

Montgomery Township School District

Bills And Claims Report By Vendor Name

va_bill5.032923
07/01/2026

Check Date is from 07/29/2026 to 08/25/2026

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ACME DIESEL ELECTRIC INC/ 1017							
	27-A1064	11-000-270-615-12-00/ SUPPLIES	322710	CF	SUPPLIES	87142	1,815.00
AIRWELD INC/ 7454							
	27-01657	11-000-270-615-12-00/ SUPPLIES	2784840	CF	SUPPLIES	87143	202.80
ALL FOR U INC./ 8409							
	27-00377	11-190-100-610-01-00-080/ GENERAL SUPPLIES -OHES	BID # 13307	CF	SUPPLIES	87177	18.00
AMERIFLEX/ 4992							
	27-02441	11-000-291-210-07-00/ GROUP INSURANCE	1002811	CF	GROUP INSURANCE	87144	2,012.60
AMPLIFY EDUCATION, INC./ 5904							
	27-01285	11-000-221-610-11-54-/ SUPPLIES-DIST TEST	INV-481626	CF	SUPPLIES-DIST TEST	87178	3,700.00
ATLANTIC TOMORROWS OFFICE/ 2341							
	27-01426	11-190-100-610-16-00-030/ INSTR SUPPLIES IT MHS	1519443	CF	software	87179	1,016.00
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	1519443	CF	software	87179	1,000.00
		11-190-100-610-16-00-070/ INSTR SUPPLIES IT UMS	1519443	CF	software	87179	1,000.00
		11-190-100-610-16-00-080/ INSTR SUPPLIES IT OHES	1519443	CF	software	87179	1,000.00
		11-190-100-610-16-00-105/ INSTR SUPPLIES IT VES	1519443	CF	software	87179	1,000.00
Total for ATLANTIC TOMORROWS OFFICE/ 2341							\$5,016.00
BADOLATO REFRIGERATION, LLC/ 6981							
	27-01514	61-910-310-420-25-00/ SERVICES-FOOD SERVICE	1939	CF	KITCHEN WALK IN FREEZER REPAIR	6492	1,107.50
BECKER'S SCHOOL SUPPLIES/ 1081							
	27-00643	11-240-100-610-01-00-080/ BILING SUPPLIES - OHES	2144308-IN	CF	SUPPLIES	87180	100.99
BELLE MEAD FARMERS CO-OP/ 1055							
	26-A2102	P1-000-263-610-14-00-/ -GROUNDS	1-T-791691	CF	annual for ground supplies	87181	302.90
		P1-000-263-610-14-00-/ -GROUNDS	1-T-791739	CF	annual for ground supplies	87181	302.90
Total for BELLE MEAD FARMERS CO-OP/ 1055							\$605.80
BENECARD SERVICES, LLC./ 7805							
	27-A2722	11-000-291-270-07-00/ HEALTH BENEFITS	CUST #0248	CF	PRESCRIPTION BENEFITS	87139	569,550.49
BERT MANDELBAUM, M.D./ 5688							
	27-01014	11-000-213-300-15-00-030/ MED/PHYSICIAN SVCS MHS	JULY 2026	CF	MED/PHYSICIAN SVCS MHS	87226	2,333.33
		11-000-213-300-15-00-030/ MED/PHYSICIAN SVCS MHS	AUGUST 2026	CF	MED/PHYSICIAN SVCS MHS	87226	2,333.33
Total for BERT MANDELBAUM, M.D./ 5688							\$4,666.66
BIG MIKES DRAIN & SEWER CLEANING INC./ 7849							

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

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Unposted Checks							
	27-A1324	61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	42045	CF	7 grease trap cleaning 2X	6493	1,540.00
BLICK ART MATERIALS LLC/ 1058							
	27-00376	11-190-100-610-01-00-080/ GENERAL SUPPLIES -OHES	8326832	CF	SUPPLIES	87183	41.40
BLOOMSBURY PUBLISHING INC/ 7841							
	27-01448	11-190-100-610-16-00-070/ INSTR SUPPLIES IT UMS	BUS107586	CF	software	87184	2,261.88
BUDGET CHALLENGE/ 8015							
	27-01218	11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	26-1159	CF	SUPPLIES - HS - CROS CON	87185	10,800.00
BUS PARTS WAREHOUSE/ 2484							
	27-A1065	11-000-270-615-12-00-/ SUPPLIES	187311	CF	SUPPLIES	87146	137.00
BUTLER ENGINEERING ASSOCIATES, INC./ 6397							
	27-01265	11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	37895	CF	boiler water treatment	87186	4,324.00
		11-000-261-420-14-02-000/ CLEANING, REPAIR, AND MA	37895	CF	boiler water treatment	87186	1,424.00
		11-000-261-420-14-03-000/ CLEANING, REPAIR, AND MA	37895	CF	boiler water treatment	87186	4,224.00
		11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	37895	CF	boiler water treatment	87186	3,924.00
		11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	37895	CF	boiler water treatment	87186	5,324.00
Total for BUTLER ENGINEERING ASSOCIATES, INC./ 6397							\$19,220.00
CARBON HEALTH TECHNOLOGIES INC. DBA							
CENTRAL JERSEY URGENT CARE/ 7814							
	27-A1088	11-000-270-420-12-00-/ -MAINT. OF VEHICLES BY G	73188	CF	-MAINT. OF VEHICLES BY G	87147	135.00
CASCADE SCHOOL SUPPLIES/ 1111							
	26-04891	P6-990-320-610-20-00-/ SUMMER ENR-SUPPLIES	47784	CF	SUMMER ENR-SUPPLIES	87187	1,911.52
CENTRAL JERSEY MATH LEAGUE/ 4965							
	27-01211	11-401-100-800-05-00-030/ DUES/E.FEES/ROYALTIES/RO	26-27 DUES MHS	CF	DUES/E.FEES/ROYALTIES/RO	87189	330.00
CENTRAL JERSEY NURSERIES/ 3921							
	27-A1155	11-000-263-610-14-00-/ -GROUNDS	205116	CF	annual for grounds dept	87190	387.49
	26-A2103	P1-000-263-610-14-00-/ -GROUNDS	202972	CF	annual for grounds need	87190	178.30
Total for CENTRAL JERSEY NURSERIES/ 3921							\$565.79
CENTURY LIGHTING SERVICE/ 6452							
	27-01407	11-190-100-500-05-00-030/ OTHER PURCHASED SERVICES	26044	CF	OTHER PURCHASED SERVICES	87191	1,975.00
COMCAST/ 4848							

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Unposted Checks							
	27-02438	11-000-230-530-16-00-030/ COMM/TELEPHONE/BROAD MHS	278976431	CF	COMM/TELEPHONE/BROAD MHS	87148	1,384.71
		11-000-230-530-16-00-045/ COMM/TELEPHONE/BROAD LMS	278976431	CF	telecom	87148	1,384.71
		11-000-230-530-16-00-070/ COMM/TELEPHONE/BROAD UMS	278976431	CF	COMM/TELEPHONE/BROAD UMS	87148	1,384.71
		11-000-230-530-16-00-080/ COMM/TELEPHONE/BROAD OHS	278976431	CF	COMM/TELEPHONE/BROAD OHS	87148	1,384.71
		11-000-230-530-16-00-105/ COMM/TELEPHONE/BROAD VES	278976431	CF	COMM/TELEPHONE/BROAD VES	87148	1,384.73
Total for COMCAST/ 4848							\$6,923.57
CONNECT HOLDING II LLCDBA BRIGHTSPEED/ 3274							
	27-02447	11-000-230-530-18-00-/ -TELEPHONE - DISTRICT	490001366965	CF	-TELEPHONE - DISTRICT	87145	794.01
CORE MECHANICAL, INC./ 5292							
	27-A1242	11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	69024	CF	HVAC repairs	87192	3,904.36
	26-04875A	P1-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	68931	CF	hvac repair	87192	216.00
Total for CORE MECHANICAL, INC./ 5292							\$4,120.36
COUNTY OF SOMERSET - PRINT SHOP/ 8056							
	27-01555	11-000-251-600-09-00-/ -PERSONNEL SUPPLIES	26191	CF	-PERSONNEL SUPPLIES	87193	30.00
CUSTOM SIGN SOURCE/ 7578							
	27-01106	11-000-261-610-14-04-000/ GENERAL SUPPLIES	14400	CF	GENERAL SUPPLIES	87194	261.23
DARYL SCHWENCK/ 7267							
	27-01488	11-000-291-280-09-AM-/ TUITION REIMB. ADMIN	TUITION #1	CF	TUITION REIMB. ADMIN	87263	1,635.00
DEEP RUN AQUATIC SERVICE/ 3579							
	27-A1292	11-190-100-610-17-00-030/ POOL SUPPLIES	26080440	CF	POOL SUPPLIES	87149	225.00
DEMCO INC./ 1133							
	27-00427	11-000-222-600-01-00-080/ -GENERAL SUPPLIES - OHES	7824614	CF	SUPPLIES	87195	148.40
	27-00430	11-190-100-610-01-00-080/ GENERAL SUPPLIES -OHES	7821025	CF	SUPPLIES	87195	130.38
Total for DEMCO INC./ 1133							\$278.78
DIRECT ENERGY BUSINESS, LLC/ 5677							
	27-02453	11-000-262-622-14-01-/ ELECTRIC - OHES	2621100599358	CF	ELECTRIC - OHES	87150	21,838.99
			35				
	27-02458	11-000-262-622-14-05-/ ELECTRIC - HS	2621100599358	CF	ELECTRIC - HS	87150	79,350.25
			34				
	27-02456	11-000-262-622-14-03-/ ELECTRIC - LMS	2619800598540	CF	ELECTRIC - LMS	87150	22.03
			90				

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Unposted Checks							
		11-000-262-622-14-03-/ ELECTRIC - LMS	2620400598924	CF	ELECTRIC - LMS	87150	15,640.19
			09				
27-02455		11-000-262-622-14-02-/ ELECTRIC - VES	2619800598545	CF	ELECTRIC - VES	87150	24,572.13
			36				
27-02457		11-000-262-622-14-04-/ ELECTRIC - UMS	2620400598924	CF	ELECTRIC - UMS	87150	20,255.48
			10				
		11-000-262-622-14-04-/ ELECTRIC - UMS	2619800598545	CF	ELECTRIC - UMS	87150	300.61
			35				
		11-000-262-622-14-04-/ ELECTRIC - UMS	2619800598545	CF	ELECTRIC - UMS	87150	538.22
			34				
		11-000-262-622-14-04-/ ELECTRIC - UMS	2619500598263	CF	ELECTRIC - UMS	87150	224.62
			68				
		11-000-262-622-14-04-/ ELECTRIC - UMS	2619800598540	CF	ELECTRIC - UMS	87150	13.01
			88				
		11-000-262-622-14-04-/ ELECTRIC - UMS	2619800598540	CF	ELECTRIC - UMS	87150	0.68
			89				
		11-000-262-622-14-04-/ ELECTRIC - UMS	2619800598540	CF	ELECTRIC - UMS	87151	292.48
			87				
Total for DIRECT ENERGY BUSINESS, LLC/ 5677							\$163,048.69
DOUGLASS DEVEL DISAB CTR/ 1152							
	27-01127	11-000-100-562-10-00-/ TUI - SPED OTHER LEA W/I	4151	CF	TUI - SPED OTHER LEA W/I	87152	15,593.11
DR. MELISSA SADIN/ 6831							
	27-01451	11-000-223-320-11-51-/ -INSTRUCTIONAL SERVICES	0657	CF	-INSTRUCTIONAL SERVICES	87257	800.00
EDOCATE SOLUTIONS LLC/ 8370							
	27-01273	61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	1418	CF	SERVICES-FOOD SERVICE	6494	1,450.00
EDPUZZLE, INC./ 6906							
	27-01224	11-190-100-610-16-00-030/ INSTR SUPPLIES IT MHS	49304	CF	software	87196	4,012.00
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	49304	CF	software	87196	2,500.00
		11-190-100-610-16-00-070/ INSTR SUPPLIES IT UMS	49304	CF	software	87196	2,500.00
		11-190-100-610-16-00-080/ INSTR SUPPLIES IT OHES	49304	CF	software	87196	2,500.00
		11-190-100-610-16-00-105/ INSTR SUPPLIES IT VES	49304	CF	software	87196	2,500.00
Total for EDPuzzle, INC./ 6906							\$14,012.00
EI US, LLC DBA LEARNWELL/ 4145							

