

# Montgomery Township School District

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
04/01/2026

Check Date is from 04/29/2026 to 05/19/2026

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>AAC &amp; ME LLC/ 7883</b>							
	26-04533	11-000-219-320-10-00-105/ PROF SVCS - EVALS VES	392	CF	PROF SVCS - EVALS VES	86280	1,200.00
<b>ADVANTAGE SPORT&amp; FITNESS INC/ 8087</b>							
	26-04214	11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	ARI.5040737	CF	ATHLETIC SUPPLIES MHS	86281	638.00
<b>AGPARTS WORLDWIDE INC./ 8144</b>							
	26-04402	11-190-100-610-16-00-070/ INSTR SUPPLIES IT UMS	AR033919	CF	Chromebook Repair Supplies	86282	1,694.50
<b>AIRWELD INC/ 7454</b>							
	26-A2209	11-190-100-500-17-00-030/ OTHER PURCHASED SERVICES	2739900	CF	OTHER PURCHASED SERVICES	86218	396.35
		11-190-100-500-17-00-030/ OTHER PURCHASED SERVICES	2749050	CF	OTHER PURCHASED SERVICES	86218	54.15
<b>Total for AIRWELD INC/ 7454</b>							<b>\$450.50</b>
<b>ALL IN FOR INCLUSIVE EDUCATION/ 8319</b>							
	26-03830	20-250-200-300-10-CE-IS/ PURCHASED PROF. CEIS	FY2026-1239	CF	PURCHASED PROF. CEIS	86283	6,100.00
<b>ALS GROUP USA CORP/ 8361</b>							
	26-04352	11-190-100-500-17-00-030/ OTHER PURCHASED SERVICES	61128	CF	OTHER PURCHASED SERVICES	86219	210.00
		11-190-100-500-17-00-030/ OTHER PURCHASED SERVICES	61245	CF	OTHER PURCHASED SERVICES	86219	210.00
<b>Total for ALS GROUP USA CORP/ 8361</b>							<b>\$420.00</b>
<b>AMERIFLEX/ 4992</b>							
	26-02441	11-000-291-210-07-00-/ GROUP INSURANCE	981939	CF	GROUP INSURANCE	86220	1,656.30
<b>ANIA HALIS/ 8384</b>							
	26-04647	11-000-223-500-11-52-/ TRAVEL - INS SVC	REIMBURSEM ENT	CF	TRAVEL - INS SVC	86284	10.15
<b>APPLE, INC./ 6095</b>							
	26-04680	11-190-100-610-16-00-080/ INSTR SUPPLIES IT OHES	MC68414414	CF	INSTR SUPPLIES IT OHES	86285	49.00
<b>ATLANTIC SALT INC./ 5061</b>							
	26-04625	11-000-263-610-14-00-/ -GROUNDS	INV111549	CF	Rock salt for parking lots	86286	4,387.64
<b>ATLANTIC TOMORROWS OFFICE/ 2341</b>							
	26-04454	11-000-240-600-04-00-070/ -GENERAL SUPPLIES - MMS	1441210	CF	-GENERAL SUPPLIES - MMS	86287	780.00
<b>B &amp; H PHOTO &amp; ELECTRONICS CORP./ 1086</b>							
	26-04567	11-190-100-500-05-00-030/ OTHER PURCHASED SERVICES	244018421	CF	OTHER PURCHASED SERVICES	86288	1,390.39
	26-04649	11-190-100-610-16-00-030/ INSTR SUPPLIES IT MHS	2438000907	CF	BU batteries	86288	1,194.31
	26-04696	61-910-310-600-25-00-/ SUPPLIES-FOOD SERVICE	243885310	CF	SUPPLIES-FOOD SERVICE	6413	1,635.09
<b>Total for B &amp; H PHOTO &amp; ELECTRONICS CORP./ 1086</b>							<b>\$4,219.79</b>

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<b>Unposted Checks</b>							
<b>B&amp;W AUTO REPAIR LLC/ 8104</b>							
	26-04566	11-000-270-420-12-00/- MAINT. OF VEHICLES BY G	2418	CF	-MAINT. OF VEHICLES BY G	86289	1,050.00
		11-000-270-615-12-00/ SUPPLIES	2418	CF	SUPPLIES	86289	450.00
<b>Total for B&amp;W AUTO REPAIR LLC/ 8104</b>							<b>\$1,500.00</b>
<b>BARNES &amp; NOBLE INC./ 1061</b>							
	26-03973	11-190-100-610-03-43-045/ SUPPLIES - LMS -LANG ART	4712236	CF	SUPPLIES - LMS -LANG ART	86290	680.75
	26-04674	20-231-100-610-11-05-030/ HS TITLE I SUPPLIES	4739323	CF	HS TITLE I SUPPLIES	86290	151.95
	26-04578	11-190-100-610-01-42-080/ SUPPLIES - OHES - SCIENC	4737812	CF	SUPPLIES - OHES - SCIENC	86290	196.07
<b>Total for BARNES &amp; NOBLE INC./ 1061</b>							<b>\$1,028.77</b>
<b>BEEKMAN HOMESTEAD FARMS/ 4901</b>							
	26-04157	11-000-263-420-14-00/-GROUNDS	1/25/26 &1/26/26	CF	emergency snow removal	86291	10,187.50
	26-04347	11-000-263-420-14-00/-GROUNDS	2/23, 2/24, 1/25/26	CF	emergency snow removal	86291	6,612.50
<b>Total for BEEKMAN HOMESTEAD FARMS/ 4901</b>							<b>\$16,800.00</b>
<b>BERT MANDELBAUM, M.D./ 5688</b>							
	26-02523	11-000-213-300-15-00-030/ MED/PHYSICIAN SVCS MHS	MAY DR B M	CF	MED/PHYSICIAN SVCS MHS	86243	433.34
		11-000-213-300-15-00-045/ MED/PHYSICIAN SVCS LMS	MAY DR B M	CF	MED/PHYSICIAN SVCS LMS	86243	433.33
		11-000-213-300-15-00-070/ MED/PHYSICIAN SVCS UMS	MAY DR B M	CF	MED/PHYSICIAN SVCS UMS	86243	433.33
		11-000-213-300-15-00-080/ MED/PHYSICIAN SVCS OHES	MAY DR B M	CF	MED/PHYSICIAN SVCS OHES	86243	433.33
		11-000-213-300-15-00-105/ MED/PHYSICIAN SVCS VES	MAY DR B M	CF	MED/PHYSICIAN SVCS VES	86243	433.33
<b>Total for BERT MANDELBAUM, M.D./ 5688</b>							<b>\$2,166.66</b>
<b>BURLINGTON TWP BD OF ED/ 2495</b>							
	26-02930	11-000-252-340-16-00/- PURCHASED TECH SERV-IT	26-00034	CF	Pittbull Security Shared Servi	86223	20,045.40
<b>BUS PARTS WAREHOUSE/ 2484</b>							
	26-A4393	11-000-270-615-12-00/- SUPPLIES	185708	CF	SUPPLIES	86224	267.80
		11-000-270-615-12-00/- SUPPLIES	185709	CF	SUPPLIES	86224	155.86
<b>Total for BUS PARTS WAREHOUSE/ 2484</b>							<b>\$423.66</b>
<b>CARD INTEGRATORS CORP DBA CI SOLUTIONS/ 7875</b>							
	26-04614	11-000-251-600-07-00/-BUSINESS OFFICE	INV1235	CF	-BUSINESS OFFICE	86292	954.00
<b>CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1092</b>							

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<b>Unposted Checks</b>							
	26-02165	11-190-100-610-01-42-080/ SUPPLIES - OHES - SCIENC	53395539RI	CF	SUPPLIES - OHES - SCIENC	86293	404.88
<b>CASCADE SCHOOL SUPPLIES/ 1111</b>							
	26-03969	11-190-100-610-03-43-045/ SUPPLIES - LMS -LANG ART	40717	CF	SUPPLIES - LMS -LANG ART	86294	126.74
		11-190-100-610-03-43-045/ SUPPLIES - LMS -LANG ART	40842	CF	SUPPLIES - LMS -LANG ART	86294	869.55
	26-04314	11-190-100-610-05-41-030/ SUPPLIES - HS - MATH	41532	CF	SUPPLIES - HS - MATH	86294	281.16
		11-190-100-610-05-41-030/ SUPPLIES - HS - MATH	41376	CF	SUPPLIES - HS - MATH	86294	102.63
	26-04477	11-000-222-600-05-00-030/ -GENERAL SUPPLIES - MHS	43694	CF	-GENERAL SUPPLIES - MHS	86294	21.37
		11-000-222-600-05-00-030/ -GENERAL SUPPLIES - MHS	42737	CF	-GENERAL SUPPLIES - MHS	86294	555.43
	26-04675	20-231-100-610-11-05-030/ HS TITLE I SUPPLIES	44012	CF	HS TITLE I SUPPLIES	86294	178.18
<b>Total for CASCADE SCHOOL SUPPLIES/ 1111</b>							<b>\$2,135.06</b>
<b>CDW-GOVERNMENT/ 2291</b>							
	26-04537	11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	A16J97X	CF	Laptop Part	86295	172.30
<b>CENTER FOR BEHAVIORAL HEALTH MD PA/ 7581</b>							
	26-03326	11-000-219-320-10-00-105/ PROF SVCS - EVALS VES	11291	CF	PROF SVCS - EVALS VES	86296	50.00
	26-04532	11-000-219-320-10-00-105/ PROF SVCS - EVALS VES	11629	CF	PROF SVCS - EVALS VES	86296	575.00
<b>Total for CENTER FOR BEHAVIORAL HEALTH MD PA/ 7581</b>							<b>\$625.00</b>
<b>CINTAS CORPORATION/ 2299</b>							
	26-A4462	11-000-270-610-12-00-/ TRANSPORT OFFICE SUPPLIE	4264405720	CF	TRANSPORT OFFICE SUPPLIE	86226	82.79
		11-000-270-610-12-00-/ TRANSPORT OFFICE SUPPLIE	4265207900	CF	TRANSPORT OFFICE SUPPLIE	86226	82.79
		11-000-270-610-12-00-/ TRANSPORT OFFICE SUPPLIE	4265977072	CF	TRANSPORT OFFICE SUPPLIE	86226	82.79
		11-000-270-610-12-00-/ TRANSPORT OFFICE SUPPLIE	4266722439	CF	TRANSPORT OFFICE SUPPLIE	86226	82.79
		11-000-270-610-12-00-/ TRANSPORT OFFICE SUPPLIE	4267427852	CF	TRANSPORT OFFICE SUPPLIE	86226	82.79
<b>Total for CINTAS CORPORATION/ 2299</b>							<b>\$413.95</b>
<b>COCHLEAR/ 7400</b>							
	26-04665	11-000-213-600-15-00-030/ SUPPLIES-HEALTH SVCS MHS	3901292	CF	SUPPLIES-HEALTH SVCS MHS	86297	300.00
		11-000-213-600-15-00-030/ SUPPLIES-HEALTH SVCS MHS	3900726	CF	SUPPLIES-HEALTH SVCS MHS	86297	300.00
<b>Total for COCHLEAR/ 7400</b>							<b>\$600.00</b>
<b>COMCAST/ 4848</b>							
	26-02439	11-000-230-530-16-00-030/ COMM/TELEPHONE/BROAD MHS	4/16-5/15	CF	COMM/TELEPHONE/BROAD MHS	86227	243.35
<b>CONNECT HOLDING II LLCDBA BRIGHTSPEED/ 3274</b>							

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<b>Unposted Checks</b>							
	26-02447	11-000-230-530-18-00/- TELEPHONE - DISTRICT	470001088110	CF	-TELEPHONE - DISTRICT	86222	794.20
		11-000-230-530-18-00/- TELEPHONE - DISTRICT	440001082848	CF	-TELEPHONE - DISTRICT	86222	793.82
			<b>Total for CONNECT HOLDING II LLCDBA BRIGHTSPEED/ 3274</b>				<b>\$1,588.02</b>
<b>COURIER NEWS /GANNETT NJ/ 1103</b>							
	26-02445	11-000-251-592-09-00/- PURCH. SRVS - ADVERTISI	12328092	CF	-PURCH. SRVS - ADVERTISI	86228	145.08
		11-000-251-592-09-00/- PURCH. SRVS - ADVERTISI	12328048	CF	-PURCH. SRVS - ADVERTISI	86228	145.94
			<b>Total for COURIER NEWS /GANNETT NJ/ 1103</b>				<b>\$291.02</b>
<b>CROSS THE ROAD ELECTRONICS/ 7665</b>							
	26-04589	20-080-100-610-05-NR-030/ FIRST ROBOTICS GRANT	2600020536	CF	FIRST ROBOTICS GRANT	86299	628.93
<b>CROWN TROPHY OF FLEMINGTON/ 7305</b>							
	26-A2385	11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	34097	CF	ATHLETIC SUPPLIES MHS	86229	350.00
<b>CUTTING EDGE SLICERS/ 7700</b>							
	26-04692	61-910-310-600-25-00/- SUPPLIES-FOOD SERVICE	1888	CF	service food slicer	6414	236.60
<b>DANIELLE PUGLISI/ 8150</b>							
	26-04715	11-000-221-500-11-52/- TRAVEL EXP- IS	REIMBURSEM ENT	CF	TRAVEL EXP- IS	86300	11.94
<b>DIRECT ENERGY BUSINESS, LLC/ 5677</b>							
	26-02453	11-000-262-622-14-01/- ELECTRIC - OHES	2612000593473	CF	ELECTRIC - OHES	86230	13,574.43
	26-02457	11-000-262-622-14-04/- ELECTRIC - UMS	2610700592565	CF	ELECTRIC - UMS	86230	0.68
		11-000-262-622-14-04/- ELECTRIC - UMS	2610400592281	CF	ELECTRIC - UMS	86230	274.85
		11-000-262-622-14-04/- ELECTRIC - UMS	2610700592565	CF	ELECTRIC - UMS	86230	330.74
		11-000-262-622-14-04/- ELECTRIC - UMS	2610700592572	CF	ELECTRIC - UMS	86230	275.59
		11-000-262-622-14-04/- ELECTRIC - UMS	2610700592572	CF	ELECTRIC - UMS	86230	394.69
		11-000-262-622-14-04/- ELECTRIC - UMS	2610700592565	CF	ELECTRIC - UMS	86230	8.93

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<b>Unposted Checks</b>							
		11-000-262-622-14-04/ ELECTRIC - UMS	2611300593038	CF	ELECTRIC - UMS	86230	7,425.46
			66				
	26-02458	11-000-262-622-14-05/ ELECTRIC - HS	2611300593038	CF	ELECTRIC - HS	86230	42,997.99
			69				
	26-02455	11-000-262-622-14-02/ ELECTRIC - VES	2610700592572	CF	ELECTRIC - VES	86230	18,936.08
			58				
					<b>Total for DIRECT ENERGY BUSINESS, LLC/ 5677</b>		<b>\$84,219.44</b>
<b>DOUGLASS DEVEL DISAB CTR/ 1152</b>							
	26-02281	11-000-100-562-10-00/ TUI - SPED TO LEA W/I ST	4096	CF	TUITION-SP. ED. LEA'S	86231	14,504.92
	26-02282	11-000-100-562-10-00/ TUI - SPED TO LEA W/I ST	4096	SS	TUITION-SP. ED. LEA'S	86231	14,504.92
					<b>Total for DOUGLASS DEVEL DISAB CTR/ 1152</b>		<b>\$29,009.84</b>
<b>DYNAMIC SECURITY LLC DBA MINUTEMAN SECURITY &amp; LIFE SAFETY/ 7759</b>							
	26-04197	11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	186256	CF	replace door controller	86301	2,254.52
<b>EASTERN AUTO PARTS/ 6754</b>							
	26-A4711	11-000-270-615-12-00/ SUPPLIES	196104	CF	SUPPLIES	86232	151.80
		11-000-270-615-12-00/ SUPPLIES	226779	CF	SUPPLIES	86232	18.00
		11-000-270-615-12-00/ SUPPLIES	227898	CF	SUPPLIES	86232	4.44
		11-000-270-615-12-00/ SUPPLIES	227900	CF	SUPPLIES	86232	48.84
	26-04660	11-000-270-615-12-00/ SUPPLIES	39IV224927	CF	SUPPLIES	86303	102.99
		11-000-270-615-12-00/ SUPPLIES	39IV224767	CF	SUPPLIES	86303	105.99
		11-000-270-615-12-00/ SUPPLIES	39IV224530	CF	SUPPLIES	86303	134.71
		11-000-270-615-12-00/ SUPPLIES	39IV224288	CF	SUPPLIES	86303	47.88
		11-000-270-615-12-00/ SUPPLIES	39IV224270	CF	SUPPLIES	86303	3.20
					<b>Total for EASTERN AUTO PARTS/ 6754</b>		<b>\$617.85</b>
<b>EDOCATE SOLUTIONS LLC/ 8370</b>							
	26-04530	61-910-310-420-25-00/ SERVICES-FOOD SERVICE	1233	CF	SERVICES-FOOD SERVICE	6415	1,450.00
<b>ENCORE HOLDINGS LLC/ 8003</b>							
	26-04780	11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	13389732	CF	test/inspect fire alarms	86304	289.00
		11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	13391951	CF	test/inspect fire alarms	86304	504.00
		11-000-261-420-14-03-000/ CLEANING, REPAIR, AND MA	13396345	CF	test/inspect fire alarms	86304	2,683.00
		11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	13396354	CF	test/inspect fire alarms	86304	4,378.50

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		11-000-261-420-14-02-000/ CLEANING, REPAIR, AND MA	13396367	CF	test/inspect fire alarms	86304	2,305.45
		11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	13400427	CF	test/inspect fire alarm	86304	3,458.70
		11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	13425370	CF	test/inspect fire alarm	86304	12,412.70
		11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	13431240	CF	test/inspect fire alarms	86304	1,890.00
		11-000-261-420-14-03-000/ CLEANING, REPAIR, AND MA	13431240	CF	test/inspect fire alarms	86304	775.70
		11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	13431240	CF	test/inspect fire alarm	86304	1,349.03
<b>Total for ENCORE HOLDINGS LLC/ 8003</b>							<b>\$30,046.08</b>
<b>ERIC ARMIN INC./ 1213</b>							
	26-04321	11-190-100-610-05-41-030/ SUPPLIES - HS - MATH	INV1468863	CF	SUPPLIES - HS - MATH	86302	65.88
<b>EXTRA DUTY SOLUTIONS/ 7121</b>							
	26-02550	11-000-266-300-07-00-/ SECURITY SERVICES	107107924	CF	SECURITY SERVICES	86236	617.34
<b>F. W. WEBB COMPANY/ 6166</b>							
	26-04739	11-000-261-610-14-00-000/ -BUILDINGS - OTHER	95843272	CF	control modules 4 sensor fauce	86310	1,081.62
<b>FEA/ 1257</b>							
	26-04043	11-000-219-500-10-52-080/ TRAVEL - CST OHES	000106634	CF	TRAVEL - CST OHES	86305	195.00
	26-04062	11-000-223-500-11-52-/ TRAVEL - INS SVC	000106460	CF	TRAVEL - INS SVC	86305	195.00
	26-04563	11-000-221-500-11-52-/ TRAVEL EXP- IS	000111300	CF	TRAVEL EXP- IS	86305	195.00
	26-04564	11-000-221-500-11-52-/ TRAVEL EXP- IS	000112069	CF	TRAVEL EXP- IS	86305	195.00
<b>Total for FEA/ 1257</b>							<b>\$780.00</b>
<b>FICA - BOARD SHARE/ 3294</b>							
	NAP Check	DB:10-141- CR:10-101-		HF	FICA STATE SHARE 05/15/2026	905152026	156,508.93
	26-FICA	11-000-291-220-07-00-/ -SOCIAL SECURITY		HP	BOARD SHARE 05/15/2026	905152026	54,985.22
		20-231-200-200-11-03-045/ LMS TITLE I BENEFITS		HP	LMS TITLE I BENE 5/15/2026	905152026	229.50
		20-231-200-200-11-04-070/ UMS TITLE I BENEFITS		HP	UMS TITLE I BENE 5/15/2026	905152026	161.27
		20-231-200-200-11-05-030/ HS TITLE I BENEFITS		HP	HS TITLE I BENE 5/15/2026	905152026	686.67
		20-254-200-200-10-00-080/ IDEA PREK - BENEFITS		HP	IDEA PREK - BENE 5/15/2026	905152026	98.88
		20-275-200-200-11-00-026/ TITLE II BENEFITS - FY26		HP	TITLE II BENE- FY26 5/15/2026	905152026	7.66
		60-990-320-200-20-00-/ SUMMER ENR - BENEFITS		HP	SUMMER ENR - BENE 05/15/2026	905152026	912.12
<b>Total for FICA - BOARD SHARE/ 3294</b>							<b>\$213,590.25</b>
<b>FIRST STUDENT, INC./ 3187</b>							
	26-A2159	11-000-270-512-12-00-/ CO-CURRICULAR	12119782	CF	CO-CURRICULAR	86233	5,572.48
		11-000-270-512-12-00-/ CO-CURRICULAR	12118374	CF	CO-CURRICULAR	86233	7,117.66

