Montgomery Township School District
Bills And Claims Report By Vendor Name

va_bill5.032923
07/01/2026

Check Date is from 07/01/2026 to 07/28/2026

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ACTIVE INTERNET TECHNOLOGIES LLC/ 7741							
	27-01098	11-000-252-340-16-00-/ PURCHASED TECH SERV-IT	99934	CF	Communication SW	87080	11,410.00
	27-01097	11-000-252-340-16-00-/ PURCHASED TECH SERV-IT	99937	CF	Website	87080	18,250.00
				Total for ACTIVE INTERNET TECHNOLOGIES LLC/ 7741			**$29,660.00**
AGILE SPORTS TECHNOLOGIES INC DBA HUDL/ 7762							
	27-01301	11-402-100-500-17-00-030/ PURCHASED SERVICES (300-	Q-1450108-1	CF	PURCHASED SERVICES (300-	87070	15,000.00
AMERICAN ASSOCIATION OF SCHOOL ADMINIIST/ 1021							
	27-01304	11-000-230-890-06-00-/ MEMBERSHIPS - SUPT	1003694	CF	AASA Annual Membership	87071	485.00
ARBITER SPORTS LLC/ 8218							
	27-01129	11-000-262-420-14-00-/ SERVICES	84673	CF	software for work orders bldg	87072	3,968.00
ATLANTIC, TOMORROWS OFFICE/ 7243							
	27-02546	11-190-100-500-07-00-/ OTHER PURCHASED SERVICES	1499928	CF	OTHER PURCHASED SERVICES	87119	2,136.00
BENECARD SERVICES, LLC./ 7805							
	27-A2722	11-000-291-270-07-00-/ HEALTH BENEFITS	JULY '26 CLIENT 2225	CF	PRESCRIPTION BENEFITS	87135	564,183.10
BLOOMSBURY PUBLISHING INC/ 7841							
	27-01121	11-000-222-600-18-00-030/ C/O NEWS DATABASE MHS	106267	CF	databases	87073	2,758.35
	27-01192	11-000-222-600-18-00-045/ C/O NEWS DATABASE LMS	106379	CF	database	87073	732.33
				Total for BLOOMSBURY PUBLISHING INC/ 7841			**$3,490.68**
BRIGHTLY SOFTWARE INC./ 3088							
	27-01001	11-000-262-420-14-00-/ SERVICES	305451	CF	Maint Direct Software School D	87074	3,299.52
CBIZ INSURANCE SERVICES, INC./ 5619							
	27-01326	11-000-230-590-07-00-/ INSURANCE/ELECTION EXP	672632	CF	INSURANCE	87120	80,446.00
	27-01016	11-000-230-590-07-00-/ INSURANCE/ELECTION EXP	668897	CF	INSURANCE/ELECTION EXP	87075	1,812.00
				Total for CBIZ INSURANCE SERVICES, INC./ 5619			**$82,258.00**
COGENT BANK/ 8277							
	27-01397	11-000-270-443-07-LP-/ -LEASE OF VEHICLES	2570158566	CF	-LEASE OF VEHICLES	87076	243,853.33
COMCAST/ 4848							
	27-02438	11-000-230-530-16-00-030/ COMM/TELEPHONE/BROAD MHS	276684229	CF	COMM/TELEPHONE/BROAD MHS	87121	431.14

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

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Unposted Checks							
		11-000-230-530-16-00-045/ COMM/TELEPHONE/BROAD LMS	276684229	CF	telecom	87121	431.14
		11-000-230-530-16-00-070/ COMM/TELEPHONE/BROAD UMS	276684229	CF	COMM/TELEPHONE/BROAD UMS	87121	431.14
		11-000-230-530-16-00-080/ COMM/TELEPHONE/BROAD OHS	276684229	CF	COMM/TELEPHONE/BROAD OHS	87121	431.14
		11-000-230-530-16-00-105/ COMM/TELEPHONE/BROAD VES	276684229	CF	COMM/TELEPHONE/BROAD VES	87121	431.14
	27-02439	11-000-230-530-16-00-030/ COMM/TELEPHONE/BROAD MHS	7/16-8/15	CF	COMM/TELEPHONE/BROAD MHS	87121	243.35
			Total for COMCAST/ 4848				$2,399.05
DIRECT ENERGY BUSINESS, LLC/ 5677							
	27-02455	11-000-262-622-14-02-/ ELECTRIC - VES	261700059666232	CF	ELECTRIC - VES	87122	21,058.82
	27-02456	11-000-262-622-14-03-/ ELECTRIC - LMS	261760059712491	CF	ELECTRIC - LMS	87122	15,094.07
	27-02458	11-000-262-622-14-05-/ ELECTRIC - HS	261760059712490	CF	ELECTRIC - HS	87122	63,146.71
			Total for DIRECT ENERGY BUSINESS, LLC/ 5677				$99,299.60
E. A. MORSE & CO., INC./ 5867							
	27-00290	11-000-270-615-12-00-/ SUPPLIES	7778345001	CF	SUPPLIES	87077	214.56
EDUCATIONAL DATA SERVICES, INC./ 1201							
	27-01369	11-000-251-340-07-00-/ PROF SERVICES	26070366	CF	PROF SERVICES	87078	3,627.50
FARONICS TECHNOLOGIES USA, INC./ 1255							
	27-01222	11-000-252-340-16-00-/ PURCHASED TECH SERV-IT	237358	CF	software	87079	8,955.51
FLEETPRIDE, INC./ 5808							
	27-A1070	11-000-270-615-12-00-/ SUPPLIES	135719345	CF	SUPPLIES	87123	165.36
		11-000-270-615-12-00-/ SUPPLIES	135857009	CF	SUPPLIES	87123	385.24
		11-000-270-615-12-00-/ SUPPLIES	134506821	CF	SUPPLIES	87123	275.98
		11-000-270-615-12-00-/ SUPPLIES	135719232	CF	SUPPLIES	87123	1,571.72
			Total for FLEETPRIDE, INC./ 5808				$2,398.30
FRONTLINE TECHNOLOGIES GROUP, LLC/ 3174							
	27-01013	11-000-251-340-07-00-/ PROF SERVICES	19678	CF	PROF SERVICES	87081	112,115.45
GENESIS EDUCATIONAL SERVICES, INC./ 1336							
	27-01100	11-000-218-390-16-00-030/ GENESIS TECH SVC MHS	26321	CF	GENESIS TECH SVC MHS	87082	16,500.00
		11-000-218-390-16-00-045/ GENESIS TECH SVC LMS	26321	CF	GENESIS TECH SVC LMS	87082	7,500.00
		11-000-218-390-16-00-070/ GENESIS TECH SVC UMS	26321	CF	GENESIS TECH SVC UMS	87082	9,000.00