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Unposted Checks							
	26-04997	P1-150-100-320-10-00-/ PUR.SVCS HOME INST	INV328277	CF	PUR.SVCS HOME INST	87197	332.25
ELECTRONIX EXPRESS/ 4074							
	27-00691	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	INV672004	CF	SUPPLIES	87198	171.30
F. W. WEBB COMPANY/ 6166							
	27-01230	11-000-261-610-14-00-000/ -BUILDINGS - OTHER	96711280	CF	sensors for sinks in district	87204	1,136.85
FICA - BOARD SHARE/ 3294							
	NAP Check	DB:10-141- CR:10-101-		HF	FICA STATE SHARE 8/14/2026	908142026	11,635.64
	27-FICA	11-000-291-220-07-00-/ -SOCIAL SECURITY		HP	BOARD SHARE 08/14/2026	908142026	49,656.06
Total for FICA - BOARD SHARE/ 3294							\$61,291.70
FIELD LINING AND PAINTING SERVICES LLC/ 8011							
	27-01047	11-000-263-420-14-00-/ -GROUNDS	91423380	CF	field lining/painting all scho	87200	2,525.00
	27-01638	11-000-263-420-14-00-/ -GROUNDS	91423381	CF	repaint marching band field MH	87200	197.50
Total for FIELD LINING AND PAINTING SERVICES LLC/ 8011							\$2,722.50
FLEETPRIDE, INC./ 5808							
	27-A1070	11-000-270-615-12-00-/ SUPPLIES	135941207	CF	SUPPLIES	87153	159.98
FLINN SCIENTIFIC INC./ 1225							
	27-00552	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	3281331	CF	SUPPLIES	87201	25.58
FOGARTY, HARA, LAPIRA & CHERRY, LLC/ 4331							
	27-02425	11-000-230-331-07-00-/ -LEGAL SERVICES	723	CF	-LEGAL SERVICES	87154	5,298.26
FOLLETT SCHOOL SOLUTIONS, LLC/ 5609							
	27-01096	11-000-222-300-16-00-030/ MEDIA CTR TECHNICAL MHS	1616281	CF	Destiny	87202	2,850.00
		11-000-222-300-16-00-045/ MEDIA CTR TECHNICAL LMS	1616281	CF	Destiny	87202	1,350.00
		11-000-222-300-16-00-070/ MEDIA CTR TECHNICAL UMS	1616281	CF	Destiny	87202	1,350.00
		11-000-222-300-16-00-080/ MEDIA CTR TECHNICAL OHES	1616281	CF	Destiny	87202	1,350.00
		11-000-222-300-16-00-105/ MEDIA CTR TECHNICAL VES	1616281	CF	Destiny	87202	322.60
Total for FOLLETT SCHOOL SOLUTIONS, LLC/ 5609							\$7,222.60
FP MAILING SOLUTIONS LLC/ 7507							
	27-01212	11-000-230-530-07-00-/ -POSTAGE - BUS ADMIN	42282814	CF	-POSTAGE - BUS ADMIN	87155	309.47
		11-000-230-530-07-00-/ -POSTAGE - BUS ADMIN	42776253	CF	-POSTAGE - BUS ADMIN	87155	309.47
Total for FP MAILING SOLUTIONS LLC/ 7507							\$618.94
FUN AND FUNCTION/ 7356							

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Unposted Checks							
	27-00608	11-000-218-600-01-00-080/ SUPPLIES - OHES	1068703	CF	SUPPLIES	87203	78.39
GANN LAW BOOKS/ 1304							
	27-01315	11-000-230-610-06-00-/ SUPPLIES - SUPT	042158-1	CF	Annual Updated Law Books	87205	392.00
	27-01316	11-000-251-600-09-00-/ -PERSONNEL SUPPLIES	042158-3	CF	-PERSONNEL SUPPLIES	87205	392.00
Total for GANN LAW BOOKS/ 1304							\$784.00
GLOBAL COMPLIANCE NETWORK, INC./ 3993							
	27-01110	11-000-251-340-16-00-/ PURCH TECH SRV-OPERATION	16702	CF	Software	87206	1,500.00
		11-000-252-340-16-00-/ PURCHASED TECH SERV-IT	16702	CF	Software	87206	352.20
Total for GLOBAL COMPLIANCE NETWORK, INC./ 3993							\$1,852.20
HAGERMAN & CO. INC./ 8210							
	27-01118	11-190-100-610-16-00-030/ INSTR SUPPLIES IT MHS	1112056	CF	Software	87207	1,560.00
HESCO ELECTRIC SUPPLY COMPANY, INC./ 1401							
	27-A1197	11-000-261-610-14-05-030/ GENERAL SUPPLIES	R260894	CF	annual for electrical parts	87208	614.38
HOFFMAN SERVICES, INC./ 4342							
	27-01423	11-000-270-420-12-00-/ -MAINT. OF VEHICLES BY G	24551	CF	-MAINT. OF VEHICLES BY G	87209	540.00
HOOVER TRUCK CENTERS, INC./ 5325							
	27-A1072	11-000-270-615-12-00-/ SUPPLIES	233727F	CF	SUPPLIES	87156	188.29
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 6410							
	27-A2723	11-000-291-270-07-00-/ HEALTH BENEFITS		HP	7/27-7/31/26 DENTAL	8202026	19,379.51
		11-000-291-270-07-00-/ HEALTH BENEFITS		HP	8/3-8/9/26 DENTAL	8202026	16,683.10
		11-000-291-270-07-00-/ HEALTH BENEFITS		HP	8/10-8/16/26 DENTAL	8202026	15,780.90
Total for HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 6410							\$51,843.51
IMAGE GLASS LLC/ 6999							
	26-04830	P1-000-261-420-14-02-000/ CLEANING, REPAIR, AND MA	0-6429	CF	replace broken window	87210	805.00
	26-04900	P1-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	0-6430	CF	rplc brkn glass OH on ext door	87210	527.00
Total for IMAGE GLASS LLC/ 6999							\$1,332.00
INTRNTL SOC FOR TECH IN EDUCATION/ 1421							
	27-01227	11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	001948945	CF	-MEMBERSHIPS - APSMT	87211	299.00

JACK DEVINE GYM FLOOR RESTORATION, INC./ 5988

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Unposted Checks							
	26-04940	11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	8/17/26	CF	CLEANING, REPAIR, AND MA	87212	28,850.00
			REPAIRS				
JEISON PIEDRAHITA/ 8116							
	27-01529	11-000-270-593-12-52-/ -TRAVEL & REGISTRATION	REIMBURSEM	CF	-TRAVEL & REGISTRATION	87213	1,318.61
			ENT				
JINESH PATEL/ 6937							
	27-01417	61-910-310-890-25-00-/ REFUNDS	REIMBURSEM	CF	REFUNDS	6498	44.15
			ENT				
JOHNSTONE SUPPLY/ 6129							
	26-A2109	P1-000-261-610-14-01-000/ GENERAL SUPPLIES	S7034681.001	CF	GENERAL SUPPLIES	87214	107.58
JOURNEYED.COM, INC./ 6504							
	27-01099	11-000-252-340-16-00-/ PURCHASED TECH SERV-IT	SOURCE	CF	MS Software	87215	27,347.50
			#01119				
KARL & ASSOCIATES INC DBA KARL ENVIRONMENTAL GROUP/ 8417							
	26-04907	P1-000-262-340-14-00-/ -ENVIRONMENTAL COMPLIANC	31292	CF	Environ. Services	87216	2,685.00
KENCOR LLC/ 5917							
	27-01471	11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	INV-604267-C4	CF	phone for elevator replaced	87217	600.00
			P1				
		11-000-261-610-14-05-030/ GENERAL SUPPLIES	INV-604267-C4	CF	labor to install new phone in	87217	432.50
			P1				
Total for KENCOR LLC/ 5917							\$1,032.50
KRISTIN DIPIETRO/ 8497							
	NAP Check	DB:10-499- CR:10-101-		CF	6/30 Tuition Reimb Replace Ck	87137	165.00
LAKESHORE LEARNING MATERIALS/ 1548							
	27-00656	11-240-100-610-01-00-080/ BILING SUPPLIES - OHES	94056895	CF	SUPPLIES	87218	62.99
LAWN CONNECTION/ 6099							
	26-04511	P1-000-263-420-14-00-/ -GROUNDS	484147	CF	fertilizer/weed control	87219	3,913.00
LEARNING FORWARD/ 5403							
	27-01228	11-000-221-800-19-00-/ -MEMBERSHIPS - APSMT	75160	CF	-MEMBERSHIPS - APSMT	87220	219.00
LIBRARY VIDEO CO DBA SAFARI MONTAGE/ 7413							
	27-01415	11-190-100-610-16-00-030/ INSTR SUPPLIES IT MHS	35590	CF	software	87221	3,650.00

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	35590	CF	software	87221	2,500.00
		11-190-100-610-16-00-070/ INSTR SUPPLIES IT UMS	35590	CF	software	87221	2,500.00
		11-190-100-610-16-00-080/ INSTR SUPPLIES IT OHES	35590	CF	software	87221	2,500.00
		11-190-100-610-16-00-105/ INSTR SUPPLIES IT VES	35590	CF	software	87221	2,500.00
Total for LIBRARY VIDEO CO DBA SAFARI MONTAGE/ 7413							\$13,650.00
LIMINEX INC./ 7573							
	27-01195	11-190-100-610-16-00-030/ INSTR SUPPLIES IT MHS	INV-148647	CF	software	87222	3,625.00
		11-190-100-610-16-00-070/ INSTR SUPPLIES IT UMS	INV-148647	CF	software	87222	2,000.00
	27-01196	11-190-100-610-16-00-030/ INSTR SUPPLIES IT MHS	INV-147970	CF	software	87222	3,417.25
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	INV-147970	CF	software	87222	1,000.00
		11-190-100-610-16-00-070/ INSTR SUPPLIES IT UMS	INV-147970	CF	software	87222	1,000.00
Total for LIMINEX INC./ 7573							\$11,042.25
LOWE'S HOME CENTERS INC./ 5345							
	27-01396	11-000-262-610-14-00-/ GENERAL SUPPLIES	2016562032618 90458	CF	rplic brkn fridge in Super's of	87223	265.99
LOYOLA UNIVERSITY CHICAGO/ 8425							
	27-01114	11-000-221-500-11-52-/ TRAVEL EXP- IS	20260625	CF	TRAVEL EXP- IS	87224	799.00
MACK INDUSTRIES INC./ 1648							
	27-01270	11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	72409	CF	storm 7/4-7/5/26 dam.to boiler	87225	1,196.00
	26-04489	P1-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	72138	CF	srv 2 boilers BP3&5 @hs	87225	10,367.00
Total for MACK INDUSTRIES INC./ 1648							\$11,563.00
MALOUF AUTO GROUP/ 2760							
	27-A1073	11-000-270-615-12-00-/ SUPPLIES	1060237	CF	SUPPLIES	87157	26.57
		11-000-270-615-12-00-/ SUPPLIES	1060238	CF	SUPPLIES	87157	244.67
Total for MALOUF AUTO GROUP/ 2760							\$271.24
MATT BELLACE PRESENTATIONS LLC/ 8200							
	27-01450	11-000-223-320-11-51-/ -INSTRUCTIONAL SERVICES	7/28/26	CF	-INSTRUCTIONAL SERVICES	87227	3,000.00
MERCER CTY SPECIAL SERVICES SCHOOL/ 1629							
	26-03582	P1-000-100-565-10-00-/ TUI - TO CSSD REG DAY SC	26-01015	CF	TUITION-CTY SP SVCS	87228	420.00
	26-03583	P1-000-217-320-10-00-105/ PUR. SVCS-EXTRA SVCS VES	26-01048 JFC	CF	PUR. SVCS-EXTRA SVCS VES	87228	2,940.00