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<b>Unposted Checks</b>							
		11-000-270-512-12-00-/ CO-CURRICULAR	12120571	CF	CO-CURRICULAR	86233	2,383.51
	26-A4682	11-000-270-511-12-00-/ -CONTRACTED ROUTES	12107737	CF	-CONTRACTED ROUTES	86233	14,581.71
		11-000-270-511-12-00-/ -CONTRACTED ROUTES	12114920	CF	-CONTRACTED ROUTES	86233	6,322.14
		11-000-270-511-12-00-/ -CONTRACTED ROUTES	MAR 26	CF	-CONTRACTED ROUTES	86233	6,320.00
<b>Total for FIRST STUDENT, INC./ 3187</b>							<b>\$42,297.50</b>
<b>FISHER EDUCATION CO./ 1227</b>							
	26-04265	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	7329895	CF	SUPPLIES - HS - SCIENCE	86306	49.32
		11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	7004237	CF	SUPPLIES - HS - SCIENCE	86306	310.71
<b>Total for FISHER EDUCATION CO./ 1227</b>							<b>\$360.03</b>
<b>FLEMINGTON DEPARTMENT STORE, INC./ 1236</b>							
	26-04001	11-000-262-610-14-00-/ GENERAL SUPPLIES	INV78786	CF	Bldg&Grds Uniforms outwear	86307	1,030.00
	26-A2038	11-000-262-610-14-00-/ GENERAL SUPPLIES	INV73125	CF	uniforms	86307	1,303.00
		11-000-262-610-14-00-/ GENERAL SUPPLIES	INV74591	CF	uniforms	86307	1,964.00
		11-000-262-610-14-00-/ GENERAL SUPPLIES	INV78789	CF	uniforms	86307	1,245.00
<b>Total for FLEMINGTON DEPARTMENT STORE, INC./ 1236</b>							<b>\$5,542.00</b>
<b>FOLLETT CONTENT/ 1254</b>							
	26-03960	11-000-222-600-04-00-070/ -GEN SUPP MEDIA CTR UMS	695360F	CF	-GEN SUPP MEDIA CTR UMS	86308	16.28
		11-000-222-600-04-00-070/ -GEN SUPP MEDIA CTR UMS	695360	CF	-GEN SUPP MEDIA CTR UMS	86308	116.58
	26-04096	11-000-222-600-02-00-105/ -GENERAL SUPPLIES - VES	709365F	CF	-GENERAL SUPPLIES - VES	86308	129.28
		11-000-222-600-02-00-105/ -GENERAL SUPPLIES - VES	709365A	CF	-GENERAL SUPPLIES - VES	86308	792.63
		11-000-222-600-02-00-105/ -GENERAL SUPPLIES - VES	709365	CF	-GENERAL SUPPLIES - VES	86308	3,098.44
	26-04138	11-000-222-600-04-00-070/ -GEN SUPP MEDIA CTR UMS	706459F	CF	-GEN SUPP MEDIA CTR UMS	86308	214.76
	26-04394	11-000-222-600-05-00-030/ -GENERAL SUPPLIES - MHS	723790F	CF	-GENERAL SUPPLIES - MHS	86308	349.78
		11-000-222-600-05-00-030/ -GENERAL SUPPLIES - MHS	723790	CF	-GENERAL SUPPLIES - MHS	86308	756.82
<b>Total for FOLLETT CONTENT/ 1254</b>							<b>\$5,474.57</b>
<b>FP MAILING SOLUTIONS LLC/ 7507</b>							
	26-02436	11-000-230-530-07-00-/ -POSTAGE - BUS ADMIN	41779939	CF	-POSTAGE - BUS ADMIN	86235	309.47
<b>FREE LIVING YOGA LLC/ 7462</b>							
	26-04380	11-000-251-890-09-00-888/ WELLNESS FAIR SERVICES	032027-A	CF	WELLNESS FAIR SERVICES	86309	75.00
<b>GENERAL SECURITY/ 7234</b>							

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<b>Unposted Checks</b>							
	26-04503	11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	2229224	CF	access control 4 UMS repair	86311	1,893.40
<b>GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS/ 7906</b>							
	26-A4658	11-000-270-615-12-00-/ SUPPLIES	63118	CF	SUPPLIES	86249	34.46
		11-000-270-615-12-00-/ SUPPLIES	63119	CF	SUPPLIES	86249	76.55
		11-000-270-615-12-00-/ SUPPLIES	63380	CF	SUPPLIES	86249	294.11
		11-000-270-615-12-00-/ SUPPLIES	63379	CF	SUPPLIES	86249	740.84
		11-000-270-615-12-00-/ SUPPLIES	63658	CF	SUPPLIES	86249	370.42
<b>Total for GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS/ 7906</b>							<b>\$1,516.38</b>
<b>GLOWFORGE INC/ 7637</b>							
	26-03772	11-190-100-640-05-42-030/ TEXTBKS - HS - SCIENCE	IN-843246	CF	TEXTBKS - HS - SCIENCE	86312	679.00
<b>GOSIGNMEUP/ 6049</b>							
	26-04666	20-275-200-600-11-00-026/ TITLE II GENL SUPP- FY26	INVGS8670	CF	TITLE II GENL SUPP- FY26	86313	4,112.85
<b>HF OF NEW JERSEY/ 1365</b>							
	26-04070	11-000-240-600-03-00-045/ -GENERAL SUPPLIES - MMS	726664	CF	-GENERAL SUPPLIES - MMS	86314	3,515.40
	26-04357	11-190-100-610-03-41-045/ SUPPLIES - LMS - MATH	728157	CF	SUPPLIES - LMS - MATH	86314	1,177.00
		11-190-100-610-03-42-045/ SUPPLIES - LMS - SCIENCE	728157	CF	SUPPLIES - LMS - SCIENCE	86314	1,433.00
<b>Total for HF OF NEW JERSEY/ 1365</b>							<b>\$6,125.40</b>
<b>HILLSBORO. INSIDE TRACK/ 1396</b>							
	26-04697	11-402-100-800-17-00-030/ ENTRY FEES MHS	2521104	CF	ENTRY FEES MHS	86315	580.00
<b>HILLSBOROUGH IRRIGATION/ 5874</b>							
	26-03546	11-000-263-420-14-00-/ -GROUNDS	251933	CF	irrigation start up for fields	86316	895.00
<b>HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING/ 8054</b>							
	26-04536	11-000-217-320-10-00-030/ PUR. SVCS-EXTRA SVCS MHS	402261	CF	PUR. SVCS-EXTRA SVCS MHS	86237	3,000.00
<b>HOOVER TRUCK CENTERS, INC./ 5325</b>							
	26-A4339	11-000-270-615-12-00-/ SUPPLIES	4/17	CF	SUPPLIES	86238	130.21
<b>HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 6410</b>							
	26-A2796	11-000-291-270-07-00-/ HEALTH BENEFITS		HP	4/27-4/30/26 DENTAL	5112026	12,863.91
		11-000-291-270-07-00-/ HEALTH BENEFITS		HP	5/4-5/10/26 DENTAL	5132026	14,423.50
<b>Total for HORIZON BLUE CROSS BLUE SHIELD OF</b>							<b>\$27,287.41</b>

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<b>Unposted Checks</b>							
<b>NJ/ 6410</b>							
<b>HUNTERDON PREPARATORY SCHOOL/ 3994</b>							
	26-02128	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	332005012026	CF	TUITION-PRIVATE SCH	86239	7,020.00
	26-04757	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	332006012026	CF	TUI - PRIVATE DIS W/I ST	86317	10,881.00
<b>Total for HUNTERDON PREPARATORY SCHOOL/ 3994</b>							<b>\$17,901.00</b>
<b>IDE CORP./ 5649</b>							
	26-03293	20-250-200-300-10-CE-IS/ PURCHASED PROF. CEIS	26-0179	CF	PURCHASED PROF. CEIS	86318	4,960.00
<b>IRON MOUNTAIN INC./ 8294</b>							
	26-03567	11-000-251-340-07-00-/ PROF SERVICES	LHHJ556	CF	PROF SERVICES	86319	439.96
		11-000-251-340-07-00-/ PROF SERVICES	KZXS489	CF	PROF SERVICES	86319	439.96
<b>Total for IRON MOUNTAIN INC./ 8294</b>							<b>\$879.92</b>
<b>J. W. PEPPER &amp; SON, INC./ 1463</b>							
	26-04301	11-190-100-610-03-40-045/ SUPPLIES - LMS - MUSIC	368455929	CF	SUPPLIES - LMS - MUSIC	86324	47.99
		11-190-100-610-03-40-045/ SUPPLIES - LMS - MUSIC	368464628	CF	SUPPLIES - LMS - MUSIC	86324	80.00
		11-190-100-610-03-40-045/ SUPPLIES - LMS - MUSIC	368420785	CF	SUPPLIES - LMS - MUSIC	86324	179.98
		11-190-100-610-03-40-045/ SUPPLIES - LMS - MUSIC	368431124	CF	SUPPLIES - LMS - MUSIC	86324	202.49
	26-04306	11-190-100-610-05-40-030/ PERFORMING ARTS - MHS	368384910	CF	PERFORMING ARTS - MHS	86324	68.90
		11-190-100-610-05-40-030/ PERFORMING ARTS - MHS	368428374	CF	PERFORMING ARTS - MHS	86324	96.60
		11-190-100-610-05-40-030/ PERFORMING ARTS - MHS	368418741	CF	PERFORMING ARTS - MHS	86324	207.35
		11-190-100-610-05-40-030/ PERFORMING ARTS - MHS	368369934	CF	PERFORMING ARTS - MHS	86324	256.99
		11-190-100-610-05-40-030/ PERFORMING ARTS - MHS	368382191	CF	PERFORMING ARTS - MHS	86324	2,328.65
	26-04389	11-190-100-610-03-40-045/ SUPPLIES - LMS - MUSIC	368429268	CF	SUPPLIES - LMS - MUSIC	86324	25.49
	26-04458	11-190-100-610-04-40-070/ PERFORMING ARTS - UMS	368455930	CF	PERFORMING ARTS - UMS	86324	19.99
<b>Total for J. W. PEPPER &amp; SON, INC./ 1463</b>							<b>\$3,514.43</b>
<b>J.J. KELLER &amp; ASSOCIATES INC./ 1501</b>							
	26-04735	11-000-270-615-12-00-/ SUPPLIES	9111178321	CF	SUPPLIES	86320	342.00
<b>JAY HILL REPAIRS/ 6760</b>							
	26-A2770	61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	1050203	CF	troubleshoot kitchen equipment	6416	477.50
<b>JOHNSTONE SUPPLY/ 6129</b>							
	26-04523	11-000-261-610-14-04-000/ GENERAL SUPPLIES	S6891010.002	CF	Water heater parts	86321	661.24
<b>JOSTENS INC./ 1454</b>							

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<b>Unposted Checks</b>							
JSTOR/ 7041	26-04343	11-000-240-600-05-00-030/ -GENERAL SUPPLIES - MHS	39585449	CF	-GENERAL SUPPLIES - MHS	86322	2,880.95
K&D BUS SERVICE LLC/ 8246	26-04648	11-000-252-340-16-00-/ PURCHASED TECH SERV-IT	IN0292430	CF	software	86323	1,560.00
KENCOR LLC/ 5917	26-A2766	11-000-270-518-12-00-/ CONTR. SVS. - SPEC. ED.	1008	CF	CONTR. SVS. - SPEC. ED.	86240	70,880.00
	26-04702	11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	INV-543790-W5 B3	CF	repair elevator	86325	412.50
<b>KRAPF SCHOOL BUS - NJN, INC./ 6892</b>							
	26-02306	11-000-270-511-12-00-/ -CONTRACTED ROUTES	APRIL	CF	-CONTRACTED ROUTES	86241	28,251.75
		11-000-270-511-12-00-/ -CONTRACTED ROUTES	EXTRA RUN HS	CF	-CONTRACTED ROUTES	86241	528.06
	26-A3134	11-000-270-511-12-00-/ -CONTRACTED ROUTES	APRIL 26 23H	CF	-CONTRACTED ROUTES	86241	19,287.70
		11-000-270-511-12-00-/ -CONTRACTED ROUTES	EXTRA RUN HS TT11	CF	-CONTRACTED ROUTES	86241	378.18
	26-03136	11-000-270-511-12-00-/ -CONTRACTED ROUTES	APRIL 2H	CF	-CONTRACTED ROUTES	86241	41,624.00
		11-000-270-511-12-00-/ -CONTRACTED ROUTES	EXTRA HS TT1	CF	-CONTRACTED ROUTES	86241	773.32
<b>Total for KRAPF SCHOOL BUS - NJN, INC./ 6892</b>							<b>\$90,843.01</b>
<b>LAKESHORE LEARNING MATERIALS/ 1548</b>							
	26-04437	11-190-100-610-05-47-030/ SUPPLIES - HS - WLD LANG	93580363	CF	SUPPLIES - HS - WLD LANG	86326	206.10
	26-04368	11-190-100-610-04-45-070/ SUPPLIES - UMS - SOC ST	93747097	CF	SUPPLIES - UMS - SOC ST	86326	44.99
		11-190-100-610-04-45-070/ SUPPLIES - UMS - SOC ST	93547783	CF	SUPPLIES - UMS - SOC ST	86326	62.99
<b>Total for LAKESHORE LEARNING MATERIALS/ 1548</b>							<b>\$314.08</b>
<b>LEA APESA/ 8375</b>							
	26-04635	11-000-223-500-11-52-/ TRAVEL - INS SVC	REIMBURSEM ENT	CF	TRAVEL - INS SVC	86327	3.95
<b>LINDEBLAD PIANO RESTORATION LLC/ 8377</b>							
	26-04595	12-000-100-730-16-00-/ -INSTRUCTIONAL EQUIP. -	2025-CS-4581	CF	-INSTRUCTIONAL EQUIP. -	86328	37,500.00
<b>LOWE'S HOME CENTERS INC./ 5345</b>							
	26-04620	11-000-262-610-14-00-/ GENERAL SUPPLIES	992908-QRNSS B	CF	Rplce Washing Machine & connec	86329	534.41
	26-A2048	11-000-261-610-14-04-000/ GENERAL SUPPLIES	97269	CF	annual for supplies for repair	86329	113.82

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<b>Unposted Checks</b>							
	26-04775	11-190-100-610-05-50-030/ FAM & CON SC-HS SUPPLIES	82629	CF	FAM & CON SC-HS SUPPLIES	86329	1,037.77
					<b>Total for LOWE'S HOME CENTERS INC./ 5345</b>		<b>\$1,686.00</b>
<b>LUKE MCMILLAM MUSIC CO./ 8148</b>							
	26-04476	11-401-100-600-05-00-030/ SUPPLIES & MATERIALS -MH	6341	CF	SUPPLIES & MATERIALS -MH	86330	1,320.00
		11-401-100-600-05-00-030/ SUPPLIES & MATERIALS -MH	6342	CF	SUPPLIES & MATERIALS -MH	86330	1,250.00
					<b>Total for LUKE MCMILLAM MUSIC CO./ 8148</b>		<b>\$2,570.00</b>
<b>MALOUF AUTO GROUP/ 2760</b>							
	26-A4282	11-000-270-615-12-00-/ SUPPLIES	1055254	CF	SUPPLIES	86242	210.08
		11-000-270-615-12-00-/ SUPPLIES	1055455	CF	SUPPLIES	86242	222.92
		11-000-270-615-12-00-/ SUPPLIES	1055458	CF	SUPPLIES	86242	148.46
		11-000-270-615-12-00-/ SUPPLIES	1055454	CF	SUPPLIES	86242	30.11
		11-000-270-615-12-00-/ SUPPLIES	1055456	CF	SUPPLIES	86242	421.98
		11-000-270-615-12-00-/ SUPPLIES	1055665	CF	SUPPLIES	86242	49.26
		11-000-270-615-12-00-/ SUPPLIES	1056034	CF	SUPPLIES	86242	477.40
					<b>Total for MALOUF AUTO GROUP/ 2760</b>		<b>\$1,560.21</b>
<b>MANENTE, LINDSAY/ 7441</b>							
	26-03340	11-000-100-569-10-00-/ TUITION-OTHER	APRIL LM	CF	TUITION-OTHER	86244	5,869.98
<b>MASCHIO'S/ 7628</b>							
	26-04754	20-231-100-610-11-03-045/ LMS TITLE I SUPPLIES	LMS ACHIEVE CHIPS	CF	LMS TITLE I SUPPLIES	86331	200.00
	26-04592	20-231-100-610-11-04-070/ UMS TITLE I SUPPLIES	UMS APRIL SNACK	CF	UMS TITLE I SUPPLIES	86331	118.75
	26-04593	20-231-100-610-11-05-030/ HS TITLE I SUPPLIES	MHS APRIL SNACK	CF	HS TITLE I SUPPLIES	86331	144.00
					<b>Total for MASCHIO'S/ 7628</b>		<b>\$462.75</b>
<b>MAYFIELD GREENHOUSE/ 8037</b>							
	26-A2299	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	133798	CF	SUPPLIES - HS - SCIENCE	86332	106.05
		11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	133736	CF	SUPPLIES - HS - SCIENCE	86332	76.33
		11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	133701	CF	SUPPLIES - HS - SCIENCE	86332	104.85
					<b>Total for MAYFIELD GREENHOUSE/ 8037</b>		<b>\$287.23</b>
<b>MCGRAW-HILL SCHOOL EDUCATION LLC/ 5540</b>							