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Unposted Checks							
		11-000-218-390-16-00-080/ GENESIS TECH SVC OHES	26321	CF	GENESIS TECH SVC OHES	87082	7,500.00
		11-000-218-390-16-00-105/ GENESIS TECH SVC VES	26321	CF	GENESIS TECH SVC VES	87082	4,094.50
				Total for GENESIS EDUCATIONAL SERVICES, INC./ 1336			**$44,594.50**
GUARDIAN LIFE INSURANCE CO OF AMERICA/ 4300							
	27-01126	11-000-291-210-07-00-/ GROUP INSURANCE	442814	CF	GROUP INSURANCE	87124	11,239.86
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 6410							
	27-A2723	11-000-291-270-07-00-/ HEALTH BENEFITS		HP	7/6-7/12/26 DENTAL	7152026	12,685.05
		11-000-291-270-07-00-/ HEALTH BENEFITS		HP	7/13-7/19/26 DENTAL	7222026	19,657.10
				Total for HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 6410			**$32,342.15**
IMPACT APPLICATIONS INC./ 4924							
	27-A1309	11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	2108	CF	ATHLETIC SUPPLIES MHS	87083	1,180.00
JIGSAW LLC /TEACHTOWN/ 7363							
	27-01105	11-215-100-600-10-00-080/ GENERAL SUPPLIES	105788	CF	GENERAL SUPPLIES	87114	1,275.00
JOHNSTONE SUPPLY/ 6129							
	27-01358	11-000-261-610-14-04-000/ GENERAL SUPPLIES	42615001	CF	motor starter for chiller UMS	87084	989.66
KATHERINE UPSHAW/ 8484							
	27-01364	11-000-291-280-09-AM-/ TUITION REIMB. ADMIN	127029	CF	TUITION REIMB. ADMIN	87085	950.00
KRAPF SCHOOL BUS - NJN, INC./ 6892							
	27-01379	11-000-263-610-14-00-/ -GROUNDS	32630	CF	-GROUNDS	87087	560.89
LOWE'S HOME CENTERS INC./ 5345							
	27-A1255	11-000-261-610-14-05-030/ GENERAL SUPPLIES	91601	CF	annual for small purchases b&g	87088	183.15
		11-000-261-610-14-05-030/ GENERAL SUPPLIES	95219	CF	annual for small purchases b&g	87088	122.55
				Total for LOWE'S HOME CENTERS INC./ 5345			**$305.70**
MGL FORMS-SYSTEMS, LLC/ 3209							
	27-01199	11-000-251-600-07-00-/ -BUSINESS OFFICE	225195	CF	-BUSINESS OFFICE	87089	58.00
MINDSIGHT PSYCHIATRY LLC/ 7846							
	27-01368	11-000-219-320-10-00-070/ PROF SVCS - EVALS UMS	AL	CF	PROF SVCS - EVALS UMS	87090	1,100.00
MUNICIPAL CAPITAL/ 4639							