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

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Unposted Checks							
	26-03122	P1-000-100-565-10-00-/ TUI - TO CSSD REG DAY SC	26-01048 SK	CF	TUITION-CTY SP SVCS	87228	2,940.00
	26-03244	P1-000-100-565-10-00-/ TUI - TO CSSD REG DAY SC	26-01015 RR	CF	TUITION-CTY SP SVCS	87228	2,100.00
	26-04241	P1-000-217-320-10-00-070/ PUR. SVCS-EXTRA SVCS UMS	26-04241	CF	PUR. SVCS-EXTRA SVCS UMS	87228	2,940.00
Total for MERCER CTY SPECIAL SERVICES SCHOOL/ 1629							\$11,340.00
MHS ATHLETIC ACCOUNT/ 1633							
	27-01311	11-402-100-500-17-00-030/ PURCHASED SERVICES (300-		HF	HS officals fees	2701311	100,000.00
	27-01312	11-402-100-500-17-00-070/ PURCHASED SERVICES UMS		HF	ums offical fees	2701312	9,000.00
	27-01664	11-402-100-500-17-00-030/ PURCHASED SERVICES (300-		HF	cash box start up	2701664	4,000.00
Total for MHS ATHLETIC ACCOUNT/ 1633							\$113,000.00
MIDWEST TECH. PRODUCTS/ 1657							
	26-04588	P1-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	2156336-01	CF	SUPPLIES - HS - CROS CON	87229	730.67
MONTGOMERY BD.OF ED. PAYROLL/ 3224							
	PRPO2627	11-214-100-101-10-SR-045/ SALARIES-SUMMER EXT LMS		HP	SALARIES-SUMMER EXT LMS	8142026	4,421.91
		11-214-100-101-10-SR-070/ SUMMER VES AUT		HP	SUMMER VES AUT	8142026	4,016.85
		11-214-100-101-10-SR-080/ SALARIES-SUMMER EXT OHES		HP	SALARIES-SUMMER EXT OHES	8142026	9,653.94
		11-214-100-106-10-SR-030/ SUMMER AUTISM AIDES		HP	SUMMER AUTISM AIDES	8142026	413.10
		11-214-100-106-10-SR-045/ SALARIES-SUMMER EXT LMS		HP	SALARIES-SUMMER EXT LMS	8142026	6,448.97
		11-214-100-106-10-SR-070/ AUTISM SUMMER		HP	AUTISM SUMMER	8142026	5,163.77
		11-214-100-106-10-SR-080/ SALARIES-SUMMER EXT OHES		HP	SALARIES-SUMMER EXT OHES	8142026	9,971.80
		11-215-100-101-10-SR-080/ SALARIES - SUMMER EXTEND		HP	SALARIES - SUMMER EXTEND	8142026	9,653.94
		11-215-100-106-10-SR-080/ SALARIES - SUMMER EXTEND		HP	SALARIES - SUMMER EXTEND	8142026	9,730.82
		11-402-100-100-17-00-030/ ATHLETIC CONT SALARY MHS		HP	ATHLETIC CONT SALARY MHS	8142026	2,711.20
		11-402-100-100-17-SR-030/ SUMMER/EXTRA WK MHS		HP	SUMMER/EXTRA WK MHS	8142026	3,000.00
		60-990-320-100-20-00-/ SUMMER ENR-SALARY		HP	SUMMER ENR-SALARY	8142026	67,420.15
		60-990-320-100-20-12-/ SOAR TRANS. SALARY		HP	SOAR TRANS. SALARY	8142026	2,507.20
		11-000-213-100-10-SR-030/ SUMMER WORK PS - MHS		HP	SUMMER WORK PS - MHS	8142026	1,147.67
		11-000-213-100-10-SR-045/ SUMMER WORK PS - LMS		HP	SUMMER WORK PS - LMS	8142026	1,215.18
		11-000-213-100-10-SR-070/ SUMMER WORK PS - UMS		HP	SUMMER WORK PS - UMS	8142026	1,248.94
		11-000-213-100-10-SR-080/ SUMMER WORK PS - OHES		HP	SUMMER WORK PS - OHES	8142026	1,755.27
		11-000-213-100-10-SR-105/ SUMMER WORK PS - VES		HP	SUMMER WORK PS - VES	8142026	1,215.18
		11-000-213-100-15-00-030/ SALARIES - NURSES MHS		HP	SALARIES - NURSES MHS	8142026	2,317.50

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Unposted Checks							
		11-000-213-100-15-SR-030/ SUMMER WORK - REG MHS		HP	SUMMER WORK - REG MHS	8142026	7,071.05
		11-000-213-100-15-SR-045/ SUMMER WORK - REG LMS		HP	SUMMER WORK - REG LMS	8142026	838.06
		11-000-213-100-15-SR-070/ SUMMER WORK - REG UMS		HP	SUMMER WORK - REG UMS	8142026	3,498.24
		11-000-213-100-15-SR-105/ SUMMER WORK - REG VES		HP	SUMMER WORK - REG VES	8142026	1,030.06
		11-000-216-100-10-SR-030/ SAL-REL.SVCS.SUMMER MHS		HP	SAL-REL.SVCS.SUMMER MHS	8142026	5,468.26
		11-000-216-100-10-SR-045/ SAL-REL.SVCS.SUMMER LMS		HP	SAL-REL.SVCS.SUMMER LMS	8142026	8,442.91
		11-000-216-100-10-SR-070/ SAL-REL.SVCS.SUMMER UMS		HP	SAL-REL.SVCS.SUMMER UMS	8142026	7,068.19
		11-000-216-100-10-SR-080/ SAL-REL.SVCS.SUMMER OHES		HP	SAL-REL.SVCS.SUMMER OHES	8142026	11,599.04
		11-000-216-100-10-SR-105/ SAL-REL.SVCS.SUMMER VES		HP	SAL-REL.SVCS.SUMMER VES	8142026	6,391.44
		11-000-218-104-04-SR-070/ SAL- GUID SUMMER UMS		HP	SAL- GUID SUMMER UMS	8142026	2,894.54
		11-000-218-104-22-ST-SR/ STARRS - SUMMER		HP	STARRS - SUMMER	8142026	14,213.28
		11-000-218-105-05-00-030/ SAL- SEC GUIDANCE		HP	SAL- SEC GUIDANCE	8142026	5,272.40
		11-000-219-104-10-00-030/ SAL CST - MHS		HP	SAL CST - MHS	8142026	2,616.07
		11-000-219-104-10-00-045/ SAL CST - LMS		HP	SAL CST - LMS	8142026	1,528.87
		11-000-219-104-10-00-070/ SAL CST - UMS		HP	SAL CST - UMS	8142026	1,528.87
		11-000-219-104-10-00-080/ SAL CST - OHES		HP	SAL CST - OHES	8142026	2,028.87
		11-000-219-104-10-00-105/ SAL CST - VES		HP	SAL CST - VES	8142026	2,028.87
		11-000-219-104-10-SR-045/ SAL - CST SUMMER LMS		HP	SAL - CST SUMMER LMS	8142026	7.73
		11-000-219-104-10-SR-070/ SAL - CST SUMMER UMS		HP	SAL - CST SUMMER UMS	8142026	30.90
		11-000-219-104-10-SR-080/ SAL - CST SUMMER OHES		HP	SAL - CST SUMMER OHES	8142026	154.50
		11-000-219-104-10-SR-105/ SAL - CST SUMMER VES		HP	SAL - CST SUMMER VES	8142026	30.91
		11-000-219-105-10-00-030/ SAL - SEC CST MHS		HP	SAL - SEC CST MHS	8142026	3,692.34
		11-000-219-105-10-00-045/ SAL - SEC CST LMS		HP	SAL - SEC CST LMS	8142026	981.15
		11-000-219-105-10-00-070/ SAL - SEC CST UMS		HP	SAL - SEC CST UMS	8142026	981.15
		11-000-219-105-10-00-080/ SAL - SEC CST OHES		HP	SAL - SEC CST OHES	8142026	981.15
		11-000-219-105-10-00-105/ SAL - SEC CST VES		HP	SAL - SEC CST VES	8142026	981.15
		11-000-221-102-11-00-/ SAL- SUPERVISORS		HP	SAL- SUPERVISORS	8142026	7,077.23
		11-000-222-110-16-00-030/ SAL - A/V DIST. LRNG MHS		HP	SAL - A/V DIST. LRNG MHS	8142026	2,568.66
		11-000-222-110-16-00-045/ SAL - A/V DIST. LRNG LMS		HP	SAL - A/V DIST. LRNG LMS	8142026	2,568.69
		11-000-222-110-16-00-070/ SAL - A/V DIST. LRNG UMS		HP	SAL - A/V DIST. LRNG UMS	8142026	2,568.69
		11-000-222-110-16-00-080/ SAL - A/V DIST. LRNG OHS		HP	SAL - A/V DIST. LRNG OHS	8142026	2,568.69
		11-000-222-110-16-00-105/ SAL - A/V DIST. LRNG VES		HP	SAL - A/V DIST. LRNG VES	8142026	2,568.69

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Unposted Checks							
		11-000-222-110-16-SR-/ SAL- TECHS. SUMMER		HP	SAL- TECHS. SUMMER	8142026	2,209.54
		11-000-223-102-11-00/-DIRECTORS/SUPERVISORS O		HP	-DIRECTORS/SUPERVISORS O	8142026	14,344.50
		11-000-223-104-11-51-105/ STAFF DEVELOPMENT VES		HP	STAFF DEVELOPMENT VES	8142026	206.00
		11-000-230-100-06-00/ SALARIES - SUPT DEPT		HP	SALARIES - SUPT DEPT	8142026	40,808.01
		11-000-240-103-19-00-030/ SALARY OF PRIN S/A MHS		HP	SALARY OF PRIN S/A MHS	8142026	35,286.90
		11-000-240-103-19-00-045/ SALARY OF PRIN S/A LMS		HP	SALARY OF PRIN S/A LMS	8142026	12,706.54
		11-000-240-103-19-00-070/ SALARY OF PRIN S/A UMS		HP	SALARY OF PRIN S/A UMS	8142026	11,190.95
		11-000-240-103-19-00-080/ SALARY OF PRIN S/A OHES		HP	SALARY OF PRIN S/A OHES	8142026	11,270.58
		11-000-240-103-19-00-105/ SALARY OF PRIN S/A VES		HP	SALARY OF PRIN S/A VES	8142026	13,276.70
		11-000-240-104-05-00-030/ -SUPERVISORS - MHS		HP	-SUPERVISORS - MHS	8142026	3,014.67
		11-000-240-104-11-00-030/ SALARY OTHER PROFES MHS		HP	SALARY OTHER PROFES MHS	8142026	1,880.05
		11-000-240-104-11-00-045/ SALARY OTHER PROFES LMS		HP	SALARY OTHER PROFES LMS	8142026	575.38
		11-000-240-104-11-00-070/ SALARY OTHER PROFES UMS		HP	SALARY OTHER PROFES UMS	8142026	1,880.05
		11-000-240-104-11-00-080/ SALARY OTHER PROFES OHES		HP	SALARY OTHER PROFES OHES	8142026	1,775.38
		11-000-240-104-11-00-105/ SALARY OTHER PROFES VES		HP	SALARY OTHER PROFES VES	8142026	1,775.38
		11-000-240-105-01-00-080/ SAL SECRETARIAL/C OHES		HP	SAL SECRETARIAL/C OHES	8142026	5,422.40
		11-000-240-105-02-00-105/ SAL SECRETARIAL/C VES		HP	SAL SECRETARIAL/C VES	8142026	5,422.40
		11-000-240-105-03-00-045/ SAL SECRETARIAL/C LMS		HP	SAL SECRETARIAL/C LMS	8142026	5,018.24
		11-000-240-105-04-00-070/ SAL SECRETARIAL/C UMS		HP	SAL SECRETARIAL/C UMS	8142026	5,422.40
		11-000-240-105-05-00-030/ SAL SECRETARIAL/C MHS		HP	SAL SECRETARIAL/C MHS	8142026	10,742.72
		11-000-251-100-07-00/-BUSINESS ADMINISTRATOR		HP	-BUSINESS ADMINISTRATOR	8142026	30,150.17
		11-000-251-100-09-00/-PERSONNEL OFFICE		HP	-PERSONNEL OFFICE	8142026	9,653.49
		11-000-252-100-16-00-000/-TECHNOLOGY		HP	-TECHNOLOGY	8142026	3,210.85
		11-000-261-100-14-00/- SALARIES - MAINTENANCE		HP	SALARIES - MAINTENANCE	8142026	24,623.89
		11-000-261-100-14-OT/-OVERTIME		HP	-OVERTIME	8142026	1,186.20
		11-000-262-100-14-00/-CUSTODIANS		HP	-CUSTODIANS	8142026	100,920.97
		11-000-262-100-14-OT/-OVERTIME/SUBSTITUTES		HP	-OVERTIME/SUBSTITUTES	8142026	4,230.75
		11-000-263-100-14-00/-GROUNDS		HP	-GROUNDS	8142026	11,293.70
		11-000-266-100-21-00-000/ SALARIES-SECURITY		HP	SALARIES-SECURITY	8142026	4,940.33
		11-000-270-107-12-SR/-AIDES - SUMMER WORK		HP	-AIDES - SUMMER WORK	8142026	15,159.68
		11-000-270-160-12-00/- REGULAR CONTRACT SALARIE		HP	REGULAR CONTRACT SALARIE	8142026	21,548.94
		11-000-270-160-12-EP/-REGULAR - EXTRA PAY		HP	-REGULAR - EXTRA PAY	8142026	8,334.84

