

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF | April 28, 2026

<b>BILL LIST INCLUDING HAND CHECKS</b>	<b>\$</b>	<b>10,722,371.65</b>
<b>PAYROLL</b>	<b>\$</b>	<b>5,999,624.92</b>
<b>SUB-TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>16,721,996.57</b>
<b>FOOD SERVICE</b>		<b>9,781.70</b>
<b>GRAND TOTAL BILL LIST</b>	<b>\$</b>	<b><u>16,731,778.27</u></b>

**Board President**

**Board Secretary**

**Superintendent**

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# Montgomery Township School District

## Check Journal By Check Number

Complete Check Journal - Including: temporary checks - no hand checks

va\_chk01.102317

03/01/2026

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Batch#	Payment/ Check Type
6407	REFUNDS	04/28/2026	26.75	REIMBURSE	26-04550	8373/CHRISTOPHER & DIANE	61-910-310-890-25-00-	3/61	Full / Comp
6408	rpr oh diswasher error code	04/28/2026	560.00	1048466	26-04473	6760/JAY HILL REPAIRS	61-910-310-420-25-00-	3/61	Full / Comp
6408	troubleshoot kitchen	04/28/2026	480.00	1049206	26-A2770	6760/JAY HILL REPAIRS	61-910-310-420-25-00-	3/61	Full / Comp
<b>Total For Check 6408:</b>			<b>\$1,040.00</b>						
6409	REFUNDS	04/28/2026	18.95	REIMBURSE	26-04613	8378/KAREN ANDERSON	61-910-310-890-25-00-	3/61	Full / Comp
6410	rplic blower motor hot water	04/28/2026	5,010.00	71964	26-04158	1648/MACK INDUSTRIES INC.	61-910-310-420-25-00-	3/61	Full / Comp
6410	SERVICES-FOOD SERVICE	04/28/2026	3,206.00	71963	26-03871	1648/MACK INDUSTRIES INC.	61-910-310-420-25-00-	3/61	Full / Comp
<b>Total For Check 6410:</b>			<b>\$8,216.00</b>						
6411	All Kitchen Trash Removal	04/28/2026	480.00	2815179 FS	26-A2260	1945/REPUBLIC SERVICES OF NJ, LLC	61-910-310-420-25-00-	3/61	Full / Comp

<b>Computer Checks:</b>	<b>\$9,781.70</b>
<b>Hand Checks:</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>\$9,781.70</b>

\* These checks have been printed & their numbers have been made permanent but they have not been posted.

\*\* These checks are hand checks that have not been posted.

\* These checks are not hand checks, but do not have the check series filled in.

# Montgomery Township School District

## Check Register By Check Number

for Batch 80 and Posted Checks : Current Cycle : March

va\_chkr3.040423  
03/01/2026

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>POSTED CHECKS</b>									
<b>Hand Checks</b>									
*	3302026	PRPO2526	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,438.25	SALARIES - NURSES MHS	03/30/2026	H
		PRPO2526	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,580.00	SALARIES - NURSES LMS	03/30/2026	H
		PRPO2526	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,127.25	SALARIES - NURSES UMS	03/30/2026	H
		PRPO2526	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,357.25	SALARIES - NURSES OHES	03/30/2026	H
		PRPO2526	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,119.00	SALARIES - NURSES VES	03/30/2026	H
		PRPO2526	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SUBSTITUTES MHS	03/30/2026	H
		PRPO2526	11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SUBSTITUTES OHES	03/30/2026	H
		PRPO2526	11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	900.00	SUBSTITUTES VES	03/30/2026	H
		PRPO2526	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,754.67	SAL-RELATED SVCS MHS	03/30/2026	H
		PRPO2526	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,530.26	SAL-RELATED SVCS LMS	03/30/2026	H
		PRPO2526	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,147.87	SAL-RELATED SVCS UMS	03/30/2026	H
		PRPO2526	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,584.07	SAL-RELATED SVCS OHES	03/30/2026	H
		PRPO2526	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,754.88	SAL-RELATED SVCS VES	03/30/2026	H
		PRPO2526	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,037.75	SALARIES SERVICES MHS	03/30/2026	H
		PRPO2526	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,077.84	SALARIES SERVICES LMS	03/30/2026	H
		PRPO2526	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,302.75	SALARIES SERVICES UMS	03/30/2026	H
		PRPO2526	11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,759.45	SALARIES SERVICES OHS	03/30/2026	H
		PRPO2526	11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,214.50	SALARIES SERVICES VES	03/30/2026	H

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3302026	PRPO2526		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	AIDE EXTRA PAY VES	03/30/2026	H
	PRPO2526		11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SAL-AIDES EXTRA SVCS MHS	03/30/2026	H
	PRPO2526		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	460.00	SAL-AIDES EXTRA SVCS LMS	03/30/2026	H
	PRPO2526		11-000-217-100-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SAL-AIDES EXTRA SVCS UMS	03/30/2026	H
	PRPO2526		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,300.00	SAL-AIDES EXTRA SVCS OHS	03/30/2026	H
	PRPO2526		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	977.50	SAL-AIDES EXTRA SVCS VES	03/30/2026	H
	PRPO2526		11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,602.00	SAL-AIDES EXTRA SVCS MHS	03/30/2026	H
	PRPO2526		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,689.00	SAL - GUIDANCE - MHS	03/30/2026	H
	PRPO2526		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,277.75	SAL - GUIDANCE - LMS	03/30/2026	H
	PRPO2526		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,259.75	SAL - GUIDANCE - UMS	03/30/2026	H
	PRPO2526		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,441.25	SAL - GUIDANCE - OHES	03/30/2026	H
	PRPO2526		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,663.75	SAL - GUIDANCE - VES	03/30/2026	H
	PRPO2526		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,750.25	FD KG GUIDANCE	03/30/2026	H
	PRPO2526		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,774.75	STARRS SALARIES MHS	03/30/2026	H
	PRPO2526		11-000-218-104-22-ST-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,401.50	STARRS SALARIES LMS	03/30/2026	H
	PRPO2526		11-000-218-104-22-ST-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,332.25	STARRS SALARIES UMS	03/30/2026	H
	PRPO2526		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,102.24	SAL- SEC GUIDANCE	03/30/2026	H
	PRPO2526		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	583.34	SASI COORDINATOR MHS	03/30/2026	H
	PRPO2526		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	583.33	SASI COORDINATOR LMS	03/30/2026	H

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3302026				PAYROLL					
3302026	PRPO2526		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED.	80	583.33	SASI COORDINATOR UMS	03/30/2026	H
				PAYROLL					
	PRPO2526		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED.	80	583.33	SASI COORDINATOR OHES	03/30/2026	H
				PAYROLL					
	PRPO2526		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED.	80	583.33	SASI COORDINATOR VES	03/30/2026	H
				PAYROLL					
	PRPO2526		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	30,088.81	SAL CST - MHS	03/30/2026	H
				PAYROLL					
	PRPO2526		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,591.33	SAL CST - LMS	03/30/2026	H
				PAYROLL					
	PRPO2526		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	10,361.08	SAL CST - UMS	03/30/2026	H
				PAYROLL					
	PRPO2526		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	14,958.92	SAL CST - OHES	03/30/2026	H
				PAYROLL					
	PRPO2526		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,033.92	SAL CST - VES	03/30/2026	H
				PAYROLL					
	PRPO2526		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,588.76	SAL - SEC CST MHS	03/30/2026	H
				PAYROLL					
	PRPO2526		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,100.19	SAL - SEC CST LMS	03/30/2026	H
				PAYROLL					
	PRPO2526		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	947.44	SAL - SEC CST UMS	03/30/2026	H
				PAYROLL					
	PRPO2526		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,252.94	SAL - SEC CST OHES	03/30/2026	H
				PAYROLL					
	PRPO2526		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,100.19	SAL - SEC CST VES	03/30/2026	H
				PAYROLL					
	PRPO2526		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	6,837.89	SAL- SUPERVISORS	03/30/2026	H
				PAYROLL					
	PRPO2526		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,860.00	SAL-TEAM LEADERS OHES	03/30/2026	H
				PAYROLL					
	PRPO2526		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,550.00	TEAM LEADERS - VES	03/30/2026	H
				PAYROLL					
	PRPO2526		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS - LMS	03/30/2026	H
				PAYROLL					
	PRPO2526		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS UMS	03/30/2026	H
				PAYROLL					

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<b>POSTED CHECKS</b>									
3302026	PRPO2526		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,332.25	SAL LIBRARIANS MHS	03/30/2026	H
	PRPO2526		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,434.50	SAL LIBRARIANS LMS	03/30/2026	H
	PRPO2526		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,357.00	SAL LIBRARIANS UMS	03/30/2026	H
	PRPO2526		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,343.25	SAL LIBRARIANS OHES	03/30/2026	H
	PRPO2526		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,425.75	SAL LIBRARIANS VES	03/30/2026	H
	PRPO2526		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL - LIBRARIAN SUBS MHS	03/30/2026	H
	PRPO2526		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54.45	SAL - LIBRARIAN SUBS OHS	03/30/2026	H
	PRPO2526		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,927.90	SAL - A/V DIST. LRNG MHS	03/30/2026	H
	PRPO2526		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,927.93	SAL - A/V DIST. LRNG LMS	03/30/2026	H
	PRPO2526		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,927.93	SAL - A/V DIST. LRNG UMS	03/30/2026	H
	PRPO2526		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,927.93	SAL - A/V DIST. LRNG OHS	03/30/2026	H
	PRPO2526		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,927.93	SAL - A/V DIST. LRNG VES	03/30/2026	H
	PRPO2526		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,394.22	-DIRECTORS/SUPERVISORS O	03/30/2026	H
	PRPO2526		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,438.00	-SUPERINTENDENT/SECRETAR	03/30/2026	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	03/30/2026	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	03/30/2026	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	03/30/2026	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	03/30/2026	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	03/30/2026	H

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<b>POSTED CHECKS</b>								
3302026			PAYROLL					
3302026 PRPO2526		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	12,532.84	-SUPERVISORS - MHS	03/30/2026	H
	PRPO2526	11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,477.15	DIRECTOR SP SVC - MHS	03/30/2026	H
	PRPO2526	11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,477.17	DIRECTOR SP SVC - LMS	03/30/2026	H
	PRPO2526	11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,477.17	DIRECTOR SP SVC - UMS	03/30/2026	H
	PRPO2526	11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,477.17	DIRECTOR SP SVC - OHES	03/30/2026	H
	PRPO2526	11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,477.17	DIRECTOR SP SVC - VES	03/30/2026	H
	PRPO2526	11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,419.47	SALARY OTHER PROFES MHS	03/30/2026	H
	PRPO2526	11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	5,151.44	SALARY OTHER PROFES LMS	03/30/2026	H
	PRPO2526	11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	6,406.73	SALARY OTHER PROFES UMS	03/30/2026	H
	PRPO2526	11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	5,162.05	SALARY OTHER PROFES OHES	03/30/2026	H
	PRPO2526	11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	5,162.05	SALARY OTHER PROFES VES	03/30/2026	H
	PRPO2526	11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	9,805.40	SAL SECRETARIAL/C OHES	03/30/2026	H
	PRPO2526	11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	332.88	-OHES	03/30/2026	H
	PRPO2526	11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	5,245.15	SAL SECRETARIAL/C VES	03/30/2026	H
	PRPO2526	11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	221.92	-VES	03/30/2026	H
	PRPO2526	11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	5,144.74	SAL SECRETARIAL/C LMS	03/30/2026	H
	PRPO2526	11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	7,633.65	SAL SECRETARIAL/C UMS	03/30/2026	H
	PRPO2526	11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	10,444.47	SAL SECRETARIAL/C MHS	03/30/2026	H

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<b>POSTED CHECKS</b>									
3302026	PRPO2526		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,120.43	-BUSINESS ADMINISTRATOR	03/30/2026	H
	PRPO2526		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,313.53	-PERSONNEL OFFICE	03/30/2026	H
	PRPO2526		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,409.91	-TECHNOLOGY	03/30/2026	H
	PRPO2526		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,938.89	SALARIES - MAINTENANCE	03/30/2026	H
	PRPO2526		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	96,816.05	-CUSTODIANS	03/30/2026	H
	PRPO2526		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,206.15	-OVERTIME/SUBSTITUTES	03/30/2026	H
	PRPO2526		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,938.30	SALARIES - NONINSTR AIDE	03/30/2026	H
	PRPO2526		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,066.64	ESA SUB ACCOUNT	03/30/2026	H
	PRPO2526		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,859.14	-GROUNDS	03/30/2026	H
	PRPO2526		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,389.97	SALARIES-SECURITY	03/30/2026	H
	PRPO2526		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,906.16	-AIDES - CONTRACTED	03/30/2026	H
	PRPO2526		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	993.90	-AIDES - EXTRA PAY	03/30/2026	H
	PRPO2526		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90,158.16	REGULAR CONTRACT SALARIE	03/30/2026	H
	PRPO2526		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,071.75	-REGULAR - EXTRA PAY	03/30/2026	H
	PRPO2526		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,868.20	SP ED DRIVERS - CONTRACT	03/30/2026	H
	PRPO2526		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,339.63	SP ED - EXTRA PAY	03/30/2026	H
	PRPO2526		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,769.40	-ATHLETICS	03/30/2026	H
	PRPO2526		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,667.84	CO-CURRICULAR- EX PAY	03/30/2026	H
	PRPO2526		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	291.68	-ANNUITY CONTRIBUTIONS	03/30/2026	H

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<b>POSTED CHECKS</b>									
3302026				PAYROLL					
3302026	PRPO2526		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	24,879.50	SAL-KDN TCHRS	03/30/2026	H
	PRPO2526		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	32,338.00	FD KINDERGARTEN	03/30/2026	H
	PRPO2526		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,920.00	SAL-SUBS KDN	03/30/2026	H
	PRPO2526		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	54,489.00	SAL- TCHRS GRADE 1	03/30/2026	H
	PRPO2526		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	49,426.25	SAL-TCHRS GRADE 2	03/30/2026	H
	PRPO2526		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,747.00	OHES MUSIC TEACHERS	03/30/2026	H
	PRPO2526		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	8,264.75	OHES ART TEACHERS	03/30/2026	H
	PRPO2526		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	18,049.75	OHES PHYS ED TEACHERS	03/30/2026	H
	PRPO2526		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	8,503.00	OHES WORLD LANG TEACHERS	03/30/2026	H
	PRPO2526		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	4,107.25	OHES CROSS CONT TEACHERS	03/30/2026	H
	PRPO2526		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	4,322.50	SUBSTITUTES - OHES	03/30/2026	H
	PRPO2526		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	62,949.47	SAL-TCHRS GRADE 3	03/30/2026	H
	PRPO2526		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	58,937.50	SAL-TCHRS GRADE4	03/30/2026	H
	PRPO2526		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	13,167.25	VES MUSIC TEACHERS	03/30/2026	H
	PRPO2526		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,627.50	VES ART TEACHERS	03/30/2026	H
	PRPO2526		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	13,812.25	VES PHYS ED TEACHERS	03/30/2026	H
	PRPO2526		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,940.50	VES WORLD LANG TEACHERS	03/30/2026	H
	PRPO2526		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,927.50	VES CROSS CONT TEACHERS	03/30/2026	H

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3302026	PRPO2526		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53.00	EXTRA PAY VES SALARIES	03/30/2026	H
	PRPO2526		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,832.50	SUBSTITUTES - VILLAGE	03/30/2026	H
	PRPO2526		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80,558.75	SAL-TCHRS GRADE 5	03/30/2026	H
	PRPO2526		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,688.68	LMS MUSIC TEACHERS	03/30/2026	H
	PRPO2526		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,242.25	LMS ART TEACHERS	03/30/2026	H
	PRPO2526		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,580.00	LMS HPE TEACHERS	03/30/2026	H
	PRPO2526		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,836.25	LMS WORLD LANG TEACHERS	03/30/2026	H
	PRPO2526		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,385.00	LMS CROSS CONT TEACHERS	03/30/2026	H
	PRPO2526		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	334.00	SALARIES-TCHRS EXTRA PAY	03/30/2026	H
	PRPO2526		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,450.00	SUBSTITUTES - LMS	03/30/2026	H
	PRPO2526		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	86,473.30	SAL-TCHRS GRADE 6	03/30/2026	H
	PRPO2526		11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,858.62	LMS SAL. OF MUSIC GR. 6	03/30/2026	H
	PRPO2526		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,396.22	UMS MUSIC TEACHERS	03/30/2026	H
	PRPO2526		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,936.54	SAL-TCHRS MATH	03/30/2026	H
	PRPO2526		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,208.85	SAL-TCHRS SCIENCE	03/30/2026	H
	PRPO2526		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,835.50	SAL-TCHRS LANG ARTS	03/30/2026	H
	PRPO2526		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,916.25	SAL-TCHRS ART	03/30/2026	H
	PRPO2526		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,854.05	SAL-TCHRS SOC ST	03/30/2026	H
	PRPO2526		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,931.13	SAL-TCHRS PHYS ED	03/30/2026	H

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3302026				PAYROLL					
3302026	PRPO2526		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	27,602.37	SAL-TCHRS WORLD LANG	03/30/2026	H
	PRPO2526		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	26,794.93	SAL-TCHRS CROSS CONT	03/30/2026	H
	PRPO2526		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	656.00	HALL MONITORS	03/30/2026	H
	PRPO2526		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	2,185.00	SUBSTITUTES - UMS	03/30/2026	H
	PRPO2526		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	17,895.10	SAL TCHRS 9/12 MUSIC	03/30/2026	H
	PRPO2526		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	78,676.73	SAL-TCHRS 9/12 MATH	03/30/2026	H
	PRPO2526		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	76,766.52	SAL-TCHRS 9/12 SCI	03/30/2026	H
	PRPO2526		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	75,569.80	SAL-TCHRS 9/12 LANG	03/30/2026	H
	PRPO2526		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	14,771.25	SAL-TCHRS 9/12 ART	03/30/2026	H
	PRPO2526		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	75,563.84	SAL-TCHRS 9/12 SOC ST	03/30/2026	H
	PRPO2526		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	55,005.50	SAL-TCHRS 9/12 PE	03/30/2026	H
	PRPO2526		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	49,239.81	SAL-TCHRS 9/12 WL	03/30/2026	H
	PRPO2526		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,049.85	SAL-TCHRS 9/12 CC	03/30/2026	H
	PRPO2526		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	600.00	EXTRA PAY	03/30/2026	H
	PRPO2526		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	11,852.50	SUBSTITUTES - MHS	03/30/2026	H
	PRPO2526		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	1,589.35	SAL-TCHRS HOME INST	03/30/2026	H
	PRPO2526		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	19,612.82	SAL TCHRS LLD MHS	03/30/2026	H
	PRPO2526		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	9,350.25	SAL TCHRS LLD LMS	03/30/2026	H

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3302026	PRPO2526		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,264.25	SAL TCHRS LLD OHES	03/30/2026	H
	PRPO2526		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,745.00	SAL TCHRS LLD VES	03/30/2026	H
	PRPO2526		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUBSTITUTES MHS	03/30/2026	H
	PRPO2526		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	460.00	SUBSTITUTES LMS	03/30/2026	H
	PRPO2526		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUBSTITUTES OHES	03/30/2026	H
	PRPO2526		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES VES	03/30/2026	H
	PRPO2526		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,543.80	SAL-AIDES LLD MHS	03/30/2026	H
	PRPO2526		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,985.25	SAL-AIDES LLD OHES	03/30/2026	H
	PRPO2526		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUB AIDES OHES	03/30/2026	H
	PRPO2526		11-209-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,075.50	SALARIES OF TEACHERS	03/30/2026	H
	PRPO2526		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,753.75	SAL TCHRS RESOURCE MHS	03/30/2026	H
	PRPO2526		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,179.94	SAL TCHRS RESOURCE LMS	03/30/2026	H
	PRPO2526		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,117.02	SAL TCHRS RESOURCE UMS	03/30/2026	H
	PRPO2526		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,267.00	SAL TCHRS RESOURCE OHES	03/30/2026	H
	PRPO2526		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,851.81	SAL TCHRS RESOURCE VES	03/30/2026	H
	PRPO2526		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,180.00	SUB RESOURCE MHS	03/30/2026	H
	PRPO2526		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	287.50	SUB RESOURCE LMS	03/30/2026	H
	PRPO2526		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	997.50	SUB RESOURCE OHES	03/30/2026	H
	PRPO2526		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	637.50	SUB RESOURCE VES	03/30/2026	H

