

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF March 24, 2026

<b>BILL LIST INCLUDING HAND CHECKS</b>	<b>\$</b>	<b>5,187,248.40</b>
<b>PAYROLL</b>	<b>\$</b>	<b>6,907,838.91</b>
<b>SUB-TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>12,095,087.31</b>
<b>FOOD SERVICE</b>		<b>7,897.90</b>

**GRAND TOTAL BILL LIST** **\$** **12,102,985.21**

**Board President**

**Board Secretary**

**Superintendent**

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# Montgomery Township School District

## Check Register By Check Number

for Batch 80 and Posted Checks : Current Cycle : February

va\_chkr3.040423  
02/01/2026

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>									
*	2272026	PRPO2526	11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17.50	NURSES - EXTRA PAY LMS	02/27/2026	H
		PRPO2526	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,438.25	SALARIES - NURSES MHS	02/27/2026	H
		PRPO2526	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,580.00	SALARIES - NURSES LMS	02/27/2026	H
		PRPO2526	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,127.25	SALARIES - NURSES UMS	02/27/2026	H
		PRPO2526	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,357.25	SALARIES - NURSES OHES	02/27/2026	H
		PRPO2526	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,135.40	SALARIES - NURSES VES	02/27/2026	H
		PRPO2526	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES UMS	02/27/2026	H
		PRPO2526	11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	700.00	SUBSTITUTES VES	02/27/2026	H
		PRPO2526	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,754.67	SAL-RELATED SVCS MHS	02/27/2026	H
		PRPO2526	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,530.26	SAL-RELATED SVCS LMS	02/27/2026	H
		PRPO2526	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,147.87	SAL-RELATED SVCS UMS	02/27/2026	H
		PRPO2526	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,728.57	SAL-RELATED SVCS OHES	02/27/2026	H
		PRPO2526	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,754.88	SAL-RELATED SVCS VES	02/27/2026	H
		PRPO2526	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,037.75	SALARIES SERVICES MHS	02/27/2026	H
		PRPO2526	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,463.50	SALARIES SERVICES LMS	02/27/2026	H
		PRPO2526	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,064.53	SALARIES SERVICES UMS	02/27/2026	H
		PRPO2526	11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,091.70	SALARIES SERVICES OHS	02/27/2026	H
		PRPO2526	11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,882.25	SALARIES SERVICES VES	02/27/2026	H

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2272026	PRPO2526		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	AIDE EXTRA PAY MHS	02/27/2026	H
	PRPO2526		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	AIDE EXTRA PAY UMS	02/27/2026	H
	PRPO2526		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	150.00	AIDE EXTRA PAY VES	02/27/2026	H
	PRPO2526		11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL-AIDES EXTRA SVCS MHS	02/27/2026	H
	PRPO2526		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SAL-AIDES EXTRA SVCS LMS	02/27/2026	H
	PRPO2526		11-000-217-100-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL-AIDES EXTRA SVCS UMS	02/27/2026	H
	PRPO2526		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,150.00	SAL-AIDES EXTRA SVCS OHS	02/27/2026	H
	PRPO2526		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,610.00	SAL-AIDES EXTRA SVCS VES	02/27/2026	H
	PRPO2526		11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,602.00	SAL-AIDES EXTRA SVCS MHS	02/27/2026	H
	PRPO2526		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,689.00	SAL - GUIDANCE - MHS	02/27/2026	H
	PRPO2526		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,277.75	SAL - GUIDANCE - LMS	02/27/2026	H
	PRPO2526		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,259.75	SAL - GUIDANCE - UMS	02/27/2026	H
	PRPO2526		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,441.25	SAL - GUIDANCE - OHES	02/27/2026	H
	PRPO2526		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,663.75	SAL - GUIDANCE - VES	02/27/2026	H
	PRPO2526		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,750.25	FD KG GUIDANCE	02/27/2026	H
	PRPO2526		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,774.75	STARRS SALARIES MHS	02/27/2026	H
	PRPO2526		11-000-218-104-22-ST-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,401.50	STARRS SALARIES LMS	02/27/2026	H
	PRPO2526		11-000-218-104-22-ST-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,332.25	STARRS SALARIES UMS	02/27/2026	H
	PRPO2526		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	5,102.24	SAL- SEC GUIDANCE	02/27/2026	H

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2272026				PAYROLL					
2272026	PRPO2526		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED.	80	583.34	SASI COORDINATOR MHS	02/27/2026	H
	PRPO2526		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED.	80	583.33	SASI COORDINATOR LMS	02/27/2026	H
	PRPO2526		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED.	80	583.33	SASI COORDINATOR UMS	02/27/2026	H
	PRPO2526		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED.	80	583.33	SASI COORDINATOR OHES	02/27/2026	H
	PRPO2526		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED.	80	583.33	SASI COORDINATOR VES	02/27/2026	H
	PRPO2526		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	30,088.81	SAL CST - MHS	02/27/2026	H
	PRPO2526		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,591.33	SAL CST - LMS	02/27/2026	H
	PRPO2526		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	10,361.08	SAL CST - UMS	02/27/2026	H
	PRPO2526		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	14,958.92	SAL CST - OHES	02/27/2026	H
	PRPO2526		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,033.92	SAL CST - VES	02/27/2026	H
	PRPO2526		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,916.40	SAL - SEC CST MHS	02/27/2026	H
	PRPO2526		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,626.47	SAL - SEC CST LMS	02/27/2026	H
	PRPO2526		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	473.72	SAL - SEC CST UMS	02/27/2026	H
	PRPO2526		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,779.22	SAL - SEC CST OHES	02/27/2026	H
	PRPO2526		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,626.47	SAL - SEC CST VES	02/27/2026	H
	PRPO2526		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	6,837.89	SAL- SUPERVISORS	02/27/2026	H
	PRPO2526		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,860.00	SAL-TEAM LEADERS OHES	02/27/2026	H
	PRPO2526		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,550.00	TEAM LEADERS - VES	02/27/2026	H

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2272026	PRPO2526		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,240.00	TEAM LEADERS - LMS	02/27/2026	H
	PRPO2526		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,240.00	TEAM LEADERS UMS	02/27/2026	H
	PRPO2526		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,332.25	SAL LIBRARIANS MHS	02/27/2026	H
	PRPO2526		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,434.50	SAL LIBRARIANS LMS	02/27/2026	H
	PRPO2526		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,357.00	SAL LIBRARIANS UMS	02/27/2026	H
	PRPO2526		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,343.25	SAL LIBRARIANS OHES	02/27/2026	H
	PRPO2526		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,425.75	SAL LIBRARIANS VES	02/27/2026	H
	PRPO2526		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	460.00	SAL - LIBRARIAN SUBS OHS	02/27/2026	H
	PRPO2526		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,927.90	SAL - AV DIST. LRNG MHS	02/27/2026	H
	PRPO2526		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,927.93	SAL - AV DIST. LRNG LMS	02/27/2026	H
	PRPO2526		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,927.93	SAL - AV DIST. LRNG UMS	02/27/2026	H
	PRPO2526		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,927.93	SAL - AV DIST. LRNG OHS	02/27/2026	H
	PRPO2526		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,927.93	SAL - AV DIST. LRNG VES	02/27/2026	H
	PRPO2526		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,394.22	-DIRECTORS/SUPERVISORS O	02/27/2026	H
	PRPO2526		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,438.00	-SUPERINTENDENT/SECRETAR	02/27/2026	H
	PRPO2526		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,458.19	SALARY OF PRIN S/A MHS	02/27/2026	H
	PRPO2526		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,254.82	SALARY OF PRIN S/A LMS	02/27/2026	H
	PRPO2526		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,812.50	SALARY OF PRIN S/A UMS	02/27/2026	H
	PRPO2526		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	11,225.53	SALARY OF PRIN S/A OHES	02/27/2026	H

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2272026				PAYROLL					
2272026	PRPO2526		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	12,827.74	SALARY OF PRIN S/A VES	02/27/2026	H
	PRPO2526		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	12,532.84	-SUPERVISORS - MHS	02/27/2026	H
	PRPO2526		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,477.15	DIRECTOR SP SVC - MHS	02/27/2026	H
	PRPO2526		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,477.17	DIRECTOR SP SVC - LMS	02/27/2026	H
	PRPO2526		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,477.17	DIRECTOR SP SVC - UMS	02/27/2026	H
	PRPO2526		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,477.17	DIRECTOR SP SVC - OHES	02/27/2026	H
	PRPO2526		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,477.17	DIRECTOR SP SVC - VES	02/27/2026	H
	PRPO2526		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,419.47	SALARY OTHER PROFES MHS	02/27/2026	H
	PRPO2526		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	5,151.44	SALARY OTHER PROFES LMS	02/27/2026	H
	PRPO2526		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	6,406.73	SALARY OTHER PROFES UMS	02/27/2026	H
	PRPO2526		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	5,162.05	SALARY OTHER PROFES OHES	02/27/2026	H
	PRPO2526		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	5,162.05	SALARY OTHER PROFES VES	02/27/2026	H
	PRPO2526		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	9,805.40	SAL SECRETARIAL/C OHES	02/27/2026	H
	PRPO2526		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	776.41	-OHES	02/27/2026	H
	PRPO2526		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	5,245.15	SAL SECRETARIAL/C VES	02/27/2026	H
	PRPO2526		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	127.36	-VES	02/27/2026	H
	PRPO2526		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	5,144.74	SAL SECRETARIAL/C LMS	02/27/2026	H
	PRPO2526		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	63.36	-MMS - LOWER	02/27/2026	H

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2272026	PRPO2526		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,633.65	SAL SECRETARIAL/C UMS	02/27/2026	H
	PRPO2526		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,444.47	SAL SECRETARIAL/C MHS	02/27/2026	H
	PRPO2526		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,179.71	-BUSINESS ADMINISTRATOR	02/27/2026	H
	PRPO2526		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,313.53	-PERSONNEL OFFICE	02/27/2026	H
	PRPO2526		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,409.91	-TECHNOLOGY	02/27/2026	H
	PRPO2526		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,938.89	SALARIES - MAINTENANCE	02/27/2026	H
	PRPO2526		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	632.16	-OVERTIME	02/27/2026	H
	PRPO2526		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	96,313.46	-CUSTODIANS	02/27/2026	H
	PRPO2526		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,022.84	-OVERTIME/SUBSTITUTES	02/27/2026	H
	PRPO2526		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,947.90	SALARIES - NONINSTR AIDE	02/27/2026	H
	PRPO2526		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	191.04	ESA SUB ACCOUNT	02/27/2026	H
	PRPO2526		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,859.14	-GROUNDS	02/27/2026	H
	PRPO2526		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	884.24	-OVERTIME	02/27/2026	H
	PRPO2526		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,677.47	SALARIES-SECURITY	02/27/2026	H
	PRPO2526		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,019.64	-AIDES - CONTRACTED	02/27/2026	H
	PRPO2526		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	246.59	-AIDES - EXTRA PAY	02/27/2026	H
	PRPO2526		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	92,100.21	REGULAR CONTRACT SALARIE	02/27/2026	H
	PRPO2526		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,718.60	-REGULAR - EXTRA PAY	02/27/2026	H
	PRPO2526		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	12,868.20	SP ED DRIVERS - CONTRACT	02/27/2026	H

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<b>POSTED CHECKS</b>									
2272026				PAYROLL					
2272026	PRPO2526		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	1,159.96	SP ED - EXTRA PAY	02/27/2026	H
	PRPO2526		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	8,802.00	-ATHLETICS	02/27/2026	H
	PRPO2526		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	6,870.03	CO-CURRICULAR- EX PAY	02/27/2026	H
	PRPO2526		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	291.68	ANNUITY CONTRIBUTIONS	02/27/2026	H
	PRPO2526		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	24,879.50	SAL-KDN TCHRS	02/27/2026	H
	PRPO2526		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	32,338.00	FD KINDERGARTEN	02/27/2026	H
	PRPO2526		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,987.50	SAL-SUBS KDN	02/27/2026	H
	PRPO2526		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	54,489.00	SAL- TCHRS GRADE 1	02/27/2026	H
	PRPO2526		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	49,426.25	SAL-TCHRS GRADE 2	02/27/2026	H
	PRPO2526		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,747.00	OHES MUSIC TEACHERS	02/27/2026	H
	PRPO2526		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	8,264.75	OHES ART TEACHERS	02/27/2026	H
	PRPO2526		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	18,049.75	OHES PHYS ED TEACHERS	02/27/2026	H
	PRPO2526		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	8,503.00	OHES WORLD LANG TEACHERS	02/27/2026	H
	PRPO2526		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	4,107.25	OHES CROSS CONT TEACHERS	02/27/2026	H
	PRPO2526		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	6,192.50	SUBSTITUTES - OHES	02/27/2026	H
	PRPO2526		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	63,294.50	SAL-TCHRS GRADE 3	02/27/2026	H
	PRPO2526		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	58,937.50	SAL-TCHRS GRADE4	02/27/2026	H
	PRPO2526		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	13,167.25	VES MUSIC TEACHERS	02/27/2026	H

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2272026	PRPO2526		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,627.50	VES ART TEACHERS	02/27/2026	H
	PRPO2526		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,812.25	VES PHYS ED TEACHERS	02/27/2026	H
	PRPO2526		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,940.50	VES WORLD LANG TEACHERS	02/27/2026	H
	PRPO2526		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,927.50	VES CROSS CONT TEACHERS	02/27/2026	H
	PRPO2526		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	196.40	EXTRA PAY VES SALARIES	02/27/2026	H
	PRPO2526		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,937.50	SUBSTITUTES - VILLAGE	02/27/2026	H
	PRPO2526		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80,621.72	SAL-TCHRS GRADE 5	02/27/2026	H
	PRPO2526		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,688.68	LMS MUSIC TEACHERS	02/27/2026	H
	PRPO2526		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,242.25	LMS ART TEACHERS	02/27/2026	H
	PRPO2526		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,580.00	LMS HPE TEACHERS	02/27/2026	H
	PRPO2526		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,836.25	LMS WORLD LANG TEACHERS	02/27/2026	H
	PRPO2526		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,385.00	LMS CROSS CONT TEACHERS	02/27/2026	H
	PRPO2526		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	440.00	SALARIES-TCHRS EXTRA PAY	02/27/2026	H
	PRPO2526		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,550.00	SUBSTITUTES - LMS	02/27/2026	H
	PRPO2526		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	87,177.75	SAL-TCHRS GRADE 6	02/27/2026	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	02/27/2026	H
	PRPO2526		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,875.22	UMS MUSIC TEACHERS	02/27/2026	H
	PRPO2526		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,250.39	SAL-TCHRS MATH	02/27/2026	H
	PRPO2526		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,208.85	SAL-TCHRS SCIENCE	02/27/2026	H

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2272026				PAYROLL					
2272026	PRPO2526		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	28,835.50	SAL-TCHRS LANG ARTS	02/27/2026	H
	PRPO2526		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	8,916.25	SAL-TCHRS ART	02/27/2026	H
	PRPO2526		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	25,854.05	SAL-TCHRS SOC ST	02/27/2026	H
	PRPO2526		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	26,931.13	SAL-TCHRS PHYS ED	02/27/2026	H
	PRPO2526		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	27,602.37	SAL-TCHRS WORLD LANG	02/27/2026	H
	PRPO2526		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	26,794.93	SAL-TCHRS CROSS CONT	02/27/2026	H
	PRPO2526		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	649.20	HALL MONITORS	02/27/2026	H
	PRPO2526		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	2,330.00	SUBSTITUTES - UMS	02/27/2026	H
	PRPO2526		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	17,764.85	SAL TCHRS 9/12 MUSIC	02/27/2026	H
	PRPO2526		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	78,676.73	SAL-TCHRS 9/12 MATH	02/27/2026	H
	PRPO2526		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	85,293.22	SAL-TCHRS 9/12 SCI	02/27/2026	H
	PRPO2526		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	72,119.55	SAL-TCHRS 9/12 LANG	02/27/2026	H
	PRPO2526		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	14,771.25	SAL-TCHRS 9/12 ART	02/27/2026	H
	PRPO2526		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	75,563.84	SAL-TCHRS 9/12 SOC ST	02/27/2026	H
	PRPO2526		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	52,585.62	SAL-TCHRS 9/12 PE	02/27/2026	H
	PRPO2526		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	49,239.81	SAL-TCHRS 9/12 WL	02/27/2026	H
	PRPO2526		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,049.85	SAL-TCHRS 9/12 CC	02/27/2026	H
	PRPO2526		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	3,561.80	EXTRA PAY	02/27/2026	H

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2272026	PRPO2526		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,895.00	SUBSTITUTES - MHS	02/27/2026	H
	PRPO2526		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,375.83	SAL-TCHRS HOME INST	02/27/2026	H
	PRPO2526		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,612.82	SAL TCHRS LLD MHS	02/27/2026	H
	PRPO2526		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,350.25	SAL TCHRS LLD LMS	02/27/2026	H
	PRPO2526		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,264.25	SAL TCHRS LLD OHES	02/27/2026	H
	PRPO2526		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,745.00	SAL TCHRS LLD VES	02/27/2026	H
	PRPO2526		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	292.50	SUBSTITUTES MHS	02/27/2026	H
	PRPO2526		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	302.50	SUBSTITUTES LMS	02/27/2026	H
	PRPO2526		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUBSTITUTES UMS	02/27/2026	H
	PRPO2526		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,428.80	SAL-AIDES LLD MHS	02/27/2026	H
	PRPO2526		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,985.25	SAL-AIDES LLD OHES	02/27/2026	H
	PRPO2526		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB AIDES MHS	02/27/2026	H
	PRPO2526		11-209-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,287.75	SALARIES OF TEACHERS	02/27/2026	H
	PRPO2526		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,753.75	SAL TCHRS RESOURCE MHS	02/27/2026	H
	PRPO2526		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,179.94	SAL TCHRS RESOURCE LMS	02/27/2026	H
	PRPO2526		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,540.42	SAL TCHRS RESOURCE UMS	02/27/2026	H
	PRPO2526		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,899.50	SAL TCHRS RESOURCE OHES	02/27/2026	H
	PRPO2526		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,851.81	SAL TCHRS RESOURCE VES	02/27/2026	H
	PRPO2526		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	637.50	SUB RESOURCE MHS	02/27/2026	H

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2272026				PAYROLL					
2272026	PRPO2526		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	757.50	SUB RESOURCE LMS	02/27/2026	H
				PAYROLL					
	PRPO2526		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB RESOURCE UMS	02/27/2026	H
				PAYROLL					
	PRPO2526		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	527.50	SUB RESOURCE OHES	02/27/2026	H
				PAYROLL					
	PRPO2526		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	1,667.50	SUB RESOURCE VES	02/27/2026	H
				PAYROLL					
	PRPO2526		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	8,267.00	SAL-AIDES RESOURCE MHS	02/27/2026	H
				PAYROLL					
	PRPO2526		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	6,809.00	SAL-AIDES RESOURCE LMS	02/27/2026	H
				PAYROLL					
	PRPO2526		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	11,882.00	SAL-AIDES RESOURCE UMS	02/27/2026	H
				PAYROLL					
	PRPO2526		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,287.00	SAL-AIDES RESOURCE OHES	02/27/2026	H
				PAYROLL					
	PRPO2526		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,582.00	SAL-AIDES RESOURCE VES	02/27/2026	H
				PAYROLL					
	PRPO2526		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB- AIDE RESOURCE MHS	02/27/2026	H
				PAYROLL					
	PRPO2526		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	460.00	SUB- AIDE RESOURCE UMS	02/27/2026	H
				PAYROLL					
	PRPO2526		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	345.00	SUB- AIDE RESOURCE OHES	02/27/2026	H
				PAYROLL					
	PRPO2526		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,030.50	SAL TCHRS AUT MHS	02/27/2026	H
				PAYROLL					
	PRPO2526		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,958.00	SAL TCHRS AUT LMS	02/27/2026	H
				PAYROLL					
	PRPO2526		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	5,993.26	SAL TCHRS AUT UMS	02/27/2026	H
				PAYROLL					
	PRPO2526		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,943.25	SAL TCHRS AUT OHES	02/27/2026	H
				PAYROLL					
	PRPO2526		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,952.00	SAL TCHRS AUT VES	02/27/2026	H
				PAYROLL					
	PRPO2526		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AUTISM - OHES	02/27/2026	H
				PAYROLL					

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2272026	PRPO2526		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AUTISM AIDE- OHES	02/27/2026	H
	PRPO2526		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,814.50	SAL-TCHRS PSD	02/27/2026	H
	PRPO2526		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUBSTITUTES	02/27/2026	H
	PRPO2526		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,766.20	SAL- AIDES PRE SCH DIS	02/27/2026	H
	PRPO2526		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	575.00	SUB AIDES	02/27/2026	H
	PRPO2526		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,164.97	SALARIES OF TEACHERS	02/27/2026	H
	PRPO2526		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	862.50	SALARIES OF TEACHERS	02/27/2026	H
	PRPO2526		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,327.50	OTHER SALARIES FOR INSTR	02/27/2026	H
	PRPO2526		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUBSTITUTES PARAS OHES	02/27/2026	H
	PRPO2526		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	393.24	HOME INST SALARY MHS	02/27/2026	H
	PRPO2526		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,631.53	SALARY TCH BSI LMS	02/27/2026	H
	PRPO2526		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,355.53	SALARY TCH BSI UMS	02/27/2026	H
	PRPO2526		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,391.55	SALARY TCH BSI OHES	02/27/2026	H
	PRPO2526		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,501.60	SALARY TCH BSI VES	02/27/2026	H
	PRPO2526		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	262.16	SAL TCHR BSI EP MHS	02/27/2026	H
	PRPO2526		11-230-100-101-11-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65.54	SAL TCHR BSI EP LMS	02/27/2026	H
	PRPO2526		11-230-100-101-11-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,015.87	SAL TCHR BSI EP UMS	02/27/2026	H
	PRPO2526		11-230-100-101-11-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65.54	SAL TCHR BSI EP OHES	02/27/2026	H
	PRPO2526		11-230-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED.	80	345.00	SUBSTITUTES BSI LMS	02/27/2026	H