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Unposted Checks							
		11-000-270-161-12-SR-/ -SUMMER RUNS - DRIVERS		HP	-SUMMER RUNS - DRIVERS	8142026	30,974.39
		11-000-270-162-12-SR-/ SUMMER ATHLETIC/CO-CUR		HP	SUMMER ATHLETIC/CO-CUR	8142026	771.77
		11-000-291-290-07-AC-/ -ANNUITY CONTRIBUTIONS		HP	-ANNUITY CONTRIBUTIONS	8142026	291.68
		11-000-291-290-07-SP-/ -SICK PAY REIMBURSEMENT		HP	-SICK PAY REIMBURSEMENT	8142026	26,005.63
		11-140-100-101-05-40-030/ SAL TCHRS 9/12 MUSIC		HP	SAL TCHRS 9/12 MUSIC	8142026	1,198.71
		11-140-100-101-05-41-030/ SAL-TCHRS 9/12 MATH		HP	SAL-TCHRS 9/12 MATH	8142026	1,256.12
		11-150-100-101-10-00-/ SAL-TCHRS HOME INST		HP	SAL-TCHRS HOME INST	8142026	262.16
		11-204-100-101-10-SR-030/ SUMMER EXTEND MHS		HP	SUMMER EXTEND MHS	8142026	12,759.40
		11-204-100-101-10-SR-045/ SUMMER EXTEND LMS		HP	SUMMER EXTEND LMS	8142026	16,691.86
		11-204-100-101-10-SR-070/ SUMMER EXTEND UMS		HP	SUMMER EXTEND UMS	8142026	11,746.75
		11-204-100-101-10-SR-080/ SUMMER EXTEND OHES		HP	SUMMER EXTEND OHES	8142026	16,202.41
		11-204-100-101-10-SR-105/ SUMMER EXTEND VES		HP	SUMMER EXTEND VES	8142026	19,409.15
		11-204-100-106-10-SR-030/ SUMMER EXT SAL AIDE MHS		HP	SUMMER EXT SAL AIDE MHS	8142026	2,788.43
		11-204-100-106-10-SR-045/ SUMMER EXT SAL AIDE LMS		HP	SUMMER EXT SAL AIDE LMS	8142026	1,445.85
		11-204-100-106-10-SR-070/ SUMMER EXT SAL AIDE UMS		HP	SUMMER EXT SAL AIDE UMS	8142026	1,824.53
		11-204-100-106-10-SR-080/ SUMMER EXT SAL AIDE OHES		HP	SUMMER EXT SAL AIDE OHES	8142026	1,136.03
		11-214-100-101-10-SR-030/ SUMMMER MHS AUT		HP	SUMMMER MHS AUT	8142026	1,113.92
Total for MONTGOMERY BD.OF ED. PAYROLL/ 3224							\$820,655.43
MONTGOMERY BOE FOOD/ 1650							
	26-05058	P1-000-230-890-24-00-/ P/R MISCELLANEOUS	PS NEG	CF	P/R MISCELLANEOUS	87159	27,935.00
			PATRON BAL				
MR. SURESH VELAGALETI/ 8498							
	27-01673	61-910-310-890-25-00-/ REFUNDS	REIMBURSEM	CF	REFUNDS	6495	87.65
			ENT				
MRS. AMY BITTERMAN/ 8480							
	27-01541	61-910-310-890-25-00-/ REFUNDS	REIMBURSEM	CF	REFUNDS	6496	50.00
			ENT				
MRS. ASHLEY MCFADDEN/ 8489							
	27-01438	61-910-310-890-25-00-/ REFUNDS	REIMBURSEM	CF	REFUNDS	6497	29.95
			ENT				
N.J.E.C.C., INC./ 2833							
	26-04130	11-000-221-800-11-00-/ MEMBERSHIPS- IS	10061	CF	MEMBERSHIPS- IS	87240	930.00
NAGC/ 2863							

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NANCY BERING/ 6699	27-01231	11-000-221-800-19-00/- MEMBERSHIPS - APSMT	16570	CF	-MEMBERSHIPS - APSMT	87232	149.00
	27-01271	11-000-270-390-12-00/- COMPUTER SERVICES	REIMBURSEM ENT	CF	-COMPUTER SERVICES	87182	52.55
NASCO/ 1699							
	27-00433	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	938751	CF	SUPPLIES	87233	23.25
NASSP/NASAA/NHS/ 1755							
	27-01442	11-000-240-890-19-00-030/ MEMBERSHIPS PRIN MHS	9002204756	CF	MEMBERSHIPS PRIN MHS	87234	270.00
NATIONAL FUEL OIL, INC./ 5987							
	27-A1078	11-000-270-615-12-00/- SUPPLIES	117485	CF	SUPPLIES	87162	3,506.48
	27-A1077	11-000-270-615-12-00/- SUPPLIES	117367	CF	SUPPLIES	87162	5,762.61
Total for NATIONAL FUEL OIL, INC./ 5987							\$9,269.09
NEUROPSYCHOLOGY SPECIALISTS LLC/ 8366							
	26-04758	P1-000-219-320-10-00-105/ PROF SVCS - EVALS VES	DOB: 10/28/16	CF	PROF SVCS - EVALS VES	87235	2,530.00
NEW HOPE ACADEMY/ 2878							
	26-03234	P1-000-100-567-10-00/- TUI - PRIVATE DIS OUT ST	9369	CF	TUITION-PR.SCH.O/STATE	87236	5,064.20
	26-03235	P1-000-100-567-10-00/- TUI - PRIVATE DIS OUT ST	9369 EG	CF	TUITION-PR.SCH.O/STATE	87236	5,064.20
	26-03236	P1-000-100-567-10-00/- TUI - PRIVATE DIS OUT ST	9369 ZV	CF	TUITION-PR.SCH.O/STATE	87236	5,064.20
Total for NEW HOPE ACADEMY/ 2878							\$15,192.60
NEWSELA, INC./ 5877							
	27-01206	11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	INV57557	CF	software	87237	7,000.00
		11-190-100-610-16-00-070/ INSTR SUPPLIES IT UMS	INV57557	CF	software	87237	6,756.00
Total for NEWSELA, INC./ 5877							\$13,756.00
NIKKO MARTORI/ 8114							
	27-01661	11-000-270-518-12-00/- CONTR. SVS. - SPEC. ED.	JULY REIMBURSEM ENT	CF	CONTR. SVS. - SPEC. ED.	87238	2,016.67
		11-000-270-518-12-00/- CONTR. SVS. - SPEC. ED.	AUGUST REIMBURSEM ENT	CF	CONTR. SVS. - SPEC. ED.	87238	2,016.67
Total for NIKKO MARTORI/ 8114							\$4,033.34
NJ AMERICAN WATER/ 1194							

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Unposted Checks							
	27-02448	11-000-262-490-14-00-/ OTHER PURCH SERVICES	75397 8	CF	OTHER PURCH SERVICES	87163	1,561.44
		11-000-262-490-14-00-/ OTHER PURCH SERVICES	84244 8	CF	OTHER PURCH SERVICES	87163	343.67
		11-000-262-490-14-00-/ OTHER PURCH SERVICES	4720 8	CF	OTHER PURCH SERVICES	87163	95.26
		11-000-262-490-14-00-/ OTHER PURCH SERVICES	2457 8	CF	OTHER PURCH SERVICES	87163	95.26
					Total for NJ AMERICAN WATER/ 1194		\$2,095.63
NJ MOTOR VEHICLE COMMISSION/ 3480							
	27-A1091	11-000-270-800-12-00/-MEMBERSHIPS	20 BUS REG.	CF	-MEMBERSHIPS	87164	1,000.00
NJ PRINCIPALS & SUPERVISORS ASSN./ 1696							
	27-01389	11-000-221-800-19-00/-MEMBERSHIPS - APSMT	000116652	CF	-MEMBERSHIPS - APSMT	87241	1,189.00
	27-01390	11-000-221-800-19-00/-MEMBERSHIPS - APSMT	000120621	CF	-MEMBERSHIPS - APSMT	87241	930.00
					Total for NJ PRINCIPALS & SUPERVISORS ASSN./ 1696		\$2,119.00
NJ ASSOCIATION OF DESIGNATED PERSONS/ 4817							
	27-01566	11-000-262-800-14-00/-MEMBERSHIPS, LIC FEES	2627339	CF	NJADP RENEWAL	87239	150.00
NJSIAA/ 1698							
	27-A1298	11-402-100-800-17-00-030/ ENTRY FEES MHS	DUES	CF	ENTRY FEES MHS	87242	2,725.00
	26-A2219	P1-402-100-800-17-00-030/ ENTRY FEES MHS	101754	CF	ENTRY FEES MHS	87242	1,478.00
					Total for NJSIAA/ 1698		\$4,203.00
NUVIEW ACADEMY/ 2881							
	26-02562	P1-000-217-320-10-00-105/ PUR. SVCS-EXTRA SVCS VES	JUNE 1:1 AIDE	CF	PUR. SVCS-EXTRA SVCS VES	87243	5,490.00
OPEN SYSTEMS INTEGRATORS LLC/ 3285							
	27-01263	11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	73084	CF	alarm monitoring	87244	1,269.00
		11-000-261-420-14-02-000/ CLEANING, REPAIR, AND MA	73084	CF	alarm monitoring	87244	819.00
		11-000-261-420-14-03-000/ CLEANING, REPAIR, AND MA	73084	CF	alarm monitoring	87244	1,229.00
		11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	73084	CF	alarm monitoring	87244	819.00
		11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	73084	CF	alarm monitoring	87244	3,277.00
	26-A2723	P1-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	72718	CF	CLEANING, REPAIR, AND MA	87244	449.45
					Total for OPEN SYSTEMS INTEGRATORS LLC/ 3285		\$7,862.45
PARETTE SOMJEN ARCHITECTS/ 4349							
	26-04204	30-000-410-334-04-03-070/ FY26 UMS ADA ACCESS TRAC	58218	CF	FY26 UMS ADA ACCESS TRAC	87245	5,040.00
	26-04955	11-000-230-334-08-00-/ ARCHITECT/ENGINEERING SV	58219	CF	ARCHITECT/ENGINEERING SV	87245	3,000.00

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Unposted Checks							
	25-02185A	P3-000-410-334-04-01-070/ FY26 ROD GRANT UMS ROOF	57835	CF	FY26 ROD GRANT UMS ROOF	87245	3,000.00
					Total for PARETTE SOMJEN ARCHITECTS/ 4349		\$11,040.00
PATRICIA SMITH/ 3711							
	27-01269	11-000-270-390-12-00-/ -COMPUTER SERVICES	REIMBURSEM	CF	-COMPUTER SERVICES	87266	52.55
			ENT				
PDQ AUTO SUPPLY OF MANVILLE, INC./ 4787							
	27-A1079	11-000-270-615-12-00-/ SUPPLIES	863518	CF	SUPPLIES	87165	191.30
		11-000-270-615-12-00-/ SUPPLIES	862976	CF	SUPPLIES	87165	996.62
					Total for PDQ AUTO SUPPLY OF MANVILLE, INC./ 4787		\$1,187.92
PEARSON NCS/ 3995							
	27-01434	11-000-221-610-11-54-/ SUPPLIES-DIST TEST	32083780	CF	SUPPLIES-DIST TEST	87246	3,640.00
PLAYER DEVELOPMENT PRODUCTS LLC/ 7987							
	27-01171	11-190-100-610-05-46-030/ SUPPLIES - HS - HTH & PE	69503	CF	SUPPLIES - HS - HTH & PE	87247	326.45
POWER PLACE, INC./ 6858							
	27-A1165	11-000-263-610-14-00-/ -GROUNDS	1344486	CF	Annual for Parts for Grounds	87248	153.33
	27-01460	11-000-263-610-14-00-/ -GROUNDS	1347576	CF	Hydraulic Pump for tractor	87248	2,028.12
	26-A2110	P1-000-263-610-14-00-/ -GROUNDS	1330167	CF	bldgg & gds equipment/supp	87248	244.80
		P1-000-263-610-14-00-/ -GROUNDS	1340064	CF	bldgg & gds equipment/supp	87248	266.71
					Total for POWER PLACE, INC./ 6858		\$2,692.96
PSE & G/ 1821							
	27-02461	11-000-262-621-14-03-/ GAS - LMS	3904 8	CF	GAS - LMS	87166	682.45
		11-000-262-622-14-03-/ ELECTRIC - LMS	3904 8	CF	ELECTRIC - LMS	87166	9,363.07
		11-000-262-621-14-05-/ GAS - HS	0406 8	CF	GAS - HS	87166	1,198.34
		11-000-262-622-14-05-/ ELECTRIC - HS	0406 8	CF	ELECTRIC - HS	87166	29,548.83
		11-000-262-621-14-04-/ GAS - UMS	7600 8	CF	GAS - UMS	87166	575.74
		11-000-262-622-14-04-/ ELECTRIC - UMS	7600 8	CF	ELECTRIC - UMS	87166	7,028.92
		11-000-262-621-14-04-/ GAS - UMS	0909 8	CF	GAS - UMS	87166	335.77
		11-000-262-621-14-03-/ GAS - LMS	1103 8	CF	GAS - LMS	87166	32.01
		11-000-262-621-14-04-/ GAS - UMS	1103 8	CF	GAS - UMS	87166	604.62
		11-000-262-621-14-05-/ GAS - HS	1103 8	CF	GAS - HS	87166	777.43
		11-000-262-622-14-01-/ ELECTRIC - OHES	1103 8	CF	ELECTRIC - OHES	87166	15,184.13

