

Montgomery Township School District

Bills And Claims Report By Vendor Name

va_bill5.032923
08/01/2026

Check Date is from 08/26/2026 to 09/15/2026

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		CP	inv 322739	87298	1,845.00
		11-000-270-615-12-00-/ SUPPLIES		CP	inv 322727	87298	370.00
Total for ACME DIESEL ELECTRIC INC/ 1017							\$2,215.00
ADORAMA INC./ 3843							
	27-00264	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	38724422	CF	SUPPLIES	87325	94.90
		11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	38723057	CF	SUPPLIES	87325	56.94
Total for ADORAMA INC./ 3843							\$151.84
ALLIED FILTER CO INC./ 8007							
	27-01290	11-000-261-610-14-01-000/ GENERAL SUPPLIES	10532	CF	Air Filters for OHES	87326	4,377.70
		11-000-261-610-14-01-000/ GENERAL SUPPLIES	10533	CF	Air Filters for OHES	87326	2,707.15
	27-01297	11-000-261-610-14-04-000/ GENERAL SUPPLIES	10529	CF	Air Filter for HVAC @ UMS	87326	3,273.90
	27-01299	11-000-261-610-14-03-000/ GENERAL SUPPLIES	10530	CF	Air Filters for LMS	87326	2,415.60
Total for ALLIED FILTER CO INC./ 8007							\$12,774.35
AMERIFLEX/ 4992							
	27-02441	11-000-291-210-07-00-/ GROUP INSURANCE	INV1032001	CF	GROUP INSURANCE	87295	1,858.80
ASB SPORTS ACQUISITION INC. DBA GAME ONE/ 8179							
	27-00520	11-190-100-610-04-46-070/ SUPPLIES - UMS - H & PE	10617483	CF	SUPPLIES	87328	62.25
ASCD/ 1182							
	27-01006	11-000-240-800-19-00-080/ MEMBERSHIPS PRIN OHES	1720209	CF	MEMBERSHIPS PRIN OHES	87329	79.00
	27-01428	11-000-240-800-19-00-080/ MEMBERSHIPS PRIN OHES	001949848	CF	MEMBERSHIPS PRIN OHES	87329	79.00
Total for ASCD/ 1182							\$158.00
ASSOCIATION OF MIDDLE LEVEL EDUCATION/ 5094							
	27-01355	11-000-240-890-19-00-070/ MEMBERSHIPS PRIN UMS	INV-331736-CS 1B9	CF	MEMBERSHIPS PRIN UMS	87327	74.98
ATLANTIC TOMORROWS OFFICE/ 2341							
	27-01490	11-000-240-600-03-00-045/ -GENERAL SUPPLIES - MMS	1539258	CF	-GENERAL SUPPLIES - MMS	87330	312.00
AUTOMATIC COMMUNICATIONS ALARM COMPANY/ 7168							
	27-01705	11-000-270-420-12-00-/ -MAINT. OF VEHICLES BY G	7254	CF	-MAINT. OF VEHICLES BY G	87331	400.00

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

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Unposted Checks							
B & H PHOTO & ELECTRONICS CORP./ 1086							
	27-01404	11-190-100-610-16-00-070/ INSTR SUPPLIES IT UMS	247036793	CF	Screen	87332	1,371.00
BARNES & NOBLE INC./ 1061							
	27-01492	11-401-100-600-03-00-045/ SUPPLIES & MATERIALS -MM	4768238	CF	SUPPLIES & MATERIALS -MM	87333	255.68
BENECARD SERVICES, LLC./ 7805							
	27-A2722	11-000-291-270-07-00-/ HEALTH BENEFITS	2225	CF	PRESCRIPTION BENEFITS	87334	563,345.96
BERT MANDELBAUM, M.D./ 5688							
	27-01014	11-000-213-300-15-00-105/ MED/PHYSICIAN SVCS VES	SEPT '26	CF	MED/PHYSICIAN SVCS VES	87373	2,333.33
BLICK ART MATERIALS LLC/ 1058							
	27-01024	11-190-100-610-01-44-080/ SUPPLIES - OHES - ART	8551547	CF	SUPPLIES - OHES - ART	87335	6.72
		11-190-100-610-01-44-080/ SUPPLIES - OHES - ART	8502861	CF	SUPPLIES - OHES - ART	87335	51.42
	27-01249	11-190-100-610-05-44-030/ SUPPLIES - HS - ART	8652562	CF	SUPPLIES - HS - ART	87335	950.40
	27-00361	11-190-100-610-01-44-080/ SUPPLIES - OHES - ART	8323852	CF	SUPPLIES	87335	350.79
Total for BLICK ART MATERIALS LLC/ 1058							\$1,359.33
BURLINGTON TWP BD OF ED/ 2495							
	27-01713	11-000-252-340-16-00-/ PURCHASED TECH SERV-IT	27-00006	CF	it remoe support	87336	20,346.09
BUTLER ENGINEERING ASSOCIATES, INC./ 6397							
	27-01470	11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	38035	CF	rplce 2 acid neutralizer 4 boi	87337	1,650.00
CARBON HEALTH TECHNOLOGIES INC. DBA							
CENTRAL JERSEY URGENT CARE/ 7814							
	27-A1088	11-000-270-420-12-00-/ -MAINT. OF VEHICLES BY G		CP	Stephanie Needham	87300	135.00
		11-000-270-420-12-00-/ -MAINT. OF VEHICLES BY G		CP	Marie Desir Vernard	87300	135.00
Total for CARBON HEALTH TECHNOLOGIES INC. DBA							\$270.00
CENTRAL JERSEY URGENT CARE/ 7814							
CAROLINA BIOLOGICAL SUPPLY COMPANY/ 1092							
	27-00543	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	53486826 RI	CF	SUPPLIES	87338	94.50
CASCADE SCHOOL SUPPLIES/ 1111							
	27-01052	11-190-100-610-04-47-070/ SUPPLIES - UMS -WLD LANG	76607	CF	SUPPLIES - UMS -WLD LANG	87339	125.31
		11-190-100-610-04-47-070/ SUPPLIES - UMS -WLD LANG	79020	CF	SUPPLIES - UMS -WLD LANG	87339	73.16
	26-04891	P6-990-320-610-20-00-/ SUMMER ENR-SUPPLIES	61071	CF	SUMMER ENR-SUPPLIES	87339	273.58
	27-01283	11-190-100-610-01-43-080/ SUPPLIES - OHES-LANG ART	78216	CF	SUPPLIES - OHES-LANG ART	87339	397.64
	27-01418	11-190-100-610-01-43-080/ SUPPLIES - OHES-LANG ART	77158	CF	SUPPLIES - OHES-LANG ART	87339	397.64