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2272026				PAYROLL					
2272026	PRPO2526		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED.	80	57.50	SUBSTITUTES BSI OHES	02/27/2026	H
	PRPO2526		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	4,289.00	SAL TCHRS BILNG MHS	02/27/2026	H
	PRPO2526		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,017.25	SAL TCHRS BILNG LMS	02/27/2026	H
	PRPO2526		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,265.00	SAL TCHRS BILNG UMS	02/27/2026	H
	PRPO2526		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	9,393.00	SAL TCHRS BILNG OHES	02/27/2026	H
	PRPO2526		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,787.75	SAL TCHRS BILNG VES	02/27/2026	H
	PRPO2526		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED.	80	820.00	SUBS BILING MHS	02/27/2026	H
	PRPO2526		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	575.00	SUBS BILING UMS	02/27/2026	H
	PRPO2526		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED.	80	120.00	CHAPERONES -MMS - LOWER	02/27/2026	H
	PRPO2526		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED.	80	120.00	CHAPERONES-MMS - UPPER	02/27/2026	H
	PRPO2526		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	12,042.95	ATHLETIC CONT SALARY MHS	02/27/2026	H
	PRPO2526		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	230.00	CHAPERONES MHS	02/27/2026	H
	PRPO2526		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED.	80	6,700.00	COACHES MHS	02/27/2026	H
	PRPO2526		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	5,916.00	TITLE I INSTR SAL - OHES	02/27/2026	H
	PRPO2526		20-241-100-100-11-00-026	3224/MONTGOMERY BD.OF ED.	80	92.16	TITLE III SALARIES- FY26	02/27/2026	H
	PRPO2526		20-241-200-100-11-00-026	3224/MONTGOMERY BD.OF ED.	80	240.00	TITLE III SUP SAL - FY26	02/27/2026	H
	PRPO2526		20-245-100-100-11-00-026	3224/MONTGOMERY BD.OF ED.	80	2,678.50	TITLE III IMM SAL-FY26	02/27/2026	H
	PRPO2526		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,292.55	IDEA PREK - SALARIES	02/27/2026	H

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02/01/2026

# Montgomery Township School District

## Check Register By Check Number

for Batch 80 and Posted Checks : Current Cycle : February

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>									
2272026	PRPO2526		20-275-200-100-11-00-026	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50.00	TITLE II SALARIES - FY26	02/27/2026	H
	PRPO2526		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,923.20	SUMMER ENR-SALARY	02/27/2026	H
<b>Total For Check Number 2272026</b>						<b>\$2,982,638.58</b>			
<b>Total for Hand Checks</b>						<b>\$2,982,638.58</b>			
<b>Total Posted Checks</b>						<b>\$2,982,638.58</b>			

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02/01/2026

# Montgomery Township School District

## Check Register By Check Number

for Batch 80 and Posted Checks : Current Cycle : February

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			\$2,960,446.17		\$2,960,446.17
	20	20			\$10,269.21		\$10,269.21
	60	60			\$11,923.20		\$11,923.20
GRAND	TOTAL		\$0.00	\$0.00	\$2,982,638.58	\$0.00	\$2,982,638.58

\* 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

payroll: 3/13/26

## Check Register By Check Number

3/20/26

for Batch 80 and UnPosted Checks : Check Date is from 02/24/2026 to 03/24/2026 3/13: 2,972,601.69 / 3/20: 92,598.64

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>									
3132026	PRPO2526		11-000-213-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	NURSES - EXTRA PAY MHS	03/13/2026	H
	PRPO2526		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,438.25	SALARIES - NURSES MHS	03/13/2026	H
	PRPO2526		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,580.00	SALARIES - NURSES LMS	03/13/2026	H
	PRPO2526		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,127.25	SALARIES - NURSES UMS	03/13/2026	H
	PRPO2526		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,357.25	SALARIES - NURSES OHES	03/13/2026	H
	PRPO2526		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,119.00	SALARIES - NURSES VES	03/13/2026	H
	PRPO2526		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES MHS	03/13/2026	H
	PRPO2526		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	SUBSTITUTES LMS	03/13/2026	H
	PRPO2526		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SUBSTITUTES OHES	03/13/2026	H
	PRPO2526		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES VES	03/13/2026	H
	PRPO2526		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,754.67	SAL-RELATED SVCS MHS	03/13/2026	H
	PRPO2526		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,530.26	SAL-RELATED SVCS LMS	03/13/2026	H
	PRPO2526		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,147.87	SAL-RELATED SVCS UMS	03/13/2026	H
	PRPO2526		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,189.07	SAL-RELATED SVCS OHES	03/13/2026	H
	PRPO2526		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,754.88	SAL-RELATED SVCS VES	03/13/2026	H
	PRPO2526		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,037.75	SALARIES SERVICES MHS	03/13/2026	H
	PRPO2526		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,463.50	SALARIES SERVICES LMS	03/13/2026	H
	PRPO2526		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,418.30	SALARIES SERVICES UMS	03/13/2026	H

# Montgomery Township School District

## Check Register By Check Number

for Batch 80 and UnPosted Checks : Check Date is from 02/24/2026 to 03/24/2026

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
3132026	PRPO2526		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,091.70	SALARIES SERVICES OHS	03/13/2026	H
	PRPO2526		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,882.25	SALARIES SERVICES VES	03/13/2026	H
	PRPO2526		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50.00	AIDE EXTRA PAY UMS	03/13/2026	H
	PRPO2526		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	770.00	AIDE EXTRA PAY VES	03/13/2026	H
	PRPO2526		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	575.00	SAL-AIDES EXTRA SVCS OHS	03/13/2026	H
	PRPO2526		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	517.50	SAL-AIDES EXTRA SVCS VES	03/13/2026	H
	PRPO2526		11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,602.00	SAL-AIDES EXTRA SVCS MHS	03/13/2026	H
	PRPO2526		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,689.00	SAL - GUIDANCE - MHS	03/13/2026	H
	PRPO2526		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,277.75	SAL - GUIDANCE - LMS	03/13/2026	H
	PRPO2526		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,259.75	SAL - GUIDANCE - UMS	03/13/2026	H
	PRPO2526		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,441.25	SAL - GUIDANCE - OHES	03/13/2026	H
	PRPO2526		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,663.75	SAL - GUIDANCE - VES	03/13/2026	H
	PRPO2526		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,750.25	FD KG GUIDANCE	03/13/2026	H
	PRPO2526		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,774.75	STARRS SALARIES MHS	03/13/2026	H
	PRPO2526		11-000-218-104-22-ST-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,401.50	STARRS SALARIES LMS	03/13/2026	H
	PRPO2526		11-000-218-104-22-ST-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,332.25	STARRS SALARIES UMS	03/13/2026	H
	PRPO2526		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,102.24	SAL- SEC GUIDANCE	03/13/2026	H
	PRPO2526		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	583.34	SASI COORDINATOR MHS	03/13/2026	H
	PRPO2526		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED.	80	583.33	SASI COORDINATOR LMS	03/13/2026	H

# Montgomery Township School District

## Check Register By Check Number

for Batch 80 and UnPosted Checks : Check Date is from 02/24/2026 to 03/24/2026

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To	Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>										
3132026				PAYROLL						
3132026	PRPO2526		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	583.33	SASI COORDINATOR UMS		03/13/2026	H
	PRPO2526		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	583.33	SASI COORDINATOR OHES		03/13/2026	H
	PRPO2526		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	583.33	SASI COORDINATOR VES		03/13/2026	H
	PRPO2526		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,088.81	SAL CST - MHS		03/13/2026	H
	PRPO2526		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,591.33	SAL CST - LMS		03/13/2026	H
	PRPO2526		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,361.08	SAL CST - UMS		03/13/2026	H
	PRPO2526		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,958.92	SAL CST - OHES		03/13/2026	H
	PRPO2526		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,033.92	SAL CST - VES		03/13/2026	H
	PRPO2526		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,579.62	SAL - SEC CST MHS		03/13/2026	H
	PRPO2526		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,289.68	SAL - SEC CST LMS		03/13/2026	H
	PRPO2526		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.93	SAL - SEC CST UMS		03/13/2026	H
	PRPO2526		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,442.43	SAL - SEC CST OHES		03/13/2026	H
	PRPO2526		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,289.68	SAL - SEC CST VES		03/13/2026	H
	PRPO2526		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,837.89	SAL- SUPERVISORS		03/13/2026	H
	PRPO2526		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,332.25	SAL LIBRARIANS MHS		03/13/2026	H
	PRPO2526		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,434.50	SAL LIBRARIANS LMS		03/13/2026	H
	PRPO2526		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,357.00	SAL LIBRARIANS UMS		03/13/2026	H
	PRPO2526		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,343.25	SAL LIBRARIANS OHES		03/13/2026	H

# Montgomery Township School District

## Check Register By Check Number

for Batch 80 and UnPosted Checks : Check Date is from 02/24/2026 to 03/24/2026

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
3132026	PRPO2526		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,425.75	SAL LIBRARIANS VES	03/13/2026	H
	PRPO2526		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SAL - LIBRARIAN SUBS MHS	03/13/2026	H
	PRPO2526		11-000-222-100-18-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL - LIBRARIAN SUBS VES	03/13/2026	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	03/13/2026	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	03/13/2026	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	03/13/2026	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	03/13/2026	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	03/13/2026	H
	PRPO2526		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,394.22	-DIRECTORS/SUPERVISORS O	03/13/2026	H
	PRPO2526		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,438.00	-SUPERINTENDENT/SECRETAR	03/13/2026	H
	PRPO2526		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,458.19	SALARY OF PRIN S/A MHS	03/13/2026	H
	PRPO2526		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,254.82	SALARY OF PRIN S/A LMS	03/13/2026	H
	PRPO2526		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,812.50	SALARY OF PRIN S/A UMS	03/13/2026	H
	PRPO2526		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,225.53	SALARY OF PRIN S/A OHES	03/13/2026	H
	PRPO2526		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,827.74	SALARY OF PRIN S/A VES	03/13/2026	H
	PRPO2526		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,532.84	-SUPERVISORS - MHS	03/13/2026	H
	PRPO2526		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,477.15	DIRECTOR SP SVC - MHS	03/13/2026	H
	PRPO2526		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,477.17	DIRECTOR SP SVC - LMS	03/13/2026	H
	PRPO2526		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,477.17	DIRECTOR SP SVC - UMS	03/13/2026	H

# Montgomery Township School District

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for Batch 80 and UnPosted Checks : Check Date is from 02/24/2026 to 03/24/2026

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
3132026				PAYROLL					
3132026	PRPO2526		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,477.17	DIRECTOR SP SVC - OHES	03/13/2026	H
	PRPO2526		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,477.17	DIRECTOR SP SVC - VES	03/13/2026	H
	PRPO2526		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,419.47	SALARY OTHER PROFES MHS	03/13/2026	H
	PRPO2526		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,151.44	SALARY OTHER PROFES LMS	03/13/2026	H
	PRPO2526		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,406.73	SALARY OTHER PROFES UMS	03/13/2026	H
	PRPO2526		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,162.05	SALARY OTHER PROFES OHES	03/13/2026	H
	PRPO2526		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,162.05	SALARY OTHER PROFES VES	03/13/2026	H
	PRPO2526		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,805.40	SAL SECRETARIAL/C OHES	03/13/2026	H
	PRPO2526		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	165.41	-OHES	03/13/2026	H
	PRPO2526		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,245.15	SAL SECRETARIAL/C VES	03/13/2026	H
	PRPO2526		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	194.70	-VES	03/13/2026	H
	PRPO2526		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,144.74	SAL SECRETARIAL/C LMS	03/13/2026	H
	PRPO2526		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	254.72	-MMS - LOWER	03/13/2026	H
	PRPO2526		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,633.65	SAL SECRETARIAL/C UMS	03/13/2026	H
	PRPO2526		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,444.47	SAL SECRETARIAL/C MHS	03/13/2026	H
	PRPO2526		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,179.71	-BUSINESS ADMINISTRATOR	03/13/2026	H
	PRPO2526		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,313.53	-PERSONNEL OFFICE	03/13/2026	H
	PRPO2526		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,409.91	-TECHNOLOGY	03/13/2026	H

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<b>UNPOSTED CHECKS</b>									
3132026	PRPO2526		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,938.89	SALARIES - MAINTENANCE	03/13/2026	H
	PRPO2526		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,289.35	OVERTIME	03/13/2026	H
	PRPO2526		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	96,913.05	CUSTODIANS	03/13/2026	H
	PRPO2526		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,186.78	OVERTIME/SUBSTITUTES	03/13/2026	H
	PRPO2526		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,331.45	SALARIES - NONINSTR AIDE	03/13/2026	H
	PRPO2526		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	262.68	ESA SUB ACCOUNT	03/13/2026	H
	PRPO2526		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,859.14	GROUNDS	03/13/2026	H
	PRPO2526		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,602.58	OVERTIME	03/13/2026	H
	PRPO2526		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,389.97	SALARIES-SECURITY	03/13/2026	H
	PRPO2526		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,202.00	AIDES - CONTRACTED	03/13/2026	H
	PRPO2526		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	687.00	AIDES - EXTRA PAY	03/13/2026	H
	PRPO2526		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	91,299.16	REGULAR CONTRACT SALARIE	03/13/2026	H
	PRPO2526		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,779.90	REGULAR - EXTRA PAY	03/13/2026	H
	PRPO2526		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,868.20	SP ED DRIVERS - CONTRACT	03/13/2026	H
	PRPO2526		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	964.36	SP ED - EXTRA PAY	03/13/2026	H
	PRPO2526		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,802.00	ATHLETICS	03/13/2026	H
	PRPO2526		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,266.29	CO-CURRICULAR- EX PAY	03/13/2026	H
	PRPO2526		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.68	ANNUITY CONTRIBUTIONS	03/13/2026	H
	PRPO2526		11-000-291-290-07-IC-	3224/MONTGOMERY BD.OF ED.	80	1,250.00	EMPLOYEE INCENTIVES	03/13/2026	H

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3132026				PAYROLL					
3132026	PRPO2526		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	24,879.50	SAL-KDN TCHRS	03/13/2026	H
	PRPO2526		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	32,338.00	FD KINDERGARTEN	03/13/2026	H
	PRPO2526		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,785.00	SAL-SUBS KDN	03/13/2026	H
	PRPO2526		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	54,489.00	SAL- TCHRS GRADE 1	03/13/2026	H
	PRPO2526		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	49,426.25	SAL-TCHRS GRADE 2	03/13/2026	H
	PRPO2526		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,747.00	OHES MUSIC TEACHERS	03/13/2026	H
	PRPO2526		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	8,264.75	OHES ART TEACHERS	03/13/2026	H
	PRPO2526		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	18,049.75	OHES PHYS ED TEACHERS	03/13/2026	H
	PRPO2526		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	8,503.00	OHES WORLD LANG TEACHERS	03/13/2026	H
	PRPO2526		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	4,107.25	OHES CROSS CONT TEACHERS	03/13/2026	H
	PRPO2526		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	4,002.50	SUBSTITUTES - OHES	03/13/2026	H
	PRPO2526		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	63,294.50	SAL-TCHRS GRADE 3	03/13/2026	H
	PRPO2526		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	58,937.50	SAL-TCHRS GRADE4	03/13/2026	H
	PRPO2526		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	13,167.25	VES MUSIC TEACHERS	03/13/2026	H
	PRPO2526		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,627.50	VES ART TEACHERS	03/13/2026	H
	PRPO2526		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	13,812.25	VES PHYS ED TEACHERS	03/13/2026	H
	PRPO2526		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,940.50	VES WORLD LANG TEACHERS	03/13/2026	H
	PRPO2526		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,927.50	VES CROSS CONT TEACHERS	03/13/2026	H

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3132026	PRPO2526		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	98.40	EXTRA PAY VES SALARIES		03/13/2026	H
	PRPO2526		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,057.50	SUBSTITUTES - VILLAGE		03/13/2026	H
	PRPO2526		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80,558.75	SAL-TCHRS GRADE 5		03/13/2026	H
	PRPO2526		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,688.68	LMS MUSIC TEACHERS		03/13/2026	H
	PRPO2526		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,242.25	LMS ART TEACHERS		03/13/2026	H
	PRPO2526		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,580.00	LMS HPE TEACHERS		03/13/2026	H
	PRPO2526		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,836.25	LMS WORLD LANG TEACHERS		03/13/2026	H
	PRPO2526		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,385.00	LMS CROSS CONT TEACHERS		03/13/2026	H
	PRPO2526		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	597.40	SALARIES-TCHRS EXTRA PAY		03/13/2026	H
	PRPO2526		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,052.50	SUBSTITUTES - LMS		03/13/2026	H
	PRPO2526		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	86,708.12	SAL-TCHRS GRADE 6		03/13/2026	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		03/13/2026	H
	PRPO2526		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,875.22	UMS MUSIC TEACHERS		03/13/2026	H
	PRPO2526		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,797.00	SAL-TCHRS MATH		03/13/2026	H
	PRPO2526		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,208.85	SAL-TCHRS SCIENCE		03/13/2026	H
	PRPO2526		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,835.50	SAL-TCHRS LANG ARTS		03/13/2026	H
	PRPO2526		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,916.25	SAL-TCHRS ART		03/13/2026	H
	PRPO2526		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,854.05	SAL-TCHRS SOC ST		03/13/2026	H
	PRPO2526		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	26,931.13	SAL-TCHRS PHYS ED		03/13/2026	H

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3132026				PAYROLL					
3132026	PRPO2526		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	27,602.37	SAL-TCHRS WORLD LANG	03/13/2026	H
	PRPO2526		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	26,794.93	SAL-TCHRS CROSS CONT	03/13/2026	H
	PRPO2526		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	2,420.20	HALL MONITORS	03/13/2026	H
	PRPO2526		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	2,157.50	SUBSTITUTES - UMS	03/13/2026	H
	PRPO2526		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	17,764.85	SAL TCHRS 9/12 MUSIC	03/13/2026	H
	PRPO2526		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	78,676.73	SAL-TCHRS 9/12 MATH	03/13/2026	H
	PRPO2526		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	75,243.89	SAL-TCHRS 9/12 SCI	03/13/2026	H
	PRPO2526		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	74,534.71	SAL-TCHRS 9/12 LANG	03/13/2026	H
	PRPO2526		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	14,771.25	SAL-TCHRS 9/12 ART	03/13/2026	H
	PRPO2526		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	75,563.84	SAL-TCHRS 9/12 SOC ST	03/13/2026	H
	PRPO2526		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	54,736.62	SAL-TCHRS 9/12 PE	03/13/2026	H
	PRPO2526		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	49,239.81	SAL-TCHRS 9/12 WL	03/13/2026	H
	PRPO2526		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,049.85	SAL-TCHRS 9/12 CC	03/13/2026	H
	PRPO2526		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	4,266.70	EXTRA PAY	03/13/2026	H
	PRPO2526		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	4,855.00	SUBSTITUTES - MHS	03/13/2026	H
	PRPO2526		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	1,192.83	SAL-TCHRS HOME INST	03/13/2026	H
	PRPO2526		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	19,612.82	SAL TCHRS LLD MHS	03/13/2026	H
	PRPO2526		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	9,350.25	SAL TCHRS LLD LMS	03/13/2026	H

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3132026	PRPO2526		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,264.25	SAL TCHRS LLD OHES	03/13/2026	H
	PRPO2526		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,745.00	SAL TCHRS LLD VES	03/13/2026	H
	PRPO2526		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	470.00	SUBSTITUTES MHS	03/13/2026	H
	PRPO2526		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUBSTITUTES UMS	03/13/2026	H
	PRPO2526		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,428.80	SAL-AIDES LLD MHS	03/13/2026	H
	PRPO2526		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,985.25	SAL-AIDES LLD OHES	03/13/2026	H
	PRPO2526		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB AIDES OHES	03/13/2026	H
	PRPO2526		11-209-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,287.75	SALARIES OF TEACHERS	03/13/2026	H
	PRPO2526		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,753.75	SAL TCHRS RESOURCE MHS	03/13/2026	H
	PRPO2526		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,179.94	SAL TCHRS RESOURCE LMS	03/13/2026	H
	PRPO2526		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,486.27	SAL TCHRS RESOURCE UMS	03/13/2026	H
	PRPO2526		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,899.50	SAL TCHRS RESOURCE OHES	03/13/2026	H
	PRPO2526		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,851.81	SAL TCHRS RESOURCE VES	03/13/2026	H
	PRPO2526		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUB RESOURCE LMS	03/13/2026	H
	PRPO2526		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUB RESOURCE UMS	03/13/2026	H
	PRPO2526		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB RESOURCE OHES	03/13/2026	H
	PRPO2526		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.00	SUB RESOURCE VES	03/13/2026	H
	PRPO2526		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,267.00	SAL-AIDES RESOURCE MHS	03/13/2026	H
	PRPO2526		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	6,809.00	SAL-AIDES RESOURCE LMS	03/13/2026	H