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	27-A2720	11-190-100-500-07-LP-/ IT LEASE	387612	CF	IT LEASE	87126	9,694.76
NAESP/ 1729							
	27-01005	11-000-240-800-19-00-080/ MEMBERSHIPS PRIN OHES	2701005	CF	MEMBERSHIPS PRIN OHES	87091	259.00
	27-01023	11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	625021	CF	-MEMBERSHIPS - APSMT	87091	259.00
				Total for NAESP/ 1729			**$518.00**
NJ AMERICAN WATER/ 1194							
	27-02448	11-000-262-490-14-00-/ OTHER PURCH SERVICES	(9) INV. 6/12-7/14	CF	OTHER PURCH SERVICES	87127	8,915.29
NJ PRINCIPALS & SUPERVISORS ASSN./ 1696							
	27-01002	11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	119815	CF	-MEMBERSHIPS - APSMT	87092	930.00
	27-01003	11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	120290	CF	-MEMBERSHIPS - APSMT	87092	930.00
	27-01004	11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	122799	CF	-MEMBERSHIPS - APSMT	87092	930.00
	27-01007	11-000-230-890-11-00-/ -ASST. SUPERINTENDENT -	118027	CF	-ASST. SUPERINTENDENT -	87092	930.00
	27-01009	11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	119418	CF	-MEMBERSHIPS - APSMT	87092	930.00
	27-01010	11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	121272	CF	-MEMBERSHIPS - APSMT	87092	930.00
	27-01011	11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	120295	CF	-MEMBERSHIPS - APSMT	87092	930.00
	27-01012	11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	119814	CF	-MEMBERSHIPS - APSMT	87092	930.00
	27-01018	11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	119021	CF	-MEMBERSHIPS - APSMT	87092	1,005.00
	27-01019	11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	119530	CF	-MEMBERSHIPS - APSMT	87092	930.00
	27-01021	11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	114487	CF	-MEMBERSHIPS - APSMT	87092	930.00
	27-01022	11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	120559	CF	-MEMBERSHIPS - APSMT	87093	1,005.00
	27-01029	11-000-240-800-10-00-/ MEMBERSHIPS-DIR SPEC SVC	119395	CF	MEMBERSHIPS-DIR SPEC SVC	87093	930.00
	27-01056	11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	119889	CF	-MEMBERSHIPS - APSMT	87093	1,005.00
	27-01057	11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	114833	CF	-MEMBERSHIPS - APSMT	87093	1,005.00
	27-01058	11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	114880	CF	-MEMBERSHIPS - APSMT	87093	930.00
	27-01043	11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	117983	CF	-MEMBERSHIPS - APSMT	87093	1,005.00
		11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	117190	CF	-MEMBERSHIPS - APSMT	87093	930.00
		11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	118761	CF	-MEMBERSHIPS - APSMT	87093	930.00
		11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	120256	CF	-MEMBERSHIPS - APSMT	87093	930.00
		11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	120307	CF	-MEMBERSHIPS - APSMT	87093	930.00
		11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	119816	CF	-MEMBERSHIPS - APSMT	87093	930.00
		11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	119885	CF	-MEMBERSHIPS - APSMT	87094	930.00

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		11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	120701	CF	-MEMBERSHIPS - APSMT	87094	930.00
		11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	118281	CF	-MEMBERSHIPS - APSMT	87094	930.00
		11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	116358	CF	-MEMBERSHIPS - APSMT	87094	930.00
				Total for NJ 1696	PRINCIPALS & SUPERVISORS ASSN./		**$24,555.00**
NJ SBA/ 1697							
	27-01128	11-000-230-895-07-00-/ MEMBERSHIP DUES AND FEES	34132Q8BOHO	CF	MEMBERSHIP DUES AND FEES	87128	28,718.08
	27-01264	11-000-251-890-09-00-/ -MEMBERSHIPS - PERSONNEL	34626	CF	-MEMBERSHIPS - PERSONNEL	87095	549.00
				Total for NJ	SBA/ 1697		**$29,267.08**
NJ ASA/ 1704							
	27-01008	11-000-230-890-11-00-/ -ASST. SUPERINTENDENT -	DP	CF	-ASST. SUPERINTENDENT -	87096	2,655.00
	27-01306	11-000-230-890-06-00-/ MEMBERSHIPS - SUPT	MM	CF	NJASA Annual Membership	87096	3,080.00
	27-01042	11-000-251-890-09-00-/ -MEMBERSHIPS - PERSONNEL	KM	CF	-MEMBERSHIPS - PERSONNEL	87096	2,632.00
	27-01045	11-000-251-890-09-00-/ -MEMBERSHIPS - PERSONNEL	NJ STRIVE	CF	-MEMBERSHIPS - PERSONNEL	87096	825.00
				Total for NJ	ASA/ 1704		**$9,192.00**
NJ SCHOOLS INSURANCE GROUP/ 5665							
	27-01215	11-000-262-520-07-00-/ -INSURANCE-PROPERTY	39680	CF	-INSURANCE-PROPERTY	87129	60,764.89
NJASBO/ 1701							
	27-01237	11-000-251-890-07-00-/ -MEMBERSHIPS - BUSINESS	8696	CF	-MEMBERSHIPS - BUSINESS	87097	1,250.00
	27-01238	11-000-251-890-07-00-/ -MEMBERSHIPS - BUSINESS	8700	CF	-MEMBERSHIPS - BUSINESS	87097	250.00
				Total for NJASBO/ 1701			**$1,500.00**
NJSBGA/ 5041							
	27-01208	11-000-262-800-14-00-/ -MEMBERSHIPS, LIC FEES	436	CF	renewal of NJSB&G Assoc	87098	475.00
NJSCHOOLJOBS.COM/ 4780							
	27-01344	11-000-251-592-09-00-/ -PURCH. SRVS - ADVERTISI	20970	CF	-PURCH. SRVS - ADVERTISI	87099	2,200.00
NJSPRA/ 7989							
	27-01314	11-000-230-890-06-00-/ MEMBERSHIPS - SUPT	22661	CF	NJSPRA Annual Dues	87100	375.00
NOTABLE INC. DBA KAMI/ 8347							
	27-01225	11-190-100-610-16-00-030/ INSTR SUPPLIES IT MHS	240810	CF	software	87101	1,250.00
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	240810	CF	software	87101	1,000.00
		11-190-100-610-16-00-070/ INSTR SUPPLIES IT UMS	240810	CF	software	87101	1,000.00