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<b>Unposted Checks</b>								
	26-04469	11-190-100-640-04-45-070/ TXTBK - UMS - SOC ST	140367890001	CF	TXTBK - UMS - SOC ST	86333	9,919.80	
		11-190-100-640-04-45-070/ TXTBK - UMS - SOC ST	140373452001	CF	TXTBK - UMS - SOC ST	86333	399.54	
		11-190-100-640-04-45-070/ TXTBK - UMS - SOC ST	140372369001	CF	TXTBK - UMS - SOC ST	86333	18,912.45	
			<b>Total for MCGRAW-HILL SCHOOL EDUCATION LLC/ 5540</b>					<b>\$29,231.79</b>
<b>MGL FORMS-SYSTEMS, LLC/ 3209</b>								
	26-04726	11-000-251-600-07-00/-BUSINESS OFFICE	223914	CF	-BUSINESS OFFICE	86334	2,570.00	
<b>MONTGOMERY ACADEMY/ 1684</b>								
	26-02328	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/ ST	19 EW	CF	TUITION-PRIVATE SCH	86246	9,398.73	
<b>MONTGOMERY BD.OF ED. PAYROLL/ 3224</b>								
	PRPO2526	11-000-213-100-10-EP-030/ NURSES - EXTRA PAY MHS		HP	NURSES - EXTRA PAY MHS	5152026	310.50	
		11-000-213-100-15-00-030/ SALARIES - NURSES MHS		HP	SALARIES - NURSES MHS	5152026	11,438.25	
		11-000-213-100-15-00-045/ SALARIES - NURSES LMS		HP	SALARIES - NURSES LMS	5152026	3,989.00	
		11-000-213-100-15-00-070/ SALARIES - NURSES UMS		HP	SALARIES - NURSES UMS	5152026	7,127.25	
		11-000-213-100-15-00-080/ SALARIES - NURSES OHES		HP	SALARIES - NURSES OHES	5152026	7,357.25	
		11-000-213-100-15-00-105/ SALARIES - NURSES VES		HP	SALARIES - NURSES VES	5152026	7,631.00	
		11-000-213-100-15-SB-030/ SUBSTITUTES MHS		HP	SUBSTITUTES MHS	5152026	200.00	
		11-000-213-100-15-SB-045/ SUBSTITUTES LMS		HP	SUBSTITUTES LMS	5152026	700.00	
		11-000-213-100-15-SB-070/ SUBSTITUTES UMS		HP	SUBSTITUTES UMS	5152026	500.00	
		11-000-213-100-15-SB-080/ SUBSTITUTES OHES		HP	SUBSTITUTES OHES	5152026	200.00	
		11-000-213-100-15-SB-105/ SUBSTITUTES VES		HP	SUBSTITUTES VES	5152026	1,200.00	
		11-000-216-100-10-00-030/ SAL-RELATED SVCS MHS		HP	SAL-RELATED SVCS MHS	5152026	5,754.67	
		11-000-216-100-10-00-045/ SAL-RELATED SVCS LMS		HP	SAL-RELATED SVCS LMS	5152026	7,530.26	
		11-000-216-100-10-00-070/ SAL-RELATED SVCS UMS		HP	SAL-RELATED SVCS UMS	5152026	5,147.87	
		11-000-216-100-10-00-080/ SAL-RELATED SVCS OHES		HP	SAL-RELATED SVCS OHES	5152026	27,584.07	
		11-000-216-100-10-00-105/ SAL-RELATED SVCS VES		HP	SAL-RELATED SVCS VES	5152026	11,754.88	
		11-000-217-100-10-00-030/ SALARIES SERVICES MHS		HP	SALARIES SERVICES MHS	5152026	5,037.75	
		11-000-217-100-10-00-045/ SALARIES SERVICES LMS		HP	SALARIES SERVICES LMS	5152026	11,728.00	
		11-000-217-100-10-00-070/ SALARIES SERVICES UMS		HP	SALARIES SERVICES UMS	5152026	8,302.75	
		11-000-217-100-10-00-080/ SALARIES SERVICES OHS		HP	SALARIES SERVICES OHS	5152026	37,121.10	
		11-000-217-100-10-00-105/ SALARIES SERVICES VES		HP	SALARIES SERVICES VES	5152026	22,214.50	
		11-000-217-100-10-EP-030/ AIDE EXTRA PAY MHS		HP	AIDE EXTRA PAY MHS	5152026	160.00	

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<b>Unposted Checks</b>							
		11-000-217-100-10-SB-030/ SAL-AIDES EXTRA SVCS MHS		HP	SAL-AIDES EXTRA SVCS MHS	5152026	460.00
		11-000-217-100-10-SB-045/ SAL-AIDES EXTRA SVCS LMS		HP	SAL-AIDES EXTRA SVCS LMS	5152026	287.50
		11-000-217-100-10-SB-080/ SAL-AIDES EXTRA SVCS OHS		HP	SAL-AIDES EXTRA SVCS OHS	5152026	2,127.50
		11-000-217-100-10-SB-105/ SAL-AIDES EXTRA SVCS VES		HP	SAL-AIDES EXTRA SVCS VES	5152026	977.50
		11-000-217-106-10-00-030/ SAL-AIDES EXTRA SVCS MHS		HP	SAL-AIDES EXTRA SVCS MHS	5152026	1,602.00
		11-000-218-104-19-00-030/ SAL - GUIDANCE - MHS		HP	SAL - GUIDANCE - MHS	5152026	43,689.00
		11-000-218-104-19-00-045/ SAL - GUIDANCE - LMS		HP	SAL - GUIDANCE - LMS	5152026	9,277.75
		11-000-218-104-19-00-070/ SAL - GUIDANCE - UMS		HP	SAL - GUIDANCE - UMS	5152026	9,259.75
		11-000-218-104-19-00-080/ SAL - GUIDANCE - OHES		HP	SAL - GUIDANCE - OHES	5152026	9,441.25
		11-000-218-104-19-00-105/ SAL - GUIDANCE - VES		HP	SAL - GUIDANCE - VES	5152026	10,663.75
		11-000-218-104-19-00-KG/ FD KG GUIDANCE		HP	FD KG GUIDANCE	5152026	3,750.25
		11-000-218-104-22-ST-030/ STARRS SALARIES MHS		HP	STARRS SALARIES MHS	5152026	13,774.75
		11-000-218-104-22-ST-045/ STARRS SALARIES LMS		HP	STARRS SALARIES LMS	5152026	4,401.50
		11-000-218-104-22-ST-070/ STARRS SALARIES UMS		HP	STARRS SALARIES UMS	5152026	4,332.25
		11-000-218-105-05-00-030/ SAL- SEC GUIDANCE		HP	SAL- SEC GUIDANCE	5152026	5,102.24
		11-000-218-110-19-00-030/ SASI COORDINATOR MHS		HP	SASI COORDINATOR MHS	5152026	583.34
		11-000-218-110-19-00-045/ SASI COORDINATOR LMS		HP	SASI COORDINATOR LMS	5152026	583.33
		11-000-218-110-19-00-070/ SASI COORDINATOR UMS		HP	SASI COORDINATOR UMS	5152026	583.33
		11-000-218-110-19-00-080/ SASI COORDINATOR OHES		HP	SASI COORDINATOR OHES	5152026	583.33
		11-000-218-110-19-00-105/ SASI COORDINATOR VES		HP	SASI COORDINATOR VES	5152026	583.33
		11-000-219-104-10-00-030/ SAL CST - MHS		HP	SAL CST - MHS	5152026	30,088.81
		11-000-219-104-10-00-045/ SAL CST - LMS		HP	SAL CST - LMS	5152026	10,591.33
		11-000-219-104-10-00-070/ SAL CST - UMS		HP	SAL CST - UMS	5152026	10,361.08
		11-000-219-104-10-00-080/ SAL CST - OHES		HP	SAL CST - OHES	5152026	14,958.92
		11-000-219-104-10-00-105/ SAL CST - VES		HP	SAL CST - VES	5152026	9,033.92
		11-000-219-105-10-00-030/ SAL - SEC CST MHS		HP	SAL - SEC CST MHS	5152026	3,595.68
		11-000-219-105-10-00-045/ SAL - SEC CST LMS		HP	SAL - SEC CST LMS	5152026	2,100.19
		11-000-219-105-10-00-070/ SAL - SEC CST UMS		HP	SAL - SEC CST UMS	5152026	947.44
		11-000-219-105-10-00-080/ SAL - SEC CST OHES		HP	SAL - SEC CST OHES	5152026	3,252.94
		11-000-219-105-10-00-105/ SAL - SEC CST VES		HP	SAL - SEC CST VES	5152026	2,100.19
		11-000-221-102-11-00-/ SAL- SUPERVISORS		HP	SAL- SUPERVISORS	5152026	6,837.89
		11-000-222-100-18-00-030/ SAL LIBRARIANS MHS		HP	SAL LIBRARIANS MHS	5152026	4,332.25

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

# Montgomery Township School District

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va\_bill5.032923  
04/01/2026

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		11-000-222-100-18-00-045/ SAL LIBRARIANS LMS		HP	SAL LIBRARIANS LMS	5152026	8,434.50
		11-000-222-100-18-00-070/ SAL LIBRARIANS UMS		HP	SAL LIBRARIANS UMS	5152026	7,357.00
		11-000-222-100-18-00-080/ SAL LIBRARIANS OHES		HP	SAL LIBRARIANS OHES	5152026	7,343.25
		11-000-222-100-18-00-105/ SAL LIBRARIANS VES		HP	SAL LIBRARIANS VES	5152026	6,425.75
		11-000-222-100-18-SB-030/ SAL - LIBRARIAN SUBS MHS		HP	SAL - LIBRARIAN SUBS MHS	5152026	115.00
		11-000-222-100-18-SB-080/ SAL - LIBRARIAN SUBS OHS		HP	SAL - LIBRARIAN SUBS OHS	5152026	221.92
		11-000-222-110-16-00-030/ SAL - A/V DIST. LRNG MHS		HP	SAL - A/V DIST. LRNG MHS	5152026	1,927.90
		11-000-222-110-16-00-045/ SAL - A/V DIST. LRNG LMS		HP	SAL - A/V DIST. LRNG LMS	5152026	1,927.93
		11-000-222-110-16-00-070/ SAL - A/V DIST. LRNG UMS		HP	SAL - A/V DIST. LRNG UMS	5152026	1,927.93
		11-000-222-110-16-00-080/ SAL - A/V DIST. LRNG OHS		HP	SAL - A/V DIST. LRNG OHS	5152026	1,927.93
		11-000-222-110-16-00-105/ SAL - A/V DIST. LRNG VES		HP	SAL - A/V DIST. LRNG VES	5152026	1,927.93
		11-000-223-102-11-00-/ -DIRECTORS/SUPERVISORS O		HP	-DIRECTORS/SUPERVISORS O	5152026	31,394.22
		11-000-230-100-06-00-/ -SUPERINTENDENT/SECRETAR		HP	-SUPERINTENDENT/SECRETAR	5152026	39,438.00
		11-000-240-103-19-00-030/ SALARY OF PRIN S/A MHS		HP	SALARY OF PRIN S/A MHS	5152026	32,101.57
		11-000-240-103-19-00-045/ SALARY OF PRIN S/A LMS		HP	SALARY OF PRIN S/A LMS	5152026	12,254.82
		11-000-240-103-19-00-070/ SALARY OF PRIN S/A UMS		HP	SALARY OF PRIN S/A UMS	5152026	10,812.50
		11-000-240-103-19-00-080/ SALARY OF PRIN S/A OHES		HP	SALARY OF PRIN S/A OHES	5152026	11,225.53
		11-000-240-103-19-00-105/ SALARY OF PRIN S/A VES		HP	SALARY OF PRIN S/A VES	5152026	12,827.74
		11-000-240-104-05-00-030/ -SUPERVISORS - MHS		HP	-SUPERVISORS - MHS	5152026	12,532.84
		11-000-240-104-10-00-030/ DIRECTOR SP SVC - MHS		HP	DIRECTOR SP SVC - MHS	5152026	1,477.15
		11-000-240-104-10-00-045/ DIRECTOR SP SVC - LMS		HP	DIRECTOR SP SVC - LMS	5152026	1,477.17
		11-000-240-104-10-00-070/ DIRECTOR SP SVC - UMS		HP	DIRECTOR SP SVC - UMS	5152026	1,477.17
		11-000-240-104-10-00-080/ DIRECTOR SP SVC - OHES		HP	DIRECTOR SP SVC - OHES	5152026	1,477.17
		11-000-240-104-10-00-105/ DIRECTOR SP SVC - VES		HP	DIRECTOR SP SVC - VES	5152026	1,477.17
		11-000-240-104-11-00-030/ SALARY OTHER PROFES MHS		HP	SALARY OTHER PROFES MHS	5152026	2,419.47
		11-000-240-104-11-00-045/ SALARY OTHER PROFES LMS		HP	SALARY OTHER PROFES LMS	5152026	5,151.44
		11-000-240-104-11-00-070/ SALARY OTHER PROFES UMS		HP	SALARY OTHER PROFES UMS	5152026	6,406.73
		11-000-240-104-11-00-080/ SALARY OTHER PROFES OHES		HP	SALARY OTHER PROFES OHES	5152026	5,162.05
		11-000-240-104-11-00-105/ SALARY OTHER PROFES VES		HP	SALARY OTHER PROFES VES	5152026	5,162.05
		11-000-240-105-01-00-080/ SAL SECRETARIAL/C OHES		HP	SAL SECRETARIAL/C OHES	5152026	9,805.40
		11-000-240-105-01-SB-080/ -OHES		HP	-OHES	5152026	388.77
		11-000-240-105-02-00-105/ SAL SECRETARIAL/C VES		HP	SAL SECRETARIAL/C VES	5152026	5,245.15

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		11-000-240-105-02-SB-105/ -VES		HP	-VES	5152026	238.00
		11-000-240-105-03-00-045/ SAL SECRETARIAL/C LMS		HP	SAL SECRETARIAL/C LMS	5152026	5,144.74
		11-000-240-105-03-SB-045/ -MMS - LOWER		HP	-MMS - LOWER	5152026	191.04
		11-000-240-105-04-00-070/ SAL SECRETARIAL/C UMS		HP	SAL SECRETARIAL/C UMS	5152026	7,633.65
		11-000-240-105-05-00-030/ SAL SECRETARIAL/C MHS		HP	SAL SECRETARIAL/C MHS	5152026	10,444.47
		11-000-251-100-07-00-/ -BUSINESS ADMINISTRATOR		HP	-BUSINESS ADMINISTRATOR	5152026	29,120.43
		11-000-251-100-09-00-/ -PERSONNEL OFFICE		HP	-PERSONNEL OFFICE	5152026	9,313.53
		11-000-252-100-16-00-000/ -TECHNOLOGY		HP	-TECHNOLOGY	5152026	2,409.91
		11-000-261-100-14-00-/ SALARIES - MAINTENANCE		HP	SALARIES - MAINTENANCE	5152026	23,938.89
		11-000-262-100-14-00-/ -CUSTODIANS		HP	-CUSTODIANS	5152026	96,913.05
		11-000-262-100-14-OT-/ -OVERTIME/SUBSTITUTES		HP	-OVERTIME/SUBSTITUTES	5152026	4,041.22
		11-000-262-107-19-00-/ SALARIES - NONINSTR AIDE		HP	SALARIES - NONINSTR AIDE	5152026	21,928.70
		11-000-262-107-19-SB-/ ESA SUB ACCOUNT		HP	ESA SUB ACCOUNT	5152026	413.92
		11-000-263-100-14-00-/ -GROUNDS		HP	-GROUNDS	5152026	12,859.14
		11-000-266-100-21-00-000/ SALARIES-SECURITY		HP	SALARIES-SECURITY	5152026	25,389.97
		11-000-270-107-12-00-/ -AIDES - CONTRACTED		HP	-AIDES - CONTRACTED	5152026	13,292.35
		11-000-270-107-12-EP-/ -AIDES - EXTRA PAY		HP	-AIDES - EXTRA PAY	5152026	1,651.25
		11-000-270-160-12-00-/ REGULAR CONTRACT SALARIE		HP	REGULAR CONTRACT SALARIE	5152026	94,265.76
		11-000-270-160-12-04-/ -VOCATIONAL RUNS - CONTR		HP	-VOCATIONAL RUNS - CONTR	5152026	2,053.80
		11-000-270-160-12-EP-/ -REGULAR - EXTRA PAY		HP	-REGULAR - EXTRA PAY	5152026	10,424.73
		11-000-270-161-12-00-/ SP ED DRIVERS - CONTRACT		HP	SP ED DRIVERS - CONTRACT	5152026	12,868.20
		11-000-270-161-12-EP-/ SP ED - EXTRA PAY		HP	SP ED - EXTRA PAY	5152026	1,353.33
		11-000-270-162-12-00-/ -ATHLETICS		HP	-ATHLETICS	5152026	8,810.15
		11-000-270-162-12-EP-/ CO-CURRICULAR- EX PAY		HP	CO-CURRICULAR- EX PAY	5152026	9,098.53
		11-000-291-290-07-AC-/ -ANNUITY CONTRIBUTIONS		HP	-ANNUITY CONTRIBUTIONS	5152026	291.68
		11-110-100-101-01-00-080/ SAL-KDN TCHRS		HP	SAL-KDN TCHRS	5152026	21,354.25
		11-110-100-101-01-00-KG/ FD KINDERGARTEN		HP	FD KINDERGARTEN	5152026	27,866.75
		11-110-100-101-01-SB-080/ SAL-SUBS KDN		HP	SAL-SUBS KDN	5152026	1,910.00
		11-120-100-101-01-01-080/ SAL- TCHRS GRADE 1		HP	SAL- TCHRS GRADE 1	5152026	58,014.25
		11-120-100-101-01-02-080/ SAL-TCHRS GRADE 2		HP	SAL-TCHRS GRADE 2	5152026	49,426.25
		11-120-100-101-01-40-080/ OHES MUSIC TEACHERS		HP	OHES MUSIC TEACHERS	5152026	7,747.00
		11-120-100-101-01-44-080/ OHES ART TEACHERS		HP	OHES ART TEACHERS	5152026	8,264.75

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# Montgomery Township School District