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Unposted Checks

				Total for CASCADE SCHOOL SUPPLIES/ 1111			\$1,267.33
CBIZ INSURANCE SERVICES, INC./ 5619							
	27-01682	11-000-230-590-07-00-/ INSURANCE/ELECTION EXP	675385	CF	INSURANCE/ELECTION EXP	87340	62,065.00
	27-01683	11-000-230-590-07-00-/ INSURANCE/ELECTION EXP	675371	CF	INSURANCE/ELECTION EXP	87340	12,246.00
				Total for CBIZ INSURANCE SERVICES, INC./ 5619			\$74,311.00
CENGAGE LEARNING/GALE GROUP/ 1290							
	27-01115	11-000-222-600-18-00-070/ C/O NEWS DATABASE UMS	999102981079	CF	database	87341	1,105.58
CINTAS CORPORATION/ 2299							
	27-A1089	11-000-270-610-12-00-/ TRANSPORT OFFICE SUPPLIE		CP	inv 4275642919	87301	85.20
		11-000-270-610-12-00-/ TRANSPORT OFFICE SUPPLIE		CP	inv 4276477434	87301	85.20
		11-000-270-610-12-00-/ TRANSPORT OFFICE SUPPLIE		CP	inv 4277980868	87301	85.20
		11-000-270-610-12-00-/ TRANSPORT OFFICE SUPPLIE		CP	inv 4278641880	87301	85.20
				Total for CINTAS CORPORATION/ 2299			\$340.80
COMCAST/ 4848							
	27-02438	11-000-230-530-16-00-030/ COMM/TELEPHONE/BROAD MHS		CP	account 901875328	87302	1,163.35
	27-02439	11-000-230-530-16-00-030/ COMM/TELEPHONE/BROAD MHS		CP	account 8499052850118102	87302	729.95
				Total for COMCAST/ 4848			\$1,893.30
CONNECT HOLDING II LLCDBA BRIGHTSPEED/ 3274							
	27-02447	11-000-230-530-18-00-/ -TELEPHONE - DISTRICT		CP	account 309938881	87299	794.01
COUNTY OF SOMERSET - PRINT SHOP/ 8056							
	27-01672	11-000-251-600-07-00-/ -BUSINESS OFFICE	26203	CF	-BUSINESS OFFICE	87342	127.05
DEEP RUN AQUATIC SERVICE/ 3579							
	27-A1291	11-190-100-500-17-00-030/ OTHER PURCHASED SERVICES	260904-15	CF	OTHER PURCHASED SERVICES	87343	275.00
		11-190-100-500-17-00-030/ OTHER PURCHASED SERVICES	260902-3	CF	OTHER PURCHASED SERVICES	87343	975.00
				Total for DEEP RUN AQUATIC SERVICE/ 3579			\$1,250.00
DEMCO INC./ 1133							
	27-00423	11-190-100-610-04-43-070/ SUPPLIES - UMS -LANG ART	7821022	CF	SUPPLIES	87344	113.03
	27-00432	11-190-100-610-03-43-045/ SUPPLIES - LMS -LANG ART	7821024	CF	SUPPLIES	87344	36.47
	27-01041	11-000-222-600-04-00-070/ -GEN SUPP MEDIA CTR UMS	7834713	CF	-GEN SUPP MEDIA CTR UMS	87344	725.37
	27-01093	11-000-222-600-03-00-045/ -GENERAL SUPPLIES - LMS	7843015	CF	-GENERAL SUPPLIES - LMS	87344	929.96
				Total for DEMCO INC./ 1133			\$1,804.83

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DIRECT ENERGY BUSINESS, LLC/ 5677							
	27-02456	11-000-262-622-14-03-/ ELECTRIC - LMS	2624600601622	CF	LMS Electric Acct#1747	87296	16,629.69
			67				
	27-02457	11-000-262-622-14-04-/ ELECTRIC - UMS	2624600601622	CF	UMS Electric Acct#6450	87296	9,812.34
			68				
		11-000-262-622-14-04-/ ELECTRIC - UMS	2624300601294	CF	UMS Electric Acct#6451	87296	261.12
			22				
		11-000-262-622-14-04-/ ELECTRIC - UMS	2624300601311	CF	UMS Electric Acct#1745	87296	306.93
			94				
		11-000-262-622-14-04-/ ELECTRIC - UMS	2624300601294	CF	UMS Electric Acct#6447	87296	480.02
			21				
		11-000-262-622-14-04-/ ELECTRIC - UMS	2624300601311	CF	UMS Electric Acct#1749	87296	0.95
			95				
	27-02453	11-000-262-622-14-01-/ ELECTRIC - OHES	2624600601622	CF	ELECTRIC - OHES	87428	20,419.32
			69				
Total for DIRECT ENERGY BUSINESS, LLC/ 5677							\$47,910.37
EASTERN KENTUCKY UNIVERSITY/ 8433							
	27-01497	11-000-223-500-11-52-/ TRAVEL - INS SVC	APS12600010	CF	TRAVEL - INS SVC	87346	799.00
	27-01527	11-000-221-500-11-52-/ TRAVEL EXP- IS	APS1260009	CF	TRAVEL EXP- IS	87346	799.00
Total for EASTERN KENTUCKY UNIVERSITY/ 8433							\$1,598.00
EDEN AUTISM SERVICES, INC./ 4499							
	27-01667	11-000-270-615-12-00-/ SUPPLIES	STUDENT HARNESS	CF	SUPPLIES	87347	385.00
EDOCATE SOLUTIONS LLC/ 8370							
	27-01273	61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	1476	CF	SERVICES-FOOD SERVICE	6503	1,450.00
ELECTRONIX EXPRESS/ 4074							
	27-00674	11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	INV674007	CF	SUPPLIES	87348	70.50
ENTOURAGE IMAGING INC/ 7575							
	27-01055	11-190-100-610-03-49-045/ SUPPLIES - LMS -CORE CUR	10108720001	CF	SUPPLIES - LMS -CORE CUR	87349	1,896.75
ERIC ARMIN INC./ 1213							
	27-01157	11-190-100-610-01-41-080/ SUPPLIES - OHES - MATH	INV1491382	CF	SUPPLIES - OHES - MATH	87345	746.92
	27-00439	11-190-100-610-03-41-045/ SUPPLIES - LMS - MATH	INV1482707	CF	SUPPLIES	87345	206.90