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3132026				PAYROLL						
3132026	PRPO2526		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,882.00	SAL-AIDES RESOURCE UMS		03/13/2026	H
	PRPO2526		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,287.00	SAL-AIDES RESOURCE OHES		03/13/2026	H
	PRPO2526		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,164.00	SAL-AIDES RESOURCE VES		03/13/2026	H
	PRPO2526		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	460.00	SUB- AIDE RESOURCE MHS		03/13/2026	H
	PRPO2526		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	920.00	SUB- AIDE RESOURCE UMS		03/13/2026	H
	PRPO2526		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	747.50	SUB- AIDE RESOURCE OHES		03/13/2026	H
	PRPO2526		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,030.50	SAL TCHRS AUT MHS		03/13/2026	H
	PRPO2526		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,958.00	SAL TCHRS AUT LMS		03/13/2026	H
	PRPO2526		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,993.26	SAL TCHRS AUT UMS		03/13/2026	H
	PRPO2526		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,905.50	SAL TCHRS AUT OHES		03/13/2026	H
	PRPO2526		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,952.00	SAL TCHRS AUT VES		03/13/2026	H
	PRPO2526		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB AUTISM - LMS		03/13/2026	H
	PRPO2526		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB AUTISM - OHES		03/13/2026	H
	PRPO2526		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,814.50	SAL-TCHRS PSD		03/13/2026	H
	PRPO2526		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES		03/13/2026	H
	PRPO2526		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,766.20	SAL- AIDES PRE SCH DIS		03/13/2026	H
	PRPO2526		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AIDES		03/13/2026	H
	PRPO2526		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,543.75	SALARIES OF TEACHERS		03/13/2026	H

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<b>UNPOSTED CHECKS</b>									
3132026	PRPO2526		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SALARIES OF TEACHERS	03/13/2026	H
	PRPO2526		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,327.50	OTHER SALARIES FOR INSTR	03/13/2026	H
	PRPO2526		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	393.24	HOME INST SALARY UMS	03/13/2026	H
	PRPO2526		11-219-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	524.32	HOME INST SALARY VES	03/13/2026	H
	PRPO2526		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,631.53	SALARY TCH BSI LMS	03/13/2026	H
	PRPO2526		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,355.53	SALARY TCH BSI UMS	03/13/2026	H
	PRPO2526		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,391.55	SALARY TCH BSI OHES	03/13/2026	H
	PRPO2526		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,501.60	SALARY TCH BSI VES	03/13/2026	H
	PRPO2526		11-230-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUBSTITUTES BSI LMS	03/13/2026	H
	PRPO2526		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUBSTITUTES BSI OHES	03/13/2026	H
	PRPO2526		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,289.00	SAL TCHRS BILNG MHS	03/13/2026	H
	PRPO2526		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,017.25	SAL TCHRS BILNG LMS	03/13/2026	H
	PRPO2526		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,265.00	SAL TCHRS BILNG UMS	03/13/2026	H
	PRPO2526		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,393.00	SAL TCHRS BILNG OHES	03/13/2026	H
	PRPO2526		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,787.75	SAL TCHRS BILNG VES	03/13/2026	H
	PRPO2526		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	585.00	SUBS BILING UMS	03/13/2026	H
	PRPO2526		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	CHAPERONES-MMS - UPPER	03/13/2026	H
	PRPO2526		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,042.95	ATHLETIC CONT SALARY MHS	03/13/2026	H
	PRPO2526		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	5,920.52	CHAPERONES MHS	03/13/2026	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
3132026				PAYROLL					
3132026	PRPO2526		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	5,916.00	TITLE I INSTR SAL - OHES	03/13/2026	H
	PRPO2526		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	3,604.00	TITLE I INSTR SAL - LMS	03/13/2026	H
	PRPO2526		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	1,768.00	TITLE I INSTR SAL - UMS	03/13/2026	H
	PRPO2526		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	5,848.00	TITLE I INSTR SAL - MHS	03/13/2026	H
	PRPO2526		20-241-100-100-11-00-026	3224/MONTGOMERY BD.OF ED.	80	382.16	TITLE III SALARIES- FY26	03/13/2026	H
	PRPO2526		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,292.55	IDEA PREK - SALARIES	03/13/2026	H
	PRPO2526		20-275-200-100-11-00-026	3224/MONTGOMERY BD.OF ED.	80	150.00	TITLE II SALARIES - FY26	03/13/2026	H
			<b>Total For Check Number 3132026</b>			<b>\$2,972,601.69</b>			
* 3202026	PRPO2526		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED.	80	4,486.50	SALARIES - NURSES MHS	03/20/2026	H
	PRPO2526		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED.	80	1,361.25	SALARIES - NURSES LMS	03/20/2026	H
	PRPO2526		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED.	80	2,365.00	SALARIES - NURSES UMS	03/20/2026	H
	PRPO2526		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED.	80	2,365.00	SALARIES - NURSES OHES	03/20/2026	H
	PRPO2526		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED.	80	1,361.25	SALARIES - NURSES VES	03/20/2026	H
	PRPO2526		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,813.25	SAL-RELATED SVCS MHS	03/20/2026	H
	PRPO2526		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,947.82	SAL-RELATED SVCS LMS	03/20/2026	H
	PRPO2526		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,102.41	SAL-RELATED SVCS UMS	03/20/2026	H
	PRPO2526		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,956.38	SAL-RELATED SVCS OHES	03/20/2026	H
	PRPO2526		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	4,327.09	SAL-RELATED SVCS VES	03/20/2026	H
	PRPO2526		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	2,167.00	SALARIES SERVICES MHS	03/20/2026	H

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<b>UNPOSTED CHECKS</b>									
3202026				PAYROLL					
3202026	PRPO2526		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,249.75	SALARIES SERVICES LMS	03/20/2026	H
	PRPO2526		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,335.75	SALARIES SERVICES UMS	03/20/2026	H
	PRPO2526		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,332.50	SALARIES SERVICES OHS	03/20/2026	H
	PRPO2526		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,726.75	SALARIES SERVICES VES	03/20/2026	H
	PRPO2526		11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	676.50	SAL-AIDES EXTRA SVCS MHS	03/20/2026	H
	PRPO2526		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,088.00	SAL - GUIDANCE - MHS	03/20/2026	H
	PRPO2526		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,269.75	SAL - GUIDANCE - LMS	03/20/2026	H
	PRPO2526		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,841.75	SAL - GUIDANCE - UMS	03/20/2026	H
	PRPO2526		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,852.75	SAL - GUIDANCE - OHES	03/20/2026	H
	PRPO2526		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,855.50	SAL - GUIDANCE - VES	03/20/2026	H
	PRPO2526		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	507.00	FD KG GUIDANCE	03/20/2026	H
	PRPO2526		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,653.00	STARRS SALARIES MHS	03/20/2026	H
	PRPO2526		11-000-218-104-22-ST-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,925.00	STARRS SALARIES LMS	03/20/2026	H
	PRPO2526		11-000-218-104-22-ST-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,914.00	STARRS SALARIES UMS	03/20/2026	H
	PRPO2526		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,923.75	SAL- SEC GUIDANCE	03/20/2026	H
	PRPO2526		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,379.50	SAL CST - MHS	03/20/2026	H
	PRPO2526		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,855.50	SAL CST - LMS	03/20/2026	H
	PRPO2526		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,841.75	SAL CST - UMS	03/20/2026	H

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<b>UNPOSTED CHECKS</b>									
3202026	PRPO2526		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,524.50	SAL CST - OHES	03/20/2026	H
	PRPO2526		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,115.50	SAL CST - VES	03/20/2026	H
	PRPO2526		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	746.14	SAL - SEC CST MHS	03/20/2026	H
	PRPO2526		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	879.63	SAL - SEC CST LMS	03/20/2026	H
	PRPO2526		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	112.38	SAL - SEC CST UMS	03/20/2026	H
	PRPO2526		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,646.88	SAL - SEC CST OHES	03/20/2026	H
	PRPO2526		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	879.63	SAL - SEC CST VES	03/20/2026	H
	PRPO2526		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,914.00	SAL LIBRARIANS MHS	03/20/2026	H
	PRPO2526		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,103.00	SAL LIBRARIANS LMS	03/20/2026	H
	PRPO2526		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,003.00	SAL LIBRARIANS UMS	03/20/2026	H
	PRPO2526		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,062.50	SAL LIBRARIANS OHES	03/20/2026	H
	PRPO2526		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,093.75	SAL LIBRARIANS VES	03/20/2026	H
	PRPO2526		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	74.60	SAL - AV DIST. LRNG MHS	03/20/2026	H
	PRPO2526		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	74.60	SAL - AV DIST. LRNG LMS	03/20/2026	H
	PRPO2526		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	74.60	SAL - AV DIST. LRNG UMS	03/20/2026	H
	PRPO2526		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	74.60	SAL - AV DIST. LRNG OHS	03/20/2026	H
	PRPO2526		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	74.60	SAL - AV DIST. LRNG VES	03/20/2026	H
	PRPO2526		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,915.68	-SUPERINTENDENT/SECRETAR	03/20/2026	H
	PRPO2526		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	2,898.25	SAL SECRETARIAL/C OHES	03/20/2026	H

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<b>UNPOSTED CHECKS</b>									
3202026				PAYROLL					
3202026	PRPO2526		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	2,004.90	SAL SECRETARIAL/C VES	03/20/2026	H
	PRPO2526		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	2,723.70	SAL SECRETARIAL/C LMS	03/20/2026	H
	PRPO2526		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	4,352.15	SAL SECRETARIAL/C UMS	03/20/2026	H
	PRPO2526		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	3,804.20	SAL SECRETARIAL/C MHS	03/20/2026	H
	PRPO2526		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	1,803.98	-BUSINESS ADMINISTRATOR	03/20/2026	H
	PRPO2526		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	488.12	-PERSONNEL OFFICE	03/20/2026	H
	PRPO2526		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	93.25	-TECHNOLOGY	03/20/2026	H
	PRPO2526		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	4,627.15	SALARIES - MAINTENANCE	03/20/2026	H
	PRPO2526		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	48,700.66	-CUSTODIANS	03/20/2026	H
	PRPO2526		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	7,514.55	SALARIES - NONINSTR AIDE	03/20/2026	H
	PRPO2526		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	4,022.82	-GROUNDS	03/20/2026	H
	PRPO2526		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	1,539.68	SALARIES-SECURITY	03/20/2026	H
	PRPO2526		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	14,553.44	-AIDES - CONTRACTED	03/20/2026	H
	PRPO2526		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	47,242.23	REGULAR CONTRACT SALARIE	03/20/2026	H
	PRPO2526		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	6,517.80	SP ED DRIVERS - CONTRACT	03/20/2026	H
	PRPO2526		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	6,676.95	-ATHLETICS	03/20/2026	H
	PRPO2526		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	10,210.75	SAL-KDN TCHRS	03/20/2026	H
	PRPO2526		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	14,016.75	FD KINDERGARTEN	03/20/2026	H

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<b>UNPOSTED CHECKS</b>									
3202026	PRPO2526		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,526.75	SAL- TCHRS GRADE 1	03/20/2026	H
	PRPO2526		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,238.50	SAL-TCHRS GRADE 2	03/20/2026	H
	PRPO2526		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,482.15	OHES MUSIC TEACHERS	03/20/2026	H
	PRPO2526		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,676.75	OHES ART TEACHERS	03/20/2026	H
	PRPO2526		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,524.75	OHES PHYS ED TEACHERS	03/20/2026	H
	PRPO2526		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,847.25	OHES WORLD LANG TEACHERS	03/20/2026	H
	PRPO2526		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,914.00	OHES CROSS CONT TEACHERS	03/20/2026	H
	PRPO2526		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,265.25	SAL-TCHRS GRADE 3	03/20/2026	H
	PRPO2526		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,091.00	SAL-TCHRS GRADE4	03/20/2026	H
	PRPO2526		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,592.70	VES MUSIC TEACHERS	03/20/2026	H
	PRPO2526		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	924.00	VES ART TEACHERS	03/20/2026	H
	PRPO2526		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,895.75	VES PHYS ED TEACHERS	03/20/2026	H
	PRPO2526		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,268.75	VES WORLD LANG TEACHERS	03/20/2026	H
	PRPO2526		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	924.00	VES CROSS CONT TEACHERS	03/20/2026	H
	PRPO2526		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,773.75	SAL-TCHRS GRADE 5	03/20/2026	H
	PRPO2526		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,642.05	LMS MUSIC TEACHERS	03/20/2026	H
	PRPO2526		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,804.00	LMS ART TEACHERS	03/20/2026	H
	PRPO2526		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,711.00	LMS HPE TEACHERS	03/20/2026	H
	PRPO2526		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,927.75	LMS WORLD LANG TEACHERS	03/20/2026	H

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<b>UNPOSTED CHECKS</b>									
3202026				PAYROLL					
3202026	PRPO2526		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	5,780.50	LMS CROSS CONT TEACHERS	03/20/2026	H
				PAYROLL					
	PRPO2526		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	26,588.00	SAL-TCHRS GRADE 6	03/20/2026	H
				PAYROLL					
	PRPO2526		11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	902.00	LMS SAL. OF MUSIC GR. 6	03/20/2026	H
				PAYROLL					
	PRPO2526		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	8,427.30	UMS MUSIC TEACHERS	03/20/2026	H
				PAYROLL					
	PRPO2526		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	18,665.20	SAL-TCHRS MATH	03/20/2026	H
				PAYROLL					
	PRPO2526		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	10,485.76	SAL-TCHRS SCIENCE	03/20/2026	H
				PAYROLL					
	PRPO2526		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	10,228.25	SAL-TCHRS LANG ARTS	03/20/2026	H
				PAYROLL					
	PRPO2526		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	3,855.50	SAL-TCHRS ART	03/20/2026	H
				PAYROLL					
	PRPO2526		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	8,354.75	SAL-TCHRS SOC ST	03/20/2026	H
				PAYROLL					
	PRPO2526		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	9,305.72	SAL-TCHRS PHYS ED	03/20/2026	H
				PAYROLL					
	PRPO2526		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	7,444.25	SAL-TCHRS WORLD LANG	03/20/2026	H
				PAYROLL					
	PRPO2526		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	8,035.20	SAL-TCHRS CROSS CONT	03/20/2026	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	5,722.32	SAL TCHRS 9/12 MUSIC	03/20/2026	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	29,251.75	SAL-TCHRS 9/12 MATH	03/20/2026	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	22,084.26	SAL-TCHRS 9/12 SCI	03/20/2026	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	26,894.00	SAL-TCHRS 9/12 LANG	03/20/2026	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	3,775.75	SAL-TCHRS 9/12 ART	03/20/2026	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	25,077.80	SAL-TCHRS 9/12 SOC ST	03/20/2026	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>									
3202026	PRPO2526		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,184.00	SAL-TCHRS 9/12 PE	03/20/2026	H
	PRPO2526		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,020.50	SAL-TCHRS 9/12 WL	03/20/2026	H
	PRPO2526		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,323.40	SAL-TCHRS 9/12 CC	03/20/2026	H
	PRPO2526		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,905.25	SAL TCHRS LLD MHS	03/20/2026	H
	PRPO2526		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,049.03	SAL TCHRS LLD LMS	03/20/2026	H
	PRPO2526		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,094.00	SAL TCHRS LLD OHES	03/20/2026	H
	PRPO2526		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,927.75	SAL TCHRS LLD VES	03/20/2026	H
	PRPO2526		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,931.50	SAL-AIDES LLD MHS	03/20/2026	H
	PRPO2526		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,092.75	SAL-AIDES LLD OHES	03/20/2026	H
	PRPO2526		11-209-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,280.75	SALARIES OF TEACHERS	03/20/2026	H
	PRPO2526		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,931.42	SAL TCHRS RESOURCE MHS	03/20/2026	H
	PRPO2526		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,841.37	SAL TCHRS RESOURCE LMS	03/20/2026	H
	PRPO2526		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,788.59	SAL TCHRS RESOURCE UMS	03/20/2026	H
	PRPO2526		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,479.50	SAL TCHRS RESOURCE OHES	03/20/2026	H
	PRPO2526		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,166.94	SAL TCHRS RESOURCE VES	03/20/2026	H
	PRPO2526		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,162.50	SAL-AIDES RESOURCE MHS	03/20/2026	H
	PRPO2526		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,906.75	SAL-AIDES RESOURCE LMS	03/20/2026	H
	PRPO2526		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,104.00	SAL-AIDES RESOURCE UMS	03/20/2026	H
	PRPO2526		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,550.25	SAL-AIDES RESOURCE OHES	03/20/2026	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>									
3202026				PAYROLL					
3202026	PRPO2526		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	674.90	SAL-AIDES RESOURCE VES	03/20/2026	H
	PRPO2526		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	184.80	SAL TCHRS AUT MHS	03/20/2026	H
	PRPO2526		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,308.83	SAL TCHRS AUT LMS	03/20/2026	H
	PRPO2526		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,185.53	SAL TCHRS AUT UMS	03/20/2026	H
	PRPO2526		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,278.55	SAL TCHRS AUT OHES	03/20/2026	H
	PRPO2526		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,114.30	SAL TCHRS AUT VES	03/20/2026	H
	PRPO2526		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,197.50	SAL-TCHRS PSD	03/20/2026	H
	PRPO2526		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	430.10	SAL- AIDES PRE SCH DIS	03/20/2026	H
	PRPO2526		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,939.75	SALARIES OF TEACHERS	03/20/2026	H
	PRPO2526		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,243.00	OTHER SALARIES FOR INSTR	03/20/2026	H
	PRPO2526		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,708.25	SALARY TCH BSI LMS	03/20/2026	H
	PRPO2526		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,711.05	SALARY TCH BSI UMS	03/20/2026	H
	PRPO2526		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,484.00	SALARY TCH BSI OHES	03/20/2026	H
	PRPO2526		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,699.75	SALARY TCH BSI VES	03/20/2026	H
	PRPO2526		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,925.00	SAL TCHRS BILNG MHS	03/20/2026	H
	PRPO2526		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,804.00	SAL TCHRS BILNG LMS	03/20/2026	H
	PRPO2526		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	924.00	SAL TCHRS BILNG UMS	03/20/2026	H
	PRPO2526		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,850.00	SAL TCHRS BILNG OHES	03/20/2026	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>									
3202026	PRPO2526		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	929.50	SAL TCHRS BILNG VES	03/20/2026	H
	PRPO2526		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,361.75	ATHLETIC CONT SALARY MHS	03/20/2026	H
	PRPO2526		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,353.00	IDEA PREK - SALARIES	03/20/2026	H
Total For Check Number 3202026						\$952,598.64			
<b>Total for Hand Checks</b>						<b>\$3,925,200.33</b>			
Total Unposted Checks						<b>\$3,925,200.33</b>			

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02/01/2026

# Montgomery Township School District

## Check Register By Check Number

for Batch 80 and UnPosted Checks : Check Date is from 02/24/2026 to 03/24/2026

		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			\$3,904,886.62		\$3,904,886.62	
	20	20			\$20,313.71		\$20,313.71	
	GRAND	TOTAL	\$0.00	\$0.00	\$3,925,200.33	\$0.00	\$3,925,200.33	

(2) payrolls:  
3/13/26  
+  
3/20/26

\* 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 Journal By Check Number

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

va\_chk01.102317  
02/01/2026

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Batch#	Payment/ Check Type
6401	SUPPLIES-FOOD SERVICE	03/24/2026	389.97	242489599	26-04332	1086/B & H PHOTO & ELECTRONICS	61-910-310-600-25-00-	3/61	Full / Comp
6402	food srv refrig rpr/serv	03/24/2026	719.10	1677	26-A3991	6981/BADOLATO REFRIGERATION, LLC	61-910-310-420-25-00-	3/61	Full / Comp
6403	UMS Oven Needs software	03/24/2026	960.00	1048152	26-04115	6760/JAY HILL REPAIRS	61-910-310-420-25-00-	3/61	Full / Comp
6403	VES dishwasher repair water	03/24/2026	967.65	1048025	26-04308	6760/JAY HILL REPAIRS	61-910-310-420-25-00-	3/61	Full / Comp
6403	descale VES Dishwasher	03/24/2026	1,251.50	1048439	26-04315	6760/JAY HILL REPAIRS	61-910-310-420-25-00-	3/61	Full / Comp
6403	repair CresCor warmer at HS	03/24/2026	1,832.36	1048290	26-04289	6760/JAY HILL REPAIRS	61-910-310-420-25-00-	3/61	Full / Comp
6403	troubleshoot kitchen	03/24/2026	480.00	1047931	26-A2770	6760/JAY HILL REPAIRS	61-910-310-420-25-00-	3/61	Full / Comp
<b>Total For Check 6403:</b>			<b>\$5,491.51</b>						
6404	evapor. motor for walkin @	03/24/2026	673.38	S6835795.00	26-04094	6129/JOHNSTONE SUPPLY	61-910-310-600-25-00-	3/61	Full / Comp
6405	All Kitchen Trash Removal	03/24/2026	480.00	FOOD	26-A2260	1945/REPUBLIC SERVICES OF NJ, LLC	61-910-310-420-25-00-	3/61	Full / Comp
6406	TRBLSHT repair KITCHEN	03/24/2026	143.94	17431826-00	26-A2519	2122/UNITED REFRIGERATION INC	61-910-310-420-25-00-	3/61	Full / Comp