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Unposted Checks							
		11-000-262-622-14-02-/ ELECTRIC - VES	1103 8	CF	ELECTRIC - VES	87166	12,250.37
					Total for PSE & G/ 1821		\$77,581.68
PSE&G/ 4886							
	27-01633	11-000-230-530-18-00-/ -TELEPHONE - DISTRICT	4125062974	CF	-TELEPHONE - DISTRICT	87167	1,718.50
PSI PREVENTION SPECIALISTS INC/ 8241							
	27-A1104	11-000-270-390-12-00-/ -COMPUTER SERVICES	38160	CF	-COMPUTER SERVICES	87168	470.00
QUAVERED INC./ 8485							
	27-01387	11-190-100-610-02-40-105/ SUPPLIES - VES - MUSIC	63266-1	CF	SUPPLIES - VES - MUSIC	87249	600.00
RAPTOR TECHNOLOGIES LLC/ 7532							
	27-01033	11-000-266-300-21-00-/ UE S PUR PRO & TECH SVCS	INV265100	CF	UE S PUR PRO & TECH SVCS	87250	1,569.75
REALLY GOOD STUFF, LLC/ 1905							
	27-00646	11-190-100-610-01-40-080/ SUPPLIES - OHES - MUSIC	9270595	CF	SUPPLIES	87251	21.84
	27-00649	11-190-100-610-01-00-080/ GENERAL SUPPLIES -OHES	9270594	CF	SUPPLIES	87251	28.49
	27-00653	11-190-100-610-01-40-080/ SUPPLIES - OHES - MUSIC	9270593	CF	SUPPLIES	87251	21.84
					Total for REALLY GOOD STUFF, LLC/ 1905		\$72.17
REPUBLIC SERVICES OF NJ, LLC/ 1945							
	27-01643	61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	2852133	CF	waste removal	6499	960.00
ROBERT GRIGGS PLUMBING & HEATING, LLC/ 5948							
	27-01478	11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	14328	CF	GRANT FOR LEAD FILTER FOR WATE	87252	9,340.00
	26-04964	P1-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	14270	CF	install shut off valves 4 pool	87252	6,685.00
					Total for ROBERT GRIGGS PLUMBING & HEATING, LLC/ 5948		\$16,025.00
RUTGERS, THE STATE UNIVERSITY/ 5751							
	27-01498	11-000-223-320-11-51-/ -INSTRUCTIONAL SERVICES	REF ISPD-188	CF	-INSTRUCTIONAL SERVICES	87253	5,500.00
RUTGERS-THE STATE UNIVERSITY, CGS/ 1898							
	27-01103	11-000-223-500-11-52-/ TRAVEL - INS SVC	CV-10525-0120-CF 0132	CF	TRAVEL - INS SVC	87254	799.00
S & S WORLDWIDE, INC./ 2984							
	27-00531	11-190-100-610-01-46-080/ SUPPLIES - OHES-H & PE	IN101798436	CF	SUPPLIES	87255	162.84
	27-00514	11-190-100-610-05-46-030/ SUPPLIES - HS - HTH & PE	IN101799634	CF	SUPPLIES	87255	1,124.31
					Total for S & S WORLDWIDE, INC./ 2984		\$1,287.15

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Unposted Checks							
S.A. COMUNALE CO., INC./ 2309							
	26-04967	P1-000-261-420-14-03-000/ CLEANING, REPAIR, AND MA	F798518	CF	main control valve 4 fire	87256	1,975.00
SAFE SCHOOLS INTEGRATED PEST MANAGEMENT/ 6100							
	27-A1279	11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	25303	CF	annual pest control	87269	1,200.00
		11-000-261-420-14-02-000/ CLEANING, REPAIR, AND MA	25303	CF	annual pest control	87269	300.00
	26-A2076	P1-000-261-420-14-02-000/ CLEANING, REPAIR, AND MA	3143C	CF	urgent pest control	87269	190.00
Total for SAFE SCHOOLS INTEGRATED PEST MANAGEMENT/ 6100							\$1,690.00
SAL ELECTRIC/ 7361							
	27-01443	61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	26-2587	CF	elect install of new kit equip	6500	8,415.00
	26-A2350A	P1-000-261-420-14-03-000/ CLEANING, REPAIR, AND MA	26-2325	CF	electrician - LM	87258	1,809.21
		P1-000-261-420-14-03-000/ CLEANING, REPAIR, AND MA	26-2379	CF	electrician - LM	87258	1,330.72
		P1-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	26-2380	CF	electrician - UM	87258	480.49
Total for SAL ELECTRIC/ 7361							\$12,035.42
SAMSARA INC./ 7966							
	27-01061	11-000-270-390-12-00-/ -COMPUTER SERVICES	3105195550845	CF	-COMPUTER SERVICES	87259	55,916.40
			21				
SCHENCK,PRICE,SMITH & KING LLP/ 8274							
	26-05059	11-000-230-331-07-00-/ -LEGAL SERVICES	1315454	CF	-LEGAL SERVICES	87260	313.50
		11-000-230-331-07-00-/ -LEGAL SERVICES	1302773	CF	-LEGAL SERVICES	87260	1,564.50
		11-000-230-331-07-00-/ -LEGAL SERVICES	1302775	CF	-LEGAL SERVICES	87260	1,235.50
		11-000-230-331-07-00-/ -LEGAL SERVICES	1312817	CF	-LEGAL SERVICES	87260	1,138.50
		11-000-230-331-07-00-/ -LEGAL SERVICES	1315455	CF	-LEGAL SERVICES	87260	16.50
		11-000-230-331-07-00-/ -LEGAL SERVICES	1302776	CF	-LEGAL SERVICES	87260	1,039.50
		11-000-230-331-07-00-/ -LEGAL SERVICES	1309003	CF	-LEGAL SERVICES	87260	610.50
		11-000-230-331-07-00-/ -LEGAL SERVICES	1302779	CF	-LEGAL SERVICES	87260	313.50
		11-000-230-331-07-00-/ -LEGAL SERVICES	1309005	CF	-LEGAL SERVICES	87260	66.00
		11-000-230-331-07-00-/ -LEGAL SERVICES	1302781	CF	-LEGAL SERVICES	87260	82.50
		11-000-230-331-07-00-/ -LEGAL SERVICES	1312195	CF	-LEGAL SERVICES	87260	2,722.50
		11-000-230-331-07-00-/ -LEGAL SERVICES	1313122	CF	-LEGAL SERVICES	87260	1,818.30
Total for SCHENCK,PRICE,SMITH & KING LLP/ 8274							\$10,921.30

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Unposted Checks							
	26-05060	P1-000-251-340-07-00-/ PROF SERVICES	JUNE	CF	PROF SERVICES	87261	1,062.50
SCHOOL HEALTH INSURANCE FUND/ 7804							
	27-A2721	11-000-291-270-07-00-/ HEALTH BENEFITS	GROUP 11601 AUG 2026	CF	HEALTH BENEFITS	87140	1,626,820.00
SCHOOL SPECIALTY, LLC/ 4508							
	27-00592	11-000-219-610-10-00-030/ CST SUPPLIES MHS	208137116560	CF	SUPPLIES	87262	22.50
	27-01063	12-130-100-730-04-00-070/ -TECHNOLOGY - MMS - UPPE	208137251468	CF	-TECHNOLOGY - MMS - UPPE	87262	4,657.52
	27-00539	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	208137157507	CF	SUPPLIES	87262	54.70
	27-00260	11-190-100-610-05-46-030/ SUPPLIES - HS - HTH & PE	208137116488	CF	SUPPLIES	87262	2,949.88
	27-00609	11-000-218-600-01-00-080/ SUPPLIES - OHES	208137197145	CF	SUPPLIES	87262	77.71
Total for SCHOOL SPECIALTY, LLC/ 4508							\$7,762.31
SCOLES FLOORSHINE INDUSTRIES/ 6340							
	27-01203	11-000-262-610-14-00-/ GENERAL SUPPLIES	600502	CF	Floor Wax for District	87264	2,370.00
		11-000-262-610-14-00-/ GENERAL SUPPLIES	600502-1	CF	Floor Wax for District	87264	3,555.00
Total for SCOLES FLOORSHINE INDUSTRIES/ 6340							\$5,925.00
SCREENCASTIFY, LLC/ 6647							
	27-01226	11-190-100-610-16-00-030/ INSTR SUPPLIES IT MHS	SC-1008023	CF	software	87265	3,587.48
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	SC-1008023	CF	software	87265	1,500.00
		11-190-100-610-16-00-070/ INSTR SUPPLIES IT UMS	SC-1008023	CF	software	87265	1,500.00
		11-190-100-610-16-00-080/ INSTR SUPPLIES IT OHES	SC-1008023	CF	software	87265	1,500.00
		11-190-100-610-16-00-105/ INSTR SUPPLIES IT VES	SC-1008023	CF	software	87265	1,500.00
Total for SCREENCASTIFY, LLC/ 6647							\$9,587.48
SERVICE PLUS INC./ 8388							
	27-01201	61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	27-01201	CF	labor	6501	293.05
		61-910-310-600-25-00-/ SUPPLIES-FOOD SERVICE	27-01201	CF	parts	6501	674.03
	27-01220	61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	1049346-IN	CF	Labor to repair Pizza Oven	6501	280.00
		61-910-310-600-25-00-/ SUPPLIES-FOOD SERVICE	1049346-IN	CF	repair Pizza Oven UMS	6501	138.90
	27-01210	61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	1049438-IN	CF	Labor OH kitchen steamer rpr	6501	420.00
		61-910-310-600-25-00-/ SUPPLIES-FOOD SERVICE	1049438-IN	CF	repair OH kitchen steamer	6501	1,183.67
	27-01219	61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	1049345-IN	CF	labor repair blodgett oven UMS	6501	210.00
		61-910-310-600-25-00-/ SUPPLIES-FOOD SERVICE	1049345-IN	CF	SUPPLIES-FOOD SERVICE	6501	296.71
Total for SERVICE PLUS INC./ 8388							\$3,496.36

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Unposted Checks							
SOMERSET COUNTY ACADEMIC LEAGUE/ 1993							
	27-01437	11-401-100-800-05-00-030/ DUES/E.FEES/ROYALTIES/RO	DUES 26-27 MHS	CF	DUES/E.FEES/ROYALTIES/RO	87267	350.00
SOMERSET CTY ED.SERVICES/ 1987							
	NAP Check	DB:20-499- CR:20-101-		CF	REF OVERPAYMENT OF NP TEXTBOOK	87141	123.13
	26-04876	P2-250-200-300-10-NP-/ IDEA PURCH PROF SVC NP	26-00874	CF	IDEA PURCH PROF SVC NP	87268	1,250.00
	26-04809	P2-509-100-320-10-01-/ WALDORF SCHOOL	SEPT, OCT,NOV,JAN, FE	CF	WALDORF SCHOOL	87268	7,202.70
	26-04879	P2-503-100-320-10-00-/ ESL CHAPTER 192	OCT 26-00873	CF	ESL CHAPTER 192	87268	88.18
	26-A4689	P1-000-270-511-12-00-/ -CONTRACTED ROUTES	96187 LB	CF	-CONTRACTED ROUTES	87268	2,405.42
	26-05051	P1-000-270-518-12-00-/ CONTR. SVS. - SPEC. ED.	96187	CF	CONTR. SVS. - SPEC. 6/2026	87268	21,180.18
	26-05007	P2-510-100-610-00-01-/ WALDORF SCHOOL	26-05007ADMI N FEES	CF	WALDORF SCHOOL	87268	129.99
		P2-510-100-610-00-02-/ PRINCETON MONTESSORI	26-05007ADMI N FEES	CF	PRINCETON MONTESSORI	87268	128.90
Total for SOMERSET CTY ED.SERVICES/ 1987							\$32,508.50
STAPLES ADVANTAGE/ 5585							
	27-00502	11-000-230-610-06-00-/ SUPPLIES - SUPT	6069491811	CF	SUPPLIES	87270	28.58
		11-000-230-610-06-00-/ SUPPLIES - SUPT	6069491803	CF	SUPPLIES	87270	202.61
Total for STAPLES ADVANTAGE/ 5585							\$231.19
STEWART BUSINESS SYSTEMS/ 2347							
	27-02434	11-190-100-500-16-00-030/ OTHER PURCH. SVS MHS	3554514	CF	OTHER PURCH. SVS MHS	87169	1,121.64
		11-190-100-500-16-00-045/ OTHER PURCH. SVCS LMS	3554514	CF	OTHER PURCH. SVCS LMS	87169	1,121.64
		11-190-100-500-16-00-070/ OTHER PURCH. SRVS UMS	3554514	CF	OTHER PURCH. SRVS UMS	87169	1,121.64
		11-190-100-500-16-00-080/ OTHER PURCH. SRVS. OHES	3554514	CF	OTHER PURCH. SRVS. OHES	87169	1,121.64
		11-190-100-500-16-00-105/ OTHER PURCH. SRVS. VES	3554514	CF	OTHER PURCH. SRVS. VES	87169	1,121.64
Total for STEWART BUSINESS SYSTEMS/ 2347							\$5,608.20
SUPER DUPER PUBLICATIONS, INC./ 2003							
	27-00601	11-000-216-600-10-00-080/ SUPPLIES-REL. SVCS OHES	3070792A	CF	SUPPLIES	87271	39.95
	27-00604	11-000-216-600-10-00-080/ SUPPLIES-REL. SVCS OHES	3070789A	CF	SUPPLIES	87271	19.90
Total for SUPER DUPER PUBLICATIONS, INC./ 2003							\$59.85
TAYKZ TYME LLC/ 8051							

