS BILING MHS	01/30/2026	H

va\_chkr3.040423  
01/01/2026

# Montgomery Township School District

## Check Register By Check Number

for Batch 80 and Posted Checks : Current Cycle : January

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>POSTED CHECKS</b>								
1302026			PAYROLL					
1302026	PRPO2526	11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	690.00	SUBS BILING UMS	01/30/2026	H
	PRPO2526	11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED.	80	40.00	CHAPERONES -MMS - LOWER	01/30/2026	H
	PRPO2526	11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED.	80	140.00	CHAPERONES-MMS - UPPER	01/30/2026	H
	PRPO2526	11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,752.70	ATHLETIC CONT SALARY MHS	01/30/2026	H
	PRPO2526	11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	642.74	CHAPERONES MHS	01/30/2026	H
	PRPO2526	20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,292.55	IDEA PREK - SALARIES	01/30/2026	H
	PRPO2526	20-275-200-100-11-00-026	3224/MONTGOMERY BD.OF ED.	80	200.00	TITLE II SALARIES - FY26	01/30/2026	H
			PAYROLL					
<b>Total For Check Number 1302026</b>					<b>\$2,851,927.08</b>			
<b>Total for Hand Checks</b>					<b>\$2,851,927.08</b>			
<b>Total Posted Checks</b>					<b>\$2,851,927.08</b>			

va\_chkr3.040423  
01/01/2026

# Montgomery Township School District

## Check Register By Check Number

for Batch 80 and Posted Checks : Current Cycle : January

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$2,850,434.53		\$2,850,434.53
	20	20			\$1,492.55		\$1,492.55
	GRAND	TOTAL	\$0.00	\$0.00	\$2,851,927.08	\$0.00	\$2,851,927.08

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

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

# Montgomery Township School District

## Check Register By Check Number

for Batch 80 and UnPosted Checks : Check Date is from 01/27/2026 to 02/24/2026

va\_chkr3.040423  
01/01/2026

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
<b>Hand Checks</b>									
2132026	PRPO2526		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,045.75	SALARIES - NURSES MHS	02/13/2026	H
	PRPO2526		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,456.25	SALARIES - NURSES LMS	02/13/2026	H
	PRPO2526		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,912.25	SALARIES - NURSES UMS	02/13/2026	H
	PRPO2526		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,142.25	SALARIES - NURSES OHES	02/13/2026	H
	PRPO2526		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,551.25	SALARIES - NURSES VES	02/13/2026	H
	PRPO2526		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SUBSTITUTES OHES	02/13/2026	H
	PRPO2526		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,600.00	SUBSTITUTES VES	02/13/2026	H
	PRPO2526		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,615.14	SAL-RELATED SVCS MHS	02/13/2026	H
	PRPO2526		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,287.59	SAL-RELATED SVCS LMS	02/13/2026	H
	PRPO2526		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,982.05	SAL-RELATED SVCS UMS	02/13/2026	H
	PRPO2526		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,874.71	SAL-RELATED SVCS OHES	02/13/2026	H
	PRPO2526		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,386.81	SAL-RELATED SVCS VES	02/13/2026	H
	PRPO2526		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,840.75	SALARIES SERVICES MHS	02/13/2026	H
	PRPO2526		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,986.25	SALARIES SERVICES LMS	02/13/2026	H
	PRPO2526		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,540.00	SALARIES SERVICES UMS	02/13/2026	H
	PRPO2526		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,578.20	SALARIES SERVICES OHS	02/13/2026	H
	PRPO2526		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,998.00	SALARIES SERVICES VES	02/13/2026	H
	PRPO2526		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	AIDE EXTRA PAY MHS	02/13/2026	H

va\_chkr3.040423  
01/01/2026

# Montgomery Township School District

## Check Register By Check Number

for Batch 80 and UnPosted Checks : Check Date is from 01/27/2026 to 02/24/2026

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
2132026	PRPO2526		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	AIDE EXTRA PAY LMS	02/13/2026	H
	PRPO2526		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	AIDE EXTRA PAY UMS	02/13/2026	H
	PRPO2526		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50.00	AIDE EXTRA PAY VES	02/13/2026	H
	PRPO2526		11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL-AIDES EXTRA SVCS MHS	02/13/2026	H
	PRPO2526		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	287.50	SAL-AIDES EXTRA SVCS LMS	02/13/2026	H
	PRPO2526		11-000-217-100-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SAL-AIDES EXTRA SVCS UMS	02/13/2026	H
	PRPO2526		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	977.50	SAL-AIDES EXTRA SVCS OHS	02/13/2026	H
	PRPO2526		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	747.50	SAL-AIDES EXTRA SVCS VES	02/13/2026	H
	PRPO2526		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,477.00	SAL - GUIDANCE - MHS	02/13/2026	H
	PRPO2526		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,980.50	SAL - GUIDANCE - LMS	02/13/2026	H
	PRPO2526		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,910.50	SAL - GUIDANCE - UMS	02/13/2026	H
	PRPO2526		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,091.00	SAL - GUIDANCE - OHES	02/13/2026	H
	PRPO2526		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,313.25	SAL - GUIDANCE - VES	02/13/2026	H
	PRPO2526		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,665.75	FD KG GUIDANCE	02/13/2026	H
	PRPO2526		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,351.75	STARRS SALARIES MHS	02/13/2026	H
	PRPO2526		11-000-218-104-22-ST-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,226.50	STARRS SALARIES LMS	02/13/2026	H
	PRPO2526		11-000-218-104-22-ST-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,158.25	STARRS SALARIES UMS	02/13/2026	H
	PRPO2526		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,973.99	SAL- SEC GUIDANCE	02/13/2026	H
	PRPO2526		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED.	80	583.34	SASI COORDINATOR MHS	02/13/2026	H

# Montgomery Township School District

## Check Register By Check Number

for Batch 80 and UnPosted Checks : Check Date is from 01/27/2026 to 02/24/2026

va\_chkr3.040423  
01/01/2026

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<b>UNPOSTED CHECKS</b>									
2132026				PAYROLL					
2132026	PRPO2526		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED.	80	583.33	SASI COORDINATOR LMS	02/13/2026	H
	PRPO2526		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED.	80	583.33	SASI COORDINATOR UMS	02/13/2026	H
	PRPO2526		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED.	80	583.33	SASI COORDINATOR OHES	02/13/2026	H
	PRPO2526		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED.	80	583.33	SASI COORDINATOR VES	02/13/2026	H
	PRPO2526		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	29,054.31	SAL CST - MHS	02/13/2026	H
	PRPO2526		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,240.83	SAL CST - LMS	02/13/2026	H
	PRPO2526		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	10,011.83	SAL CST - UMS	02/13/2026	H
	PRPO2526		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	15,426.14	SAL CST - OHES	02/13/2026	H
	PRPO2526		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,774.92	SAL CST - VES	02/13/2026	H
	PRPO2526		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,113.64	SAL - SEC CST MHS	02/13/2026	H
	PRPO2526		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,548.27	SAL - SEC CST LMS	02/13/2026	H
	PRPO2526		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	465.27	SAL - SEC CST UMS	02/13/2026	H
	PRPO2526		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,631.27	SAL - SEC CST OHES	02/13/2026	H
	PRPO2526		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,548.27	SAL - SEC CST VES	02/13/2026	H
	PRPO2526		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	6,837.89	SAL- SUPERVISORS	02/13/2026	H
	PRPO2526		11-000-221-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	1,428.00	SAL- CURR WRITING OHES	02/13/2026	H
	PRPO2526		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,158.25	SAL LIBRARIANS MHS	02/13/2026	H
	PRPO2526		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	8,061.50	SAL LIBRARIANS LMS	02/13/2026	H

va\_chkr3.040423.  
01/01/2026

# Montgomery Township School District

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<b>UNPOSTED CHECKS</b>									
2132026	PRPO2526		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,084.00	SAL LIBRARIANS UMS	02/13/2026	H
	PRPO2526		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,155.75	SAL LIBRARIANS OHES	02/13/2026	H
	PRPO2526		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,144.50	SAL LIBRARIANS VES	02/13/2026	H
	PRPO2526		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SAL - LIBRARIAN SUBS MHS	02/13/2026	H
	PRPO2526		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	110.96	SAL - LIBRARIAN SUBS OHS	02/13/2026	H
	PRPO2526		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,922.95	SAL - AV DIST. LRNG MHS	02/13/2026	H
	PRPO2526		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,922.95	SAL - AV DIST. LRNG LMS	02/13/2026	H
	PRPO2526		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,922.95	SAL - AV DIST. LRNG UMS	02/13/2026	H
	PRPO2526		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,922.95	SAL - AV DIST. LRNG OHS	02/13/2026	H
	PRPO2526		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,922.95	SAL - AV DIST. LRNG VES	02/13/2026	H
	PRPO2526		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,394.22	-DIRECTORS/SUPERVISORS O	02/13/2026	H
	PRPO2526		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,310.29	-SUPERINTENDENT/SECRETAR	02/13/2026	H
	PRPO2526		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,458.19	SALARY OF PRIN S/A MHS	02/13/2026	H
	PRPO2526		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,254.82	SALARY OF PRIN S/A LMS	02/13/2026	H
	PRPO2526		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,812.50	SALARY OF PRIN S/A UMS	02/13/2026	H
	PRPO2526		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,225.53	SALARY OF PRIN S/A OHES	02/13/2026	H
	PRPO2526		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,827.74	SALARY OF PRIN S/A VES	02/13/2026	H
	PRPO2526		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,532.84	-SUPERVISORS - MHS	02/13/2026	H
	PRPO2526		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,477.15	DIRECTOR SP SVC - MHS	02/13/2026	H

va\_chkr3.040423,  
01/01/2026

# Montgomery Township School District

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<b>UNPOSTED CHECKS</b>									
2132026				PAYROLL					
2132026	PRPO2526		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,477.17	DIRECTOR SP SVC - LMS	02/13/2026	H
	PRPO2526		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,477.17	DIRECTOR SP SVC - UMS	02/13/2026	H
	PRPO2526		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,477.17	DIRECTOR SP SVC - OHES	02/13/2026	H
	PRPO2526		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,477.17	DIRECTOR SP SVC - VES	02/13/2026	H
	PRPO2526		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,419.47	SALARY OTHER PROFES MHS	02/13/2026	H
	PRPO2526		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	5,151.44	SALARY OTHER PROFES LMS	02/13/2026	H
	PRPO2526		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	6,406.73	SALARY OTHER PROFES UMS	02/13/2026	H
	PRPO2526		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	5,162.05	SALARY OTHER PROFES OHES	02/13/2026	H
	PRPO2526		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	5,162.05	SALARY OTHER PROFES VES	02/13/2026	H
	PRPO2526		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	9,572.65	SAL SECRETARIAL/C OHES	02/13/2026	H
	PRPO2526		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	110.96	-OHES	02/13/2026	H
	PRPO2526		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	5,111.49	SAL SECRETARIAL/C VES	02/13/2026	H
	PRPO2526		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	127.36	-VES	02/13/2026	H
	PRPO2526		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,963.16	SAL SECRETARIAL/C LMS	02/13/2026	H
	PRPO2526		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	764.16	-MMS - LOWER	02/13/2026	H
	PRPO2526		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	7,305.24	SAL SECRETARIAL/C UMS	02/13/2026	H
	PRPO2526		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	10,178.39	SAL SECRETARIAL/C MHS	02/13/2026	H
	PRPO2526		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	30,051.91	-BUSINESS ADMINISTRATOR	02/13/2026	H

va\_chkr3.040423,  
01/01/2026

# Montgomery Township School District

## Check Register By Check Number

for Batch 80 and UnPosted Checks : Check Date is from 01/27/2026 to 02/24/2026

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
2132026	PRPO2526		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,280.99-	PERSONNEL OFFICE	02/13/2026	H
	PRPO2526		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	127.36	SALARY-HR SUMMER	02/13/2026	H
	PRPO2526		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,403.69-	TECHNOLOGY	02/13/2026	H
	PRPO2526		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,625.31	SALARIES - MAINTENANCE	02/13/2026	H
	PRPO2526		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,231.88-	OVERTIME	02/13/2026	H
	PRPO2526		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	93,067.81-	CUSTODIANS	02/13/2026	H
	PRPO2526		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,973.35-	OVERTIME/SUBSTITUTES	02/13/2026	H
	PRPO2526		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,235.65	SALARIES - NONINSTR AIDE	02/13/2026	H
	PRPO2526		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	47.76	ESA SUB ACCOUNT	02/13/2026	H
	PRPO2526		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,590.96-	GROUNDS	02/13/2026	H
	PRPO2526		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,480.36-	OVERTIME	02/13/2026	H
	PRPO2526		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,313.55	SALARIES-SECURITY	02/13/2026	H
	PRPO2526		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,925.26-	AIDES - CONTRACTED	02/13/2026	H
	PRPO2526		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	285.32-	AIDES - EXTRA PAY	02/13/2026	H
	PRPO2526		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	86,788.72	REGULAR CONTRACT SALARIE	02/13/2026	H
	PRPO2526		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,541.96-	REGULAR - EXTRA PAY	02/13/2026	H
	PRPO2526		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,210.30	SP ED DRIVERS - CONTRACT	02/13/2026	H
	PRPO2526		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,425.05	SP ED - EXTRA PAY	02/13/2026	H
	PRPO2526		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	8,134.45-	ATHLETICS	02/13/2026	H

va\_chkr3.040423,  
01/01/2026

# Montgomery Township School District

## Check Register By Check Number

for Batch 80 and UnPosted Checks : Check Date is from 01/27/2026 to 02/24/2026

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2132026				PAYROLL					
2132026	PRPO2526		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	6,765.00	CO-CURRICULAR- EX PAY	02/13/2026	H
	PRPO2526		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	291.68	ANNUITY CONTRIBUTIONS	02/13/2026	H
	PRPO2526		11-000-291-290-09-00-	3224/MONTGOMERY BD.OF ED.	80	3,866.68	REIMB. MENTORING TCHRS	02/13/2026	H
	PRPO2526		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	23,951.25	SAL-KDN TCHRS	02/13/2026	H
	PRPO2526		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	31,063.75	FD KINDERGARTEN	02/13/2026	H
	PRPO2526		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,325.00	SAL-SUBS KDN	02/13/2026	H
	PRPO2526		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	52,804.75	SAL- TCHRS GRADE 1	02/13/2026	H
	PRPO2526		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	47,858.75	SAL-TCHRS GRADE 2	02/13/2026	H
	PRPO2526		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,521.35	OHES MUSIC TEACHERS	02/13/2026	H
	PRPO2526		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	7,930.50	OHES ART TEACHERS	02/13/2026	H
	PRPO2526		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	17,547.50	OHES PHYS ED TEACHERS	02/13/2026	H
	PRPO2526		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	8,153.25	OHES WORLD LANG TEACHERS	02/13/2026	H
	PRPO2526		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,933.25	OHES CROSS CONT TEACHERS	02/13/2026	H
	PRPO2526		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	4,622.50	SUBSTITUTES - OHES	02/13/2026	H
	PRPO2526		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	61,490.75	SAL-TCHRS GRADE 3	02/13/2026	H
	PRPO2526		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	57,656.50	SAL-TCHRS GRADE4	02/13/2026	H
	PRPO2526		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	12,931.55	VES MUSIC TEACHERS	02/13/2026	H
	PRPO2526		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,543.50	VES ART TEACHERS	02/13/2026	H

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01/01/2026

# Montgomery Township School District

## Check Register By Check Number

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2132026	PRPO2526		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,379.00	VES PHYS ED TEACHERS	02/13/2026	H
	PRPO2526		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,734.25	VES WORLD LANG TEACHERS	02/13/2026	H
	PRPO2526		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,843.50	VES CROSS CONT TEACHERS	02/13/2026	H
	PRPO2526		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	36.00	EXTRA PAY VES SALARIES	02/13/2026	H
	PRPO2526		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,525.00	SUBSTITUTES - VILLAGE	02/13/2026	H
	PRPO2526		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	78,375.00	SAL-TCHRS GRADE 5	02/13/2026	H
	PRPO2526		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,812.13	LMS MUSIC TEACHERS	02/13/2026	H
	PRPO2526		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,078.25	LMS ART TEACHERS	02/13/2026	H
	PRPO2526		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,879.00	LMS HPE TEACHERS	02/13/2026	H
	PRPO2526		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,661.00	LMS WORLD LANG TEACHERS	02/13/2026	H
	PRPO2526		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,859.50	LMS CROSS CONT TEACHERS	02/13/2026	H
	PRPO2526		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.20	SALARIES-TCHRS EXTRA PAY	02/13/2026	H
	PRPO2526		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,580.00	SUBSTITUTES - LMS	02/13/2026	H
	PRPO2526		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	84,681.00	SAL-TCHRS GRADE 6	02/13/2026	H
	PRPO2526		11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,776.62	LMS SAL. OF MUSIC GR. 6	02/13/2026	H
	PRPO2526		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,105.65	UMS MUSIC TEACHERS	02/13/2026	H
	PRPO2526		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,031.71	SAL-TCHRS MATH	02/13/2026	H
	PRPO2526		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,267.05	SAL-TCHRS SCIENCE	02/13/2026	H
	PRPO2526		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	28,002.75	SAL-TCHRS LANG ARTS	02/13/2026	H