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<b>Unposted Checks</b>							
		11-120-100-101-01-46-080/ OHES PHYS ED TEACHERS		HP	OHES PHYS ED TEACHERS	5152026	18,049.75
		11-120-100-101-01-47-080/ OHES WORLD LANG TEACHERS		HP	OHES WORLD LANG TEACHERS	5152026	8,503.00
		11-120-100-101-01-48-080/ OHES CROSS CONT TEACHERS		HP	OHES CROSS CONT TEACHERS	5152026	4,107.25
		11-120-100-101-01-SB-080/ SUBSTITUTES - OHES		HP	SUBSTITUTES - OHES	5152026	5,407.36
		11-120-100-101-02-03-105/ SAL-TCHRS GRADE 3		HP	SAL-TCHRS GRADE 3	5152026	59,844.25
		11-120-100-101-02-04-105/ SAL-TCHRS GRADE4		HP	SAL-TCHRS GRADE4	5152026	58,937.50
		11-120-100-101-02-40-105/ VES MUSIC TEACHERS		HP	VES MUSIC TEACHERS	5152026	13,167.25
		11-120-100-101-02-44-105/ VES ART TEACHERS		HP	VES ART TEACHERS	5152026	4,627.50
		11-120-100-101-02-46-105/ VES PHYS ED TEACHERS		HP	VES PHYS ED TEACHERS	5152026	13,812.25
		11-120-100-101-02-47-105/ VES WORLD LANG TEACHERS		HP	VES WORLD LANG TEACHERS	5152026	8,940.50
		11-120-100-101-02-48-105/ VES CROSS CONT TEACHERS		HP	VES CROSS CONT TEACHERS	5152026	4,927.50
		11-120-100-101-02-SB-105/ SUBSTITUTES - VILLAGE		HP	SUBSTITUTES - VILLAGE	5152026	2,630.36
		11-120-100-101-03-05-045/ SAL-TCHRS GRADE 5		HP	SAL-TCHRS GRADE 5	5152026	80,327.37
		11-120-100-101-03-40-045/ LMS MUSIC TEACHERS		HP	LMS MUSIC TEACHERS	5152026	26,688.68
		11-120-100-101-03-44-045/ LMS ART TEACHERS		HP	LMS ART TEACHERS	5152026	4,242.25
		11-120-100-101-03-46-045/ LMS HPE TEACHERS		HP	LMS HPE TEACHERS	5152026	19,580.00
		11-120-100-101-03-47-045/ LMS WORLD LANG TEACHERS		HP	LMS WORLD LANG TEACHERS	5152026	4,836.25
		11-120-100-101-03-48-045/ LMS CROSS CONT TEACHERS		HP	LMS CROSS CONT TEACHERS	5152026	14,385.00
		11-120-100-101-03-EP-045/ SALARIES-TCHRS EXTRA PAY		HP	SALARIES-TCHRS EXTRA PAY	5152026	793.50
		11-120-100-101-03-SB-045/ SUBSTITUTES - LMS		HP	SUBSTITUTES - LMS	5152026	3,657.50
		11-130-100-101-03-06-045/ SAL-TCHRS GRADE 6		HP	SAL-TCHRS GRADE 6	5152026	87,177.75
		11-130-100-101-03-40-045/ LMS SAL. OF MUSIC GR. 6		HP	LMS SAL. OF MUSIC GR. 6	5152026	1,858.62
		11-130-100-101-04-40-070/ UMS MUSIC TEACHERS		HP	UMS MUSIC TEACHERS	5152026	23,065.25
		11-130-100-101-04-41-070/ SAL-TCHRS MATH		HP	SAL-TCHRS MATH	5152026	34,689.75
		11-130-100-101-04-42-070/ SAL-TCHRS SCIENCE		HP	SAL-TCHRS SCIENCE	5152026	29,208.85
		11-130-100-101-04-43-070/ SAL-TCHRS LANG ARTS		HP	SAL-TCHRS LANG ARTS	5152026	31,823.25
		11-130-100-101-04-44-070/ SAL-TCHRS ART		HP	SAL-TCHRS ART	5152026	8,916.25
		11-130-100-101-04-45-070/ SAL-TCHRS SOC ST		HP	SAL-TCHRS SOC ST	5152026	25,854.05
		11-130-100-101-04-46-070/ SAL-TCHRS PHYS ED		HP	SAL-TCHRS PHYS ED	5152026	26,931.13
		11-130-100-101-04-47-070/ SAL-TCHRS WORLD LANG		HP	SAL-TCHRS WORLD LANG	5152026	27,602.37
		11-130-100-101-04-48-070/ SAL-TCHRS CROSS CONT		HP	SAL-TCHRS CROSS CONT	5152026	26,794.93
		11-130-100-101-04-EP-070/ HALL MONITORS		HP	HALL MONITORS	5152026	3,393.60

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<b>Unposted Checks</b>							
		11-130-100-101-04-SB-070/ SUBSTITUTES - UMS		HP	SUBSTITUTES - UMS	5152026	3,590.00
		11-140-100-101-05-40-030/ SAL TCHRS 9/12 MUSIC		HP	SAL TCHRS 9/12 MUSIC	5152026	16,898.58
		11-140-100-101-05-41-030/ SAL-TCHRS 9/12 MATH		HP	SAL-TCHRS 9/12 MATH	5152026	80,685.74
		11-140-100-101-05-42-030/ SAL-TCHRS 9/12 SCI		HP	SAL-TCHRS 9/12 SCI	5152026	76,234.04
		11-140-100-101-05-43-030/ SAL-TCHRS 9/12 LANG		HP	SAL-TCHRS 9/12 LANG	5152026	71,077.30
		11-140-100-101-05-44-030/ SAL-TCHRS 9/12 ART		HP	SAL-TCHRS 9/12 ART	5152026	14,771.25
		11-140-100-101-05-45-030/ SAL-TCHRS 9/12 SOC ST		HP	SAL-TCHRS 9/12 SOC ST	5152026	75,563.84
		11-140-100-101-05-46-030/ SAL-TCHRS 9/12 PE		HP	SAL-TCHRS 9/12 PE	5152026	58,755.75
		11-140-100-101-05-47-030/ SAL-TCHRS 9/12 WL		HP	SAL-TCHRS 9/12 WL	5152026	49,239.81
		11-140-100-101-05-48-030/ SAL-TCHRS 9/12 CC		HP	SAL-TCHRS 9/12 CC	5152026	30,049.85
		11-140-100-101-05-EP-030/ EXTRA PAY		HP	EXTRA PAY	5152026	4,484.40
		11-140-100-101-05-SB-030/ SUBSTITUTES - MHS		HP	SUBSTITUTES - MHS	5152026	7,965.00
		11-204-100-101-10-00-030/ SAL TCHRS LLD MHS		HP	SAL TCHRS LLD MHS	5152026	20,715.21
		11-204-100-101-10-00-045/ SAL TCHRS LLD LMS		HP	SAL TCHRS LLD LMS	5152026	9,350.25
		11-204-100-101-10-00-080/ SAL TCHRS LLD OHES		HP	SAL TCHRS LLD OHES	5152026	8,264.25
		11-204-100-101-10-00-105/ SAL TCHRS LLD VES		HP	SAL TCHRS LLD VES	5152026	4,745.00
		11-204-100-101-10-SB-030/ SUBSTITUTES MHS		HP	SUBSTITUTES MHS	5152026	182.50
		11-204-100-101-10-SB-045/ SUBSTITUTES LMS		HP	SUBSTITUTES LMS	5152026	115.00
		11-204-100-101-10-SB-070/ SUBSTITUTES UMS		HP	SUBSTITUTES UMS	5152026	57.50
		11-204-100-106-10-00-030/ SAL-AIDES LLD MHS		HP	SAL-AIDES LLD MHS	5152026	7,543.80
		11-204-100-106-10-00-080/ SAL-AIDES LLD OHES		HP	SAL-AIDES LLD OHES	5152026	4,985.25
		11-204-100-106-10-SB-030/ SUB AIDES MHS		HP	SUB AIDES MHS	5152026	230.00
		11-204-100-106-10-SB-080/ SUB AIDES OHES		HP	SUB AIDES OHES	5152026	172.50
		11-209-100-101-10-00-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	5152026	12,075.50
		11-213-100-101-10-00-030/ SAL TCHRS RESOURCE MHS		HP	SAL TCHRS RESOURCE MHS	5152026	64,778.38
		11-213-100-101-10-00-045/ SAL TCHRS RESOURCE LMS		HP	SAL TCHRS RESOURCE LMS	5152026	53,179.94
		11-213-100-101-10-00-070/ SAL TCHRS RESOURCE UMS		HP	SAL TCHRS RESOURCE UMS	5152026	45,486.27
		11-213-100-101-10-00-080/ SAL TCHRS RESOURCE OHES		HP	SAL TCHRS RESOURCE OHES	5152026	33,899.50
		11-213-100-101-10-00-105/ SAL TCHRS RESOURCE VES		HP	SAL TCHRS RESOURCE VES	5152026	33,851.81
		11-213-100-101-10-SB-030/ SUB RESOURCE MHS		HP	SUB RESOURCE MHS	5152026	877.50
		11-213-100-101-10-SB-045/ SUB RESOURCE LMS		HP	SUB RESOURCE LMS	5152026	825.00
		11-213-100-101-10-SB-070/ SUB RESOURCE UMS		HP	SUB RESOURCE UMS	5152026	230.00

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

# Montgomery Township School District

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va\_bill5.032923  
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<b>Unposted Checks</b>							
		11-213-100-101-10-SB-080/ SUB RESOURCE OHES		HP	SUB RESOURCE OHES	5152026	767.50
		11-213-100-101-10-SB-105/ SUB RESOURCE VES		HP	SUB RESOURCE VES	5152026	642.50
		11-213-100-106-10-00-030/ SAL-AIDES RESOURCE MHS		HP	SAL-AIDES RESOURCE MHS	5152026	8,267.00
		11-213-100-106-10-00-045/ SAL-AIDES RESOURCE LMS		HP	SAL-AIDES RESOURCE LMS	5152026	8,391.00
		11-213-100-106-10-00-070/ SAL-AIDES RESOURCE UMS		HP	SAL-AIDES RESOURCE UMS	5152026	11,882.00
		11-213-100-106-10-00-080/ SAL-AIDES RESOURCE OHES		HP	SAL-AIDES RESOURCE OHES	5152026	8,287.00
		11-213-100-106-10-00-105/ SAL-AIDES RESOURCE VES		HP	SAL-AIDES RESOURCE VES	5152026	3,164.00
		11-213-100-106-10-SB-045/ SUB- AIDE RESOURCE LMS		HP	SUB- AIDE RESOURCE LMS	5152026	57.50
		11-213-100-106-10-SB-070/ SUB- AIDE RESOURCE UMS		HP	SUB- AIDE RESOURCE UMS	5152026	115.00
		11-213-100-106-10-SB-080/ SUB- AIDE RESOURCE OHES		HP	SUB- AIDE RESOURCE OHES	5152026	172.50
		11-214-100-101-10-00-030/ SAL TCHRS AUT MHS		HP	SAL TCHRS AUT MHS	5152026	1,030.50
		11-214-100-101-10-00-045/ SAL TCHRS AUT LMS		HP	SAL TCHRS AUT LMS	5152026	5,958.00
		11-214-100-101-10-00-070/ SAL TCHRS AUT UMS		HP	SAL TCHRS AUT UMS	5152026	5,993.26
		11-214-100-101-10-00-080/ SAL TCHRS AUT OHES		HP	SAL TCHRS AUT OHES	5152026	8,905.50
		11-214-100-101-10-00-105/ SAL TCHRS AUT VES		HP	SAL TCHRS AUT VES	5152026	8,952.00
		11-214-100-101-10-SB-045/ SUB AUTISM - LMS		HP	SUB AUTISM - LMS	5152026	62.50
		11-214-100-101-10-SB-070/ SUB AUTISM - UMS		HP	SUB AUTISM - UMS	5152026	115.00
		11-214-100-106-10-SB-080/ SUB AUTISM AIDE- OHES		HP	SUB AUTISM AIDE- OHES	5152026	115.00
		11-215-100-101-10-00-080/ SAL-TCHRS PSD		HP	SAL-TCHRS PSD	5152026	11,814.50
		11-215-100-101-10-SB-080/ SUBSTITUTES		HP	SUBSTITUTES	5152026	172.50
		11-215-100-106-10-00-080/ SAL- AIDES PRE SCH DIS		HP	SAL- AIDES PRE SCH DIS	5152026	1,766.20
		11-216-100-101-10-00-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	5152026	13,130.75
		11-216-100-101-10-SB-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	5152026	402.50
		11-216-100-106-10-00-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	5152026	3,327.50
		11-216-100-106-10-SB-080/ SUBSTITUTES PARAS OHES		HP	SUBSTITUTES PARAS OHES	5152026	115.00
		11-230-100-101-11-00-045/ SALARY TCH BSI LMS		HP	SALARY TCH BSI LMS	5152026	20,631.53
		11-230-100-101-11-00-070/ SALARY TCH BSI UMS		HP	SALARY TCH BSI UMS	5152026	7,355.53
		11-230-100-101-11-00-080/ SALARY TCH BSI OHES		HP	SALARY TCH BSI OHES	5152026	31,391.55
		11-230-100-101-11-00-105/ SALARY TCH BSI VES		HP	SALARY TCH BSI VES	5152026	22,501.60
		11-230-100-101-11-SB-045/ SUBSTITUTES BSI LMS		HP	SUBSTITUTES BSI LMS	5152026	575.00
		11-230-100-101-11-SB-080/ SUBSTITUTES BSI OHES		HP	SUBSTITUTES BSI OHES	5152026	230.00
		11-240-100-101-11-00-030/ SAL TCHRS BILNG MHS		HP	SAL TCHRS BILNG MHS	5152026	4,289.00

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<b>Unposted Checks</b>							
		11-240-100-101-11-00-045/ SAL TCHRS BILNG LMS		HP	SAL TCHRS BILNG LMS	5152026	4,017.25
		11-240-100-101-11-00-070/ SAL TCHRS BILNG UMS		HP	SAL TCHRS BILNG UMS	5152026	5,265.00
		11-240-100-101-11-00-080/ SAL TCHRS BILNG OHES		HP	SAL TCHRS BILNG OHES	5152026	9,393.00
		11-240-100-101-11-00-105/ SAL TCHRS BILNG VES		HP	SAL TCHRS BILNG VES	5152026	3,787.75
		11-240-100-101-11-SB-030/ SUBS BILING MHS		HP	SUBS BILING MHS	5152026	412.50
		11-240-100-101-11-SB-070/ SUBS BILING UMS		HP	SUBS BILING UMS	5152026	1,207.50
		11-240-100-101-11-SB-080/ SUBS BILING OHES		HP	SUBS BILING OHES	5152026	62.50
		11-401-100-100-03-CH-045/ CHAPERONES -MMS - LOWER		HP	CHAPERONES -MMS - LOWER	5152026	360.00
		11-401-100-100-04-CH-070/ CHAPERONES-MMS - UPPER		HP	CHAPERONES-MMS - UPPER	5152026	90.00
		11-402-100-100-17-00-030/ ATHLETIC CONT SALARY MHS		HP	ATHLETIC CONT SALARY MHS	5152026	12,042.95
		20-231-100-100-11-03-045/ TTITLE I INSTR SAL - LMS		HP	TTITLE I INSTR SAL - LMS	5152026	3,000.00
		20-231-100-100-11-04-070/ TITLE I INSTR SAL - UMS		HP	TITLE I INSTR SAL - UMS	5152026	2,108.00
		20-231-100-100-11-05-030/ TITLE I INSTR SAL - MHS		HP	TITLE I INSTR SAL - MHS	5152026	8,976.00
		20-254-100-100-10-00-080/ IDEA PREK - SALARIES		HP	IDEA PREK - SALARIES	5152026	1,292.55
		20-275-200-100-11-00-026/ TITLE II SALARIES - FY26		HP	TITLE II SALARIES - FY26	5152026	100.00
		60-990-320-100-20-00-/ SUMMER ENR-SALARY		HP	SUMMER ENR-SALARY	5152026	11,923.20
<b>Total for MONTGOMERY BD.OF ED. PAYROLL/ 3224</b>							<b>\$2,961,458.89</b>
<b>MONTGOMERY TOWNSHIP/ 1635</b>							
	26-04607	11-000-262-800-14-00/- MEMBERSHIPS, LIC FEES	26-0615	CF	Non-Life Hazard use regist.	86335	225.00
	26-04608	11-000-262-800-14-00/- MEMBERSHIPS, LIC FEES	26-0616	CF	Non Life Hazard Regist. Transp	86335	125.00
<b>Total for MONTGOMERY TOWNSHIP/ 1635</b>							<b>\$350.00</b>
<b>MONTGOMERY TWP BD OF ED/ 1632</b>							
	26-DCRP	11-000-291-249-07-00/ OTHER RETIREMENT CONTRIB		HP	DCRP 05/15/2026	905152026	989.94
<b>MONTROSE ENVIRONMENTAL INC./ 2932</b>							
	26-04256	11-000-262-340-14-00/- ENVIRONMENTAL COMPLIANC	CINV-503432	CF	asbestos abatement	86336	2,525.00
<b>MR. &amp; MRS. SUPUN SAMARASEKERA/ 8264</b>							
	26-03129	11-000-100-569-10-00/ TUITION-OTHER	8388	CF	TUITION-OTHER	86247	600.00
<b>MR. TODD NICHOLS/ 5637</b>							
	26-03552	20-275-200-300-11-00-026/ TITLE II PUR PROF - FY26	0002160	CF	TITLE II PUR PROF - FY26	86342	2,000.00
<b>MUNICIPAL CAPITAL/ 4639</b>							
	26-A2720	11-190-100-500-07-LP-/ IT LEASE	6 OF 60	CF	IT LEASE	86248	9,694.76
<b>MUSIC &amp; ARTS/ 1687</b>							

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<b>Unposted Checks</b>							
	26-04330	11-190-100-500-05-00-030/ OTHER PURCHASED SERVICES	INV058364781	CF	OTHER PURCHASED SERVICES	86337	60.00
	26-04695	11-401-100-600-05-00-030/ SUPPLIES & MATERIALS -MH	INV059137149	CF	SUPPLIES & MATERIALS -MH	86337	299.00
					<b>Total for MUSIC &amp; ARTS/ 1687</b>		<b>\$359.00</b>
<b>MUSIC IN MOTION/ 1685</b>							
	26-03843	11-190-100-610-04-40-070/ PERFORMING ARTS - UMS	00802428	CF	PERFORMING ARTS - UMS	86338	286.60
<b>NASCO/ 1699</b>							
	26-04184	11-190-100-610-03-41-045/ SUPPLIES - LMS - MATH	902554	CF	SUPPLIES - LMS - MATH	86339	266.72
	26-04220	11-190-100-610-04-42-070/ SUPPLIES - UMS - SCIENCE	919396	CF	SUPPLIES - UMS - SCIENCE	86339	1,717.34
	26-04318	11-190-100-610-05-41-030/ SUPPLIES - HS - MATH	905752	CF	SUPPLIES - HS - MATH	86339	550.45
					<b>Total for NASCO/ 1699</b>		<b>\$2,534.51</b>
<b>NATIONAL EDUCATIONAL MUSIC CO., LTD./ 2837</b>							
	26-04275	11-190-100-500-04-00-070/ OTHER PURCHASED SERVICES	INV60076	CF	OTHER PURCHASED SERVICES	86340	268.00
	26-04730	11-190-100-610-04-40-070/ PERFORMING ARTS - UMS	INV60987	CF	PERFORMING ARTS - UMS	86340	825.16
		11-190-100-610-04-40-070/ PERFORMING ARTS - UMS	INV60960	CF	PERFORMING ARTS - UMS	86340	323.99
		11-190-100-610-04-40-070/ PERFORMING ARTS - UMS	INV60943	CF	PERFORMING ARTS - UMS	86340	13.50
	26-04502	11-190-100-500-04-00-070/ OTHER PURCHASED SERVICES	INV60331	CF	OTHER PURCHASED SERVICES	86340	234.00
	26-04668	20-285-100-600-11-00-026/ TITLE IV GENL SUP-FY26	INV60851	CF	TITLE IV GENL SUP-FY26	86340	509.29
		20-285-100-600-11-00-026/ TITLE IV GENL SUP-FY26	INV60876	CF	TITLE IV GENL SUP-FY26	86340	1,452.55
	26-04395	11-190-100-500-05-00-030/ OTHER PURCHASED SERVICES	INV60942	CF	OTHER PURCHASED SERVICES	86340	114.40
		11-190-100-500-05-00-030/ OTHER PURCHASED SERVICES	INV60302	CF	OTHER PURCHASED SERVICES	86340	114.40
					<b>Total for NATIONAL EDUCATIONAL MUSIC CO., LTD./ 2837</b>		<b>\$3,855.29</b>
<b>NATIONAL FUEL OIL, INC./ 5987</b>							
	26-A2150	11-000-270-615-12-00-/ SUPPLIES	115041	CF	SUPPLIES	86250	3,783.31
		11-000-270-615-12-00-/ SUPPLIES	115390	CF	SUPPLIES	86250	8,218.26
	26-A2151	11-000-270-615-12-00-/ SUPPLIES	115372	CF	SUPPLIES	86250	9,076.47
					<b>Total for NATIONAL FUEL OIL, INC./ 5987</b>		<b>\$21,078.04</b>
<b>NIKKO MARTORI/ 8114</b>							
	26-02880	11-000-270-518-12-00-/ CONTR. SVS. - SPEC. ED.	11	CF	CONTR. SVS. - SPEC. ED.	86251	2,016.67
<b>NJ AMERICAN WATER/ 1194</b>							
	26-02448	11-000-262-490-14-00-/ OTHER PURCH SERVICES	75397	CF	OTHER PURCH SERVICES	86252	13,708.67
<b>NJ ASCD/ 1764</b>							