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3302026				PAYROLL					
3302026	PRPO2526		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,267.00	SAL-AIDES RESOURCE MHS	03/30/2026	H
	PRPO2526		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,809.00	SAL-AIDES RESOURCE LMS	03/30/2026	H
	PRPO2526		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,882.00	SAL-AIDES RESOURCE UMS	03/30/2026	H
	PRPO2526		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,287.00	SAL-AIDES RESOURCE OHES	03/30/2026	H
	PRPO2526		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,164.00	SAL-AIDES RESOURCE VES	03/30/2026	H
	PRPO2526		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB- AIDE RESOURCE MHS	03/30/2026	H
	PRPO2526		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	920.00	SUB- AIDE RESOURCE UMS	03/30/2026	H
	PRPO2526		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	517.50	SUB- AIDE RESOURCE OHES	03/30/2026	H
	PRPO2526		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB- AIDE RESOURCE VES	03/30/2026	H
	PRPO2526		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,030.50	SAL TCHRS AUT MHS	03/30/2026	H
	PRPO2526		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,958.00	SAL TCHRS AUT LMS	03/30/2026	H
	PRPO2526		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,993.26	SAL TCHRS AUT UMS	03/30/2026	H
	PRPO2526		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,905.50	SAL TCHRS AUT OHES	03/30/2026	H
	PRPO2526		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,952.00	SAL TCHRS AUT VES	03/30/2026	H
	PRPO2526		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AUTISM - LMS	03/30/2026	H
	PRPO2526		11-214-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB AUTISM - UMS	03/30/2026	H
	PRPO2526		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB AUTISM - OHES	03/30/2026	H
	PRPO2526		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,814.50	SAL-TCHRS PSD	03/30/2026	H

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3302026	PRPO2526		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUBSTITUTES	03/30/2026	H
	PRPO2526		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,766.20	SAL- AIDES PRE SCH DIS	03/30/2026	H
	PRPO2526		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AIDES	03/30/2026	H
	PRPO2526		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,361.00	SALARIES OF TEACHERS	03/30/2026	H
	PRPO2526		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SALARIES OF TEACHERS	03/30/2026	H
	PRPO2526		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,327.50	OTHER SALARIES FOR INSTR	03/30/2026	H
	PRPO2526		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUBSTITUTES PARAS OHES	03/30/2026	H
	PRPO2526		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,631.53	SALARY TCH BSI LMS	03/30/2026	H
	PRPO2526		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,355.53	SALARY TCH BSI UMS	03/30/2026	H
	PRPO2526		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,391.55	SALARY TCH BSI OHES	03/30/2026	H
	PRPO2526		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,501.60	SALARY TCH BSI VES	03/30/2026	H
	PRPO2526		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	131.08	SAL TCHR BSI EP MHS	03/30/2026	H
	PRPO2526		11-230-100-101-11-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	327.70	SAL TCHR BSI EP LMS	03/30/2026	H
	PRPO2526		11-230-100-101-11-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	393.24	SAL TCHR BSI EP UMS	03/30/2026	H
	PRPO2526		11-230-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES BSI LMS	03/30/2026	H
	PRPO2526		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,289.00	SAL TCHRS BILNG MHS	03/30/2026	H
	PRPO2526		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,017.25	SAL TCHRS BILNG LMS	03/30/2026	H
	PRPO2526		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,265.00	SAL TCHRS BILNG UMS	03/30/2026	H
	PRPO2526		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,393.00	SAL TCHRS BILNG OHES	03/30/2026	H

# Montgomery Township School District

## Check Register By Check Number

for Batch 80 and Posted Checks : Current Cycle : March

va\_chkr3.040423  
03/01/2026

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>POSTED CHECKS</b>								
3302026			PAYROLL					
3302026	PRPO2526	11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,787.75	SAL TCHRS BILNG VES	03/30/2026	H
	PRPO2526	11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00	SUBS BILING MHS	03/30/2026	H
	PRPO2526	11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBS BILING UMS	03/30/2026	H
	PRPO2526	11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	CHAPERONES-MMS - UPPER	03/30/2026	H
	PRPO2526	11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,042.95	ATHLETIC CONT SALARY MHS	03/30/2026	H
	PRPO2526	11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,570.00	CHAPERONES MHS	03/30/2026	H
	PRPO2526	11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,800.00	COACHES MHS	03/30/2026	H
	PRPO2526	20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68.00	TITLE I INSTR SAL - OHES	03/30/2026	H
	PRPO2526	20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,200.00	TITLE I INSTR SAL - VES	03/30/2026	H
	PRPO2526	20-241-100-100-11-00-026	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,910.80	TITLE III SALARIES- FY26	03/30/2026	H
	PRPO2526	20-241-200-100-11-00-026	3224/MONTGOMERY BD.OF ED. PAYROLL	80	405.00	TITLE III SUP SAL - FY26	03/30/2026	H
	PRPO2526	20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,292.55	IDEA PREK - SALARIES	03/30/2026	H
	PRPO2526	20-275-200-100-11-00-026	3224/MONTGOMERY BD.OF ED. PAYROLL	80	390.00	TITLE II SALARIES - FY26	03/30/2026	H
<b>Total For Check Number 3302026</b>					<u>\$2,945,826.37</u>			
<b>Total for Hand Checks</b>					<u>\$2,945,826.37</u>			
<b>Total Posted Checks</b>					<u>\$2,945,826.37</u>			

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# Montgomery Township School District

## Check Register By Check Number

for Batch 80 and Posted Checks : Current Cycle : March

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	11			\$2,940,560.02		\$2,940,560.02
	20	20			\$5,266.35		\$5,266.35
	GRAND	TOTAL	\$0.00	\$0.00	\$2,945,826.37	\$0.00	\$2,945,826.37

\* 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 03/24/2026 to 04/28/2026

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03/01/2026

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>									
4152026	PRPO2526		11-000-213-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,250.00	NURSES - EXTRA PAY MHS	04/15/2026	H
	PRPO2526		11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11.52	NURSES - EXTRA PAY LMS	04/15/2026	H
	PRPO2526		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,438.25	SALARIES - NURSES MHS	04/15/2026	H
	PRPO2526		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,580.00	SALARIES - NURSES LMS	04/15/2026	H
	PRPO2526		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,127.25	SALARIES - NURSES UMS	04/15/2026	H
	PRPO2526		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,357.25	SALARIES - NURSES OHES	04/15/2026	H
	PRPO2526		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,631.00	SALARIES - NURSES VES	04/15/2026	H
	PRPO2526		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES MHS	04/15/2026	H
	PRPO2526		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	700.00	SUBSTITUTES LMS	04/15/2026	H
	PRPO2526		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES UMS	04/15/2026	H
	PRPO2526		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SUBSTITUTES OHES	04/15/2026	H
	PRPO2526		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES VES	04/15/2026	H
	PRPO2526		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,754.67	SAL-RELATED SVCS MHS	04/15/2026	H
	PRPO2526		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,530.26	SAL-RELATED SVCS LMS	04/15/2026	H
	PRPO2526		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,147.87	SAL-RELATED SVCS UMS	04/15/2026	H
	PRPO2526		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,584.07	SAL-RELATED SVCS OHES	04/15/2026	H
	PRPO2526		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,754.88	SAL-RELATED SVCS VES	04/15/2026	H
	PRPO2526		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,037.75	SALARIES SERVICES MHS	04/15/2026	H

# Montgomery Township School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
4152026	PRPO2526		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,728.00	SALARIES SERVICES LMS	04/15/2026	H
	PRPO2526		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,302.75	SALARIES SERVICES UMS	04/15/2026	H
	PRPO2526		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,759.45	SALARIES SERVICES OHS	04/15/2026	H
	PRPO2526		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,021.67	SALARIES SERVICES VES	04/15/2026	H
	PRPO2526		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	375.00	AIDE EXTRA PAY MHS	04/15/2026	H
	PRPO2526		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	AIDE EXTRA PAY LMS	04/15/2026	H
	PRPO2526		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	AIDE EXTRA PAY UMS	04/15/2026	H
	PRPO2526		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	275.00	AIDE EXTRA PAY VES	04/15/2026	H
	PRPO2526		11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL-AIDES EXTRA SVCS MHS	04/15/2026	H
	PRPO2526		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	402.50	SAL-AIDES EXTRA SVCS LMS	04/15/2026	H
	PRPO2526		11-000-217-100-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SAL-AIDES EXTRA SVCS UMS	04/15/2026	H
	PRPO2526		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,070.00	SAL-AIDES EXTRA SVCS OHS	04/15/2026	H
	PRPO2526		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.00	SAL-AIDES EXTRA SVCS VES	04/15/2026	H
	PRPO2526		11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,602.00	SAL-AIDES EXTRA SVCS MHS	04/15/2026	H
	PRPO2526		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,689.00	SAL - GUIDANCE - MHS	04/15/2026	H
	PRPO2526		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,277.75	SAL - GUIDANCE - LMS	04/15/2026	H
	PRPO2526		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,259.75	SAL - GUIDANCE - UMS	04/15/2026	H
	PRPO2526		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,441.25	SAL - GUIDANCE - OHES	04/15/2026	H
	PRPO2526		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,663.75	SAL - GUIDANCE - VES	04/15/2026	H

# Montgomery Township School District

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<b>UNPOSTED CHECKS</b>									
4152026				PAYROLL					
4152026	PRPO2526		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED.	80	3,750.25	FD KG GUIDANCE	04/15/2026	H
		PRPO2526	11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED.	80	13,774.75	STARRS SALARIES MHS	04/15/2026	H
		PRPO2526	11-000-218-104-22-ST-045	3224/MONTGOMERY BD.OF ED.	80	4,401.50	STARRS SALARIES LMS	04/15/2026	H
		PRPO2526	11-000-218-104-22-ST-070	3224/MONTGOMERY BD.OF ED.	80	4,332.25	STARRS SALARIES UMS	04/15/2026	H
		PRPO2526	11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	5,102.24	SAL- SEC GUIDANCE	04/15/2026	H
		PRPO2526	11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED.	80	583.34	SASI COORDINATOR MHS	04/15/2026	H
		PRPO2526	11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED.	80	583.33	SASI COORDINATOR LMS	04/15/2026	H
		PRPO2526	11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED.	80	583.33	SASI COORDINATOR UMS	04/15/2026	H
		PRPO2526	11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED.	80	583.33	SASI COORDINATOR OHES	04/15/2026	H
		PRPO2526	11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED.	80	583.33	SASI COORDINATOR VES	04/15/2026	H
		PRPO2526	11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	30,088.81	SAL CST - MHS	04/15/2026	H
		PRPO2526	11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,591.33	SAL CST - LMS	04/15/2026	H
		PRPO2526	11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	10,361.08	SAL CST - UMS	04/15/2026	H
		PRPO2526	11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	14,958.92	SAL CST - OHES	04/15/2026	H
		PRPO2526	11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,033.92	SAL CST - VES	04/15/2026	H
		PRPO2526	11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,860.50	SAL - SEC CST MHS	04/15/2026	H
		PRPO2526	11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,984.92	SAL - SEC CST LMS	04/15/2026	H
		PRPO2526	11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	947.44	SAL - SEC CST UMS	04/15/2026	H

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<b>UNPOSTED CHECKS</b>									
4152026	PRPO2526		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,252.94	SAL - SEC CST OHES	04/15/2026	H
	PRPO2526		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,984.91	SAL - SEC CST VES	04/15/2026	H
	PRPO2526		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,837.89	SAL- SUPERVISORS	04/15/2026	H
	PRPO2526		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,332.25	SAL LIBRARIANS MHS	04/15/2026	H
	PRPO2526		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,434.50	SAL LIBRARIANS LMS	04/15/2026	H
	PRPO2526		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,357.00	SAL LIBRARIANS UMS	04/15/2026	H
	PRPO2526		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,124.17	SAL LIBRARIANS OHES	04/15/2026	H
	PRPO2526		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,425.75	SAL LIBRARIANS VES	04/15/2026	H
	PRPO2526		11-000-222-100-18-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63.36	SAL - LIBRARIAN SUBS LMS	04/15/2026	H
	PRPO2526		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,927.90	SAL - AV DIST. LRNG MHS	04/15/2026	H
	PRPO2526		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,927.93	SAL - AV DIST. LRNG LMS	04/15/2026	H
	PRPO2526		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,927.93	SAL - AV DIST. LRNG UMS	04/15/2026	H
	PRPO2526		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,927.93	SAL - AV DIST. LRNG OHS	04/15/2026	H
	PRPO2526		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,927.93	SAL - AV DIST. LRNG VES	04/15/2026	H
	PRPO2526		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,394.22	-DIRECTORS/SUPERVISORS O	04/15/2026	H
	PRPO2526		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,438.00	-SUPERINTENDENT/SECRETAR	04/15/2026	H
	PRPO2526		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,001.21	SALARY OF PRIN S/A MHS	04/15/2026	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	04/15/2026	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	04/15/2026	H

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<b>UNPOSTED CHECKS</b>									
4152026				PAYROLL					
4152026	PRPO2526		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	11,225.53	SALARY OF PRIN S/A OHES	04/15/2026	H
				PAYROLL					
	PRPO2526		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	12,827.74	SALARY OF PRIN S/A VES	04/15/2026	H
				PAYROLL					
	PRPO2526		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	12,532.84	-SUPERVISORS - MHS	04/15/2026	H
				PAYROLL					
	PRPO2526		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,477.15	DIRECTOR SP SVC - MHS	04/15/2026	H
				PAYROLL					
	PRPO2526		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,477.17	DIRECTOR SP SVC - LMS	04/15/2026	H
				PAYROLL					
	PRPO2526		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,477.17	DIRECTOR SP SVC - UMS	04/15/2026	H
				PAYROLL					
	PRPO2526		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,477.17	DIRECTOR SP SVC - OHES	04/15/2026	H
				PAYROLL					
	PRPO2526		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,477.17	DIRECTOR SP SVC - VES	04/15/2026	H
				PAYROLL					
	PRPO2526		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,419.47	SALARY OTHER PROFES MHS	04/15/2026	H
				PAYROLL					
	PRPO2526		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	5,151.44	SALARY OTHER PROFES LMS	04/15/2026	H
				PAYROLL					
	PRPO2526		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	6,406.73	SALARY OTHER PROFES UMS	04/15/2026	H
				PAYROLL					
	PRPO2526		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	5,162.05	SALARY OTHER PROFES OHES	04/15/2026	H
				PAYROLL					
	PRPO2526		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	5,162.05	SALARY OTHER PROFES VES	04/15/2026	H
				PAYROLL					
	PRPO2526		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	9,805.40	SAL SECRETARIAL/C OHES	04/15/2026	H
				PAYROLL					
	PRPO2526		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	332.88	-OHES	04/15/2026	H
				PAYROLL					
	PRPO2526		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	5,245.15	SAL SECRETARIAL/C VES	04/15/2026	H
				PAYROLL					
	PRPO2526		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	127.36	-VES	04/15/2026	H
				PAYROLL					
	PRPO2526		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	5,144.74	SAL SECRETARIAL/C LMS	04/15/2026	H
				PAYROLL					

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<b>UNPOSTED CHECKS</b>									
4152026	PRPO2526		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,633.65	SAL SECRETARIAL/C UMS	04/15/2026	H
	PRPO2526		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,444.47	SAL SECRETARIAL/C MHS	04/15/2026	H
	PRPO2526		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,120.43	-BUSINESS ADMINISTRATOR	04/15/2026	H
	PRPO2526		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,313.53	-PERSONNEL OFFICE	04/15/2026	H
	PRPO2526		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,409.91	-TECHNOLOGY	04/15/2026	H
	PRPO2526		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,938.89	SALARIES - MAINTENANCE	04/15/2026	H
	PRPO2526		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	96,137.05	-CUSTODIANS	04/15/2026	H
	PRPO2526		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,495.57	-OVERTIME/SUBSTITUTES	04/15/2026	H
	PRPO2526		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,591.55	SALARIES - NONINSTR AIDE	04/15/2026	H
	PRPO2526		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	326.04	ESA SUB ACCOUNT	04/15/2026	H
	PRPO2526		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,859.14	-GROUNDS	04/15/2026	H
	PRPO2526		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	349.74	-OVERTIME	04/15/2026	H
	PRPO2526		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,447.47	SALARIES-SECURITY	04/15/2026	H
	PRPO2526		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,351.60	-AIDES - CONTRACTED	04/15/2026	H
	PRPO2526		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,047.42	-AIDES - EXTRA PAY	04/15/2026	H
	PRPO2526		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	91,299.16	REGULAR CONTRACT SALARIE	04/15/2026	H
	PRPO2526		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,939.00	-REGULAR - EXTRA PAY	04/15/2026	H
	PRPO2526		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,868.20	SP ED DRIVERS - CONTRACT	04/15/2026	H
	PRPO2526		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	1,133.28	SP ED - EXTRA PAY	04/15/2026	H

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<b>UNPOSTED CHECKS</b>								
4152026			PAYROLL					
4152026	PRPO2526	11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	8,802.00-	ATHLETICS	04/15/2026	H
	PRPO2526	11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	7,577.26	CO-CURRICULAR- EX PAY	04/15/2026	H
	PRPO2526	11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	291.68-	ANNUITY CONTRIBUTIONS	04/15/2026	H
	PRPO2526	11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	24,879.50	SAL-KDN TCHRS	04/15/2026	H
	PRPO2526	11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	32,338.00	FD KINDERGARTEN	04/15/2026	H
	PRPO2526	11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,555.00	SAL-SUBS KDN	04/15/2026	H
	PRPO2526	11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	54,069.20	SAL- TCHRS GRADE 1	04/15/2026	H
	PRPO2526	11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	49,248.10	SAL-TCHRS GRADE 2	04/15/2026	H
	PRPO2526	11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,747.00	OHES MUSIC TEACHERS	04/15/2026	H
	PRPO2526	11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	8,264.75	OHES ART TEACHERS	04/15/2026	H
	PRPO2526	11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	18,049.75	OHES PHYS ED TEACHERS	04/15/2026	H
	PRPO2526	11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	8,503.00	OHES WORLD LANG TEACHERS	04/15/2026	H
	PRPO2526	11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	4,107.25	OHES CROSS CONT TEACHERS	04/15/2026	H
	PRPO2526	11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	3,434.86	SUBSTITUTES - OHES	04/15/2026	H
	PRPO2526	11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	59,306.50	SAL-TCHRS GRADE 3	04/15/2026	H
	PRPO2526	11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	58,937.50	SAL-TCHRS GRADE4	04/15/2026	H
	PRPO2526	11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	13,167.25	VES MUSIC TEACHERS	04/15/2026	H
	PRPO2526	11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,627.50	VES ART TEACHERS	04/15/2026	H

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4152026	PRPO2526		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,812.25	VES PHYS ED TEACHERS	04/15/2026	H
	PRPO2526		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,940.50	VES WORLD LANG TEACHERS	04/15/2026	H
	PRPO2526		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,927.50	VES CROSS CONT TEACHERS	04/15/2026	H
	PRPO2526		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67.60	EXTRA PAY VES SALARIES	04/15/2026	H
	PRPO2526		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,177.50	SUBSTITUTES - VILLAGE	04/15/2026	H
	PRPO2526		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80,558.75	SAL-TCHRS GRADE 5	04/15/2026	H
	PRPO2526		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,688.68	LMS MUSIC TEACHERS	04/15/2026	H
	PRPO2526		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,242.25	LMS ART TEACHERS	04/15/2026	H
	PRPO2526		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,580.00	LMS HPE TEACHERS	04/15/2026	H
	PRPO2526		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,836.25	LMS WORLD LANG TEACHERS	04/15/2026	H
	PRPO2526		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,385.00	LMS CROSS CONT TEACHERS	04/15/2026	H
	PRPO2526		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	867.40	SALARIES-TCHRS EXTRA PAY	04/15/2026	H
	PRPO2526		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,047.50	SUBSTITUTES - LMS	04/15/2026	H
	PRPO2526		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	87,177.75	SAL-TCHRS GRADE 6	04/15/2026	H
	PRPO2526		11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,858.62	LMS SAL. OF MUSIC GR. 6	04/15/2026	H
	PRPO2526		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,065.25	UMS MUSIC TEACHERS	04/15/2026	H
	PRPO2526		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,529.95	SAL-TCHRS MATH	04/15/2026	H
	PRPO2526		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,208.85	SAL-TCHRS SCIENCE	04/15/2026	H
	PRPO2526		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	28,835.50	SAL-TCHRS LANG ARTS	04/15/2026	H