# Montgomery Township School District

## Check Register By Check Number

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2132026				PAYROLL					
2132026	PRPO2526		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	8,565.75	SAL-TCHRS ART	02/13/2026	H
	PRPO2526		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	25,086.80	SAL-TCHRS SOC ST	02/13/2026	H
	PRPO2526		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	26,085.15	SAL-TCHRS PHYS ED	02/13/2026	H
	PRPO2526		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	26,925.62	SAL-TCHRS WORLD LANG	02/13/2026	H
	PRPO2526		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	22,309.95	SAL-TCHRS CROSS CONT	02/13/2026	H
	PRPO2526		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	3,081.80	HALL MONITORS	02/13/2026	H
	PRPO2526		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	3,475.00	SUBSTITUTES - UMS	02/13/2026	H
	PRPO2526		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	17,259.51	SAL TCHRS 9/12 MUSIC	02/13/2026	H
	PRPO2526		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	75,845.73	SAL-TCHRS 9/12 MATH	02/13/2026	H
	PRPO2526		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	73,216.14	SAL-TCHRS 9/12 SCI	02/13/2026	H
	PRPO2526		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	69,674.55	SAL-TCHRS 9/12 LANG	02/13/2026	H
	PRPO2526		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	14,428.00	SAL-TCHRS 9/12 ART	02/13/2026	H
	PRPO2526		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	73,284.04	SAL-TCHRS 9/12 SOC ST	02/13/2026	H
	PRPO2526		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	53,261.50	SAL-TCHRS 9/12 PE	02/13/2026	H
	PRPO2526		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	47,874.31	SAL-TCHRS 9/12 WL	02/13/2026	H
	PRPO2526		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	29,020.45	SAL-TCHRS 9/12 CC	02/13/2026	H
	PRPO2526		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	2,207.05	EXTRA PAY	02/13/2026	H
	PRPO2526		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	5,022.50	SUBSTITUTES - MHS	02/13/2026	H

va\_chkr3.040423.  
01/01/2026

# Montgomery Township School District

## Check Register By Check Number

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2132026	PRPO2526		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.78	SAL-TCHRS HOME INST	02/13/2026	H
	PRPO2526		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,829.50	SAL TCHRS LLD MHS	02/13/2026	H
	PRPO2526		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,000.00	SAL TCHRS LLD LMS	02/13/2026	H
	PRPO2526		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,506.47	SAL TCHRS LLD OHES	02/13/2026	H
	PRPO2526		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,569.75	SAL TCHRS LLD VES	02/13/2026	H
	PRPO2526		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	412.50	SUBSTITUTES MHS	02/13/2026	H
	PRPO2526		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	SUBSTITUTES LMS	02/13/2026	H
	PRPO2526		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUBSTITUTES UMS	02/13/2026	H
	PRPO2526		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,277.30	SAL-AIDES LLD MHS	02/13/2026	H
	PRPO2526		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,795.00	SAL-AIDES LLD OHES	02/13/2026	H
	PRPO2526		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AIDES MHS	02/13/2026	H
	PRPO2526		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	287.50	SUB AIDES OHES	02/13/2026	H
	PRPO2526		11-209-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,989.50	SALARIES OF TEACHERS	02/13/2026	H
	PRPO2526		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,776.50	SAL TCHRS RESOURCE MHS	02/13/2026	H
	PRPO2526		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,225.50	SAL TCHRS RESOURCE LMS	02/13/2026	H
	PRPO2526		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,981.60	SAL TCHRS RESOURCE UMS	02/13/2026	H
	PRPO2526		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,765.00	SAL TCHRS RESOURCE OHES	02/13/2026	H
	PRPO2526		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,817.25	SAL TCHRS RESOURCE VES	02/13/2026	H
	PRPO2526		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	862.50	SUB RESOURCE MHS	02/13/2026	H

va\_chkr3.040423  
01/01/2026

# Montgomery Township School District

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2132026				PAYROLL					
2132026	PRPO2526		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	1,160.00	SUB RESOURCE LMS	02/13/2026	H
	PRPO2526		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	227.90	SUB RESOURCE UMS	02/13/2026	H
	PRPO2526		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	172.50	SUB RESOURCE OHES	02/13/2026	H
	PRPO2526		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	1,275.00	SUB RESOURCE VES	02/13/2026	H
	PRPO2526		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,439.00	SAL-AIDES RESOURCE MHS	02/13/2026	H
	PRPO2526		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	6,544.75	SAL-AIDES RESOURCE LMS	02/13/2026	H
	PRPO2526		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	12,958.50	SAL-AIDES RESOURCE UMS	02/13/2026	H
	PRPO2526		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,964.25	SAL-AIDES RESOURCE OHES	02/13/2026	H
	PRPO2526		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,530.50	SAL-AIDES RESOURCE VES	02/13/2026	H
	PRPO2526		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	230.00	SUB- AIDE RESOURCE MHS	02/13/2026	H
	PRPO2526		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	402.50	SUB- AIDE RESOURCE UMS	02/13/2026	H
	PRPO2526		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	460.00	SUB- AIDE RESOURCE OHES	02/13/2026	H
	PRPO2526		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	168.15	SUB- AIDE RESOURCE VES	02/13/2026	H
	PRPO2526		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,013.70	SAL TCHRS AUT MHS	02/13/2026	H
	PRPO2526		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,765.95	SAL TCHRS AUT LMS	02/13/2026	H
	PRPO2526		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	5,763.60	SAL TCHRS AUT UMS	02/13/2026	H
	PRPO2526		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,645.20	SAL TCHRS AUT OHES	02/13/2026	H
	PRPO2526		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,675.45	SAL TCHRS AUT VES	02/13/2026	H

va\_chkr3.040423  
01/01/2026

# Montgomery Township School District

## Check Register By Check Number

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<b>UNPOSTED CHECKS</b>									
2132026	PRPO2526		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AUTISM - LMS	02/13/2026	H
	PRPO2526		11-214-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AUTISM - UMS	02/13/2026	H
	PRPO2526		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB AUTISM - OHES	02/13/2026	H
	PRPO2526		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB AUTISM AIDE- OHES	02/13/2026	H
	PRPO2526		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,342.00	SAL-TCHRS PSD	02/13/2026	H
	PRPO2526		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUBSTITUTES	02/13/2026	H
	PRPO2526		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,665.60	SAL- AIDES PRE SCH DIS	02/13/2026	H
	PRPO2526		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,072.50	SALARIES OF TEACHERS	02/13/2026	H
	PRPO2526		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	402.50	SALARIES OF TEACHERS	02/13/2026	H
	PRPO2526		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,214.50	OTHER SALARIES FOR INSTR	02/13/2026	H
	PRPO2526		11-219-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	524.32	HOME INST SALARY LMS	02/13/2026	H
	PRPO2526		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	977.86	HOME INST SALARY UMS	02/13/2026	H
	PRPO2526		11-219-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	753.71	HOME INST SALARY VES	02/13/2026	H
	PRPO2526		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,930.78	SALARY TCH BSI LMS	02/13/2026	H
	PRPO2526		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,199.98	SALARY TCH BSI UMS	02/13/2026	H
	PRPO2526		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,347.55	SALARY TCH BSI OHES	02/13/2026	H
	PRPO2526		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,074.35	SALARY TCH BSI VES	02/13/2026	H
	PRPO2526		11-230-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUBSTITUTES BSI LMS	02/13/2026	H
	PRPO2526		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	4,114.00	SAL TCHRS BILNG MHS	02/13/2026	H

# Montgomery Township School District

## Check Register By Check Number

for Batch 80 and UnPosted Checks : Check Date is from 01/27/2026 to 02/24/2026

va\_chkr3.040423  
01/01/2026

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
2132026				PAYROLL					
2132026	PRPO2526		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,853.25	SAL TCHRS BILNG LMS	02/13/2026	H
				PAYROLL					
	PRPO2526		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,181.00	SAL TCHRS BILNG UMS	02/13/2026	H
				PAYROLL					
	PRPO2526		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	9,043.00	SAL TCHRS BILNG OHES	02/13/2026	H
				PAYROLL					
	PRPO2526		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,703.25	SAL TCHRS BILNG VES	02/13/2026	H
				PAYROLL					
	PRPO2526		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED.	80	460.00	SUBS BILING MHS	02/13/2026	H
				PAYROLL					
	PRPO2526		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	177.50	SUBS BILING UMS	02/13/2026	H
				PAYROLL					
	PRPO2526		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED.	80	90.00	CHAPERONES -MMS - LOWER	02/13/2026	H
				PAYROLL					
	PRPO2526		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,752.70	ATHLETIC CONT SALARY MHS	02/13/2026	H
				PAYROLL					
	PRPO2526		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	4,176.17	CHAPERONES MHS	02/13/2026	H
				PAYROLL					
	PRPO2526		11-402-100-100-17-CH-070	3224/MONTGOMERY BD.OF ED.	80	160.00	CHAPERONES UMS	02/13/2026	H
				PAYROLL					
	PRPO2526		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED.	80	83,879.00	COACHES MHS	02/13/2026	H
				PAYROLL					
	PRPO2526		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED.	80	9,777.50	COACHES UMS	02/13/2026	H
				PAYROLL					
	PRPO2526		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	3,128.00	TITLE I INSTR SAL - VES	02/13/2026	H
				PAYROLL					
	PRPO2526		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	4,012.00	TITLE I INSTR SAL - LMS	02/13/2026	H
				PAYROLL					
	PRPO2526		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	2,176.00	TITLE I INSTR SAL - UMS	02/13/2026	H
				PAYROLL					
	PRPO2526		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	7,072.00	TITLE I INSTR SAL - MHS	02/13/2026	H
				PAYROLL					
	PRPO2526		20-241-200-100-11-00-026	3224/MONTGOMERY BD.OF ED.	80	180.00	TITLE III SUP SAL - FY26	02/13/2026	H
				PAYROLL					
	PRPO2526		20-241-200-100-11-01-026	3224/MONTGOMERY BD.OF ED.	80	90.00	TITLE III SUMMER - FY26	02/13/2026	H
				PAYROLL					

va\_chkr3.040423  
01/01/2026

# Montgomery Township School District

## Check Register By Check Number

for Batch 80 and UnPosted Checks : Check Date is from 01/27/2026 to 02/24/2026

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>								
2132026 PRPO2526		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,292.55	IDEA PREK - SALARIES	02/13/2026	H
	PRPO2526	20-275-200-100-11-00-026	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	TITLE II SALARIES - FY26	02/13/2026	H
Total For Check Number 2132026					\$3,001,368.64			
<b>Total for Hand Checks</b>					<b>\$3,001,368.64</b>			
Total Unposted Checks					\$3,001,368.64			

va\_chkr3.040423  
01/01/2026

# Montgomery Township School District

## Check Register By Check Number

for Batch 80 and UnPosted Checks: Check Date is from 01/27/2026 to 02/24/2026

Fund Summary	Vendor No./		Vendor Name/Remit to Vendor				Total Checks
	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	
	10	11			\$2,983,318.09		\$2,983,318.09
	20	20			\$18,050.55		\$18,050.55
GRAND		TOTAL	\$0.00	\$0.00	\$3,001,368.64	\$0.00	\$3,001,368.64

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

va\_chkr3.040423  
01/01/2026

# Montgomery Township School District

## Check Register By Check Number

for Batches 0,50,51,56,57,58,60,76,78 and UnPosted Checks : Check Date is from 01/27/2026 to 02/24/2026

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
<b>Accounts Payable -Check Series #1</b>									
85553	26-03793	ACCT	11-000-270-390-12-00-2000120963000	5351/E-ZPASS	76	1,500.00	COMPUTER SERVICES	02/04/2026	C
85554	26-03592	1294-1	11-000-216-320-10-00-030	7923/OUT OF SIGHT TEACHING LLC	76	7,656.25	CONSULTANTS-REL SVCS MHS	02/11/2026	C
	26-03592	1291	11-000-216-320-10-00-030	7923/OUT OF SIGHT TEACHING LLC	76	5,600.00	CONSULTANTS-REL SVCS MHS	02/11/2026	C
	26-03592	1294	11-000-216-320-10-00-070	7923/OUT OF SIGHT TEACHING LLC	76	1,225.00	CONSULTANTS-REL SVCS UMS	02/11/2026	C
	26-03592	1291	11-000-216-320-10-00-070	7923/OUT OF SIGHT TEACHING LLC	76	1,400.00	CONSULTANTS-REL SVCS UMS	02/11/2026	C
<b>Total For Check Number 85554</b>						<b>\$15,881.25</b>			
85555	26-A2346		11-000-291-280-09-00-	6849/JENNA LUGO	51	165.00	JENNA LUGO	02/19/2026	C
85556	26-04201		11-000-270-503-12-00-	3351/BRIAN KANG	56	1,177.00	Brian Kang	02/19/2026	C
85557	26-04201		11-000-270-503-12-00-	3351/EDITH CSATORDAY	56	588.50	Edith Csatorday	02/19/2026	C
85558	26-04201		11-000-270-503-12-00-	3351/HAO LIN	56	235.44	Hao Lin	02/19/2026	C
85559	26-04201		11-000-270-503-12-00-	3351/JESSICA BOWEN	56	588.50	Jessica Bowen	02/19/2026	C
85560	26-04201		11-000-270-503-12-00-	3351/PENGUIANG ZHAO	56	588.50	Penguiang Zhao	02/19/2026	C
85561	26-04201		11-000-270-503-12-00-	3351/PINAKIN AMIN	56	111.18	Pinakin Amin	02/19/2026	C
85562	26-04201		11-000-270-503-12-00-	3351/WADE TRAPPE	56	1,177.00	Wade Trappe	02/19/2026	C
85563	26-A2134	322371	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	58	1,230.00	SUPPLIES	02/19/2026	C
85564	26-A2209	2681251	11-190-100-500-17-00-030	7454/AIRWELD INC	58	396.35	OTHER PURCHASED SERVICES	02/19/2026	C
	26-A2209	2711012	11-190-100-500-17-00-030	7454/AIRWELD INC	58	54.15	OTHER PURCHASED SERVICES	02/19/2026	C
	26-A2209	2674258	11-190-100-500-17-00-030	7454/AIRWELD INC	58	61.60	OTHER PURCHASED SERVICES	02/19/2026	C
	26-A2209	2703529	11-190-100-500-17-00-030	7454/AIRWELD INC	58	396.35	OTHER PURCHASED SERVICES	02/19/2026	C
	26-A2209	2685973	11-190-100-500-17-00-030	7454/AIRWELD INC	58	61.60	OTHER PURCHASED SERVICES	02/19/2026	C
<b>Total For Check Number 85564</b>						<b>\$970.05</b>			
85565	26-02441	954113	11-000-291-210-07-00-	4992/AMERIFLEX	58	1,616.70	GROUP INSURANCE	02/19/2026	C
85566	26-02127	17660 22 DW	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	58	6,664.46	TUITION-PRIVATE SCH	02/19/2026	C
	26-02123	17660 22 JF	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	58	6,664.46	TUITION-PRIVATE SCH	02/19/2026	C
	26-02123	17546 17 JF	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	58	5,149.81	TUITION-PRIVATE SCH	02/19/2026	C
	26-02310	17546 17IL	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	58	5,149.81	TUITION-PRIVATE SCH	02/19/2026	C
	26-02127	17546 17 DW	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	58	5,149.81	TUITION-PRIVATE SCH	02/19/2026	C
	26-02310	17660 22 IL	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	58	6,664.46	TUITION-PRIVATE SCH	02/19/2026	C
<b>Total For Check Number 85566</b>						<b>\$35,442.81</b>			
85567	26-02447	44000084135 2	11-000-230-530-18-00-	3274/CONNECT HOLDING II LLCDBA BRIGHTSPEED	58	794.96	TELEPHONE - DISTRICT	02/19/2026	C
85568	26-02930	26-00018	11-000-252-340-16-00-	2495/BURLINGTON TWP BD OF ED	58	20,045.40	Pittbull Security Shared Servi	02/19/2026	C
85569	26-02294	2026 29 JM	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	58	9,906.60	TUITION-PRIVATE SCH	02/19/2026	C

# Montgomery Township School District

## Check Register By Check Number

for Batches 0,50,51,56,57,58,60,76,78 and UnPosted Checks : Check Date is from 01/27/2026 to 02/24/2026