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<b>Unposted Checks</b>							
	26-04554	11-000-223-500-11-52-/ TRAVEL - INS SVC	26-04554	CF	TRAVEL - INS SVC	86344	375.00
<b>NJ DEPT. OF EDUCATION/ 1702</b>							
	26-MCSSS	11-000-100-565-10-00-/ TUI - TO CSSD REG DAY SC		HP	5/8 STATE AID PAYMENT	5082026	20,583.00
	26-DEBTSVC	12-000-400-896-07-00-/ ASSESSMENT PER DOE		HP	5/8 STATE AID PAYMENT	5082026	7,943.00
<b>Total for NJ DEPT. OF EDUCATION/ 1702</b>							<b>\$28,526.00</b>
<b>NJ MOTOR VEHICLE COMMISSION/ 3480</b>							
	26-A2145	11-000-270-800-12-00-/ -MEMBERSHIPS	55	CF	-MEMBERSHIPS	86253	50.00
<b>NJ SCHOOLS INSURANCE GROUP/ 5665</b>							
	26-02867	11-000-291-260-07-00-/ -WORKER'S COMPENSATION	39488	CF	-WORKER'S COMPENSATION	86254	1,354.69
		11-000-291-260-07-00-/ -WORKER'S COMPENSATION	39426	CF	-WORKER'S COMPENSATION	86254	60,764.94
<b>Total for NJ SCHOOLS INSURANCE GROUP/ 5665</b>							<b>\$62,119.63</b>
<b>NJ TEACHER TO TEACHER LLC/ 8284</b>							
	26-04022	20-250-200-300-10-CE-IS/ PURCHASED PROF. CEIS		WINTERCOAC HNJT2T	CF PURCHASED PROF. CEIS	86345	15,000.00
<b>NJAHPERD/ 1724</b>							
	26-04559	11-000-223-500-11-52-/ TRAVEL - INS SVC	CR202005971	CF	TRAVEL - INS SVC	86343	2,050.00
	26-04560	11-000-223-500-11-52-/ TRAVEL - INS SVC	CR202005970	CF	TRAVEL - INS SVC	86343	1,050.00
<b>Total for NJAHPERD/ 1724</b>							<b>\$3,100.00</b>
<b>NJASBO/ 1701</b>							
	26-03566	11-000-251-592-07-52-/ -BUSINESS OFFICE	200031848	CF	-BUSINESS OFFICE	86346	195.00
	26-04656	11-000-251-500-07-00-/ MISCELLANEOUS PURCHASED	200034103	CF	MISCELLANEOUS PURCHASED	86346	145.00
<b>Total for NJASBO/ 1701</b>							<b>\$340.00</b>
<b>NYI NYI HTWE/ 7835</b>							
	26-02881	11-000-270-518-12-00-/ CONTR. SVS. - SPEC. ED.	9	CF	CONTR. SVS. - SPEC. ED.	86255	2,280.00
<b>OUT OF SIGHT TEACHING LLC/ 7923</b>							
	26-03592	11-000-216-320-10-00-070/ CONSULTANTS-REL SVCS UMS	1328	CF	CONSULTANTS-REL SVCS UMS	86347	1,225.00
		11-000-216-320-10-00-070/ CONSULTANTS-REL SVCS UMS	1328-1	CF	CONSULTANTS-REL SVCS UMS	86347	6,343.75
<b>Total for OUT OF SIGHT TEACHING LLC/ 7923</b>							<b>\$7,568.75</b>
<b>OUTDOOR HOME SERVICES HOLDINGS LLC DBA TRUGREEN LP/ 8219</b>							
	26-A2477	11-000-263-610-14-00-/ -GROUNDS	222086270	CF	Treat all Ball Fields for Weed	86348	200.00

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<b>Unposted Checks</b>							
		11-000-263-610-14-00/- GROUNDS	223027757	CF	Treat all Ball Fields for Weed	86348	100.00
		11-000-263-610-14-00/- GROUNDS	222095495	CF	Treat all Ball Fields for Weed	86348	100.00
		11-000-263-610-14-00/- GROUNDS	222109417	CF	Treat all Ball Fields for Weed	86348	200.00
<b>Total for OUTDOOR HOME SERVICES HOLDINGS LLC DBA TRUGREEN LP/ 8219</b>							<b>\$600.00</b>
<b>PARA PLUS TRANSLATIONS INC./ 7587</b>							
	26-04545	11-207-100-320-22-00-080/ PURCH. PROF. - AUDITORY	193303	CF	PURCH. PROF. - AUDITORY	86349	105.00
		11-207-100-320-22-00-080/ PURCH. PROF. - AUDITORY	193135	CF	PURCH. PROF. - AUDITORY	86349	144.00
		11-207-100-320-22-00-080/ PURCH. PROF. - AUDITORY	193257	CF	PURCH. PROF. - AUDITORY	86349	105.00
		11-207-100-320-22-00-080/ PURCH. PROF. - AUDITORY	193258	CF	PURCH. PROF. - AUDITORY	86349	105.00
		11-207-100-320-22-00-070/ PURCH. PROF. - AUDITORY	193399	CF	PURCH. PROF. - AUDITORY	86349	122.00
		11-207-100-320-22-00-080/ PURCH. PROF. - AUDITORY	193408	CF	PURCH. PROF. - AUDITORY	86349	72.00
		11-207-100-320-22-00-080/ PURCH. PROF. - AUDITORY	193425	CF	PURCH. PROF. - AUDITORY	86349	72.00
	26-02801	11-000-216-320-10-00-070/ CONSULTANTS-REL SVCS UMS	194036	CF	CONSULTANTS-REL SVCS UMS	86349	72.00
		11-000-216-320-10-00-080/ CONSULTANTS-REL SVCS OHS	194151	CF	CONSULTANTS-REL SVCS OHS	86349	72.00
<b>Total for PARA PLUS TRANSLATIONS INC./ 7587</b>							<b>\$869.00</b>
<b>PDQ AUTO SUPPLY OF MANVILLE, INC./ 4787</b>							
	26-A2152	11-000-270-615-12-00-/ SUPPLIES	846733	CF	SUPPLIES	86257	659.98
		11-000-270-615-12-00-/ SUPPLIES	846897	CF	SUPPLIES	86257	27.63
		11-000-270-615-12-00-/ SUPPLIES	848140	CF	SUPPLIES	86257	135.04
		11-000-270-615-12-00-/ SUPPLIES	848468	CF	SUPPLIES	86257	23.70
		11-000-270-615-12-00-/ SUPPLIES	847837	CF	SUPPLIES	86257	393.54
		11-000-270-615-12-00-/ SUPPLIES	848141	CF	SUPPLIES	86257	84.16
		11-000-270-615-12-00-/ SUPPLIES	848511	CF	SUPPLIES	86257	133.20
<b>Total for PDQ AUTO SUPPLY OF MANVILLE, INC./ 4787</b>							<b>\$1,457.25</b>
<b>PETER &amp; MELISSA ORBE/ 6170</b>							
	26-03079	11-000-100-569-10-00-/ TUITION-OTHER	17200914	CF	TUITION-OTHER	86256	3,000.00
<b>PIONEER ATHLETICS/ 5326</b>							
	26-04740	11-000-263-610-14-00/- GROUNDS	INV295541	CF	-GROUNDS	86350	106.70
<b>PORT AUTHORITY OF NY /NJ/ 8392</b>							
	26-04732	11-000-270-390-12-00/- COMPUTER SERVICES	T318084827159	CF	-COMPUTER SERVICES	86351	55.00

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<b>Unposted Checks</b>							
<b>POWER PLACE, INC./ 6858</b>							
	26-04750	11-000-263-610-14-00/-GROUNDS	1330168	CF	replace glass door 4 gator	86352	778.38
	26-04428	11-000-263-420-14-00/-GROUNDS	1323464	CF	Exark Mower for B&G	86352	1,084.67
<b>Total for POWER PLACE, INC./ 6858</b>							<b>\$1,863.05</b>
<b>PREMIER AGENDAS INC./SCHOOL SPECIALTY/ 1862</b>							
	26-04594	11-190-100-610-01-41-080/ SUPPLIES - OHES - MATH	208136971376	CF	SUPPLIES - OHES - MATH	86363	115.28
<b>PRESTWICK HOUSE, INC./ 2907</b>							
	26-04178	11-190-100-610-04-43-070/ SUPPLIES - UMS -LANG ART	10644819	CF	SUPPLIES - UMS -LANG ART	86353	3,247.52
<b>PRINCETON CHILD DEVELOPMENT INSTITUTE/ 7760</b>							
	26-02288	11-000-100-566-10-00/- TUI - PRIVATE DIS W// ST	26-02288	CF	TUITION-PRIVATE SCH	86258	14,200.00
	26-02289	11-000-100-566-10-00/- TUI - PRIVATE DIS W// ST	2026-2289	CF	TUITION-PRIVATE SCH	86258	14,200.00
	26-04240	20-250-100-566-10-00/- IDEA BASIC - PRIVATE SCH	2026-528	CF	IDEA BASIC - PRIVATE SCH	86258	14,200.00
<b>Total for PRINCETON CHILD DEVELOPMENT INSTITUTE/ 7760</b>							<b>\$42,600.00</b>
<b>PSE &amp; G/ 1821</b>							
	26-02461	11-000-262-621-14-01/- GAS - OHES	1301421103	CF	GAS - OHES	86259	6,983.46
		11-000-262-621-14-02/- GAS - VES	1301421103	CF	GAS - VES	86259	6,859.33
		11-000-262-621-14-03/- GAS - LMS	1301421103	CF	GAS - LMS	86259	23.08
		11-000-262-621-14-04/- GAS - UMS	1301421103	CF	GAS - UMS	86259	800.54
		11-000-262-621-14-05/- GAS - HS	1301421103	CF	GAS - HS	86259	1,243.74
		11-000-262-622-14-03/- ELECTRIC - LMS	4200813904	CF	ELECTRIC - LMS	86259	3,830.15
		11-000-262-622-14-01/- ELECTRIC - OHES	7417680909	CF	ELECTRIC - OHES	86259	123.42
		11-000-262-622-14-04/- ELECTRIC - UMS	4201027600 4	CF	ELECTRIC - UMS	86259	3,649.42
		11-000-262-622-14-05/- ELECTRIC - HS	4201010406 4	CF	ELECTRIC - HS	86259	11,362.30
<b>Total for PSE &amp; G/ 1821</b>							<b>\$34,875.44</b>
<b>PSI PREVENTION SPECIALISTS INC/ 8241</b>							
	26-04742	11-000-270-390-12-00/-COMPUTER SERVICES	37844	CF	-COMPUTER SERVICES	86354	70.00
<b>QBS LLC/ 7938</b>							
	26-04713	11-000-216-320-10-00-030/ CONSULTANTS-REL SVCS MHS	INV544290	CF	CONSULTANTS-REL SVCS MHS	86355	100.00
		11-000-216-320-10-00-045/ CONSULTANTS-REL SVCS LMS	INV544290	CF	CONSULTANTS-REL SVCS LMS	86355	100.00

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<b>Unposted Checks</b>							
		11-000-216-320-10-00-070/ CONSULTANTS-REL SVCS UMS	INV544290	CF	CONSULTANTS-REL SVCS UMS	86355	100.00
		11-000-216-320-10-00-080/ CONSULTANTS-REL SVCS OHS	INV544290	CF	CONSULTANTS-REL SVCS OHS	86355	100.00
		11-000-216-320-10-00-105/ CONSULTANTS-REL SVCS VES	INV544290	CF	CONSULTANTS-REL SVCS VES	86355	100.00
<b>Total for QBS LLC/ 7938</b>							<b>\$500.00</b>
<b>QUALITY AUTO GLASS, INC./ 7153</b>							
	26-04610	11-000-270-420-12-00-/ -MAINT. OF VEHICLES BY G	186456	CF	-MAINT. OF VEHICLES BY G	86356	195.00
		11-000-270-615-12-00-/ SUPPLIES	186456	CF	SUPPLIES	86356	285.28
<b>Total for QUALITY AUTO GLASS, INC./ 7153</b>							<b>\$480.28</b>
<b>QUENCH USA, INC./ 4505</b>							
	26-A2291	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	10636690	CF	SUPPLIES - HS - SCIENCE	86260	346.25
	26-02647	11-000-240-500-01-00-080/ -RENTAL - OHES	10761397	CF	-RENTAL - OHES	86260	131.00
	26-A2161	11-000-270-610-12-00-/ TRANSPORT OFFICE SUPPLIE	10793858	CF	TRANSPORT OFFICE SUPPLIE	86260	140.07
<b>Total for QUENCH USA, INC./ 4505</b>							<b>\$617.32</b>
<b>RAPTOR TECHNOLOGIES LLC/ 7532</b>							
	26-04725	11-000-266-300-21-00-/ UE S PUR PRO & TECH SVCS	INV258659	CF	UE S PUR PRO & TECH SVCS	86357	115.01
<b>REALLY GOOD STUFF, LLC/ 1905</b>							
	26-04669	20-231-100-610-11-02-105/ VES TITLE I SUPPLIES	9187610	CF	VES TITLE I SUPPLIES	86358	1,632.39
<b>REPUBLIC SERVICES OF NJ, LLC/ 1945</b>							
	26-A2260	61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	FOOD SERVICE APRIL	CF	All Kitchen Trash Removal	6417	480.00
		11-000-262-420-14-00-/ SERVICES	865002826666	CF	Trash Removal District	86261	5,099.33
<b>Total for REPUBLIC SERVICES OF NJ, LLC/ 1945</b>							<b>\$5,579.33</b>
<b>S.A.N.E./ 2022</b>							
	26-04580	11-000-218-610-22-ST-030/ STARR SUPPLIES	88640	CF	STARR SUPPLIES	86359	168.73
<b>SAKER SHOPRITES, INC./FOODARAMA/ 1242</b>							
	26-A2381	11-190-100-610-05-50-030/ FAM & CON SC-HS SUPPLIES	T56C2634	CF	FAM & CON SC-HS SUPPLIES	86234	94.65
		11-190-100-610-05-50-030/ FAM & CON SC-HS SUPPLIES	T57C108567	CF	FAM & CON SC-HS SUPPLIES	86234	81.86
	26-02442	11-190-100-610-03-50-045/ SUPPLIES - LMS-FAM & CON	T7C121221	CF	SUPPLIES - LMS-FAM & CON	86234	49.38
		11-190-100-610-03-50-045/ SUPPLIES - LMS-FAM & CON	T80C087611	CF	SUPPLIES - LMS-FAM & CON	86234	44.05
		11-190-100-610-03-50-045/ SUPPLIES - LMS-FAM & CON	T80C108567	CF	SUPPLIES - LMS-FAM & CON	86234	114.34
<b>Total for SAKER SHOPRITES, INC./FOODARAMA/ 1242</b>							<b>\$384.28</b>

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<b>Unposted Checks</b>							
<b>SARAH JUAREZ/ 8389</b>							
	26-04707	11-000-223-500-11-52-/ TRAVEL - INS SVC		REIMBURSEM	CF TRAVEL - INS SVC	86360	21.00
				ENT			
<b>SCHOOL HEALTH CORPORATION/ 2029</b>							
	26-04583	11-000-218-610-22-ST-030/ STARR SUPPLIES		CINV000386899	CF STARR SUPPLIES	86361	52.74
		11-000-218-610-22-ST-030/ STARR SUPPLIES		CINV000378468	CF STARR SUPPLIES	86361	51.80
	26-04598	11-214-100-610-10-00-080/ GENERAL SUPPLIES OHES		CINV000383248	CF GENERAL SUPPLIES OHES	86361	773.90
							\$878.44
<b>Total for SCHOOL HEALTH CORPORATION/ 2029</b>							
<b>SCHOOL HEALTH INSURANCE FUND/ 7804</b>							
	26-A2794	11-000-291-270-07-00-/ HEALTH BENEFITS		11601 MAY '26	CF HEALTH BENEFITS	86279	1,465,351.00
<b>SCHOOL PAPER EXPRESS/ 5975</b>							
	26-04048	11-401-100-500-05-00-030/ PRINTING-PAW PRINT/LIT.		60788	CF PRINTING-PAW PRINT/LIT.	86362	308.00
	26-04673	11-401-100-500-05-00-030/ PRINTING-PAW PRINT/LIT.		61982	CF PRINTING-PAW PRINT/LIT.	86362	402.00
							\$710.00
<b>Total for SCHOOL PAPER EXPRESS/ 5975</b>							
<b>SCHOOL SPECIALTY, LLC/ 4508</b>							
	26-04413	11-190-100-610-01-00-080/ GENERAL SUPPLIES -OHES		308104852444	CF GENERAL SUPPLIES -OHES	86364	564.33
	26-04416	11-190-100-610-01-00-080/ GENERAL SUPPLIES -OHES		208136863671	CF GENERAL SUPPLIES -OHES	86364	703.72
							\$1,268.05
<b>Total for SCHOOL SPECIALTY, LLC/ 4508</b>							
<b>SHARON NEWCOMER/ 2896</b>							
	26-04657	11-000-270-390-12-00-/ -COMPUTER SERVICES		REIMBURSEM	CF -COMPUTER SERVICES	86341	52.55
				ENT			
<b>SILVERGATE PREPARATORY SCHOOL, LLC/ 5371</b>							
	26-04693	11-150-100-320-10-00-/ PUR.SVCS HOME INST		58911	CF PUR.SVCS HOME INST	86365	120.00
	26-04694	11-150-100-320-10-00-/ PUR.SVCS HOME INST		58907	CF PUR.SVCS HOME INST	86365	150.00
							\$270.00
<b>Total for SILVERGATE PREPARATORY SCHOOL, LLC/ 5371</b>							
<b>SKYLAND CONFERENCE/ 1995</b>							
	26-04626	11-402-100-800-17-00-030/ ENTRY FEES MHS		MHS SKYLAND	CF ENTRY FEES MHS	86366	4,025.00
<b>SOMERSET COUNTY ED. DEVELOP. FOUNDATION/ 4091</b>							
	26-04643	11-000-251-890-07-00-/ -MEMBERSHIPS - BUSINESS		26-04643 3/2/26	CF -MEMBERSHIPS - BUSINESS	86367	800.00
<b>SOMERSET CTY ED.SERVICES/ 1987</b>							