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4152026				PAYROLL					
4152026	PRPO2526		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,916.25	SAL-TCHRS ART	04/15/2026	H
	PRPO2526		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,854.05	SAL-TCHRS SOC ST	04/15/2026	H
	PRPO2526		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,931.13	SAL-TCHRS PHYS ED	04/15/2026	H
	PRPO2526		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,602.37	SAL-TCHRS WORLD LANG	04/15/2026	H
	PRPO2526		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,794.93	SAL-TCHRS CROSS CONT	04/15/2026	H
	PRPO2526		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,134.80	HALL MONITORS	04/15/2026	H
	PRPO2526		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,665.00	SUBSTITUTES - UMS	04/15/2026	H
	PRPO2526		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,898.58	SAL TCHRS 9/12 MUSIC	04/15/2026	H
	PRPO2526		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	78,676.73	SAL-TCHRS 9/12 MATH	04/15/2026	H
	PRPO2526		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,243.89	SAL-TCHRS 9/12 SCI	04/15/2026	H
	PRPO2526		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,569.80	SAL-TCHRS 9/12 LANG	04/15/2026	H
	PRPO2526		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,771.25	SAL-TCHRS 9/12 ART	04/15/2026	H
	PRPO2526		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,563.84	SAL-TCHRS 9/12 SOC ST	04/15/2026	H
	PRPO2526		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,005.50	SAL-TCHRS 9/12 PE	04/15/2026	H
	PRPO2526		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,035.81	SAL-TCHRS 9/12 WL	04/15/2026	H
	PRPO2526		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,049.85	SAL-TCHRS 9/12 CC	04/15/2026	H
	PRPO2526		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,390.30	EXTRA PAY	04/15/2026	H
	PRPO2526		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,212.50	SUBSTITUTES - MHS	04/15/2026	H

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4152026	PRPO2526		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,802.36	SAL-TCHRS HOME INST	04/15/2026	H
	PRPO2526		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,612.82	SAL TCHRS LLD MHS	04/15/2026	H
	PRPO2526		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,350.25	SAL TCHRS LLD LMS	04/15/2026	H
	PRPO2526		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,866.72	SAL TCHRS LLD OHES	04/15/2026	H
	PRPO2526		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,745.00	SAL TCHRS LLD VES	04/15/2026	H
	PRPO2526		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	700.00	SUBSTITUTES MHS	04/15/2026	H
	PRPO2526		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUBSTITUTES LMS	04/15/2026	H
	PRPO2526		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUBSTITUTES UMS	04/15/2026	H
	PRPO2526		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	575.00	SUBSTITUTES OHES	04/15/2026	H
	PRPO2526		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUBSTITUTES VES	04/15/2026	H
	PRPO2526		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,543.80	SAL-AIDES LLD MHS	04/15/2026	H
	PRPO2526		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,985.25	SAL-AIDES LLD OHES	04/15/2026	H
	PRPO2526		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB AIDES OHES	04/15/2026	H
	PRPO2526		11-209-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,075.50	SALARIES OF TEACHERS	04/15/2026	H
	PRPO2526		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,753.75	SAL TCHRS RESOURCE MHS	04/15/2026	H
	PRPO2526		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,179.94	SAL TCHRS RESOURCE LMS	04/15/2026	H
	PRPO2526		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,486.27	SAL TCHRS RESOURCE UMS	04/15/2026	H
	PRPO2526		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	36,532.00	SAL TCHRS RESOURCE OHES	04/15/2026	H
	PRPO2526		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,851.81	SAL TCHRS RESOURCE VES	04/15/2026	H

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<b>UNPOSTED CHECKS</b>									
4152026				PAYROLL					
4152026	PRPO2526		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	632.50	SUB RESOURCE MHS	04/15/2026	H
				PAYROLL					
	PRPO2526		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	172.50	SUB RESOURCE LMS	04/15/2026	H
				PAYROLL					
	PRPO2526		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	642.50	SUB RESOURCE UMS	04/15/2026	H
				PAYROLL					
	PRPO2526		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	757.50	SUB RESOURCE OHES	04/15/2026	H
				PAYROLL					
	PRPO2526		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	177.50	SUB RESOURCE VES	04/15/2026	H
				PAYROLL					
	PRPO2526		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	8,267.00	SAL-AIDES RESOURCE MHS	04/15/2026	H
				PAYROLL					
	PRPO2526		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,961.84	SAL-AIDES RESOURCE LMS	04/15/2026	H
				PAYROLL					
	PRPO2526		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	11,882.00	SAL-AIDES RESOURCE UMS	04/15/2026	H
				PAYROLL					
	PRPO2526		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,287.00	SAL-AIDES RESOURCE OHES	04/15/2026	H
				PAYROLL					
	PRPO2526		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,164.00	SAL-AIDES RESOURCE VES	04/15/2026	H
				PAYROLL					
	PRPO2526		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB- AIDE RESOURCE MHS	04/15/2026	H
				PAYROLL					
	PRPO2526		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	230.00	SUB- AIDE RESOURCE LMS	04/15/2026	H
				PAYROLL					
	PRPO2526		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	230.00	SUB- AIDE RESOURCE UMS	04/15/2026	H
				PAYROLL					
	PRPO2526		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB- AIDE RESOURCE OHES	04/15/2026	H
				PAYROLL					
	PRPO2526		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,030.50	SAL TCHRS AUT MHS	04/15/2026	H
				PAYROLL					
	PRPO2526		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,958.00	SAL TCHRS AUT LMS	04/15/2026	H
				PAYROLL					
	PRPO2526		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	5,993.26	SAL TCHRS AUT UMS	04/15/2026	H
				PAYROLL					
	PRPO2526		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,905.50	SAL TCHRS AUT OHES	04/15/2026	H
				PAYROLL					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
4152026	PRPO2526		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,952.00	SAL TCHRS AUT VES	04/15/2026	H
	PRPO2526		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUB AUTISM - LMS	04/15/2026	H
	PRPO2526		11-214-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AUTISM - UMS	04/15/2026	H
	PRPO2526		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AUTISM AIDE- OHES	04/15/2026	H
	PRPO2526		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,814.50	SAL-TCHRS PSD	04/15/2026	H
	PRPO2526		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	182.50	SUBSTITUTES	04/15/2026	H
	PRPO2526		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,677.26	SAL- AIDES PRE SCH DIS	04/15/2026	H
	PRPO2526		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB AIDES	04/15/2026	H
	PRPO2526		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,361.00	SALARIES OF TEACHERS	04/15/2026	H
	PRPO2526		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SALARIES OF TEACHERS	04/15/2026	H
	PRPO2526		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,327.50	OTHER SALARIES FOR INSTR	04/15/2026	H
	PRPO2526		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65.54	HOME INST SALARY MHS	04/15/2026	H
	PRPO2526		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,631.53	SALARY TCH BSI LMS	04/15/2026	H
	PRPO2526		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,355.53	SALARY TCH BSI UMS	04/15/2026	H
	PRPO2526		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,391.55	SALARY TCH BSI OHES	04/15/2026	H
	PRPO2526		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,501.60	SALARY TCH BSI VES	04/15/2026	H
	PRPO2526		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	98.31	SAL TCHR BSI EP MHS	04/15/2026	H
	PRPO2526		11-230-100-101-11-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	131.08	SAL TCHR BSI EP OHES	04/15/2026	H
	PRPO2526		11-230-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED.	80	287.50	SUBSTITUTES BSI LMS	04/15/2026	H

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<b>UNPOSTED CHECKS</b>									
4152026				PAYROLL					
4152026	PRPO2526		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,289.00	SAL TCHRS BILNG MHS	04/15/2026	H
	PRPO2526		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,017.25	SAL TCHRS BILNG LMS	04/15/2026	H
	PRPO2526		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,265.00	SAL TCHRS BILNG UMS	04/15/2026	H
	PRPO2526		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,393.00	SAL TCHRS BILNG OHES	04/15/2026	H
	PRPO2526		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,408.97	SAL TCHRS BILNG VES	04/15/2026	H
	PRPO2526		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,390.00	SUBS BILING MHS	04/15/2026	H
	PRPO2526		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	805.00	SUBS BILING UMS	04/15/2026	H
	PRPO2526		11-240-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBS BILING OHES	04/15/2026	H
	PRPO2526		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,042.95	ATHLETIC CONT SALARY MHS	04/15/2026	H
	PRPO2526		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,285.50	COACHES MHS	04/15/2026	H
	PRPO2526		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,077.50	COACHES UMS	04/15/2026	H
	PRPO2526		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,012.00	TITLE I INSTR SAL - OHES	04/15/2026	H
	PRPO2526		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	408.00	TITLE I INSTR SAL - LMS	04/15/2026	H
	PRPO2526		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,672.00	TITLE I INSTR SAL - MHS	04/15/2026	H
	PRPO2526		20-241-100-100-11-00-026	3224/MONTGOMERY BD.OF ED. PAYROLL	80	603.24	TITLE III SALARIES- FY26	04/15/2026	H
	PRPO2526		20-241-200-100-11-00-026	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75.00	TITLE III SUP SAL - FY26	04/15/2026	H
	PRPO2526		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,292.55	IDEA PREK - SALARIES	04/15/2026	H
	PRPO2526		20-275-200-100-11-00-026	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	TITLE II SALARIES - FY26	04/15/2026	H

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<b>UNPOSTED CHECKS</b>									
<b>Total For Check Number 4152026</b>						<b>\$3,029,271.87</b>			
*	4222026	PRPO2526	11-000-213-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2.45	NURSES - EXTRA PAY MHS	04/22/2026	H
		PRPO2526	11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	0.35	NURSES - EXTRA PAY LMS	04/22/2026	H
		PRPO2526	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2.28	SUBSTITUTES UMS	04/22/2026	H
		PRPO2526	11-000-213-100-15-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	718.13	SUMMER WORK - REG MHS	04/22/2026	H
		PRPO2526	11-000-213-100-15-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	129.32	SUMMER WORK - REG LMS	04/22/2026	H
		PRPO2526	11-000-213-100-15-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	254.26	SUMMER WORK - REG UMS	04/22/2026	H
		PRPO2526	11-000-213-100-15-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	181.54	SUMMER WORK - REG OHES	04/22/2026	H
		PRPO2526	11-000-213-100-15-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59.24	SUMMER WORK - REG VES	04/22/2026	H
		PRPO2526	11-000-216-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38.99	SAL-REL.SVCS.SUMMER OHES	04/22/2026	H
		PRPO2526	11-000-218-104-01-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	209.72	SAL - GUID SUMMER OHES	04/22/2026	H
		PRPO2526	11-000-218-104-02-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	363.72	VES GUIDANCE SUMMER	04/22/2026	H
		PRPO2526	11-000-218-104-03-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	286.79	SAL-GUID. SUMMER LMS	04/22/2026	H
		PRPO2526	11-000-218-104-04-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	181.44	SAL- GUID SUMMER UMS	04/22/2026	H
		PRPO2526	11-000-218-104-05-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	750.68	SAL- GUID SUMMER HS	04/22/2026	H
		PRPO2526	11-000-218-104-22-ST-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,326.90	STARRS - SUMMER	04/22/2026	H
		PRPO2526	11-000-219-104-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	91.18	SAL - CST SUMMER MHS	04/22/2026	H
		PRPO2526	11-000-219-104-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	130.00	SAL - CST SUMMER UMS	04/22/2026	H
		PRPO2526	11-000-219-104-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	594.86	SAL - CST SUMMER OHES	04/22/2026	H

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<b>UNPOSTED CHECKS</b>									
4222026	PRPO2526		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	141.12	SAL - SEC CST MHS	04/22/2026	H
	PRPO2526		11-000-222-100-01-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42.00	SALARIES	04/22/2026	H
	PRPO2526		11-000-222-100-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48.80	SAL- AFTER SCH LMS	04/22/2026	H
	PRPO2526		11-000-222-101-18-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	87.65	SALARIES UMS	04/22/2026	H
	PRPO2526		11-000-222-110-16-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	246.02	SAL- TECHS. SUMMER	04/22/2026	H
	PRPO2526		11-000-240-105-02-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	87.65	VES - SUMMER HELP	04/22/2026	H
	PRPO2526		11-000-240-105-03-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75.00	MMS - LOWER - SUMMER HE	04/22/2026	H
	PRPO2526		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	147.70	BUSINESS ADMINISTRATOR	04/22/2026	H
	PRPO2526		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	741.39	OVERTIME	04/22/2026	H
	PRPO2526		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,555.50	OVERTIME/SUBSTITUTES	04/22/2026	H
	PRPO2526		11-000-262-107-19-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	0.89	ESA EXTRA PAY	04/22/2026	H
	PRPO2526		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	438.38	OVERTIME	04/22/2026	H
	PRPO2526		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,332.73	REGULAR - EXTRA PAY	04/22/2026	H
	PRPO2526		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1.20	OHEX EXTRA PAY SALARIES	04/22/2026	H
	PRPO2526		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32.22	EXTRA PAY VES SALARIES	04/22/2026	H
	PRPO2526		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	87.60	SALARIES-TCHRS EXTRA PAY	04/22/2026	H
	PRPO2526		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	222.00	HALL MONITORS	04/22/2026	H
	PRPO2526		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	806.40	EXTRA PAY	04/22/2026	H
	PRPO2526		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	17.52	SAL TCHRS RESOURCE MHS	04/22/2026	H

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<b>UNPOSTED CHECKS</b>									
4222026				PAYROLL					
4222026	PRPO2526		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	35.06	SAL TCHRS RESOURCE UMS	04/22/2026	H
				PAYROLL					
	PRPO2526		11-402-100-100-17-SR-030	3224/MONTGOMERY BD.OF ED.	80	58.00	SUMMER/EXTRA WK MHS	04/22/2026	H
				PAYROLL					
<b>Total For Check Number 4222026</b>						<b>\$24,526.68</b>			
<b>Total for Hand Checks</b>						<b>\$3,053,798.55</b>			
<b>Total Unposted Checks</b>						<b>\$3,053,798.55</b>			

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**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	11			\$3,043,435.76		\$3,043,435.76
	20	20			\$10,362.79		\$10,362.79
	GRAND	TOTAL	\$0.00	\$0.00	\$3,053,798.55	\$0.00	\$3,053,798.55

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

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
<b>Accounts Payable -Check Series #1</b>									
85986	26-04629	300007490	11-000-251-592-09-00-	1701/NJASBO	76	1,250.00	PURCH. SRVS - ADVERTISI	04/09/2026	C
85987	26-04602	721-HSG	11-402-100-800-17-00-030	5167/TRUSTEES OF THE UNIVERSITY OF PENNS	76	120.00	ENTRY FEES MHS	04/09/2026	C
	26-04603	721-HSB	11-402-100-800-17-00-030	5167/TRUSTEES OF THE UNIVERSITY OF PENNS	76	120.00	ENTRY FEES MHS	04/09/2026	C
<b>Total For Check Number 85987</b>						<b>\$240.00</b>			
* 85989	26-A2346		11-000-291-280-09-00-	6849/KAITLYN MERRITT	51	420.00	kaitlyn merritt	04/28/2026	C
85990	26-A2209	2735976	11-190-100-500-17-00-030	7454/AIRWELD INC	58	54.15	OTHER PURCHASED SERVICES	04/28/2026	C
85991	26-02441	972704	11-000-291-210-07-00-	4992/AMERIFLEX	58	1,651.35	GROUP INSURANCE	04/28/2026	C
85992	26-02127	17698 DW	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	58	4,846.88	TUITION-PRIVATE SCH	04/28/2026	C
	26-02123	17698 JF	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	58	4,846.88	TUITION-PRIVATE SCH	04/28/2026	C
	26-02310	17698 IL	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	58	4,846.88	TUITION-PRIVATE SCH	04/28/2026	C
<b>Total For Check Number 85992</b>						<b>\$14,540.64</b>			
85993	26-A4393	184961	11-000-270-615-12-00-	2484/BUS PARTS WAREHOUSE	58	745.72	SUPPLIES	04/28/2026	C
	26-A4393	185013	11-000-270-615-12-00-	2484/BUS PARTS WAREHOUSE	58	253.12	SUPPLIES	04/28/2026	C
	26-A4393	184605	11-000-270-615-12-00-	2484/BUS PARTS WAREHOUSE	58	141.40	SUPPLIES	04/28/2026	C
<b>Total For Check Number 85993</b>						<b>\$1,140.24</b>			
85994	26-A2157	PHYSICAL	11-000-270-390-12-00-	7814/CARBON HEALTH TECHNOLOGIES INC. DBA CENTRAL JERSEY URGENT CARE	58	135.00	COMPUTER SERVICES	04/28/2026	C
85995	26-02294	2026-58	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	58	-990.66	feb 26 credit	04/28/2026	C
	26-02294	2026-58	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	58	9,906.60	TUITION-PRIVATE SCH	04/28/2026	C
<b>Total For Check Number 85995</b>						<b>\$8,915.94</b>			
85996	26-A4462	4263649169	11-000-270-610-12-00-	2299/CINTAS CORPORATION	58	82.79	TRANSPORT OFFICE SUPPLIE	04/28/2026	C
	26-A4462	4258412383	11-000-270-610-12-00-	2299/CINTAS CORPORATION	58	82.79	TRANSPORT OFFICE SUPPLIE	04/28/2026	C
	26-A4462	4262140857	11-000-270-610-12-00-	2299/CINTAS CORPORATION	58	82.79	TRANSPORT OFFICE SUPPLIE	04/28/2026	C
	26-A4462	4262900954	11-000-270-610-12-00-	2299/CINTAS CORPORATION	58	82.79	TRANSPORT OFFICE SUPPLIE	04/28/2026	C
<b>Total For Check Number 85996</b>						<b>\$331.16</b>			
85997	26-02119	MAY TUITION	11-000-100-566-10-00-	1124/COLLIER SCHOOL	58	7,660.00	TUITION-PRIVATE SCH	04/28/2026	C
		AW							
	26-04497	REBILL	11-000-100-566-10-00-	1124/COLLIER SCHOOL	58	4,305.71	TUI - PRIVATE DIS W/I ST	04/28/2026	C
		AP/AW 24/25							
	26-02119	1:1 AIDE	11-000-100-566-10-00-	1124/COLLIER SCHOOL	58	1,387.60	TUITION-PRIVATE SCH	04/28/2026	C
		MAY AW							
	26-02120	20DAYS AP	11-000-100-566-10-00-	1124/COLLIER SCHOOL	58	6,480.54	TUITION-PRIVATE SCH	04/28/2026	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>Total For Check Number 85997</b>						<b>\$19,833.85</b>			
85998	26-02439	118102	11-000-230-530-16-00-030	4848/COMCAST	58	243.35	COMM/TELEPHONE/BROAD	04/28/2026	C
		MAR/APR					MHS		
85999	26-02445	12187658	11-000-251-592-09-00-	1103/COURIER NEWS /GANNETT NJ	58	65.10	PURCH. SRVS - ADVERTISI	04/28/2026	C
	26-02445	12252145	11-000-251-592-09-00-	1103/COURIER NEWS /GANNETT NJ	58	409.85	PURCH. SRVS - ADVERTISI	04/28/2026	C
<b>Total For Check Number 85999</b>						<b>\$474.95</b>			
86000	26-02453	26085005911	11-000-262-622-14-01-4529	5677/DIRECT ENERGY BUSINESS, LLC	58	12,667.59	ELECTRIC - OHES	04/28/2026	C
	26-02455	26077005905	11-000-262-622-14-02-4663	5677/DIRECT ENERGY BUSINESS, LLC	58	15,480.30	ELECTRIC - VES	04/28/2026	C
	26-02456	26077005905	11-000-262-622-14-03-4595	5677/DIRECT ENERGY BUSINESS, LLC	58	8.76	ELECTRIC - LMS	04/28/2026	C
	26-02456	26085005911	11-000-262-622-14-03-4527	5677/DIRECT ENERGY BUSINESS, LLC	58	10,751.06	ELECTRIC - LMS	04/28/2026	C
	26-02457	26077005905	11-000-262-622-14-04-4594	5677/DIRECT ENERGY BUSINESS, LLC	58	1.27	ELECTRIC - UMS	04/28/2026	C
	26-02457	1241745 3/11	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	393.01	ELECTRIC - UMS	04/28/2026	C
	26-02457	26077005905	11-000-262-622-14-04-4593	5677/DIRECT ENERGY BUSINESS, LLC	58	7.64	ELECTRIC - UMS	04/28/2026	C
	26-02457	26077005905	11-000-262-622-14-04-4662	5677/DIRECT ENERGY BUSINESS, LLC	58	319.86	ELECTRIC - UMS	04/28/2026	C
	26-02457	1836451 3/11	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	285.40	ELECTRIC - UMS	04/28/2026	C
	26-02457	26085005911	11-000-262-622-14-04-4528	5677/DIRECT ENERGY BUSINESS, LLC	58	10,288.67	ELECTRIC - UMS	04/28/2026	C
	26-02457	26077005905	11-000-262-622-14-04-4592	5677/DIRECT ENERGY BUSINESS, LLC	58	565.88	ELECTRIC - UMS	04/28/2026	C
<b>Total For Check Number 86000</b>						<b>\$50,769.44</b>			
86001	26-02457	26072005902	11-000-262-622-14-04-6440	5677/DIRECT ENERGY BUSINESS, LLC	58	509.72	ELECTRIC - UMS	04/28/2026	C
	26-02457	1836447 3/11	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	419.79	ELECTRIC - UMS	04/28/2026	C
	26-02457	26077005905	11-000-262-622-14-04-4661	5677/DIRECT ENERGY BUSINESS, LLC	58	452.19	ELECTRIC - UMS	04/28/2026	C
	26-02457	1836467 4/8	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	72.57	ELECTRIC - UMS	04/28/2026	C