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
85570	26-A2158	4257644208	11-000-270-610-12-00-	2299/CINTAS CORPORATION	58	82.79	TRANSPORT OFFICE SUPPLIE	02/19/2026	C
	26-A2158	4253204105	11-000-270-610-12-00-	2299/CINTAS CORPORATION	58	57.85	TRANSPORT OFFICE SUPPLIE	02/19/2026	C
	26-A2158	4256171193	11-000-270-610-12-00-	2299/CINTAS CORPORATION	58	82.79	TRANSPORT OFFICE SUPPLIE	02/19/2026	C
	26-A2158	4256915268	11-000-270-610-12-00-	2299/CINTAS CORPORATION	58	82.79	TRANSPORT OFFICE SUPPLIE	02/19/2026	C
<b>Total For Check Number 85570</b>						<b>\$306.22</b>			
85571	26-A2135	5022299	11-000-270-615-12-00-	4565/COLEMAN	58	1,275.63	SUPPLIES	02/19/2026	C
85572	26-02120	17 AP	11-000-100-566-10-00-	1124/COLLIER SCHOOL	58	7,690.46	TUITION-PRIVATE SCH	02/19/2026	C
	26-02119	17 AW	11-000-100-566-10-00-	1124/COLLIER SCHOOL	58	7,690.46	TUITION-PRIVATE SCH	02/19/2026	C
<b>Total For Check Number 85572</b>						<b>\$15,380.92</b>			
85573	26-02439	118102 2	11-000-230-530-16-00-030	4848/COMCAST	58	243.35	COMM/TELEPHONE/BROAD MHS	02/19/2026	C
85574	26-02445	12035010	11-000-251-592-09-00-	1103/COURIER NEWS /GANNETT NJ	58	135.44	-PURCH. SRVS - ADVERTISI	02/19/2026	C
	26-02445	11984357	11-000-251-592-09-00-	1103/COURIER NEWS /GANNETT NJ	58	68.75	-PURCH. SRVS - ADVERTISI	02/19/2026	C
	26-02445	12035781	11-000-251-592-09-00-	1103/COURIER NEWS /GANNETT NJ	58	63.52	-PURCH. SRVS - ADVERTISI	02/19/2026	C
<b>Total For Check Number 85574</b>						<b>\$267.71</b>			
85575	26-02453	26016005857	11-000-262-622-14-01-9414	5677/DIRECT ENERGY BUSINESS, LLC	58	11.61	ELECTRIC - OHES	02/19/2026	C
	26-02453	26029005867	11-000-262-622-14-01-1374	5677/DIRECT ENERGY BUSINESS, LLC	58	14,844.27	ELECTRIC - OHES	02/19/2026	C
	26-02455	26016005858	11-000-262-622-14-02-0966	5677/DIRECT ENERGY BUSINESS, LLC	58	17,006.17	ELECTRIC - VES	02/19/2026	C
	26-02456	26022005861	11-000-262-622-14-03-9500	5677/DIRECT ENERGY BUSINESS, LLC	58	12,089.81	ELECTRIC - LMS	02/19/2026	C
	26-02457	26016005857	11-000-262-622-14-04-9412	5677/DIRECT ENERGY BUSINESS, LLC	58	-0.41	260160058579413	02/19/2026	C
	26-02457	26016005857	11-000-262-622-14-04-9411	5677/DIRECT ENERGY BUSINESS, LLC	58	652.46	ELECTRIC - UMS	02/19/2026	C
	26-02457	26016005858	11-000-262-622-14-04-0964	5677/DIRECT ENERGY BUSINESS, LLC	58	434.82	ELECTRIC - UMS	02/19/2026	C
	26-02457	26022005861	11-000-262-622-14-04-9501	5677/DIRECT ENERGY BUSINESS, LLC	58	9,591.86	ELECTRIC - UMS	02/19/2026	C
	26-02457	26016005858	11-000-262-622-14-04-0965	5677/DIRECT ENERGY BUSINESS, LLC	58	319.80	ELECTRIC - UMS	02/19/2026	C
	26-02457	26013005855	11-000-262-622-14-04-0871	5677/DIRECT ENERGY BUSINESS, LLC	58	481.57	ELECTRIC - UMS	02/19/2026	C
	26-02458	26022005861	11-000-262-622-14-05-9499	5677/DIRECT ENERGY BUSINESS, LLC	58	47,561.70	ELECTRIC - HS	02/19/2026	C

# Montgomery Township School District

## Check Register By Check Number

for Batches 0,50,51,56,57,58,60,76,78 and UnPosted Checks : Check Date is from 01/27/2026 to 02/24/2026

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>Total For Check Number 85575</b>						<b>\$102,993.66</b>			
85576	26-02457	26016005857	11-000-262-622-14-04-9412	5677/DIRECT ENERGY BUSINESS, LLC	58	7.09	ELECTRIC - UMS	02/19/2026	C
85577	26-02282	4023 12 SS	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	58	14,504.92	TUITION-SP. ED. LEA'S	02/19/2026	C
	26-02281	4042 1	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	58	14,504.92	TUITION-SP. ED. LEA'S	02/19/2026	C
	26-02282	4042 1 SS	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	58	14,504.92	TUITION-SP. ED. LEA'S	02/19/2026	C
	26-02281	4023 12	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	58	14,504.92	TUITION-SP. ED. LEA'S	02/19/2026	C
<b>Total For Check Number 85577</b>						<b>\$58,019.68</b>			
85578	26-A2136	58091	11-000-270-615-12-00-	7315/DR FLEET SUPPLIES	58	2,037.14	SUPPLIES	02/19/2026	C
85579	26-02557	23626 SY	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	11,271.18	TUITION-PRIVATE SCH	02/19/2026	C
	26-02323	23626 BR	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	11,271.18	IDEA BASIC - PRIVATE SCH	02/19/2026	C
	26-02323	23846 BR	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	10,677.96	IDEA BASIC - PRIVATE SCH	02/19/2026	C
	26-02552	23846 SD	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	14,997.96	IDEA BASIC - PRIVATE SCH	02/19/2026	C
	26-02552	23870 SD	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	770.00	IDEA BASIC - PRIVATE SCH	02/19/2026	C
	26-02552	23626 SD	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	15,831.18	IDEA BASIC - PRIVATE SCH	02/19/2026	C
	26-02323	23870 BR	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	602.00	IDEA BASIC - PRIVATE SCH	02/19/2026	C
	26-02551	23626 EM	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	15,831.18	IDEA BASIC - PRIVATE SCH	02/19/2026	C
	26-02323	23650 BR	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	602.00	IDEA BASIC - PRIVATE SCH	02/19/2026	C
	26-02551	23846 EM	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	14,997.96	IDEA BASIC - PRIVATE SCH	02/19/2026	C
	26-02552	23650 SD	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	770.00	IDEA BASIC - PRIVATE SCH	02/19/2026	C
<b>Total For Check Number 85579</b>						<b>\$97,622.60</b>			
85580	26-02557	23650 SY	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	602.00	TUITION-PRIVATE SCH	02/19/2026	C
	26-02557	23870 SY	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	602.00	TUITION-PRIVATE SCH	02/19/2026	C
	26-02557	23846 SY	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	10,677.96	TUITION-PRIVATE SCH	02/19/2026	C
	26-02559	23870 LS	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	1,210.00	IDEA BASIC - PRIVATE SCH	02/19/2026	C
	26-02559	23650 LS	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	1,210.00	IDEA BASIC - PRIVATE SCH	02/19/2026	C
	26-02559	23846 LS	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	14,997.96	IDEA BASIC - PRIVATE SCH	02/19/2026	C
	26-02559	23626 LS	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	15,831.18	IDEA BASIC - PRIVATE SCH	02/19/2026	C
<b>Total For Check Number 85580</b>						<b>\$45,131.10</b>			
85581	26-A2215	107107892	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	58	900.47	POLICE SERVICES	02/19/2026	C
85582	26-03499	12093858	11-000-270-511-12-00-DEC	3187/FIRST STUDENT, INC.	58	4,452.69	CONTRACTED ROUTES	02/19/2026	C
	26-A2159	12099071	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	58	1,868.45	CO-CURRICULAR	02/19/2026	C
	26-A2159	12099783	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	58	805.46	CO-CURRICULAR	02/19/2026	C
	26-A2159	12074145	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	58	6,925.87	CO-CURRICULAR	02/19/2026	C
	26-A2159	12098229	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	58	2,383.51	CO-CURRICULAR	02/19/2026	C
	26-A2159	12097305	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	58	805.46	CO-CURRICULAR	02/19/2026	C

va\_chkr3.040423  
01/01/2026

# Montgomery Township School District

## Check Register By Check Number

for Batches 0,50,51,56,57,58,60,76,78 and UnPosted Checks : Check Date is from 01/27/2026 to 02/24/2026

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>Total For Check Number 85582</b>						<b>\$17,241.44</b>			
85583	26-A2381	R8T99C1126	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, 91 INC./FOODARAMA	58	264.37	FAM & CON SC-HS SUPPLIES	02/19/2026	C
	26-A2381	C071640	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	58	132.53	FAM & CON SC-HS SUPPLIES	02/19/2026	C
	26-A2381	S617R3T83C	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, 809750 INC./FOODARAMA	58	92.53	FAM & CON SC-HS SUPPLIES	02/19/2026	C
	26-02443	T70C110025	11-401-100-600-03-00-045	1242/SAKER SHOPRITES, INC./FOODARAMA	58	85.93	SUPPLIES & MATERIALS -MM	02/19/2026	C
	26-02443	T105CB09750	11-401-100-600-03-00-045	1242/SAKER SHOPRITES, INC./FOODARAMA	58	85.53	SUPPLIES & MATERIALS -MM	02/19/2026	C
	26-02443	R3177C04495	11-401-100-600-03-00-045	1242/SAKER SHOPRITES, INC./FOODARAMA	58	67.04	SUPPLIES & MATERIALS -MM	02/19/2026	C
<b>Total For Check Number 85583</b>						<b>\$727.93</b>			
85584	26-02436	41043667	11-000-230-530-07-00-	7507/FP MAILING SOLUTIONS LLC	58	309.47	-POSTAGE - BUS ADMIN	02/19/2026	C
85585	26-02524	396097	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	58	2,400.00	PUR. SVCS-EXTRA SVCS MHS	02/19/2026	C
	26-02524	395893	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	58	3,000.00	PUR. SVCS-EXTRA SVCS MHS	02/19/2026	C
	26-02524	396358	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	58	2,400.00	PUR. SVCS-EXTRA SVCS MHS	02/19/2026	C
	26-02524	394376	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	58	2,860.00	PUR. SVCS-EXTRA SVCS MHS	02/19/2026	C
	26-02524	396686	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	58	2,668.00	PUR. SVCS-EXTRA SVCS MHS	02/19/2026	C
	26-02524	294283	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	58	3,000.00	PUR. SVCS-EXTRA SVCS MHS	02/19/2026	C
<b>Total For Check Number 85585</b>						<b>\$16,328.00</b>			
85586	26-A2139	227419	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	58	22.87	SUPPLIES	02/19/2026	C
	26-A2139	240727	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS,	58	119.02	SUPPLIES	02/19/2026	C

va\_chkr3.040423  
01/01/2026

# Montgomery Township School District

## Check Register By Check Number

for Batches 0,50,51,56,57,58,60,76,78 and UnPosted Checks : Check Date is from 01/27/2026 to 02/24/2026

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<b>UNPOSTED CHECKS</b>								
85586			INC.					
85586 26-A2139	227223	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	58	576.67	SUPPLIES	02/19/2026	C
26-A2139	227171	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	58	554.04	SUPPLIES	02/19/2026	C
<b>Total For Check Number 85586</b>					<b>\$1,272.60</b>			
85587 26-02128	332003012026	11-000-100-566-10-00-	3994/HUNTERDON PREPARATORY SCHOOL	58	7,371.00	TUITION-PRIVATE SCH	02/19/2026	C
85588 26-A2230	806	11-402-100-500-17-00-070	7832/INFINITE ATHLETIC TRAINING LLC	58	2,160.00	PURCHASED SERVICES UMS	02/19/2026	C
26-A2230	809	11-402-100-500-17-00-070	7832/INFINITE ATHLETIC TRAINING LLC	58	1,960.00	PURCHASED SERVICES UMS	02/19/2026	C
<b>Total For Check Number 85588</b>					<b>\$4,120.00</b>			
85589 26-03959	1440	11-000-270-518-12-00-	8246/K&D BUS SERVICE LLC	58	477.00	CONTR. SVS. - SPEC. ED.	02/19/2026	C
26-03959	1452	11-000-270-518-12-00-	8246/K&D BUS SERVICE LLC	58	636.00	CONTR. SVS. - SPEC. ED.	02/19/2026	C
26-03912	1453	11-000-270-518-12-00-	8246/K&D BUS SERVICE LLC	58	850.00	CONTR. SVS. - SPEC. ED.	02/19/2026	C
26-A3718	1451	11-000-270-518-12-00-	8246/K&D BUS SERVICE LLC	58	6,372.00	CONTR. SVS. - SPEC. ED.	02/19/2026	C
26-A2766	1450	11-000-270-518-12-00-	8246/K&D BUS SERVICE LLC	58	21,204.00	CONTR. SVS. - SPEC. ED.	02/19/2026	C
<b>Total For Check Number 85589</b>					<b>\$29,539.00</b>			
85590 26-02826	6264	11-000-270-420-12-LP-	6465/KENSINGTON BUS COMPANY, INC.	58	5,426.00	LEASE	02/19/2026	C
85591 26-02306	JAN 2026	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	58	28,251.75	CONTRACTED ROUTES	02/19/2026	C
26-03136	JAN-26	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	58	41,817.60	CONTRACTED ROUTES	02/19/2026	C
26-A3134	JAN	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	58	20,422.26	CONTRACTED ROUTES	02/19/2026	C
<b>Total For Check Number 85591</b>					<b>\$90,491.61</b>			
85592 26-02523	FEB DR SERVICES	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	58	433.34	MED/PHYSICIAN SVCS MHS	02/19/2026	C
26-02523	FEB DR SERVICES	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	58	433.33	MED/PHYSICIAN SVCS LMS	02/19/2026	C
26-02523	FEB DR SERVICES	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	58	433.33	MED/PHYSICIAN SVCS UMS	02/19/2026	C
26-02523	FEB DR SERVICES	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	58	433.33	MED/PHYSICIAN SVCS OHES	02/19/2026	C
26-02523	FEB DR	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	58	433.33	MED/PHYSICIAN SVCS VES	02/19/2026	C

# Montgomery Township School District

## Check Register By Check Number

va\_chkr3.040423  
01/01/2026

for Batches 0,50,51,56,57,58,60,76,78 and UnPosted Checks : Check Date is from 01/27/2026 to 02/24/2026

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<b>UNPOSTED CHECKS</b>									
85592		SERVICES							
<b>Total For Check Number 85592</b>						<b>\$2,166.66</b>			
85593	26-03340	LM JAN 18	11-000-100-569-10-00-	7441/MANENTE, LINDSAY	58	5,869.98	TUITION-OTHER	02/19/2026	C
85594	26-03354	5619826	20-080-100-610-05-NR-030	1647/MCMASTER CARR SUPPLY CO.	58	320.58	FIRST ROBOTICS GRANT	02/19/2026	C
	26-03354	59534422	20-080-100-610-05-NR-030	1647/MCMASTER CARR SUPPLY CO.	58	465.85	FIRST ROBOTICS GRANT	02/19/2026	C
	26-03354	59121908	20-080-100-610-05-NR-030	1647/MCMASTER CARR SUPPLY CO.	58	99.18	FIRST ROBOTICS GRANT	02/19/2026	C
	26-03354	59299791	20-080-100-610-05-NR-030	1647/MCMASTER CARR SUPPLY CO.	58	130.82	FIRST ROBOTICS GRANT	02/19/2026	C
	26-03354	57866263	20-080-100-610-05-NR-030	1647/MCMASTER CARR SUPPLY CO.	58	96.91	FIRST ROBOTICS GRANT	02/19/2026	C
	26-03354	58889724	20-080-100-610-05-NR-030	1647/MCMASTER CARR SUPPLY CO.	58	209.19	FIRST ROBOTICS GRANT	02/19/2026	C
<b>Total For Check Number 85594</b>						<b>\$1,322.53</b>			
85595	26-04090	1/27	11-000-230-331-07-00-	5482/METHFESSEL & WERBEL	58	174.50	LEGAL SERVICES	02/19/2026	C
85596	26-02541	2204	11-000-100-566-10-00-	1634/THE MIDLAND SCHOOL	58	8,527.50	TUITION-PRIVATE SCH	02/19/2026	C
	26-02541	2204	11-000-217-320-10-00-045	1634/THE MIDLAND SCHOOL	58	3,510.00	PUR. SVCS-EXTRA SVCS LMS	02/19/2026	C
<b>Total For Check Number 85596</b>						<b>\$12,037.50</b>			
85597	26-03437	3	20-231-100-610-11-04-070	1650/MONTGOMERY BOE FOOD	58	275.00	UMS TITLE I SUPPLIES	02/19/2026	C
	26-03425	4	20-231-100-610-11-05-030	1650/MONTGOMERY BOE FOOD	58	144.00	HS TITLE I SUPPLIES	02/19/2026	C
<b>Total For Check Number 85597</b>						<b>\$419.00</b>			
85598	26-A2143	47955	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	58	31.98	SUPPLIES	02/19/2026	C
	26-A2143	441145	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	58	73.75	SUPPLIES	02/19/2026	C
<b>Total For Check Number 85598</b>						<b>\$105.73</b>			
85599	26-02302	38870	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	58	10,802.10	TUITION-SP. ED. LEA'S	02/19/2026	C
	26-02302	39032	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	58	10,802.10	TUITION-SP. ED. LEA'S	02/19/2026	C
	26-02740	38953	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	58	2,478.00	CONSULTANTS-REL SVCS MHS	02/19/2026	C
<b>Total For Check Number 85599</b>						<b>\$24,082.20</b>			
85600	26-03129	7565	11-000-100-569-10-00-	8264/MR. & MRS. SUPUN SAMARASEKERA	58	412.50	TUITION-OTHER	02/19/2026	C
	26-03129	7922	11-000-100-569-10-00-	8264/MR. & MRS. SUPUN SAMARASEKERA	58	600.00	TUITION-OTHER	02/19/2026	C
<b>Total For Check Number 85600</b>						<b>\$1,012.50</b>			
85601	26-A2720	344419	11-190-100-500-07-LP-	4639/MUNICIPAL CAPITAL	58	9,694.76	IT LEASE	02/19/2026	C
85602	26-A2144	57316	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	58	42.99	SUPPLIES	02/19/2026	C
	26-A2144	56565	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	58	66.29	SUPPLIES	02/19/2026	C