<b>Computer Checks:</b>	<b>\$7,897.90</b>
<b>Hand Checks:</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>\$7,897.90</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 Batches 0,51,58,50,57,78,60 and UnPosted Checks : Check Date is from 02/19/2026 to 03/24/2026

va\_chkr3.040423  
02/01/2026

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>Accounts Payable -Check Series #1</b>									
85759	26-A2346		11-000-291-280-09-00-	6849/W GELINAS	51	271.00	W GELINAS	03/24/2026	C
85760	26-A2346		11-000-291-280-09-00-	6849/S SENERCHIA	51	1,716.75	S SENERCHIA	03/24/2026	C
85761	26-A2209	2722648	11-190-100-500-17-00-030	7454/AIRWELD INC	58	54.15	OTHER PURCHASED SERVICES	03/24/2026	C
	26-A2209	2717277	11-190-100-500-17-00-030	7454/AIRWELD INC	58	396.35	OTHER PURCHASED SERVICES	03/24/2026	C
<b>Total For Check Number 85761</b>						<b>\$450.50</b>			
85762	26-04352	61362	11-190-100-500-17-00-030	8361/ALS GROUP USA CORP	58	210.00	OTHER PURCHASED SERVICES	03/24/2026	C
	26-04352	60856	11-190-100-500-17-00-030	8361/ALS GROUP USA CORP	58	210.00	OTHER PURCHASED SERVICES	03/24/2026	C
<b>Total For Check Number 85762</b>						<b>\$420.00</b>			
85763	26-02441	963450	11-000-291-210-07-00-	4992/AMERIFLEX	58	1,651.35	GROUP INSURANCE	03/24/2026	C
85764	26-03697	MKB,LW,TW, MKB,DS	11-207-100-320-22-00-030	8309/BRIDGEWAY BEHAVIORAL HEALTH SERVICES	58	200.00	PURCH PROF - AUDITORY	03/24/2026	C
	26-03697	MKB,LW,TW, MKB,DS	11-207-100-320-22-00-045	8309/BRIDGEWAY BEHAVIORAL HEALTH SERVICES	58	400.00	PURCH PROF - AUDITORY	03/24/2026	C
	26-03697	MKB,LW,TW, MKB,DS	11-207-100-320-22-00-070	8309/BRIDGEWAY BEHAVIORAL HEALTH SERVICES	58	400.00	PURCH. PROF. - AUDITORY	03/24/2026	C
<b>Total For Check Number 85764</b>						<b>\$1,000.00</b>			
85765	26-02447	460000912910	11-000-230-530-18-00-	3274/CONNECT HOLDING II LLCDBA BRIGHTSPEED	58	794.96	TELEPHONE - DISTRICT	03/24/2026	C
85766	26-A2157	JD	11-000-270-390-12-00-	7814/CARBON HEALTH TECHNOLOGIES INC. DBA CENTRAL JERSEY URGENT CARE	58	135.00	COMPUTER SERVICES	03/24/2026	C
85767	26-02294	APR 2026-56	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	58	9,411.27	TUITION-PRIVATE SCH	03/24/2026	C
85768	26-A2158	4259154330	11-000-270-610-12-00-	2299/CINTAS CORPORATION	58	82.79	TRANSPORT OFFICE SUPPLIE	03/24/2026	C
	26-A2158	4260706543	11-000-270-610-12-00-	2299/CINTAS CORPORATION	58	82.79	TRANSPORT OFFICE SUPPLIE	03/24/2026	C
	26-A2158	4259901955	11-000-270-610-12-00-	2299/CINTAS CORPORATION	58	82.79	TRANSPORT OFFICE SUPPLIE	03/24/2026	C
	26-A2158	4261457848	11-000-270-610-12-00-	2299/CINTAS CORPORATION	58	82.79	TRANSPORT OFFICE SUPPLIE	03/24/2026	C
<b>Total For Check Number 85768</b>						<b>\$331.16</b>			
85769	26-04295	5022837	11-000-270-615-12-00-	4565/COLEMAN	58	1,573.26	SUPPLIES	03/24/2026	C
85770	26-02119	MARCH 21	11-000-100-566-10-00-	1124/COLLIER SCHOOL	58	8,043.00	TUITION-PRIVATE SCH	03/24/2026	C
	26-02120	MARCH AP 21	11-000-100-566-10-00-	1124/COLLIER SCHOOL	58	8,043.00	TUITION-PRIVATE SCH	03/24/2026	C
	26-02120	MARCH AP 21	11-000-100-566-10-00-	1124/COLLIER SCHOOL	58	-383.00	1/26 close snow	03/24/2026	C
	26-02119	3/17 MAKE	11-000-100-566-10-00-	1124/COLLIER SCHOOL	58	69.38	TUITION-PRIVATE SCH	03/24/2026	C

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02/01/2026

for Batches 0,51,58,50,57,78,60 and UnPosted Checks : Check Date is from 02/19/2026 to 03/24/2026

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
85770		UP AIDE							
85770	26-02119	3/17 SNOW MAKE UP	11-000-100-566-10-00-	1124/COLLIER SCHOOL	58	383.00	TUITION-PRIVATE SCH	03/24/2026	C
	26-02119	MARCH 21 AW	11-000-100-566-10-00-	1124/COLLIER SCHOOL	58	-383.00	1/26 close snow cr	03/24/2026	C
26-02119		1:1 21 AW	11-000-100-566-10-00-	1124/COLLIER SCHOOL	58	1,456.98	TUITION-PRIVATE SCH	03/24/2026	C
26-02119		APRIL AW 17	11-000-100-566-10-00-	1124/COLLIER SCHOOL	58	6,511.00	TUITION-PRIVATE SCH	03/24/2026	C
26-02119		APRIL AW 17	11-000-100-566-10-00-	1124/COLLIER SCHOOL	58	-1,149.00	snow cr	03/24/2026	C
26-02119		1:1 21 AW	11-000-100-566-10-00-	1124/COLLIER SCHOOL	58	-69.38	1/26 snow aide cr	03/24/2026	C
26-02119		1:1 APRIL AW	11-000-100-566-10-00-	1124/COLLIER SCHOOL	58	-208.14	aide cr snow	03/24/2026	C
26-02119		1:1 APRIL AW	11-000-100-566-10-00-	1124/COLLIER SCHOOL	58	1,179.46	TUITION-PRIVATE SCH	03/24/2026	C
<b>Total For Check Number 85770</b>						<b>\$23,493.30</b>			
85771	26-02120	APRIL 17 AP	11-000-100-566-10-00-	1124/COLLIER SCHOOL	58	6,511.00	TUITION-PRIVATE SCH	03/24/2026	C
	26-02120	APRIL 17 AP	11-000-100-566-10-00-	1124/COLLIER SCHOOL	58	-1,149.00	snow close cr	03/24/2026	C
	26-02120	3/17 MAKE UP	11-000-100-566-10-00-	1124/COLLIER SCHOOL	58	383.00	TUITION-PRIVATE SCH	03/24/2026	C
<b>Total For Check Number 85771</b>						<b>\$5,745.00</b>			
85772	26-02439	2/16-3/15	11-000-230-530-16-00-030	4848/COMCAST	58	243.35	COMM/TELEPHONE/BROAD MHS	03/24/2026	C
85773	26-02445	12138018	11-000-251-592-09-00-	1103/COURIER NEWS /GANNETT NJ	58	49.62	PURCH. SRVS - ADVERTISI	03/24/2026	C
85774	26-A2224	2602267	11-190-100-610-17-00-030	3579/DEEP RUN AQUATIC SERVICE	58	1,360.00	POOL SUPPLIES	03/24/2026	C
85775	26-02453	26057005892	11-000-262-622-14-01-7257	5677/DIRECT ENERGY BUSINESS, LLC	58	13,385.42	ELECTRIC - OHES	03/24/2026	C
	26-02455	26047005877	11-000-262-622-14-02-2605	5677/DIRECT ENERGY BUSINESS, LLC	58	17,152.26	ELECTRIC - VES	03/24/2026	C
	26-02456	26047005877	11-000-262-622-14-03-2345	5677/DIRECT ENERGY BUSINESS, LLC	58	9.94	ELECTRIC - LMS	03/24/2026	C
	26-02456	26050005880	11-000-262-622-14-03-8550	5677/DIRECT ENERGY BUSINESS, LLC	58	9,529.76	ELECTRIC - LMS	03/24/2026	C
	26-02457	26047005877	11-000-262-622-14-04-2344	5677/DIRECT ENERGY BUSINESS, LLC	58	0.18	ELECTRIC - UMS	03/24/2026	C
	26-02457	26050005880	11-000-262-622-14-04-8551	5677/DIRECT ENERGY BUSINESS, LLC	58	10,300.85	ELECTRIC - UMS	03/24/2026	C
	26-02457	26047005877	11-000-262-622-14-04-2343	5677/DIRECT ENERGY BUSINESS, LLC	58	6.83	ELECTRIC - UMS	03/24/2026	C

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<b>UNPOSTED CHECKS</b>									
85775	26-02457	26047005877	11-000-262-622-14-04-2342	5677/DIRECT ENERGY BUSINESS, LLC	58	652.80	ELECTRIC - UMS	03/24/2026	C
	26-02457	26047005877	11-000-262-622-14-04-2603	5677/DIRECT ENERGY BUSINESS, LLC	58	440.14	ELECTRIC - UMS	03/24/2026	C
	26-02457	26047005877	11-000-262-622-14-04-2604	5677/DIRECT ENERGY BUSINESS, LLC	58	318.25	ELECTRIC - UMS	03/24/2026	C
	26-02458	26050005880	11-000-262-622-14-05-8549	5677/DIRECT ENERGY BUSINESS, LLC	58	48,087.95	ELECTRIC - HS	03/24/2026	C
<b>Total For Check Number 85775</b>						<b>\$99,884.38</b>			
85776	26-02457	26042005874	11-000-262-622-14-04-8504	5677/DIRECT ENERGY BUSINESS, LLC	58	577.00	ELECTRIC - UMS	03/24/2026	C
85777	26-02282	4060 2	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	58	14,504.92	TUITION-SP. ED. LEA'S	03/24/2026	C
	26-02281	4060	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	58	14,504.92	TUITION-SP. ED. LEA'S	03/24/2026	C
<b>Total For Check Number 85777</b>						<b>\$29,009.84</b>			
85778	26-A2137	219830	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	58	76.92	SUPPLIES	03/24/2026	C
	26-A2137	220039	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	58	-41.46	cr	03/24/2026	C
	26-A2137	220036	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	58	163.12	SUPPLIES	03/24/2026	C
	26-A2137	220036	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	58	-248.98	cr	03/24/2026	C
	26-A2137	219828	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	58	38.46	SUPPLIES	03/24/2026	C
	26-A2137	220039	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	58	143.64	SUPPLIES	03/24/2026	C
	26-A2137	219828	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	58	-18.00	26655 cr	03/24/2026	C
	26-A2137	219830	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	58	-77.17	23571 cr	03/24/2026	C
<b>Total For Check Number 85778</b>						<b>\$36.53</b>			
85779	26-02557	24148	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	774.00	TUITION-PRIVATE SCH	03/24/2026	C
	26-02557	24083	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	13,050.84	TUITION-PRIVATE SCH	03/24/2026	C
	26-02552	24083 SD	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	5,280.00	IDEA BASIC - PRIVATE SCH	03/24/2026	C
	26-02551	24083 2	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	5,280.00	IDEA BASIC - PRIVATE SCH	03/24/2026	C
	26-02551	TUITION	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	13,050.84	IDEA BASIC - PRIVATE SCH	03/24/2026	C
	26-02323	24148 BR	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	774.00	IDEA BASIC - PRIVATE SCH	03/24/2026	C
	26-02559	TUITION LS	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	13,050.84	IDEA BASIC - PRIVATE SCH	03/24/2026	C
	26-02552	TUITION SD	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	13,050.84	IDEA BASIC - PRIVATE SCH	03/24/2026	C
	26-02323	24083 BR	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	13,050.84	IDEA BASIC - PRIVATE SCH	03/24/2026	C
	26-02559	EDP LS	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	1,540.00	IDEA BASIC - PRIVATE SCH	03/24/2026	C
	26-02559	1:1 LS	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	5,280.00	IDEA BASIC - PRIVATE SCH	03/24/2026	C
	26-02552	EDP SD	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	58	1,100.00	IDEA BASIC - PRIVATE SCH	03/24/2026	C
<b>Total For Check Number 85779</b>						<b>\$85,282.20</b>			
85780	26-A2215	107107900	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	58	493.87	-POLICE SERVICES	03/24/2026	C

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85780	26-A2215	107107895	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	58	493.87	-POLICE SERVICES	03/24/2026	C
	26-A2215	107107903	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	58	617.34	-POLICE SERVICES	03/24/2026	C
	26-A2215	107107897	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	58	493.87	-POLICE SERVICES	03/24/2026	C
	26-A2215	107107904	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	58	987.74	-POLICE SERVICES	03/24/2026	C
<b>Total For Check Number 85780</b>						<b>\$3,086.69</b>			
85781	26-02863	913443576	11-000-251-500-07-00-	1226/FEDERAL EXPRESS CORP.	58	7.92	MISCELLANEOUS PURCHASED	03/24/2026	C
85782	26-03499	JAN 26	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	58	3,365.01	-CONTRACTED ROUTES	03/24/2026	C
	26-A3192	12104365	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	58	9,480.00	-CONTRACTED ROUTES	03/24/2026	C
	26-A3192	12107736	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	58	8,690.00	-CONTRACTED ROUTES	03/24/2026	C
	26-A2159	12102123	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	58	805.46	CO-CURRICULAR	03/24/2026	C
<b>Total For Check Number 85782</b>						<b>\$22,340.47</b>			
85783	26-02442	T9C120039	11-190-100-610-03-50-045	1242/SAKER SHOPPRITES, INC./FOODARAMA	58	64.15	SUPPLIES - LMS-FAM & CON	03/24/2026	C
	26-02442	T19C097548	11-190-100-610-03-50-045	1242/SAKER SHOPPRITES, INC./FOODARAMA	58	133.17	SUPPLIES - LMS-FAM & CON	03/24/2026	C
	26-02442	T80C120039	11-190-100-610-03-50-045	1242/SAKER SHOPPRITES, INC./FOODARAMA	58	84.70	SUPPLIES - LMS-FAM & CON	03/24/2026	C
	26-A2452	68746	11-190-100-610-04-42-070	1242/SAKER SHOPPRITES, INC./FOODARAMA	58	81.97	SUPPLIES - UMS - SCIENCE	03/24/2026	C
	26-A2381	T34C2634	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	58	111.89	FAM & CON SC-HS SUPPLIES	03/24/2026	C
	26-A2381	T60C112691	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	58	95.55	FAM & CON SC-HS SUPPLIES	03/24/2026	C
	26-A2381	T59C2634	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	58	42.06	FAM & CON SC-HS SUPPLIES	03/24/2026	C
	26-02443	T54C891797	11-401-100-600-03-00-045	1242/SAKER SHOPPRITES, INC./FOODARAMA	58	80.03	SUPPLIES & MATERIALS -MM	03/24/2026	C
	26-02443	T29C891797	11-401-100-600-03-00-045	1242/SAKER SHOPPRITES, INC./FOODARAMA	58	47.67	SUPPLIES & MATERIALS -MM	03/24/2026	C
<b>Total For Check Number 85783</b>						<b>\$741.19</b>			
85784	26-02436	41295335	11-000-230-530-07-00-	7507/FP MAILING SOLUTIONS LLC	58	309.47	-POSTAGE - BUS ADMIN	03/24/2026	C
85785	26-02524	398615	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	58	5,920.00	PUR. SVCS-EXTRA SVCS MHS	03/24/2026	C
	26-02524	399235	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	58	4,144.00	PUR. SVCS-EXTRA SVCS MHS	03/24/2026	C

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<b>UNPOSTED CHECKS</b>									
<b>Total For Check Number 85785</b>						<b>\$10,064.00</b>			
85786	26-A4339	242018	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	58	169.43	SUPPLIES	03/24/2026	C
	26-A2139	238959	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	58	114.62	SUPPLIES	03/24/2026	C
	26-A2139	240797	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	58	370.92	SUPPLIES	03/24/2026	C
<b>Total For Check Number 85786</b>						<b>\$654.97</b>			
85787	26-02128	332004012026	11-000-100-566-10-00-	3994/HUNTERDON PREPARATORY SCHOOL	58	5,265.00	TUITION-PRIVATE SCH	03/24/2026	C
85788	26-A2230	811	11-402-100-500-17-00-070	7832/INFINITE ATHLETIC TRAINING LLC	58	1,200.00	PURCHASED SERVICES UMS	03/24/2026	C
85789	26-03959	1467	11-000-270-518-12-00-	8246/K&D BUS SERVICE LLC	58	636.00	CONTR. SVS. - SPEC. ED.	03/24/2026	C
	26-A2766	1468	11-000-270-518-12-00-	8246/K&D BUS SERVICE LLC	58	21,204.00	CONTR. SVS. - SPEC. ED.	03/24/2026	C
<b>Total For Check Number 85789</b>						<b>\$21,840.00</b>			
85790	26-02826	7/9 MARCH	11-000-270-420-12-LP-	6465/KENSINGTON BUS COMPANY, INC.	58	5,426.00	LEASE	03/24/2026	C
85791	26-02306	FEB	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	58	28,251.75	CONTRACTED ROUTES	03/24/2026	C
	26-A3134	FEB 26	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	58	19,287.70	CONTRACTED ROUTES	03/24/2026	C
	26-03136	FEB KTT24	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	58	41,817.60	CONTRACTED ROUTES	03/24/2026	C
<b>Total For Check Number 85791</b>						<b>\$89,357.05</b>			
85792	26-02523	MARCH	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	58	433.33	MED/PHYSICIAN SVCS MHS	03/24/2026	C
	26-02523	MARCH	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	58	433.33	MED/PHYSICIAN SVCS LMS	03/24/2026	C
	26-02523	MARCH	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	58	433.33	MED/PHYSICIAN SVCS UMS	03/24/2026	C
	26-02523	MARCH	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	58	433.34	MED/PHYSICIAN SVCS OHES	03/24/2026	C
	26-02523	MARCH	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	58	433.33	MED/PHYSICIAN SVCS VES	03/24/2026	C
<b>Total For Check Number 85792</b>						<b>\$2,166.66</b>			
85793	26-03340	FEB LM	11-000-100-569-10-00-	7441/MANENTE, LINDSAY	58	4,239.43	TUITION-OTHER	03/24/2026	C
85794	26-04346	3/5	11-190-100-610-05-50-030	7628/MASCHIO'S	58	524.61	FAM & CON SC-HS SUPPLIES	03/24/2026	C
85795	26-04360	61242050	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	58	94.63	FIRST ROBOTICS GRANT	03/24/2026	C
	26-04360	61319173	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	58	24.70	FIRST ROBOTICS GRANT	03/24/2026	C
	26-03354	60637437	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	58	170.00	FIRST ROBOTICS GRANT	03/24/2026	C
	26-03354	60816178	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	58	328.38	FIRST ROBOTICS GRANT	03/24/2026	C

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<b>UNPOSTED CHECKS</b>									
85795	26-03354	60637437	20-080-100-610-05-NR-030	1647/MCMASTER CARR SUPPLY CO.	58	-129.44	56282622 duplicate cr	03/24/2026	C
	26-03354	60646528	20-080-100-610-05-NR-030	1647/MCMASTER CARR SUPPLY CO.	58	114.66	FIRST ROBOTICS GRANT	03/24/2026	C
	26-04360	60995523	20-080-100-610-05-NR-030	1647/MCMASTER CARR SUPPLY CO.	58	206.48	FIRST ROBOTICS GRANT	03/24/2026	C
	26-03354	60723783	20-080-100-610-05-NR-030	1647/MCMASTER CARR SUPPLY CO.	58	238.08	FIRST ROBOTICS GRANT	03/24/2026	C
	26-03354	59921193	20-080-100-610-05-NR-030	1647/MCMASTER CARR SUPPLY CO.	58	397.71	FIRST ROBOTICS GRANT	03/24/2026	C
<b>Total For Check Number 85795</b>						<b>\$1,445.20</b>			
85796	26-03122	26-00654	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	58	3,570.00	TUITION-CTY SP SVCS	03/24/2026	C
	26-03253	26-00654 LG	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	58	3,570.00	TUITION-CTY SP SVCS	03/24/2026	C
	26-03122	26-00554	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	58	3,780.00	TUITION-CTY SP SVCS	03/24/2026	C
	26-03253	26-00554 LG	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	58	3,780.00	TUITION-CTY SP SVCS	03/24/2026	C
	26-03582	26-00553 18	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	58	540.00	TUITION-CTY SP SVCS	03/24/2026	C
	26-03582	26-00624 17	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	58	510.00	TUITION-CTY SP SVCS	03/24/2026	C
	26-03244	26-00553	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	58	2,670.00	TUITION-CTY SP SVCS	03/24/2026	C
	26-04241	26-00654 SK	11-000-217-320-10-00-070	1629/MERCER CTY SPECIAL SERVICES SCHOOL	58	3,570.00	PUR. SVCS-EXTRA SVCS UMS	03/24/2026	C
	26-04241	26-00554 SK	11-000-217-320-10-00-070	1629/MERCER CTY SPECIAL SERVICES SCHOOL	58	3,570.00	PUR. SVCS-EXTRA SVCS UMS	03/24/2026	C
	26-03583	26-00554 SG	11-000-217-320-10-00-105	1629/MERCER CTY SPECIAL SERVICES SCHOOL	58	3,780.00	PUR. SVCS-EXTRA SVCS VES	03/24/2026	C
	26-03583	26-00654 SG	11-000-217-320-10-00-105	1629/MERCER CTY SPECIAL SERVICES SCHOOL	58	3,570.00	PUR. SVCS-EXTRA SVCS VES	03/24/2026	C
<b>Total For Check Number 85796</b>						<b>\$32,910.00</b>			
85797	26-03244	26-00624	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	58	2,550.00	TUITION-CTY SP SVCS	03/24/2026	C
85798	26-02541	4865	11-000-100-566-10-00-	1634/THE MIDLAND SCHOOL	58	9,475.00	TUITION-PRIVATE SCH	03/24/2026	C
	26-02541	2246	11-000-217-320-10-00-045	1634/THE MIDLAND SCHOOL	58	3,900.00	PUR. SVCS-EXTRA SVCS LMS	03/24/2026	C
<b>Total For Check Number 85798</b>						<b>\$13,375.00</b>			
85799	26-02328	33200101202 6	11-000-100-566-10-00-	1684/MONTGOMERY ACADEMY	58	9,398.73	TUITION-PRIVATE SCH	03/24/2026	C
	26-02328	33200101202	11-000-100-566-10-00-	1684/MONTGOMERY ACADEMY	58	-10,574.67	cr 1/26,12/8 cr	03/24/2026	C