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Unposted Checks							
	27-00545	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	INV1484147	CF	SUPPLIES	87345	52.76
					Total for ERIC ARMIN INC./ 1213		\$1,006.58
EXTRA DUTY SOLUTIONS/ 7121							
	27-A1307	11-000-266-300-17-00-/ -POLICE SERVICES	X107.107968	CF	-POLICE SERVICES	87356	987.74
		11-000-266-300-17-00-/ -POLICE SERVICES	X107.107969	CF	-POLICE SERVICES	87356	987.74
					Total for EXTRA DUTY SOLUTIONS/ 7121		\$1,975.48
FICA - BOARD SHARE/ 3294							
	NAP Check	DB:10-141- CR:10-101-		HF	FICA STATE SHARE 9/15/2026	909152026	157,460.31
	27-FICA	11-000-291-220-07-00-/ -SOCIAL SECURITY		HP	FICA BOARD SHARE	909152026	58,545.71
					Total for FICA - BOARD SHARE/ 3294		\$216,006.02
FIRST HOPE BANK N.A/ 7953							
	27-01845	11-000-270-443-07-LP-/ -LEASE OF VEHICLES		CF	LOAN 5000003391	87303	70,320.64
FLEETPRIDE, INC./ 5808							
	27-A1070	11-000-270-615-12-00-/ SUPPLIES		CP	inv 136324014	87304	165.36
FLINN SCIENTIFIC INC./ 1225							
	27-00548	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	3281542	CF	SUPPLIES	87350	115.98
	27-00561	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	3281546	CF	SUPPLIES	87350	253.86
					Total for FLINN SCIENTIFIC INC./ 1225		\$369.84
FOGARTY, HARA, LAPIRA & CHERRY, LLC/ 4331							
	27-02425	11-000-230-331-07-00-/ -LEGAL SERVICES		CP	invoice 848	87305	3,617.50
		11-000-230-331-07-00-/ -LEGAL SERVICES		CP	invoice 660	87305	8,879.00
					Total for FOGARTY, HARA, LAPIRA & CHERRY, LLC/ 4331		\$12,496.50
FOLLETT CONTENT/ 1254							
	27-01039	11-000-222-600-04-00-070/ -GEN SUPP MEDIA CTR UMS	777356F	CF	-GEN SUPP MEDIA CTR UMS	87351	222.30
		11-000-222-600-04-00-070/ -GEN SUPP MEDIA CTR UMS	777356	CF	-GEN SUPP MEDIA CTR UMS	87351	1,006.05
					Total for FOLLETT CONTENT/ 1254		\$1,228.35
FRED BEANS PARTS INC./ 8368							
	27-A1071	11-000-270-615-12-00-/ SUPPLIES		CP	inv 9538772	87306	191.68
GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS/ 7906							

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Unposted Checks							
	27-A1076	11-000-270-615-12-00-/ SUPPLIES		CP	inv 69643	87315	85.60
		11-000-270-615-12-00-/ SUPPLIES		CP	inv 69718	87315	56.72
		11-000-270-615-12-00-/ SUPPLIES		CP	inv 66973	87315	63.30
		11-000-270-615-12-00-/ SUPPLIES		CP	inv 70139	87315	99.62
		11-000-270-615-12-00-/ SUPPLIES		CP	inv 70523	87315	188.84
Total for GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS/ 7906							\$494.08
GOHAR SPEECH THERAPY LLC/ 8146							
	26-04826	11-000-216-320-10-00-/ CONSULTANTS-REL SVCS	0003	CF	CONSULTANTS-REL SVCS	87352	4,513.50
		11-000-216-320-10-00-/ CONSULTANTS-REL SVCS	0005	CF	CONSULTANTS-REL SVCS	87352	1,460.00
Total for GOHAR SPEECH THERAPY LLC/ 8146							\$5,973.50
GOPHER SPORT/ 1286							
	27-01170	11-190-100-610-03-46-045/ SUPPLIES - LMS - H & PE	IN533064	CF	SUPPLIES - LMS - H & PE	87353	2,467.81
HA DEHART & SON/ 1407							
	27-01560	11-000-270-615-12-00-/ SUPPLIES	X102007021:01	CF	SUPPLIES	87354	599.99
		11-000-270-615-12-00-/ SUPPLIES	X102007021:02	CF	SUPPLIES	87354	582.12
Total for HA DEHART & SON/ 1407							\$1,182.11
HANEY'S PAINT CENTER T/A KUCKER HANEY PAINT CORP./ 8149							
	27-A1159	11-000-261-610-14-05-030/ GENERAL SUPPLIES	P0072308	CF	paint & supplies annual	87355	481.96
	26-04959	11-000-261-610-14-05-030/ GENERAL SUPPLIES	POO72910	CF	Paint for weight room	87355	659.97
Total for HANEY'S PAINT CENTER T/A KUCKER HANEY PAINT CORP./ 8149							\$1,141.93
HILL WALLACK LLP/ 8032							
	27-01848	11-000-230-331-07-00-/ -LEGAL SERVICES		CF	invoice 811280	87307	4,911.20
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 6410							
	27-A2723	11-000-291-270-07-00-/ HEALTH BENEFITS		HP	8/24-8/30/26 DENTAL	9022026	15,699.42
		11-000-291-270-07-00-/ HEALTH BENEFITS		HP	9/1-9/6/26 DENTAL	9092026	14,541.77
Total for HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 6410							\$30,241.19
IRON MOUNTAIN INC./ 8294							
	27-01647	11-000-251-340-07-00-/ PROF SERVICES	LMLL938	CF	PROF SERVICES	87357	956.42