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<b>UNPOSTED CHECKS</b>								
86001	26-02458	26085005911	11-000-262-622-14-05-4526	5677/DIRECT ENERGY BUSINESS, LLC	58	49,574.46 ELECTRIC - HS	04/28/2026	C
<b>Total For Check Number 86001</b>						<b>\$51,028.73</b>		
86002	26-02281	4078	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	58	14,504.92 TUITION-SP. ED. LEA'S	04/28/2026	C
	26-02282	4078 SS	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	58	14,504.92 TUITION-SP. ED. LEA'S	04/28/2026	C
<b>Total For Check Number 86002</b>						<b>\$29,009.84</b>		
86003	26-A2136	58182	11-000-270-615-12-00-	7315/DR FLEET SUPPLIES	58	520.00 SUPPLIES	04/28/2026	C
86004	26-02557	24478 SY	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	602.00 TUITION-PRIVATE SCH	04/28/2026	C
	26-02557	24454 SY	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	9,491.52 TUITION-PRIVATE SCH	04/28/2026	C
	26-02551	24454 EM	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	3,840.00 IDEA BASIC - PRIVATE SCH	04/28/2026	C
	26-02551	24454 EM 1	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	9,491.52 IDEA BASIC - PRIVATE SCH	04/28/2026	C
	26-02559	24454 LS	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	9,491.52 IDEA BASIC - PRIVATE SCH	04/28/2026	C
	26-02323	24454BR	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	9,491.52 IDEA BASIC - PRIVATE SCH	04/28/2026	C
	26-02552	24478	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	660.00 IDEA BASIC - PRIVATE SCH	04/28/2026	C
	26-02559	AIDE LS	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	990.00 IDEA BASIC - PRIVATE SCH	04/28/2026	C
	26-02559	1:1 LS	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	3,840.00 IDEA BASIC - PRIVATE SCH	04/28/2026	C
	26-02552	24454 SD	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	9,491.52 IDEA BASIC - PRIVATE SCH	04/28/2026	C
	26-02552	24454 SD 1	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	3,840.00 IDEA BASIC - PRIVATE SCH	04/28/2026	C
<b>Total For Check Number 86004</b>						<b>\$61,229.60</b>		
86005	26-02323	24478 BR	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	602.00 IDEA BASIC - PRIVATE SCH	04/28/2026	C
86006	26-A2159	12116476	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	58	9,019.14 CO-CURRICULAR	04/28/2026	C
86007	26-A2138	132912171	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	58	424.36 SUPPLIES	04/28/2026	C
86008	26-02425	393	11-000-230-331-07-00-	4331/FOGARTY, HARA, LAPIRA & CHERRY, LLC	58	3,220.00-LEGAL SERVICES	04/28/2026	C
86009	26-02442	T44C112691	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	58	47.32 SUPPLIES - LMS-FAM & CON	04/28/2026	C
	26-02442	T104C123807	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	58	85.24 SUPPLIES - LMS-FAM & CON	04/28/2026	C
	26-A2381	T37C123701	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	58	55.01 FAM & CON SC-HS SUPPLIES	04/28/2026	C
	26-A2381	T57C2634	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	58	110.49 FAM & CON SC-HS SUPPLIES	04/28/2026	C
	26-A2381	T76C110938	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	58	107.17 FAM & CON SC-HS SUPPLIES	04/28/2026	C
	26-A2381	T48C112691	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	58	147.24 FAM & CON SC-HS SUPPLIES	04/28/2026	C
<b>Total For Check Number 86009</b>						<b>\$552.47</b>		

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<b>UNPOSTED CHECKS</b>								
86010 26-02436	41519854	11-000-230-530-07-00-	7507/FP MAILING SOLUTIONS LLC	58	309.47	-POSTAGE - BUS ADMIN	04/28/2026	C
86011 26-04536	402036	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	04/28/2026	C
26-02524	400268	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	04/28/2026	C
26-02524	399235	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	58	640.00	PUR. SVCS-EXTRA SVCS MHS	04/28/2026	C
26-02524	400899	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	04/28/2026	C
26-02524	400406	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	04/28/2026	C
<b>Total For Check Number 86011</b>					<b>\$12,040.00</b>			
86012 26-A4339	243012	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	58	1,149.76	SUPPLIES	04/28/2026	C
26-A4339	242686	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	58	403.45	SUPPLIES	04/28/2026	C
26-A4339	243341	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	58	582.00	SUPPLIES	04/28/2026	C
26-A4339	243287	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	58	191.32	SUPPLIES	04/28/2026	C
26-A4339	243962	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	58	346.29	SUPPLIES	04/28/2026	C
<b>Total For Check Number 86012</b>					<b>\$2,672.82</b>			
86013 26-03959	1487	11-000-270-518-12-00-	8246/K&D BUS SERVICE LLC	58	636.00	CONTR. SVS. - SPEC. ED.	04/28/2026	C
26-A2766	1486	11-000-270-518-12-00-	8246/K&D BUS SERVICE LLC	58	21,204.00	CONTR. SVS. - SPEC. ED.	04/28/2026	C
<b>Total For Check Number 86013</b>					<b>\$21,840.00</b>			
86014 26-02826	8/9	11-000-270-420-12-LP-	6465/KENSINGTON BUS COMPANY, INC.	58	5,426.00	-LEASE	04/28/2026	C
86015 26-03136	MARCH 2H	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	58	41,236.00	-CONTRACTED ROUTES	04/28/2026	C
26-02306	MARCH	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	58	29,044.80	-CONTRACTED ROUTES	04/28/2026	C

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<b>UNPOSTED CHECKS</b>									
86015	26-A3134	MARCH 23H	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	58	18,909.55-	CONTRACTED ROUTES	04/28/2026	C
<b>Total For Check Number 86015</b>						<b>\$89,190.35</b>			
86016	26-A4282	1054493	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	58	421.98	SUPPLIES	04/28/2026	C
	26-A4282	1055146	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	58	1,319.88	SUPPLIES	04/28/2026	C
<b>Total For Check Number 86016</b>						<b>\$1,741.86</b>			
86017	26-02523	APRIL	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	58	433.33	MED/PHYSICIAN SVCS MHS	04/28/2026	C
	26-02523	APRIL	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	58	433.34	MED/PHYSICIAN SVCS LMS	04/28/2026	C
	26-02523	APRIL	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	58	433.33	MED/PHYSICIAN SVCS UMS	04/28/2026	C
	26-02523	APRIL	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	58	433.33	MED/PHYSICIAN SVCS OHES	04/28/2026	C
	26-02523	APRIL	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	58	433.33	MED/PHYSICIAN SVCS VES	04/28/2026	C
<b>Total For Check Number 86017</b>						<b>\$2,166.66</b>			
86018	26-03340	MARCJ LM	11-000-100-569-10-00-	7441/MANENTE, LINDSAY	58	6,522.20	TUITION-OTHER	04/28/2026	C
86019	26-04360	63077017	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	58	64.71	FIRST ROBOTICS GRANT	04/28/2026	C
	26-04360	63258463	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	58	175.53	FIRST ROBOTICS GRANT	04/28/2026	C
	26-04360	62229989	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	58	429.56	FIRST ROBOTICS GRANT	04/28/2026	C
	26-04360	56282622	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	58	129.44	FIRST ROBOTICS GRANT	04/28/2026	C
		REV							
	26-04360	61816267	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	58	29.20	FIRST ROBOTICS GRANT	04/28/2026	C
	26-04360	61557510	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	58	245.47	FIRST ROBOTICS GRANT	04/28/2026	C
	26-04360	61428796	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	58	56.95	FIRST ROBOTICS GRANT	04/28/2026	C
<b>Total For Check Number 86019</b>						<b>\$1,130.86</b>			
86020	26-02541	4971	11-000-100-566-10-00-	1634/THE MIDLAND SCHOOL	58	7,580.00	TUITION-PRIVATE SCH	04/28/2026	C
	26-02541	2283	11-000-217-320-10-00-045	1634/THE MIDLAND SCHOOL	58	3,120.00	PUR. SVCS-EXTRA SVCS LMS	04/28/2026	C
<b>Total For Check Number 86020</b>						<b>\$10,700.00</b>			
86021	26-02328	18 EW	11-000-100-566-10-00-	1684/MONTGOMERY ACADEMY	58	8,904.06	TUITION-PRIVATE SCH	04/28/2026	C
	26-02328	18 EW	11-000-100-566-10-00-	1684/MONTGOMERY ACADEMY	58	-494.67	credit 1 day	04/28/2026	C
<b>Total For Check Number 86021</b>						<b>\$8,409.39</b>			
86022	26-A2143	444302	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	58	75.42	SUPPLIES	04/28/2026	C
86023	26-02302	39373	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	58	10,802.10	TUITION-SP. ED. LEA'S	04/28/2026	C
	26-02740	39434	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	58	2,478.00	CONSULTANTS-REL SVCS MHS	04/28/2026	C
<b>Total For Check Number 86023</b>						<b>\$13,280.10</b>			
86024	26-03129	8227	11-000-100-569-10-00-	8264/MR. & MRS. SUPUN SAMARASEKERA	58	750.00	TUITION-OTHER	04/28/2026	C
86025	26-A2720	352942	11-190-100-500-07-LP-	4639/MUNICIPAL CAPITAL	58	9,694.76	IT LEASE	04/28/2026	C

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<b>UNPOSTED CHECKS</b>									
86026	26-A2144	60843	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	58	48.26	SUPPLIES	04/28/2026	C
	26-A2144	60318	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	58	9.87	SUPPLIES	04/28/2026	C
	26-A2144	62114	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	58	209.28	SUPPLIES	04/28/2026	C
	26-A2144	61061	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	58	136.47	SUPPLIES	04/28/2026	C
	26-A2144	60583	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	58	167.68	SUPPLIES	04/28/2026	C
	26-A2144	60366	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	58	96.87	SUPPLIES	04/28/2026	C
	26-A2144	60154	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	58	218.64	SUPPLIES	04/28/2026	C
	26-A2144	62141	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	58	23.20	SUPPLIES	04/28/2026	C
	26-A2144	60425	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	58	453.74	SUPPLIES	04/28/2026	C
	26-A2144	62279	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	58	50.50	SUPPLIES	04/28/2026	C
<b>Total For Check Number 86026</b>						<b>\$1,414.51</b>			
86027	26-A2150	114398	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	58	5,560.80	SUPPLIES	04/28/2026	C
	26-A2150	114848	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	58	3,911.46	SUPPLIES	04/28/2026	C
	26-A2150	114059	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	58	6,257.25	SUPPLIES	04/28/2026	C
	26-A2151	114899	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	58	12,510.52	SUPPLIES	04/28/2026	C
	26-A2151	114062	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	58	11,836.70	SUPPLIES	04/28/2026	C
<b>Total For Check Number 86027</b>						<b>\$40,076.73</b>			
86028	26-03236	10187 CSM	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	58	5,064.20	TUITION-PR.SCH.O/STATE	04/28/2026	C
	26-03235	10187 EG	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	58	5,064.20	TUITION-PR.SCH.O/STATE	04/28/2026	C
	26-03234	10187	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	58	5,064.20	TUITION-PR.SCH.O/STATE	04/28/2026	C
<b>Total For Check Number 86028</b>						<b>\$15,192.60</b>			
86029	26-02880	10NM	11-000-270-518-12-00-	8114/NIKKO MARTORI	58	2,016.67	CONTR. SVS. - SPEC. ED.	04/28/2026	C
86030	26-02448	5397 MAR	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	1,753.12	OTHER PURCH SERVICES	04/28/2026	C
	26-02448	4164 MAR	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	4,491.58	OTHER PURCH SERVICES	04/28/2026	C
	26-02448	6080 MAR	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	197.57	OTHER PURCH SERVICES	04/28/2026	C
	26-02448	6028 MAR	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	1,724.18	OTHER PURCH SERVICES	04/28/2026	C
	26-02448	1174 MAR	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	833.23	OTHER PURCH SERVICES	04/28/2026	C

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<b>UNPOSTED CHECKS</b>									
86030	26-02448	0692 MAR	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	544.52	OTHER PURCH SERVICES	04/28/2026	C
	26-02448	5737 MAR	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	266.03	OTHER PURCH SERVICES	04/28/2026	C
	26-02448	3886 MAR	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	328.09	OTHER PURCH SERVICES	04/28/2026	C
	26-02448	3800 MAR	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	1,084.09	OTHER PURCH SERVICES	04/28/2026	C
	26-02448	3374 MAR	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	178.32	OTHER PURCH SERVICES	04/28/2026	C
	26-02448	2457 MAR	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	80.15	OTHER PURCH SERVICES	04/28/2026	C
<b>Total For Check Number 86030</b>						<b>\$11,480.88</b>			
86031	26-02448	4720 MAR	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	80.15	OTHER PURCH SERVICES	04/28/2026	C
86032	26-02867	39267	11-000-291-260-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	58	60,764.94	-WORKER'S COMPENSATION	04/28/2026	C
86033	26-A2219	ENTRY FEES	11-402-100-800-17-00-030	1698/NJSIAA	58	1,757.00	ENTRY FEES MHS	04/28/2026	C
86034	26-02881	8 NNH	11-000-270-518-12-00-	7835/NYI NYI HTWE	58	2,280.00	CONTR. SVS. - SPEC. ED.	04/28/2026	C
86035	26-03079	17200913	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	58	3,000.00	TUITION-OTHER	04/28/2026	C
86036	26-A2152	840582	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	58	400.00	SUPPLIES	04/28/2026	C
	26-A2152	841629	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	58	395.50	SUPPLIES	04/28/2026	C
	26-A2152	841704	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	58	169.90	SUPPLIES	04/28/2026	C
	26-A2152	839275	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	58	272.00	SUPPLIES	04/28/2026	C
	26-A2152	840944	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	58	696.46	SUPPLIES	04/28/2026	C
<b>Total For Check Number 86036</b>						<b>\$1,933.86</b>			
86037	26-02288	2026-730CQK	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	58	13,490.00	TUITION-PRIVATE SCH	04/28/2026	C
	26-02289	2026-732 RM	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	58	13,490.00	TUITION-PRIVATE SCH	04/28/2026	C
	26-04240	2026-735	20-250-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	58	13,490.00	IDEA BASIC - PRIVATE SCH	04/28/2026	C
<b>Total For Check Number 86037</b>						<b>\$40,470.00</b>			
86038	26-02258	06577	11-000-291-210-07-00-	5004/PRINCETON HEALTHCARE SYSTEM	58	4,843.75	GROUP INSURANCE	04/28/2026	C
86039	26-02461	1103 MAR	11-000-262-621-14-01-	1821/PSE & G	58	9,685.26	GAS - OHES	04/28/2026	C
	26-02461	1103 MAR	11-000-262-621-14-02-	1821/PSE & G	58	8,519.84	GAS - VES	04/28/2026	C
	26-02461	1103 MAR	11-000-262-621-14-03-	1821/PSE & G	58	20.73	GAS - LMS	04/28/2026	C
	26-02461	0909 MAR	11-000-262-621-14-04-	1821/PSE & G	58	252.26	GAS - UMS	04/28/2026	C

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<b>UNPOSTED CHECKS</b>									
86039	26-02461	1103 MAR	11-000-262-621-14-04-	1821/PSE & G	58	1,475.22	GAS - UMS	04/28/2026	C
	26-02461	1103 MAR	11-000-262-621-14-05-	1821/PSE & G	58	3,583.03	GAS - HS	04/28/2026	C
	26-02461	10406 MAR	11-000-262-622-14-04-	1821/PSE & G	58	16,584.92	ELECTRIC - UMS	04/28/2026	C
	26-02461	27600 MAR	11-000-262-622-14-05-	1821/PSE & G	58	8,512.27	ELECTRIC - HS	04/28/2026	C
	26-02461	3904 MAR	11-000-262-622-14-05-	1821/PSE & G	58	6,088.59	ELECTRIC - HS	04/28/2026	C
<b>Total For Check Number 86039</b>						<b>\$54,722.12</b>			
86040	26-02647	10593673	11-000-240-500-01-00-080	4505/QUENCH USA, INC.	58	243.75	RENTAL - OHES	04/28/2026	C
	26-02727	10356337	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	58	177.27	WATER COOLER RENTAL	04/28/2026	C
	26-A2287	10587881	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	58	212.09	GENERAL SUPPLIES - MHS	04/28/2026	C
	26-A2287	10636073	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	58	208.14	GENERAL SUPPLIES - MHS	04/28/2026	C
	26-A2287	10627728	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	58	5.99	GENERAL SUPPLIES - MHS	04/28/2026	C
<b>Total For Check Number 86040</b>						<b>\$847.24</b>			
86041	26-A2260	2815179	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	5,099.33	Trash Removal District	04/28/2026	C
86042	26-02553	15440	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	58	8,331.88	TUITION-PRIVATE SCH	04/28/2026	C
	26-02553	15441	11-000-217-320-10-00-070	1878/THE ROCK BROOK SCHOOL	58	5,605.00	PUR. SVCS-EXTRA SVCS UMS	04/28/2026	C
<b>Total For Check Number 86042</b>						<b>\$13,936.88</b>			
86043	26-A2217	11 ENTRY FEES	11-402-100-800-17-00-030	2986/SCIAA	58	3,500.00	ENTRY FEES MHS	04/28/2026	C
86044	26-A2790	1 STRIPS	11-402-100-600-17-00-030	5782/SIGN SOLUTIONS	58	30.00	ATHLETIC SUPPLIES MHS	04/28/2026	C
86045	26-A4128	26-00712	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	58	14,268.88	CONTR. SVS. - SPEC. ED.	04/28/2026	C
86046	26-03565	26-00027 APRIL	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	58	5,035.00	TUITION-VOC SCH REG	04/28/2026	C
86047	26-02433	01C MAR	11-000-262-622-14-02-	5143/SOMERSET SOLAR I LLC	58	4,447.23	ELECTRIC - VES	04/28/2026	C
	26-02433	01D MAR	11-000-262-622-14-04-	5143/SOMERSET SOLAR I LLC	58	3,365.62	ELECTRIC - UMS	04/28/2026	C
	26-02433	01A MAR	11-000-262-622-14-05-	5143/SOMERSET SOLAR I LLC	58	5,279.21	ELECTRIC - HS	04/28/2026	C
<b>Total For Check Number 86047</b>						<b>\$13,092.06</b>			
86048	26-02545	6059064455	11-000-251-600-07-00-	4557/STAPLES ADVANTAGE	58	118.83	BUSINESS OFFICE	04/28/2026	C
86049	26-02434	3419756	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	2,943.78	OTHER PURCH. SVS MHS	04/28/2026	C
	26-02434	3419756 OVERAGE	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	15.00	OTHER PURCH. SRVS. OHES	04/28/2026	C
	26-02434	3419756 OVERAGE	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	2,696.90	OTHER PURCH. SRVS. VES	04/28/2026	C
<b>Total For Check Number 86049</b>						<b>\$5,655.68</b>			
86050	26-03223	23508	11-000-216-320-10-00-030	3456/SUMMIT SPEECH SCHOOL	58	180.00	CONSULTANTS-REL SVCS MHS	04/28/2026	C