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<b>UNPOSTED CHECKS</b>									
85799		6							
85799	26-02328	33200201202	11-000-100-566-10-00-6	1684/MONTGOMERY ACADEMY	58	8,904.06	TUITION-PRIVATE SCH	03/24/2026	C
	26-02328	33200201202	11-000-100-566-10-00-6	1684/MONTGOMERY ACADEMY	58	-494.67	12/23	03/24/2026	C
	26-02328	33200301202	11-000-100-566-10-00-6	1684/MONTGOMERY ACADEMY	58	9,893.40	TUITION-PRIVATE SCH	03/24/2026	C
<b>Total For Check Number 85799</b>						<b>\$17,126.85</b>			
85800	26-A2143	442734	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	58	68.62	SUPPLIES	03/24/2026	C
	26-A2143	441842	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	58	270.50	SUPPLIES	03/24/2026	C
	26-A2143	443713	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	58	198.60	SUPPLIES	03/24/2026	C
	26-A2143	442941	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	58	-68.39	443711 cr	03/24/2026	C
	26-A2143	442941	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	58	167.34	SUPPLIES	03/24/2026	C
	26-A2143	442838	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	58	26.78	SUPPLIES	03/24/2026	C
<b>Total For Check Number 85800</b>						<b>\$663.45</b>			
85801	26-02302	39199	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	58	10,802.10	TUITION-SP. ED. LEA'S	03/24/2026	C
	26-02740	39102	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	58	2,478.00	CONSULTANTS-REL SVCS MHS	03/24/2026	C
	26-02740	39282	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	58	2,478.00	CONSULTANTS-REL SVCS MHS	03/24/2026	C
<b>Total For Check Number 85801</b>						<b>\$15,758.10</b>			
85802	26-03129	8085	11-000-100-569-10-00-	8264/MR. & MRS. SUPUN SAMARASEKERA	58	612.25	TUITION-OTHER	03/24/2026	C
85803	26-A2144	59842	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	58	762.72	SUPPLIES	03/24/2026	C
	26-A2144	59842	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	58	-298.68	59726 cr	03/24/2026	C
	26-A2144	58319	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	58	40.48	SUPPLIES	03/24/2026	C
	26-A2144	59514	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	58	104.40	SUPPLIES	03/24/2026	C
	26-A2144	58321	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	58	33.88	SUPPLIES	03/24/2026	C

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<b>UNPOSTED CHECKS</b>									
<b>Total For Check Number 85803</b>									
85804	26-A2150	112610	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	58	<b>\$642.80</b>			
	26-A2151	112930	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	58	6,225.28	SUPPLIES	03/24/2026	C
	26-A2150	113341	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	58	9,881.38	SUPPLIES	03/24/2026	C
					58	4,564.08	SUPPLIES	03/24/2026	C
<b>Total For Check Number 85804</b>							<b>\$20,670.74</b>		
85805	26-03236	101371 CSM	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	58	5,064.20	TUITION-PR.SCH.O/STATE	03/24/2026	C
	26-03235	101371 EG	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	58	5,064.20	TUITION-PR.SCH.O/STATE	03/24/2026	C
	26-03234	101371	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	58	5,064.20	TUITION-PR.SCH.O/STATE	03/24/2026	C
<b>Total For Check Number 85805</b>							<b>\$15,192.60</b>		
85806	26-02880	NM MARCH	11-000-270-518-12-00-	8114/NIKKO MARTORI	58	2,016.67	CONTR. SVS. - SPEC. ED.	03/24/2026	C
85807	26-02448	2457 MAR	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	80.13	OTHER PURCH SERVICES	03/24/2026	C
	26-02448	56028	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	1,781.81	OTHER PURCH SERVICES	03/24/2026	C
	26-02448	4244 MAR	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	372.07	OTHER PURCH SERVICES	03/24/2026	C
	26-02448	4720 MAR	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	80.13	OTHER PURCH SERVICES	03/24/2026	C
	26-02448	56080 MAR	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	207.16	OTHER PURCH SERVICES	03/24/2026	C
	26-02448	13800 MAR	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	1,632.51	OTHER PURCH SERVICES	03/24/2026	C
	26-02448	4164 MAR	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	5,020.66	OTHER PURCH SERVICES	03/24/2026	C
	26-02448	13374 MAR	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	178.17	OTHER PURCH SERVICES	03/24/2026	C
	26-02448	13886 MAR	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	327.94	OTHER PURCH SERVICES	03/24/2026	C
	26-02448	90692 MAR	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	544.44	OTHER PURCH SERVICES	03/24/2026	C
	26-02448	81174 MAR	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	862.05	OTHER PURCH SERVICES	03/24/2026	C
	26-02448	35737 MAR	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	304.57	OTHER PURCH SERVICES	03/24/2026	C
<b>Total For Check Number 85807</b>							<b>\$11,391.64</b>		
85808	26-02448	5397 MAR	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	8,642.03	OTHER PURCH SERVICES	03/24/2026	C
85809	26-02867	39187	11-000-291-260-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	58	2,037.53	-WORKER'S COMPENSATION	03/24/2026	C
	26-02867	38031	11-000-291-260-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	58	60,764.94	-WORKER'S COMPENSATION	03/24/2026	C
	26-02867	39135	11-000-291-260-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	58	60,764.94	-WORKER'S COMPENSATION	03/24/2026	C
<b>Total For Check Number 85809</b>							<b>\$123,567.41</b>		
85810	26-A2219	FENC/G WREST/B WREST	11-402-100-800-17-00-030	1698/NJSIAA	58	532.00	ENTRY FEES MHS	03/24/2026	C
85811	26-02881	NNH MAR	11-000-270-518-12-00-	7835/NYI NYI HTWE	58	2,280.00	CONTR. SVS. - SPEC. ED.	03/24/2026	C
85812	26-03079	17200912	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	58	3,000.00	TUITION-OTHER	03/24/2026	C

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<b>UNPOSTED CHECKS</b>									
85813	26-A2152	383598	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	58	284.83	SUPPLIES	03/24/2026	C
	26-A2152	837446	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	58	337.78	SUPPLIES	03/24/2026	C
	26-A2152	835794	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	58	226.33	SUPPLIES	03/24/2026	C
	26-A2152	835665	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	58	147.50	SUPPLIES	03/24/2026	C
	26-A2152	835451	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	58	109.12	SUPPLIES	03/24/2026	C
	26-A2152	838389	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	58	130.80	SUPPLIES	03/24/2026	C
<b>Total For Check Number 85813</b>						<b>\$1,236.36</b>			
85814	26-A2229	89181	11-190-100-500-17-00-030	8048/PRECISION ANALYTICAL SERVICES INC.	58	210.00	OTHER PURCHASED SERVICES	03/24/2026	C
85815	26-02288	2026-699	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	58	13,490.00	TUITION-PRIVATE SCH	03/24/2026	C
	26-02289	2026-701	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	58	13,490.00	TUITION-PRIVATE SCH	03/24/2026	C
	26-04240	576	20-250-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	58	12,780.00	IDEA BASIC - PRIVATE SCH	03/24/2026	C
	26-04240	677	20-250-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	58	12,780.00	IDEA BASIC - PRIVATE SCH	03/24/2026	C
	26-04240	704	20-250-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	58	13,490.00	IDEA BASIC - PRIVATE SCH	03/24/2026	C
<b>Total For Check Number 85815</b>						<b>\$66,030.00</b>			
85816	26-02461	0909 MAR	11-000-262-621-14-01-	1821/PSE & G	58	275.57	GAS - OHES	03/24/2026	C
	26-02461	1103 MAR	11-000-262-621-14-03-	1821/PSE & G	58	18.88	GAS - LMS	03/24/2026	C
	26-02461	1103 MAR	11-000-262-622-14-01-	1821/PSE & G	58	10,532.53	ELECTRIC - OHES	03/24/2026	C
	26-02461	1103 MAR	11-000-262-622-14-02-	1821/PSE & G	58	8,850.08	ELECTRIC - VES	03/24/2026	C
	26-02461	7600MAR	11-000-262-622-14-03-	1821/PSE & G	58	8,753.37	ELECTRIC - LMS	03/24/2026	C
	26-02461	3904 MAR	11-000-262-622-14-03-	1821/PSE & G	58	6,154.38	ELECTRIC - LMS	03/24/2026	C
	26-02461	0406 MAR	11-000-262-622-14-04-	1821/PSE & G	58	25,616.85	ELECTRIC - UMS	03/24/2026	C
	26-02461	1103 MAR	11-000-262-622-14-04-	1821/PSE & G	58	1,633.79	ELECTRIC - UMS	03/24/2026	C
	26-02461	1103 MAR	11-000-262-622-14-05-	1821/PSE & G	58	4,140.45	ELECTRIC - HS	03/24/2026	C
<b>Total For Check Number 85816</b>						<b>\$65,975.90</b>			
85817	26-A2153	78706	11-000-270-615-12-00-	7422/QUALITY AUTO TRUCK & TIRE	58	757.45	SUPPLIES	03/24/2026	C

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<b>UNPOSTED CHECKS</b>									
85818	26-A2161	10360990	11-000-270-610-12-00-	4505/QUENCH USA, INC.	58	6.26	TRANSPORT OFFICE SUPPLIE	03/24/2026	C
85819	26-A2260	2801726	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	5,099.33	Trash Removal District	03/24/2026	C
85820	26-02553	15397	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	58	8,331.88	TUITION-PRIVATE SCH	03/24/2026	C
	26-02553	15398	11-000-217-320-10-00-070	1878/THE ROCK BROOK SCHOOL	58	5,605.00	PUR. SVCS-EXTRA SVCS UMS	03/24/2026	C
<b>Total For Check Number 85820</b>						<b>\$13,936.88</b>			
85821	26-03565	3/1 3	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	58	1,240.00	TUITION-VOC SCH REG	03/24/2026	C
	26-03565	3/1	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	58	2,865.00	TUITION-VOC SCH REG	03/24/2026	C
	26-03565	3/1 2	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	58	930.00	TUITION-VOC SCH REG	03/24/2026	C
<b>Total For Check Number 85821</b>						<b>\$5,035.00</b>			
85822	26-02433	SS1G01C MAR	11-000-262-622-14-01-	5143/SOMERSET SOLAR I LLC	58	1,851.10	ELECTRIC - OHES	03/24/2026	C
	26-02433	SS1G01D	11-000-262-622-14-04-	5143/SOMERSET SOLAR I LLC	58	778.07	ELECTRIC - UMS	03/24/2026	C
	26-02433	SS1G01A	11-000-262-622-14-05-	5143/SOMERSET SOLAR I LLC	58	2,053.36	ELECTRIC - HS	03/24/2026	C
<b>Total For Check Number 85822</b>						<b>\$4,682.53</b>			
85823	26-02434	3363269	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	591.78	OTHER PURCH. SVS MHS	03/24/2026	C
	26-02434	3363269	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	591.75	OTHER PURCH. SVCS LMS	03/24/2026	C
	26-02434	3363269	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	591.75	OTHER PURCH. SRVS UMS	03/24/2026	C
	26-02434	3363269	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	591.75	OTHER PURCH. SRVS. OHES	03/24/2026	C
	26-02434	3363269	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	591.75	OTHER PURCH. SRVS. VES	03/24/2026	C
<b>Total For Check Number 85823</b>						<b>\$2,958.78</b>			
85824	26-03223	23398	11-000-216-320-10-00-030	3456/SUMMIT SPEECH SCHOOL	58	180.00	CONSULTANTS-REL SVCS MHS	03/24/2026	C
	26-03677	23398 MAR	11-000-216-320-10-00-030	3456/SUMMIT SPEECH SCHOOL	58	1,350.00	CONSULTANTS-REL SVCS MHS	03/24/2026	C
	26-03223	23398	11-000-216-320-10-00-045	3456/SUMMIT SPEECH SCHOOL	58	107.50	CONSULTANTS-REL SVCS LMS	03/24/2026	C
	26-03223	23398	11-000-216-320-10-00-070	3456/SUMMIT SPEECH SCHOOL	58	562.50	CONSULTANTS-REL SVCS UMS	03/24/2026	C
	26-03223	23398	11-000-216-320-10-00-105	3456/SUMMIT SPEECH SCHOOL	58	1,350.00	CONSULTANTS-REL SVCS VES	03/24/2026	C
<b>Total For Check Number 85824</b>						<b>\$3,550.00</b>			
85825	26-02765	1006	11-000-270-518-12-00-	8051/TAYKZ TYME LLC	58	62,245.00	CONTR. SVS. - SPEC. ED.	03/24/2026	C
85826	26-03181	TS MAR	11-000-270-518-12-00-	8267/TEEPEE SANTIAGO	58	2,420.00	CONTR. SVS. - SPEC. ED.	03/24/2026	C
85827	26-02464	2/1-2/28	11-000-262-622-14-02-	5577/U.S. BANK OPERATIONS CENTER	58	3,661.00	ELECTRIC - VES	03/24/2026	C

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<b>UNPOSTED CHECKS</b>									
85828	26-02432	6945560	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	8,205.08	GAS - OHES	03/24/2026	C
	26-02432	9080	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	3,921.98	GAS - OHES	03/24/2026	C
	26-02432	49186	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	2,651.40	GAS - OHES	03/24/2026	C
	26-02432	5446	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	14,565.76	GAS - OHES	03/24/2026	C
	26-02432	45571	11-000-262-621-14-02-	8108/UGI ENERGY SERVICES LLC	58	10,274.00	GAS - VES	03/24/2026	C
	26-02432	1980	11-000-262-621-14-03-	8108/UGI ENERGY SERVICES LLC	58	5,396.78	GAS - LMS	03/24/2026	C
	26-02432	5446	11-000-262-621-14-03-	8108/UGI ENERGY SERVICES LLC	58	14,565.76	GAS - LMS	03/24/2026	C
	26-02432	5569	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	717.19	GAS - UMS	03/24/2026	C
	26-02432	6945546	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	421.14	GAS - UMS	03/24/2026	C
	26-02432	9026	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	5,655.41	GAS - UMS	03/24/2026	C
	26-02432	42026	11-000-262-621-14-05-	8108/UGI ENERGY SERVICES LLC	58	10,226.34	GAS - HS	03/24/2026	C
	26-02432	5631	11-000-262-621-14-05-	8108/UGI ENERGY SERVICES LLC	58	957.72	GAS - HS	03/24/2026	C
	26-02432	5446	11-000-262-621-14-05-	8108/UGI ENERGY SERVICES LLC	58	14,565.76	GAS - HS	03/24/2026	C
<b>Total For Check Number 85828</b>						<b>\$92,124.32</b>			
85829	26-02430	MARCH	11-000-230-530-01-00-	7513/UNITED STATES POSTAL SERVICE	58	8.60	POSTAGE - OHES	03/24/2026	C
	26-02430	MARCH	11-000-230-530-02-00-	7513/UNITED STATES POSTAL SERVICE	58	45.43	POSTAGE - VES	03/24/2026	C
	26-02430	MARCH	11-000-230-530-03-00-	7513/UNITED STATES POSTAL SERVICE	58	11.84	POSTAGE - MMS - LOWER	03/24/2026	C
	26-02430	MARCH	11-000-230-530-04-00-070	7513/UNITED STATES POSTAL SERVICE	58	13.32	POSTAGE - MMS - UPPER	03/24/2026	C
	26-02430	MARCH	11-000-230-530-05-00-	7513/UNITED STATES POSTAL SERVICE	58	55.70	POSTAGE - MHS	03/24/2026	C
	26-02430	MARCH	11-000-230-530-06-00-	7513/UNITED STATES POSTAL SERVICE	58	3.70	POSTAGE - SUPERINTENDEN	03/24/2026	C
	26-02430	MARCH	11-000-230-530-07-00-	7513/UNITED STATES POSTAL SERVICE	58	0.74	POSTAGE - BUS ADMIN	03/24/2026	C
	26-02430	MARCH	11-000-230-530-09-00-	7513/UNITED STATES POSTAL SERVICE	58	350.68	POSTAGE - PERSONNEL	03/24/2026	C
	26-02430	MARCH	11-000-230-530-10-00-	7513/UNITED STATES POSTAL SERVICE	58	30.95	POSTAGE - PUPIL SERVICE	03/24/2026	C
	26-02430	MARCH	11-000-230-530-11-00-	7513/UNITED STATES POSTAL SERVICE	58	10.36	POSTAGE - INSTRUCTIONAL	03/24/2026	C
	26-02430	MARCH	11-000-230-530-16-00-	7513/UNITED STATES POSTAL SERVICE	58	130.00	POSTAGE - TECHNOLOGY	03/24/2026	C
<b>Total For Check Number 85829</b>						<b>\$661.32</b>			

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<b>UNPOSTED CHECKS</b>									
85830	26-A2271	1400	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	58	1,640.00	Genesis Support	03/24/2026	C
	26-A2271	1413	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	58	7,340.00	Genesis Support	03/24/2026	C
<b>Total For Check Number 85830</b>						<b>\$8,980.00</b>			
85831	26-02427	6136759972	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	624.94	TELEPHONE - DISTRICT	03/24/2026	C
	26-02427	6136759973	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	191.75	TELEPHONE - DISTRICT	03/24/2026	C
<b>Total For Check Number 85831</b>						<b>\$816.69</b>			
85832	26-02022	260283310	11-000-240-600-02-00-105	5429/W. B. MASON CO. INC.	58	0.99	GENERAL SUPPLIES - VES	03/24/2026	C
85833	26-A4353	180897	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	-112.00	179162 cr	03/24/2026	C
	26-A4353	180024	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	392.15	SUPPLIES	03/24/2026	C
	26-A4353	182182	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	658.30	SUPPLIES	03/24/2026	C
	26-A4353	182180	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	-80.00	179162ee cr	03/24/2026	C
	26-A4353	182182	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	-36.00	179162 ef cr	03/24/2026	C
	26-A4353	182187	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	1,110.24	SUPPLIES	03/24/2026	C
	26-A4353	181976	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	37.44	SUPPLIES	03/24/2026	C
	26-A4353	180897	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	319.21	SUPPLIES	03/24/2026	C
	26-A4353	182185	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	-40.00	1788809 eb cr	03/24/2026	C
	26-A4353	182185	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	40.35	SUPPLIES	03/24/2026	C
	26-A4353	181448 EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	267.00	SUPPLIES	03/24/2026	C
	26-A4353	182180	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	253.60	SUPPLIES	03/24/2026	C
	26-A4353	181448	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	587.76	SUPPLIES	03/24/2026	C
	26-A4353	181350	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	117.60	SUPPLIES	03/24/2026	C