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Unposted Checks							
JACK DEVINE GYM FLOOR RESTORATION, INC./ 5988							
	27-01130	11-000-261-420-14-02-000/ CLEANING, REPAIR, AND MA		CF	village elementary	87308	1,985.00
		11-000-261-420-14-03-000/ CLEANING, REPAIR, AND MA		CF	lower middle school	87308	2,800.00
		11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA		CF	upper middle school	87308	2,590.00
		11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA		CF	mhs main and aux	87308	6,490.00
Total for JACK DEVINE GYM FLOOR RESTORATION, INC./ 5988							\$13,865.00
JOURNEYED.COM, INC./ 6504							
	27-01662	11-000-252-340-16-00-/ PURCHASED TECH SERV-IT	INV/2026/01939	CF	software	87358	13,231.25
K & A INDUSTRIES INC/ 8353							
	27-01243	11-190-100-610-05-00-030/ GENERAL SUPPLIES-MHS	26-42008	CF	GENERAL SUPPLIES-MHS	87359	4,574.20
	27-01530	11-190-100-610-05-00-030/ GENERAL SUPPLIES-MHS	26-042103	CF	GENERAL SUPPLIES-MHS	87359	757.78
Total for K & A INDUSTRIES INC/ 8353							\$5,331.98
KELLY RAFFERM KNEAFSEY/ 8495							
	27-01653	11-000-223-500-11-52-/ TRAVEL - INS SVC	REIMBURSEM ENT	CF	TRAVEL - INS SVC	87360	129.00
KENCOR LLC/ 5917							
	27-01136	11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	INV-583795C	CF	elevator inspection	87361	233.34
		11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	INV-583795C	CF	elevator inspection	87361	466.68
	27-01440	11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	INV-608744C	CF	elev & lift chair inspections	87361	233.34
		11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	INV-608744C	CF	elev & lift chair inspections	87361	466.68
Total for KENCOR LLC/ 5917							\$1,400.04
KENSINGTON BUS COMPANY, INC./ 6465							
	27-01820	11-000-270-420-12-LP-/ -LEASE		CP	inv 6360	87309	3,000.00
		11-000-270-420-12-LP-/ -LEASE		CP	inv 6359	87309	3,000.00
Total for KENSINGTON BUS COMPANY, INC./ 6465							\$6,000.00
KIEFER AQUATICS/ 6719							
	27-01409	11-190-100-610-17-00-030/ POOL SUPPLIES	INV001633263	CF	POOL SUPPLIES	87362	1,620.00
KLINGSPOR'S WOODWORKING SHOP/ 1521							
	27-00685	11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	1326445	CF	SUPPLIES	87363	91.60
		11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	1327180	CF	SUPPLIES	87363	18.32

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Unposted Checks							
Total for KLINGSPOR'S WOODWORKING SHOP/ 1521							\$109.92
L & L PAVING CO. INC./ 8490							
	27-01456	11-000-263-420-14-00/- GROUNDS	26932	CF	district pot hole repairs	87364	38,000.00
LEARNING A-Z/ 2935							
	27-01405	11-190-100-610-16-00-080/ INSTR SUPPLIES IT OHES	CI-00941368	CF	software	87365	6,470.64
LEARNING WITHOUT TEARS/ 1373							
	27-01351	11-190-100-610-02-43-105/ SUPPLIES - VES -LANG ART	INV257862	CF	SUPPLIES - VES -LANG ART	87366	2,376.00
LEWIS M MILROD MD PC/ 8125							
	27-01720	11-000-219-320-10-00-070/ PROF SVCS - EVALS UMS	13753	CF	PROF SVCS - EVALS UMS	87367	900.00
LEXIA VOYAGER SOPRIS INC./ 7836							
	27-01565	11-204-100-610-10-00-070/ GENL SUPPLIES LLD UMS	8834490	CF	GENL SUPPLIES LLD UMS	87368	1,312.30
	27-01627	11-204-100-610-10-00-030/ GENL SUPPLIES LLD MHS	8834488	CF	GENL SUPPLIES LLD MHS	87368	1,312.30
	27-01628	11-204-100-610-10-00-030/ GENL SUPPLIES LLD MHS	8834489	CF	GENL SUPPLIES LLD MHS	87368	110.00
		11-204-100-610-10-00-045/ GENL SUPPLIES LLD LMS	8834489	CF	GENL SUPPLIES LLD LMS	87368	110.00
		11-204-100-610-10-00-070/ GENL SUPPLIES LLD UMS	8834489	CF	GENL SUPPLIES LLD UMS	87368	110.00
		11-204-100-610-10-00-080/ GENL SUPPLIES LLD OHES	8834489	CF	GENL SUPPLIES LLD OHES	87368	110.00
		11-204-100-610-10-00-105/ GENL SUPPLIES LLD VES	8834489	CF	GENL SUPPLIES LLD VES	87368	110.00
Total for LEXIA VOYAGER SOPRIS INC./ 7836							\$3,174.60
LIBERTY LINES & SEALCOATING LLC/ 7729							
	27-01509	11-000-263-420-14-00/- GROUNDS	2026-236	CF	Curb in front depot painted	87369	337.50
	26-04800	11-000-261-420-14-03-000/ CLEANING, REPAIR, AND MA	2026-235	CF	repaint fire lane markings	87369	3,118.00
Total for LIBERTY LINES & SEALCOATING LLC/ 7729							\$3,455.50
LONGSTRETH SPORTING GOODS, LLC/ 1575							
	27-01562	11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	4178416	CF	ATHLETIC SUPPLIES MHS	87371	773.34
MCCABE ENVIRONMENTAL SERVICES LLC/ 8491							
	27-01487	11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	17781	CF	air sampling	87374	3,240.00
MERCER CTY SPECIAL SERVICES SCHOOL/ 1629							
	26-03253	P1-000-100-565-10-00/- TUI - TO CSSD REG DAY SC	26-03253	CF	TUITION-CTY SP SVCS	87375	2,940.00
METHFESSEL & WERBEL/ 5482							
	27-01850	11-000-230-331-07-00/- LEGAL SERVICES		CP	invoice 00064478	87310	891.00
	27-01849	11-000-230-331-07-00/- LEGAL SERVICES		CP	invoice 00064488	87310	478.50