# Montgomery Township School District

## Check Register By Check Number

va\_chkr3.040423  
01/01/2026

for Batches 0,50,51,56,57,58,60,76,78 and UnPosted Checks : Check Date is from 01/27/2026 to 02/24/2026

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<b>UNPOSTED CHECKS</b>									
85602	26-A2144	57503	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	58	33.70	SUPPLIES	02/19/2026	C
	26-A2144	56618	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	58	20.96	SUPPLIES	02/19/2026	C
	26-A2144	56575	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	58	114.37	SUPPLIES	02/19/2026	C
	26-A2144	57340	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	58	44.34	SUPPLIES	02/19/2026	C
	26-A2144	56891	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	58	195.64	SUPPLIES	02/19/2026	C
	26-A2144	57495	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	58	169.93	SUPPLIES	02/19/2026	C
<b>Total For Check Number 85602</b>						<b>\$688.22</b>			
85603	26-A2151	110144	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	58	1,961.51	SUPPLIES	02/19/2026	C
	26-A2150	110990	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	58	5,508.93	SUPPLIES	02/19/2026	C
	26-A2151	110973	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	58	6,293.15	SUPPLIES	02/19/2026	C
	26-A2150	110650	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	58	3,810.20	SUPPLIES	02/19/2026	C
	26-A2150	112088	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	58	3,441.45	SUPPLIES	02/19/2026	C
<b>Total For Check Number 85603</b>						<b>\$21,015.24</b>			
85604	26-03235	10145 EG	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	58	5,064.20	TUITION-PR.SCH.O/STATE	02/19/2026	C
	26-03234	10145	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	58	5,064.20	TUITION-PR.SCH.O/STATE	02/19/2026	C
	26-03236	10145GSM	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	58	5,064.20	TUITION-PR.SCH.O/STATE	02/19/2026	C
<b>Total For Check Number 85604</b>						<b>\$15,192.60</b>			
85605	26-02880	8	11-000-270-518-12-00-	8114/NIKKO MARTORI	58	2,016.67	CONTR. SVS. - SPEC. ED.	02/19/2026	C
85606	26-02448	56028 2	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	1,651.14	OTHER PURCH SERVICES	02/19/2026	C
	26-02448	1174 2	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	810.57	OTHER PURCH SERVICES	02/19/2026	C
	26-02448	3886 2	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	323.49	OTHER PURCH SERVICES	02/19/2026	C
	26-02448	0692 2	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	520.68	OTHER PURCH SERVICES	02/19/2026	C
	26-02448	24164 2	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	6,246.97	OTHER PURCH SERVICES	02/19/2026	C
	26-02448	56080 2	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	180.24	OTHER PURCH SERVICES	02/19/2026	C
	26-02448	35737 2	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	248.30	OTHER PURCH SERVICES	02/19/2026	C
	26-02448	3374 2	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	183.12	OTHER PURCH SERVICES	02/19/2026	C
	26-02448	2457 2	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	80.20	OTHER PURCH SERVICES	02/19/2026	C
	26-02448	3800 2	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	411.63	OTHER PURCH SERVICES	02/19/2026	C
	26-02448	4720 2	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	80.20	OTHER PURCH SERVICES	02/19/2026	C
<b>Total For Check Number 85606</b>						<b>\$10,736.54</b>			
85607	26-02448	84244 2	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	328.80	OTHER PURCH SERVICES	02/19/2026	C

# Montgomery Township School District

## Check Register By Check Number

va\_chkr3.040423  
01/01/2026

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<b>UNPOSTED CHECKS</b>									
85608 26-02867	38982	11-000-291-260-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	58	60,764.94	WORKER'S COMPENSATION	02/19/2026	C	
85609 26-A2219	BB ADD FEE	11-402-100-800-17-00-030	1698/NJSIAA	58	85.00	ENTRY FEES MHS	02/19/2026	C	
85610 26-02881	6 NNH	11-000-270-518-12-00-	7835/NYI NYI HTWE	58	2,280.00	CONTR. SVS. - SPEC. ED.	02/19/2026	C	
85611 26-03079	17200911	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	58	3,000.00	TUITION-OTHER	02/19/2026	C	
85612 26-A2152	830967	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	58	209.92	SUPPLIES	02/19/2026	C	
	26-A2152	832070	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	58	145.71	SUPPLIES	02/19/2026	C
<b>Total For Check Number 85612</b>					<b>\$355.63</b>				
85613 26-02289	2026-596	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	58	-710.00	cm 2026-568	02/19/2026	C	
	26-02288	2026-594	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	58	13,490.00	TUITION-PRIVATE SCH	02/19/2026	C
	26-02289	2026-596	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	58	13,490.00	TUITION-PRIVATE SCH	02/19/2026	C
	26-02288	2026-594	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	58	-710.00	cm2026-566	02/19/2026	C
<b>Total For Check Number 85613</b>					<b>\$25,560.00</b>				
85614 26-02461	4200813904 2	11-000-262-621-14-03-	1821/PSE & G	58	3,050.76	GAS - LMS	02/19/2026	C	
	26-02461	4201027600 2	11-000-262-621-14-04-	1821/PSE & G	58	5,202.10	GAS - UMS	02/19/2026	C
	26-02461	4201010406 2	11-000-262-621-14-05-	1821/PSE & G	58	15,950.28	GAS - HS	02/19/2026	C
	26-02461	1301421103 2	11-000-262-622-14-01-	1821/PSE & G	58	11,661.22	ELECTRIC - OHES	02/19/2026	C
	26-02461	1301421103 2	11-000-262-622-14-02-	1821/PSE & G	58	9,500.26	ELECTRIC - VES	02/19/2026	C
	26-02461	4200813904 2	11-000-262-622-14-03-	1821/PSE & G	58	3,192.50	ELECTRIC - LMS	02/19/2026	C
	26-02461	1301421103 2	11-000-262-622-14-03-	1821/PSE & G	58	19.03	ELECTRIC - LMS	02/19/2026	C
	26-02461	4201027600 2	11-000-262-622-14-04-	1821/PSE & G	58	2,746.86	ELECTRIC - UMS	02/19/2026	C
	26-02461	1301421103 2	11-000-262-622-14-04-	1821/PSE & G	58	1,521.57	ELECTRIC - UMS	02/19/2026	C
	26-02461	7417680909 2	11-000-262-622-14-04-	1821/PSE & G	58	173.78	ELECTRIC - UMS	02/19/2026	C
	26-02461	4201010406 2	11-000-262-622-14-05-	1821/PSE & G	58	7,711.95	ELECTRIC - HS	02/19/2026	C
	26-02461	1301421103 2	11-000-262-622-14-05-	1821/PSE & G	58	3,925.00	ELECTRIC - HS	02/19/2026	C
<b>Total For Check Number 85614</b>					<b>\$64,655.31</b>				
85615 26-A2153	78938	11-000-270-615-12-00-	7422/QUALITY AUTO TRUCK & TIRE	58	328.95	SUPPLIES	02/19/2026	C	
85616 26-02647	101695651	11-000-240-500-01-00-080	4505/QUENCH USA, INC.	58	131.00	RENTAL - OHES	02/19/2026	C	
	26-A2287	10205415	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	58	10.01	GENERAL SUPPLIES - MHS	02/19/2026	C
	26-A2161	10205688	11-000-270-610-12-00-	4505/QUENCH USA, INC.	58	133.41	TRANSPORT OFFICE SUPPLIE	02/19/2026	C
<b>Total For Check Number 85616</b>					<b>\$274.42</b>				

# Montgomery Township School District

## Check Register By Check Number

for Batches 0,50,51,56,57,58,60,76,78 and UnPosted Checks : Check Date is from 01/27/2026 to 02/24/2026

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
85617	26-A2260	2788098	2 11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	5,099.30	Trash Removal District	02/19/2026	C
	26-A3563	2788098	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	750.00	Add'l dumpster pickups	02/19/2026	C
		EXTRAPU							
<b>Total For Check Number 85617</b>						<b>\$5,849.30</b>			
85618	26-02553	15348	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	58	7,893.36	TUITION-PRIVATE SCH	02/19/2026	C
	26-02553	15349	11-000-217-320-10-00-070	1878/THE ROCK BROOK SCHOOL	58	5,310.00	PUR. SVCS-EXTRA SVCS UMS	02/19/2026	C
<b>Total For Check Number 85618</b>						<b>\$13,203.36</b>			
85619	26-A2216	2/12 WREST TORN	11-402-100-800-17-00-030	1995/SKYLAND CONFERENCE	58	128.00	ENTRY FEES MHS	02/19/2026	C
85620	26-A4128	26-00606	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	58	7,023.15	CONTR. SVS. - SPEC. ED.	02/19/2026	C
	26-A4128	26-00501	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	58	1,757.12	CONTR. SVS. - SPEC. ED.	02/19/2026	C
<b>Total For Check Number 85620</b>						<b>\$8,780.27</b>			
85621	26-03565	202600029	2 11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	58	1,240.00	TUITION-VOC SCH REG	02/19/2026	C
	26-03565	202600028	2 11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	58	930.00	TUITION-VOC SCH REG	02/19/2026	C
	26-03565	202600027	2 11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	58	2,865.00	TUITION-VOC SCH REG	02/19/2026	C
<b>Total For Check Number 85621</b>						<b>\$5,035.00</b>			
85622	26-02433	SS1G01C	11-000-262-622-14-01-	5143/SOMERSET SOLAR I LLC	58	1,406.62	ELECTRIC - OHES	02/19/2026	C
	26-02433	SS1G01D	2 11-000-262-622-14-04-	5143/SOMERSET SOLAR I LLC	58	1,100.42	ELECTRIC - UMS	02/19/2026	C
	26-02433	SS1G01A	2 11-000-262-622-14-05-	5143/SOMERSET SOLAR I LLC	58	1,984.32	ELECTRIC - HS	02/19/2026	C
<b>Total For Check Number 85622</b>						<b>\$4,491.36</b>			
85623	26-02545	6040903848	11-000-240-600-02-00-105	4557/STAPLES ADVANTAGE	58	55.92	-GENERAL SUPPLIES - VES	02/19/2026	C
	26-02545	6040252714	11-000-240-600-02-00-105	4557/STAPLES ADVANTAGE	58	202.71	-GENERAL SUPPLIES - VES	02/19/2026	C
	26-02545	6051097092	11-000-240-600-02-00-105	4557/STAPLES ADVANTAGE	58	41.37	-GENERAL SUPPLIES - VES	02/19/2026	C
	26-02545	6051097091	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	58	139.80	-GENERAL SUPPLIES - MMS	02/19/2026	C
	26-02545	605358465	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	58	139.80	-GENERAL SUPPLIES - MMS	02/19/2026	C
	26-02545	6051097090	11-000-263-610-14-00-	4557/STAPLES ADVANTAGE	58	104.85	-GROUNDS	02/19/2026	C
	26-02545	6051097092	11-000-263-610-14-00-	4557/STAPLES ADVANTAGE	58	14.55	-GROUNDS	02/19/2026	C
	26-02545	6040252712	11-000-270-610-12-00-	4557/STAPLES ADVANTAGE	58	139.80	TRANSPORT OFFICE SUPPLIE	02/19/2026	C
<b>Total For Check Number 85623</b>						<b>\$838.80</b>			
85624	26-03677	23286	2 11-000-216-320-10-00-030	3456/SUMMIT SPEECH SCHOOL	58	1,350.00	CONSULTANTS-REL SVCS MHS	02/19/2026	C
	26-03223	23286	11-000-216-320-10-00-030	3456/SUMMIT SPEECH SCHOOL	58	180.00	CONSULTANTS-REL SVCS MHS	02/19/2026	C
	26-03223	23286	11-000-216-320-10-00-045	3456/SUMMIT SPEECH SCHOOL	58	107.50	CONSULTANTS-REL SVCS LMS	02/19/2026	C
	26-03223	23286	11-000-216-320-10-00-070	3456/SUMMIT SPEECH SCHOOL	58	562.50	CONSULTANTS-REL SVCS UMS	02/19/2026	C
	26-03223	23286	11-000-216-320-10-00-105	3456/SUMMIT SPEECH SCHOOL	58	1,350.00	CONSULTANTS-REL SVCS VES	02/19/2026	C
<b>Total For Check Number 85624</b>						<b>\$3,550.00</b>			

va\_chkr3.040423  
01/01/2026

# Montgomery Township School District

## Check Register By Check Number

for Batches 0,50,51,56,57,58,60,76,78 and UnPosted Checks : Check Date is from 01/27/2026 to 02/24/2026

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
85625	26-02765	1005	11-000-270-518-12-00-	8051/TAYKZ TYME LLC	58	74,610.00	CONTR. SVS. - SPEC. ED.	02/19/2026	C
85626	26-03181	TS 2	11-000-270-518-12-00-	8267/TEEPEE SANTIAGO	58	2,420.00	CONTR. SVS. - SPEC. ED.	02/19/2026	C
85627	26-02464	MHS 2	11-000-262-622-14-02-	5577/U.S. BANK OPERATIONS CENTER	58	527.08	ELECTRIC - VES	02/19/2026	C
	26-02464	MHS 2	11-000-262-622-14-04-	5577/U.S. BANK OPERATIONS CENTER	58	1,989.45	ELECTRIC - UMS	02/19/2026	C
<b>Total For Check Number 85627</b>						<b>\$2,516.53</b>			
85628	26-02432	6923000	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	2,459.75	GAS - OHES	02/19/2026	C
	26-02432	6923133	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	2,638.01	GAS - OHES	02/19/2026	C
	26-02432	6918659	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	8,683.62	GAS - OHES	02/19/2026	C
	26-02432	6922304	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	4,977.21	GAS - OHES	02/19/2026	C
	26-02432	6922327	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	8,761.31	GAS - OHES	02/19/2026	C
	26-02432	6922304	11-000-262-621-14-02-	8108/UGI ENERGY SERVICES LLC	58	4,977.21	GAS - VES	02/19/2026	C
	26-02432	6922322	11-000-262-621-14-02-	8108/UGI ENERGY SERVICES LLC	58	373.34	GAS - VES	02/19/2026	C
	26-02432	6918705	11-000-262-621-14-03-	8108/UGI ENERGY SERVICES LLC	58	4,691.98	GAS - LMS	02/19/2026	C
	26-02432	6922232	11-000-262-621-14-03-	8108/UGI ENERGY SERVICES LLC	58	539.87	GAS - LMS	02/19/2026	C
	26-02432	6922327	11-000-262-621-14-03-	8108/UGI ENERGY SERVICES LLC	58	8,761.30	GAS - LMS	02/19/2026	C
	26-02432	6923201	11-000-262-621-14-05-	8108/UGI ENERGY SERVICES LLC	58	4,363.49	GAS - HS	02/19/2026	C
	26-02432	6922327	11-000-262-621-14-05-	8108/UGI ENERGY SERVICES LLC	58	8,761.30	GAS - HS	02/19/2026	C
	26-02432	6922345	11-000-262-621-14-05-	8108/UGI ENERGY SERVICES LLC	58	6,838.09	GAS - HS	02/19/2026	C
	26-02432	6922238	11-000-262-621-14-05-	8108/UGI ENERGY SERVICES LLC	58	856.38	GAS - HS	02/19/2026	C
<b>Total For Check Number 85628</b>						<b>\$67,682.86</b>			
85629	26-02430	POSTAGE	11-000-230-530-01-00-2/26	7513/UNITED STATES POSTAL SERVICE	58	37.74	POSTAGE - OHES	02/19/2026	C
	26-02430	POSTAGE	11-000-230-530-02-00-2/26	7513/UNITED STATES POSTAL SERVICE	58	4.44	POSTAGE - VES	02/19/2026	C
	26-02430	POSTAGE	11-000-230-530-03-00-2/26	7513/UNITED STATES POSTAL SERVICE	58	13.32	POSTAGE - MMS - LOWER	02/19/2026	C
	26-02430	POSTAGE	11-000-230-530-04-00-070-2/26	7513/UNITED STATES POSTAL SERVICE	58	45.67	POSTAGE - MMS - UPPER	02/19/2026	C
	26-02430	POSTAGE	11-000-230-530-05-00-2/26	7513/UNITED STATES POSTAL SERVICE	58	11.10	POSTAGE - MHS	02/19/2026	C
	26-02430	POSTAGE	11-000-230-530-06-00-2/26	7513/UNITED STATES POSTAL SERVICE	58	1.48	POSTAGE - SUPERINTENDEN	02/19/2026	C
	26-02430	POSTAGE	11-000-230-530-07-00-2/26	7513/UNITED STATES POSTAL SERVICE	58	814.65	POSTAGE - BUS ADMIN	02/19/2026	C
	26-02430	POSTAGE	11-000-230-530-09-00-	7513/UNITED STATES POSTAL	58	2.22	POSTAGE - PERSONNEL	02/19/2026	C

va\_chkr3.040423  
01/01/2026

# Montgomery Township School District

## Check Register By Check Number

for Batches 0,50,51,56,57,58,60,76,78 and UnPosted Checks : Check Date is from 01/27/2026 to 02/24/2026