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<b>UNPOSTED CHECKS</b>								
86050 26-03677	23508	11-000-216-320-10-00-030	3456/SUMMIT SPEECH SCHOOL	58	1,350.00	CONSULTANTS-REL SVCS MHS	04/28/2026	C
	MARCH							
26-03223	23508	11-000-216-320-10-00-045	3456/SUMMIT SPEECH SCHOOL	58	107.50	CONSULTANTS-REL SVCS LMS	04/28/2026	C
26-03223	23508	11-000-216-320-10-00-070	3456/SUMMIT SPEECH SCHOOL	58	562.50	CONSULTANTS-REL SVCS UMS	04/28/2026	C
26-03223	23508	11-000-216-320-10-00-105	3456/SUMMIT SPEECH SCHOOL	58	1,350.00	CONSULTANTS-REL SVCS VES	04/28/2026	C
<b>Total For Check Number 86050</b>					<b>\$3,550.00</b>			
86051 26-02765	1007	11-000-270-518-12-00-	8051/TAYKZ TYME LLC	58	87,640.00	CONTR. SVS. - SPEC. ED.	04/28/2026	C
86052 26-03181	APRIL TS	11-000-270-518-12-00-	8267/TEEPEE SANTIAGO	58	2,420.00	CONTR. SVS. - SPEC. ED.	04/28/2026	C
86053 26-02464	3/1-3/31	11-000-262-622-14-02-	5577/U.S. BANK OPERATIONS CENTER	58	1,830.91	ELECTRIC - VES	04/28/2026	C
26-02464	3/1-3/31	11-000-262-622-14-04-	5577/U.S. BANK OPERATIONS CENTER	58	4,897.72	ELECTRIC - UMS	04/28/2026	C
<b>Total For Check Number 86053</b>					<b>\$6,728.63</b>			
86054 26-02432	6981085	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	3,758.61	GAS - OHES	04/28/2026	C
26-02432	6981188	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	3,177.49	GAS - OHES	04/28/2026	C
26-02432	6973550	11-000-262-621-14-02-	8108/UGI ENERGY SERVICES LLC	58	13,198.82	GAS - VES	04/28/2026	C
26-02432	6971415	11-000-262-621-14-03-	8108/UGI ENERGY SERVICES LLC	58	5,651.48	GAS - LMS	04/28/2026	C
26-02432	6973663	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	973.07	GAS - UMS	04/28/2026	C
26-02432	6973523	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	781.16	GAS - UMS	04/28/2026	C
26-02432	6973577	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	374.51	GAS - UMS	04/28/2026	C
26-02432	6971018	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	11,359.67	GAS - UMS	04/28/2026	C
26-02432	6973675	11-000-262-621-14-05-	8108/UGI ENERGY SERVICES LLC	58	6,012.05	GAS - HS	04/28/2026	C
26-02432	6980574	11-000-262-621-14-05-	8108/UGI ENERGY SERVICES LLC	58	1,296.96	GAS - HS	04/28/2026	C
26-02432	6973547	11-000-262-621-14-05-	8108/UGI ENERGY SERVICES LLC	58	10,167.79	GAS - HS	04/28/2026	C
<b>Total For Check Number 86054</b>					<b>\$56,751.61</b>			
86055 26-A2211	5999174	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	58	55.04	PURCHASED SERVICES (300-	04/28/2026	C
26-A2211	5996825	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	58	55.04	PURCHASED SERVICES (300-	04/28/2026	C
26-A2211	5998617	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	58	55.04	PURCHASED SERVICES (300-	04/28/2026	C
26-A2211	5993407	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	58	55.04	PURCHASED SERVICES (300-	04/28/2026	C
<b>Total For Check Number 86055</b>					<b>\$220.16</b>			
86056 26-02430	POSTAGE APRIL	11-000-230-530-01-00-	7513/UNITED STATES POSTAL SERVICE	58	7.30	POSTAGE - OHES	04/28/2026	C
26-02430	POSTAGE APRIL	11-000-230-530-02-00-	7513/UNITED STATES POSTAL SERVICE	58	52.49	POSTAGE - VES	04/28/2026	C
26-02430	POSTAGE APRIL	11-000-230-530-03-00-	7513/UNITED STATES POSTAL SERVICE	58	3.70	POSTAGE - MMS - LOWER	04/28/2026	C
26-02430	POSTAGE	11-000-230-530-04-00-070	7513/UNITED STATES POSTAL	58	218.72	POSTAGE - MMS - UPPER	04/28/2026	C

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<b>UNPOSTED CHECKS</b>									
86056		APRIL		SERVICE					
86056	26-02430	POSTAGE	11-000-230-530-05-00- APRIL	7513/UNITED STATES POSTAL SERVICE	58	282.87	-POSTAGE - MHS	04/28/2026	C
	26-02430	POSTAGE	11-000-230-530-06-00- APRIL	7513/UNITED STATES POSTAL SERVICE	58	33.54	-POSTAGE - SUPERINTENDEN	04/28/2026	C
	26-02430	POSTAGE	11-000-230-530-07-00- APRIL	7513/UNITED STATES POSTAL SERVICE	58	9.50	-POSTAGE - BUS ADMIN	04/28/2026	C
	26-02430	POSTAGE	11-000-230-530-09-00- APRIL	7513/UNITED STATES POSTAL SERVICE	58	0.74	-POSTAGE - PERSONNEL	04/28/2026	C
	26-02430	POSTAGE	11-000-230-530-10-00- APRIL	7513/UNITED STATES POSTAL SERVICE	58	96.88	-POSTAGE - PUPIL SERVICE	04/28/2026	C
	26-02430	POSTAGE	11-000-230-530-11-00- APRIL	7513/UNITED STATES POSTAL SERVICE	58	15.54	-POSTAGE - INSTRUCTIONAL	04/28/2026	C
<b>Total For Check Number 86056</b>						<b>\$721.28</b>			
86057	26-02427	6139292286	11-000-230-530-18-00- MAR	2162/VERIZON WIRELESS	58	610.95	-TELEPHONE - DISTRICT	04/28/2026	C
	26-02427	6139292287	11-000-230-530-18-00- MAR	2162/VERIZON WIRELESS	58	191.75	-TELEPHONE - DISTRICT	04/28/2026	C
<b>Total For Check Number 86057</b>						<b>\$802.70</b>			
86058	26-A2155	3759756	11-000-270-615-12-00-	6669/WINZER CORP.	58	1,128.23	SUPPLIES	04/28/2026	C
86059	26-A4353	184302 EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	202.22	SUPPLIES	04/28/2026	C
	26-A4353	184302	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	379.87	SUPPLIES	04/28/2026	C
	26-A4353	184323	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	628.52	SUPPLIES	04/28/2026	C
	26-A4353	184146	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	220.75	SUPPLIES	04/28/2026	C
	26-A4353	182570	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	1,816.14	SUPPLIES	04/28/2026	C
	26-A4353	182326	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	171.39	SUPPLIES	04/28/2026	C
	26-A4353	182907	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	152.29	SUPPLIES	04/28/2026	C
	26-A4353	182569	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	461.41	SUPPLIES	04/28/2026	C
	26-A4353	182442	11-000-270-615-12-00-	5220/WOLFINGTON BODY	58	191.52	SUPPLIES	04/28/2026	C

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<b>UNPOSTED CHECKS</b>								
86059			COMPANY, INC.					
86059	26-A4353	182878	11-000-270-615-12-00-5220/WOLFINGTON BODY COMPANY, INC.	58	157.28	SUPPLIES	04/28/2026	C
	26-A4353	182570	11-000-270-615-12-00-5220/WOLFINGTON BODY COMPANY, INC.	58	-144.00	182187 credit	04/28/2026	C
	26-A4353	184189	11-000-270-615-12-00-5220/WOLFINGTON BODY COMPANY, INC.	58	980.59	SUPPLIES	04/28/2026	C
<b>Total For Check Number 86059</b>						<b>\$5,217.98</b>		
86060	26-02548	84000	11-000-230-530-18-00-6491/XTEL COMMUNICATIONS, INC.	58	10,388.24	TELEPHONE - DISTRICT	04/28/2026	C
86061	26-04534	390	11-000-219-320-10-00-080-7883/AAC & ME LLC	50	450.00	PROF SVCS - EVALS OHES	04/28/2026	C
86062	26-04091	0437	20-275-200-300-11-00-026-8338/ABA SPEECH LLC	50	1,000.00	TITLE II PUR PROF - FY26	04/28/2026	C
86063	26-03721	1682	11-190-100-340-16-00-8089/ACCU TRAIN CORP.	50	8,690.00	OUTSOURCED CONSULT INSTR	04/28/2026	C
86064	26-03888	3609785	11-190-100-610-05-42-030-5847/ADAFRUIT INDUSTRIES	50	229.92	SUPPLIES - HS - SCIENCE	04/28/2026	C
86065	26-04382	26732	11-190-100-500-05-00-030-4784/AIR PURIFIERS INC.	50	1,204.00	OTHER PURCHASED SERVICES	04/28/2026	C
86066	26-04500	REIMBURSE MENT	11-190-100-580-19-52-8288/AMANDA OSBORNE	50	17.58	TRAVEL-BET SCHS	04/28/2026	C
86067	26-04470	408141	11-000-261-420-14-03-000-7139/AME, INC.	50	1,240.00	tblsh/rpr comm & control w HV	04/28/2026	C
	26-03475	408169	11-000-261-420-14-05-030-7139/AME, INC.	50	9,610.52	4 hvac controllers & sensors	04/28/2026	C
	26-03476	407171	11-000-261-420-14-05-030-7139/AME, INC.	50	2,638.65	hvac controller & sensor BOE	04/28/2026	C
	26-04651	408139	11-000-261-610-14-00-000-7139/AME, INC.	50	1,194.03	HVAC CONTROL BOAD FOR UNIVENT	04/28/2026	C
<b>Total For Check Number 86067</b>						<b>\$14,683.20</b>		
86068	26-04021	MC54026444	11-215-100-600-10-00-080-6095/APPLE, INC.	50	558.00	GENERAL SUPPLIES	04/28/2026	C
	26-04021	MC54208171	11-215-100-600-10-00-080-6095/APPLE, INC.	50	300.00	GENERAL SUPPLIES	04/28/2026	C
<b>Total For Check Number 86068</b>						<b>\$858.00</b>		
86069	26-04507	1425660	11-190-100-610-02-00-105-2341/ATLANTIC TOMORROWS OFFICE	50	576.00	GENERAL SUPPLIES-VES	04/28/2026	C
86070	26-04591	400479A	11-213-100-610-10-00-045-1177/ATTAINMENT COMPANY INC.	50	2,148.30	SUPPLIES RES LMS	04/28/2026	C
	26-04590	400403A	11-213-100-610-10-00-105-1177/ATTAINMENT COMPANY INC.	50	2,401.00	SUPPLIES RES VES	04/28/2026	C
	26-04364	394730A	11-214-100-610-10-00-070-1177/ATTAINMENT COMPANY INC.	50	373.07	GENERAL SUPPLIES UMS	04/28/2026	C
<b>Total For Check Number 86070</b>						<b>\$4,922.37</b>		
86071	26-04401	242558466	11-000-251-600-09-00-1086/B & H PHOTO & ELECTRONICS CORP.	50	2,797.50	PERSONNEL SUPPLIES	04/28/2026	C
	26-04423	242753203	11-000-251-600-09-00-1086/B & H PHOTO & ELECTRONICS CORP.	50	1,458.00	PERSONNEL SUPPLIES	04/28/2026	C
	26-04459	242756591	11-190-100-610-05-48-030-1086/B & H PHOTO & ELECTRONICS CORP.	50	49.67	SUPPLIES - HS - CROS CON	04/28/2026	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
86071	26-04501	242968038	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	470.94	UPS Battery	04/28/2026	C
	26-04459	242756591	12-140-100-730-05-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	2,080.11	HS INSTRUCTIONAL EQUIP	04/28/2026	C
<b>Total For Check Number 86071</b>						<b>\$6,856.22</b>			
86072	26-04472	2410	11-000-270-420-12-00-	8104/B&W AUTO REPAIR LLC	50	390.00	-MAINT. OF VEHICLES BY G	04/28/2026	C
	26-04472	2410	11-000-270-615-12-00-	8104/B&W AUTO REPAIR LLC	50	50.00	SUPPLIES	04/28/2026	C
<b>Total For Check Number 86072</b>						<b>\$440.00</b>			
86073	26-04426	4726734	11-190-100-610-04-43-070	1061/BARNES & NOBLE INC.	50	191.70	SUPPLIES - UMS -LANG ART	04/28/2026	C
	26-04446	4726733	11-190-100-610-04-45-070	1061/BARNES & NOBLE INC.	50	574.54	SUPPLIES - UMS - SOC ST	04/28/2026	C
<b>Total For Check Number 86073</b>						<b>\$766.24</b>			
86074	26-04386	2123616-IN	11-190-100-640-01-43-080	1081/BECKER'S SCHOOL SUPPLIES	50	52.79	TXTBK - OHES - LANG ARTS	04/28/2026	C
	26-04386	2122428-IN	11-190-100-640-01-43-080	1081/BECKER'S SCHOOL SUPPLIES	50	105.59	TXTBK - OHES - LANG ARTS	04/28/2026	C
<b>Total For Check Number 86074</b>						<b>\$158.38</b>			
86075	26-A2102	1-T-778766	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	50	69.90	annual for ground supplies	04/28/2026	C
86076	26-04111	946	11-190-100-500-05-00-030	7912/BEST TECH OFFSET & BINDERY SERVICE INC.	50	1,809.00	OTHER PURCHASED SERVICES	04/28/2026	C
86077	26-04461	7677453	11-190-100-610-03-44-045	1058/BLICK ART MATERIALS LLC	50	146.99	SUPPLIES - LMS - ART	04/28/2026	C
	26-04029	7458253	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	505.90	SUPPLIES - HS - ART	04/28/2026	C
	26-04155	7451526	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	520.59	SUPPLIES - HS - ART	04/28/2026	C
	26-04029	7638618	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	26.35	SUPPLIES - HS - ART	04/28/2026	C
	26-04029	7600246	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	97.76	SUPPLIES - HS - ART	04/28/2026	C
	26-04480	7736748	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	863.57	SUPPLIES - HS - ART	04/28/2026	C
	26-04067	7501855	11-190-100-610-05-48-030	1058/BLICK ART MATERIALS LLC	50	445.59	SUPPLIES - HS - CROS CON	04/28/2026	C
	26-04067	7791139	11-190-100-610-05-48-030	1058/BLICK ART MATERIALS LLC	50	41.82	SUPPLIES - HS - CROS CON	04/28/2026	C
	26-04067	7397985	11-190-100-610-05-48-030	1058/BLICK ART MATERIALS LLC	50	1,427.65	SUPPLIES - HS - CROS CON	04/28/2026	C
<b>Total For Check Number 86077</b>						<b>\$4,076.22</b>			
86078	26-04509	1343263	11-000-216-600-10-00-080	1074/PAUL H. BROOKES PUBLISHING	50	169.44	SUPPLIES-REL. SVCS OHES	04/28/2026	C
86079	26-03987	54400	11-000-261-420-14-05-030	5648/C & M DOOR CONTROLS, INC.	50	7,430.80	11 vision panels for solid doo	04/28/2026	C
86080	26-04433	53346761 RI	11-190-100-610-01-42-080	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	54.54	SUPPLIES - OHES - SCIENC	04/28/2026	C
	26-04433	53350102 RI	11-190-100-610-01-42-080	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	35.64	SUPPLIES - OHES - SCIENC	04/28/2026	C
<b>Total For Check Number 86080</b>						<b>\$90.18</b>			
86081	26-04145	42040	11-190-100-610-02-47-105	1111/CASCADE SCHOOL SUPPLIES	50	796.20	SUPPLIES - VES -WLD LANG	04/28/2026	C

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<b>UNPOSTED CHECKS</b>									
86081	26-04195	41622	11-190-100-610-02-48-105	1111/CASCADE SCHOOL SUPPLIES	50	74.47	SUPPLIES - VES - CRS CNT	04/28/2026	C
	26-04406	41686	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	50	779.34	SUPPLIES - LMS - MATH	04/28/2026	C
	26-04451	41813	11-190-100-610-03-44-045	1111/CASCADE SCHOOL SUPPLIES	50	56.68	SUPPLIES - LMS - ART	04/28/2026	C
<b>Total For Check Number 86081</b>						<b>\$1,706.69</b>			
86082	26-04522	140081	11-190-100-610-16-00-030	7951/CDS MICRO SYSTEMS LLC	50	1,300.00	Repair parts laptop	04/28/2026	C
86083	26-04008	A18115J	11-190-100-610-02-48-105	2291/CDW-GOVERNMENT	50	563.70	SUPPLIES - VES - CRS CNT	04/28/2026	C
86084	26-04370	11478	11-000-219-320-10-00-080	7581/CENTER FOR BEHAVIORAL HEALTH MD PA	50	575.00	PROF SVCS - EVALS OHES	04/28/2026	C
86085	26-A2103	199061	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	50	259.99	annual for grounds need	04/28/2026	C
86086	26-04641	81144	11-000-261-610-14-05-030	2644/D & B SERVICE GROUP, LLC	50	290.00	bearings for HVAC Unit 24	04/28/2026	C
86087	26-A4123	7331	11-000-261-420-14-65-	3220/DEGLER-WHITING, INC	50	1,304.00	troubleshoot bleacher @ HS	04/28/2026	C
	26-04490	7330	11-402-100-600-17-00-030	3220/DEGLER-WHITING, INC	50	1,210.00	ATHLETIC SUPPLIES MHS	04/28/2026	C
	26-03920	7299	11-402-100-610-17-00-	3220/DEGLER-WHITING, INC	50	28,575.00	ATHLETIC SUPPLIES	04/28/2026	C
<b>Total For Check Number 86087</b>						<b>\$31,089.00</b>			
86088	26-04498	7787599	11-000-222-600-04-00-070	1133/DEMCO INC.	50	345.43	-GEN SUPP MEDIA CTR UMS	04/28/2026	C
86089	26-04484	PO # 26-04484	11-190-100-610-05-40-030	1146/DRAMATIC PUBLISHING CO.	50	194.69	PERFORMING ARTS - MHS	04/28/2026	C
86090	26-04186	IN1463888	11-190-100-610-03-41-045	1213/ERIC ARMIN INC.	50	1,011.36	SUPPLIES - LMS - MATH	04/28/2026	C
	26-04421	INV1468038	11-190-100-610-03-41-045	1213/ERIC ARMIN INC.	50	372.72	SUPPLIES - LMS - MATH	04/28/2026	C
	26-04574	INV1471790	11-190-100-610-04-41-070	1213/ERIC ARMIN INC.	50	1,132.28	SUPPLIES - UMS - MATH	04/28/2026	C
<b>Total For Check Number 86090</b>						<b>\$2,516.36</b>			
86091	26-04570	26-04570	11-000-252-340-16-00-	8256/EDARIO LLC	50	1,990.00	software	04/28/2026	C
86092	26-04527	2605-ST0026 2	11-000-251-340-07-00-	1201/EDUCATIONAL DATA SERVICES, INC.	50	525.00	PROF SERVICES	04/28/2026	C
86093	26-04327	INV299221	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	50	199.35	PUR.SVCS HOME INST	04/28/2026	C
	26-04639	INV307635	11-219-100-320-10-00-030	4145/EI US, LLC DBA LEARNWELL	50	797.40	HOME INST PURCH MHS	04/28/2026	C
<b>Total For Check Number 86093</b>						<b>\$996.75</b>			
86094	26-04110	21752	11-204-100-610-10-00-045	7972/EMERGENT PRESS LLC	50	125.50	GENL SUPPLIES LLD LMS	04/28/2026	C
86095	26-04557	4/14/26	11-190-100-610-04-45-070	8346/EMILY JANE SNEFF	50	500.00	SUPPLIES - UMS - SOC ST	04/28/2026	C
		PRESENTATI ON							
86096	26-04341	3090A	11-000-261-420-14-03-000	7738/ENERGY SOLUTIONS WINDOW TINTING	50	3,150.00	security window film on 6 ext	04/28/2026	C
86097	26-04495	00280803N	11-190-100-610-16-00-030	8181/EVERWAY HOLDCO LLC	50	179.00	Software	04/28/2026	C
86098	26-04051	618-18920	11-190-100-610-03-00-045	3688/FAST SIGNS	50	847.58	GENERAL SUPPLIES-LMS	04/28/2026	C
86099	26-03091	91423064	11-000-263-420-14-00-	8011/FIELD LINING AND PAINTING SERVICES LLC	50	1,476.25	Spring Season Field Lining	04/28/2026	C