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Unposted Checks							
		11-000-230-331-07-00/-LEGAL SERVICES		CP	invoice 00063674	87310	1,657.00
					Total for METHFESSEL & WERBEL/ 5482		\$3,026.50
MIDWEST SHOP SUPP. INC/ 1643							
	27-00680	11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	2157433-00	CF	SUPPLIES	87376	470.94
	27-00684	11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	2157434-00	CF	SUPPLIES	87376	2,069.04
					Total for MIDWEST SHOP SUPP. INC/ 1643		\$2,539.98
MONT. TWP. PRINCIPAL & SUPERVISOR ASSOC./ 1010							
	27-01646	11-000-221-800-19-00/-MEMBERSHIPS - APSMT	MEMBERSHIP S	CF	-MEMBERSHIPS - APSMT	87377	2,900.00
MONTGOMERY BD.OF ED. PAYROLL/ 3224							
	PRPO2627	11-000-213-100-15-00-030/ SALARIES - NURSES MHS		HP	SALARIES - NURSES MHS	99091526	11,904.25
		11-000-213-100-15-00-045/ SALARIES - NURSES LMS		HP	SALARIES - NURSES LMS	99091526	6,825.75
		11-000-213-100-15-00-070/ SALARIES - NURSES UMS		HP	SALARIES - NURSES UMS	99091526	7,008.25
		11-000-213-100-15-00-080/ SALARIES - NURSES OHES		HP	SALARIES - NURSES OHES	99091526	7,715.75
		11-000-213-100-15-00-105/ SALARIES - NURSES VES		HP	SALARIES - NURSES VES	99091526	7,785.75
		11-000-213-100-15-SR-030/ SUMMER WORK - REG MHS		HP	SUMMER WORK - REG MHS	99091526	3,644.24
		11-000-213-100-15-SR-045/ SUMMER WORK - REG LMS		HP	SUMMER WORK - REG LMS	99091526	2,261.78
		11-000-213-100-15-SR-080/ SUMMER WORK - REG OHES		HP	SUMMER WORK - REG OHES	99091526	2,980.68
		11-000-216-100-10-00-030/ SAL-RELATED SVCS MHS		HP	SAL-RELATED SVCS MHS	99091526	6,718.58
		11-000-216-100-10-00-045/ SAL-RELATED SVCS LMS		HP	SAL-RELATED SVCS LMS	99091526	9,310.38
		11-000-216-100-10-00-070/ SAL-RELATED SVCS UMS		HP	SAL-RELATED SVCS UMS	99091526	9,253.29
		11-000-216-100-10-00-080/ SAL-RELATED SVCS OHES		HP	SAL-RELATED SVCS OHES	99091526	24,218.98
		11-000-216-100-10-00-105/ SAL-RELATED SVCS VES		HP	SAL-RELATED SVCS VES	99091526	13,024.38
		11-000-216-100-10-SR-030/ SAL-REL.SVCS.SUMMER MHS		HP	SAL-REL.SVCS.SUMMER MHS	99091526	223.67
		11-000-216-100-10-SR-070/ SAL-REL.SVCS.SUMMER UMS		HP	SAL-REL.SVCS.SUMMER UMS	99091526	1,021.44
		11-000-216-100-10-SR-080/ SAL-REL.SVCS.SUMMER OHES		HP	SAL-REL.SVCS.SUMMER OHES	99091526	1,789.69
		11-000-217-100-10-00-030/ SALARIES SERVICES MHS		HP	SALARIES SERVICES MHS	99091526	5,217.50
		11-000-217-100-10-00-045/ SALARIES SERVICES LMS		HP	SALARIES SERVICES LMS	99091526	15,449.25
		11-000-217-100-10-00-070/ SALARIES SERVICES UMS		HP	SALARIES SERVICES UMS	99091526	8,567.00
		11-000-217-100-10-00-080/ SALARIES SERVICES OHS		HP	SALARIES SERVICES OHS	99091526	39,089.35
		11-000-217-100-10-00-105/ SALARIES SERVICES VES		HP	SALARIES SERVICES VES	99091526	19,412.00