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		11-190-100-610-16-00-080/ INSTR SUPPLIES IT OHES	240810	CF	software	87101	1,000.00
		11-190-100-610-16-00-105/ INSTR SUPPLIES IT VES	240810	CF	software	87101	1,000.00
					Total for NOTABLE INC. DBA KAMI/ 8347		**$5,250.00**
ONSCENE TECHNOLOGIES, INC./ 6134							
	27-01020	11-000-266-300-07-00-/ SECURITY SERVICES	3169	CF	SECURITY SERVICES	87102	18,000.00
PAYSCHOOLS/ 6617							
	27-01200	61-910-310-300-25-00-/ FOOD SERV-PROF SERVICES	346	CF	FOOD SERV-PROF SERVICES	87103	11,206.32
PDQ AUTO SUPPLY OF MANVILLE, INC./ 4787							
	27-A1079	11-000-270-615-12-00-/ SUPPLIES	860916	CF	SUPPLIES	87130	85.25
PRINCETON HEALTHCARE SYSTEM/ 5004							
	27-01361	11-000-291-210-07-00-/ GROUP INSURANCE	6620	CF	GROUP INSURANCE	87104	5,031.00
RAPTOR TECHNOLOGIES LLC/ 7532							
	27-01272	11-000-266-300-21-00-/ UE S PUR PRO & TECH SVCS	268350	CF	UE S PUR PRO & TECH SVCS	87105	3,648.75
READING HORIZONS/ 8407							
	27-01240	11-000-223-610-11-51-/ -GENERAL SUPPLIES -INSTR	74519	CF	-GENERAL SUPPLIES -INSTR	87106	900.00
REPUBLIC SERVICES OF NJ, LLC/ 1945							
	27-A2260	11-000-262-420-14-00-/ SERVICES	865002867049	CF	Trash Removal District	87131	5,099.33
SCASA/ 2326							
	27-01313	11-000-230-890-06-00-/ MEMBERSHIPS - SUPT	MM SCASA	CF	SCASA Annual Membership	87107	450.00
SCHOOL HEALTH INSURANCE FUND/ 7804							
	27-A2721	11-000-291-270-07-00-/ HEALTH BENEFITS	JULY '26 GRP 11601	CF	HEALTH BENEFITS	87136	1,636,930.00
SCHOOLBOARDNET LLC/ 6135							
	27-01015	11-000-230-339-08-00-/ PURCHASED SERVICES	26752	CF	PURCHASED SERVICES	87108	1,888.00
SMARTPASS INC./ 8226							
	27-01062	11-000-222-300-04-00-070/ PURCHASED TECH. SVS. - L	270808	CF	PURCHASED TECH. SVS. - L	87109	5,252.02
SOFTNETWORKS, LLC/ 6041							
	27-01236	11-190-100-500-16-00-080/ OTHER PURCH. SRVS. OHES	21494	CF	OTHER PURCH. SRVS. OHES	87110	180.00
STRAUSS ESMAY ASSOCIATES LLP/ 2026							
	27-01017	11-000-230-339-08-00-/ PURCHASED SERVICES	2627356	CF	PURCHASED SERVICES	87111	5,015.00
STS OF NJ/ 1986							