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<b>UNPOSTED CHECKS</b>									
85833	26-A4353	180897 EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	-40.00	179162eb cr	03/24/2026	C
	26-A4353	180897 EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	19.43	SUPPLIES	03/24/2026	C
	26-A4353	181165	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	472.26	SUPPLIES	03/24/2026	C
	26-A4353	181165	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	-76.00	179162ec cr	03/24/2026	C
	26-A4353	180024	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	-40.00	179162ed cr	03/24/2026	C
	26-A4353	181110	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	-40.00	178809 ea cr	03/24/2026	C
	26-A4353	181350	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	-72.00	178809 ec cr	03/24/2026	C
	26-A4353	181110	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	64.76	SUPPLIES	03/24/2026	C
<b>Total For Check Number 85833</b>						<b>\$3,804.10</b>			
85834	26-02548	81233	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	10,388.24	TELEPHONE - DISTRICT	03/24/2026	C
85835	26-04149	INV179425	11-190-100-610-01-45-080	8342/95 PERCENT GROUP LLC	50	64.90	SUPPLIES - OHES SOC ST	03/24/2026	C
85836	26-04180	370	11-000-216-320-10-00-030	7883/AAC & ME LLC	50	150.00	CONSULTANTS-REL SVCS MHS	03/24/2026	C
	26-03971	373	11-000-216-320-10-00-080	7883/AAC & ME LLC	50	450.00	CONSULTANTS-REL SVCS OHS	03/24/2026	C
<b>Total For Check Number 85836</b>						<b>\$600.00</b>			
85837	26-03938	34282	11-000-251-890-09-00-	1008/AASPA	50	275.00	MEMBERSHIPS - PERSONNEL	03/24/2026	C
85838	26-04351	R403031946: 01	11-000-270-420-12-00-	7764/ALLEGIANCE TRUCK LLC DBA AT BUCKS COUNTY	50	137.65	MAINT. OF VEHICLES BY G	03/24/2026	C
	26-04351	R403031946: 01	11-000-270-615-12-00-	7764/ALLEGIANCE TRUCK LLC DBA AT BUCKS COUNTY	50	1,280.00	SUPPLIES	03/24/2026	C
<b>Total For Check Number 85838</b>						<b>\$1,417.65</b>			
85839	26-04188	10422	11-000-261-610-14-02-000	8007/ALLIED FILTER CO INC.	50	902.40	HVAC filters for VES	03/24/2026	C
85840	26-A2373	407630	11-000-261-420-14-02-000	7139/AME, INC.	50	782.50	troublesht/repair HVAC	03/24/2026	C
	26-A2373	407630	11-000-261-420-14-03-000	7139/AME, INC.	50	1,000.00	troublesht/repair HVAC	03/24/2026	C
	26-03760	407670	11-000-261-420-14-04-000	7139/AME, INC.	50	1,550.00	rpice controller RTU 3 UMS	03/24/2026	C
	26-03999	407676	11-000-261-420-14-04-000	7139/AME, INC.	50	232.50	hvac control issues at UMS	03/24/2026	C
	26-03474	407173	11-000-261-420-14-05-030	7139/AME, INC.	50	1,982.95	sensors in hvac units 2 & 6	03/24/2026	C
<b>Total For Check Number 85840</b>						<b>\$5,547.95</b>			
85841	26-04102	0000233016	11-214-100-610-10-00-080	5057/AMERICAN READING COMPANY INC.	50	9,120.00	GENERAL SUPPLIES OHES	03/24/2026	C

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<b>UNPOSTED CHECKS</b>									
85842	26-04317	26-015	11-000-266-300-07-00-	8355/ANCHOR INVESTIGATIVE SERVICES LLC	50	5,017.25	SECURITY SERVICES	03/24/2026	C
85843	26-04193	MC54200217	11-215-100-600-10-00-080	6095/APPLE, INC.	50	300.00	GENERAL SUPPLIES	03/24/2026	C
	26-04193	MC54113928	11-215-100-600-10-00-080	6095/APPLE, INC.	50	438.00	GENERAL SUPPLIES	03/24/2026	C
<b>Total For Check Number 85843</b>						<b>\$738.00</b>			
85844	26-04213	11351359	11-000-263-610-14-00-	4910/ATRA JANITORIAL SUPPLY CO. LLC DBA BRADY PLUS CO.	50	1,415.61	Ice Melt for district lots	03/24/2026	C
85845	26-04165	241812180	11-190-100-610-02-48-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,289.89	SUPPLIES - VES - CRS CNT	03/24/2026	C
	26-04165	241820562	11-190-100-610-02-48-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	563.18	SUPPLIES - VES - CRS CNT	03/24/2026	C
	26-04349	242488758	11-190-100-610-04-41-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	347.10	SUPPLIES - UMS - MATH	03/24/2026	C
	26-03704	239996560	11-190-100-610-05-44-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	800.81	SUPPLIES - HS - ART	03/24/2026	C
	26-04436	242753514	11-190-100-610-05-47-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,648.89	SUPPLIES - HS - WLD LANG	03/24/2026	C
	26-04236	242095225	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	539.99	monitor	03/24/2026	C
	26-04375	242551817	20-080-100-610-05-NR-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	2,247.34	FIRST ROBOTICS GRANT	03/24/2026	C
<b>Total For Check Number 85845</b>						<b>\$7,437.20</b>			
85846	26-04191	4717230	11-000-223-610-11-51-	1061/BARNES & NOBLE INC.	50	799.00	GENERAL SUPPLIES -INSTR	03/24/2026	C
85847	26-04281	2440097	11-402-100-800-17-00-030	2477/BERGEN TRACK & FIELD, LLC	50	25.00	ENTRY FEES MHS	03/24/2026	C
85848	26-04086	7407399	11-190-100-610-02-44-105	1058/BLICK ART MATERIALS LLC	50	74.06	SUPPLIES - VES - ART	03/24/2026	C
85849	26-04221	PO 26-04221	11-190-100-610-03-41-045	8345/BLOOKET LLC	50	1,000.00	SUPPLIES - LMS - MATH	03/24/2026	C
85850	26-04032	26217509	11-190-100-640-01-43-080	2464/THE BOOKSOURCE INC.	50	219.28	TXTBK - OHES - LANG ARTS	03/24/2026	C
85851	26-04292	REIMBURSEMENT	20-275-200-500-11-00-026	1083/JEFFREY BROOKS	50	519.87	TITLE II PURCH SVC- FY26	03/24/2026	C
85852	26-02904	54316	11-000-261-420-14-01-000	5648/C & M DOOR CONTROLS, INC.	50	17,038.84	replace 6 interior doors OH	03/24/2026	C
	26-03756	54377	11-000-261-420-14-04-000	5648/C & M DOOR CONTROLS, INC.	50	16,966.06	3 exterior doos at garage	03/24/2026	C
<b>Total For Check Number 85852</b>						<b>\$34,004.90</b>			
85853	26-04052	2595929	11-190-100-610-02-48-105	4018/CAMCOR, INC.	50	411.20	SUPPLIES - VES - CRS CNT	03/24/2026	C
85854	26-04112	26-0093	11-190-100-610-05-48-030	8333/CAPROCK DEVELOPMENTS INC.	50	405.00	SUPPLIES - HS - CROS CON	03/24/2026	C
85855	26-04150	53310358RI	11-190-100-610-03-42-045	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	105.88	SUPPLIES - LMS - SCIENCE	03/24/2026	C

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<b>UNPOSTED CHECKS</b>									
85855	26-04150	53312643RI	11-190-100-610-03-42-045	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	110.56	SUPPLIES - LMS - SCIENCE	03/24/2026	C
<b>Total For Check Number 85855</b>						<b>\$216.44</b>			
85856	26-04041	40841	11-000-218-600-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	246.57	SUPPLIES - VES	03/24/2026	C
	26-04169	41313	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	65.91	GENERAL SUPPLIES -OHES	03/24/2026	C
	26-03934	41314	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	105.06	GENERAL SUPPLIES -OHES	03/24/2026	C
	26-04148	40978	11-190-100-610-02-47-105	1111/CASCADE SCHOOL SUPPLIES	50	170.12	SUPPLIES - VES -WLD LANG	03/24/2026	C
	26-04153	40979	11-190-100-610-02-47-105	1111/CASCADE SCHOOL SUPPLIES	50	276.06	SUPPLIES - VES -WLD LANG	03/24/2026	C
	26-03668	39770	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	50	353.58	INSTR SUPPLIES IT LMS	03/24/2026	C
	26-03856	40329	11-190-100-610-04-40-070	1111/CASCADE SCHOOL SUPPLIES	50	82.12	PERFORMING ARTS - UMS	03/24/2026	C
	26-04081	40895	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	50	2,395.20	SUPPLIES - UMS - MATH	03/24/2026	C
	26-04249	41152	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	50	707.16	SUPPLIES - UMS - SCIENCE	03/24/2026	C
	26-04205	41151	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	50	2,121.48	SUPPLIES - UMS - SCIENCE	03/24/2026	C
<b>Total For Check Number 85856</b>						<b>\$6,523.26</b>			
85857	26-03882	AH81F6T	11-214-100-610-10-00-030	2291/CDW-GOVERNMENT	50	17.80	GENERAL SUPPLIES MHS	03/24/2026	C
	26-04194	A11S778	11-215-100-600-10-00-080	2291/CDW-GOVERNMENT	50	45.92	GENERAL SUPPLIES	03/24/2026	C
<b>Total For Check Number 85857</b>						<b>\$63.72</b>			
85858	26-04431	00094343	11-000-263-610-14-00-	7215/CEDAR HILL LANDSCAPING	50	1,869.22	Infield Clay Mix 4 base/softba	03/24/2026	C
85859	26-04179	11356	11-000-219-320-10-00-030	7581/CENTER FOR BEHAVIORAL HEALTH MD PA	50	575.00	PROF SVCS - EVALS MHS	03/24/2026	C
	26-04181	11380	11-000-219-320-10-00-030	7581/CENTER FOR BEHAVIORAL HEALTH MD PA	50	575.00	PROF SVCS - EVALS MHS	03/24/2026	C
	26-04233	11379	11-000-219-320-10-00-070	7581/CENTER FOR BEHAVIORAL HEALTH MD PA	50	575.00	PROF SVCS - EVALS UMS	03/24/2026	C
<b>Total For Check Number 85859</b>						<b>\$1,725.00</b>			
85860	26-04410	197183	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	50	587.99	Backpack Blower for District	03/24/2026	C
	26-A2103	196904	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	50	231.72	annual for grounds need	03/24/2026	C
<b>Total For Check Number 85860</b>						<b>\$819.71</b>			
85861	26-04243	76588	11-000-263-610-14-00-	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	50	1,150.52	scaper edges for snow plows	03/24/2026	C
85862	26-04303	303412	11-000-262-610-14-00-	8357/CENTRAL POLY BAG CORP	50	1,195.00	trash liners 55 gal	03/24/2026	C
	26-04304	303413	11-000-262-610-14-00-	8357/CENTRAL POLY BAG CORP	50	1,195.00	55 gal trash liners OHES	03/24/2026	C
<b>Total For Check Number 85862</b>						<b>\$2,390.00</b>			
85863	26-04245	275774	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	58.80	Chromebook Parts	03/24/2026	C
	26-04245	275451	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	58.80	Chromebook Parts	03/24/2026	C
	26-04245	273765	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	2,915.00	Chromebook Parts	03/24/2026	C

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<b>UNPOSTED CHECKS</b>										
<b>Total For Check Number 85863</b>						<b>\$3,032.60</b>				
85864	26-03673	RROWMYPL-0001	11-190-100-610-16-00-045	8305/(ZULOGIC LTD.)	50	322.11	Software	03/24/2026	C	
85865	26-04141	INV-000023799	11-190-100-610-05-42-030	8050/CONGERIEM INC.	50	283.87	SUPPLIES - HS - SCIENCE	03/24/2026	C	
85866	26-04208	SSY#260001959	11-204-100-610-10-00-070	7665/CROSS THE ROAD ELECTRONICS	50	965.88	FIRST ROBOTICS GRANT	03/24/2026	C	
85867	26-03607	14273	11-204-100-610-10-00-070	7578/CUSTOM SIGN SOURCE	50	5,092.78	GENL SUPPLIES LLD UMS	03/24/2026	C	
85868	26-A3783	7222-1	11-000-261-420-14-05-030	3220/DEGLER-WHITING, INC	50	1,696.00	troubleshoot athl. equip	03/24/2026	C	
85869	26-04250	7768577	11-000-222-600-04-00-070	1133/DEMCO INC.	50	505.15	-GEN SUPP MEDIA CTR UMS	03/24/2026	C	
85870	26-03955	02/18/2026	11-190-100-610-05-40-030	1146/DRAMATIC PUBLISHING CO.	50	77.65	PERFORMING ARTS - MHS	03/24/2026	C	
85871	26-A2376	181760	11-000-261-420-14-05-030	7759/DYNAMIC SECURITY LLC DBA MINUTEMAN SECURITY & LIFE SAFETY	50	278.10	repair to access door system	03/24/2026	C	
85872	26-04047	INV1462585	11-000-218-600-02-00-105	1213/ERIC ARMIN INC.	50	43.74	SUPPLIES - VES	03/24/2026	C	
	26-04053	INV1462584	11-190-100-610-03-42-045	1213/ERIC ARMIN INC.	50	404.64	SUPPLIES - LMS - SCIENCE	03/24/2026	C	
<b>Total For Check Number 85872</b>						<b>\$448.38</b>				
85873	26-03931	8081445	11-000-222-600-02-00-105	4754/EBSCO INFORMATION SERVICES	50	287.64	-GENERAL SUPPLIES - VES	03/24/2026	C	
85874	26-04342	2604-00245	11-000-251-340-07-00-	1201/EDUCATIONAL DATA SERVICES, INC.	50	3,627.50	PROF SERVICES	03/24/2026	C	
85875	26-04325	INV299219	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	50	132.90	PUR.SVCS HOME INST	03/24/2026	C	
	26-04345	INV297806	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	50	265.80	PUR.SVCS HOME INST	03/24/2026	C	
<b>Total For Check Number 85875</b>						<b>\$398.70</b>				
85876	26-04109	1720	11-204-100-610-10-00-045	8098/EMERGENT LEARNING ACADEMY	50	748.00	GENL SUPPLIES LLD LMS	03/24/2026	C	
85877	26-04445	REIMBURSEMENT	11-000-262-800-14-00-	8364/ESTELA COLOP	50	160.00	boiler license reimbursment	03/24/2026	C	
85878	26-03006	INV151706	11-401-100-800-04-00-070	2686/FIRST	50	399.00	DUES/ENTRY FEES/ROYALTIE	03/24/2026	C	
	26-03006	INV151707	11-401-100-800-04-00-070	2686/FIRST	50	399.00	DUES/ENTRY FEES/ROYALTIE	03/24/2026	C	
<b>Total For Check Number 85878</b>						<b>\$798.00</b>				
85879	26-03847	3237114	11-190-100-610-02-42-105	1225/FLINN SCIENTIFIC INC.	50	26.40	SUPPLIES - VES - SCIENCE	03/24/2026	C	
	26-03847	3241206	11-190-100-610-02-42-105	1225/FLINN SCIENTIFIC INC.	50	39.60	SUPPLIES - VES - SCIENCE	03/24/2026	C	
	26-04049	3241475	11-190-100-610-03-42-045	1225/FLINN SCIENTIFIC INC.	50	1,024.80	SUPPLIES - LMS - SCIENCE	03/24/2026	C	
	26-04122	3244251	11-401-100-600-04-00-070	1225/FLINN SCIENTIFIC INC.	50	79.40	SUPPLIES & MATERIALS -MM	03/24/2026	C	
<b>Total For Check Number 85879</b>						<b>\$1,170.20</b>				

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<b>UNPOSTED CHECKS</b>									
85880	26-03709	680633A	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	639.16	-GENERAL SUPPLIES - VES	03/24/2026	C
	26-03709	680633F	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	899.23	-GENERAL SUPPLIES - VES	03/24/2026	C
	26-03709	680633	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	2,702.33	-GENERAL SUPPLIES - VES	03/24/2026	C
	26-04137	706541	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	322.28	-GEN SUPP MEDIA CTR UMS	03/24/2026	C
	26-04138	706459	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	80.17	-GEN SUPP MEDIA CTR UMS	03/24/2026	C
	26-03645	675276F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	42.56	-GEN SUPP MEDIA CTR UMS	03/24/2026	C
	26-03961	695352F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	149.43	-GEN SUPP MEDIA CTR UMS	03/24/2026	C
	26-03853	690795	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	300.02	-GEN SUPP MEDIA CTR UMS	03/24/2026	C
	26-03853	690795F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	289.92	-GEN SUPP MEDIA CTR UMS	03/24/2026	C
	26-03958	695347F	11-190-100-610-03-43-045	1254/FOLLETT CONTENT	50	83.18	SUPPLIES - LMS -LANG ART	03/24/2026	C
<b>Total For Check Number 85880</b>						<b>\$5,508.28</b>			
85881	26-04279	1607558	11-000-222-600-03-00-045	5609/FOLLETT SCHOOL SOLUTIONS, LLC	50	155.48	-GENERAL SUPPLIES - LMS	03/24/2026	C
85882	26-04118	5349	11-402-100-600-17-00-030	5380/THE FULCRUM GUY, LLC	50	3,800.00	ATHLETIC SUPPLIES MHS	03/24/2026	C
85883	26-03998	94318898-3	11-000-261-420-14-01-000	6166/F. W. WEBB COMPANY	50	103.24	toilet flush valves/sensors	03/24/2026	C
	26-03998	94318898-2	11-000-261-420-14-01-000	6166/F. W. WEBB COMPANY	50	1,776.30	toilet flush valves/sensors	03/24/2026	C
	26-03998	94318898	11-000-261-420-14-01-000	6166/F. W. WEBB COMPANY	50	220.46	toilet flush valves/sensors	03/24/2026	C
	26-03998	94318898-3	11-000-261-420-14-05-030	6166/F. W. WEBB COMPANY	50	2,200.46	toilet flush valves/sensors	03/24/2026	C
<b>Total For Check Number 85883</b>						<b>\$4,300.46</b>			
85884	26-04450	REIMBURSE	20-275-200-500-11-00-026	1308/EUGENIA GOLDMAN MENT	50	2,094.00	TITLE II PURCH SVC- FY26	03/24/2026	C
85885	26-04173	INV00050146	11-190-100-610-03-41-045	7414/HAND2MIND INC	50	2,839.86	SUPPLIES - LMS - MATH	03/24/2026	C
85886	26-A2108	R258961	11-000-261-610-14-03-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	90.68	annual for electrical supplies	03/24/2026	C
85887	26-03467	9196	11-000-213-600-15-00-030	8289/HILLSBOROUGH EMS	50	70.00	SUPPLIES-HEALTH SVCS MHS	03/24/2026	C
	26-03467	9196	11-000-213-600-15-00-045	8289/HILLSBOROUGH EMS	50	70.00	SUPPLIES-HEALTH SVCS LMS	03/24/2026	C
	26-03467	9196	11-000-213-600-15-00-070	8289/HILLSBOROUGH EMS	50	70.00	SUPPLIES-HEALTH SVCS UMS	03/24/2026	C
	26-03467	9196	11-000-213-600-15-00-080	8289/HILLSBOROUGH EMS	50	70.00	SUPPLIES-HEALTH SVCS OHS	03/24/2026	C
	26-03467	9196	11-000-213-600-15-00-105	8289/HILLSBOROUGH EMS	50	70.00	SUPPLIES-HEALTH SVCS VES	03/24/2026	C
<b>Total For Check Number 85887</b>						<b>\$350.00</b>			
85888	26-04274	MHS 2/28/26	11-402-100-800-17-00-030	3704/HUNTERDON CENTRAL REGIONAL H.S	50	175.00	ENTRY FEES MHS	03/24/2026	C
85889	26-03293	26-0132	20-250-200-300-10-CE-IS	5649/IDE CORP.	50	4,960.00	PURCHASED PROF. CEIS	03/24/2026	C
	26-03145	26-0131	20-275-200-300-11-00-026	5649/IDE CORP.	50	2,480.00	TITLE II PUR PROF - FY26	03/24/2026	C
<b>Total For Check Number 85889</b>						<b>\$7,440.00</b>			
85890	26-02763	1099607	11-000-221-610-11-54-	8224/IMAGINE LEARNING LLC	50	750.00	SUPPLIES-DIST TEST	03/24/2026	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>									
85891	26-04372	00035857	11-190-100-610-16-00-080	8359/INFLECTION POINT LEARNING INC	50	390.00	software	03/24/2026	C
85892	26-03979	240633	11-190-100-610-03-43-045	4704/INSTITUTE FOR MULTI-SENSORY EDUCATION	50	67.95	SUPPLIES - LMS -LANG ART	03/24/2026	C
85893	26-03567	LCLM420	11-000-251-340-07-00-	8294/IRON MOUNTAIN INC.	50	439.96	PROF SERVICES	03/24/2026	C
85894	26-04121	1329	11-401-100-600-04-00-070	7818/J&H AEROSPACE LLC.	50	150.00	SUPPLIES & MATERIALS -MM	03/24/2026	C
85895	26-04159	S6827928.00	11-000-261-610-14-01-000	6129/JOHNSTONE SUPPLY	50	2,539.96	motors/thermostats for ceiling	03/24/2026	C
		1							
	26-03944	S6816053.00	11-000-261-610-14-04-000	6129/JOHNSTONE SUPPLY	50	368.92	thermistor temp sensor HVAC	03/24/2026	C
		1							
<b>Total For Check Number 85895</b>						<b>\$2,908.88</b>			
85896	26-03286	368010012	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	90.00	SUPPLIES - HS - MUSIC	03/24/2026	C
	26-04003	368311116	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	75.00	PERFORMING ARTS - MHS	03/24/2026	C
	26-03286	368029707	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	145.00	SUPPLIES - HS - MUSIC	03/24/2026	C
	26-04003	368282125	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	55.99	PERFORMING ARTS - MHS	03/24/2026	C
	26-03286	367967913	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	119.99	SUPPLIES - HS - MUSIC	03/24/2026	C
	26-03286	367978261	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	190.00	SUPPLIES - HS - MUSIC	03/24/2026	C
<b>Total For Check Number 85896</b>						<b>\$675.98</b>			
85897	26-04272	26-41109	11-190-100-610-05-00-030	8353/K & A INDUSTRIES INC	50	890.00	GENERAL SUPPLIES-MHS	03/24/2026	C
85898	26-04313	REIMBURSE	11-000-223-500-11-52-	5416/KELLI KALLENS	50	453.64	TRAVEL - INS SVC	03/24/2026	C
		MENT							
85899	26-03917	93354050	11-214-100-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	139.98	GENERAL SUPPLIES OHES	03/24/2026	C
85900	26-04302	REIMBURSE	11-000-223-500-11-52-	8358/LAURA DOUGHTY	50	602.15	TRAVEL - INS SVC	03/24/2026	C
		MENT							
85901	26-03978	26-017-1000	11-000-219-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	50	880.00	PROF SVCS - EVALS OHES	03/24/2026	C
85902	26-03514	13660	11-000-219-320-10-00-080	8125/LEWIS M MILROD MD PC	50	800.00	PROF SVCS - EVALS OHES	03/24/2026	C
85903	26-03771	MSD_2026_0	11-000-216-320-10-00-030	8068/LIGHT WAY LLC	50	4,658.00	CONSULTANTS-REL SVCS MHS	03/24/2026	C
		1							
	26-03771	MSD_2026_0	11-000-216-320-10-00-030	8068/LIGHT WAY LLC	50	1,881.25	CONSULTANTS-REL SVCS MHS	03/24/2026	C
		2							
	26-03771	MSD_2026_0	11-000-216-320-10-00-070	8068/LIGHT WAY LLC	50	1,881.25	CONSULTANTS-REL SVCS UMS	03/24/2026	C
		2							
	26-03771	MSD_2026_0	11-000-216-320-10-00-070	8068/LIGHT WAY LLC	50	4,660.75	CONSULTANTS-REL SVCS UMS	03/24/2026	C
		1							
<b>Total For Check Number 85903</b>						<b>\$13,081.25</b>			