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		11-000-217-106-10-00-030/ SAL-AIDES EXTRA SVCS MHS		HP	SAL-AIDES EXTRA SVCS MHS	99091526	1,657.00
		11-000-218-104-01-SR-080/ SAL - GUID SUMMER OHES		HP	SAL - GUID SUMMER OHES	99091526	5,496.64
		11-000-218-104-04-SR-070/ SAL - GUID SUMMER UMS		HP	SAL - GUID SUMMER UMS	99091526	7,121.34
		11-000-218-104-19-00-030/ SAL - GUIDANCE - MHS		HP	SAL - GUIDANCE - MHS	99091526	45,125.50
		11-000-218-104-19-00-045/ SAL - GUIDANCE - LMS		HP	SAL - GUIDANCE - LMS	99091526	9,647.50
		11-000-218-104-19-00-070/ SAL - GUIDANCE - UMS		HP	SAL - GUIDANCE - UMS	99091526	9,570.50
		11-000-218-104-19-00-080/ SAL - GUIDANCE - OHES		HP	SAL - GUIDANCE - OHES	99091526	9,844.25
		11-000-218-104-19-00-105/ SAL - GUIDANCE - VES		HP	SAL - GUIDANCE - VES	99091526	10,975.50
		11-000-218-104-19-00-KG/ FD KG GUIDANCE		HP	FD KG GUIDANCE	99091526	3,897.25
		11-000-218-104-22-ST-030/ STARRS SALARIES MHS		HP	STARRS SALARIES MHS	99091526	13,789.25
		11-000-218-104-22-ST-045/ STARRS SALARIES LMS		HP	STARRS SALARIES LMS	99091526	4,602.75
		11-000-218-104-22-ST-070/ STARRS SALARIES UMS		HP	STARRS SALARIES UMS	99091526	4,532.75
		11-000-218-104-22-ST-SR/ STARRS - SUMMER		HP	STARRS - SUMMER	99091526	5,825.84
		11-000-218-105-05-00-030/ SAL - SEC GUIDANCE		HP	SAL - SEC GUIDANCE	99091526	5,272.40
		11-000-218-105-05-SR-030/ SAL - GUID SEC SUMMER		HP	SAL - GUID SEC SUMMER	99091526	16,993.52
		11-000-219-104-10-00-030/ SAL CST - MHS		HP	SAL CST - MHS	99091526	32,725.04
		11-000-219-104-10-00-045/ SAL CST - LMS		HP	SAL CST - LMS	99091526	12,111.77
		11-000-219-104-10-00-070/ SAL CST - UMS		HP	SAL CST - UMS	99091526	11,294.99
		11-000-219-104-10-00-080/ SAL CST - OHES		HP	SAL CST - OHES	99091526	20,854.57
		11-000-219-104-10-00-105/ SAL CST - VES		HP	SAL CST - VES	99091526	6,835.37
		11-000-219-104-10-SR-070/ SAL - CST SUMMER UMS		HP	SAL - CST SUMMER UMS	99091526	15.45
		11-000-219-104-10-SR-080/ SAL - CST SUMMER OHES		HP	SAL - CST SUMMER OHES	99091526	92.70
		11-000-219-105-10-00-030/ SAL - SEC CST MHS		HP	SAL - SEC CST MHS	99091526	3,692.34
		11-000-219-105-10-00-045/ SAL - SEC CST LMS		HP	SAL - SEC CST LMS	99091526	2,201.53
		11-000-219-105-10-00-070/ SAL - SEC CST UMS		HP	SAL - SEC CST UMS	99091526	981.15
		11-000-219-105-10-00-080/ SAL - SEC CST OHES		HP	SAL - SEC CST OHES	99091526	3,421.90
		11-000-219-105-10-00-105/ SAL - SEC CST VES		HP	SAL - SEC CST VES	99091526	2,201.52
		11-000-219-110-10-00-080/ SAL - OTHER CST OHES		HP	SAL - OTHER CST OHES	99091526	30.90
		11-000-221-102-11-00-/ SAL - SUPERVISORS		HP	SAL - SUPERVISORS	99091526	7,077.23
		11-000-221-104-10-00-070/ CURRIC WRITING - SP UMS		HP	CURRIC WRITING - SP UMS	99091526	700.40
		11-000-221-104-11-00-030/ SAL - CURR WRITING MHS		HP	SAL - CURR WRITING MHS	99091526	19,520.84
		11-000-221-104-11-00-045/ SAL - CURR WRITING LMS		HP	SAL - CURR WRITING LMS	99091526	3,151.80