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
85629		2/26		SERVICE					
85629	26-02430	POSTAGE	11-000-230-530-10-00-2/26	7513/UNITED STATES POSTAL SERVICE	58	41.14	-POSTAGE - PUPIL SERVICE	02/19/2026	C
	26-02430	POSTAGE	11-000-230-530-11-00-2/26	7513/UNITED STATES POSTAL SERVICE	58	51.06	-POSTAGE - INSTRUCTIONAL	02/19/2026	C
	26-02430	POSTAGE	11-000-230-530-16-00-2/26	7513/UNITED STATES POSTAL SERVICE	58	188.70	-POSTAGE - TECHNOLOGY	02/19/2026	C
<b>Total For Check Number 85629</b>						<b>\$1,211.52</b>			
85630	26-A2271	1407	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	58	740.00	Genesis Support	02/19/2026	C
85631	26-02427	6134255082	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	191.75	-TELEPHONE - DISTRICT	02/19/2026	C
	26-02427	6134255081	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	592.29	-TELEPHONE - DISTRICT	02/19/2026	C
<b>Total For Check Number 85631</b>						<b>\$784.04</b>			
85632	26-02022	259643243	11-000-240-600-02-00-105	5429/W. B. MASON CO. INC.	58	0.99	-GENERAL SUPPLIES - VES	02/19/2026	C
	26-02022	259493556	11-000-240-600-02-00-105	5429/W. B. MASON CO. INC.	58	1.98	-GENERAL SUPPLIES - VES	02/19/2026	C
<b>Total For Check Number 85632</b>						<b>\$2.97</b>			
85633	26-A2155	3694727	11-000-270-615-12-00-	6669/WINZER CORP.	58	277.48	SUPPLIES	02/19/2026	C
85634	26-A2156	178392	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	586.58	SUPPLIES	02/19/2026	C
	26-A2156	178392	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	-72.00	CM176407E	02/19/2026	C
	26-A2156	176407	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	1,389.20	SUPPLIES	02/19/2026	C
	26-A2156	178367	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	3,552.84	SUPPLIES	02/19/2026	C
	26-A2156	178071	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	52.99	SUPPLIES	02/19/2026	C
	26-A2156	177762	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	-72.00	CM176407EA	02/19/2026	C
	26-A2156	179433	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	1,869.60	SUPPLIES	02/19/2026	C
	26-A2156	177762	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	365.76	SUPPLIES	02/19/2026	C
	26-A2156	179769	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	-304.00	CM178809	02/19/2026	C
	26-A2156	179769	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	587.76	SUPPLIES	02/19/2026	C

va\_chkr3.040423  
01/01/2026

# Montgomery Township School District

## Check Register By Check Number

for Batches 0,50,51,56,57,58,60,76,78 and UnPosted Checks : Check Date is from 01/27/2026 to 02/24/2026

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<b>UNPOSTED CHECKS</b>								
85634 26-A2156	179885	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	-343.75	CM 179464/CM179557	02/19/2026	C
26-A2156	179885	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	146.90	SUPPLIES	02/19/2026	C
26-A2156	179557	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	1,815.65	SUPPLIES	02/19/2026	C
26-A2156	179557	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	-250.00	CM179433	02/19/2026	C
26-A2156	179464	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	1,869.60	SUPPLIES	02/19/2026	C
26-A2156	178809	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	4,089.67	SUPPLIES	02/19/2026	C
26-A2156	178855 EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	108.98	SUPPLIES	02/19/2026	C
26-A2156	178855	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	252.15	SUPPLIES	02/19/2026	C
26-A2156	178891	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	258.33	SUPPLIES	02/19/2026	C
26-A2156	179388	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	403.87	SUPPLIES	02/19/2026	C
26-A2156	179433	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	-80.00	CM159625	02/19/2026	C
26-A2156	179464	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	-72.00	CM176407	02/19/2026	C
<b>Total For Check Number 85634</b>					<b>\$16,156.13</b>			
85635 26-A2156	180144	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	1,201.41	SUPPLIES	02/19/2026	C
26-A2156	180257	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	751.96	SUPPLIES	02/19/2026	C
26-A2156	180339	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	408.00	SUPPLIES	02/19/2026	C
26-A2156	180339	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	-25.00	CM179198	02/19/2026	C
<b>Total For Check Number 85635</b>					<b>\$2,336.37</b>			
85636 26-02548	78450	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	10,389.29	TELEPHONE - DISTRICT	02/19/2026	C
85637 26-04136	70778	12-000-261-730-14-00-	6212/A & K EQUIPMENT COMPANY INC.	50	8,133.75	EQUIPMENT-OPERATIONS	02/24/2026	C

# Montgomery Township School District

## Check Register By Check Number

va\_chkr3.040423  
01/01/2026

for Batches 0,50,51,56,57,58,60,76,78 and UnPosted Checks : Check Date is from 01/27/2026 to 02/24/2026

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<b>UNPOSTED CHECKS</b>								
85638	26-04219	INV7730817	11-190-100-610-16-00-030	5420/ALPHACARD	50	196.50Landyards	02/24/2026	C
85639	26-03579	MC32230737	11-214-100-610-10-00-080	6095/APPLE, INC.	50	300.00Proposal 2112330944	02/24/2026	C
	26-03579	MC33117369	11-214-100-610-10-00-080	6095/APPLE, INC.	50	438.00Proposal 2112330944	02/24/2026	C
<b>Total For Check Number 85639</b>						<b>\$738.00</b>		
85640	26-03992	1387241	11-000-240-600-01-00-080	7243/ATLANTIC, TOMORROWS OFFICE	50	624.00-GENERAL SUPPLIES - OHES	02/24/2026	C
85641	26-03977	398409A	11-204-100-610-10-00-030	1177/ATTAINMENT COMPANY INC.	50	732.90GENL SUPPLIES LLD MHS	02/24/2026	C
	26-03966	397346A	11-214-100-610-10-00-080	1177/ATTAINMENT COMPANY INC.	50	100.00GENERAL SUPPLIES OHES	02/24/2026	C
<b>Total For Check Number 85641</b>						<b>\$832.90</b>		
85642	26-03951	241260477	11-000-240-600-04-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	99.95-GENERAL SUPPLIES - MMS	02/24/2026	C
	26-03870	241085935	11-190-100-610-05-44-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	184.40SUPPLIES - HS - ART	02/24/2026	C
	26-04162	241798155	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	839.97Printers	02/24/2026	C
	26-04045	241687128	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	3,990.48Stage Lighting	02/24/2026	C
	26-04046	241580660	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	270.60adaptors	02/24/2026	C
	26-03980	241283976	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	30.40Computer repair supplies	02/24/2026	C
	26-04163	241841350	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	209.99Backup	02/24/2026	C
	26-04163	241897706	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	599.00Backup	02/24/2026	C
	26-04246	242054350	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	407.00AV Equip	02/24/2026	C
	26-04030	241461231	11-401-100-600-05-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	4,499.34SUPPLIES & MATERIALS -MH	02/24/2026	C
<b>Total For Check Number 85642</b>						<b>\$11,131.13</b>		
85643	26-03671	4701540	11-190-100-610-03-43-045	1061/BARNES & NOBLE INC.	50	1,932.25SUPPLIES - LMS -LANG ART	02/24/2026	C
	26-03834	4708467	11-190-100-640-05-43-030	1061/BARNES & NOBLE INC.	50	680.00TEXTBKS - HS - LANG ARTS	02/24/2026	C
<b>Total For Check Number 85643</b>						<b>\$2,612.25</b>		
85644	26-03902	2114888-IN	11-190-100-610-01-44-080	1081/BECKER'S SCHOOL SUPPLIES	50	54.60SUPPLIES - OHES - ART	02/24/2026	C
85645	26-03580	6933325	11-190-100-610-04-44-070	1058/BLICK ART MATERIALS LLC	50	2,390.99SUPPLIES - UMS - ART	02/24/2026	C
	26-03580	7145510	11-190-100-610-04-44-070	1058/BLICK ART MATERIALS LLC	50	139.20SUPPLIES - UMS - ART	02/24/2026	C

# Montgomery Township School District

## Check Register By Check Number

va\_chkr3.040423  
01/01/2026

for Batches 0,50,51,56,57,58,60,76,78 and UnPosted Checks : Check Date is from 01/27/2026 to 02/24/2026

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
<b>Total For Check Number 85645</b>							<b>\$2,530.19</b>		
85646	26-03547	26215850	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	152.96	SUPPLIES - VES - LANG ART	02/24/2026	C
	26-02691	25208140	11-190-100-640-01-43-080	2464/THE BOOKSOURCE INC.	50	1,247.76	TXTBK - OHES - LANG ARTS	02/24/2026	C
<b>Total For Check Number 85646</b>							<b>\$1,400.72</b>		
85647	26-04190	BOILER LIC RENEW	11-000-262-800-14-00-	8225/BOZENA KUSINA	50	160.00	Reimburse Boiler License	02/24/2026	C
85648	26-04171	TRAVEL REIMBSE JAN 2	20-275-200-500-11-00-026	1083/JEFFREY BROOKS	50	43.90	TITLE II PURCH SVC- FY26	02/24/2026	C
85649	26-04064	5318962	11-000-223-500-11-52-	1056/BUREAU OF EDUC & RESRCH	50	295.00	TRAVEL - INS SVC	02/24/2026	C
	26-04065	5318963	11-000-223-500-11-52-	1056/BUREAU OF EDUC & RESRCH	50	295.00	TRAVEL - INS SVC	02/24/2026	C
<b>Total For Check Number 85649</b>							<b>\$590.00</b>		
85650	26-03846	53269001RI	11-190-100-610-02-42-105	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	150.94	SUPPLIES - VES - SCIENCE	02/24/2026	C
85651	26-03890	40513	11-000-222-600-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	75.72	GEN SUPP MEDIA CTR UMS	02/24/2026	C
	26-03915	40512	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	50	80.23	SUPPLIES - LMS - MUSIC	02/24/2026	C
	26-03581	39730	11-190-100-610-04-44-070	1111/CASCADE SCHOOL SUPPLIES	50	54.40	SUPPLIES - UMS - ART	02/24/2026	C
	26-03797	40443	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	50	93.54	SUPPLIES - UMS - SOC ST	02/24/2026	C
	26-03500	39468	11-190-100-610-05-45-030	1111/CASCADE SCHOOL SUPPLIES	50	433.81	SUPPLIES - HS - SOC STUD	02/24/2026	C
	26-03500	40511	11-190-100-610-05-45-030	1111/CASCADE SCHOOL SUPPLIES	50	28.62	SUPPLIES - HS - SOC STUD	02/24/2026	C
	26-03993	40811	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	216.25	OHES - BSI SUPPLIES	02/24/2026	C
	26-02033	87482	60-990-320-610-20-00-	1111/CASCADE SCHOOL SUPPLIES	50	552.96	00	02/24/2026	C
	26-02033	09124	60-990-320-610-20-00-	1111/CASCADE SCHOOL SUPPLIES	50	150.48	00	02/24/2026	C
	26-02033	03235	60-990-320-610-20-00-	1111/CASCADE SCHOOL SUPPLIES	50	369.25	00	02/24/2026	C
	26-02033	82750	60-990-320-610-20-00-	1111/CASCADE SCHOOL SUPPLIES	50	1,849.61	00	02/24/2026	C
<b>Total For Check Number 85651</b>							<b>\$3,904.87</b>		
85652	26-03725	AH8WC6B	11-190-100-610-04-40-070	2291/CDW-GOVERNMENT	50	355.11	PERFORMING ARTS - UMS	02/24/2026	C
	26-04161	AH9RW3N	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	22.88	Cable	02/24/2026	C
	26-04020	AH8FU1N	11-214-100-610-10-00-070	2291/CDW-GOVERNMENT	50	17.80	GENERAL SUPPLIES UMS	02/24/2026	C
<b>Total For Check Number 85652</b>							<b>\$395.79</b>		
85653	26-04234	11291	11-000-219-320-10-00-030	7581/CENTER FOR BEHAVIORAL HEALTH MD PA	50	575.00	PROF SVCS - EVALS MHS	02/24/2026	C
85654	26-A3820	#76228	11-000-263-610-14-00-	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	50	392.34	annual for bldg grounds	02/24/2026	C
85655	26-04034	INV239320	20-285-100-600-11-00-026	8273/CHARACTERSTRONG LLC.	50	1,286.00	TITLE IV GENL SUP-FY26	02/24/2026	C
85656	26-03435	25219	11-000-230-610-06-00-	8056/COUNTY OF SOMERSET -	50	30.00	Business Cards	02/24/2026	C

# Montgomery Township School District

## Check Register By Check Number

for Batches 0,50,51,56,57,58,60,76,78 and UnPosted Checks : Check Date is from 01/27/2026 to 02/24/2026

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<b>UNPOSTED CHECKS</b>								
85656			PRINT SHOP					
85656 26-03682	25251	11-190-100-610-05-48-030	8056/COUNTY OF SOMERSET - PRINT SHOP	50	100.00	SUPPLIES - HS - CROS CON	02/24/2026	C
<b>Total For Check Number 85656</b>						<b>\$130.00</b>		
85657 26-A2517	00248619	11-000-263-610-14-00-	1118/CRESTON HYDRAULICS INC.	50	440.68	Parts for B&G winter season	02/24/2026	C
85658 26-03965	40271951	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	5,995.02	SUPPLIES	02/24/2026	C
85659 26-04187	644441A	11-000-251-600-07-00-	6483/DECKER INC.	50	48.90	-BUSINESS OFFICE	02/24/2026	C
26-04089	6438894	11-000-251-600-07-00-	6483/DECKER INC.	50	36.45	-BUSINESS OFFICE	02/24/2026	C
26-04100	644121A	11-000-261-610-14-05-030	6483/DECKER INC.	50	66.70	No latch door magnets	02/24/2026	C
<b>Total For Check Number 85659</b>						<b>\$152.05</b>		
85660 26-03635	260201-7	11-000-261-420-14-05-030	3579/DEEP RUN AQUATIC SERVICE	50	6,516.00	replce chairlift for pool	02/24/2026	C
85661 26-03627	7106	11-000-261-420-14-03-000	3220/DEGLER-WHITING, INC	50	6,395.00	rplce 2 backstp wenches in gym	02/24/2026	C
26-A3783	7107	11-000-261-420-14-05-030	3220/DEGLER-WHITING, INC	50	1,304.00	troubleshoot athl. equip	02/24/2026	C
<b>Total For Check Number 85661</b>						<b>\$7,699.00</b>		
85662 26-04038	7760834	11-000-222-600-05-00-030	1133/DEMCO INC.	50	190.16	-GENERAL SUPPLIES - MHS	02/24/2026	C
85663 26-03946	INV1461636	11-204-100-610-10-00-030	1213/ERIC ARMIN INC.	50	107.70	GENL SUPPLIES LLD MHS	02/24/2026	C
85664 26-04231	INV296302	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	50	332.25	PUR.SVCS HOME INST	02/24/2026	C
26-04076	INV292409	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	50	132.90	PUR.SVCS HOME INST	02/24/2026	C
26-04192	INV293669	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	50	332.25	PUR.SVCS HOME INST	02/24/2026	C
<b>Total For Check Number 85664</b>						<b>\$797.40</b>		
85665 26-04198	SEP-JAN MILEAGE REIM	11-190-100-580-19-52-	8029/ERIC MAZURKIEWICZ	50	90.99	TRAVEL-BET SCHS	02/24/2026	C
85666 26-04239	000325AI 10/24-12/24	11-000-262-520-07-00-	8350/ESIS INC.DBA CHUBB RISK CONSULTING	50	6,490.00	-INSURANCE-PROPERTY	02/24/2026	C
85667 26-03492	5167883	11-190-100-610-05-42-030	1227/FISHER EDUCATION CO.	50	8.22	SUPPLIES - HS - SCIENCE	02/24/2026	C
26-03492	5198975	11-190-100-610-05-42-030	1227/FISHER EDUCATION CO.	50	37.11	SUPPLIES - HS - SCIENCE	02/24/2026	C
<b>Total For Check Number 85667</b>						<b>\$45.33</b>		
85668 26-04237	79412	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	891.00	-LEGAL SERVICES	02/24/2026	C
26-04237	80127	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	66.00	-LEGAL SERVICES	02/24/2026	C
26-04237	80536	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	33.00	-LEGAL SERVICES	02/24/2026	C
<b>Total For Check Number 85668</b>						<b>\$990.00</b>		
85669 26-03598	671949F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	207.37	-GEN SUPP MEDIA CTR UMS	02/24/2026	C