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for Batches 0,51,58,50,57,78,60 and UnPosted Checks : Check Date is from 02/19/2026 to 03/24/2026

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type	
<b>UNPOSTED CHECKS</b>										
85904	26-03262	020451	11-000-261-420-14-01-000	3592/LONGO	50	4,898.00	taco pump rebuild/install	03/24/2026	C	
	26-03699	020450	11-000-261-420-14-05-030	3592/LONGO	50	10,120.00	2nd pool backflow pump	03/24/2026	C	
				ELECTRICAL-MECHANICAL INC						
				ELECTRICAL-MECHANICAL INC						
			<b>Total For Check Number 85904</b>				<b>\$15,018.00</b>			
85905	26-A2048	70064	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	50	297.55	annual for supplies for repair	03/24/2026	C	
	26-A2048	89044	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	50	54.57	annual for supplies for repair	03/24/2026	C	
	26-A2048	97658	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	50	151.90	annual for supplies for repair	03/24/2026	C	
	26-A2048	83596	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	50	206.69	annual for supplies for repair	03/24/2026	C	
	26-A2048	73333	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	50	445.43	annual for supplies for repair	03/24/2026	C	
	26-A2048	80543	11-000-261-610-14-05-030	5345/LOWE'S HOME CENTERS INC.	50	122.47	annual for supplies for repair	03/24/2026	C	
			CM:84149							
	26-A2048	85098	11-000-261-610-14-05-030	5345/LOWE'S HOME CENTERS INC.	50	22.68	annual for supplies for repair	03/24/2026	C	
	26-A2048	84111	11-000-261-610-14-05-030	5345/LOWE'S HOME CENTERS INC.	50	158.75	annual for supplies for repair	03/24/2026	C	
	26-03523	992525-PXW	11-190-100-610-01-42-080	5345/LOWE'S HOME CENTERS INC.	50	33.30	SUPPLIES - OHES - SCIENC	03/24/2026	C	
			BSA							
	26-03023	977173	11-190-100-610-02-00-105	5345/LOWE'S HOME CENTERS INC.	50	94.53	GENERAL SUPPLIES-VES	03/24/2026	C	
	26-03817	999627-QEKF	11-190-100-610-05-42-030	5345/LOWE'S HOME CENTERS INC.	50	343.01	SUPPLIES - HS - SCIENCE	03/24/2026	C	
			ND							
			<b>Total For Check Number 85905</b>				<b>\$1,930.88</b>			
85906	26-A2048	80525	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	50	172.16	annual for supplies for repair	03/24/2026	C	
85907	26-A3679	72019	11-000-261-420-14-05-030	1648/MACK INDUSTRIES INC.	50	1,057.00	troubleshoot boiler	03/24/2026	C	
	26-03750	71641	11-000-261-420-14-05-030	1648/MACK INDUSTRIES INC.	50	14,196.00	Hot water boiler 3 & 5 repair	03/24/2026	C	
	26-03818	71971	11-000-261-420-14-05-030	1648/MACK INDUSTRIES INC.	50	3,601.00	BOE BOILER #11	03/24/2026	C	
	26-03837	72018	11-000-261-420-14-05-030	1648/MACK INDUSTRIES INC.	50	2,326.00	rpr hot water boilers BP1 & 3	03/24/2026	C	
	26-04033	71936	12-000-400-450-05-00-030	1648/MACK INDUSTRIES INC.	50	110,667.00	REPLACE BOILER BP-1	03/24/2026	C	
	26-03871	71963	61-910-310-420-25-00-	1648/MACK INDUSTRIES INC.	50	3,206.00	BP7 Hot Water Boiler in Kitch	03/24/2026	C	
			<b>Total For Check Number 85907</b>				<b>\$135,053.00</b>			
85908	26-04117	ATHLETIC	11-402-100-500-17-00-030	8302/MAINTAIN AND GAIN LLC	50	240.00	PURCHASED SERVICES (300-	03/24/2026	C	
			TRNG ROOM							
85909	26-04322	00037804	11-214-100-610-10-00-080	7613/MARBLESOFT DBA KEYGUARD	50	121.00	GENERAL SUPPLIES OHES	03/24/2026	C	
				ASIST TECH						
85910	26-04224	IN0105766	11-000-240-600-01-00-080	7628/MASCHIO'S	50	495.00	GENERAL SUPPLIES - OHES	03/24/2026	C	
	26-04042	IN0105767	11-000-251-592-07-52-	7628/MASCHIO'S	50	490.00	BUSINESS OFFICE	03/24/2026	C	
	26-04293	RISE 2/20/26	20-285-100-600-11-00-026	7628/MASCHIO'S	50	119.50	TITLE IV GENL SUP-FY26	03/24/2026	C	
			<b>Total For Check Number 85910</b>				<b>\$1,104.50</b>			
85911	26-04379	AASA	11-000-251-592-09-52-	5657/KELLY MATTIS	50	1,582.89	PERSONNEL-TRAVEL	03/24/2026	C	

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\* Break in Chk # Sequence

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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>									
85911		REIMBURSE MENT							
85912	26-04387	AASA REIMBURSE MENT	11-000-230-590-06-52-	5544/MARY MCLOUGHLIN	50	1,544.94	TRAVEL - SUPERINTENDENT	03/24/2026	C
85913	26-04362	60894749	11-190-100-610-05-42-030	1647/MCMaster CARR SUPPLY CO.	50	128.91	SUPPLIES - HS - SCIENCE	03/24/2026	C
85914	26-03663	116939	11-190-100-610-05-50-030	1630/METCO SUPPLY INC.	50	58.80	FAM & CON SC-HS SUPPLIES	03/24/2026	C
85915	26-04449	222745	11-000-251-600-07-00-	3209/MGL FORMS-SYSTEMS, LLC	50	323.00	BUSINESS OFFICE	03/24/2026	C
85916	26-04392	INV24412	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	50	36.30	SUPPLIES	03/24/2026	C
85917	26-04075	26-04075	11-000-219-320-10-00-030	7846/MINDSIGHT PSYCHIATRY LLC	50	1,100.00	PROF SVCS - EVALS MHS	03/24/2026	C
85918	26-A2297	443401	11-190-100-610-05-42-030	5727/WEST TRENTON HARDWARE, LLC	50	13.64	SUPPLIES - HS - SCIENCE	03/24/2026	C
	26-A2297	442758	11-190-100-610-05-42-030	5727/WEST TRENTON HARDWARE, LLC	50	25.17	SUPPLIES - HS - SCIENCE	03/24/2026	C
	26-A2297	...3698	11-190-100-610-05-42-030	5727/WEST TRENTON HARDWARE, LLC	50	95.23	SUPPLIES - HS - SCIENCE	03/24/2026	C
	26-A2297	443305	11-190-100-610-05-42-030	5727/WEST TRENTON HARDWARE, LLC	50	25.62	SUPPLIES - HS - SCIENCE	03/24/2026	C
	26-A2297	442023	11-190-100-610-05-42-030	5727/WEST TRENTON HARDWARE, LLC	50	35.77	SUPPLIES - HS - SCIENCE	03/24/2026	C
<b>Total For Check Number 85918</b>						<b>\$195.43</b>			
85919	26-04143	INV05791335 4	11-190-100-500-03-00-045	1687/MUSIC & ARTS	50	454.40	OTHER PURCHASED SERVICES	03/24/2026	C
	26-04176	INV05774676 2	11-190-100-500-04-00-070	1687/MUSIC & ARTS	50	824.00	OTHER PURCHASED SERVICES	03/24/2026	C
	26-04176	INV05791335 5	11-190-100-500-04-00-070	1687/MUSIC & ARTS	50	172.80	OTHER PURCHASED SERVICES	03/24/2026	C
	26-03911	INV05708866 0	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	62.23	PERFORMING ARTS - MHS	03/24/2026	C
	26-03911	INV05711305 5	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	81.84	PERFORMING ARTS - MHS	03/24/2026	C
	26-03911	INV05708981 9	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	1,193.83	PERFORMING ARTS - MHS	03/24/2026	C
	26-03911	INV05727716 7	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	104.00	PERFORMING ARTS - MHS	03/24/2026	C
	26-04331	INV05809022 2	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	95.33	PERFORMING ARTS - MHS	03/24/2026	C

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02/01/2026

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>									
85919	26-04334	INV05809347	11-401-100-600-05-00-030	1687/MUSIC & ARTS	50	104.60	SUPPLIES & MATERIALS -MH	03/24/2026	C
		9							
	26-03696	INV05739326	12-140-100-730-05-00-030	1687/MUSIC & ARTS	50	3,192.00	HS INSTRUCTIONAL EQUIP	03/24/2026	C
		7							
<b>Total For Check Number 85919</b>						<b>\$6,285.03</b>			
85920	26-04144	906168	11-190-100-610-01-41-080	1699/NASCO	50	198.00	SUPPLIES - OHES - MATH	03/24/2026	C
	26-04040	899971	11-190-100-610-03-42-045	1699/NASCO	50	99.84	SUPPLIES - LMS - SCIENCE	03/24/2026	C
<b>Total For Check Number 85920</b>						<b>\$297.84</b>			
85921	26-03841	INV59476	11-190-100-500-02-00-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	134.00	OTHER PURCHASED SERVICES	03/24/2026	C
	26-03551	INV58742	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	189.60	OTHER PURCHASED SERVICES	03/24/2026	C
	26-03819	INV59530	12-130-100-730-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	3,483.00	TECHNOLOGY - MMS - UPPE	03/24/2026	C
<b>Total For Check Number 85921</b>						<b>\$3,806.60</b>			
85922	26-04068	C26174	20-275-200-500-11-00-026	2822/NJ MEA	50	225.00	TITLE II PURCH SVC- FY26	03/24/2026	C
85923	26-04309	10320	20-275-200-500-11-00-026	1704/NJ ASA	50	295.00	TITLE II PURCH SVC- FY26	03/24/2026	C
85924	26-04226	MONT G. WRESTLING	11-402-100-800-17-00-030	1807/OLD BRIDGE HIGH SCHOOL	50	85.00	ENTRY FEES MHS	03/24/2026	C
85925	26-03592	1303	11-000-216-320-10-00-070	7923/OUT OF SIGHT TEACHING LLC	50	7,175.00	CONSULTANTS-REL SVCS UMS	03/24/2026	C
85926	26-04335	148717379-1	11-000-270-390-12-00-	7869/PA TURNPIKE TOLL BY PLATE	50	49.32	COMPUTER SERVICES	03/24/2026	C
	26-04335	148717380	11-000-270-390-12-00-	7869/PA TURNPIKE TOLL BY PLATE	50	46.96	COMPUTER SERVICES	03/24/2026	C
	26-04335	148717378-1	11-000-270-390-12-00-	7869/PA TURNPIKE TOLL BY PLATE	50	24.38	COMPUTER SERVICES	03/24/2026	C
<b>Total For Check Number 85926</b>						<b>\$120.66</b>			
85927	26-02801	190340	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	72.00	CONSULTANTS-REL SVCS MHS	03/24/2026	C
	26-02801	192237	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	105.00	CONSULTANTS-REL SVCS MHS	03/24/2026	C
	26-02801	191598	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	262.50	CONSULTANTS-REL SVCS MHS	03/24/2026	C
	26-02801	192543	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	108.00	CONSULTANTS-REL SVCS MHS	03/24/2026	C
	26-02801	192261	11-000-216-320-10-00-045	7587/PARA PLUS TRANSLATIONS INC.	50	72.00	CONSULTANTS-REL SVCS LMS	03/24/2026	C
	26-02801	192606	11-000-216-320-10-00-080	7587/PARA PLUS TRANSLATIONS INC.	50	72.00	CONSULTANTS-REL SVCS OHS	03/24/2026	C
	26-02801	192336	11-000-216-320-10-00-080	7587/PARA PLUS TRANSLATIONS INC.	50	122.00	CONSULTANTS-REL SVCS OHS	03/24/2026	C

# Montgomery Township School District

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for Batches 0,51,58,50,57,78,60 and UnPosted Checks : Check Date is from 02/19/2026 to 03/24/2026

va\_chkr3.040423  
02/01/2026

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>									
85927				INC.					
<b>Total For Check Number 85927</b>						<b>\$813.50</b>			
85928	26-04203	56499	11-000-230-334-08-00-	4349/PARETTE SOMJEN ARCHITECTS	50	700.00	ARCHITECT/ENGINEERING SV	03/24/2026	C
	26-04204	56500	11-000-230-334-08-00-	4349/PARETTE SOMJEN ARCHITECTS	50	1,500.00	ARCHITECT/ENGINEERING SV	03/24/2026	C
<b>Total For Check Number 85928</b>						<b>\$2,200.00</b>			
85929	26-04140	PSI-0013865	11-401-100-600-04-00-070	1825/PAXTON PATTERSON, LLC	50	264.23	SUPPLIES & MATERIALS -MM	03/24/2026	C
85930	26-04326	94002513302	11-000-251-340-07-00-26	6693/PENN MEDICINE CORP PAY	50	325.00	PROF SERVICES	03/24/2026	C
85931	26-03454	8229	11-190-100-500-03-00-045	8251/PENNINGTON SEWING & VACUUM LLC	50	389.97	OTHER PURCHASED SERVICES	03/24/2026	C
85932	26-04467	18286	11-000-230-339-08-00-	3522/PHOENIX ADVISORS /FIRST SECURITY MUNICIPAL ADVISORS INC.	50	1,350.00	PURCHASED SERVICES	03/24/2026	C
85933	26-03924	REIMBURSE	11-000-240-500-05-52-030	5099/HEATHER PINO-BEATTIE	50	28.59	TRAVEL-MHS	03/24/2026	C
		MENT							
85934	26-04232	1313165	11-000-263-610-14-00-	6858/POWER PLACE, INC.	50	1,863.21	hydraulic pump & srv system	03/24/2026	C
85935	26-04254	01096620-IN	11-000-270-615-12-00-	8126/PRIME LUBE INC.	50	1,376.35	SUPPLIES	03/24/2026	C
85936	26-04114	3120480	11-000-216-600-10-00-045	1819/PRO-ED, INC.	50	966.90	SUPPLIES-REL. SVCS LMS	03/24/2026	C
85937	26-04283	REIMBURSE	11-000-219-500-10-52-080	1876/ANNA QUICK	50	99.80	TRAVEL - CST OHES	03/24/2026	C
		MENT							
85938	26-02885	36981	11-190-100-610-16-00-030	6888/QUIZLET, INC.	50	421.00	INSTR SUPPLIES IT MHS	03/24/2026	C
	26-02885	36981	11-190-100-610-16-00-045	6888/QUIZLET, INC.	50	65.00	INSTR SUPPLIES IT LMS	03/24/2026	C
	26-02885	36981	11-190-100-610-16-00-070	6888/QUIZLET, INC.	50	240.00	INSTR SUPPLIES IT UMS	03/24/2026	C
	26-02885	36981	11-190-100-610-16-00-105	6888/QUIZLET, INC.	50	83.77	INSTR SUPPLIES IT VES	03/24/2026	C
<b>Total For Check Number 85938</b>						<b>\$809.77</b>			
85939	26-04424	REIMBURSE	11-000-270-390-12-00-	1928/GLORIA RAHMAN	50	52.55	COMPUTER SERVICES	03/24/2026	C
		MENT							
85940	26-04079	5592455	11-230-100-610-01-00-080	8336/RAINBOW RESOURCE INC.	50	93.36	OHES - BSI SUPPLIES	03/24/2026	C
85941	26-04084	INV97072	20-275-200-500-11-00-026	1962/CENTER FOR RESPONSIVE SCHOOLS, INC.	50	1,195.00	TITLE II PURCH SVC- FY26	03/24/2026	C
85942	26-04207	225496	20-080-100-610-05-NR-030	6713/REV ROBOTICS, LLC	50	261.35	FIRST ROBOTICS GRANT	03/24/2026	C
85943	26-04135	INV270242	11-000-219-610-10-00-030	6853/RIVERSIDE INSIGHTS	50	1,177.54	CST SUPPLIES MHS	03/24/2026	C
	26-04135	INV270242	11-000-219-610-10-00-045	6853/RIVERSIDE INSIGHTS	50	1,177.54	CST SUPPLIES LMS	03/24/2026	C
	26-04135	INV270242	11-000-219-610-10-00-070	6853/RIVERSIDE INSIGHTS	50	1,177.54	CST SUPPLY UMS	03/24/2026	C
	26-04135	INV270242	11-000-219-610-10-00-080	6853/RIVERSIDE INSIGHTS	50	1,177.54	CST SUPPLIES OHES	03/24/2026	C

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<b>UNPOSTED CHECKS</b>									
85943	26-04135	INV270242	11-000-219-610-10-00-105	6853/RIVERSIDE INSIGHTS	50	1,177.54	CST SUPPLIES VES	03/24/2026	C
	26-04116	INV270674	11-215-100-600-10-00-080	6853/RIVERSIDE INSIGHTS	50	573.78	GENERAL SUPPLIES	03/24/2026	C
	26-04116	INV270826	11-215-100-600-10-00-080	6853/RIVERSIDE INSIGHTS	50	337.77	GENERAL SUPPLIES	03/24/2026	C
<b>Total For Check Number 85943</b>						<b>\$6,799.25</b>			
85944	26-03089	169970	11-000-261-420-14-05-030	2309/S.A. COMUNALE CO., INC.	50	12,550.00	5 yr Inspection & pressure gau	03/24/2026	C
85945	26-04025	CINV0003586	11-000-213-600-15-00-045	2029/SCHOOL HEALTH CORPORATION	50	524.69	SUPPLIES-HEALTH SVCS LMS	03/24/2026	C
85946	26-04367	61219	11-401-100-500-05-00-030	5975/SCHOOL PAPER EXPRESS	50	402.00	PRINTING-PAW PRINT/LIT.	03/24/2026	C
85947	26-04297	20813682366	11-190-100-610-01-00-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	39.55	GENERAL SUPPLIES -OHES	03/24/2026	C
	26-04088	20813674280	11-190-100-610-02-44-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	16.13	SUPPLIES - VES - ART	03/24/2026	C
<b>Total For Check Number 85947</b>						<b>\$55.68</b>			
85948	26-04206	20813679453	11-190-100-610-04-42-070	4508/SCHOOL SPECIALTY, LLC	50	6,039.72	SUPPLIES - UMS - SCIENCE	03/24/2026	C
	26-03707	20813664098	11-190-100-610-05-44-030	4508/SCHOOL SPECIALTY, LLC	50	56.24	SUPPLIES - HS - ART	03/24/2026	C
	26-03781	30810483715	11-190-100-610-05-46-030	4508/SCHOOL SPECIALTY, LLC	50	1.14	SUPPLIES - HS - HTH & PE	03/24/2026	C
<b>Total For Check Number 85948</b>						<b>\$6,097.10</b>			
85949	26-04267	TUITION REM WINTER	11-000-291-280-09-AM-	7267/DARYL SCHWENCK	50	1,635.00	TUITION REIMB. ADMIN	03/24/2026	C
85950	26-04369	467604	11-000-262-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	3,055.40	H2Orange2 cleaner for district	03/24/2026	C
85951	26-03866	26-1097991-0	11-000-270-615-12-00-42	7992/SERVICE TIRE TRUCK CENTER INC.	50	3,131.76	SUPPLIES	03/24/2026	C
85952	26-04016	INV99713152	11-190-100-610-05-40-030	2325/SHAR PRODUCTS CO.DBA SHAR MUSIC	50	3,867.18	PERFORMING ARTS - MHS	03/24/2026	C
	26-03526	INV99713126	11-401-100-600-02-00-105	2325/SHAR PRODUCTS CO.DBA SHAR MUSIC	50	12.99	SUPPLIES & MATERIALS -VE	03/24/2026	C
	26-03526	INV99713138	11-401-100-600-02-00-105	2325/SHAR PRODUCTS CO.DBA SHAR MUSIC	50	7.28	SUPPLIES & MATERIALS -VE	03/24/2026	C
	26-03526	INV99713130	11-401-100-600-02-00-105	2325/SHAR PRODUCTS CO.DBA SHAR MUSIC	50	114.49	SUPPLIES & MATERIALS -VE	03/24/2026	C
	26-03526	INV99713140	11-401-100-600-02-00-105	2325/SHAR PRODUCTS CO.DBA SHAR MUSIC	50	46.72	SUPPLIES & MATERIALS -VE	03/24/2026	C