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		11-000-221-104-11-00-070/ SAL- CURR WRITING UMS		HP	SAL- CURR WRITING UMS	99091526	1,644.89
		11-000-221-104-11-00-105/ SAL- CURR WRITING VES		HP	SAL- CURR WRITING VES	99091526	5,433.69
		11-000-222-100-18-00-030/ SAL LIBRARIANS MHS		HP	SAL LIBRARIANS MHS	99091526	4,532.75
		11-000-222-100-18-00-045/ SAL LIBRARIANS LMS		HP	SAL LIBRARIANS LMS	99091526	8,851.00
		11-000-222-100-18-00-070/ SAL LIBRARIANS UMS		HP	SAL LIBRARIANS UMS	99091526	7,682.75
		11-000-222-100-18-00-080/ SAL LIBRARIANS OHES		HP	SAL LIBRARIANS OHES	99091526	7,580.25
		11-000-222-100-18-00-105/ SAL LIBRARIANS VES		HP	SAL LIBRARIANS VES	99091526	6,690.25
		11-000-222-101-18-SR-070/ SALARIES UMS		HP	SALARIES UMS	99091526	2,743.90
		11-000-222-110-16-00-030/ SAL - A/V DIST. LRNG MHS		HP	SAL - A/V DIST. LRNG MHS	99091526	2,568.66
		11-000-222-110-16-00-045/ SAL - A/V DIST. LRNG LMS		HP	SAL - A/V DIST. LRNG LMS	99091526	2,568.69
		11-000-222-110-16-00-070/ SAL - A/V DIST. LRNG UMS		HP	SAL - A/V DIST. LRNG UMS	99091526	2,568.69
		11-000-222-110-16-00-080/ SAL - A/V DIST. LRNG OHS		HP	SAL - A/V DIST. LRNG OHS	99091526	2,568.69
		11-000-222-110-16-00-105/ SAL - A/V DIST. LRNG VES		HP	SAL - A/V DIST. LRNG VES	99091526	2,568.69
		11-000-222-110-16-SR-/ SAL- TECHS. SUMMER		HP	SAL- TECHS. SUMMER	99091526	1,366.27
		11-000-223-102-11-00-/ -DIRECTORS/SUPERVISORS O		HP	-DIRECTORS/SUPERVISORS O	99091526	32,928.10
		11-000-223-104-11-51-030/ STAFF DEVELOPMENT MHS		HP	STAFF DEVELOPMENT MHS	99091526	618.00
		11-000-223-104-11-51-045/ STAFF DEVELOPMENT LMS		HP	STAFF DEVELOPMENT LMS	99091526	41.20
		11-000-223-104-11-51-080/ STAFF DEVELOPMENT OHES		HP	STAFF DEVELOPMENT OHES	99091526	82.40
		11-000-223-104-11-51-105/ STAFF DEVELOPMENT VES		HP	STAFF DEVELOPMENT VES	99091526	82.40
		11-000-230-100-06-00-/ SALARIES - SUPT DEPT		HP	SALARIES - SUPT DEPT	99091526	40,808.01
		11-000-240-103-19-00-030/ SALARY OF PRIN S/A MHS		HP	SALARY OF PRIN S/A MHS	99091526	35,786.90
		11-000-240-103-19-00-045/ SALARY OF PRIN S/A LMS		HP	SALARY OF PRIN S/A LMS	99091526	12,706.54
		11-000-240-103-19-00-070/ SALARY OF PRIN S/A UMS		HP	SALARY OF PRIN S/A UMS	99091526	11,190.95
		11-000-240-103-19-00-080/ SALARY OF PRIN S/A OHES		HP	SALARY OF PRIN S/A OHES	99091526	11,270.58
		11-000-240-103-19-00-105/ SALARY OF PRIN S/A VES		HP	SALARY OF PRIN S/A VES	99091526	13,276.70
		11-000-240-104-05-00-030/ -SUPERVISORS - MHS		HP	-SUPERVISORS - MHS	99091526	14,190.67
		11-000-240-104-11-00-030/ SALARY OTHER PROFES MHS		HP	SALARY OTHER PROFES MHS	99091526	2,515.49
		11-000-240-104-11-00-045/ SALARY OTHER PROFES LMS		HP	SALARY OTHER PROFES LMS	99091526	5,048.96
		11-000-240-104-11-00-070/ SALARY OTHER PROFES UMS		HP	SALARY OTHER PROFES UMS	99091526	6,353.64
		11-000-240-104-11-00-080/ SALARY OTHER PROFES OHES		HP	SALARY OTHER PROFES OHES	99091526	5,333.81
		11-000-240-104-11-00-105/ SALARY OTHER PROFES VES		HP	SALARY OTHER PROFES VES	99091526	5,333.81
		11-000-240-105-01-00-080/ SAL SECRETARIAL/C OHES		HP	SAL SECRETARIAL/C OHES	99091526	10,057.40

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		11-000-240-105-02-00-105/ SAL SECRETARIAL/C VES		HP	SAL SECRETARIAL/C VES	99091526	5,422.40
		11-000-240-105-03-00-045/ SAL SECRETARIAL/C LMS		HP	SAL SECRETARIAL/C LMS	99091526	5,018.24
		11-000-240-105-03-SR-045/ -MMS - LOWER - SUMMER HE		HP	-MMS - LOWER - SUMMER HE	99091526	3,298.05
		11-000-240-105-04-00-070/ SAL SECRETARIAL/C UMS		HP	SAL SECRETARIAL/C UMS	99091526	7,949.40
		11-000-240-105-05-00-030/ SAL SECRETARIAL/C MHS		HP	SAL SECRETARIAL/C MHS	99091526	10,742.72
		11-000-251-100-07-00-/ -BUSINESS ADMINISTRATOR		HP	-BUSINESS ADMINISTRATOR	99091526	27,438.97
		11-000-251-100-09-00-/ -PERSONNEL OFFICE		HP	-PERSONNEL OFFICE	99091526	9,653.49
		11-000-252-100-16-00-000/ -TECHNOLOGY		HP	-TECHNOLOGY	99091526	3,210.85
		11-000-261-100-14-00-/ SALARIES - MAINTENANCE		HP	SALARIES - MAINTENANCE	99091526	24,623.89
		11-000-261-100-14-OT-/ -OVERTIME		HP	-OVERTIME	99091526	247.13
		11-000-262-100-14-00-/ -CUSTODIANS		HP	-CUSTODIANS	99091526	94,396.07
		11-000-262-100-14-OT-/ -OVERTIME/SUBSTITUTES		HP	-OVERTIME/SUBSTITUTES	99091526	6,180.56
		11-000-262-107-19-00/ SALARIES - NONINSTR AIDE		HP	SALARIES - NONINSTR AIDE	99091526	21,541.10
		11-000-263-100-14-00-/ -GROUNDS		HP	-GROUNDS	99091526	12,624.55
		11-000-263-100-14-OT-/ -OVERTIME		HP	-OVERTIME	99091526	1,397.33
		11-000-266-100-21-00-000/ SALARIES-SECURITY		HP	SALARIES-SECURITY	99091526	26,147.98
		11-000-270-107-12-00-/ -AIDES - CONTRACTED		HP	-AIDES - CONTRACTED	99091526	15,032.66
		11-000-270-107-12-SR-/ -AIDES - SUMMER WORK		HP	-AIDES - SUMMER WORK	99091526	2,002.98
		11-000-270-160-12-00-/ REGULAR CONTRACT SALARIE		HP	REGULAR CONTRACT SALARIE	99091526	95,667.94
		11-000-270-160-12-04-/ -VOCATIONAL RUNS - CONTR		HP	-VOCATIONAL RUNS - CONTR	99091526	2,120.60
		11-000-270-160-12-EP-/ -REGULAR - EXTRA PAY		HP	-REGULAR - EXTRA PAY	99091526	10,688.63
		11-000-270-161-12-00-/ SP ED DRIVERS - CONTRACT		HP	SP ED DRIVERS - CONTRACT	99091526	13,265.75
		11-000-270-161-12-EP-/ SP ED - EXTRA PAY		HP	SP ED - EXTRA PAY	99091526	145.10
		11-000-270-161-12-SR-/ -SUMMER RUNS - DRIVERS		HP	-SUMMER RUNS - DRIVERS	99091526	437.58
		11-000-270-162-12-00-/ -ATHLETICS		HP	-ATHLETICS	99091526	6,664.70
		11-000-270-162-12-EP-/ CO-CURRICULAR- EX PAY		HP	CO-CURRICULAR- EX PAY	99091526	100.98
		11-000-270-162-12-SR-/ SUMMER ATHLETIC/CO-CUR		HP	SUMMER ATHLETIC/CO-CUR	99091526	2,138.84
		11-000-291-290-07-AC-/ -ANNUITY CONTRIBUTIONS		HP	-ANNUITY CONTRIBUTIONS	99091526	291.68
		11-110-100-101-01-00-080/ SAL-KDN TCHRS		HP	SAL-KDN TCHRS	99091526	22,154.75
		11-110-100-101-01-00-KG/ FD KINDERGARTEN		HP	FD KINDERGARTEN	99091526	33,012.00
		11-120-100-101-01-01-080/ SAL- TCHRS GRADE 1		HP	SAL- TCHRS GRADE 1	99091526	49,033.75
		11-120-100-101-01-02-080/ SAL-TCHRS GRADE 2		HP	SAL-TCHRS GRADE 2	99091526	49,233.50