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Unposted Checks							
	27-01176	11-000-270-518-12-00-/ CONTR. SVS. - SPEC. ED.	ESY	CF	CONTR. SVS. - SPEC. ED.	87170	61,540.00
	26-02765	P1-000-270-518-12-00-/ CONTR. SVS. - SPEC. ED.	1008/1010	CP	INV JUNE 1010	87170	57,022.50
		P1-000-270-518-12-00-/ CONTR. SVS. - SPEC. ED.	1008/1010	CF	INV 1008	87170	70,880.00
Total for TAYKZ TYME LLC/ 8051							\$189,442.50
TEACHER'S DISCOVERY/ 2037							
	27-00710	11-190-100-610-01-47-080/ SUPPLIES - OHES-WLD LANG	217708	CF	SUPPLIES	87272	98.93
TEACHING STRATEGIES, LLC/ 5437							
	27-01458	11-214-100-610-10-00-080/ AUTISM SUPPLIES OHES	Q-358756	CF	AUTISM SUPPLIES OHES	87273	776.70
TEEPEE SANTIAGO/ 8267							
	27-01660	11-000-270-518-12-00-/ CONTR. SVS. - SPEC. ED.	JULY REIMBURSEM ENT	CF	CONTR. SVS. - SPEC. ED.	87274	2,016.67
		11-000-270-518-12-00-/ CONTR. SVS. - SPEC. ED.	AUGUST REIMBURSEM ENT	CF	CONTR. SVS. - SPEC. ED.	87274	2,016.67
Total for TEEPEE SANTIAGO/ 8267							\$4,033.34
TENNANT SALES AND SERVICE COMP./ 7785							
	26-A2377	P1-000-262-610-14-00-/ GENERAL SUPPLIES	921589717	CF	repair custodial equipment	87275	506.35
THE ADVENTURE NETWORK INC./ 7682							
	27-01172	11-190-100-500-05-00-030/ OTHER PURCHASED SERVICES	MHSCF72326	CF	OTHER PURCHASED SERVICES	87276	1,194.00
THE CENTER SCHOOL/ 1115							
	26-04496	P1-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	BB	CF	TUI - PRIVATE DIS W/I ST	87188	4,392.80
THE GOAT BASKETBALL OF KINGSTON LLC/ 8438							
	27-01319	11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	4881	CF	ATHLETIC SUPPLIES MHS	87277	510.81
THE LINCOLN LIBRARY PRESS/ 7070							
	27-01117	11-000-222-600-18-00-045/ C/O NEWS DATABASE LMS	34940R	CF	database	87199	637.00
THE MIDLAND SCHOOL/ 1634							
	27-01142	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	5135	CF	TUI - PRIVATE DIS W/I ST	87158	15,400.50
THE UNIVERSITY OF TEXAS AT AUSTIN/ 8396							
	26-04753	P1-000-223-500-11-52-/ TRAVEL - INS SVC	4485	CF	TRAVEL - INS SVC	87278	575.00
THEME AND VARIATIONS PUBLICATIONS/ 4123							
	27-01398	11-190-100-610-02-40-105/ SUPPLIES - VES - MUSIC	147354	CF	SUPPLIES - VES - MUSIC	87279	200.00

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Unposted Checks							
TITUSVILLE ACADEMY/ 3563							
	27-01461	11-000-100-569-10-00-/ TUITION-OTHER	2025008	CF	TUITION-OTHER	87171	3,420.00
TOWNSHIP OF MONTGOMERY SEWER UTILITY/ 4433							
	27-01671	11-000-262-490-14-00-/ OTHER PURCH SERVICES	5 INVOICES SEWER	CF	OTHER PURCH SERVICES	87160	48,488.28
TRIANGLE COMMUNICATIONS LLC/ 3125							
	27-01519	11-000-266-610-21-00-/ GENERAL SUPPLIES	25021	CF	GENERAL SUPPLIES	87280	2,850.00
TUITION REIMBURSEMENT-MTEA/ 6849							
	27-01366	11-000-291-280-09-00-/ -TUITION REIMBURSEMENT	REIMBURSEM ENT - RC	CF	Robert Centeno	87138	576.00
TYLER TECHNOLOGIES, INC./ 2174							
	27-01610	11-000-270-390-12-00-/ -COMPUTER SERVICES	CI100-0030152 7	CF	-COMPUTER SERVICES	87281	296.50
		11-000-270-390-12-00-/ -COMPUTER SERVICES	CI100-0030983 2	CF	-COMPUTER SERVICES	87281	3,569.86
	27-01198	11-000-270-390-12-00-/ -COMPUTER SERVICES	CI100-0027593 7	CF	-COMPUTER SERVICES	87281	41,404.00
Total for TYLER TECHNOLOGIES, INC./ 2174							\$45,270.36
U.S. BANK OPERATIONS CENTER (SOMERSET SOLAR)/ 5577							
	27-02464	11-000-262-622-14-03-/ ELECTRIC - LMS	JULY1	CF	ELECTRIC - LMS	87172	2,651.80
		11-000-262-622-14-05-/ ELECTRIC - HS	JULY1	CF	ELECTRIC - HS	87172	2,064.28
Total for U.S. BANK OPERATIONS CENTER (SOMERSET SOLAR)/ 5577							\$4,716.08
UGI ENERGY SERVICES LLC/ 8108							
	27-02432	11-000-262-621-14-05-/ GAS - HS	091730	CF	GAS - HS	87173	3,249.27
		11-000-262-621-14-05-/ GAS - HS	7087374	CF	GAS - HS	87173	1,610.10
		11-000-262-621-14-01-/ GAS - OHES	7087462	CF	GAS - OHES	87173	504.36
		11-000-262-621-14-05-/ GAS - HS	7087763	CF	GAS - HS	87173	1,273.19
		11-000-262-621-14-03-/ GAS - LMS	7080019	CF	GAS - LMS	87173	1,231.55
		11-000-262-621-14-01-/ GAS - OHES	7087613	CF	GAS - OHES	87173	1,718.56

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Unposted Checks							
		11-000-262-621-14-02-/ GAS - VES	7087424	CF	GAS - VES	87173	3,232.82
					Total for UGI ENERGY SERVICES LLC/ 8108		\$12,819.85
UNITED STATES POSTAL SERVICE/ 7513							
	27-01457	11-000-230-530-01-00-/ -POSTAGE - OHES	AUG	CF	-POSTAGE - OHES	87174	71.68
		11-000-230-530-02-00-/ -POSTAGE - VES	AUG	CF	-POSTAGE - VES	87174	12.96
		11-000-230-530-03-00-/ -POSTAGE - MMS - LOWER	AUG	CF	-POSTAGE - MMS - LOWER	87174	12.17
		11-000-230-530-04-00-070/ -POSTAGE - MMS - UPPER	AUG	CF	-POSTAGE - MMS - UPPER	87174	50.63
		11-000-230-530-05-00-/ -POSTAGE - MHS	AUG	CF	-POSTAGE - MHS	87174	27.43
		11-000-230-530-06-00-/ POSTAGE - SUPT	AUG	CF	POSTAGE - SUPT	87174	1.56
		11-000-230-530-07-00-/ -POSTAGE - BUS ADMIN	AUG	CF	-POSTAGE - BUS ADMIN	87174	1,119.45
		11-000-230-530-10-00-/ -POSTAGE - PUPIL SERVICE	AUG	CF	-POSTAGE - PUPIL SERVICE	87174	191.90
		11-000-230-530-11-00-/ -POSTAGE - INSTRUCTIONAL	AUG	CF	-POSTAGE - INSTRUCTIONAL	87174	33.54
					Total for UNITED STATES POSTAL SERVICE/ 7513		\$1,521.32
UNITED SUPPLY CORP./ 5191							
	27-00371	11-190-100-610-01-44-080/ SUPPLIES - OHES - ART	INV-0137866	CF	SUPPLIES	87282	88.12
	27-00594	11-000-219-610-10-00-030/ CST SUPPLIES MHS	INV-0127810	CF	SUPPLIES	87282	90.20
	27-00297	11-000-218-600-01-00-080/ SUPPLIES - OHES	INV-0129224	CF	SUPPLIES	87282	15.87
	27-00358	11-000-216-600-10-00-080/ SUPPLIES-REL. SVCS OHES	INV-0127419	CF	SUPPLIES	87282	47.49
	26-04320	P1-190-100-610-05-41-030/ SUPPLIES - HS - MATH	INV-0113603	CF	SUPPLIES - HS - MATH	87282	17.80
		P1-190-100-610-05-41-030/ SUPPLIES - HS - MATH	INV-0119969	CF	SUPPLIES - HS - MATH	87282	163.42
					Total for UNITED SUPPLY CORP./ 5191		\$422.90
US ELECTRICAL SERVICES INC. DBA YALE							
ELECTRIC SUPPLY/ 7852							
	26-04839	P1-000-261-610-14-02-000/ GENERAL SUPPLIES	S130425568.00	CF	plc digital pkg lot timer	87290	2,002.46
			1				
	26-04951	P1-000-261-610-14-01-000/ GENERAL SUPPLIES	S130573154.00	CF	Rplcement Exterior Lighting	87290	372.40
			1				
		P1-000-261-610-14-01-000/ GENERAL SUPPLIES	S130573154.00	CF	Rplcement Exterior Lighting	87290	186.20
			2				
					Total for US ELECTRICAL SERVICES INC. DBA YALE		\$2,561.06
ELECTRIC SUPPLY/ 7852							

VENT TECH/ 5460

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Unposted Checks							
	27-01109	61-910-310-420-25-00/- SERVICES-FOOD SERVICE	228	CF	degrease 8 exhaust systems	6502	2,800.00
VERIZON WIRELESS/ 2162							
	27-02427	11-000-230-530-18-00/- TELEPHONE - DISTRICT	6149340137	CF	-TELEPHONE - DISTRICT	87175	788.43
VISTA HIGHER LEARNING/ 6158							
	27-01232	11-190-100-640-04-47-070/ TXTBK - UMS - WLD LANG	SI338227	CF	TXTBK - UMS - WLD LANG	87283	17,976.75
W. B. MASON CO. INC./ 5429							
	27-00272	11-000-222-600-05-00-030/-GENERAL SUPPLIES - MHS	263103019	CF	SUPPLIES	87284	264.70
	27-00274	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	263103097	CF	SUPPLIES	87284	903.30
	27-00275	11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	263103038	CF	SUPPLIES	87284	91.14
	27-00276	11-000-240-600-05-00-030/-GENERAL SUPPLIES - MHS	263103191	CF	SUPPLIES	87284	1,058.80
	27-00277	11-190-100-610-05-45-030/ SUPPLIES - HS - SOC STUD	263102967	CF	SUPPLIES	87284	158.82
	27-00279	11-190-100-610-05-00-030/ GENERAL SUPPLIES-MHS	263103108	CF	SUPPLIES	87284	4,632.25
	27-00280	11-190-100-610-04-00-070/ GENERAL SUPPLIES-UMS	263103154	CF	SUPPLIES	87284	2,117.60
	27-00282	11-000-240-600-01-00-080/-GENERAL SUPPLIES - OHES	263103172	CF	SUPPLIES	87284	2,117.60
Total for W. B. MASON CO. INC./ 5429							\$11,344.21
WCEPS/ 6076							
	27-01051	11-000-221-610-11-54-/ SUPPLIES-DIST TEST	W-010381	CF	SUPPLIES-DIST TEST	87285	1,299.00
WEST TRENTON HARDWARE, LLC/ 5727							
	27-A1075	11-000-270-615-12-00-/ SUPPLIES	47143	CF	SUPPLIES	87161	170.13
	26-A2049	P1-000-261-610-14-01-000/ GENERAL SUPPLIES	434096	CF	annual for supplies	87230	15.28
		P1-000-261-610-14-01-000/ GENERAL SUPPLIES	445775	CF	annual for supplies	87230	8.96
		P1-000-261-610-14-01-000/ GENERAL SUPPLIES	439769	CF	annual for supplies	87230	34.98
		P1-000-261-610-14-01-000/ GENERAL SUPPLIES	439770	CF	annual for supplies	87230	36.67
		P1-000-261-610-14-01-000/ GENERAL SUPPLIES	446257	CF	annual for supplies	87230	13.98
		P1-000-261-610-14-02-000/ GENERAL SUPPLIES	447155	CF	annual for supplies	87230	94.47
		P1-000-261-610-14-05-030/ GENERAL SUPPLIES	442808	CF	annual for supplies	87230	96.57
		P1-000-261-610-14-02-000/ GENERAL SUPPLIES	444651	CF	annual for supplies	87230	259.99
		P1-000-261-610-14-04-000/ GENERAL SUPPLIES	448432	CF	annual for supplies	87230	160.58
		P1-000-261-610-14-04-000/ GENERAL SUPPLIES	447403	CF	annual for supplies	87230	170.94
		P1-000-261-610-14-02-000/ GENERAL SUPPLIES	440577	CF	annual for supplies	87230	47.36
		P1-000-261-610-14-01-000/ GENERAL SUPPLIES	445616	CF	annual for supplies	87230	84.87
		P1-000-261-610-14-01-000/ GENERAL SUPPLIES	440517	CF	annual for supplies	87230	116.17