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	27-01204	11-000-270-800-12-00-/ -MEMBERSHIPS	00277	CF	-MEMBERSHIPS	87112	975.00
SUMMER ENRICHMENT REFUND/ 4476							
	NAP Check	DB:60-481- CR:60-101-		HF	S. VENUGOPAL	856	1,050.00
		DB:60-481- CR:60-101-		HF	Dr. Y. Zhang	858	200.00
		DB:60-481- CR:60-101-		HF	N. SAINI	857	725.00
		DB:60-481- CR:60-101-		HF	J. LEVINE	859	200.00
		DB:60-481- CR:60-101-		HF	N. SRIVASTAVA	860	300.00
				Total for SUMMER ENRICHMENT REFUND/ 4476			**$2,475.00**
SURFSCORE, INC./ 6367							
	27-01223	11-190-100-610-16-00-080/ INSTR SUPPLIES IT OHES	11575	CF	software	87086	2,500.00
SYSTEMS 3000, INC./ 3022							
	27-01122	11-000-251-340-07-00-/ PROF SERVICES	35627146	CF	PROF SERVICES	87132	1,186.00
		11-000-251-340-07-00-/ PROF SERVICES	35627334	CF	PROF SERVICES	87132	19,776.00
	27-01381	11-000-251-340-07-00-/ PROF SERVICES	276396177	CF	PROF SERVICES	87113	4,106.25
				Total for SYSTEMS 3000, INC./ 3022			**$25,068.25**
TUITION REIMBURSEMENT-MTEA/ 6849							
	27-01366	11-000-291-280-09-00-/ -TUITION REIMBURSEMENT		CP	K VAN ZANDT	87118	750.00
UNITED STATES POSTAL SERVICE/ 7513							
	27-01457	11-000-230-530-01-00-/ -POSTAGE - OHES	JUNE/JULY	CF	-POSTAGE - OHES	87133	18.46
		11-000-230-530-02-00-/ -POSTAGE - VES	JUNE/JULY	CF	-POSTAGE - VES	87133	43.25
		11-000-230-530-03-00-/ -POSTAGE - MMS - LOWER	JUNE/JULY	CF	-POSTAGE - MMS - LOWER	87133	19.98
		11-000-230-530-04-00-070/ -POSTAGE - MMS - UPPER	JUNE/JULY	CF	-POSTAGE - MMS - UPPER	87133	66.14
		11-000-230-530-05-00-/ -POSTAGE - MHS	JUNE/JULY	CF	-POSTAGE - MHS	87133	125.53
		11-000-230-530-06-00-/ POSTAGE - SUPT	JUNE/JULY	CF	POSTAGE - SUPT	87133	210.74
		11-000-230-530-07-00-/ -POSTAGE - BUS ADMIN	JUNE/JULY	CF	-POSTAGE - BUS ADMIN	87133	900.89
		11-000-230-530-09-00-/ -POSTAGE - PERSONNEL	JUNE/JULY	CF	-POSTAGE - PERSONNEL	87133	1.48
		11-000-230-530-10-00-/ -POSTAGE - PUPIL SERVICE	JUNE/JULY	CF	-POSTAGE - PUPIL SERVICE	87133	99.44
				Total for UNITED STATES POSTAL SERVICE/ 7513			**$1,485.91**
VISUAL EDUCATION LTD./WORDWALL/ 7368							
	27-01261	11-190-100-610-05-47-030/ SUPPLIES - HS - WLD LANG	1455321	CF	SUPPLIES - HS - WLD LANG	87116	696.00
WEATHERWORKS LLC/ 2192							
	27-01120	11-000-251-340-07-00-/ PROF SERVICES	17924	CF	PROF SERVICES	87115	750.00

** 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
Check Date is from 07/01/2026 to 07/28/2026

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
WEST TRENTON HARDWARE, LLC/ 5727							
	27-A1075	11-000-270-615-12-00-/ SUPPLIES	45574	CF	SUPPLIES	87125	135.77
WW GRAINGER, INC./ 5694							
	27-01239	11-000-262-610-14-00-/ GENERAL SUPPLIES	9974854367	CF	desk hand truck/latch guard	87117	12.76
		11-000-262-610-14-00-/ GENERAL SUPPLIES	9977061234	CF	desk hand truck/latch guard	87117	360.00
	27-01245	11-000-261-610-14-05-030/ GENERAL SUPPLIES	9973092613	CF	motor for exhaust hood science	87117	581.99
					Total for WW GRAINGER, INC./ 5694		**$954.75**
XTEL COMMUNICATIONS, INC./ 6491							
	27-02548	11-000-230-530-18-00-/ -TELEPHONE - DISTRICT	94060	CF	-TELEPHONE - DISTRICT	87134	9,889.48
					Total for Unposted Checks		**$3,164,012.21**

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Montgomery Township School District
Bills And Claims Report By Vendor Name
Check Date is from 07/01/2026 to 07/28/2026

Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
MONTGOMERY BD.OF ED. PAYROLL/ 3224							
	PRPO2627	11-000-270-107-12-EP-/ -AIDES - EXTRA PAY		HP	-AIDES - EXTRA PAY	7152026	1,493.50
		11-000-291-290-07-AC-/ -ANNUITY CONTRIBUTIONS		HP	-ANNUITY CONTRIBUTIONS	7152026	291.68
		11-000-251-100-07-00-/ -BUSINESS ADMINISTRATOR		HP	-BUSINESS ADMINISTRATOR	7152026	30,150.17
		11-000-262-100-14-00-/ -CUSTODIANS		HP	-CUSTODIANS	7152026	103,146.80
		11-000-223-102-11-00-/ -DIRECTORS/SUPERVISORS O		HP	-DIRECTORS/SUPERVISORS O	7152026	14,344.50
		11-000-263-100-14-00-/ -GROUNDS		HP	-GROUNDS	7152026	11,293.70
		11-000-240-105-03-SB-045/ -MMS - LOWER		HP	-MMS - LOWER	7152026	318.40
		11-000-240-105-01-SB-080/ -OHES		HP	-OHES	7152026	221.92
		11-000-262-100-14-OT-/ -OVERTIME/SUBSTITUTES		HP	-OVERTIME/SUBSTITUTES	7152026	6,250.04
		11-000-251-100-09-00-/ -PERSONNEL OFFICE		HP	-PERSONNEL OFFICE	7152026	9,653.49
		11-000-270-160-12-EP-/ -REGULAR - EXTRA PAY		HP	-REGULAR - EXTRA PAY	7152026	3,814.85
		11-000-291-290-07-SP-/ -SICK PAY REIMBURSEMENT		HP	-SICK PAY REIMBURSEMENT	7152026	83,790.16
		11-000-251-100-07-OT-/ -SUBS & OVERTIME BUS. AD		HP	-SUBS & OVERTIME BUS. AD	7152026	1,032.50
		11-000-240-104-05-00-030/ -SUPERVISORS - MHS		HP	-SUPERVISORS - MHS	7152026	3,014.67
		11-000-252-100-16-00-000/ -TECHNOLOGY		HP	-TECHNOLOGY	7152026	2,377.52
		11-000-217-100-10-EP-045/ AIDE EXTRA PAY LMS		HP	AIDE EXTRA PAY LMS	7152026	320.00
		11-000-217-100-10-EP-030/ AIDE EXTRA PAY MHS		HP	AIDE EXTRA PAY MHS	7152026	385.00
		11-000-217-100-10-EP-070/ AIDE EXTRA PAY UMS		HP	AIDE EXTRA PAY UMS	7152026	40.00
		11-402-100-100-17-00-030/ ATHLETIC CONT SALARY MHS		HP	ATHLETIC CONT SALARY MHS	7152026	2,711.20
		11-401-100-100-05-CH-030/ CHAPERONES -MHS		HP	CHAPERONES -MHS	7152026	400.00
		11-401-100-100-04-CH-070/ CHAPERONES-MMS - UPPER		HP	CHAPERONES-MMS - UPPER	7152026	140.00
		11-000-270-162-12-EP-/ CO-CURRICULAR- EX PAY		HP	CO-CURRICULAR- EX PAY	7152026	2,839.66
		11-000-240-104-10-00-045/ DIRECTOR SP SVC - LMS		HP	DIRECTOR SP SVC - LMS	7152026	1,528.87
		11-000-240-104-10-00-030/ DIRECTOR SP SVC - MHS		HP	DIRECTOR SP SVC - MHS	7152026	1,528.85
		11-000-240-104-10-00-080/ DIRECTOR SP SVC - OHES		HP	DIRECTOR SP SVC - OHES	7152026	1,528.87
		11-000-240-104-10-00-070/ DIRECTOR SP SVC - UMS		HP	DIRECTOR SP SVC - UMS	7152026	1,528.87
		11-000-240-104-10-00-105/ DIRECTOR SP SVC - VES		HP	DIRECTOR SP SVC - VES	7152026	1,528.87
		11-000-262-107-19-SB-/ ESA SUB ACCOUNT		HP	ESA SUB ACCOUNT	7152026	334.32
		11-140-100-101-05-EP-030/ EXTRA PAY		HP	EXTRA PAY	7152026	3,222.90
		11-120-100-101-02-EP-105/ EXTRA PAY VES SALARIES		HP	EXTRA PAY VES SALARIES	7152026	947.70
		11-130-100-101-04-EP-070/ HALL MONITORS		HP	HALL MONITORS	7152026	1,896.90

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Montgomery Township School District
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Posted Checks							
		11-219-100-101-10-00-030/ HOME INST SALARY MHS		HP	HOME INST SALARY MHS	7152026	753.71
		11-219-100-101-10-00-105/ HOME INST SALARY VES		HP	HOME INST SALARY VES	7152026	327.70
		11-120-100-101-01-EP-080/ OHES EXTRA PAY SALARIES		HP	OHES EXTRA PAY SALARIES	7152026	100.00
		11-000-270-160-12-00-/ REGULAR CONTRACT SALARIE		HP	REGULAR CONTRACT SALARIE	7152026	21,548.94
		11-000-222-110-16-00-045/ SAL - A/V DIST. LRNG LMS		HP	SAL - A/V DIST. LRNG LMS	7152026	1,902.02
		11-000-222-110-16-00-030/ SAL - A/V DIST. LRNG MHS		HP	SAL - A/V DIST. LRNG MHS	7152026	1,902.01
		11-000-222-110-16-00-080/ SAL - A/V DIST. LRNG OHS		HP	SAL - A/V DIST. LRNG OHS	7152026	1,902.02
		11-000-222-110-16-00-070/ SAL - A/V DIST. LRNG UMS		HP	SAL - A/V DIST. LRNG UMS	7152026	1,902.02
		11-000-222-110-16-00-105/ SAL - A/V DIST. LRNG VES		HP	SAL - A/V DIST. LRNG VES	7152026	1,902.02
		11-000-222-100-18-SB-105/ SAL - LIBRARIAN SUBS VES		HP	SAL - LIBRARIAN SUBS VES	7152026	115.00
		11-000-219-105-10-00-045/ SAL - SEC CST LMS		HP	SAL - SEC CST LMS	7152026	981.15
		11-000-219-105-10-00-030/ SAL - SEC CST MHS		HP	SAL - SEC CST MHS	7152026	3,559.93
		11-000-219-105-10-00-080/ SAL - SEC CST OHES		HP	SAL - SEC CST OHES	7152026	981.15
		11-000-219-105-10-00-070/ SAL - SEC CST UMS		HP	SAL - SEC CST UMS	7152026	981.15
		11-000-219-105-10-00-105/ SAL - SEC CST VES		HP	SAL - SEC CST VES	7152026	981.15
		11-000-219-104-10-00-030/ SAL CST - MHS		HP	SAL CST - MHS	7152026	1,087.22
		11-000-219-104-10-00-080/ SAL CST - OHES		HP	SAL CST - OHES	7152026	500.00
		11-000-219-104-10-00-105/ SAL CST - VES		HP	SAL CST - VES	7152026	500.00
		11-000-240-105-03-00-045/ SAL SECRETARIAL/C LMS		HP	SAL SECRETARIAL/C LMS	7152026	5,018.24
		11-000-240-105-05-00-030/ SAL SECRETARIAL/C MHS		HP	SAL SECRETARIAL/C MHS	7152026	10,742.72
		11-000-240-105-01-00-080/ SAL SECRETARIAL/C OHES		HP	SAL SECRETARIAL/C OHES	7152026	5,422.40
		11-000-240-105-04-00-070/ SAL SECRETARIAL/C UMS		HP	SAL SECRETARIAL/C UMS	7152026	5,422.40
		11-000-240-105-02-00-105/ SAL SECRETARIAL/C VES		HP	SAL SECRETARIAL/C VES	7152026	5,422.40
		11-230-100-101-11-EP-030/ SAL TCHR BSI EP MHS		HP	SAL TCHR BSI EP MHS	7152026	1,384.79
		11-140-100-101-05-40-030/ SAL TCHRS 9/12 MUSIC		HP	SAL TCHRS 9/12 MUSIC	7152026	1,198.71
		11-000-218-105-05-00-030/ SAL- SEC GUIDANCE		HP	SAL- SEC GUIDANCE	7152026	5,272.40
		11-000-221-102-11-00-/ SAL- SUPERVISORS		HP	SAL- SUPERVISORS	7152026	7,077.23
		11-000-217-100-10-SB-045/ SAL-AIDES EXTRA SVCS LMS		HP	SAL-AIDES EXTRA SVCS LMS	7152026	1,380.00
		11-000-217-100-10-SB-030/ SAL-AIDES EXTRA SVCS MHS		HP	SAL-AIDES EXTRA SVCS MHS	7152026	57.50
		11-000-217-100-10-SB-080/ SAL-AIDES EXTRA SVCS OHS		HP	SAL-AIDES EXTRA SVCS OHS	7152026	1,150.00
		11-000-217-100-10-SB-070/ SAL-AIDES EXTRA SVCS UMS		HP	SAL-AIDES EXTRA SVCS UMS	7152026	632.50
		11-000-217-100-10-SB-105/ SAL-AIDES EXTRA SVCS VES		HP	SAL-AIDES EXTRA SVCS VES	7152026	517.50