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<b>Unposted Checks</b>							
	26-A4760	11-000-270-518-12-00-/ CONTR. SVS. - SPEC. ED.	26-00818	CF	CONTR. SVS. - SPEC. ED.	86262	22,396.60
<b>SOMERSET CTY VO-TECH/ 2335</b>							
	26-03565	11-000-100-563-22-00-000/ TUI - VOTECH REG ED	5/1 1	CF	TUITION-VOC SCH REG	86263	2,865.00
		11-000-100-563-22-00-000/ TUI - VOTECH REG ED	5/1 2	CF	TUITION-VOC SCH REG	86263	930.00
		11-000-100-563-22-00-000/ TUI - VOTECH REG ED	5/1 3	CF	TUITION-VOC SCH REG	86263	1,240.00
<b>Total for SOMERSET CTY VO-TECH/ 2335</b>							<b>\$5,035.00</b>
<b>SOMERSET SOLAR I LLC/ 5143</b>							
	26-02433	11-000-262-622-14-02-/ ELECTRIC - VES	SS1GO1A	CF	ELECTRIC - VES	86264	3,589.67
		11-000-262-622-14-03-/ ELECTRIC - LMS	SS1GO1A	CF	ELECTRIC - LMS	86264	3,484.77
		11-000-262-622-14-05-/ ELECTRIC - HS	SS1GO1A	CF	ELECTRIC - HS	86264	6,641.66
<b>Total for SOMERSET SOLAR I LLC/ 5143</b>							<b>\$13,716.10</b>
<b>STAPLES ADVANTAGE/ 4557</b>							
	26-02545	11-000-251-600-07-00-/ -BUSINESS OFFICE	6061866589	CF	-BUSINESS OFFICE	86265	104.85
	26-04690	11-000-251-600-09-00-/ -PERSONNEL SUPPLIES	6061673024	CF	-PERSONNEL SUPPLIES	86368	312.47
	26-04738	11-000-219-610-10-00-030/ CST SUPPLIES MHS	6063203220	CF	CST SUPPLIES MHS	86368	2,488.88
<b>Total for STAPLES ADVANTAGE/ 4557</b>							<b>\$2,906.20</b>
<b>STAPLES ADVANTAGE/ 5585</b>							
	26-04316	11-190-100-610-05-41-030/ SUPPLIES - HS - MATH	6062279425	CF	SUPPLIES - HS - MATH	86369	637.19
	26-04481	11-000-218-600-05-00-030/ SUPPLIES - MHS	6060299711	CF	SUPPLIES - MHS	86369	164.62
	26-04677	20-231-100-610-11-05-030/ HS TITLE I SUPPLIES	6062830407	CF	HS TITLE I SUPPLIES	86369	32.06
		20-231-100-610-11-05-030/ HS TITLE I SUPPLIES	6062433178	CF	HS TITLE I SUPPLIES	86369	166.89
	26-04712	11-000-219-610-10-00-080/ CST SUPPLIES OHES	6063274379	CF	CST SUPPLIES OHES	86369	45.93
<b>Total for STAPLES ADVANTAGE/ 5585</b>							<b>\$1,046.69</b>
<b>STEWART BUSINESS SYSTEMS/ 2347</b>							
	26-02434	11-190-100-500-16-00-030/ OTHER PURCH. SVS MHS	3434597	CF	OTHER PURCH. SVS MHS	86266	590.00
		11-190-100-500-16-00-045/ OTHER PURCH. SVCS LMS	3434597	CF	OTHER PURCH. SVCS LMS	86266	589.99
		11-190-100-500-16-00-070/ OTHER PURCH. SRVS UMS	3434597	CF	OTHER PURCH. SRVS UMS	86266	589.99
		11-190-100-500-16-00-080/ OTHER PURCH. SRVS. OHES	3434597	CF	OTHER PURCH. SRVS. OHES	86266	589.99
		11-190-100-500-16-00-105/ OTHER PURCH. SRVS. VES	3434597	CF	OTHER PURCH. SRVS. VES	86266	589.99
<b>Total for STEWART BUSINESS SYSTEMS/ 2347</b>							<b>\$2,949.96</b>
<b>STEWART'S TOWING INC./ 3899</b>							

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<b>Unposted Checks</b>							
	26-A2154	11-000-270-420-12-00/- MAINT. OF VEHICLES BY G	26-54828	CF	-MAINT. OF VEHICLES BY G	86267	425.00
<b>SUPLEE CLOONEY &amp; CO./ 3046</b>							
	26-04700	11-000-230-332-07-00/ SCHOOL AUDIT SERVICES	26-04700	CF	SCHOOL AUDIT SERVICES	86370	600.00
<b>SUSAN CRUSER/ 4729</b>							
	26-04119	11-000-270-390-12-00/- COMPUTER SERVICES	REIMBURSEM ENT	CF	-COMPUTER SERVICES	86298	52.55
<b>SYSTEMS 3000, INC./ 3022</b>							
	26-04729	11-000-251-340-07-00/ PROF SERVICES	P270086177	CF	PROF SERVICES	86371	787.00
<b>TANNER NORTH JERSEY, INC./ 2070</b>							
	26-04542	11-190-100-610-04-40-070/ PERFORMING ARTS - UMS	EG60390A	CF	PERFORMING ARTS - UMS	86372	399.65
<b>TEACHER'S DISCOVERY/ 2037</b>							
	26-04439	11-190-100-610-05-47-030/ SUPPLIES - HS - WLD LANG	216317	CF	SUPPLIES - HS - WLD LANG	86373	225.41
<b>TEAM LIFE, INC./ 5633</b>							
	26-04683	11-000-213-600-15-00-080/ SUPPLIES-HEALTH SVCS OHS	53855	CF	SUPPLIES-HEALTH SVCS OHS	86374	258.00
<b>TEEPÉE SANTIAGO/ 8267</b>							
	26-03181	11-000-270-518-12-00/ CONTR. SVS. - SPEC. ED.	MAY TS	CF	CONTR. SVS. - SPEC. ED.	86268	2,420.00
<b>THE BRIDGE ACADEMY, INC./ 2478</b>							
	26-04604	11-000-100-566-10-00/ TUI - PRIVATE DIS W/ ST	17736	CF	TUI - PRIVATE DIS W/ ST	86221	5,755.67
	26-04606	11-000-100-566-10-00/ TUI - PRIVATE DIS W/ ST	17736 DW	CF	TUI - PRIVATE DIS W/ ST	86221	5,755.67
	26-04605	11-000-100-566-10-00/ TUI - PRIVATE DIS W/ ST	17736 JF	CF	TUI - PRIVATE DIS W/ ST	86221	5,755.67
<b>Total for THE BRIDGE ACADEMY, INC./ 2478</b>							<b>\$17,267.01</b>
<b>THE CENTER SCHOOL/ 1115</b>							
	26-02294	11-000-100-566-10-00/ TUI - PRIVATE DIS W/ ST	2026-60 14 JM	CF	TUITION-PRIVATE SCH	86225	6,934.62
<b>THE MIDLAND SCHOOL/ 1634</b>							
	26-02541	11-000-217-320-10-00-045/ PUR. SVCS-EXTRA SVCS LMS	2318	CF	PUR. SVCS-EXTRA SVCS LMS	86245	3,705.00
		11-000-100-566-10-00/ TUI - PRIVATE DIS W/ ST	5026	CF	TUITION-PRIVATE SCH	86245	9,001.25
<b>Total for THE MIDLAND SCHOOL/ 1634</b>							<b>\$12,706.25</b>
<b>THE WRITING REVOLUTION/ 7555</b>							
	26-04565	20-275-200-500-11-00-026/ TITLE II PURCH SVC- FY26	26-03795	CF	TITLE II PURCH SVC- FY26	86375	11,200.00
		20-275-200-500-11-00-026/ TITLE II PURCH SVC- FY26	26-03796	CF	TITLE II PURCH SVC- FY26	86375	900.00
<b>Total for THE WRITING REVOLUTION/ 7555</b>							<b>\$12,100.00</b>
<b>TREASURER-STATE OF NJ/ 2085</b>							

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<b>Unposted Checks</b>							
	26-04734	11-000-262-800-14-00/- MEMBERSHIPS, LIC FEES	0000003002341	CF	air quality permitting program	86376	1,090.00
			00				
<b>TUITION REIMBURSEMENT-MTEA/ 6849</b>							
	26-A2346	11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	STEFANIE LACHENAUER	86217	1,800.00
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	ALLISON FARR	86216	420.00
<b>Total for TUITION REIMBURSEMENT-MTEA/ 6849</b>							<b>\$2,220.00</b>
<b>TYLER TECHNOLOGIES, INC./ 2174</b>							
	26-04017	11-000-270-390-12-00/- COMPUTER SERVICES	045-557425	CF	-COMPUTER SERVICES	86377	1,230.00
		11-000-270-390-12-00/- COMPUTER SERVICES	045-560113	CF	-COMPUTER SERVICES	86377	889.50
		11-000-270-390-12-00/- COMPUTER SERVICES	045-556618	CF	-COMPUTER SERVICES	86377	410.00
<b>Total for TYLER TECHNOLOGIES, INC./ 2174</b>							<b>\$2,529.50</b>
<b>U.S. BANK OPERATIONS CENTER/ 5577</b>							
	26-02464	11-000-262-622-14-01/- ELECTRIC - OHES	4/1-4/30	CF	ELECTRIC - OHES	86269	4,381.46
<b>UGI ENERGY SERVICES LLC/ 8108</b>							
	26-02432	11-000-262-621-14-05/- GAS - HS	7004347	CF	GAS - HS	86270	285.29
		11-000-262-621-14-01/- GAS - OHES	7004209	CF	GAS - OHES	86270	6,029.92
		11-000-262-621-14-05/- GAS - HS	7004342	CF	GAS - HS	86270	2,744.72
		11-000-262-621-14-04/- GAS - UMS	7004274	CF	GAS - UMS	86270	68.37
		11-000-262-621-14-02/- GAS - VES	7004212	CF	GAS - VES	86270	2,647.95
		11-000-262-621-14-03/- GAS - LMS	7004212	CF	GAS - LMS	86270	2,647.94
		11-000-262-621-14-04/- GAS - UMS	7004212	CF	GAS - UMS	86270	2,647.94
		11-000-262-621-14-05/- GAS - HS	7004212	CF	GAS - HS	86270	2,647.94
		11-000-262-621-14-04/- GAS - UMS	7004353	CF	GAS - UMS	86270	185.45
		11-000-262-621-14-02/- GAS - VES	6998852	CF	GAS - VES	86270	804.76
		11-000-262-621-14-03/- GAS - LMS	6998852	CF	GAS - LMS	86270	804.75
		11-000-262-621-14-04/- GAS - UMS	6998852	CF	GAS - UMS	86270	804.75
		11-000-262-621-14-05/- GAS - HS	6998852	CF	GAS - HS	86270	804.75
		11-000-262-621-14-01/- GAS - OHES	7007343	CF	GAS - OHES	86270	163.20
		11-000-262-621-14-02/- GAS - VES	7007343	CF	GAS - VES	86270	163.16
		11-000-262-621-14-03/- GAS - LMS	7007343	CF	GAS - LMS	86270	163.16
		11-000-262-621-14-04/- GAS - UMS	7007343	CF	GAS - UMS	86270	163.16
		11-000-262-621-14-05/- GAS - HS	7007343	CF	GAS - HS	86270	163.16

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<b>Unposted Checks</b>							
		11-000-262-621-14-01-/ GAS - OHES	7007291	CF	GAS - OHES	86270	252.88
		11-000-262-621-14-02-/ GAS - VES	7007291	CF	GAS - VES	86270	252.88
		11-000-262-621-14-03-/ GAS - LMS	7007291	CF	GAS - LMS	86270	252.88
		11-000-262-621-14-04-/ GAS - UMS	7007291	CF	GAS - UMS	86270	252.88
		11-000-262-621-14-05-/ GAS - HS	7007291	CF	GAS - HS	86271	252.91
		11-000-262-621-14-03-/ GAS - LMS	6998816	CF	GAS - LMS	86271	91.06
		11-000-262-621-14-04-/ GAS - UMS	6998816	CF	GAS - UMS	86271	700.00
		11-000-262-621-14-05-/ GAS - HS	6998816	CF	GAS - HS	86271	900.00
<b>Total for UGI ENERGY SERVICES LLC/ 8108</b>							<b>\$26,895.86</b>
<b>UNITED SITE SERVICES/ 7233</b>							
	26-A2211	11-402-100-500-17-00-030/ PURCHASED SERVICES (300-	6059986	CF	PURCHASED SERVICES (300-	86272	65.63
		11-402-100-500-17-00-030/ PURCHASED SERVICES (300-	6058165	CF	PURCHASED SERVICES (300-	86272	65.63
		11-402-100-500-17-00-030/ PURCHASED SERVICES (300-	6060559	CF	PURCHASED SERVICES (300-	86272	65.63
		11-402-100-500-17-00-030/ PURCHASED SERVICES (300-	6054827	CF	PURCHASED SERVICES (300-	86272	65.63
<b>Total for UNITED SITE SERVICES/ 7233</b>							<b>\$262.52</b>
<b>UNITED STATES POSTAL SERVICE/ 7513</b>							
	26-02430	11-000-230-530-01-00-/ -POSTAGE - OHES		POSTAGE MAY CF	-POSTAGE - OHES	86273	79.13
		11-000-230-530-02-00-/ -POSTAGE - VES		POSTAGE MAY CF	-POSTAGE - VES	86273	1.77
		11-000-230-530-03-00-/ -POSTAGE - MMS - LOWER		POSTAGE MAY CF	-POSTAGE - MMS - LOWER	86273	28.86
		11-000-230-530-04-00-070/ -POSTAGE - MMS - UPPER		POSTAGE MAY CF	-POSTAGE - MMS - UPPER	86273	24.71
		11-000-230-530-05-00-/ -POSTAGE - MHS		POSTAGE MAY CF	-POSTAGE - MHS	86273	49.51
		11-000-230-530-06-00-/ -POSTAGE - SUPERINTENDEN		POSTAGE MAY CF	-POSTAGE - SUPERINTENDEN	86273	2.22
		11-000-230-530-07-00-/ -POSTAGE - BUS ADMIN		POSTAGE MAY CF	-POSTAGE - BUS ADMIN	86273	27.21
		11-000-230-530-10-00-/ -POSTAGE - PUPIL SERVICE		POSTAGE MAY CF	-POSTAGE - PUPIL SERVICE	86273	342.19
		11-000-230-530-11-00-/ -POSTAGE - INSTRUCTIONAL		POSTAGE MAY CF	-POSTAGE - INSTRUCTIONAL	86273	11.84
<b>Total for UNITED STATES POSTAL SERVICE/ 7513</b>							<b>\$567.44</b>
<b>UNITED SUPPLY CORP./ 5191</b>							
	26-04529	11-000-240-600-01-00-080/ -GENERAL SUPPLIES - OHES	INV-0112606	CF	-GENERAL SUPPLIES - OHES	86378	62.64
	26-04576	11-190-100-610-04-41-070/ SUPPLIES - UMS - MATH	INV-0112607	CF	SUPPLIES - UMS - MATH	86378	8.98
		11-190-100-610-04-41-070/ SUPPLIES - UMS - MATH	INV-0110611	CF	SUPPLIES - UMS - MATH	86378	73.99
	26-04582	11-000-218-610-22-ST-030/ STARR SUPPLIES	INV-0111745	CF	STARR SUPPLIES	86378	3,614.75
<b>Total for UNITED SUPPLY CORP./ 5191</b>							<b>\$3,760.36</b>

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>US ELECTRICAL SERVICES INC. DBA YALE</b>							
<b>ELECTRIC SUPPLY/ 7852</b>							
	26-04737	11-000-261-610-14-00-000/ -BUILDINGS - OTHER	S130286018.00	CF	BALLAST FOR T5 4 LAMP FIXTURES	86382	2,054.20
			1				
<b>VAN-CON, INC./ 6085</b>							
	26-04691	11-000-270-615-12-00-/ SUPPLIES	88040	CF	SUPPLIES	86379	158.00
<b>VARSITY BRANDS INC DBA BSN SPORTS, LLC./ 1067</b>							
	26-04225	11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	933906443	CF	ATHLETIC SUPPLIES MHS	86380	3,361.80
<b>VELEZ EDUCATIONAL SERVICES LLC/ 7440</b>							
	26-A2271	11-000-252-340-16-00-/ PURCHASED TECH SERV-IT	1430	CF	Genesis Support	86274	640.00
<b>VERIZON WIRELESS/ 2162</b>							
	26-02427	11-000-230-530-18-00-/ -TELEPHONE - DISTRICT	6141807975	CF	-TELEPHONE - DISTRICT	86275	192.40
		11-000-230-530-18-00-/ -TELEPHONE - DISTRICT	6141807974	CF	-TELEPHONE - DISTRICT	86275	612.70
			<b>Total for VERIZON WIRELESS/ 2162</b>				<b>\$805.10</b>
<b>W. B. MASON CO. INC./ 5429</b>							
	26-02446	11-000-251-600-07-00-/ -BUSINESS OFFICE	260161341	CF	-BUSINESS OFFICE	86276	3.96
<b>WOLFINGTON BODY COMPANY, INC./ 5220</b>							
	26-A4353	11-000-270-615-12-00-/ SUPPLIES	184416	CF	SUPPLIES	86277	1,353.90
		11-000-270-615-12-00-/ SUPPLIES	184540	CF	SUPPLIES	86277	524.51
		11-000-270-615-12-00-/ SUPPLIES	185133	CF	SUPPLIES	86277	198.94
		11-000-270-615-12-00-/ SUPPLIES	185133 EX	CP	cm 184189 cr	86277	-62.50
		11-000-270-615-12-00-/ SUPPLIES	185133 EX	CF	SUPPLIES	86277	132.80
		11-000-270-615-12-00-/ SUPPLIES	184920	CF	SUPPLIES	86277	410.92
		11-000-270-615-12-00-/ SUPPLIES	185506	CF	SUPPLIES	86277	132.80
		11-000-270-615-12-00-/ SUPPLIES	185506 EX 1	CF	SUPPLIES	86277	198.84
		11-000-270-615-12-00-/ SUPPLIES	185608	CF	SUPPLIES	86277	1,883.98
		11-000-270-615-12-00-/ SUPPLIES	185810	CF	SUPPLIES	86277	202.92
			<b>Total for WOLFINGTON BODY COMPANY, INC./ 5220</b>				<b>\$4,977.11</b>
<b>WW GRAINGER, INC./ 5694</b>							
	26-04767	11-000-261-610-14-00-000/ -BUILDINGS - OTHER	9908683189	CF	replace emerg. Exit signs	86381	1,750.00
	26-04771	12-000-261-730-14-00-/ EQUIPMENT-OPERATIONS	9909946361	CF	carpet extractor	86381	5,669.00

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<b>Unposted Checks</b>							
	26-04788	11-000-261-610-14-00-000/ -BUILDINGS - OTHER	9909958457	CF	Carbon Monoxide Detectors	86381	560.00
	26-04663	11-000-261-610-14-00-000/ -BUILDINGS - OTHER	9886129817	CF	Portable air cond for LMS	86381	540.00
					<b>Total for WW GRAINGER, INC./ 5694</b>		<b>\$8,519.00</b>
<b>XTEL COMMUNICATIONS, INC./ 6491</b>							
	26-02548	11-000-230-530-18-00-/ -TELEPHONE - DISTRICT	86739	CF	-TELEPHONE - DISTRICT	86278	10,413.12
					<b>Total for Unposted Checks</b>		<b>\$5,710,398.57</b>