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Unposted Checks							
		P1-000-261-610-14-01-000/ GENERAL SUPPLIES	441566	CF	annual for supplies	87230	61.48
		P1-000-261-610-14-02-000/ GENERAL SUPPLIES	441630	CF	annual for supplies	87230	1.50
		P1-000-261-610-14-02-000/ GENERAL SUPPLIES	448809	CF	annual for supplies	87230	53.35
		P1-000-261-610-14-02-000/ GENERAL SUPPLIES	449112	CF	annual for supplies	87230	15.98
		P1-000-261-610-14-04-000/ GENERAL SUPPLIES	448014	CF	annual for supplies	87230	40.85
		P1-000-261-610-14-04-000/ GENERAL SUPPLIES	452248	CF	annual for supplies	87230	15.54
		P1-000-261-610-14-04-000/ GENERAL SUPPLIES	454546	CF	annual for supplies	87230	25.99
		P1-000-261-610-14-05-030/ GENERAL SUPPLIES	454737	CF	annual for supplies	87230	73.64
		P1-000-261-610-14-05-030/ GENERAL SUPPLIES	453115	CF	annual for supplies	87230	13.49
		P1-000-261-610-14-05-030/ GENERAL SUPPLIES	447875	CF	annual for supplies	87231	26.07
		P1-000-261-610-14-05-030/ GENERAL SUPPLIES	442882	CF	annual for supplies	87231	7.72
		P1-000-261-610-14-01-000/ GENERAL SUPPLIES	449335	CF	annual for supplies	87231	2.67
		P1-000-261-610-14-01-000/ GENERAL SUPPLIES	452447	CF	annual for supplies	87231	6.87
		P1-000-261-610-14-02-000/ GENERAL SUPPLIES	453914	CF	annual for supplies	87231	12.59
		P1-000-261-610-14-01-000/ GENERAL SUPPLIES	447161	CF	annual for supplies	87231	23.05
		P1-000-261-610-14-05-030/ GENERAL SUPPLIES	439892	CF	annual for supplies	87231	13.92
		P1-000-261-610-14-04-000/ GENERAL SUPPLIES	451676	CF	annual for supplies	87231	32.39
		P1-000-261-610-14-05-030/ GENERAL SUPPLIES	441146	CF	annual for supplies	87231	24.29
		P1-000-261-610-14-05-030/ GENERAL SUPPLIES	448798	CF	annual for supplies	87231	27.98
		P1-000-261-610-14-05-030/ GENERAL SUPPLIES	445833	CF	annual for supplies	87231	37.12
		P1-000-261-610-14-05-030/ GENERAL SUPPLIES	451486	CF	annual for supplies	87231	45.88
		P1-000-261-610-14-05-030/ GENERAL SUPPLIES	451707	CF	annual for supplies	87231	70.12
Total for WEST TRENTON HARDWARE, LLC/ 5727							\$1,943.44
WOLFINGTON BODY COMPANY, INC./ 5220							
	26-04943	P1-000-263-610-14-00-/ -GROUNDS	188097E	CF	Alternator/serpentine belt box	87286	391.71
		P1-000-263-610-14-00-/ -GROUNDS	188538E	CF	Alternator/serpentine belt box	87286	79.68
Total for WOLFINGTON BODY COMPANY, INC./ 5220							\$471.39
WW GRAINGER/ 3293							
	27-00284	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	9973512628	CF	SUPPLIES	87287	45.18
WW GRAINGER, INC./ 5694							
	27-01430	11-000-262-610-14-00-/ GENERAL SUPPLIES	9016237274	CF	squeegee assemb kit	87288	477.64
	27-01214	11-000-262-610-14-00-/ GENERAL SUPPLIES	9975921207	CF	LMS CUSTODIALSUPPLIES FOR '27	87288	4,130.75

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Unposted Checks							
		11-000-262-610-14-00-/ GENERAL SUPPLIES	9975239378	CF	LMS CUSTODIALSUPPLIES FOR '27	87288	670.80
		11-000-262-610-14-00-/ GENERAL SUPPLIES	9977061242	CF	LMS CUSTODIALSUPPLIES FOR '27	87288	720.00
	26-A2053	P1-000-261-610-14-01-000/ GENERAL SUPPLIES	9842012321	CF	annual for repairs	87288	431.64
		P1-000-261-610-14-01-000/ GENERAL SUPPLIES	9842012339	CF	annual for repairs	87288	445.44
		P1-000-261-610-14-02-000/ GENERAL SUPPLIES	9844774100	CF	annual for repairs	87288	575.78
		P1-000-261-610-14-02-000/ GENERAL SUPPLIES	9918512626	CF	annual for repairs	87288	508.60
		P1-000-261-610-14-02-000/ GENERAL SUPPLIES	9921773165	CF	annual for repairs	87288	86.74
	26-A4572	P1-000-262-610-14-00-/ GENERAL SUPPLIES	9967196487	CF	estimated 2nd annual	87288	232.00
		P1-000-262-610-14-00-/ GENERAL SUPPLIES	9940516850	CF	estimated 2nd annual	87288	516.00
		P1-000-262-610-14-00-/ GENERAL SUPPLIES	9968134115	CF	estimated 2nd annual	87289	47.73
Total for WW GRAINGER, INC./ 5694							\$8,843.12
XTEL COMMUNICATIONS, INC./ 6491							
	27-02548	11-000-230-530-18-00-/ -TELEPHONE - DISTRICT	96780	CF	-TELEPHONE - DISTRICT	87176	10,081.60
Total for Unposted Checks							\$4,421,727.87

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Posted Checks							
FICA - BOARD SHARE/ 3294							
	27-FICA	11-000-291-220-07-00/- SOCIAL SECURITY		HP	BOARD SHARE 7/30/2026	907302026	33,605.53
	NAP Check	DB:10-141- CR:10-101-		HF	FICA STATE SHARE 07/30/2026	907302026	11,611.91
	27-FICA	60-990-320-200-20-12/- SOAR TRANS. BENEFITS		HP	SOAR TRANS. BENE 7/30/2026	907302026	238.04
		60-990-320-200-20-00/- SUMMER ENR - BENEFITS		HP	SUMMER ENR - BENE 7/30/2026	907302026	7,171.36
		20-241-200-200-01-00-026/ TITLE III BENEFITS- FY26		HP	TITLE III BENE- FY26 7/30/2026	907302026	65.79
Total for FICA - BOARD SHARE/ 3294							\$52,692.63
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 6410							
	27-A2723	11-000-291-270-07-00/- HEALTH BENEFITS		HP	7/20-7/26/26 DENTAL	7292026	19,643.70
	26-A2796	P1-000-291-270-07-00/- HEALTH BENEFITS	6/29-6/30/26	HF	HEALTH BENEFITS	7132026	11,024.30
			DENTAL				
		P1-000-291-270-07-00/- HEALTH BENEFITS	6/15-6/28/26	HF	HEALTH BENEFITS	7012026	10,641.48
			DENTAL				
		P1-000-291-270-07-00/- HEALTH BENEFITS	JUNE 2026	HF	HEALTH BENEFITS	7172026	4,076.34
			ADMIN				
Total for HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 6410							\$45,385.82
MONTGOMERY BD.OF ED. PAYROLL/ 3224							
	PRPO2627	11-000-270-107-12-SR/- -AIDES - SUMMER WORK		HP	-AIDES - SUMMER WORK	7302026	13,501.48
		11-000-291-290-07-AC/- -ANNUITY CONTRIBUTIONS		HP	-ANNUITY CONTRIBUTIONS	7302026	291.68
		11-000-251-100-07-00/- -BUSINESS ADMINISTRATOR		HP	-BUSINESS ADMINISTRATOR	7302026	30,150.17
		11-000-262-100-14-00/- -CUSTODIANS		HP	-CUSTODIANS	7302026	101,384.05
		11-000-223-102-11-00/- -DIRECTORS/SUPERVISORS O		HP	-DIRECTORS/SUPERVISORS O	7302026	14,344.50
		11-000-263-100-14-00/- -GROUNDS		HP	-GROUNDS	7302026	11,293.70
		11-000-262-100-14-OT/- -OVERTIME/SUBSTITUTES		HP	-OVERTIME/SUBSTITUTES	7302026	2,512.09
		11-000-251-100-09-00/- -PERSONNEL OFFICE		HP	-PERSONNEL OFFICE	7302026	9,653.49
		11-000-270-160-12-EP/- -REGULAR - EXTRA PAY		HP	-REGULAR - EXTRA PAY	7302026	3,707.00
		11-000-270-161-12-SR/- -SUMMER RUNS - DRIVERS		HP	-SUMMER RUNS - DRIVERS	7302026	27,218.22
		11-000-240-104-05-00-030/- -SUPERVISORS - MHS		HP	-SUPERVISORS - MHS	7302026	3,014.67
		11-000-252-100-16-00-000/- -TECHNOLOGY		HP	-TECHNOLOGY	7302026	3,210.85
		11-000-217-100-10-EP-030/ AIDE EXTRA PAY MHS		HP	AIDE EXTRA PAY MHS	7302026	120.00
		11-402-100-100-17-00-030/ ATHLETIC CONT SALARY MHS		HP	ATHLETIC CONT SALARY MHS	7302026	2,711.20

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

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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 07/29/2026 to 08/25/2026

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-214-100-106-10-SR-070/ AUTISM SUMMER		HP	AUTISM SUMMER	7302026	2,776.96
		11-000-270-162-12-EP-/ CO-CURRICULAR- EX PAY		HP	CO-CURRICULAR- EX PAY	7302026	137.40
		11-000-291-290-07-IC-/ EMPLOYEE INCENTIVES		HP	EMPLOYEE INCENTIVES	7302026	14,300.00
		11-140-100-101-05-EP-030/ EXTRA PAY		HP	EXTRA PAY	7302026	225.00
		11-000-213-100-10-EP-045/ NURSES - EXTRA PAY LMS		HP	NURSES - EXTRA PAY LMS	7302026	46.06
		11-000-270-160-12-00-/ REGULAR CONTRACT SALARIE		HP	REGULAR CONTRACT SALARIE	7302026	21,548.94
		11-000-222-110-16-00-045/ SAL - A/V DIST. LRNG LMS		HP	SAL - A/V DIST. LRNG LMS	7302026	2,568.69
		11-000-222-110-16-00-030/ SAL - A/V DIST. LRNG MHS		HP	SAL - A/V DIST. LRNG MHS	7302026	2,568.66
		11-000-222-110-16-00-080/ SAL - A/V DIST. LRNG OHS		HP	SAL - A/V DIST. LRNG OHS	7302026	2,568.69
		11-000-222-110-16-00-070/ SAL - A/V DIST. LRNG UMS		HP	SAL - A/V DIST. LRNG UMS	7302026	2,568.69
		11-000-222-110-16-00-105/ SAL - A/V DIST. LRNG VES		HP	SAL - A/V DIST. LRNG VES	7302026	2,568.69
		11-000-219-110-10-00-045/ SAL - OTHER CST LMS		HP	SAL - OTHER CST LMS	7302026	15.45
		11-000-219-110-10-00-070/ SAL - OTHER CST UMS		HP	SAL - OTHER CST UMS	7302026	30.90
		11-000-219-110-10-00-105/ SAL - OTHER CST VES		HP	SAL - OTHER CST VES	7302026	61.80
		11-000-219-105-10-00-045/ SAL - SEC CST LMS		HP	SAL - SEC CST LMS	7302026	981.15
		11-000-219-105-10-00-030/ SAL - SEC CST MHS		HP	SAL - SEC CST MHS	7302026	3,692.34
		11-000-219-105-10-00-080/ SAL - SEC CST OHES		HP	SAL - SEC CST OHES	7302026	981.15
		11-000-219-105-10-00-070/ SAL - SEC CST UMS		HP	SAL - SEC CST UMS	7302026	981.15
		11-000-219-105-10-00-105/ SAL - SEC CST VES		HP	SAL - SEC CST VES	7302026	981.15
		11-000-219-104-10-00-045/ SAL CST - LMS		HP	SAL CST - LMS	7302026	1,528.87
		11-000-219-104-10-00-030/ SAL CST - MHS		HP	SAL CST - MHS	7302026	2,616.07
		11-000-219-104-10-00-080/ SAL CST - OHES		HP	SAL CST - OHES	7302026	2,028.87
		11-000-219-104-10-00-070/ SAL CST - UMS		HP	SAL CST - UMS	7302026	1,528.87
		11-000-219-104-10-00-105/ SAL CST - VES		HP	SAL CST - VES	7302026	2,028.87
		11-000-240-105-03-00-045/ SAL SECRETARIAL/C LMS		HP	SAL SECRETARIAL/C LMS	7302026	5,018.24
		11-000-240-105-05-00-030/ SAL SECRETARIAL/C MHS		HP	SAL SECRETARIAL/C MHS	7302026	10,742.72
		11-000-240-105-01-00-080/ SAL SECRETARIAL/C OHES		HP	SAL SECRETARIAL/C OHES	7302026	5,422.40
		11-000-240-105-04-00-070/ SAL SECRETARIAL/C UMS		HP	SAL SECRETARIAL/C UMS	7302026	5,422.40
		11-000-240-105-02-00-105/ SAL SECRETARIAL/C VES		HP	SAL SECRETARIAL/C VES	7302026	5,422.40
		11-230-100-101-11-EP-030/ SAL TCHR BSI EP MHS		HP	SAL TCHR BSI EP MHS	7302026	270.04
		11-140-100-101-05-40-030/ SAL TCHRS 9/12 MUSIC		HP	SAL TCHRS 9/12 MUSIC	7302026	1,198.71
		11-000-221-104-11-00-030/ SAL- CURR WRITING MHS		HP	SAL- CURR WRITING MHS	7302026	350.20