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Montgomery Township School District
Bills And Claims Report By Vendor Name

va_bill5.032923
07/01/2026

Check Date is from 07/01/2026 to 07/28/2026

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

Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-110-100-101-01-SB-080/ SAL-SUBS KDN		HP	SAL-SUBS KDN	7152026	720.00
		11-140-100-101-05-41-030/ SAL-TCHRS 9/12 MATH		HP	SAL-TCHRS 9/12 MATH	7152026	1,256.12
		11-150-100-101-10-00-/ SAL-TCHRS HOME INST		HP	SAL-TCHRS HOME INST	7152026	524.32
		11-000-261-100-14-00-/ SALARIES - MAINTENANCE		HP	SALARIES - MAINTENANCE	7152026	24,623.89
		11-000-213-100-15-00-030/ SALARIES - NURSES MHS		HP	SALARIES - NURSES MHS	7152026	2,317.50
		11-000-230-100-06-00-/ SALARIES - SUPT DEPT		HP	SALARIES - SUPT DEPT	7152026	40,808.01
		11-216-100-101-10-SB-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	7152026	115.00
		11-000-266-100-21-00-000/ SALARIES-SECURITY		HP	SALARIES-SECURITY	7152026	4,997.83
		11-120-100-101-03-EP-045/ SALARIES-TCHRS EXTRA PAY		HP	SALARIES-TCHRS EXTRA PAY	7152026	784.25
		11-000-240-103-19-00-045/ SALARY OF PRIN S/A LMS		HP	SALARY OF PRIN S/A LMS	7152026	12,706.54
		11-000-240-103-19-00-030/ SALARY OF PRIN S/A MHS		HP	SALARY OF PRIN S/A MHS	7152026	35,536.90
		11-000-240-103-19-00-080/ SALARY OF PRIN S/A OHES		HP	SALARY OF PRIN S/A OHES	7152026	11,270.58
		11-000-240-103-19-00-070/ SALARY OF PRIN S/A UMS		HP	SALARY OF PRIN S/A UMS	7152026	11,190.95
		11-000-240-103-19-00-105/ SALARY OF PRIN S/A VES		HP	SALARY OF PRIN S/A VES	7152026	13,276.70
		11-000-240-104-11-00-045/ SALARY OTHER PROFES LMS		HP	SALARY OTHER PROFES LMS	7152026	575.38
		11-000-240-104-11-00-030/ SALARY OTHER PROFES MHS		HP	SALARY OTHER PROFES MHS	7152026	1,880.05
		11-000-240-104-11-00-080/ SALARY OTHER PROFES OHES		HP	SALARY OTHER PROFES OHES	7152026	1,775.38
		11-000-240-104-11-00-070/ SALARY OTHER PROFES UMS		HP	SALARY OTHER PROFES UMS	7152026	1,880.05
		11-000-240-104-11-00-105/ SALARY OTHER PROFES VES		HP	SALARY OTHER PROFES VES	7152026	1,775.38
		11-000-251-100-09-SB-/ SALARY-HR SUMMER		HP	SALARY-HR SUMMER	7152026	509.44
		11-000-218-110-19-00-045/ SASI COORDINATOR LMS		HP	SASI COORDINATOR LMS	7152026	833.33
		11-000-218-110-19-00-030/ SASI COORDINATOR MHS		HP	SASI COORDINATOR MHS	7152026	833.34
		11-000-218-110-19-00-080/ SASI COORDINATOR OHES		HP	SASI COORDINATOR OHES	7152026	833.33
		11-000-218-110-19-00-070/ SASI COORDINATOR UMS		HP	SASI COORDINATOR UMS	7152026	833.33
		11-000-218-110-19-00-105/ SASI COORDINATOR VES		HP	SASI COORDINATOR VES	7152026	833.33
		60-990-320-100-20-12-/ SOAR TRANS. SALARY		HP	SOAR TRANS. SALARY	7152026	467.10
		11-000-270-161-12-EP-/ SP ED - EXTRA PAY		HP	SP ED - EXTRA PAY	7152026	2,500.65
		11-215-100-106-10-SB-080/ SUB AIDES		HP	SUB AIDES	7152026	115.00
		11-204-100-106-10-SB-080/ SUB AIDES OHES		HP	SUB AIDES OHES	7152026	402.50
		11-213-100-101-10-SB-045/ SUB RESOURCE LMS		HP	SUB RESOURCE LMS	7152026	240.00
		11-213-100-101-10-SB-030/ SUB RESOURCE MHS		HP	SUB RESOURCE MHS	7152026	345.00
		11-213-100-101-10-SB-080/ SUB RESOURCE OHES		HP	SUB RESOURCE OHES	7152026	767.50