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<b>Posted Checks</b>							
<b>ANGANTI, SADHANA &amp; AMUL/ 8385</b>							
	NAP Check	DB:10-481- CR:10-101-		CF	Refund FY27 Pre-K Tuition Dep	86212	580.00
<b>FICA - BOARD SHARE/ 3294</b>							
	26-FICA	11-000-291-220-07-00/- SOCIAL SECURITY		HP	BOARD SHARE 4/30/26	904302026	54,152.58
	NAP Check	DB:10-141- CR:10-101-		HF	FICA STATE SHARE 04/30/2026	904302026	155,729.75
	26-FICA	20-254-200-200-10-00-080/ IDEA PREK - BENEFITS		HP	IDEA PREK - BENE 04/30/2026	904302026	98.88
		20-231-200-200-11-01-080/ OHES TITLE I BENEFITS		HP	OHES TITLE I BENE 4/30/26	904302026	646.26
		20-275-200-200-11-00-026/ TITLE II BENEFITS - FY26		HP	TITLE II BENE - FY26 4/30/26	904302026	15.32
		20-241-200-200-01-00-026/ TITLE III BENEFITS- FY26		HP	TITLE III BENE- FY26 4/30/26	904302026	216.86
		20-231-200-200-11-04-070/ UMS TITLE I BENEFITS		HP	UMS TITLE I BENE 4/30/26	904302026	145.66
<b>Total for FICA - BOARD SHARE/ 3294</b>							<b>\$211,005.31</b>
<b>HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 6410</b>							
	26-A2796	11-000-291-270-07-00-/ HEALTH BENEFITS		HP	4/20-4/26/26 DENTAL	4292026	10,801.10
<b>MASCHIO'S/ 7628</b>							
	26-04727	61-910-310-300-25-00-/ FOOD SERV-PROF SERVICES	IN0103435	CF	FOOD SERV-PROF SERVICES	6412	193.21
		61-910-310-300-25-00-/ FOOD SERV-PROF SERVICES	IN0103442	CF	FOOD SERV-PROF SERVICES	6412	144.00
		61-910-310-300-25-00-/ FOOD SERV-PROF SERVICES	IN0104546	CF	FOOD SERV-PROF SERVICES	6412	616.04
		61-910-310-300-25-00-/ FOOD SERV-PROF SERVICES	IN0104548	CF	FOOD SERV-PROF SERVICES	6412	108.00
		61-910-310-300-25-00-/ FOOD SERV-PROF SERVICES	IN0104549	CF	FOOD SERV-PROF SERVICES	6412	206.25
<b>Total for MASCHIO'S/ 7628</b>							<b>\$1,267.50</b>
<b>MONTGOMERY BD.OF ED. PAYROLL/ 3224</b>							
	PRPO2526	11-000-270-107-12-00-/ -AIDES - CONTRACTED		HP	-AIDES - CONTRACTED	4302026	13,351.60
		11-000-270-107-12-EP-/ -AIDES - EXTRA PAY		HP	-AIDES - EXTRA PAY	4302026	1,469.84
		11-000-291-290-07-AC-/ -ANNUITY CONTRIBUTIONS		HP	-ANNUITY CONTRIBUTIONS	4302026	291.68
		11-000-270-162-12-00-/ -ATHLETICS		HP	-ATHLETICS	4302026	8,802.00
		11-000-251-100-07-00-/ -BUSINESS ADMINISTRATOR		HP	-BUSINESS ADMINISTRATOR	4302026	29,120.43
		11-000-262-100-14-00-/ -CUSTODIANS		HP	-CUSTODIANS	4302026	96,719.05
		11-000-223-102-11-00-/ -DIRECTORS/SUPERVISORS O		HP	-DIRECTORS/SUPERVISORS O	4302026	31,394.22
		11-000-263-100-14-00-/ -GROUNDS		HP	-GROUNDS	4302026	12,859.14
		11-000-263-100-14-OT-/ -OVERTIME		HP	-OVERTIME	4302026	1,430.84
		11-000-262-100-14-OT-/ -OVERTIME/SUBSTITUTES		HP	-OVERTIME/SUBSTITUTES	4302026	9,651.00
		11-000-251-100-09-00-/ -PERSONNEL OFFICE		HP	-PERSONNEL OFFICE	4302026	9,313.53

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<b>Posted Checks</b>							
		11-000-270-160-12-EP-/ -REGULAR - EXTRA PAY		HP	-REGULAR - EXTRA PAY	4302026	7,439.75
		11-000-230-100-06-00-/ -SUPERINTENDENT/SECRETAR		HP	-SUPERINTENDENT/SECRETAR	4302026	39,438.00
		11-000-240-104-05-00-030/ -SUPERVISORS - MHS		HP	-SUPERVISORS - MHS	4302026	12,532.84
		11-000-252-100-16-00-000/ -TECHNOLOGY		HP	-TECHNOLOGY	4302026	2,409.91
		11-000-240-105-02-SB-105/ -VES		HP	-VES	4302026	127.36
		11-000-217-100-10-EP-030/ AIDE EXTRA PAY MHS		HP	AIDE EXTRA PAY MHS	4302026	230.00
		11-000-217-100-10-EP-070/ AIDE EXTRA PAY UMS		HP	AIDE EXTRA PAY UMS	4302026	115.00
		11-402-100-100-17-00-030/ ATHLETIC CONT SALARY MHS		HP	ATHLETIC CONT SALARY MHS	4302026	12,042.95
		11-401-100-100-04-CH-070/ CHAPERONES-MMS - UPPER		HP	CHAPERONES-MMS - UPPER	4302026	240.00
		11-000-270-162-12-EP-/ CO-CURRICULAR- EX PAY		HP	CO-CURRICULAR- EX PAY	4302026	8,020.13
		11-402-100-100-17-CO-030/ COACHES MHS		HP	COACHES MHS	4302026	2,950.00
		11-000-240-104-10-00-045/ DIRECTOR SP SVC - LMS		HP	DIRECTOR SP SVC - LMS	4302026	1,477.17
		11-000-240-104-10-00-030/ DIRECTOR SP SVC - MHS		HP	DIRECTOR SP SVC - MHS	4302026	1,477.15
		11-000-240-104-10-00-080/ DIRECTOR SP SVC - OHES		HP	DIRECTOR SP SVC - OHES	4302026	1,477.17
		11-000-240-104-10-00-070/ DIRECTOR SP SVC - UMS		HP	DIRECTOR SP SVC - UMS	4302026	1,477.17
		11-000-240-104-10-00-105/ DIRECTOR SP SVC - VES		HP	DIRECTOR SP SVC - VES	4302026	1,477.17
		11-000-262-107-19-SB-/ ESA SUB ACCOUNT		HP	ESA SUB ACCOUNT	4302026	95.52
		11-120-100-101-02-EP-105/ EXTRA PAY VES SALARIES		HP	EXTRA PAY VES SALARIES	4302026	211.80
		11-000-218-104-19-00-KG/ FD KG GUIDANCE		HP	FD KG GUIDANCE	4302026	3,750.25
		11-110-100-101-01-00-KG/ FD KINDERGARTEN		HP	FD KINDERGARTEN	4302026	28,761.01
		11-130-100-101-04-EP-070/ HALL MONITORS		HP	HALL MONITORS	4302026	303.00
		11-219-100-101-10-00-105/ HOME INST SALARY VES		HP	HOME INST SALARY VES	4302026	196.62
		20-254-100-100-10-00-080/ IDEA PREK - SALARIES		HP	IDEA PREK - SALARIES	4302026	1,292.55
		11-120-100-101-03-44-045/ LMS ART TEACHERS		HP	LMS ART TEACHERS	4302026	4,242.25
		11-120-100-101-03-48-045/ LMS CROSS CONT TEACHERS		HP	LMS CROSS CONT TEACHERS	4302026	14,385.00
		11-120-100-101-03-46-045/ LMS HPE TEACHERS		HP	LMS HPE TEACHERS	4302026	19,580.00
		11-120-100-101-03-40-045/ LMS MUSIC TEACHERS		HP	LMS MUSIC TEACHERS	4302026	26,688.68
		11-130-100-101-03-40-045/ LMS SAL. OF MUSIC GR. 6		HP	LMS SAL. OF MUSIC GR. 6	4302026	1,858.62
		11-120-100-101-03-47-045/ LMS WORLD LANG TEACHERS		HP	LMS WORLD LANG TEACHERS	4302026	4,836.25
		11-000-213-100-10-EP-030/ NURSES - EXTRA PAY MHS		HP	NURSES - EXTRA PAY MHS	4302026	11.52
		11-120-100-101-01-44-080/ OHES ART TEACHERS		HP	OHES ART TEACHERS	4302026	8,264.75
		11-120-100-101-01-48-080/ OHES CROSS CONT TEACHERS		HP	OHES CROSS CONT TEACHERS	4302026	4,107.25

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<b>Posted Checks</b>							
		11-120-100-101-01-40-080/ OHES MUSIC TEACHERS		HP	OHES MUSIC TEACHERS	4302026	7,747.00
		11-120-100-101-01-46-080/ OHES PHYS ED TEACHERS		HP	OHES PHYS ED TEACHERS	4302026	18,049.75
		11-120-100-101-01-47-080/ OHES WORLD LANG TEACHERS		HP	OHES WORLD LANG TEACHERS	4302026	8,503.00
		11-216-100-106-10-00-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	4302026	3,327.50
		11-000-270-160-12-00-/ REGULAR CONTRACT SALARIE		HP	REGULAR CONTRACT SALARIE	4302026	95,700.36
		11-000-222-110-16-00-045/ SAL - A/V DIST. LRNG LMS		HP	SAL - A/V DIST. LRNG LMS	4302026	1,927.93
		11-000-222-110-16-00-030/ SAL - A/V DIST. LRNG MHS		HP	SAL - A/V DIST. LRNG MHS	4302026	1,927.90
		11-000-222-110-16-00-080/ SAL - A/V DIST. LRNG OHS		HP	SAL - A/V DIST. LRNG OHS	4302026	1,927.93
		11-000-222-110-16-00-070/ SAL - A/V DIST. LRNG UMS		HP	SAL - A/V DIST. LRNG UMS	4302026	1,927.93
		11-000-222-110-16-00-105/ SAL - A/V DIST. LRNG VES		HP	SAL - A/V DIST. LRNG VES	4302026	1,927.93
		11-000-218-104-19-00-045/ SAL - GUIDANCE - LMS		HP	SAL - GUIDANCE - LMS	4302026	9,277.75
		11-000-218-104-19-00-030/ SAL - GUIDANCE - MHS		HP	SAL - GUIDANCE - MHS	4302026	43,689.00
		11-000-218-104-19-00-080/ SAL - GUIDANCE - OHES		HP	SAL - GUIDANCE - OHES	4302026	9,441.25
		11-000-218-104-19-00-070/ SAL - GUIDANCE - UMS		HP	SAL - GUIDANCE - UMS	4302026	9,259.75
		11-000-218-104-19-00-105/ SAL - GUIDANCE - VES		HP	SAL - GUIDANCE - VES	4302026	10,663.75
		11-000-222-100-18-SB-030/ SAL - LIBRARIAN SUBS MHS		HP	SAL - LIBRARIAN SUBS MHS	4302026	115.00
		11-000-222-100-18-SB-080/ SAL - LIBRARIAN SUBS OHS		HP	SAL - LIBRARIAN SUBS OHS	4302026	56.20
		11-000-222-100-18-SB-105/ SAL - LIBRARIAN SUBS VES		HP	SAL - LIBRARIAN SUBS VES	4302026	115.00
		11-000-219-105-10-00-045/ SAL - SEC CST LMS		HP	SAL - SEC CST LMS	4302026	2,100.19
		11-000-219-105-10-00-030/ SAL - SEC CST MHS		HP	SAL - SEC CST MHS	4302026	3,463.27
		11-000-219-105-10-00-080/ SAL - SEC CST OHES		HP	SAL - SEC CST OHES	4302026	3,252.94
		11-000-219-105-10-00-070/ SAL - SEC CST UMS		HP	SAL - SEC CST UMS	4302026	947.44
		11-000-219-105-10-00-105/ SAL - SEC CST VES		HP	SAL - SEC CST VES	4302026	2,100.19
		11-000-219-104-10-00-045/ SAL CST - LMS		HP	SAL CST - LMS	4302026	10,591.33
		11-000-219-104-10-00-030/ SAL CST - MHS		HP	SAL CST - MHS	4302026	30,088.81
		11-000-219-104-10-00-080/ SAL CST - OHES		HP	SAL CST - OHES	4302026	14,958.92
		11-000-219-104-10-00-070/ SAL CST - UMS		HP	SAL CST - UMS	4302026	10,361.08
		11-000-219-104-10-00-105/ SAL CST - VES		HP	SAL CST - VES	4302026	9,033.92
		11-000-222-100-18-00-045/ SAL LIBRARIANS LMS		HP	SAL LIBRARIANS LMS	4302026	8,434.50
		11-000-222-100-18-00-030/ SAL LIBRARIANS MHS		HP	SAL LIBRARIANS MHS	4302026	4,332.25
		11-000-222-100-18-00-080/ SAL LIBRARIANS OHES		HP	SAL LIBRARIANS OHES	4302026	7,343.25
		11-000-222-100-18-00-070/ SAL LIBRARIANS UMS		HP	SAL LIBRARIANS UMS	4302026	7,357.00

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		11-000-222-100-18-00-105/ SAL LIBRARIANS VES		HP	SAL LIBRARIANS VES	4302026	6,425.75
		11-000-240-105-03-00-045/ SAL SECRETARIAL/C LMS		HP	SAL SECRETARIAL/C LMS	4302026	5,144.74
		11-000-240-105-05-00-030/ SAL SECRETARIAL/C MHS		HP	SAL SECRETARIAL/C MHS	4302026	10,444.47
		11-000-240-105-01-00-080/ SAL SECRETARIAL/C OHES		HP	SAL SECRETARIAL/C OHES	4302026	9,805.40
		11-000-240-105-04-00-070/ SAL SECRETARIAL/C UMS		HP	SAL SECRETARIAL/C UMS	4302026	7,633.65
		11-000-240-105-02-00-105/ SAL SECRETARIAL/C VES		HP	SAL SECRETARIAL/C VES	4302026	5,245.15
		11-230-100-101-11-EP-070/ SAL TCHR BSI EP UMS		HP	SAL TCHR BSI EP UMS	4302026	262.16
		11-140-100-101-05-40-030/ SAL TCHRS 9/12 MUSIC		HP	SAL TCHRS 9/12 MUSIC	4302026	16,898.58
		11-214-100-101-10-00-045/ SAL TCHRS AUT LMS		HP	SAL TCHRS AUT LMS	4302026	5,958.00
		11-214-100-101-10-00-030/ SAL TCHRS AUT MHS		HP	SAL TCHRS AUT MHS	4302026	1,030.50
		11-214-100-101-10-00-080/ SAL TCHRS AUT OHES		HP	SAL TCHRS AUT OHES	4302026	8,905.50
		11-214-100-101-10-00-070/ SAL TCHRS AUT UMS		HP	SAL TCHRS AUT UMS	4302026	5,993.26
		11-214-100-101-10-00-105/ SAL TCHRS AUT VES		HP	SAL TCHRS AUT VES	4302026	8,952.00
		11-240-100-101-11-00-045/ SAL TCHRS BILNG LMS		HP	SAL TCHRS BILNG LMS	4302026	4,017.25
		11-240-100-101-11-00-030/ SAL TCHRS BILNG MHS		HP	SAL TCHRS BILNG MHS	4302026	4,289.00
		11-240-100-101-11-00-080/ SAL TCHRS BILNG OHES		HP	SAL TCHRS BILNG OHES	4302026	9,393.00
		11-240-100-101-11-00-070/ SAL TCHRS BILNG UMS		HP	SAL TCHRS BILNG UMS	4302026	5,265.00
		11-240-100-101-11-00-105/ SAL TCHRS BILNG VES		HP	SAL TCHRS BILNG VES	4302026	3,787.75
		11-204-100-101-10-00-045/ SAL TCHRS LLD LMS		HP	SAL TCHRS LLD LMS	4302026	9,350.25
		11-204-100-101-10-00-030/ SAL TCHRS LLD MHS		HP	SAL TCHRS LLD MHS	4302026	19,612.82
		11-204-100-101-10-00-080/ SAL TCHRS LLD OHES		HP	SAL TCHRS LLD OHES	4302026	8,264.25
		11-204-100-101-10-00-105/ SAL TCHRS LLD VES		HP	SAL TCHRS LLD VES	4302026	4,745.00
		11-213-100-101-10-00-045/ SAL TCHRS RESOURCE LMS		HP	SAL TCHRS RESOURCE LMS	4302026	53,179.94
		11-213-100-101-10-00-030/ SAL TCHRS RESOURCE MHS		HP	SAL TCHRS RESOURCE MHS	4302026	62,753.75
		11-213-100-101-10-00-080/ SAL TCHRS RESOURCE OHES		HP	SAL TCHRS RESOURCE OHES	4302026	33,899.50
		11-213-100-101-10-00-070/ SAL TCHRS RESOURCE UMS		HP	SAL TCHRS RESOURCE UMS	4302026	45,486.27
		11-213-100-101-10-00-105/ SAL TCHRS RESOURCE VES		HP	SAL TCHRS RESOURCE VES	4302026	33,851.81
		11-215-100-106-10-00-080/ SAL- AIDES PRE SCH DIS		HP	SAL- AIDES PRE SCH DIS	4302026	1,766.20
		11-000-218-105-05-00-030/ SAL- SEC GUIDANCE		HP	SAL- SEC GUIDANCE	4302026	5,102.24
		11-000-221-102-11-00-/ SAL- SUPERVISORS		HP	SAL- SUPERVISORS	4302026	6,837.89
		11-120-100-101-01-01-080/ SAL- TCHRS GRADE 1		HP	SAL- TCHRS GRADE 1	4302026	58,014.25
		11-000-217-100-10-SB-030/ SAL-AIDES EXTRA SVCS MHS		HP	SAL-AIDES EXTRA SVCS MHS	4302026	57.50