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<b>UNPOSTED CHECKS</b>								
86099 26-04430	91423064-F	11-000-263-420-14-00-	8011/FIELD LINING AND PAINTING SERVICES LLC	50	265.00	field paint/lin for Spring	04/28/2026	C
<b>Total For Check Number 86099</b>						<b>\$1,741.25</b>		
86100 26-04061	09841 NS	11-000-223-500-11-52-	1260/FLENJ	50	180.00	TRAVEL - INS SVC	04/28/2026	C
26-04061	10061 DJ	11-000-223-500-11-52-	1260/FLENJ	50	180.00	TRAVEL - INS SVC	04/28/2026	C
26-04061	10081 CM	11-000-223-500-11-52-	1260/FLENJ	50	180.00	TRAVEL - INS SVC	04/28/2026	C
26-04061	10046 LS	11-000-223-500-11-52-	1260/FLENJ	50	180.00	TRAVEL - INS SVC	04/28/2026	C
26-04061	09840 MG	11-000-223-500-11-52-	1260/FLENJ	50	180.00	TRAVEL - INS SVC	04/28/2026	C
26-04061	10045 JE	11-000-223-500-11-52-	1260/FLENJ	50	180.00	TRAVEL - INS SVC	04/28/2026	C
26-04061	10048 KN	11-000-223-500-11-52-	1260/FLENJ	50	180.00	TRAVEL - INS SVC	04/28/2026	C
26-04061	10146 AH	11-000-223-500-11-52-	1260/FLENJ	50	180.00	TRAVEL - INS SVC	04/28/2026	C
26-04061	10102 VK	11-000-223-500-11-52-	1260/FLENJ	50	180.00	TRAVEL - INS SVC	04/28/2026	C
26-04061	10049	11-000-223-500-11-52-	1260/FLENJ	50	180.00	TRAVEL - INS SVC	04/28/2026	C
<b>Total For Check Number 86100</b>						<b>\$1,800.00</b>		
86101 26-03864	689115F	11-000-222-600-01-00-080	1254/FOLLETT CONTENT	50	987.38	GENERAL SUPPLIES - OHES	04/28/2026	C
26-03864	689115	11-000-222-600-01-00-080	1254/FOLLETT CONTENT	50	3,776.73	GENERAL SUPPLIES - OHES	04/28/2026	C
26-03864	689115A	11-000-222-600-01-00-080	1254/FOLLETT CONTENT	50	726.45	GENERAL SUPPLIES - OHES	04/28/2026	C
26-04253	711279	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	531.75	GENERAL SUPPLIES - VES	04/28/2026	C
26-04253	711279F	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	114.13	GENERAL SUPPLIES - VES	04/28/2026	C
26-04277	716042F	11-000-222-600-03-00-045	1254/FOLLETT CONTENT	50	438.19	GENERAL SUPPLIES - LMS	04/28/2026	C
26-04277	716042	11-000-222-600-03-00-045	1254/FOLLETT CONTENT	50	2,618.31	GENERAL SUPPLIES - LMS	04/28/2026	C
26-04277	716042A	11-000-222-600-03-00-045	1254/FOLLETT CONTENT	50	665.14	GENERAL SUPPLIES - LMS	04/28/2026	C
26-04137	706541F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	217.88	GEN SUPP MEDIA CTR UMS	04/28/2026	C
26-04273	716027F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	140.02	GEN SUPP MEDIA CTR UMS	04/28/2026	C
26-04273	716027	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	161.16	GEN SUPP MEDIA CTR UMS	04/28/2026	C
<b>Total For Check Number 86101</b>						<b>\$10,377.14</b>		
86102 26-04380	032027	11-000-251-890-09-00-888	7462/FREE LIVING YOGA LLC	50	75.00	WELLNESS FAIR SERVICES	04/28/2026	C
86103 26-02345	94886440	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	276.00	plumbing supplies	04/28/2026	C
26-02345	95585732	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	90.00	plumbing supplies	04/28/2026	C
26-02345	94843389	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	35.51	plumbing supplies	04/28/2026	C
26-04585	95308801	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	50	654.24	sink & faucet parts for VES	04/28/2026	C
26-04585	95308801-2	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	50	71.46	sink & faucet parts for VES	04/28/2026	C
26-02345	95314420	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	50	276.00	plumbing supplies	04/28/2026	C
26-02345	93837770-2	11-000-261-610-14-05-030	6166/F. W. WEBB COMPANY	50	40.92	plumbing supplies	04/28/2026	C
26-02345	93328078-A	11-000-261-610-14-05-030	6166/F. W. WEBB COMPANY	50	30.00	plumbing supplies	04/28/2026	C
<b>Total For Check Number 86103</b>						<b>\$1,474.13</b>		
86104 26-04544	REIMBURSE	11-000-223-500-11-52-	6976/MARIA GELINAS	50	14.19	TRAVEL - INS SVC	04/28/2026	C

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<b>UNPOSTED CHECKS</b>									
86104		MENT							
86105	26-04200	25849	11-000-261-420-14-01-000	4003/GENERAL RECREATION, INC.	50	7,120.00	Replace fabric shades @ OH	04/28/2026	C
	26-03698	25765	11-000-261-420-14-01-000	4003/GENERAL RECREATION, INC.	50	12,010.97	playgrnd equip replaced/instal	04/28/2026	C
	26-04131	25886	11-000-261-420-14-01-000	4003/GENERAL RECREATION, INC.	50	3,916.00	flooring for o/s plygrnd gaga	04/28/2026	C
<b>Total For Check Number 86105</b>						<b>\$23,046.97</b>			
86106	26-02818	2216159	11-000-261-420-14-65-	7234/GENERAL SECURITY	50	122.00	Tblsht/rpr district door acce	04/28/2026	C
86107	26-03953	REIMBURSE	11-000-262-800-14-00-	1300/LUIS GRAMAJO	50	160.00	Boiler License Renewal	04/28/2026	C
		MENT							
86108	26-04355	267303008	11-000-213-600-15-00-030	8360/GULDMANN INC	50	475.00	SUPPLIES-HEALTH SVCS MHS	04/28/2026	C
	26-04355	267303008	11-000-213-600-15-00-045	8360/GULDMANN INC	50	4,134.91	SUPPLIES-HEALTH SVCS LMS	04/28/2026	C
<b>Total For Check Number 86108</b>						<b>\$4,609.91</b>			
86109	26-04579	INV00051305	11-190-100-610-04-41-070	7414/HAND2MIND INC	50	2,809.90	SUPPLIES - UMS - MATH	04/28/2026	C
		2							
86110	26-04538	RED DEVILS	11-402-100-800-17-00-030	7293/HUNTERDON CENTRAL	50	415.00	ENTRY FEES MHS	04/28/2026	C
		MHS GIRLS		/HERON GLEN GOLF COURSE					
	26-04142	RED DEVILS	11-402-100-800-17-00-030	7293/HUNTERDON CENTRAL	50	415.00	ENTRY FEES MHS	04/28/2026	C
		TOURNY		/HERON GLEN GOLF COURSE					
<b>Total For Check Number 86110</b>						<b>\$830.00</b>			
86111	26-04407	728404	12-000-100-730-16-00-	1365/HF OF NEW JERSEY	50	8,572.72	-INSTRUCTIONAL EQUIP. -	04/28/2026	C
86112	26-04571	R259486-00-0	11-000-261-610-14-00-000	1401/HESCO ELECTRIC SUPPLY	50	3,050.00	motor starters/light contactor	04/28/2026	C
		0		COMPANY, INC.					
	26-A4420	R259115	11-000-261-610-14-05-030	1401/HESCO ELECTRIC SUPPLY	50	144.64	electrical supplies - district	04/28/2026	C
				COMPANY, INC.					
	26-A4420	R259263	11-000-261-610-14-05-030	1401/HESCO ELECTRIC SUPPLY	50	200.60	electrical supplies - district	04/28/2026	C
				COMPANY, INC.					
	26-A4420	R259185	11-000-261-610-14-05-030	1401/HESCO ELECTRIC SUPPLY	50	25.68	electrical supplies - district	04/28/2026	C
				COMPANY, INC.					
<b>Total For Check Number 86112</b>						<b>\$3,420.92</b>			
86113	26-04479	783	11-000-270-512-12-00-	6736/HOPEWELL VALLEY REGIONAL	50	5,110.53	CO-CURRICULAR	04/28/2026	C
				SCHOOL DISTRICT					
86114	26-04248	26-2434	11-190-100-500-04-00-070	7671/I MILLER PRECISION OPTICAL	50	1,084.00	OTHER PURCHASED SERVICES	04/28/2026	C
				INSTRUMENTS I					
	26-04248	26-2434	11-190-100-610-04-42-070	7671/I MILLER PRECISION OPTICAL	50	800.00	SUPPLIES - UMS - SCIENCE	04/28/2026	C
				INSTRUMENTS I					
<b>Total For Check Number 86114</b>						<b>\$1,884.00</b>			
86115	26-03293	26-0156	20-250-200-300-10-CE-IS	5649/IDE CORP.	50	2,480.00	PURCHASED PROF. CEIS	04/28/2026	C

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<b>UNPOSTED CHECKS</b>								
86116	26-04515	35142	11-402-100-600-17-00-030	4764/INKRABBIT PRINTWORKS	50	150.00	ATHLETIC SUPPLIES MHS	04/28/2026 C
86117	26-03850	INV3115791	11-190-100-610-01-42-080	5384/INSECT LORE	50	390.83	SUPPLIES - OHES - SCIENC	04/28/2026 C
86118	26-03567	LDWT399	11-000-251-340-07-00-	8294/IRON MOUNTAIN INC.	50	482.46	PROF SERVICES	04/28/2026 C
86119	26-04549	IN16939	11-000-251-600-07-00-	7745/JERSEY MAIL SYSTEMS LLC	50	290.90	-BUSINESS OFFICE	04/28/2026 C
86120	26-03943	S6784992.00	11-000-261-610-14-00-000	6129/JOHNSTONE SUPPLY	50	5,704.72	HVAC duct detectors sensors	04/28/2026 C
	26-A3681	S6873251.00	11-000-261-610-14-01-000	6129/JOHNSTONE SUPPLY	50	195.69	hvac supplies	04/28/2026 C
	26-A3681	S6873251.00	11-000-261-610-14-01-000	6129/JOHNSTONE SUPPLY	50	165.96	hvac supplies	04/28/2026 C
	26-A3681	S6873251.00	11-000-261-610-14-01-000	6129/JOHNSTONE SUPPLY	50	106.13	hvac supplies	04/28/2026 C
	26-04628	S6913699.00	11-000-261-610-14-01-000	6129/JOHNSTONE SUPPLY	50	681.44	motor starter for HVAC cafe	04/28/2026 C
	26-A3681	S6918735.00	11-000-261-610-14-02-000	6129/JOHNSTONE SUPPLY	50	85.48	hvac supplies	04/28/2026 C
	26-A3681	S6862785.00	11-000-261-610-14-05-030	6129/JOHNSTONE SUPPLY	50	307.88	hvac supplies	04/28/2026 C
	26-A3681	S6877529.00	11-000-261-610-14-05-030	6129/JOHNSTONE SUPPLY	50	83.22	hvac supplies	04/28/2026 C
	26-04160	S6842895.00	11-000-261-610-14-05-030	6129/JOHNSTONE SUPPLY	50	710.28	actuators for hallway/entry he	04/28/2026 C
<b>Total For Check Number 86120</b>						<b>\$8,040.80</b>		
86121	26-04414	26-04414	11-190-100-610-05-00-030	8353/K & A INDUSTRIES INC	50	300.00	GENERAL SUPPLIES-MHS	04/28/2026 C
86122	26-04531	INV-528312-K	11-000-261-420-14-01-000	5917/KENCOR LLC	50	93.34	monthly elev inspection	04/28/2026 C
	26-04531	INV-528313-P	11-000-261-420-14-02-000	5917/KENCOR LLC	50	140.00	monthly elev inspection	04/28/2026 C
	26-04531	INV-528314-Y	11-000-261-420-14-03-000	5917/KENCOR LLC	50	46.67	monthly elev inspections	04/28/2026 C
	26-04531	INV-528315-	11-000-261-420-14-03-000	5917/KENCOR LLC	50	46.67	monthly elev inspections	04/28/2026 C
	26-04531	INV528309-N	11-000-261-420-14-04-000	5917/KENCOR LLC	50	46.67	monthly elev inspection	04/28/2026 C
	26-04531	INV-528311-N	11-000-261-420-14-05-030	5917/KENCOR LLC	50	46.67	monthly elev inspections	04/28/2026 C
	26-04531	INV-528310-T	11-000-261-420-14-05-030	5917/KENCOR LLC	50	280.00	monthly elev inspections	04/28/2026 C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>								
86122	9Q9							
<b>Total For Check Number 86122</b>						<b>\$700.02</b>		
86123	26-04104	INV-000383	20-275-200-300-11-00-026	8339/KNOWLES TEACHER INITIATIVE	50	5,700.00	TITLE II PUR PROF - FY26	04/28/2026 C
86124	26-04546	REIMBURSEMENT	11-000-223-500-11-52-	5461/VALERIYA KOTOK	50	3.20	TRAVEL - INS SVC	04/28/2026 C
86125	26-03801	001	20-275-200-300-11-00-026	8316/KRISTIN DELORENZO	50	4,032.00	TITLE II PUR PROF - FY26	04/28/2026 C
86126	26-04556	93650708	11-190-100-610-04-45-070	1548/LAKESHORE LEARNING MATERIALS	50	62.99	SUPPLIES - UMS - SOC ST	04/28/2026 C
	26-04258	93477836	11-204-100-610-10-00-045	1548/LAKESHORE LEARNING MATERIALS	50	431.10	GENL SUPPLIES LLD LMS	04/28/2026 C
	26-04365	93547785	11-214-100-610-10-00-105	1548/LAKESHORE LEARNING MATERIALS	50	53.98	GENERAL SUPPLIES VES	04/28/2026 C
	26-04427	93580364	11-240-100-610-02-00-105	1548/LAKESHORE LEARNING MATERIALS	50	784.56	BILING SUPPLIES - VES	04/28/2026 C
<b>Total For Check Number 86126</b>						<b>\$1,332.63</b>		
86127	26-04581	26-159-1001	11-000-219-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	50	880.00	PROF SVCS - EVALS OHES	04/28/2026 C
86128	26-04517	N300368185	11-190-100-610-16-00-030	4526/LENOVO, INC.	50	413.10	Repair Parts Laptop	04/28/2026 C
86129	26-04300	779177	11-190-100-610-01-00-080	5188/THE LIBRARY STORE, INC.	50	485.63	GENERAL SUPPLIES -OHES	04/28/2026 C
86130	26-03771	MSD_2026_03	11-000-216-320-10-00-030	8068/LIGHT WAY LLC	50	4,856.25	CONSULTANTS-REL SVCS MHS	04/28/2026 C
	26-03771	MSD_2026_03	11-000-216-320-10-00-070	8068/LIGHT WAY LLC	50	4,856.25	CONSULTANTS-REL SVCS UMS	04/28/2026 C
<b>Total For Check Number 86130</b>						<b>\$9,712.50</b>		
86131	26-04475	20260022269	11-000-240-600-05-00-030	7929/CENTRAL NATIONAL GOTTESMAN INC.	50	332.55	-GENERAL SUPPLIES - MHS	04/28/2026 C
86132	26-04561	PD 26-04561	20-275-200-300-11-00-026	7964/LINDSAY WHITED	50	1,185.00	TITLE II PUR PROF - FY26	04/28/2026 C
86133	26-A2048	985098-QEIJ	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	50	22.68	annual for supplies for repair	04/28/2026 C
	26-A2048	992525-PXW	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	50	33.30	annual for supplies for repair	04/28/2026 C
	26-A2048	973333-QFB	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	50	445.43	annual for supplies for repair	04/28/2026 C
	26-A2048	994769-QDW	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	50	764.35	annual for supplies for repair	04/28/2026 C
	26-03600	984390-QFPH	11-190-100-610-05-40-030	5345/LOWE'S HOME CENTERS INC.	50	136.35	PERFORMING ARTS - MHS	04/28/2026 C

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<b>UNPOSTED CHECKS</b>								
86133	PV							
86133 26-03600	985850-PYTT SA	11-190-100-610-05-40-030	5345/LOWE'S HOME CENTERS INC.	50	784.10	PERFORMING ARTS - MHS	04/28/2026	C
<b>Total For Check Number 86133</b>						<b>\$2,186.21</b>		
86134 26-A3679	72019	11-000-261-420-14-01-000	1648/MACK INDUSTRIES INC.	50	1,000.00	troubleshoot boiler	04/28/2026	C
26-A3679	72050	11-000-261-420-14-02-000	1648/MACK INDUSTRIES INC.	50	1,753.00	troubleshoot boiler	04/28/2026	C
26-A3679	72019	11-000-261-420-14-02-000	1648/MACK INDUSTRIES INC.	50	57.00	troubleshoot boiler	04/28/2026	C
26-A3679	71993	11-000-261-420-14-04-000	1648/MACK INDUSTRIES INC.	50	973.80	troubleshoot boiler	04/28/2026	C
26-03837	72018	11-000-261-420-14-05-030	1648/MACK INDUSTRIES INC.	50	2,326.00	CLEANING, REPAIR, AND MA	04/28/2026	C
26-03818	71971	11-000-261-420-14-05-030	1648/MACK INDUSTRIES INC.	50	3,601.00	CLEANING, REPAIR, AND MA	04/28/2026	C
26-03750	71641	11-000-261-420-14-05-030	1648/MACK INDUSTRIES INC.	50	14,196.00	CLEANING, REPAIR, AND MA	04/28/2026	C
26-04033	71936	12-000-400-450-05-00-030	1648/MACK INDUSTRIES INC.	50	110,667.00	CONSTRUCTION SERVICES	04/28/2026	C
<b>Total For Check Number 86134</b>						<b>\$134,573.80</b>		
86135 26-04636	REIMBURSE MENT	11-000-262-800-14-00-	8381/MARTA CARTMELL	50	160.00	boiler license reimbursment	04/28/2026	C
86136 26-04592	MAR ACHIEVE SNACKS	20-231-100-610-11-04-070	7628/MASCHIO'S	50	170.50	UMS TITLE I SUPPLIES	04/28/2026	C
26-04593	MHS MAR ACHIEVE SNCK	20-231-100-610-11-05-030	7628/MASCHIO'S	50	108.00	HS TITLE I SUPPLIES	04/28/2026	C
26-04293	APRIL RISE-PIZZA	20-285-100-600-11-00-026	7628/MASCHIO'S	50	119.50	TITLE IV GENL SUP-FY26	04/28/2026	C
26-04293	RISE-MARCH	20-285-100-600-11-00-026	7628/MASCHIO'S	50	119.50	TITLE IV GENL SUP-FY26	04/28/2026	C
<b>Total For Check Number 86136</b>						<b>\$517.50</b>		
86137 26-04622	REIMBURSE MENT	11-000-219-500-10-52-030	3980/MEGAN MASTIL	50	76.38	TRAVEL - CST MHS	04/28/2026	C
86138 26-A2299	133624	11-190-100-610-05-42-030	8037/MAYFIELD GREENHOUSE	50	207.70	SUPPLIES - HS - SCIENCE	04/28/2026	C
86139 26-04132	IN99874130	11-402-100-600-17-00-030	2375/MEDCO SUPPLY COMPANY	50	216.18	ATHLETIC SUPPLIES MHS	04/28/2026	C
26-04132	IN99702479	11-402-100-600-17-00-030	2375/MEDCO SUPPLY COMPANY	50	1,021.91	ATHLETIC SUPPLIES MHS	04/28/2026	C
<b>Total For Check Number 86139</b>						<b>\$1,238.09</b>		
86140 26-A2505	REIMBURSE MENT	11-402-100-500-17-52-030	1673/ROBERT MELUSKY	50	340.61	ATHLETIC TRAVEL MHS	04/28/2026	C
86141 26-03746	221072	11-000-251-600-07-00-	3209/MGL FORMS-SYSTEMS, LLC	50	289.00	-BUSINESS OFFICE	04/28/2026	C
86142 26-04059	0245	20-275-200-300-11-00-026	7819/MICHAEL OCHS LLC	50	2,499.00	TITLE II PUR PROF - FY26	04/28/2026	C
86143 26-04646	REIMBURSE MENT	11-000-262-800-14-00-	7521/MIKE ONEILL	50	597.88	REIMBURSE TRAVEL EXPENSES	04/28/2026	C

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<b>UNPOSTED CHECKS</b>								
86144 26-03970	26-03970 SO	11-000-219-320-10-00-070	7846/MINDSIGHT PSYCHIATRY LLC	50	1,100.00	PROF SVCS - EVALS UMS	04/28/2026	C
86145 26-04640	LUNCH REFUND	61-910-310-890-25-00-	4322/MONTGOMERY HIGH SCHOOL	50	4.25	REFUNDS	04/28/2026	C
86146 26-A2297	446458	11-190-100-610-05-42-030	5727/WEST TRENTON HARDWARE, LLC	50	257.94	SUPPLIES - HS - SCIENCE	04/28/2026	C
86147 26-04371	WON8078036 0	11-190-100-610-02-48-105	8354/MORAVIA EDUCATION INC.	50	1,495.00	SUPPLIES - VES - CRS CNT	04/28/2026	C
86148 26-04634	REFUND	61-910-310-890-25-00-	8379/MR ADAM CANON	50	24.70	REFUNDS	04/28/2026	C
86149 26-04390	INV05867442 7	11-190-100-500-03-00-045	1687/MUSIC & ARTS	50	104.80	OTHER PURCHASED SERVICES	04/28/2026	C
86150 26-04504	912816	11-000-218-600-05-00-030	1699/NASCO	50	84.80	SUPPLIES - MHS	04/28/2026	C
26-04419	909280	11-190-100-610-03-41-045	1699/NASCO	50	48.75	SUPPLIES - LMS - MATH	04/28/2026	C
26-04453	910060	11-190-100-610-03-44-045	1699/NASCO	50	67.08	SUPPLIES - LMS - ART	04/28/2026	C
26-04453	910837	11-190-100-610-03-44-045	1699/NASCO	50	39.40	SUPPLIES - LMS - ART	04/28/2026	C
26-04575	912819	11-190-100-610-04-41-070	1699/NASCO	50	165.92	SUPPLIES - UMS - MATH	04/28/2026	C
<b>Total For Check Number 86150</b>					<b>\$405.95</b>			
86151 26-04547	REIMBURSE MENT	11-000-223-500-11-52-	8372/NAYDA SPAGNOLO	50	1.69	TRAVEL - INS SVC	04/28/2026	C
86152 26-03842	INV60033	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	298.40	OTHER PURCHASED SERVICES	04/28/2026	C
26-03280	INV60032	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	298.40	OTHER PURCHASED SERVICES	04/28/2026	C
26-04227	INV59762	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	261.60	OTHER PURCHASED SERVICES	04/28/2026	C
26-04278	INV60193	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	174.40	OTHER PURCHASED SERVICES	04/28/2026	C
26-04010	INV60121	11-190-100-610-02-40-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	554.38	SUPPLIES - VES - MUSIC	04/28/2026	C
26-03947	INV59225	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	44.00	SUPPLIES - LMS - MUSIC	04/28/2026	C
26-03155	INV58147	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	743.75	SUPPLIES - UMS - MUSIC	04/28/2026	C
26-03155	INV57876	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	31.88	SUPPLIES - UMS - MUSIC	04/28/2026	C
26-03155	INV58459	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	131.68	SUPPLIES - UMS - MUSIC	04/28/2026	C
26-03155	INV57699	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL	50	819.32	SUPPLIES - UMS - MUSIC	04/28/2026	C