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Montgomery Township School District
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Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-213-100-101-10-SB-070/ SUB RESOURCE UMS		HP	SUB RESOURCE UMS	7152026	287.50
		11-213-100-101-10-SB-105/ SUB RESOURCE VES		HP	SUB RESOURCE VES	7152026	350.00
		11-213-100-106-10-SB-045/ SUB- AIDE RESOURCE LMS		HP	SUB- AIDE RESOURCE LMS	7152026	690.00
		11-213-100-106-10-SB-030/ SUB- AIDE RESOURCE MHS		HP	SUB- AIDE RESOURCE MHS	7152026	115.00
		11-213-100-106-10-SB-070/ SUB- AIDE RESOURCE UMS		HP	SUB- AIDE RESOURCE UMS	7152026	345.00
		11-240-100-101-11-SB-030/ SUBS BILING MHS		HP	SUBS BILING MHS	7152026	345.00
		11-240-100-101-11-SB-070/ SUBS BILING UMS		HP	SUBS BILING UMS	7152026	1,035.00
		11-215-100-101-10-SB-080/ SUBSTITUTES		HP	SUBSTITUTES	7152026	230.00
		11-120-100-101-03-SB-045/ SUBSTITUTES - LMS		HP	SUBSTITUTES - LMS	7152026	1,495.00
		11-140-100-101-05-SB-030/ SUBSTITUTES - MHS		HP	SUBSTITUTES - MHS	7152026	3,805.00
		11-120-100-101-01-SB-080/ SUBSTITUTES - OHES		HP	SUBSTITUTES - OHES	7152026	3,137.50
		11-130-100-101-04-SB-070/ SUBSTITUTES - UMS		HP	SUBSTITUTES - UMS	7152026	1,907.50
		11-120-100-101-02-SB-105/ SUBSTITUTES - VILLAGE		HP	SUBSTITUTES - VILLAGE	7152026	1,437.50
		11-230-100-101-11-SB-045/ SUBSTITUTES BSI LMS		HP	SUBSTITUTES BSI LMS	7152026	690.00
		11-230-100-101-11-SB-080/ SUBSTITUTES BSI OHES		HP	SUBSTITUTES BSI OHES	7152026	307.50
		11-000-213-100-15-SB-045/ SUBSTITUTES LMS		HP	SUBSTITUTES LMS	7152026	200.00
		11-000-213-100-15-SB-080/ SUBSTITUTES OHES		HP	SUBSTITUTES OHES	7152026	200.00
		11-216-100-106-10-SB-080/ SUBSTITUTES PARAS OHES		HP	SUBSTITUTES PARAS OHES	7152026	57.50
		11-000-213-100-15-SB-070/ SUBSTITUTES UMS		HP	SUBSTITUTES UMS	7152026	400.00
		60-990-320-100-20-00-/ SUMMER ENR-SALARY		HP	SUMMER ENR-SALARY	7152026	57,402.33
		20-241-200-100-11-00-026/ TITLE III SUP SAL - FY26		HP	TITLE III SUP SAL - FY26	7152026	180.00
		11-000-251-199-07-00-/ VACATION PAY OUT		HP	VACATION PAY OUT	7152026	14,102.08
				Total for MONTGOMERY BD.OF ED. PAYROLL/ 3224			**$650,949.98**
					Total for Posted Checks		**$650,949.98**

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va_bill5.032923
07/01/2026

Montgomery Township School District

Bills And Claims Report By Vendor Name

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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 07/23/2026 at 01:37:47 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$3,117,988.74		$625,242.70		$3,743,231.44
20	20			$180.00		$180.00
60	60			$57,869.43	$2,475.00	$60,344.43
61	61	$11,206.32				$11,206.32
GRAND	TOTAL	$3,129,195.06	$0.00	$683,292.13	$2,475.00	$3,814,962.19

School Business Administrator ______________________

Superintendent of Schools ______________________

Board President ______________________