# Montgomery Township School District

## Check Register By Check Number

for Batches 0,50,51,56,57,58,60,76,78 and UnPosted Checks : Check Date is from 01/27/2026 to 02/24/2026

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<b>UNPOSTED CHECKS</b>									
85669	26-03678	679358	11-190-100-610-03-43-045	1254/FOLLETT CONTENT	50	522.47	SUPPLIES - LMS -LANG ART	02/24/2026	C
	26-03678	679358F	11-190-100-610-03-43-045	1254/FOLLETT CONTENT	50	490.23	SUPPLIES - LMS -LANG ART	02/24/2026	C
	26-03719	679740	11-190-100-610-04-43-070	1254/FOLLETT CONTENT	50	21.28	SUPPLIES - UMS -LANG ART	02/24/2026	C
	26-03719	679740F	11-190-100-610-04-43-070	1254/FOLLETT CONTENT	50	51.35	SUPPLIES - UMS -LANG ART	02/24/2026	C
	26-03719	679740A	11-190-100-610-04-43-070	1254/FOLLETT CONTENT	50	814.89	SUPPLIES - UMS -LANG ART	02/24/2026	C
<b>Total For Check Number 85669</b>						<b>\$2,107.59</b>			
85670	26-04018	1012400	11-000-216-600-10-00-080	7356/FUN AND FUNCTION	50	245.29	SUPPLIES-REL. SVCS OHES	02/24/2026	C
85671	26-02345	94591911	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	50	156.96	plumbing supplies	02/24/2026	C
	26-04129	94575765	11-000-261-610-14-05-030	6166/F. W. WEBB COMPANY	50	1,776.30	sensors for sinks at HS	02/24/2026	C
<b>Total For Check Number 85671</b>						<b>\$1,933.26</b>			
85672	26-03692	JAN 18	11-402-100-800-17-00-030	8308/GTE GROUP	50	600.00	ENTRY FEES MHS	02/24/2026	C
		ENTRY FEE GIR							
85673	26-03893	INV00049559	11-190-100-610-01-42-080	7414/HAND2MIND INC	50	214.98	SUPPLIES - OHES - SCIENC	02/24/2026	C
	26-04080	INV00049817	11-190-100-610-04-41-070	7414/HAND2MIND INC	50	619.96	SUPPLIES - UMS - MATH	02/24/2026	C
		1 7							
<b>Total For Check Number 85673</b>						<b>\$834.94</b>			
85674	26-04028	14851	11-000-270-420-12-00-	1360/HILLSBOROUGH TRANSMISSIO	50	1,290.00	-MAINT. OF VEHICLES BY G	02/24/2026	C
	26-04028	14851	11-000-270-615-12-00-	1360/HILLSBOROUGH TRANSMISSIO	50	3,470.25	SUPPLIES	02/24/2026	C
<b>Total For Check Number 85674</b>						<b>\$4,760.25</b>			
85675	26-A2714	8133	11-000-261-420-14-01-000	7709/HOGAN SECURITY GROUP LLC	50	330.50	troubleshoot/repair door locks	02/24/2026	C
	26-A2714	8134	11-000-261-420-14-02-000	7709/HOGAN SECURITY GROUP LLC	50	241.60	troubleshoot/repair door locks	02/24/2026	C
<b>Total For Check Number 85675</b>						<b>\$572.10</b>			
85676	26-03293	26-0116	20-250-200-300-10-CE-IS	5649/IDE CORP.	50	4,960.00	PURCHASED PROF. CEIS	02/24/2026	C
	26-03145	26-0115	20-275-200-300-11-00-026	5649/IDE CORP.	50	4,960.00	TITLE II PUR PROF - FY26	02/24/2026	C
<b>Total For Check Number 85676</b>						<b>\$9,920.00</b>			
85677	26-04134	001882677	11-000-240-500-10-52-	8340/ISTE& ASCD	50	299.00	DIR PUPIL SVCS REGISTRAT	02/24/2026	C
85678	26-04103	8718689.2920	11-190-100-610-05-42-030	6675/JOHNNY'S SELECTED SEEDS	50	305.28	SUPPLIES - HS - SCIENCE	02/24/2026	C
		25							
85679	26-04023	S6815155.00	11-000-261-420-14-05-030	6129/JOHNSTONE SUPPLY	50	8,571.76	exhaust fans for ventilation	02/24/2026	C
		1							
	26-03945	S6816151.00	11-000-261-610-14-00-000	6129/JOHNSTONE SUPPLY	50	7,463.96	Carbon Dioxide Sensors for HVA	02/24/2026	C
		1							
	26-A3681	S6838225.00	11-000-261-610-14-04-000	6129/JOHNSTONE SUPPLY	50	269.16	hvac supplies	02/24/2026	C
		1							

va\_chkr3.040423  
01/01/2026

# Montgomery Township School District

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<b>UNPOSTED CHECKS</b>									
85679	26-03905	S6801293.00	11-000-261-610-14-04-000	6129/JOHNSTONE SUPPLY	50	574.24	Temp.Sensor 4 HVAC Equip	02/24/2026	C
		1							
	26-03905	S6801293.00	11-000-261-610-14-04-000	6129/JOHNSTONE SUPPLY	50	72.96	Temp.Sensor 4 HVAC Equip	02/24/2026	C
		2							
	26-A3681	S6853897.00	11-000-261-610-14-05-030	6129/JOHNSTONE SUPPLY	50	80.22	hvac supplies	02/24/2026	C
		1							
<b>Total For Check Number 85679</b>						<b>\$17,032.30</b>			
85680	26-04098	10203895	11-240-100-610-04-00-070	8335/KAHOOTIAS	50	540.00	BILING SUPPLIES - UMS	02/24/2026	C
85681	26-A2418	485907C	11-000-261-420-14-05-030	5917/KENCOR LLC	50	420.00	2 elev 1 chairlift inspect	02/24/2026	C
85682	26-03975	12255.00	11-190-100-610-03-43-045	1490/KURTZ BROTHERS	50	173.00	SUPPLIES - LMS -LANG ART	02/24/2026	C
85683	26-03761	93202716	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	1,381.24	GENERAL SUPPLIES -OHES	02/24/2026	C
	26-04019	93387203	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	988.20	GENERAL SUPPLIES -OHES	02/24/2026	C
	26-03807	93276412	11-240-100-610-02-00-105	1548/LAKESHORE LEARNING MATERIALS	50	416.68	BILING SUPPLIES - VES	02/24/2026	C
<b>Total For Check Number 85683</b>						<b>\$2,786.12</b>			
85684	26-03937	15117805	11-190-100-610-16-00-080	1554/LEGO EDUCATION	50	399.95	Lego	02/24/2026	C
85685	25-03822	025079	11-000-261-420-14-05-030	3592/LONGO ELECTRICAL-MECHANICAL INC	50	8,575.00	install pool back flow pump	02/24/2026	C
85686	26-03867	2021259-IN	11-000-270-420-12-00-	3240/LORCO PETROLEUM SERVICES	50	175.00	-MAINT. OF VEHICLES BY G	02/24/2026	C
85687	26-03175	987176	11-000-263-610-14-00-	5345/LOWE'S HOME CENTERS INC.	50	609.10	drill kits for B & G	02/24/2026	C
	26-03664	991654	11-190-100-500-05-00-030	5345/LOWE'S HOME CENTERS INC.	50	79.92	OTHER PURCHASED SERVICES	02/24/2026	C
	26-03167	987257	61-910-310-420-25-00-	5345/LOWE'S HOME CENTERS INC.	50	120.28	deck box for bread delivery	02/24/2026	C
<b>Total For Check Number 85687</b>						<b>\$809.30</b>			
85688	26-03752	71642	11-000-261-420-14-01-000	1648/MACK INDUSTRIES INC.	50	4,391.00	OHE Boile 2 connctor bd, ribbo	02/24/2026	C
	26-03205	71643	11-000-261-420-14-01-000	1648/MACK INDUSTRIES INC.	50	12,222.00	replace burner assemb.	02/24/2026	C
	26-03749	71645	11-000-261-420-14-04-000	1648/MACK INDUSTRIES INC.	50	2,812.00	replace stepper board boiler 4	02/24/2026	C
	26-A3679	71649	11-000-261-420-14-05-030	1648/MACK INDUSTRIES INC.	50	217.50	troubleshoot boiler	02/24/2026	C
<b>Total For Check Number 85688</b>						<b>\$19,642.50</b>			
85689	26-03835	MHS	11-190-100-500-05-00-030	8302/MAINTAIN AND GAIN LLC	50	400.00	OTHER PURCHASED SERVICES	02/24/2026	C
		WEIGHT ROOM							
85690	26-04154	1046455	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	50	391.87	SUPPLIES	02/24/2026	C
	26-04154	1040797	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	50	421.98	SUPPLIES	02/24/2026	C
	26-04154	1047107	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	50	16.70	SUPPLIES	02/24/2026	C

Run on 02/20/2026 at 10:49:49 AM

\* Break in Chk # Sequence

# Montgomery Township School District

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va\_chkr3.040423  
01/01/2026

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<b>UNPOSTED CHECKS</b>									
85690	26-04154	1034530	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	50	412.84	SUPPLIES	02/24/2026	C
	26-04154	1050884	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	50	88.12	SUPPLIES	02/24/2026	C
	26-04154	1035746	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	50	65.86	SUPPLIES	02/24/2026	C
	26-04154	1039090	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	50	40.41	SUPPLIES	02/24/2026	C
	26-04154	1035666	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	50	366.24	SUPPLIES	02/24/2026	C
	26-04154	1047182	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	50	20.44	SUPPLIES	02/24/2026	C
	26-04154	1044845	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	50	46.58	SUPPLIES	02/24/2026	C
<b>Total For Check Number 85690</b>						<b>\$1,871.04</b>			
85691	26-03879	AFILPUTD-00 01	11-190-100-640-05-41-030	8321/MATH MEDIC/ STATS MEDIC LLC	50	450.00	TEXTBKS - HS - MATH	02/24/2026	C
85692	26-A2299	133016	11-190-100-610-05-42-030	8037/MAYFIELD GREENHOUSE	50	73.98	SUPPLIES - HS - SCIENCE	02/24/2026	C
85693	26-03876	MJI2799160	11-000-263-420-14-00-	7753/MESSICK'S	50	2,221.22	radiator & fan for skid steer	02/24/2026	C
85694	26-03989	221591	11-000-251-600-07-00-	3209/MGL FORMS-SYSTEMS, LLC	50	102.00	-BUSINESS OFFICE	02/24/2026	C
85695	26-03862	INV21075	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	50	615.00	SUPPLIES	02/24/2026	C
85696	26-03294	26-03294	11-000-219-320-10-00-030	7846/MINDSIGHT PSYCHIATRY LLC	50	1,100.00	PROF SVCS - EVALS MHS	02/24/2026	C
	26-03559	105366	11-000-219-320-10-00-070	7846/MINDSIGHT PSYCHIATRY LLC	50	1,100.00	PROF SVCS - EVALS UMS	02/24/2026	C
		12/18/25							
<b>Total For Check Number 85696</b>						<b>\$2,200.00</b>			
85697	26-A2297	440403	11-190-100-610-05-42-030	5727/WEST TRENTON HARDWARE, LLC	50	25.16	SUPPLIES - HS - SCIENCE	02/24/2026	C
	26-A2297	441696	11-190-100-610-05-42-030	5727/WEST TRENTON HARDWARE, LLC	50	84.17	SUPPLIES - HS - SCIENCE	02/24/2026	C
<b>Total For Check Number 85697</b>						<b>\$109.33</b>			
85698	26-03795	INV05753082 3	11-190-100-500-03-00-045	1687/MUSIC & ARTS	50	52.00	OTHER PURCHASED SERVICES	02/24/2026	C
	26-03724	INV05739329 7	12-130-100-730-04-00-070	1687/MUSIC & ARTS	50	3,192.00	-TECHNOLOGY - MMS - UPPE	02/24/2026	C
	26-03775	INV05706541 7	12-140-100-730-05-00-030	1687/MUSIC & ARTS	50	2,900.00	HS INSTRUCTIONAL EQUIP	02/24/2026	C
<b>Total For Check Number 85698</b>						<b>\$6,144.00</b>			
85699	26-04026	2204030	11-401-100-800-05-00-030	2848/NATIONAL ART EDUCATION ASSOCIATION	50	105.00	DUES/E.FEES/ROYALTIES/RO	02/24/2026	C
	26-04026	2204010	11-401-100-800-05-00-030	2848/NATIONAL ART EDUCATION ASSOCIATION	50	185.00	DUES/E.FEES/ROYALTIES/RO	02/24/2026	C
<b>Total For Check Number 85699</b>						<b>\$290.00</b>			
85700	26-A2308	057789	11-000-263-610-14-00-	7906/GENUINE PARTS CO. INC. DBA	50	149.97	Annual for parts/repairs	02/24/2026	C

# Montgomery Township School District

## Check Register By Check Number

va\_chkr3.040423  
01/01/2026

for Batches 0,50,51,56,57,58,60,76,78 and UnPosted Checks : Check Date is from 01/27/2026 to 02/24/2026

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<b>UNPOSTED CHECKS</b>									
85700				NAPA AUTO PARTS					
85701	26-03848	899107	11-190-100-610-01-42-080	1699/NASCO	50	66.32	SUPPLIES - OHES - SCIENC	02/24/2026	C
	26-03662	890505	11-190-100-610-05-50-030	1699/NASCO	50	196.02	FAM & CON SC-HS SUPPLIES	02/24/2026	C
	26-03662	900622	11-190-100-610-05-50-030	1699/NASCO	50	412.00	FAM & CON SC-HS SUPPLIES	02/24/2026	C
	26-03662	893472	11-190-100-610-05-50-030	1699/NASCO	50	103.62	FAM & CON SC-HS SUPPLIES	02/24/2026	C
<b>Total For Check Number 85701</b>						<b>\$777.96</b>			
85702	26-03124	300701	11-190-100-610-04-46-070	6484/NASP, INC.	50	348.00	SUPPLIES - UMS - H & PE	02/24/2026	C
85703	26-00357	55039	11-190-100-610-02-44-105	5187/NATIONAL ART & SCHOOL SUPPLIES	50	16.98	SUPPLIES	02/24/2026	C
	26-00357	46443	11-190-100-610-02-44-105	5187/NATIONAL ART & SCHOOL SUPPLIES	50	344.36	SUPPLIES	02/24/2026	C
	26-03858	57799	11-190-100-610-04-40-070	5187/NATIONAL ART & SCHOOL SUPPLIES	50	57.54	PERFORMING ARTS - UMS	02/24/2026	C
	26-03585	57625	11-190-100-610-04-44-070	5187/NATIONAL ART & SCHOOL SUPPLIES	50	781.70	SUPPLIES - UMS - ART	02/24/2026	C
<b>Total For Check Number 85703</b>						<b>\$1,200.58</b>			
85704	26-04073	999-102263556	11-190-100-640-05-45-030	5507/NATIONAL GEOGRAPHIC LEARNING (CENAGE)	50	3,278.00	TEXTBKS - HS - SOC STUD	02/24/2026	C
85705	26-03908	02846	11-000-221-800-19-00-	8283/NATIONAL SCIENCE EDUCATION LEADERSHIP ASSOC.	50	60.00	MEMBERSHIPS - APSMT	02/24/2026	C
85706	26-03722	INV59233	11-190-100-500-02-00-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	144.00	OTHER PURCHASED SERVICES	02/24/2026	C
	26-03913	INV59382	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	88.27	SUPPLIES - LMS - MUSIC	02/24/2026	C
	26-03487	INV58506	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	1,214.27	SUPPLIES - LMS - MUSIC	02/24/2026	C
	26-03769	INV59054	12-140-100-730-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	8,571.61	HS INSTRUCTIONAL EQUIP	02/24/2026	C
	26-03769	INV59053	12-140-100-730-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	6,680.69	HS INSTRUCTIONAL EQUIP	02/24/2026	C
<b>Total For Check Number 85706</b>						<b>\$16,698.84</b>			
85707	26-04083	5032	11-000-223-500-11-52-	2870/NJ ASSOC. FOR GIFTED CHILDREN	50	289.00	TRAVEL - INS SVC	02/24/2026	C
85708	26-03790	9452	11-000-230-580-11-52-	1704/NJ ASA	50	380.00	TRAVEL - ASST. SU	02/24/2026	C
	26-03923	9210	11-000-240-590-05-52-030	1704/NJ ASA	50	499.00	REGISTRATIONS-MHS	02/24/2026	C
	26-03789	9409	20-275-200-500-11-00-026	1704/NJ ASA	50	610.00	TITLE II PURCH SVC- FY26	02/24/2026	C
<b>Total For Check Number 85708</b>						<b>\$1,489.00</b>			