\* Break in Chk. # Sequence

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<b>UNPOSTED CHECKS</b>									
86152				MUSIC CO., LTD.					
86152	26-03155	INV58409	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	387.50	SUPPLIES - UMS - MUSIC	04/28/2026	C
<b>Total For Check Number 86152</b>						<b>\$3,745.31</b>			
86153	26-03868	INV59496	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	887.44	SUPPLIES - LMS - MUSIC	04/28/2026	C
	26-03868	INV59343	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	476.00	SUPPLIES - LMS - MUSIC	04/28/2026	C
	26-03894	INV59336	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	108.00	PERFORMING ARTS - UMS	04/28/2026	C
	26-03894	INV59534	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	110.40	PERFORMING ARTS - UMS	04/28/2026	C
	26-03894	INV59383	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	350.00	PERFORMING ARTS - UMS	04/28/2026	C
	26-03155	INV58030	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	970.26	SUPPLIES - UMS - MUSIC	04/28/2026	C
	26-03894	INV59412	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	52.00	PERFORMING ARTS - UMS	04/28/2026	C
	26-04276	INV59955	11-401-100-600-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	474.00	SUPPLIES & MATERIALS -MH	04/28/2026	C
<b>Total For Check Number 86153</b>						<b>\$3,428.10</b>			
86154	26-03552	0002159	20-275-200-300-11-00-026	5637/MR. TODD NICHOLS	50	2,000.00	TITLE II PUR PROF - FY26	04/28/2026	C
86155	26-04072	2628	20-275-200-500-11-00-026	1764/NJ ASCD	50	375.00	TITLE II PURCH SVC- FY26	04/28/2026	C
	26-04072	2633	20-275-200-500-11-00-026	1764/NJ ASCD	50	375.00	TITLE II PURCH SVC- FY26	04/28/2026	C
	26-04072	2632	20-275-200-500-11-00-026	1764/NJ ASCD	50	375.00	TITLE II PURCH SVC- FY26	04/28/2026	C
	26-04072	2634	20-275-200-500-11-00-026	1764/NJ ASCD	50	375.00	TITLE II PURCH SVC- FY26	04/28/2026	C
	26-04072	2631	20-275-200-500-11-00-026	1764/NJ ASCD	50	375.00	TITLE II PURCH SVC- FY26	04/28/2026	C
<b>Total For Check Number 86155</b>						<b>\$1,875.00</b>			
86156	26-04541	20481	11-401-100-600-05-00-030	8028/NORTHEAST STAGE	50	2,075.00	SUPPLIES & MATERIALS -MH	04/28/2026	C
86157	26-03956	MHS BOYS GOLF	11-402-100-800-17-00-030	4427/OAKCREST HIGH SCHOOL GOLF	50	435.00	ENTRY FEES MHS	04/28/2026	C
86158	26-03729	71903	11-000-261-420-14-05-030	3285/OPEN SYSTEMS INTEGRATORS LLC	50	22,838.09	SDA EMERGENT GRANT INTERCOM	04/28/2026	C
	26-04650	71918	11-000-261-610-14-03-000	3285/OPEN SYSTEMS INTEGRATORS LLC	50	2,405.00	replace wall clocks	04/28/2026	C
	26-03729	71903	20-492-261-420-14-00-024	3285/OPEN SYSTEMS INTEGRATORS LLC	50	29,835.81	SDA EMERGENT GRANT INTERCOM	04/28/2026	C

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<b>UNPOSTED CHECKS</b>								
86158 26-03729	71172	20-492-261-420-14-00-024	3285/OPEN SYSTEMS INTEGRATORS LLC	50	81,809.19	SDA EMERGENT GRANT INTERCOM	04/28/2026	C
<b>Total For Check Number 86158</b>					<b>\$136,888.09</b>			
86159 26-03048	7388388887-011-190-100-610-04-00-070	11-190-100-610-04-00-070	1789/ORIENTAL TRADING COMPANY	50	17.09	GENERAL SUPPLIES-UMS	04/28/2026	C
	26-04519	74172841101	11-213-100-610-10-00-045	50	51.98	SUPPLIES RES LMS	04/28/2026	C
	26-04520	74172833101	11-213-100-610-10-00-045	50	49.92	SUPPLIES RES LMS	04/28/2026	C
<b>Total For Check Number 86159</b>					<b>\$118.99</b>			
86160 26-03592	1311-A	11-000-216-320-10-00-030	7923/OUT OF SIGHT TEACHING LLC	50	4,971.75	CONSULTANTS-REL SVCS MHS	04/28/2026	C
	26-03592	1311	11-000-216-320-10-00-070	50	2,219.00	CONSULTANTS-REL SVCS UMS	04/28/2026	C
<b>Total For Check Number 86160</b>					<b>\$7,190.75</b>			
86161 26-04465	0063731-001	11-000-240-600-01-00-080	4340/PAPER CLIPS, INC.	50	66.89	GENERAL SUPPLIES - OHES	04/28/2026	C
86162 26-02801	192867	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	72.00	CONSULTANTS-REL SVCS MHS	04/28/2026	C
	26-02801	192817	11-000-216-320-10-00-030	50	94.00	CONSULTANTS-REL SVCS MHS	04/28/2026	C
	26-02801	190344	11-000-216-320-10-00-030	50	72.00	CONSULTANTS-REL SVCS MHS	04/28/2026	C
	26-02801	192635	11-000-216-320-10-00-030	50	72.00	CONSULTANTS-REL SVCS MHS	04/28/2026	C
	26-02801	193634	11-000-216-320-10-00-045	50	194.00	CONSULTANTS-REL SVCS LMS	04/28/2026	C
	26-02801	193292	11-000-216-320-10-00-045	50	144.00	CONSULTANTS-REL SVCS LMS	04/28/2026	C
	26-02801	193282	11-000-216-320-10-00-070	50	105.00	CONSULTANTS-REL SVCS UMS	04/28/2026	C
	26-02801	193048	11-000-216-320-10-00-080	50	72.00	CONSULTANTS-REL SVCS OHS	04/28/2026	C
	26-02801	190348	11-000-216-320-10-00-105	50	72.00	CONSULTANTS-REL SVCS VES	04/28/2026	C
	26-03229	192903	11-207-100-320-22-00-080	50	95.00	PURCH. PROF. - AUDITORY	04/28/2026	C
	26-03229	192903	11-207-100-320-22-00-105	50	10.00	PURCH. PROF. - AUDITORY	04/28/2026	C
<b>Total For Check Number 86162</b>					<b>\$1,002.00</b>			
86163 26-03229	193005	11-207-100-320-22-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	42.00	PURCH PROF - Interpreter Serv	04/28/2026	C

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<b>UNPOSTED CHECKS</b>									
86163	26-03229	193029	11-207-100-320-22-00-045	7587/PARA PLUS TRANSLATIONS INC.	50	35.00	PURCH PROF - Interpreter Ser	04/28/2026	C
	26-03229	191959	11-207-100-320-22-00-045	7587/PARA PLUS TRANSLATIONS INC.	50	140.00	PURCH PROF - Interpreter Ser	04/28/2026	C
	26-03229	193005	11-207-100-320-22-00-045	7587/PARA PLUS TRANSLATIONS INC.	50	30.00	PURCH PROF - Interpreter Ser	04/28/2026	C
	26-03229	193029	11-207-100-320-22-00-105	7587/PARA PLUS TRANSLATIONS INC.	50	37.00	PURCH. PROF. - AUDITORY	04/28/2026	C
	26-04545	193503	11-207-100-320-22-00-105	7587/PARA PLUS TRANSLATIONS INC.	50	72.00	PURCH. PROF. - AUDITORY	04/28/2026	C
<b>Total For Check Number 86163</b>						<b>\$356.00</b>			
86164	26-04203	56915	11-000-230-334-08-00-	4349/PARETTE SOMJEN ARCHITECTS	50	4,000.00	ARCHITECT/ENGINEERING SV	04/28/2026	C
	26-04378	56917	11-000-230-334-08-00-	4349/PARETTE SOMJEN ARCHITECTS	50	3,500.00	ARCHITECT/ENGINEERING SV	04/28/2026	C
	26-04204	56916	11-000-230-334-08-00-	4349/PARETTE SOMJEN ARCHITECTS	50	13,600.00	ARCHITECT/ENGINEERING SV	04/28/2026	C
	26-04377	56918	11-000-230-334-08-00-	4349/PARETTE SOMJEN ARCHITECTS	50	4,000.00	ARCHITECT/ENGINEERING SV	04/28/2026	C
<b>Total For Check Number 86164</b>						<b>\$25,100.00</b>			
86165	26-03800	REIMBURSEMENT	11-000-219-500-10-52-070	7365/ERICA PAWLO	50	385.00	TRAVEL - CST UMS	04/28/2026	C
86166	26-04291	8845	11-190-100-500-05-00-030	8251/PENNINGTON SEWING & VACUUM LLC	50	129.00	OTHER PURCHASED SERVICES	04/28/2026	C
86167	26-04174	INV2109630	11-000-263-610-14-00-	6542/PMG SM PA LLC DBA SEALMASTER	50	1,494.12	pothole filler district lots	04/28/2026	C
86168	26-04411	1835873	11-000-263-610-14-00-	6858/POWER PLACE, INC.	50	2,138.17	Parts for lawn mowers	04/28/2026	C
	26-A2110	1323477	11-000-263-610-14-00-	6858/POWER PLACE, INC.	50	475.07	bidgg & gds equipment/supp	04/28/2026	C
<b>Total For Check Number 86168</b>						<b>\$2,613.24</b>			
86169	26-04035	69005	11-190-100-610-02-48-105	1852/PRESENTATION SYSTEMS INC	50	1,820.00	SUPPLIES - VES - CRS CNT	04/28/2026	C
	26-04264	69239	11-190-100-610-04-00-070	1852/PRESENTATION SYSTEMS INC	50	1,735.00	GENERAL SUPPLIES-UMS	04/28/2026	C
<b>Total For Check Number 86169</b>						<b>\$3,555.00</b>			
86170	26-04468	01100881-IN	11-000-270-615-12-00-	8126/PRIME LUBE INC.	50	477.95	SUPPLIES	04/28/2026	C
	26-04464	01100302-IN	11-000-270-615-12-00-	8126/PRIME LUBE INC.	50	726.61	SUPPLIES	04/28/2026	C
<b>Total For Check Number 86170</b>						<b>\$1,204.56</b>			
86171	26-04609	37745	11-000-270-390-12-00-	8241/PSI PREVENTION SPECIALISTS	50	70.00	COMPUTER SERVICES	04/28/2026	C

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<b>UNPOSTED CHECKS</b>									
86171				INC					
86171	26-04471	37689	11-000-270-390-12-00-	8241/PSI PREVENTION SPECIALISTS	50	753.00-	COMPUTER SERVICES	04/28/2026	C
				INC					
<b>Total For Check Number 86171</b>						<b>\$823.00</b>			
86172	26-04396	3-0865-10050	20-080-100-610-05-NR-030	1945/REPUBLIC SERVICES OF NJ, LLC	50	686.11	FIRST ROBOTICS GRANT	04/28/2026	C
		86-A							
86173	26-A3059	13900	11-000-261-420-14-02-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	752.28	Troubleshoot/repair plumbing	04/28/2026	C
	26-04512	13987	11-000-261-420-14-02-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	4,140.00	replace leaking water pipe	04/28/2026	C
	26-A3059	13975	11-000-261-420-14-03-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	1,761.36	Troubleshoot/repair plumbing	04/28/2026	C
	26-02987	13986	11-000-261-420-14-04-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	8,837.23	Replace backflow valve	04/28/2026	C
	26-04448	14015	11-000-261-420-14-05-030	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	37,420.00	CLEANING, REPAIR, AND MA	04/28/2026	C
<b>Total For Check Number 86173</b>						<b>\$52,910.87</b>			
86174	26-04611	REIMBURSE	11-000-270-390-12-00-	5214/LUCIA RODRIGUEZ-CABRAL	50	52.55-	COMPUTER SERVICES	04/28/2026	C
		MENT							
86175	26-04659	REIMBURSE	11-000-270-593-12-52-	7878/RUFINO GARCIA	50	478.41-	TRAVEL & REGISTRATION	04/28/2026	C
		MENT							
86176	26-04552	IN101739886	11-190-100-610-01-46-080	2984/S & S WORLDWIDE, INC.	50	173.22	SUPPLIES - OHES-H & PE	04/28/2026	C
86177	26-03786	INV26122	11-000-270-390-12-00-	7965/SAFETY VISION LLC	50	15,923.63-	COMPUTER SERVICES	04/28/2026	C
86178	26-A2350	26-1720	11-000-261-420-14-01-000	7361/SAL ELECTRIC	50	443.58	electrician - OH	04/28/2026	C
	26-A2350	26-1717	11-000-261-420-14-02-000	7361/SAL ELECTRIC	50	4,570.26	electrician - VES	04/28/2026	C
	26-A2350	26-1719	11-000-261-420-14-04-000	7361/SAL ELECTRIC	50	1,418.74	electrician - UM	04/28/2026	C
<b>Total For Check Number 86178</b>						<b>\$6,432.58</b>			
86179	26-04063	26-04063	20-275-200-300-11-00-026	8274/SCHENCK,PRICE,SMITH & KING LLP	50	1,000.00	TITLE II PUR PROF - FY26	04/28/2026	C
86180	26-04631	26-04631	11-000-251-340-07-00-	7901/SCHOOL ACCOUNTING SERVICES, LLC	50	406.25	PROF SERVICES	04/28/2026	C
86181	26-04456	CINV0003773	11-214-100-610-10-00-080	2029/SCHOOL HEALTH CORPORATION	50	89.70	GENERAL SUPPLIES OHES	04/28/2026	C
		04							
	26-04125	CINV0003711	11-402-100-600-17-00-030	2029/SCHOOL HEALTH CORPORATION	50	1,092.14	ATHLETIC SUPPLIES MHS	04/28/2026	C
		71							
	26-04125	CINV0003619	11-402-100-600-17-00-030	2029/SCHOOL HEALTH CORPORATION	50	30.58	ATHLETIC SUPPLIES MHS	04/28/2026	C
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<b>UNPOSTED CHECKS</b>									
86181	26-04125	CINV0003700	11-402-100-600-17-00-030	2029/SCHOOL HEALTH CORPORATION	50	1,439.80	ATHLETIC SUPPLIES MHS	04/28/2026	C
	26-04125	CINV0003599	11-402-100-600-17-00-030	2029/SCHOOL HEALTH CORPORATION	50	1,003.42	ATHLETIC SUPPLIES MHS	04/28/2026	C
<b>Total For Check Number 86181</b>						<b>\$3,655.64</b>			
86182	26-04505	20813688909	11-000-218-600-05-00-030	4508/SCHOOL SPECIALTY, LLC	50	122.80	SUPPLIES - MHS	04/28/2026	C
	26-04358	20813683525	11-000-240-600-03-00-045	4508/SCHOOL SPECIALTY, LLC	50	297.95	GENERAL SUPPLIES - MMS	04/28/2026	C
	26-04460	20813687458	11-190-100-610-03-44-045	4508/SCHOOL SPECIALTY, LLC	50	159.57	SUPPLIES - LMS - ART	04/28/2026	C
	26-04438	20813687541	11-213-100-610-10-00-045	4508/SCHOOL SPECIALTY, LLC	50	18.60	SUPPLIES RES LMS	04/28/2026	C
<b>Total For Check Number 86182</b>						<b>\$598.92</b>			
86183	26-04222	209654	11-190-100-610-05-43-030	1991/SCN WORLDWIDE LLC DBA SCANTRON	50	740.39	SUPPLIES - HS - LANG ART	04/28/2026	C
86184	26-04397	468241	11-000-262-610-14-00-	6340/SCOLE'S FLOORSHINE INDUSTRIES	50	2,492.20	repair/batteries ride of floor	04/28/2026	C
86185	26-04508	28240	11-402-100-600-17-00-030	5782/SIGN SOLUTIONS	50	30.00	ATHLETIC SUPPLIES MHS	04/28/2026	C
86186	26-04492	58352	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	300.00	PUR.SVCS HOME INST	04/28/2026	C
	26-04638	58638	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	300.00	PUR.SVCS HOME INST	04/28/2026	C
	26-04645	58803	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	120.00	PUR.SVCS HOME INST	04/28/2026	C
	26-04644	58798	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	120.00	PUR.SVCS HOME INST	04/28/2026	C
	26-04601	58515	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	300.00	PUR.SVCS HOME INST	04/28/2026	C
	26-04637	58634	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	240.00	PUR.SVCS HOME INST	04/28/2026	C
	26-04466	58232	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	300.00	PUR.SVCS HOME INST	04/28/2026	C
<b>Total For Check Number 86186</b>						<b>\$1,680.00</b>			
86187	26-04432	564955	11-000-240-600-05-00-030	7528/SPIKE'S TROPHIES LTD	50	311.75	GENERAL SUPPLIES - MHS	04/28/2026	C
86188	26-04333	111849	11-402-100-600-17-00-070	7354/GEORGE L HEIDER INC. DBA SPORTSMAN'S	50	824.50	ATHLETIC SUPPLIES UMS	04/28/2026	C

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<b>UNPOSTED CHECKS</b>								
86188 26-04333	111520	11-402-100-600-17-00-070	7354/GEORGE L HEIDER INC. DBA SPORTSMAN'S	50	3.80	ATHLETIC SUPPLIES UMS	04/28/2026	C
<b>Total For Check Number 86188</b>					<b>\$828.30</b>			
86189 26-A2060	24259	11-000-261-420-14-01-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	50	300.00	pest control service	04/28/2026	C
26-A2060	24259	11-000-261-420-14-02-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	50	300.00	pest control service	04/28/2026	C
26-A2060	24259	11-000-261-420-14-03-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	50	300.00	pest control service	04/28/2026	C
26-A2060	24259	11-000-261-420-14-04-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	50	300.00	pest control service	04/28/2026	C
26-A2060	24259	11-000-261-420-14-05-030	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	50	300.00	pest control service	04/28/2026	C
<b>Total For Check Number 86189</b>					<b>\$1,500.00</b>			
86190 26-04290	6058907368	11-000-240-600-03-00-045	4557/STAPLES ADVANTAGE	50	2.96	GENERAL SUPPLIES - MMS	04/28/2026	C
26-04290	6058825680	11-000-240-600-03-00-045	4557/STAPLES ADVANTAGE	50	118.09	GENERAL SUPPLIES - MMS	04/28/2026	C
26-04311	6058825681	11-190-100-610-03-00-045	4557/STAPLES ADVANTAGE	50	184.38	GENERAL SUPPLIES-LMS	04/28/2026	C
26-04311	6058825676	11-190-100-610-03-00-045	4557/STAPLES ADVANTAGE	50	48.10	GENERAL SUPPLIES-LMS	04/28/2026	C
26-04311	6059407933	11-190-100-610-03-00-045	4557/STAPLES ADVANTAGE	50	41.43	GENERAL SUPPLIES-LMS	04/28/2026	C
<b>Total For Check Number 86190</b>					<b>\$394.96</b>			
86191 26-04147	6058744394	11-000-219-610-10-00-080	5585/STAPLES ADVANTAGE	50	873.16	CST SUPPLIES OHES	04/28/2026	C
26-03929	6058430765	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	50	46.04	GENERAL SUPPLIES - OHES	04/28/2026	C
26-03929	6058678959	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	50	6.88	GENERAL SUPPLIES - OHES	04/28/2026	C
26-04383	6058907367	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	35.88	GENERAL SUPPLIES -OHES	04/28/2026	C
26-04383	6058825682	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	168.00	GENERAL SUPPLIES -OHES	04/28/2026	C
26-04294	6060299713	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	74.80	GENERAL SUPPLIES -OHES	04/28/2026	C
26-04383	6058825675	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	93.08	GENERAL SUPPLIES -OHES	04/28/2026	C
26-04350	6058825684	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	2,683.85	GENERAL SUPPLIES -OHES	04/28/2026	C
26-04422	6058744393	11-190-100-610-05-00-030	5585/STAPLES ADVANTAGE	50	1,035.20	GENERAL SUPPLIES-MHS	04/28/2026	C
26-04211	6056846536	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	382.02	SUPPLIES - HS - MATH	04/28/2026	C
26-04328	6058825679	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	191.64	SUPPLIES - HS - MATH	04/28/2026	C
<b>Total For Check Number 86191</b>					<b>\$5,590.55</b>			
86192 26-04597	6061125936	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	81.59	GENERAL SUPPLIES - MMS	04/28/2026	C
26-04373	6058825683	11-000-270-610-12-00-	5585/STAPLES ADVANTAGE	50	25.15	TRANSPORT OFFICE SUPPLIE	04/28/2026	C
<b>Total For Check Number 86192</b>					<b>\$106.74</b>			
86193 26-04210	54991-20010	11-190-100-610-02-48-105	8344/STEMFINITY LLC	50	2,139.55	SUPPLIES - VES - CRS CNT	04/28/2026	C