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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 07/29/2026 to 08/25/2026

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-218-105-05-SR-030/ SAL- GUID SEC SUMMER		HP	SAL- GUID SEC SUMMER	7302026	1,092.66
		11-000-218-105-05-00-030/ SAL- SEC GUIDANCE		HP	SAL- SEC GUIDANCE	7302026	5,272.40
		11-000-221-102-11-00-/ SAL- SUPERVISORS		HP	SAL- SUPERVISORS	7302026	7,077.23
		11-000-222-110-16-SR-/ SAL- TECHS. SUMMER		HP	SAL- TECHS. SUMMER	7302026	2,822.08
		11-000-216-100-10-SR-045/ SAL-REL.SVCS.SUMMER LMS		HP	SAL-REL.SVCS.SUMMER LMS	7302026	2,514.44
		11-000-216-100-10-SR-030/ SAL-REL.SVCS.SUMMER MHS		HP	SAL-REL.SVCS.SUMMER MHS	7302026	1,063.09
		11-000-216-100-10-SR-080/ SAL-REL.SVCS.SUMMER OHES		HP	SAL-REL.SVCS.SUMMER OHES	7302026	4,385.58
		11-000-216-100-10-SR-070/ SAL-REL.SVCS.SUMMER UMS		HP	SAL-REL.SVCS.SUMMER UMS	7302026	5,284.47
		11-000-216-100-10-SR-105/ SAL-REL.SVCS.SUMMER VES		HP	SAL-REL.SVCS.SUMMER VES	7302026	1,827.97
		11-140-100-101-05-41-030/ SAL-TCHRS 9/12 MATH		HP	SAL-TCHRS 9/12 MATH	7302026	1,256.12
		11-000-261-100-14-00-/ SALARIES - MAINTENANCE		HP	SALARIES - MAINTENANCE	7302026	24,623.89
		11-000-213-100-15-00-030/ SALARIES - NURSES MHS		HP	SALARIES - NURSES MHS	7302026	2,317.50
		11-215-100-101-10-SR-080/ SALARIES - SUMMER EXTEND		HP	SALARIES - SUMMER EXTEND	7302026	5,603.34
		11-215-100-106-10-SR-080/ SALARIES - SUMMER EXTEND		HP	SALARIES - SUMMER EXTEND	7302026	4,245.78
		11-000-230-100-06-00-/ SALARIES - SUPT DEPT		HP	SALARIES - SUPT DEPT	7302026	40,808.01
		11-000-266-100-21-00-000/ SALARIES-SECURITY		HP	SALARIES-SECURITY	7302026	4,940.33
		11-214-100-101-10-SR-045/ SALARIES-SUMMER EXT LMS		HP	SALARIES-SUMMER EXT LMS	7302026	2,160.33
		11-214-100-106-10-SR-045/ SALARIES-SUMMER EXT LMS		HP	SALARIES-SUMMER EXT LMS	7302026	1,325.37
		11-214-100-101-10-SR-080/ SALARIES-SUMMER EXT OHES		HP	SALARIES-SUMMER EXT OHES	7302026	5,603.34
		11-214-100-106-10-SR-080/ SALARIES-SUMMER EXT OHES		HP	SALARIES-SUMMER EXT OHES	7302026	4,062.17
		11-214-100-101-10-SR-105/ SALARIES-SUMMER EXT VES		HP	SALARIES-SUMMER EXT VES	7302026	641.35
		11-214-100-106-10-SR-105/ SALARIES-SUMMER EXT VES		HP	SALARIES-SUMMER EXT VES	7302026	372.94
		11-000-240-103-19-00-045/ SALARY OF PRIN S/A LMS		HP	SALARY OF PRIN S/A LMS	7302026	12,706.54
		11-000-240-103-19-00-030/ SALARY OF PRIN S/A MHS		HP	SALARY OF PRIN S/A MHS	7302026	35,286.90
		11-000-240-103-19-00-080/ SALARY OF PRIN S/A OHES		HP	SALARY OF PRIN S/A OHES	7302026	11,270.58
		11-000-240-103-19-00-070/ SALARY OF PRIN S/A UMS		HP	SALARY OF PRIN S/A UMS	7302026	11,190.95
		11-000-240-103-19-00-105/ SALARY OF PRIN S/A VES		HP	SALARY OF PRIN S/A VES	7302026	13,276.70
		11-000-240-104-11-00-045/ SALARY OTHER PROFES LMS		HP	SALARY OTHER PROFES LMS	7302026	575.38
		11-000-240-104-11-00-030/ SALARY OTHER PROFES MHS		HP	SALARY OTHER PROFES MHS	7302026	1,880.05
		11-000-240-104-11-00-080/ SALARY OTHER PROFES OHES		HP	SALARY OTHER PROFES OHES	7302026	1,775.38
		11-000-240-104-11-00-070/ SALARY OTHER PROFES UMS		HP	SALARY OTHER PROFES UMS	7302026	1,880.05
		11-000-240-104-11-00-105/ SALARY OTHER PROFES VES		HP	SALARY OTHER PROFES VES	7302026	1,775.38

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

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Montgomery Township School District

Bills And Claims Report By Vendor Name

va_bill5.032923
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Check Date is from 07/29/2026 to 08/25/2026

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		60-990-320-100-20-12-/ SOAR TRANS. SALARY		HP	SOAR TRANS. SALARY	7302026	3,111.66
		11-000-270-161-12-EP-/ SP ED - EXTRA PAY		HP	SP ED - EXTRA PAY	7302026	1,683.00
		11-000-223-104-11-51-045/ STAFF DEVELOPMENT LMS		HP	STAFF DEVELOPMENT LMS	7302026	20.00
		11-000-223-104-11-51-070/ STAFF DEVELOPMENT UMS		HP	STAFF DEVELOPMENT UMS	7302026	609.00
		11-000-223-104-11-51-105/ STAFF DEVELOPMENT VES		HP	STAFF DEVELOPMENT VES	7302026	309.00
		11-000-218-104-22-ST-SR/ STARRS - SUMMER		HP	STARRS - SUMMER	7302026	11,065.71
		11-120-100-101-03-SB-045/ SUBSTITUTES - LMS		HP	SUBSTITUTES - LMS	7302026	57.50
		11-000-270-162-12-SR-/ SUMMER ATHLETIC/CO-CUR		HP	SUMMER ATHLETIC/CO-CUR	7302026	576.72
		60-990-320-100-20-00-/ SUMMER ENR-SALARY		HP	SUMMER ENR-SALARY	7302026	93,742.81
		11-204-100-106-10-SR-045/ SUMMER EXT SAL AIDE LMS		HP	SUMMER EXT SAL AIDE LMS	7302026	992.59
		11-204-100-106-10-SR-030/ SUMMER EXT SAL AIDE MHS		HP	SUMMER EXT SAL AIDE MHS	7302026	1,721.26
		11-204-100-106-10-SR-080/ SUMMER EXT SAL AIDE OHES		HP	SUMMER EXT SAL AIDE OHES	7302026	722.93
		11-204-100-106-10-SR-070/ SUMMER EXT SAL AIDE UMS		HP	SUMMER EXT SAL AIDE UMS	7302026	975.38
		11-204-100-101-10-SR-045/ SUMMER EXTEND LMS		HP	SUMMER EXTEND LMS	7302026	8,978.85
		11-204-100-101-10-SR-030/ SUMMER EXTEND MHS		HP	SUMMER EXTEND MHS	7302026	7,341.72
		11-204-100-101-10-SR-080/ SUMMER EXTEND OHES		HP	SUMMER EXTEND OHES	7302026	11,139.17
		11-204-100-101-10-SR-070/ SUMMER EXTEND UMS		HP	SUMMER EXTEND UMS	7302026	4,793.22
		11-204-100-101-10-SR-105/ SUMMER EXTEND VES		HP	SUMMER EXTEND VES	7302026	6,075.91
		11-214-100-101-10-SR-070/ SUMMER VES AUT		HP	SUMMER VES AUT	7302026	1,518.98
		11-000-213-100-15-SR-030/ SUMMER WORK - REG MHS		HP	SUMMER WORK - REG MHS	7302026	1,509.45
		11-230-100-101-11-SR-080/ SUMMER WORK BSI OHES		HP	SUMMER WORK BSI OHES	7302026	1,080.16
		11-230-100-101-11-SR-070/ SUMMER WORK BSI UMS		HP	SUMMER WORK BSI UMS	7302026	67.51
		11-230-100-101-11-SR-105/ SUMMER WORK BSI VES		HP	SUMMER WORK BSI VES	7302026	540.08
		11-000-213-100-10-SR-045/ SUMMER WORK PS - LMS		HP	SUMMER WORK PS - LMS	7302026	135.02
		11-000-213-100-10-SR-030/ SUMMER WORK PS - MHS		HP	SUMMER WORK PS - MHS	7302026	135.02
		11-000-213-100-10-SR-080/ SUMMER WORK PS - OHES		HP	SUMMER WORK PS - OHES	7302026	405.06
		11-000-213-100-10-SR-070/ SUMMER WORK PS - UMS		HP	SUMMER WORK PS - UMS	7302026	135.02
		11-000-213-100-10-SR-105/ SUMMER WORK PS - VES		HP	SUMMER WORK PS - VES	7302026	135.02
		11-214-100-101-10-SR-030/ SUMMMER MHS AUT		HP	SUMMMER MHS AUT	7302026	1,282.69
		20-241-100-100-11-00-026/ TITLE III SALARIES- FY26		HP	TITLE III SALARIES- FY26	7302026	500.00
		20-241-200-100-11-00-026/ TITLE III SUP SAL - FY26		HP	TITLE III SUP SAL - FY26	7302026	360.00
Total for MONTGOMERY BD.OF ED. PAYROLL/ 3224							\$708,933.37

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

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Montgomery Township School District
Bills And Claims Report By Vendor Name
Check Date is from 07/29/2026 to 08/25/2026

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Total for Posted Checks **\$807,011.82**

Montgomery Township School District

Bills And Claims Report By Vendor Name

va_bill5.032923

07/01/2026

Check Date is from 07/29/2026 to 08/25/2026

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.

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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$165.00		\$23,247.55	\$23,412.55
10	11	\$3,067,539.44		\$1,629,695.78		\$4,697,235.22
10	12	\$4,657.52				\$4,657.52
10	P1	\$263,720.24		\$25,742.12		\$289,462.36
Fund 10	TOTAL	\$3,335,917.20	\$165.00	\$1,655,437.90	\$23,247.55	\$5,014,767.65
20	20		\$123.13	\$925.79		\$1,048.92
20	P2	\$8,799.77				\$8,799.77
Fund 20	TOTAL	\$8,799.77	\$123.13	\$925.79		\$9,848.69
30	30	\$5,040.00				\$5,040.00
30	P3	\$3,000.00				\$3,000.00
Fund 30	TOTAL	\$8,040.00				\$8,040.00
60	60			\$174,191.22		\$174,191.22
60	P6	\$1,911.52				\$1,911.52
Fund 60	TOTAL	\$1,911.52		\$174,191.22		\$176,102.74
61	61	\$19,980.61				\$19,980.61
GRAND	TOTAL	\$3,374,649.10	\$288.13	\$1,830,554.91	\$23,247.55	\$5,228,739.69

School Business Administrator

Superintendent of Schools

Board President