# Montgomery Township School District

## Check Register By Check Number

va\_chkr3.040423  
01/01/2026

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<b>UNPOSTED CHECKS</b>									
85709	26-04069	MTSD00001	11-000-219-320-10-00-080	8320/NJ EDUCATION SPECIALISTS LLC	50	500.00	PROF SVCS - EVALS OHES	02/24/2026	C
85710	26-03925	MONTFALLN JT2TCOACHIN	20-250-200-300-10-CE-IS	8284/NJ TEACHER TO TEACHER LLC	50	10,000.00	PURCHASED PROF. CEIS	02/24/2026	C
85711	26-04014	200032674	11-000-251-592-07-52-	1701/NJASBO	50	50.00	-BUSINESS OFFICE	02/24/2026	C
85712	26-04223	239433	11-190-100-610-04-41-070	8347/NOTABLE INC. DBA KAMI	50	956.25	SUPPLIES - UMS - MATH	02/24/2026	C
85713	26-03299	20391	11-240-100-610-04-00-070	8279/OUTPUT MANAGEMENT GROUP INC.	50	1,691.00	BILING SUPPLIES - UMS	02/24/2026	C
	26-03408	20392	11-240-100-610-04-00-070	8279/OUTPUT MANAGEMENT GROUP INC.	50	444.00	BILING SUPPLIES - UMS	02/24/2026	C
<b>Total For Check Number 85713</b>						<b>\$2,135.00</b>			
85714	26-02801	191867	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	108.00	CONSULTANTS-REL SVCS MHS	02/24/2026	C
	26-02801	191637	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	72.00	CONSULTANTS-REL SVCS MHS	02/24/2026	C
	26-02801	191656	11-000-216-320-10-00-045	7587/PARA PLUS TRANSLATIONS INC.	50	72.00	CONSULTANTS-REL SVCS LMS	02/24/2026	C
	26-02801	191724	11-000-216-320-10-00-080	7587/PARA PLUS TRANSLATIONS INC.	50	117.50	CONSULTANTS-REL SVCS OHS	02/24/2026	C
<b>Total For Check Number 85714</b>						<b>\$369.50</b>			
85715	26-04196	BOILER LIC REMB	11-000-262-800-14-00-	8343/PAUL PIKE	50	160.00	reimburse boiler license renew	02/24/2026	C
85716	26-04101	31071146	11-000-221-610-11-54-	3995/PEARSON NCS	50	195.00	SUPPLIES-DIST TEST	02/24/2026	C
85717	26-03343	26-000002231	11-190-100-610-05-42-030	1847/PITSCO EDUCATION LLC	50	382.08	SUPPLIES - HS - SCIENCE	02/24/2026	C
85718	26-03883	1308556	11-000-263-420-14-00-	6858/POWER PLACE, INC.	50	1,790.66	srv/rpr j.deere mower #2	02/24/2026	C
	26-03881	1308555	11-000-263-420-14-00-	6858/POWER PLACE, INC.	50	1,506.70	mower repairs J. Deere	02/24/2026	C
	26-A2110	1308547	11-000-263-610-14-00-	6858/POWER PLACE, INC.	50	212.48	bldgg & gds equipment/supp	02/24/2026	C
<b>Total For Check Number 85718</b>						<b>\$3,509.84</b>			
85719	26-03964	INV204401	11-000-266-300-21-00-	7532/RAPTOR TECHNOLOGIES LLC	50	360.00	UE S PUR PRO & TECH SVCS	02/24/2026	C
85720	26-03745	278105	11-190-100-610-02-43-105	1941/READ NATURALLY INC.	50	576.00	SUPPLIES - VES -LANG ART	02/24/2026	C
85721	26-03972	02052026	11-204-100-610-10-00-070	8314/REDWOOD PRODUCTS LLC	50	100.00	GENL SUPPLIES LLD UMS	02/24/2026	C
85722	26-03967	3114036	11-190-100-610-05-48-030	4538/THE REX LUMBER COMPANY	50	2,025.00	SUPPLIES - HS - CROS CON	02/24/2026	C
85723	26-03926	55318	11-214-100-610-10-00-070	5240/RJ COOPER & ASSOCIATES, INC.	50	62.75	GENERAL SUPPLIES UMS	02/24/2026	C
	26-03926	55318	11-215-100-600-10-00-080	5240/RJ COOPER & ASSOCIATES, INC.	50	62.75	GENERAL SUPPLIES	02/24/2026	C

# Montgomery Township School District

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<b>Total For Check Number 85723</b>					<b>\$125.50</b>			
85724	26-A3059	13533	11-000-261-420-14-05-030	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	260.00troubleshoot/repair plumbing	02/24/2026	C
85725	26-04054	88496	11-190-100-610-03-50-045	2022/S.A.N.E.	50	106.13SUPPLIES - LMS-FAM & CON	02/24/2026	C
	26-03661	88407	11-190-100-610-05-50-030	2022/S.A.N.E.	50	434.17FAM & CON SC-HS SUPPLIES	02/24/2026	C
<b>Total For Check Number 85725</b>					<b>\$540.30</b>			
85726	26-03723	INV260172	11-190-100-640-02-43-105	5495/SADLIER SCHOOL	50	4,736.56TXTBK - VES - LANG ARTS	02/24/2026	C
85727	26-03914	CINV0003548	11-000-213-600-15-00-030	2029/SCHOOL HEALTH CORPORATION	50	224.67SUPPLIES-HEALTH SVCS MHS	02/24/2026	C
	26-03914	CINV0003548	11-000-213-600-15-00-080	2029/SCHOOL HEALTH CORPORATION	50	224.67SUPPLIES-HEALTH SVCS OHS	02/24/2026	C
	26-03914	CINV0003548	11-000-213-600-15-00-105	2029/SCHOOL HEALTH CORPORATION	50	98.63SUPPLIES-HEALTH SVCS VES	02/24/2026	C
	26-03914	CINV0003548	11-000-213-600-15-00-105	2029/SCHOOL HEALTH CORPORATION	50	420.00SUPPLIES-HEALTH SVCS VES	02/24/2026	C
	26-03764	CINV0003533	11-190-100-610-05-46-030	2029/SCHOOL HEALTH CORPORATION	50	269.96SUPPLIES - HS - HTH & PE	02/24/2026	C
	26-03764	CINV0003456	11-190-100-610-05-46-030	2029/SCHOOL HEALTH CORPORATION	50	535.43SUPPLIES - HS - HTH & PE	02/24/2026	C
<b>Total For Check Number 85727</b>					<b>\$1,773.36</b>			
85728	26-03907	30810484085	11-000-222-600-04-00-070	4508/SCHOOL SPECIALTY, LLC	50	311.07-GEN SUPP MEDIA CTR UMS	02/24/2026	C
	26-03859	20813670193	11-190-100-610-04-40-070	4508/SCHOOL SPECIALTY, LLC	50	95.90PERFORMING ARTS - UMS	02/24/2026	C
<b>Total For Check Number 85728</b>					<b>\$406.97</b>			
85729	26-03878	9360920989	11-000-218-600-04-00-070	2027/SETON IDENTIFICATION PRO	50	46.36 SUPPLIES - UMS	02/24/2026	C
	26-03878	9360920989	11-000-240-600-04-00-070	2027/SETON IDENTIFICATION PRO	50	102.24-GENERAL SUPPLIES - MMS	02/24/2026	C
<b>Total For Check Number 85729</b>					<b>\$148.60</b>			
85730	26-04230	57543	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	300.00PUR.SVCS HOME INST	02/24/2026	C
	26-04077	57234	11-219-100-320-10-00-070	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	300.00HOME INST PURCH UMS	02/24/2026	C
	26-04077	57114	11-219-100-320-10-00-070	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	300.00HOME INST PURCH UMS	02/24/2026	C
	26-04177	57394	11-219-100-320-10-00-070	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	300.00HOME INST PURCH UMS	02/24/2026	C

# Montgomery Township School District

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va\_chkr3.040423  
01/01/2026

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<b>UNPOSTED CHECKS</b>									
85730	26-04229	57550	11-219-100-320-10-00-070	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	300.00	HOME INST PURCH UMS	02/24/2026	C
<b>Total For Check Number 85730</b>						<b>\$1,500.00</b>			
85731	26-04164	21252	11-190-100-610-16-00-045	6041/SOFTNETWORKS, LLC	50	100.00	ipad parts	02/24/2026	C
85732	26-02409	1501453	11-214-100-610-10-00-030	8216/SPECIALNEEDSWARE INC. DBA ORI LEARNING	50	2,350.00	GENERAL SUPPLIES MHS	02/24/2026	C
	26-02409	1501453	11-214-100-610-10-00-070	8216/SPECIALNEEDSWARE INC. DBA ORI LEARNING	50	2,350.00	GENERAL SUPPLIES UMS	02/24/2026	C
<b>Total For Check Number 85732</b>						<b>\$4,700.00</b>			
85733	26-03996	6055180517	11-000-240-600-03-00-045	4557/STAPLES ADVANTAGE	50	1,379.62	GENERAL SUPPLIES - MMS	02/24/2026	C
	26-03823	6053037324	11-214-100-610-10-00-105	4557/STAPLES ADVANTAGE	50	339.85	GENERAL SUPPLIES VES	02/24/2026	C
	26-03854	6053037323	11-240-100-610-03-00-045	4557/STAPLES ADVANTAGE	50	37.40	BILING SUPPLIES - LMS	02/24/2026	C
<b>Total For Check Number 85733</b>						<b>\$1,756.87</b>			
85734	26-03950	6054211184	11-000-219-610-10-00-030	5585/STAPLES ADVANTAGE	50	29.28	CST SUPPLIES MHS	02/24/2026	C
	26-02747	6041766925	11-000-263-610-14-00-	5585/STAPLES ADVANTAGE	50	20.86	folders/sheet protectors	02/24/2026	C
	26-03957	6054211183	11-000-270-615-12-00-	5585/STAPLES ADVANTAGE	50	203.44	SUPPLIES	02/24/2026	C
	26-03952	6054211182,, 60557507	11-000-270-615-12-00-	5585/STAPLES ADVANTAGE	50	32.50	SUPPLIES	02/24/2026	C
	26-04004	6054211180	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	236.17	GENERAL SUPPLIES -OHES	02/24/2026	C
	26-03632	6050789621	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	743.63	SUPPLIES - HS - MATH	02/24/2026	C
	26-03632	6051097086	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	34.02	SUPPLIES - HS - MATH	02/24/2026	C
	26-03632	6050789619	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	4.65	SUPPLIES - HS - MATH	02/24/2026	C
	26-02964	6044351585	11-190-100-610-05-45-030	5585/STAPLES ADVANTAGE	50	38.54	SUPPLIES - HS - SOC STUD	02/24/2026	C
	26-02964	6043470253	11-190-100-610-05-45-030	5585/STAPLES ADVANTAGE	50	262.96	SUPPLIES - HS - SOC STUD	02/24/2026	C
	26-03916	6054211179	11-240-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	258.32	BILING SUPPLIES - UMS	02/24/2026	C
	26-03813	605230718	11-240-100-610-05-00-030	5585/STAPLES ADVANTAGE	50	983.40	BILING SUPPLIES - MHS	02/24/2026	C
<b>Total For Check Number 85734</b>						<b>\$2,847.77</b>			
85735	26-04009	217221	11-230-100-610-01-00-080	2366/STEPS TO LITERACY	50	519.00	OHES - BSI SUPPLIES	02/24/2026	C
85736	26-04066	REIMB 2N SEM HORTICU	11-190-100-610-05-42-030	2991/JASON SULLIVAN	50	483.63	SUPPLIES - HS - SCIENCE	02/24/2026	C
	26-03974	REIMBURSE ISTEMCLASS	11-190-100-610-05-42-030	2991/JASON SULLIVAN	50	953.82	SUPPLIES - HS - SCIENCE	02/24/2026	C
<b>Total For Check Number 85736</b>						<b>\$1,437.45</b>			
85737	26-04284	SERVICES 6/30/25	11-000-230-332-07-00-	3046/SUPLEE CLOONEY & CO.,	50	35,000.00	SCHOOL AUDIT SERVICES	02/24/2026	C

# Montgomery Township School District

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va\_chkr3.040423  
01/01/2026

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<b>UNPOSTED CHECKS</b>									
85738	26-03982	47373681	11-000-230-610-06-00-	7907/SURVEYMONKEY INC.	50	306.00	Subscription Renewal	02/24/2026	C
85739	26-04005	IN-212514	11-190-100-610-01-45-080	8325/SUSSMAN EDUCATION CO. INC/ LIGHTSWITCH LEARNING	50	404.59	SUPPLIES - OHES SOC ST	02/24/2026	C
85740	26-04271	P268316177	11-000-251-340-07-00-	3022/SYSTEMS 3000, INC.	50	6,241.50	PROF SERVICES	02/24/2026	C
85741	26-04175	FEB 17	11-000-251-890-09-00-888	8105/THE BLUE BEARS SPECIAL MEALS	50	1,146.00	WELLNESS FAIR SERVICES	02/24/2026	C
		WELLNESS FAI							
85742	26-03557	26-2712	11-000-223-500-11-52-	7555/THE WRITING REVOLUTION	50	2,100.00	TRAVEL - INS SVC	02/24/2026	C
85743	26-04002	260015300	11-000-262-800-14-00-	2085/TREASURER-STATE OF NJ	50	1,090.00	Air Quality Permit LMS	02/24/2026	C
	26-03988	260011840	11-000-262-800-14-00-	2085/TREASURER-STATE OF NJ	50	235.00	Air Quality Permitting Progra	02/24/2026	C
<b>Total For Check Number 85743</b>						<b>\$1,325.00</b>			
85744	26-04093	204021098	11-190-100-610-05-00-030	5056/ULINE, INC.	50	237.35	GENERAL SUPPLIES-MHS	02/24/2026	C
85745	26-03450	INV0100836	11-190-100-610-01-45-080	5191/UNITED SUPPLY CORP.	50	53.26	SUPPLIES - OHES SOC ST	02/24/2026	C
	26-03860	INV0103812	11-190-100-610-04-40-070	5191/UNITED SUPPLY CORP.	50	58.22	PERFORMING ARTS - UMS	02/24/2026	C
	26-03625	INV0102860	11-190-100-610-04-46-070	5191/UNITED SUPPLY CORP.	50	37.73	SUPPLIES - UMS - H & PE	02/24/2026	C
	26-03480	INV0100960	11-190-100-610-05-41-030	5191/UNITED SUPPLY CORP.	50	94.24	SUPPLIES - HS - MATH	02/24/2026	C
	26-03165	796031	11-190-100-610-05-41-030	5191/UNITED SUPPLY CORP.	50	355.68	SUPPLIES - HS - MATH	02/24/2026	C
	26-03165	INV-0100131	11-190-100-610-05-41-030	5191/UNITED SUPPLY CORP.	50	58.80	SUPPLIES - HS - MATH	02/24/2026	C
	26-03165	INV-0103662	11-190-100-610-05-41-030	5191/UNITED SUPPLY CORP.	50	11.80	SUPPLIES - HS - MATH	02/24/2026	C
	26-03165	B796031-1	11-190-100-610-05-41-030	5191/UNITED SUPPLY CORP.	50	27.65	SUPPLIES - HS - MATH	02/24/2026	C
	26-03494	INV0101601	11-190-100-610-05-42-030	5191/UNITED SUPPLY CORP.	50	50.08	SUPPLIES - HS - SCIENCE	02/24/2026	C
	26-02901	796831	11-190-100-610-05-42-030	5191/UNITED SUPPLY CORP.	50	83.00	SUPPLIES - HS - SCIENCE	02/24/2026	C
	26-03647	INV0103784	12-130-100-730-04-00-070	5191/UNITED SUPPLY CORP.	50	4,840.25	TECHNOLOGY - MMS - UPPE	02/24/2026	C
<b>Total For Check Number 85745</b>						<b>\$5,670.71</b>			
85746	26-03165	B796031-2	11-190-100-610-05-41-030	5191/UNITED SUPPLY CORP.	50	42.60	SUPPLIES - HS - MATH	02/24/2026	C
	26-03659	INV-0102502	11-190-100-610-05-50-030	5191/UNITED SUPPLY CORP.	50	283.83	FAM & CON SC-HS SUPPLIES	02/24/2026	C
<b>Total For Check Number 85746</b>						<b>\$326.43</b>			
85747	26-03804	77441	11-190-100-610-16-00-045	8143/UPPER EDGE TECHNOLOGIES INC.	50	1,114.25	Chromebook parts	02/24/2026	C
	26-03804	77441	11-190-100-610-16-00-070	8143/UPPER EDGE TECHNOLOGIES INC.	50	1,000.00	Chromebook parts	02/24/2026	C
<b>Total For Check Number 85747</b>						<b>\$2,114.25</b>			
85748	26-02689	87894	11-000-270-615-12-00-	6085/VAN-CON, INC.	50	2,140.80	SUPPLIES	02/24/2026	C
85749	26-03895	933040781	11-402-100-600-17-00-030	1067/VARSITY BRANDS INC DBA BSN SPORTS, LLC.	50	672.04	ATHLETIC SUPPLIES MHS	02/24/2026	C
85750	26-00400	6054211180	11-190-100-610-03-44-045	5429/W. B. MASON CO. INC.	50	320.82	SUPPLIES	02/24/2026	C