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<b>UNPOSTED CHECKS</b>									
86193	26-04312	54989-20435	11-190-100-610-03-00-045	8344/STEMFINITY LLC	50	680.95	GENERAL SUPPLIES-LMS	04/28/2026	C
<b>Total For Check Number 86193</b>						<b>\$2,820.50</b>			
86194	26-04252	217330	11-190-100-610-01-45-080	2366/STEPS TO LITERACY	50	545.70	SUPPLIES - OHES SOC ST	04/28/2026	C
86195	26-03267	1248854	11-000-263-420-14-00-	1975/STORR TRACTOR	50	3,167.93	preventative maint mower	04/28/2026	C
	26-04305	1248855	11-000-263-420-14-00-	1975/STORR TRACTOR	50	12,883.90	Maint/Repr Toro 1910	04/28/2026	C
	26-04361	1250116	11-000-263-610-14-00-	1975/STORR TRACTOR	50	343.90	blade for plow that was on b/o	04/28/2026	C
	26-04429	1246958	11-000-263-610-14-00-	1975/STORR TRACTOR	50	1,680.17	service parts for Tor 5910 Lrg	04/28/2026	C
	26-04429	1247490	11-000-263-610-14-00-	1975/STORR TRACTOR	50	98.32	service parts for Tor 5910 Lrg	04/28/2026	C
	26-04488	1250197	11-000-263-610-14-00-	1975/STORR TRACTOR	50	1,462.76	athletic field paint 4 distric	04/28/2026	C
<b>Total For Check Number 86195</b>						<b>\$19,636.98</b>			
86196	26-A3014	26051	11-000-261-420-14-04-000	4737/STROBER-WRIGHT ROOFING INC.	50	90.00	Roof Repairs for HS, UMS	04/28/2026	C
	26-A3014	26051	11-000-261-420-14-05-030	4737/STROBER-WRIGHT ROOFING INC.	50	16,410.00	Roof repairs HS & UMS	04/28/2026	C
<b>Total For Check Number 86196</b>						<b>\$16,500.00</b>			
86197	26-03918	879-4246	11-000-270-593-12-52-	1986/STS OF NJ	50	475.00	-TRAVEL & REGISTRATION	04/28/2026	C
86198	26-04493	REIMBURSE	11-190-100-610-05-42-030	2991/JASON SULLIVAN	50	154.01	SUPPLIES - HS - SCIENCE	04/28/2026	C
		MENT							
86199	26-04514	576413	11-000-262-610-14-00-	7830/SUPPLYITALL	50	879.80	foam hand soap	04/28/2026	C
	26-04514	576413-01	11-000-262-610-14-00-	7830/SUPPLYITALL	50	1,759.60	foam hand soap	04/28/2026	C
<b>Total For Check Number 86199</b>						<b>\$2,639.40</b>			
86200	26-A2377	US90352921	11-000-262-610-14-00-	7785/TENNANT SALES AND SERVICE COMP.	50	1,758.39	repair custodial equipment	04/28/2026	C
	26-03940	US90477385	11-000-262-610-14-00-	7785/TENNANT SALES AND SERVICE COMP.	50	3,170.15	repair & parts for floor scrub	04/28/2026	C
<b>Total For Check Number 86200</b>						<b>\$4,928.54</b>			
86201	26-04307	1319	11-190-100-500-05-00-030	8276/THE KILN GUY LLC	50	1,433.68	OTHER PURCHASED SERVICES	04/28/2026	C
86202	26-04506	27388-0001	11-000-263-610-14-00-	8367/TRENCHTECH INC.	50	3,237.00	Steel plates to cover pot hole	04/28/2026	C
86203	26-04405	INV-0108384	11-190-100-610-03-41-045	5191/UNITED SUPPLY CORP.	50	122.13	SUPPLIES - LMS - MATH	04/28/2026	C
	26-04457	INV-0108747	11-190-100-610-03-44-045	5191/UNITED SUPPLY CORP.	50	140.40	SUPPLIES - LMS - ART	04/28/2026	C
<b>Total For Check Number 86203</b>						<b>\$262.53</b>			
86204	26-04244	M18159	11-000-219-500-10-52-105	8351/UNYTE HEALTH US INC.	50	459.00	TRAVEL - CST VES	04/28/2026	C
	26-04244	M18159	11-214-100-610-10-00-105	8351/UNYTE HEALTH US INC.	50	21.95	GENERAL SUPPLIES VES	04/28/2026	C
<b>Total For Check Number 86204</b>						<b>\$480.95</b>			
86205	26-04562	88029	11-000-270-615-12-00-	6085/VAN-CON, INC.	50	58.65	SUPPLIES	04/28/2026	C
86206	26-04092	261000996	11-190-100-610-02-44-105	5429/W. B. MASON CO. INC.	50	27.56	SUPPLIES - VES - ART	04/28/2026	C

# Montgomery Township School District

## Check Register By Check Number

for Batches 0,50,51,58,76 and UnPosted Checks : Check Date is from 03/24/2026 to 04/28/2026

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Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>								
86206 26-04455	260973938	11-190-100-610-04-00-070	5429/W. B. MASON CO. INC.	50	2,117.60	GENERAL SUPPLIES-UMS	04/28/2026	C
26-04216	260272542	11-190-100-610-05-43-030	5429/W. B. MASON CO. INC.	50	529.40	SUPPLIES - HS - LANG ART	04/28/2026	C
26-04435	260856732	11-240-100-610-05-00-030	5429/W. B. MASON CO. INC.	50	926.45	BILING SUPPLIES - MHS	04/28/2026	C
<b>Total For Check Number 86206</b>					<b>\$3,601.01</b>			
86207 26-04615	REIMBURSE	11-000-270-593-12-52-MENT	7244/DWAYNE WASHINGTON	50	486.97	TRAVEL & REGISTRATION	04/28/2026	C
86208 26-04555	REIMBURSE	11-000-223-500-11-52-MENT	3366/ANDREW WEICKSEL	50	190.00	TRAVEL - INS SVC	04/28/2026	C
86209 26-04612	REIMBURSE	11-000-270-390-12-00-MENT	8121/WILSON SUAREZ	50	52.55	COMPUTER SERVICES	04/28/2026	C
86210 26-03869	179162EX1-C	11-000-270-615-12-00-M179162E	5220/WOLFINGTON BODY COMPANY, INC.	50	1,846.20	SUPPLIES	04/28/2026	C
26-04012	179198E-CM1	11-000-270-615-12-00-79198E	5220/WOLFINGTON BODY COMPANY, INC.	50	1,793.44	SUPPLIES	04/28/2026	C
26-03869	179162E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	4,756.02	SUPPLIES	04/28/2026	C
<b>Total For Check Number 86210</b>					<b>\$8,395.66</b>			
86211 26-04510	9849784658	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	506.00	o/s entry mat for LMS	04/28/2026	C
<b>Total for Accounts Payable Check Series #1</b>					<b>\$1,626,318.21</b>			
<b>Total Unposted Checks</b>					<b>\$1,626,318.21</b>			

# Montgomery Township School District

## Check Register By Check Number

for Batches 0,50,51,58,76 and UnPosted Checks : Check Date is from 03/24/2026 to 04/28/2026

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	11	\$1,303,990.88				\$1,303,990.88
	10	12	\$121,319.83				\$121,319.83
	Fund 10	TOTAL	\$1,425,310.71				\$1,425,310.71
	20	20	\$200,978.55				\$200,978.55
	61	61	\$28.95				\$28.95
	GRAND	TOTAL	\$1,626,318.21	\$0.00	\$0.00	\$0.00	\$1,626,318.21

\* 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 Batches 0,50,51,58,76 and Posted Checks : Current Cycle : March

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Accounts Payable -Check Series #1</b>									
85984	26-02432	6888854	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	0	195.63	REPL CHK# 85231	03/27/2026	C
	26-02432	6888712	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	0	1,704.44	REPL CHK# 85231	03/27/2026	C
	26-02432	6888750	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	0	471.06	REPL CHK# 85231	03/27/2026	C
	26-02432	6888855	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	0	2,304.98	REPL CHK# 85231	03/27/2026	C
	26-02432	6888836	11-000-262-621-14-02-	8108/UGI ENERGY SERVICES LLC	0	8,397.75	REPL CHK# 85231	03/27/2026	C
	26-02432	6886867	11-000-262-621-14-03-	8108/UGI ENERGY SERVICES LLC	0	2,993.64	REPL CHK# 85231	03/27/2026	C
	26-02432	6888825	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	0	425.54	REPL CHK# 85231	03/27/2026	C
	26-02432	6888728	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	0	3,630.94	REPL CHK# 85231	03/27/2026	C
	26-02432	6886734	11-000-262-621-14-05-	8108/UGI ENERGY SERVICES LLC	0	5,286.79	REPL CHK# 85231	03/27/2026	C
	26-02432	6888774	11-000-262-621-14-05-	8108/UGI ENERGY SERVICES LLC	0	4,781.97	REPL CHK# 85231	03/27/2026	C
	26-02432	68888801	11-000-262-621-14-05-	8108/UGI ENERGY SERVICES LLC	0	19,379.56	REPL CHK# 85231	03/27/2026	C
<b>Total For Check Number 85984</b>						<b>\$49,572.30</b>			
85985	26-03618	81233A	11-190-100-610-16-00-030	6491/XTEL COMMUNICATIONS, INC.	76	20,000.00	Phone System	03/30/2026	C
	26-03618	81233A	11-190-100-610-16-00-045	6491/XTEL COMMUNICATIONS, INC.	76	12,500.00	Phone System	03/30/2026	C
	26-03618	81233A	11-190-100-610-16-00-070	6491/XTEL COMMUNICATIONS, INC.	76	12,500.00	Phone System	03/30/2026	C
	26-03618	81233A	11-190-100-610-16-00-080	6491/XTEL COMMUNICATIONS, INC.	76	12,500.00	Phone System	03/30/2026	C
	26-03618	81233A	11-190-100-610-16-00-105	6491/XTEL COMMUNICATIONS, INC.	76	10,118.50	Phone System	03/30/2026	C
<b>Total For Check Number 85985</b>						<b>\$67,618.50</b>			
* 85988	26-A2153	78706	11-000-270-615-12-00-	7422/QUALITY AUTO TRUCK & TIRE	0	757.45	REPL CHK# 85817	03/31/2026	C
<b>Total for Accounts Payable Check Series #1</b>						<b>\$117,948.25</b>			
<b>Total Posted Checks</b>						<b>\$117,948.25</b>			

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# Montgomery Township School District

## Check Register By Check Number

for Batches 0,50,51,58,76 and Posted Checks : Current Cycle : March

Fund Summary	Vendor No./		Vendor Name/Remit to Vendor				
	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$117,948.25				\$117,948.25
	GRAND	TOTAL	\$117,948.25	\$0.00	\$0.00	\$0.00	\$117,948.25

\* 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 57 and UnPosted Checks : Check Date is from 03/24/2026 to 04/28/2026

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>									
4032026	26-02875		40-701-510-834-07-00-	3789/WIRES-CHASE BANK	57	367,675.00	SERIES 2017 INTEREST	04/03/2026	H
	26-02875		40-701-510-910-07-00-	3789/WIRES-CHASE BANK	57	2,525,000.00	SERIES 2017 PRINCIPAL	04/03/2026	H
<b>Total For Check Number 4032026</b>						<b>\$2,892,675.00</b>			
*	4082026	26-MCSSS	11-000-100-565-10-00-	1702/NJ DEPT. OF EDUCATION	57	20,583.00	4/8 STATE AID PAYMENT	04/08/2026	H
	26-A2796		11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	24,232.34	3/23-3/29/26 DENTAL	04/08/2026	H
	26-DEBTSVC		12-000-400-896-07-00-	1702/NJ DEPT. OF EDUCATION	57	7,943.00	4/8 STATE AID PAYMENT	04/08/2026	H
<b>Total For Check Number 4082026</b>						<b>\$52,758.34</b>			
*	4132026	26-A2796	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	14,146.60	3/30-3/31/26 DENTAL	04/13/2026	H
	26-A2794		11-000-291-270-07-00-	7804/SCHOOL HEALTH INSURANCE FUND	57	1,468,033.00	APRIL 2026 HEALTH BENEFITS	04/13/2026	H
	26-02874		40-701-510-834-07-00-	3789/WIRES-CHASE BANK	57	93,773.75	SERIES 2016 INTEREST	04/13/2026	H
	26-02874		40-701-510-910-07-00-	3789/WIRES-CHASE BANK	57	1,500,000.00	SERIES 2016 PRINCIPAL	04/13/2026	H
<b>Total For Check Number 4132026</b>						<b>\$3,075,953.35</b>			
*	4162026	26-A2796	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	19,536.66	4/6-4/12/26 DENTAL	04/16/2026	H
	26-A2795		11-000-291-270-07-00-	7805/BENECARD SERVICES, LLC.	57	445,918.00	APRIL 2026 PRESCRIPTION	04/16/2026	H
<b>Total For Check Number 4162026</b>						<b>\$465,454.66</b>			
*	4222026	26-MCSSS	11-000-100-565-10-00-	1702/NJ DEPT. OF EDUCATION	57	20,583.00	4/22 STATE AID PAYMENT	04/22/2026	H
	26-A2796		11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	12,231.00	4/13-4/19/26 DENTAL	04/22/2026	H
	26-DEBTSVC		12-000-400-896-07-00-	1702/NJ DEPT. OF EDUCATION	57	7,943.00	4/22 STATE AID PAYMENT	04/22/2026	H
<b>Total For Check Number 4222026</b>						<b>\$40,757.00</b>			
<b>Total for Hand Checks</b>						<b>\$6,527,598.35</b>			
<b>Total Unposted Checks</b>						<b>\$6,527,598.35</b>			

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# Montgomery Township School District

## Check Register By Check Number

for Batch 57 and UnPosted Checks : Check Date is from 03/24/2026 to 04/28/2026

		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	11			\$2,025,263.60		\$2,025,263.60	
	10	12			\$15,886.00		\$15,886.00	
	Fund 10	TOTAL			\$2,041,149.60		\$2,041,149.60	
	40	40			\$4,486,448.75		\$4,486,448.75	
	GRAND	TOTAL	\$0.00	\$0.00	\$6,527,598.35	\$0.00	\$6,527,598.35	

\* 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

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# Montgomery Township School District

## Check Register By Check Number

for Batch 57 and Posted Checks : Current Cycle : March

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>									
*	3232026	26-MCSSS	11-000-100-565-10-00-	1702/NJ DEPT. OF EDUCATION	57	20,583.00	3/22 STATE AID PAYMENT	03/25/2026	H
		26-DEBTSVC	12-000-400-896-07-00-	1702/NJ DEPT. OF EDUCATION	57	7,943.00	3/22 State Aid Payment	03/25/2026	H
<b>Total For Check Number 3232026</b>						<b>\$28,526.00</b>			
*	3242026	26-04548	11-000-291-241-07-00-	3061/STATE OF NEW JERSEY	57	1,931,880.00	ANNUAL PERS PAYMENT	03/25/2026	H
*	3252026	26-A2796	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	11,485.29	3/16-3/22/26 DENTAL	03/25/2026	H
		26-A2796	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	15,924.52	FEB ADMIN DENTAL	03/25/2026	H
		26-A2796	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	11,485.29	3/16-3/22/26 DENTAL	03/25/2026	H Void 03/01/2026
		26-A2796	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	15,924.50	FEB ADMIN DENTAL	03/25/2026	H Void 03/01/2026
<b>Total For Check Number 3252026</b>						<b>\$27,409.81</b>			
<b>Total for Hand Checks</b>						<b>\$1,987,815.81</b>			
<b>Total Posted Checks</b>						<b>\$2,015,225.60</b>			

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# Montgomery Township School District

## Check Register By Check Number

for Batch 57 and Posted Checks : Current Cycle : March

		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	11			\$1,979,872.81		\$1,979,872.81	
	10	12			\$7,943.00		\$7,943.00	
	Fund 10	TOTAL			\$1,987,815.81		\$1,987,815.81	
	GRAND	TOTAL	\$0.00	\$0.00	\$1,987,815.81	\$0.00	\$1,987,815.81	

\* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00  
 Total Checks from selected cycle(s) voided in the selected cycle(s): \$27,409.79

# Montgomery Township School District

## Check Register By Check Number

for Batch 78 and Posted Checks : Current Cycle : March

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3/01/2026

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>POSTED CHECKS</b>									
<b>Hand Checks</b>									
903302026	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	156,776.71	FICA STATE SHARE 3/30/2026	03/30/2026	H
	26-FICA		11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	55,296.57	-FICA BOARD SHARE 3/30/26	03/30/2026	H
	26-DCRP		11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	1,017.04	DCRP 3/30/2026	03/30/2026	H
	26-FICA		20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	78	5.20	OHES TITLE I BENE 3/30/26	03/30/2026	H
	26-FICA		20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	78	91.80	VES TITLE I BENE 3/30/26	03/30/2026	H
	26-FICA		20-241-200-200-01-00-026	3294/FICA - BOARD SHARE	78	177.18	TITLE III BENE- FY26 3/30/26	03/30/2026	H
	26-FICA		20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	98.88	IDEA PREK - BENE 3/30/26	03/30/2026	H
	26-FICA		20-275-200-200-11-00-026	3294/FICA - BOARD SHARE	78	29.86	TITLE II BENE - FY26 3/30/26	03/30/2026	H
<b>Total For Check Number 903302026</b>						<b>\$213,493.24</b>			
<b>Total for Hand Checks</b>						<b>\$213,493.24</b>			
<b>Total Posted Checks</b>						<b>\$213,493.24</b>			

# Montgomery Township School District

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for Batch 78 and Posted Checks : Current Cycle : March

		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				\$156,776.71	\$156,776.71	
	10	11			\$56,313.61		\$56,313.61	
	Fund 10	TOTAL			\$56,313.61	\$156,776.71	\$213,090.32	
	20	20			\$402.92		\$402.92	
	GRAND	TOTAL	\$0.00	\$0.00	\$56,716.53	\$156,776.71	\$213,493.24	

\* 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 78 and UnPosted Checks : Check Date is from 03/24/2026 to 04/28/2026

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>									
904152026	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	156,287.60	FICA STATE SHARE 04/15/2026	04/15/2026	H
	26-FICA		11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	61,796.90	BOARD SHARE 4/15/26	04/15/2026	H
	26-DCRP		11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	1,034.47	DCRP 4/15/2026	04/15/2026	H
	26-FICA		20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	78	306.90	OHES TITLE I BENE 4/15/26	04/15/2026	H
	26-FICA		20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	78	31.20	LMS TITLE I BENE 4/15/26	04/15/2026	H
	26-FICA		20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	78	280.91	HS TITLE I BENE 4/15/26	04/15/2026	H
	26-FICA		20-241-200-200-01-00-026	3294/FICA - BOARD SHARE	78	51.89	TITLE III BENE- FY26 4/15/26	04/15/2026	H
	26-FICA		20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	98.88	IDEA PREK - BENE 4/15/2026	04/15/2026	H
	26-FICA		20-275-200-200-11-00-026	3294/FICA - BOARD SHARE	78	22.96	TITLE II BENE - FY26 4/15/26	04/15/2026	H
<b>Total For Check Number 904152026</b>						<b>\$219,911.71</b>			
* 904222026	26-FICA		11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	1,876.29	BOARD SHARE 4/22/26	04/22/2026	H
<b>Total for Hand Checks</b>						<b>\$221,788.00</b>			
<b>Total Unposted Checks</b>						<b>\$221,788.00</b>			

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# Montgomery Township School District

## Check Register By Check Number

for Batch 78 and UnPosted Checks : Check Date is from 03/24/2026 to 04/28/2026

		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				\$156,287.60	\$156,287.60	
	10	11			\$64,707.66		\$64,707.66	
	Fund 10	TOTAL			\$64,707.66	\$156,287.60	\$220,995.26	
	20	20			\$792.74		\$792.74	
	GRAND	TOTAL	\$0.00	\$0.00	\$65,500.40	\$156,287.60	\$221,788.00	

\* 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