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

# Montgomery Township School District

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va\_bill5.032923  
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<b>Posted Checks</b>							
		11-000-217-106-10-00-030/ SAL-AIDES EXTRA SVCS MHS		HP	SAL-AIDES EXTRA SVCS MHS	4302026	1,602.00
		11-000-217-100-10-SB-080/ SAL-AIDES EXTRA SVCS OHS		HP	SAL-AIDES EXTRA SVCS OHS	4302026	1,035.00
		11-000-217-100-10-SB-105/ SAL-AIDES EXTRA SVCS VES		HP	SAL-AIDES EXTRA SVCS VES	4302026	460.00
		11-204-100-106-10-00-030/ SAL-AIDES LLD MHS		HP	SAL-AIDES LLD MHS	4302026	7,543.80
		11-204-100-106-10-00-080/ SAL-AIDES LLD OHES		HP	SAL-AIDES LLD OHES	4302026	4,985.25
		11-213-100-106-10-00-045/ SAL-AIDES RESOURCE LMS		HP	SAL-AIDES RESOURCE LMS	4302026	8,391.00
		11-213-100-106-10-00-030/ SAL-AIDES RESOURCE MHS		HP	SAL-AIDES RESOURCE MHS	4302026	8,267.00
		11-213-100-106-10-00-080/ SAL-AIDES RESOURCE OHES		HP	SAL-AIDES RESOURCE OHES	4302026	8,287.00
		11-213-100-106-10-00-070/ SAL-AIDES RESOURCE UMS		HP	SAL-AIDES RESOURCE UMS	4302026	11,882.00
		11-213-100-106-10-00-105/ SAL-AIDES RESOURCE VES		HP	SAL-AIDES RESOURCE VES	4302026	3,164.00
		11-110-100-101-01-00-080/ SAL-KDN TCHRS		HP	SAL-KDN TCHRS	4302026	21,354.25
		11-000-216-100-10-00-045/ SAL-RELATED SVCS LMS		HP	SAL-RELATED SVCS LMS	4302026	7,530.26
		11-000-216-100-10-00-030/ SAL-RELATED SVCS MHS		HP	SAL-RELATED SVCS MHS	4302026	5,754.67
		11-000-216-100-10-00-080/ SAL-RELATED SVCS OHES		HP	SAL-RELATED SVCS OHES	4302026	27,584.07
		11-000-216-100-10-00-070/ SAL-RELATED SVCS UMS		HP	SAL-RELATED SVCS UMS	4302026	5,147.87
		11-000-216-100-10-00-105/ SAL-RELATED SVCS VES		HP	SAL-RELATED SVCS VES	4302026	11,754.88
		11-110-100-101-01-SB-080/ SAL-SUBS KDN		HP	SAL-SUBS KDN	4302026	1,267.50
		11-140-100-101-05-44-030/ SAL-TCHRS 9/12 ART		HP	SAL-TCHRS 9/12 ART	4302026	14,771.25
		11-140-100-101-05-48-030/ SAL-TCHRS 9/12 CC		HP	SAL-TCHRS 9/12 CC	4302026	30,049.85
		11-140-100-101-05-43-030/ SAL-TCHRS 9/12 LANG		HP	SAL-TCHRS 9/12 LANG	4302026	71,975.80
		11-140-100-101-05-41-030/ SAL-TCHRS 9/12 MATH		HP	SAL-TCHRS 9/12 MATH	4302026	78,676.73
		11-140-100-101-05-46-030/ SAL-TCHRS 9/12 PE		HP	SAL-TCHRS 9/12 PE	4302026	59,880.84
		11-140-100-101-05-42-030/ SAL-TCHRS 9/12 SCI		HP	SAL-TCHRS 9/12 SCI	4302026	75,243.89
		11-140-100-101-05-45-030/ SAL-TCHRS 9/12 SOC ST		HP	SAL-TCHRS 9/12 SOC ST	4302026	75,563.84
		11-140-100-101-05-47-030/ SAL-TCHRS 9/12 WL		HP	SAL-TCHRS 9/12 WL	4302026	49,239.81
		11-130-100-101-04-44-070/ SAL-TCHRS ART		HP	SAL-TCHRS ART	4302026	8,916.25
		11-130-100-101-04-48-070/ SAL-TCHRS CROSS CONT		HP	SAL-TCHRS CROSS CONT	4302026	26,794.93
		11-120-100-101-01-02-080/ SAL-TCHRS GRADE 2		HP	SAL-TCHRS GRADE 2	4302026	49,426.25
		11-120-100-101-02-03-105/ SAL-TCHRS GRADE 3		HP	SAL-TCHRS GRADE 3	4302026	59,844.25
		11-120-100-101-03-05-045/ SAL-TCHRS GRADE 5		HP	SAL-TCHRS GRADE 5	4302026	80,558.75
		11-130-100-101-03-06-045/ SAL-TCHRS GRADE 6		HP	SAL-TCHRS GRADE 6	4302026	85,768.86
		11-120-100-101-02-04-105/ SAL-TCHRS GRADE4		HP	SAL-TCHRS GRADE4	4302026	58,937.50

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<b>Posted Checks</b>							
		11-150-100-101-10-00-/ SAL-TCHRS HOME INST		HP	SAL-TCHRS HOME INST	4302026	1,015.87
		11-130-100-101-04-43-070/ SAL-TCHRS LANG ARTS		HP	SAL-TCHRS LANG ARTS	4302026	26,735.40
		11-130-100-101-04-41-070/ SAL-TCHRS MATH		HP	SAL-TCHRS MATH	4302026	33,786.95
		11-130-100-101-04-46-070/ SAL-TCHRS PHYS ED		HP	SAL-TCHRS PHYS ED	4302026	26,931.13
		11-215-100-101-10-00-080/ SAL-TCHRS PSD		HP	SAL-TCHRS PSD	4302026	11,814.50
		11-130-100-101-04-42-070/ SAL-TCHRS SCIENCE		HP	SAL-TCHRS SCIENCE	4302026	29,208.85
		11-130-100-101-04-45-070/ SAL-TCHRS SOC ST		HP	SAL-TCHRS SOC ST	4302026	25,854.05
		11-130-100-101-04-47-070/ SAL-TCHRS WORLD LANG		HP	SAL-TCHRS WORLD LANG	4302026	27,602.37
		11-000-221-104-01-TL-080/ SAL-TEAM LEADERS OHES		HP	SAL-TEAM LEADERS OHES	4302026	1,860.00
		11-000-261-100-14-00-/ SALARIES - MAINTENANCE		HP	SALARIES - MAINTENANCE	4302026	23,938.89
		11-000-262-107-19-00-/ SALARIES - NONINSTR AIDE		HP	SALARIES - NONINSTR AIDE	4302026	21,777.48
		11-000-213-100-15-00-045/ SALARIES - NURSES LMS		HP	SALARIES - NURSES LMS	4302026	4,564.76
		11-000-213-100-15-00-030/ SALARIES - NURSES MHS		HP	SALARIES - NURSES MHS	4302026	11,438.25
		11-000-213-100-15-00-080/ SALARIES - NURSES OHES		HP	SALARIES - NURSES OHES	4302026	7,357.25
		11-000-213-100-15-00-070/ SALARIES - NURSES UMS		HP	SALARIES - NURSES UMS	4302026	7,127.25
		11-000-213-100-15-00-105/ SALARIES - NURSES VES		HP	SALARIES - NURSES VES	4302026	7,631.00
		11-209-100-101-10-00-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	4302026	12,075.50
		11-216-100-101-10-00-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	4302026	13,361.00
		11-216-100-101-10-SB-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	4302026	115.00
		11-000-217-100-10-00-045/ SALARIES SERVICES LMS		HP	SALARIES SERVICES LMS	4302026	11,728.00
		11-000-217-100-10-00-030/ SALARIES SERVICES MHS		HP	SALARIES SERVICES MHS	4302026	5,037.75
		11-000-217-100-10-00-080/ SALARIES SERVICES OHS		HP	SALARIES SERVICES OHS	4302026	38,759.45
		11-000-217-100-10-00-070/ SALARIES SERVICES UMS		HP	SALARIES SERVICES UMS	4302026	8,302.75
		11-000-217-100-10-00-105/ SALARIES SERVICES VES		HP	SALARIES SERVICES VES	4302026	22,214.50
		11-000-266-100-21-00-000/ SALARIES-SECURITY		HP	SALARIES-SECURITY	4302026	25,389.97
		11-120-100-101-03-EP-045/ SALARIES-TCHRS EXTRA PAY		HP	SALARIES-TCHRS EXTRA PAY	4302026	880.00
		11-000-240-103-19-00-045/ SALARY OF PRIN S/A LMS		HP	SALARY OF PRIN S/A LMS	4302026	12,254.82
		11-000-240-103-19-00-030/ SALARY OF PRIN S/A MHS		HP	SALARY OF PRIN S/A MHS	4302026	30,601.57
		11-000-240-103-19-00-080/ SALARY OF PRIN S/A OHES		HP	SALARY OF PRIN S/A OHES	4302026	11,225.53
		11-000-240-103-19-00-070/ SALARY OF PRIN S/A UMS		HP	SALARY OF PRIN S/A UMS	4302026	10,812.50
		11-000-240-103-19-00-105/ SALARY OF PRIN S/A VES		HP	SALARY OF PRIN S/A VES	4302026	12,827.74
		11-000-240-104-11-00-045/ SALARY OTHER PROFES LMS		HP	SALARY OTHER PROFES LMS	4302026	5,151.44

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<b>Posted Checks</b>							
		11-000-240-104-11-00-030/ SALARY OTHER PROFES MHS		HP	SALARY OTHER PROFES MHS	4302026	2,419.47
		11-000-240-104-11-00-080/ SALARY OTHER PROFES OHES		HP	SALARY OTHER PROFES OHES	4302026	5,162.05
		11-000-240-104-11-00-070/ SALARY OTHER PROFES UMS		HP	SALARY OTHER PROFES UMS	4302026	6,406.73
		11-000-240-104-11-00-105/ SALARY OTHER PROFES VES		HP	SALARY OTHER PROFES VES	4302026	5,162.05
		11-230-100-101-11-00-045/ SALARY TCH BSI LMS		HP	SALARY TCH BSI LMS	4302026	20,631.53
		11-230-100-101-11-00-080/ SALARY TCH BSI OHES		HP	SALARY TCH BSI OHES	4302026	31,391.55
		11-230-100-101-11-00-070/ SALARY TCH BSI UMS		HP	SALARY TCH BSI UMS	4302026	7,355.53
		11-230-100-101-11-00-105/ SALARY TCH BSI VES		HP	SALARY TCH BSI VES	4302026	22,501.60
		11-000-218-110-19-00-045/ SASI COORDINATOR LMS		HP	SASI COORDINATOR LMS	4302026	583.33
		11-000-218-110-19-00-030/ SASI COORDINATOR MHS		HP	SASI COORDINATOR MHS	4302026	583.34
		11-000-218-110-19-00-080/ SASI COORDINATOR OHES		HP	SASI COORDINATOR OHES	4302026	583.33
		11-000-218-110-19-00-070/ SASI COORDINATOR UMS		HP	SASI COORDINATOR UMS	4302026	583.33
		11-000-218-110-19-00-105/ SASI COORDINATOR VES		HP	SASI COORDINATOR VES	4302026	583.33
		11-000-270-161-12-EP-/ SP ED - EXTRA PAY		HP	SP ED - EXTRA PAY	4302026	1,328.61
		11-000-270-161-12-00-/ SP ED DRIVERS - CONTRACT		HP	SP ED DRIVERS - CONTRACT	4302026	12,868.20
		11-000-218-104-22-ST-045/ STARRS SALARIES LMS		HP	STARRS SALARIES LMS	4302026	4,401.50
		11-000-218-104-22-ST-030/ STARRS SALARIES MHS		HP	STARRS SALARIES MHS	4302026	13,774.75
		11-000-218-104-22-ST-070/ STARRS SALARIES UMS		HP	STARRS SALARIES UMS	4302026	4,332.25
		11-215-100-106-10-SB-080/ SUB AIDES		HP	SUB AIDES	4302026	115.00
		11-204-100-106-10-SB-030/ SUB AIDES MHS		HP	SUB AIDES MHS	4302026	172.50
		11-204-100-106-10-SB-080/ SUB AIDES OHES		HP	SUB AIDES OHES	4302026	172.50
		11-214-100-101-10-SB-045/ SUB AUTISM - LMS		HP	SUB AUTISM - LMS	4302026	115.00
		11-214-100-101-10-SB-070/ SUB AUTISM - UMS		HP	SUB AUTISM - UMS	4302026	230.00
		11-213-100-101-10-SB-045/ SUB RESOURCE LMS		HP	SUB RESOURCE LMS	4302026	355.00
		11-213-100-101-10-SB-030/ SUB RESOURCE MHS		HP	SUB RESOURCE MHS	4302026	527.50
		11-213-100-101-10-SB-080/ SUB RESOURCE OHES		HP	SUB RESOURCE OHES	4302026	867.50
		11-213-100-101-10-SB-105/ SUB RESOURCE VES		HP	SUB RESOURCE VES	4302026	57.50
		11-213-100-106-10-SB-045/ SUB- AIDE RESOURCE LMS		HP	SUB- AIDE RESOURCE LMS	4302026	172.50
		11-213-100-106-10-SB-080/ SUB- AIDE RESOURCE OHES		HP	SUB- AIDE RESOURCE OHES	4302026	172.50
		11-213-100-106-10-SB-070/ SUB- AIDE RESOURCE UMS		HP	SUB- AIDE RESOURCE UMS	4302026	230.00
		11-213-100-106-10-SB-105/ SUB- AIDE RESOURCE VES		HP	SUB- AIDE RESOURCE VES	4302026	115.00
		11-240-100-101-11-SB-080/ SUBS BILING OHES		HP	SUBS BILING OHES	4302026	57.50

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<b>Posted Checks</b>							
		11-240-100-101-11-SB-070/ SUBS BILING UMS		HP	SUBS BILING UMS	4302026	115.00
		11-215-100-101-10-SB-080/ SUBSTITUTES		HP	SUBSTITUTES	4302026	402.50
		11-120-100-101-03-SB-045/ SUBSTITUTES - LMS		HP	SUBSTITUTES - LMS	4302026	3,815.00
		11-140-100-101-05-SB-030/ SUBSTITUTES - MHS		HP	SUBSTITUTES - MHS	4302026	3,935.00
		11-120-100-101-01-SB-080/ SUBSTITUTES - OHES		HP	SUBSTITUTES - OHES	4302026	3,163.36
		11-130-100-101-04-SB-070/ SUBSTITUTES - UMS		HP	SUBSTITUTES - UMS	4302026	3,126.50
		11-120-100-101-02-SB-105/ SUBSTITUTES - VILLAGE		HP	SUBSTITUTES - VILLAGE	4302026	1,672.50
		11-230-100-101-11-SB-045/ SUBSTITUTES BSI LMS		HP	SUBSTITUTES BSI LMS	4302026	115.00
		11-000-213-100-15-SB-045/ SUBSTITUTES LMS		HP	SUBSTITUTES LMS	4302026	300.00
		11-204-100-101-10-SB-045/ SUBSTITUTES LMS		HP	SUBSTITUTES LMS	4302026	115.00
		11-000-213-100-15-SB-030/ SUBSTITUTES MHS		HP	SUBSTITUTES MHS	4302026	200.00
		11-204-100-101-10-SB-030/ SUBSTITUTES MHS		HP	SUBSTITUTES MHS	4302026	235.00
		11-000-213-100-15-SB-080/ SUBSTITUTES OHES		HP	SUBSTITUTES OHES	4302026	200.00
		11-204-100-101-10-SB-080/ SUBSTITUTES OHES		HP	SUBSTITUTES OHES	4302026	172.50
		11-000-213-100-15-SB-070/ SUBSTITUTES UMS		HP	SUBSTITUTES UMS	4302026	100.00
		11-204-100-101-10-SB-070/ SUBSTITUTES UMS		HP	SUBSTITUTES UMS	4302026	57.50
		11-000-213-100-15-SB-105/ SUBSTITUTES VES		HP	SUBSTITUTES VES	4302026	400.00
		11-000-221-104-04-TL-070/ TEAM LEADERS UMS		HP	TEAM LEADERS UMS	4302026	1,240.00
		11-000-221-104-02-TL-105/ TEAM LEADERS - VES		HP	TEAM LEADERS - VES	4302026	1,550.00
		11-000-221-104-03-TL-045/ TEAM LEADERS - LMS		HP	TEAM LEADERS - LMS	4302026	1,240.00
		20-231-100-100-11-01-080/ TITLE I INSTR SAL - OHES		HP	TITLE I INSTR SAL - OHES	4302026	8,448.00
		20-231-100-100-11-04-070/ TITLE I INSTR SAL - UMS		HP	TITLE I INSTR SAL - UMS	4302026	1,904.00
		20-275-200-100-11-00-026/ TITLE II SALARIES - FY26		HP	TITLE II SALARIES - FY26	4302026	200.00
		20-241-100-100-11-00-026/ TITLE III SALARIES- FY26		HP	TITLE III SALARIES- FY26	4302026	2,609.58
		20-241-200-100-11-00-026/ TITLE III SUP SAL - FY26		HP	TITLE III SUP SAL - FY26	4302026	225.00
		11-130-100-101-04-40-070/ UMS MUSIC TEACHERS		HP	UMS MUSIC TEACHERS	4302026	23,065.25
		11-120-100-101-02-44-105/ VES ART TEACHERS		HP	VES ART TEACHERS	4302026	4,627.50
		11-120-100-101-02-48-105/ VES CROSS CONT TEACHERS		HP	VES CROSS CONT TEACHERS	4302026	4,927.50
		11-120-100-101-02-40-105/ VES MUSIC TEACHERS		HP	VES MUSIC TEACHERS	4302026	13,167.25
		11-120-100-101-02-46-105/ VES PHYS ED TEACHERS		HP	VES PHYS ED TEACHERS	4302026	13,812.25
		11-120-100-101-02-47-105/ VES WORLD LANG TEACHERS		HP	VES WORLD LANG TEACHERS	4302026	8,940.50

Total for MONTGOMERY BD.OF ED. PAYROLL/ 3224

**\$2,927,378.06**

**MONTGOMERY LOWER MIDDLE SCHOOL/ 7232**

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<b>Posted Checks</b>							
	NAP Check	DB:61-499- CR:61-101-		HF	Field Trip Funds Transferred	4282026	120.00
<b>MONTGOMERY TWP BD OF ED/ 1632</b>							
	26-DCRP	11-000-291-249-07-00/ OTHER RETIREMENT CONTRIB		HP	DCRP 4/30/26	904302026	1,010.86
<b>OLSSONS FINE FOODS LLC/ 8402</b>							
	26-04812	11-190-100-610-05-50-030/ FAM & CON SC-HS SUPPLIES	MHS CONSUMER SCIENCE	CF	FAM & CON SC-HS SUPPLIES	86215	720.00
<b>OUT OF SIGHT TEACHING LLC/ 7923</b>							
	26-03592	11-000-216-320-10-00-030/ CONSULTANTS-REL SVCS MHS	1311-A	CF	REPL CHK# 86160	86214	4,971.75
		11-000-216-320-10-00-070/ CONSULTANTS-REL SVCS UMS	1311	CF	REPL CHK# 86160	86214	2,219.00
<b>Total for OUT OF SIGHT TEACHING LLC/ 7923</b>							<b>\$7,190.75</b>
<b>SUMMER ENRICHMENT REFUND/ 4476</b>							
	NAP Check	DB:60-481- CR:60-101-		HF	Shelly Birmi (Replace Ck650)	836	1,200.00
<b>WIN AT SOCIAL INC./ 7592</b>							
	26-03127	11-000-218-320-03-00-045/ PURCHASED PROFESSIONAL -	5078	CF	REPL CHK# 84569	86213	7,900.00
		11-000-218-320-04-00-070/ PURCHASED PROFESSIONAL -	5078	CF	REPL CHK# 84569	86213	7,900.00
<b>Total for WIN AT SOCIAL INC./ 7592</b>							<b>\$15,800.00</b>
<b>Total for Posted Checks</b>							<b>\$3,177,073.58</b>

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

# Montgomery Township School District

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
04/01/2026

Check Date is from 04/29/2026 to 05/19/2026

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 05/13/2026 at 03:30:26 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$580.00		\$312,238.68	\$312,818.68
	10	11	\$2,391,120.80		\$6,016,568.18		\$8,407,688.98
	10	12	\$43,169.00		\$7,943.00		\$51,112.00
	Fund 10	TOTAL	\$2,434,289.80	\$580.00	\$6,024,511.18	\$312,238.68	\$8,771,619.66
	20	20	\$63,687.84		\$32,462.64		\$96,150.48
	60	60			\$12,835.32	\$1,200.00	\$14,035.32
	61	61	\$5,546.69			\$120.00	\$5,666.69
	GRAND	TOTAL	\$2,503,524.33	\$580.00	\$6,069,809.14	\$313,558.68	\$8,887,472.15

School Business Administrator

Superintendent of Schools

Board President

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