# Montgomery Township School District

## Check Register By Check Number

va\_chkr3.040423  
01/01/2026

for Batches 0,50,51,56,57,58,60,76,78 and UnPosted Checks : Check Date is from 01/27/2026 to 02/24/2026

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
85751	26-03849	8820880576	11-190-100-610-01-42-080	2186/WARD'S NATURAL SCIENCE	50	155.00	SUPPLIES - OHES - SCIENC	02/24/2026	C
	26-03634	8820682185	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	27.88	SUPPLIES - HS - SCIENCE	02/24/2026	C
	26-03634	8820829513	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	36.24	SUPPLIES - HS - SCIENCE	02/24/2026	C
<b>Total For Check Number 85751</b>						<b>\$219.12</b>			
85752	26-03845	SI2605155	11-190-100-610-04-40-070	2219/WEST MUSIC COMPANY	50	24.66	PERFORMING ARTS - UMS	02/24/2026	C
	26-03845	SI2602369	11-190-100-610-04-40-070	2219/WEST MUSIC COMPANY	50	33.98	PERFORMING ARTS - UMS	02/24/2026	C
<b>Total For Check Number 85752</b>						<b>\$58.64</b>			
85753	26-03968	421411	20-006-200-600-10-00-070	8096/WILL ENTERPRISE INC	50	486.75	SPECIAL OLYMPICS SUPPLIE	02/24/2026	C
85754	26-04011	M64785	11-000-270-420-12-00-	7811/WIRELESS ELECTRONICS INC.	50	450.00	-MAINT. OF VEHICLES BY G	02/24/2026	C
85755	26-03714	9767682405	11-190-100-610-05-44-030	3293/WW GRAINGER	50	33.26	SUPPLIES - HS - ART	02/24/2026	C
85756	26-04133	9795862904	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	50	1,839.00	picnic table o/s UMS	02/24/2026	C
	26-04108	9793437626	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	50	625.98	wall mounted fans lockerm	02/24/2026	C
	26-04015	9780140795	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	936.25	Facial Tissue - Disrict	02/24/2026	C
	26-03997	9779942755	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	2,697.25	antibacterial soap	02/24/2026	C
<b>Total For Check Number 85756</b>						<b>\$6,098.48</b>			
85757	26-04095	S129680951.	11-000-261-610-14-00-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	1,184.08	lighting supplies for district	02/24/2026	C
	26-A2909	S128924782.	11-000-261-610-14-01-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	197.64	annual for general supplies	02/24/2026	C
	26-A2909	S129368118.	11-000-261-610-14-02-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	195.90	annual for general supplies	02/24/2026	C
	26-A2493	S128712263.	11-000-261-610-14-02-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	33.59	electrical supplies	02/24/2026	C
	26-A2493	S128712263.	11-000-261-610-14-03-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	41.78	electrical supplies	02/24/2026	C
	26-03875	S129524169.	11-000-261-610-14-04-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	521.09	ballast for recessed lights	02/24/2026	C
	26-03875	S129524169.	11-000-261-610-14-04-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	260.54	ballast for recessed lights	02/24/2026	C
	26-03875	S129524169.	11-000-261-610-14-04-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	86.85	ballast for recessed lights	02/24/2026	C
	26-A2493	S128712263.	11-000-261-610-14-04-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	41.79	electrical supplies	02/24/2026	C
	26-04107	S129690673.	11-000-261-610-14-05-030	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	923.15	repicmt light for fitness rm	02/24/2026	C
	26-A2493	S128712263.	11-000-261-610-14-05-030	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	241.76	GENERAL SUPPLIES	02/24/2026	C

va\_chkr3.040423  
01/01/2026

# Montgomery Township School District

## Check Register By Check Number

for Batches 0,50,51,56,57,58,60,76,78 and UnPosted Checks : Check Date is from 01/27/2026 to 02/24/2026

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
<b>Total For Check Number 85757</b>						<b>\$3,728.17</b>			
85758	26-A2909	S129369259.001	11-000-261-610-14-01-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	90.73	annual for general supplies	02/24/2026	C
	26-A2909	S129266013.001	11-000-261-610-14-02-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	359.82	annual for general supplies	02/24/2026	C
	26-A2909	S129540045.001	11-000-261-610-14-03-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	292.00	annual for general supplies	02/24/2026	C
	26-A2909	S129524436.001	11-000-261-610-14-05-030	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	339.80	annual for general supplies	02/24/2026	C
<b>Total For Check Number 85758</b>						<b>\$1,082.35</b>			
<b>Total for Accounts Payable Check Series #1</b>						<b>\$1,362,831.79</b>			

# Montgomery Township School District

## Check Register By Check Number

for Batches 0,50,51,56,57,58,60,76,78 and UnPosted Checks : Check Date is from 01/27/2026 to 02/24/2026

va\_chkr3.040423  
01/01/2026

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
<b>Hand Checks</b>									
*	2032026	26-A2795	11-000-291-270-07-00-	7805/BENECARD SERVICES, LLC.	57	449,091.03	FEBRUARY PRESCRIPTIONS	02/03/2026	H
*	2052026	26-A2796	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	16,162.94	1/19-1/25/26 DENTAL	02/05/2026	H
*	2092026	26-MCSSS	11-000-100-565-10-00-	1702/NJ DEPT. OF EDUCATION	57	20,583.00	2/8 STATE AID PAYMENT	02/09/2026	H
		26-A2794	11-000-291-270-07-00-	7804/SCHOOL HEALTH INSURANCE FUND	57	1,470,779.00	FEBRUARY HEALTH BENEFITS	02/09/2026	H
		26-DEBTSVC	12-000-400-896-07-00-	1702/NJ DEPT. OF EDUCATION	57	7,943.00	2/8 STATE AID PAYMENT	02/09/2026	H
<b>Total For Check Number 2092026</b>						<b>\$1,499,305.00</b>			
*	2112026	26-A2796	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	13,963.75	2/2-2/8/26 DENTAL	02/11/2026	H
*	2172026	26-A2796	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	13,411.60	1/26-1/31/15 DENTAL	02/17/2026	H
*	2182026	26-A2796	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	18,440.90	2/9-2/15/26 DENTAL	02/18/2026	H
*	2202026	26-A2796	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	9,872.75	JANUARY ADMIN	02/20/2026	H
*	99021326	Non A/P Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	162,611.41	HEALTH BEN CONTRIB CALC	02/13/2026	H
		Non A/P Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	998.84	NJ FAMILY SUPPORT PYMT	02/13/2026	H
		Non A/P Chk	DB90-471-26, CR90-101-	4376/SUMMER PAY	60	135,354.87	SUMMER PAY DEDUCTED	02/13/2026	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	351,895.06	FICA	02/13/2026	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	82,297.90	MEDI	02/13/2026	H
		Non A/P Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	259,298.23	FEDERAL TAX	02/13/2026	H
		Non A/P Chk	DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,558.22	STATE PA	02/13/2026	H
		Non A/P Chk	DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	112,498.81	NJ STATE A	02/13/2026	H
		Non A/P Chk	DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	19,659.27	SUI	02/13/2026	H
		Non A/P Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	12,924.01	FLEX MEDICAL NEW -4/2024	02/13/2026	H
		Non A/P Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,353.58	DCRP PENSION	02/13/2026	H
		Non A/P Chk	DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	99,187.45	AXA EQUITABLE TSA	02/13/2026	H
		Non A/P Chk	DB90-471-35, CR90-101-	8018/PHILADELPHIA DEPT OF REVENUE	60	194.84	PHILADELPHIA TAX	02/13/2026	H
<b>Total For Check Number 99021326</b>						<b>\$1,242,832.49</b>			

# Montgomery Township School District

## Check Register By Check Number

for Batches 0,50,51,56,57,58,60,76,78 and UnPosted Checks : Check Date is from 01/27/2026 to 02/24/2026

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>								
* 99021826	Non A/P Chk	DB90-471-32, CR90-101-	4407/NEW JERSEY GIT	60	13,062.49	4th qtr 2025 unemploy	02/18/2026	H
* 902132026	26-FICA	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	64,549.46	-SOCIAL SECURITY BS 2/13/26	02/13/2026	H
	26-DCRP	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	996.20	DCRP 02/13/2026	02/13/2026	H
	26-FICA	20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	78	239.31	VES TITLE I BENE 2/13/26	02/13/2026	H
	26-FICA	20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	78	306.90	LMS TITLE I BENE 2/13/26	02/13/2026	H
	26-FICA	20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	78	166.47	UMS TITLE I BENE 2/13/26	02/13/2026	H
	26-FICA	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	78	541.01	HS TITLE I BENE 2/13/26	02/13/2026	H
	26-FICA	20-241-200-200-01-00-026	3294/FICA - BOARD SHARE	78	20.66	TITLE III BENE- FY26 2/13/26	02/13/2026	H
	26-FICA	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	98.88	IDEA PREK - BENE 2/13/26	02/13/2026	H
	26-FICA	20-275-200-200-11-00-026	3294/FICA - BOARD SHARE	78	7.66	TITLE II BENE- FY26 2/13/26	02/13/2026	H
<b>Total For Check Number 902132026</b>					<b>\$66,926.55</b>			
* 992132026	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	151,165.84	FICA STATE SHARE 02/13/2026	02/13/2026	H
<b>Total for Hand Checks</b>					<b>\$3,494,235.34</b>			
<b>Total Unposted Checks</b>					<b>\$4,857,067.13</b>			

va\_chkr3.040423  
01/01/2026

# Montgomery Township School District

## Check Register By Check Number

for Batches 0,50,51,56,57,58,60,76,78 and UnPosted Checks : Check Date is from 01/27/2026 to 02/24/2026

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$151,165.84	\$151,165.84
	10	11	\$1,181,782.17		\$2,077,850.63		\$3,259,632.80
	10	12	\$34,318.30		\$7,943.00		\$42,261.30
	Fund 10	TOTAL	\$1,216,100.47		\$2,085,793.63	\$151,165.84	\$3,453,059.94
	20	20	\$143,688.74		\$1,380.89		\$145,069.63
	60	60	\$2,922.30				\$2,922.30
	61	61	\$120.28				\$120.28
	90	90				\$1,255,894.98	\$1,255,894.98
	GRAND	TOTAL	\$1,362,831.79	\$0.00	\$2,087,174.52	\$1,407,060.82	\$4,857,067.13

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

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

va\_chkr3.040423  
01/01/2026

# Montgomery Township School District

## Check Register By Check Number

for Batches 0,50,51,56,57,58,60,76,78 and Posted Checks : Current Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Accounts Payable -Check Series #1</b>									
85552	26-03674	TRAVEL	11-000-230-585-07-52-	7863/ANIA WOLECKA-JERNIGAN	0	336.23	REPL CHK# 84570	01/30/2026	C
		NJSBA OCT							
		20-							
<b>Total for Accounts Payable Check Series #1</b>						<b>\$336.23</b>			

va\_chkr3.040423  
01/01/2026

# Montgomery Township School District

## Check Register By Check Number

for Batches 0,50,51,56,57,58,60,76,78 and Posted Checks : Current Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Agency Account -Check Series #2</b>									
6953	Non A/P Chk		DB90-471-25, CR90-101-	4351/COUNTY EXCELLENCE FEDERAL CREDIT UNION	60	3,142.00	CREDIT UNION	01/30/2026	C
6954	Non A/P Chk		DB90-471-24, CR90-101-	4363/PRUDENTIAL INSURANCE CO OF AMERICA	60	14,031.64	PRUDENTIAL	01/30/2026	C
<b>Total for Agency Account Check Series #2</b>						<b>\$17,173.64</b>			

# Montgomery Township School District

## Check Register By Check Number

for Batches 0,50,51,56,57,58,60,76,78 and Posted Checks : Current Cycle : January

va\_chkr3.040423  
01/01/2026

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<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
1			DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	998.84	NJ FAMILY SUPPORT PYMT	01/30/2026	H Void 01/01/2026
			DB90-471-19, CR90-101-	4361/N.J.E.A.	60	83,704.09	NJEA DUES	01/30/2026	H Void 01/01/2026
<b>Total For Check Number 1</b>						<b>\$0.00</b>			
*	99013026		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	163,629.41	HEALTH BEN CONTRIB CALC	01/30/2026	H
			DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	998.84	NJ FAMILY SUPPORT PYMT	01/30/2026	H
			DB90-471-19, CR90-101-	4361/N.J.E.A.	60	83,704.09	NJEA DUES	01/30/2026	H
			DB90-471-26, CR90-101-	4376/SUMMER PAY	60	136,179.25	SUMMER PAY DEDUCTED	01/30/2026	H
			DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	228,411.86	FEDERAL TAX	01/30/2026	H
			DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	333,247.20	FICA	01/30/2026	H
			DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	77,936.75	MEDI	01/30/2026	H
			DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,351.47	STATE PA	01/30/2026	H
			DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	16,772.72	TPAF CI	01/30/2026	H
			DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	342,358.98	TPAF PENSION	01/30/2026	H
			DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	5,267.22	PERS CI	01/30/2026	H
			DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	90,883.13	PERS PENSION	01/30/2026	H
			DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	108,173.04	NJ STATE A	01/30/2026	H
			DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	18,680.61	SUI	01/30/2026	H
			DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	12,924.01	FLEX MEDICAL NEW -4/2024	01/30/2026	H
			DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,352.14	DCRP PENSION	01/30/2026	H
			DB90-471-55, CR90-101-	6549/AFLAC	60	315.76	AFLAC INS	01/30/2026	H
			DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	98,000.45	AXA EQUITABLE TSA	01/30/2026	H
			DB90-471-35, CR90-101-	8018/PHILADELPHIA DEPT OF REVENUE	60	194.84	PHILADELPHIA TAX	01/30/2026	H
<b>Total For Check Number 99013026</b>						<b>\$1,723,381.77</b>			
*	901302026		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	151,694.97	FICA STATE SHARE	01/30/2026	01/30/2026 H
			11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	53,782.59	-BOARD SHARE	01/30/2026	01/30/2026 H

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01/01/2026

# Montgomery Township School District

## Check Register By Check Number

for Batches 0,50,51,56,57,58,60,76,78 and Posted Checks : Current Cycle : January

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>POSTED CHECKS</b>								
901302026 26-DCRP		11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	995.59	DCRP 01/30/2026	01/30/2026	H
26-FICA		20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	98.88	IDEA PREK - BENE 1/30/26	01/30/2026	H
26-FICA		20-275-200-200-11-00-026	3294/FICA - BOARD SHARE	78	15.32	TITLE II BENE - FY26 1/30/26	01/30/2026	H
Total For Check Number 901302026					<u>\$206,587.35</u>			
<b>Total for Hand Checks</b>					<u>\$1,929,969.12</u>			
Total Posted Checks					\$2,032,181.92			

1,947,478.99 = \$84,702.93 →  
see final page  
for voided total

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01/01/2026

# Montgomery Township School District

## Check Register By Check Number

for Batches 0,50,51,56,57,58,60,76,78 and Posted Checks : Current Cycle : January

		Vendor No./		Vendor Name/Remit to Vendor				
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks	
	10	10						
	10	11	\$336.23		\$54,778.18		\$151,694.97	\$151,694.97
	Fund 10	TOTAL	\$336.23		\$54,778.18		\$151,694.97	\$206,809.38
	20	20			\$114.20			\$114.20
	90	90		\$17,173.64			\$1,723,381.77	\$1,740,555.41
	GRAND	TOTAL	\$336.23	\$17,173.64	\$54,892.38		\$1,875,076.74	<del>\$1,947,478.99</del>

\* Total Prior Cycle Checks Voided in selected cycle(s):  
Total Checks from selected cycle(s) voided in the selected cycle(s):

\$0.00  
\$84,702.93  
see pg #4  
←