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<b>UNPOSTED CHECKS</b>									
85952	26-03526	INV99713117	11-401-100-600-02-00-105	2325/SHAR PRODUCTS CO.DBA	50	28.75	SUPPLIES & MATERIALS -VE	03/24/2026	C
		87		SHAR MUSIC					
	26-03526	INV99713161	11-401-100-600-02-00-105	2325/SHAR PRODUCTS CO.DBA	50	37.21	SUPPLIES & MATERIALS -VE	03/24/2026	C
		28		SHAR MUSIC					
<b>Total For Check Number 85952</b>						<b>\$4,114.62</b>			
85953	26-04374	57962	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	300.00	PUR.SVCS HOME INST	03/24/2026	C
	26-04340	57703	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	300.00	PUR.SVCS HOME INST	03/24/2026	C
	26-04323	57869	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	300.00	PUR.SVCS HOME INST	03/24/2026	C
	26-04376	57952	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	30.00	PUR.SVCS HOME INST	03/24/2026	C
	26-04324	57859	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	60.00	PUR.SVCS HOME INST	03/24/2026	C
	26-04338	57709	11-219-100-320-10-00-070	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	300.00	HOME INST PURCH UMS	03/24/2026	C
<b>Total For Check Number 85953</b>						<b>\$1,290.00</b>			
85954	26-04228	5405825538	11-204-100-610-10-00-030	7955/SONOVA USA INC.	50	2,124.82	GENL SUPPLIES LLD MHS	03/24/2026	C
85955	26-04270	INV-20862	11-190-100-610-05-00-030	8352/SPECIALIST ID INC.	50	1,104.00	GENERAL SUPPLIES-MHS	03/24/2026	C
85956	26-04399	61153	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	1,400.00	ATHLETIC SUPPLIES MHS	03/24/2026	C
	26-03891	61044	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	2,112.00	ATHLETIC SUPPLIES MHS	03/24/2026	C
<b>Total For Check Number 85956</b>						<b>\$3,512.00</b>			
85957	26-03899	110507	11-402-100-600-17-00-030	7354/GEORGE L HEIDER INC. DBA SPORTSMAN'S	50	1,214.40	ATHLETIC SUPPLIES MHS	03/24/2026	C
	26-03899	111530	11-402-100-600-17-00-030	7354/GEORGE L HEIDER INC. DBA SPORTSMAN'S	50	6,102.98	ATHLETIC SUPPLIES MHS	03/24/2026	C
	26-03325	109707	11-402-100-600-17-00-070	7354/GEORGE L HEIDER INC. DBA SPORTSMAN'S	50	1,065.21	ATHLETIC SUPPLIES UMS	03/24/2026	C
	26-03325	109104	11-402-100-600-17-00-070	7354/GEORGE L HEIDER INC. DBA SPORTSMAN'S	50	1,932.55	ATHLETIC SUPPLIES UMS	03/24/2026	C
<b>Total For Check Number 85957</b>						<b>\$10,315.14</b>			
85958	26-04217	6057629371	11-190-100-610-04-42-070	4557/STAPLES ADVANTAGE	50	471.90	SUPPLIES - UMS - SCIENCE	03/24/2026	C
	26-04259	6056929899	11-214-100-610-10-00-030	4557/STAPLES ADVANTAGE	50	77.96	GENERAL SUPPLIES MHS	03/24/2026	C
<b>Total For Check Number 85958</b>						<b>\$549.86</b>			
85959	26-04007	6057780307	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	50	152.12	GENERAL SUPPLIES - OHES	03/24/2026	C

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85959	26-04238	6056846532	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	327.04	-GENERAL SUPPLIES - MHS	03/24/2026	C
	26-04238	6056846541	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	22.18	-GENERAL SUPPLIES - MHS	03/24/2026	C
	26-03855	6052562261	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	82.69	-BUSINESS OFFICE	03/24/2026	C
	26-03798	6056239806	11-000-251-600-09-00-	5585/STAPLES ADVANTAGE	50	107.72	-PERSONNEL SUPPLIES	03/24/2026	C
	26-03798	6056090316	11-000-251-600-09-00-	5585/STAPLES ADVANTAGE	50	462.80	-PERSONNEL SUPPLIES	03/24/2026	C
	26-03855	6052562261	11-000-270-610-12-00-	5585/STAPLES ADVANTAGE	50	23.47	TRANSPORT OFFICE SUPPLIE	03/24/2026	C
	26-04218	6057076834	11-190-100-610-04-42-070	5585/STAPLES ADVANTAGE	50	256.60	SUPPLIES - UMS - SCIENCE	03/24/2026	C
	26-04218	6056846535	11-190-100-610-04-42-070	5585/STAPLES ADVANTAGE	50	652.72	SUPPLIES - UMS - SCIENCE	03/24/2026	C
	26-04269	6056846531	11-190-100-610-05-00-030	5585/STAPLES ADVANTAGE	50	432.51	GENERAL SUPPLIES-MHS	03/24/2026	C
	26-04269	6057780309	11-190-100-610-05-00-030	5585/STAPLES ADVANTAGE	50	11.09	GENERAL SUPPLIES-MHS	03/24/2026	C
<b>Total For Check Number 85959</b>						<b>\$2,530.94</b>			
85960	26-04168	6058126368	11-000-218-600-05-00-030	5585/STAPLES ADVANTAGE	50	242.67	SUPPLIES - MHS	03/24/2026	C
	26-04168	6056846537	11-000-218-600-05-00-030	5585/STAPLES ADVANTAGE	50	151.75	SUPPLIES - MHS	03/24/2026	C
	26-04288	605794479	11-000-218-610-22-ST-045	5585/STAPLES ADVANTAGE	50	21.97	STARRS SUPPLIES LMS	03/24/2026	C
	26-04288	6057780308	11-000-218-610-22-ST-045	5585/STAPLES ADVANTAGE	50	133.92	STARRS SUPPLIES LMS	03/24/2026	C
	26-04182	6056154947	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	40.92	-GENERAL SUPPLIES - MMS	03/24/2026	C
	26-04182	6056090321	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	144.68	-GENERAL SUPPLIES - MMS	03/24/2026	C
	26-04269	6057076835	11-190-100-610-05-00-030	5585/STAPLES ADVANTAGE	50	88.72	GENERAL SUPPLIES-MHS	03/24/2026	C
<b>Total For Check Number 85960</b>						<b>\$824.63</b>			
85961	26-04126	1247107	11-000-263-610-14-00-	1975/STORR TRACTOR	50	2,561.45	replacement plow blade	03/24/2026	C
85962	26-04006	IN-212515	11-190-100-610-01-45-080	8325/SUSSMAN EDUCATION CO. INC/ LIGHTSWITCH LEARNING	50	110.85	SUPPLIES - OHES SOC ST	03/24/2026	C
85963	26-04146	215850	11-190-100-610-02-47-105	2037/TEACHER'S DISCOVERY	50	153.98	SUPPLIES - VES -WLD LANG	03/24/2026	C
	26-04151	215851	11-190-100-610-02-47-105	2037/TEACHER'S DISCOVERY	50	440.96	SUPPLIES - VES -WLD LANG	03/24/2026	C
	26-04366	216210	11-190-100-610-04-45-070	2037/TEACHER'S DISCOVERY	50	78.06	SUPPLIES - UMS - SOC ST	03/24/2026	C
<b>Total For Check Number 85963</b>						<b>\$673.00</b>			
85964	26-A2377	US90259438	11-000-262-610-14-00-	7785/TENNANT SALES AND SERVICE COMP.	50	534.44	repair custodial equipment	03/24/2026	C
85965	26-03928	INV77908	11-190-100-610-02-41-105	7464/THE MATH LEARNING CENTER	50	50.00	SUPPLIES - VES - MATH	03/24/2026	C
	26-04166	INV78095	11-190-100-610-02-41-105	7464/THE MATH LEARNING CENTER	50	1,803.60	SUPPLIES - VES - MATH	03/24/2026	C
<b>Total For Check Number 85965</b>						<b>\$1,853.60</b>			
85966	26-04359	21723	11-190-100-610-03-48-045	5801/THEATREWORLD BACKDROPS, LLC	50	967.96	SUPPLIES - LMS -CRS CONT	03/24/2026	C
85967	26-04296	18084827159	11-000-270-390-12-00-	7820/TOLLS BY MAIL/ EZ PASS NY	50	28.00	-COMPUTER SERVICES	03/24/2026	C
85968	26-04262	204594484	11-000-270-615-12-00-	5056/ULINE, INC.	50	86.14	SUPPLIES	03/24/2026	C
85969	26-03361	797896	11-190-100-610-03-44-045	5191/UNITED SUPPLY CORP.	50	523.26	SUPPLIES - LMS - ART	03/24/2026	C
	26-03361	INV-0100158	11-190-100-610-03-44-045	5191/UNITED SUPPLY CORP.	50	15.39	SUPPLIES - LMS - ART	03/24/2026	C

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<b>UNPOSTED CHECKS</b>										
<b>Total For Check Number 85969</b>						<b>\$538.65</b>				
85970	26-04183	0632722-IN	11-000-270-615-12-00-	2123/UNITY SCHOOL BUS PARTS	50	2,039.50	SUPPLIES	03/24/2026	C	
85971	26-04385	77872	11-190-100-610-16-00-045	8143/UPPER EDGE TECHNOLOGIES INC.	50	2,189.25	Chromebook Parts	03/24/2026	C	
85972	26-04285	04010156010 16	11-000-240-600-05-00-030	2112/USI EDUCATION & GOVERNMENT SALES	50	132.23	GENERAL SUPPLIES - MHS	03/24/2026	C	
85973	26-04298	933411773	11-190-100-610-01-00-080	1067/VARSITY BRANDS INC DBA BSN SPORTS, LLC.	50	181.21	GENERAL SUPPLIES -OHES	03/24/2026	C	
85974	26-04097	20262456	11-190-100-610-01-45-080	7711/VENTRIS LEARNING LLC	50	301.00	SUPPLIES - OHES SOC ST	03/24/2026	C	
85975	26-03512	92103536	11-190-100-610-02-00-105	5483/VIRCO, INC.	50	3,604.30	GENERAL SUPPLIES-VES	03/24/2026	C	
85976	26-04172	260309269	11-000-221-600-11-00-	5429/W. B. MASON CO. INC.	50	80.80	SUPPLIES- IS	03/24/2026	C	
	26-03739	258938787	11-000-230-610-06-00-	5429/W. B. MASON CO. INC.	50	132.64	GENERAL SUPPLIES - SUPE	03/24/2026	C	
	26-03739	258993039	11-000-230-610-06-00-	5429/W. B. MASON CO. INC.	50	108.90	GENERAL SUPPLIES - SUPE	03/24/2026	C	
	26-03560	258764416	11-000-240-600-02-00-105	5429/W. B. MASON CO. INC.	50	66.46	GENERAL SUPPLIES - VES	03/24/2026	C	
	26-04185	260053963	11-000-251-890-09-00-888	5429/W. B. MASON CO. INC.	50	149.39	WELLNESS FAIR SERVICES	03/24/2026	C	
	26-03491	258363116	11-190-100-610-04-00-070	5429/W. B. MASON CO. INC.	50	2,117.60	GENERAL SUPPLIES-UMS	03/24/2026	C	
	26-03861	260232856	11-190-100-610-04-40-070	5429/W. B. MASON CO. INC.	50	160.05	PERFORMING ARTS - UMS	03/24/2026	C	
	26-03861	259542028	11-190-100-610-04-40-070	5429/W. B. MASON CO. INC.	50	8.58	PERFORMING ARTS - UMS	03/24/2026	C	
	26-03587	258742379	11-190-100-610-04-44-070	5429/W. B. MASON CO. INC.	50	121.73	SUPPLIES - UMS - ART	03/24/2026	C	
<b>Total For Check Number 85976</b>						<b>\$2,946.15</b>				
85977	26-03611	8820964359	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	39.36	SUPPLIES - HS - SCIENCE	03/24/2026	C	
	26-03611	8820682184	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	55.70	SUPPLIES - HS - SCIENCE	03/24/2026	C	
	26-03611	8820608811	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	104.10	SUPPLIES - HS - SCIENCE	03/24/2026	C	
<b>Total For Check Number 85977</b>						<b>\$199.16</b>				
85978	26-04415	REIMBURSE	11-000-221-500-11-52- MENT	2228/ADAM WARSHAFSKY	50	780.46	TRAVEL EXP- IS	03/24/2026	C	
85979	26-04444	REIMBURSE	11-000-262-800-14-00- MENT	7664/WAYNE ROBINSON	50	160.00	Boiler License Renewal Reimbur	03/24/2026	C	
85980	26-02607	18227	11-000-263-420-17-00-000	7653/WEINGART LANDSCAPING	50	4,000.00	UPKEEP GROUNDS - PURCH.	03/24/2026	C	
85981	26-03072	MW50925174	11-000-270-615-12-00-	7811/WIRELESS ELECTRONICS INC.	50	7,700.00	SUPPLIES	03/24/2026	C	
85982	26-03409	REIMBURSE	11-000-223-500-11-52- MENT	4852/JEFF WOODWORTH	50	44.84	TRAVEL - INS SVC-Mileage	03/24/2026	C	
85983	26-04391	9832087408	11-000-261-420-14-01-000	5694/WW GRAINGER, INC.	50	168.04	replace 3 thermostats ECC	03/24/2026	C	
	26-04391	9832901608	11-000-261-420-14-01-000	5694/WW GRAINGER, INC.	50	168.04	replace 3 thermostats ECC	03/24/2026	C	
	26-04391	9832227558	11-000-261-420-14-01-000	5694/WW GRAINGER, INC.	50	168.04	replace 3 thermostats ECC	03/24/2026	C	
	26-04199	9811953455	11-000-261-610-14-00-000	5694/WW GRAINGER, INC.	50	4,000.00	led bulbs	03/24/2026	C	
	26-04199	9811953455	11-000-261-610-14-00-000	5694/WW GRAINGER, INC.	50	-12,000.00	9821983658 credit	03/24/2026	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>									
85983	26-04409	9835972218	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	50	1,545.00	Hydraulic Door Closers stock	03/24/2026	C
	26-04199	9811953455	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	50	2,000.00	led bulbs	03/24/2026	C
	26-04199	9811953455	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	50	2,000.00	led bulbs	03/24/2026	C
	26-04199	9811953455	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	50	2,000.00	led bulbs	03/24/2026	C
	26-04199	9811953455	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	50	2,000.00	LED bulbs	03/24/2026	C
	26-04199	9811953455	11-000-261-610-14-05-030	5694/WW GRAINGER, INC.	50	2,000.00	led bulbs	03/24/2026	C
	26-04447	9835892218	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	494.04	(4) Power Cords 50 ft.	03/24/2026	C
	26-04417	9835972200	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	395.00	replc entry carpet in A-POD	03/24/2026	C
	26-04408	9836315383	11-000-263-610-14-00-	5694/WW GRAINGER, INC.	50	769.10	WEED WACKERS	03/24/2026	C
	26-04247	9814430287	11-190-100-500-05-00-030	5694/WW GRAINGER, INC.	50	204.50	OTHER PURCHASED SERVICES	03/24/2026	C
<b>Total For Check Number 85983</b>						<b>\$5,911.76</b>			
<b>Total for Accounts Payable Check Series #1</b>						<b>\$1,498,395.43</b>			

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<b>UNPOSTED CHECKS</b>									
<b>Agency Account -Check Series #2</b>									
6959	Non A/P Chk		DB90-471-21, CR90-101-	4353/COURT OFFICER DEGUILO	60	190.44	COURT OFFICER DEGUILO	03/13/2026	C
<b>Total for Agency Account Check Series #2</b>						<b>\$190.44</b>			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
<b>Hand Checks</b>									
*	3052026	26-A2795	11-000-291-270-07-00-	7805/BENECARD SERVICES, LLC.	57	442,651.61	MARCH PRESCRIPTION	03/05/2026	H
*	3092026	26-MCSSS	11-000-100-565-10-00-	1702/NJ DEPT. OF EDUCATION	57	20,583.00	3/8 STATE AID PAYMENT	03/09/2026	H
		26-DEBTSVC	12-000-400-896-07-00-	1702/NJ DEPT. OF EDUCATION	57	7,943.00	3/8 State Aid Payment	03/09/2026	H
<b>Total For Check Number 3092026</b>						<b>\$28,526.00</b>			
*	3112026	26-A2794	11-000-291-270-07-00-	7804/SCHOOL HEALTH INSURANCE FUND	57	1,462,263.00	MARCH 2026 HEALTH BENEFITS	03/11/2026	H
*	3182026	26-A2796	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	25,263.52	2/23-2/28/26 DENTAL	03/18/2026	H
*	3192026	26-A2796	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	18,073.30	3/9-3/15/26 DENTAL	03/19/2026	H
*	99031326	Non A/P Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	168,864.39	HEALTH BEN CONTRIB CALC	03/13/2026	H
		Non A/P Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	998.84	NJ FAMILY SUPPORT PYMT	03/13/2026	H
		Non A/P Chk	DB90-471-26, CR90-101-	4376/SUMMER PAY	60	141,380.64	SUMMER PAY DEDUCTED	03/13/2026	H
		Non A/P Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	248,394.22	FEDERAL TAX	03/13/2026	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	81,270.85	MEDI	03/13/2026	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	347,503.46	FICA	03/13/2026	H
		Non A/P Chk	DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,531.83	STATE PA	03/13/2026	H
		Non A/P Chk	DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	113,799.15	NJ STATE A	03/13/2026	H
		Non A/P Chk	DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	19,448.26	SUI	03/13/2026	H
		Non A/P Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	13,104.01	FLEX MEDICAL NEW -4/2024	03/13/2026	H
		Non A/P Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,362.61	DCRP PENSION	03/13/2026	H
		Non A/P Chk	DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	100,022.45	AXA EQUITABLE TSA	03/13/2026	H
		Non A/P Chk	DB90-471-35, CR90-101-	8018/PHILADELPHIA DEPT OF REVENUE	60	201.41	PHILADELPHIA TAX	03/13/2026	H
<b>Total For Check Number 99031326</b>						<b>\$1,240,882.12</b>			
*	99032026	Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	111,723.68	FICA	03/20/2026	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	26,129.34	MEDI	03/20/2026	H
		Non A/P Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	24,045.13	FEDERAL TAX	03/20/2026	H
		Non A/P Chk	DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	1,028.33	STATE PA	03/20/2026	H
		Non A/P Chk	DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	15,903.82	NJ STATE A	03/20/2026	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
99032026	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	6,239.41	SUI	03/20/2026	H
	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	1,086.44	DCRP PENSION	03/20/2026	H
	Non A/P Chk		DB90-471-35, CR90-101-	8018/PHILADELPHIA DEPT OF REVENUE	60	72.09	PHILADELPHIA TAX	03/20/2026	H
<b>Total For Check Number 99032026</b>						<b>\$186,228.24</b>			
* 903132026	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	156,543.14	FICA STATE SHARE 3/13/2026	03/13/2026	H
	26-FICA		11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	56,393.23	BOARD SHARE 3/13/26	03/13/2026	H
	26-DCRP		11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	1,000.03	DCRP 3/13/2026	03/13/2026	H
	26-FICA		20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	78	452.61	OHES TITLE I BENE 3/13/26	03/13/2026	H
	26-FICA		20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	78	275.70	LMS TITLE I BENE 3/13/26	03/13/2026	H
	26-FICA		20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	78	135.25	UMS TITLE I BENE 3/13/26	03/13/2026	H
	26-FICA		20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	78	447.38	HS TITLE I BENE 3/13/26	03/13/2026	H
	26-FICA		20-241-200-200-01-00-026	3294/FICA - BOARD SHARE	78	29.24	TITLE III BENE- FY26 3/13/26	03/13/2026	H
	26-FICA		20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	98.88	IDEA PREK - BENE 3/13/26	03/13/2026	H
	26-FICA		20-275-200-200-11-00-026	3294/FICA - BOARD SHARE	78	11.49	TITLE II BENE- FY26 3/13/26	03/13/2026	H
<b>Total For Check Number 903132026</b>						<b>\$215,386.95</b>			
* 903202026	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	50,108.99	FICA STATE SHARE 3/20/2026	03/20/2026	H
	26-FICA		11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	18,714.92	BOARD SHARE 3/20/2026	03/20/2026	H
	26-DCRP		11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	460.38	DCRP 3/20/2026	03/20/2026	H
	26-FICA		20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	103.50	IDEA PREK - BENE 3/20/26	03/20/2026	H
<b>Total For Check Number 903202026</b>						<b>\$69,387.79</b>			
<b>Total for Hand Checks</b>						<b>\$3,688,662.53</b>			
<b>Total Unposted Checks</b>						<b>\$5,187,248.40</b>			