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Unposted Checks							
		11-120-100-101-01-40-080/ OHES MUSIC TEACHERS		HP	OHES MUSIC TEACHERS	99091526	7,468.50
		11-120-100-101-01-44-080/ OHES ART TEACHERS		HP	OHES ART TEACHERS	99091526	8,564.50
		11-120-100-101-01-46-080/ OHES PHYS ED TEACHERS		HP	OHES PHYS ED TEACHERS	99091526	14,534.50
		11-120-100-101-01-47-080/ OHES WORLD LANG TEACHERS		HP	OHES WORLD LANG TEACHERS	99091526	3,559.75
		11-120-100-101-01-48-080/ OHES CROSS CONT TEACHERS		HP	OHES CROSS CONT TEACHERS	99091526	4,307.75
		11-120-100-101-02-03-105/ SAL-TCHRS GRADE 3		HP	SAL-TCHRS GRADE 3	99091526	54,549.00
		11-120-100-101-02-04-105/ SAL-TCHRS GRADE4		HP	SAL-TCHRS GRADE4	99091526	61,331.52
		11-120-100-101-02-40-105/ VES MUSIC TEACHERS		HP	VES MUSIC TEACHERS	99091526	13,512.70
		11-120-100-101-02-44-105/ VES ART TEACHERS		HP	VES ART TEACHERS	99091526	4,737.75
		11-120-100-101-02-46-105/ VES PHYS ED TEACHERS		HP	VES PHYS ED TEACHERS	99091526	14,233.25
		11-120-100-101-02-47-105/ VES WORLD LANG TEACHERS		HP	VES WORLD LANG TEACHERS	99091526	9,234.50
		11-120-100-101-02-48-105/ VES CROSS CONT TEACHERS		HP	VES CROSS CONT TEACHERS	99091526	5,037.75
		11-120-100-101-03-05-045/ SAL-TCHRS GRADE 5		HP	SAL-TCHRS GRADE 5	99091526	73,731.95
		11-120-100-101-03-40-045/ LMS MUSIC TEACHERS		HP	LMS MUSIC TEACHERS	99091526	27,868.67
		11-120-100-101-03-44-045/ LMS ART TEACHERS		HP	LMS ART TEACHERS	99091526	4,441.75
		11-120-100-101-03-46-045/ LMS HPE TEACHERS		HP	LMS HPE TEACHERS	99091526	20,386.00
		11-120-100-101-03-47-045/ LMS WORLD LANG TEACHERS		HP	LMS WORLD LANG TEACHERS	99091526	5,037.75
		11-120-100-101-03-48-045/ LMS CROSS CONT TEACHERS		HP	LMS CROSS CONT TEACHERS	99091526	14,919.50
		11-130-100-101-03-06-045/ SAL-TCHRS GRADE 6		HP	SAL-TCHRS GRADE 6	99091526	91,042.25
		11-130-100-101-03-40-045/ LMS SAL. OF MUSIC GR. 6		HP	LMS SAL. OF MUSIC GR. 6	99091526	2,108.37
		11-130-100-101-04-40-070/ UMS MUSIC TEACHERS		HP	UMS MUSIC TEACHERS	99091526	22,705.95
		11-130-100-101-04-41-070/ SAL-TCHRS MATH		HP	SAL-TCHRS MATH	99091526	37,409.45
		11-130-100-101-04-42-070/ SAL-TCHRS SCIENCE		HP	SAL-TCHRS SCIENCE	99091526	29,255.50
		11-130-100-101-04-43-070/ SAL-TCHRS LANG ARTS		HP	SAL-TCHRS LANG ARTS	99091526	30,154.00
		11-130-100-101-04-44-070/ SAL-TCHRS ART		HP	SAL-TCHRS ART	99091526	9,319.25
		11-130-100-101-04-45-070/ SAL-TCHRS SOC ST		HP	SAL-TCHRS SOC ST	99091526	26,218.50
		11-130-100-101-04-46-070/ SAL-TCHRS PHYS ED		HP	SAL-TCHRS PHYS ED	99091526	26,741.30
		11-130-100-101-04-47-070/ SAL-TCHRS WORLD LANG		HP	SAL-TCHRS WORLD LANG	99091526	28,396.12
		11-130-100-101-04-48-070/ SAL-TCHRS CROSS CONT		HP	SAL-TCHRS CROSS CONT	99091526	25,832.75
		11-140-100-101-05-40-030/ SAL TCHRS 9/12 MUSIC		HP	SAL TCHRS 9/12 MUSIC	99091526	17,498.92
		11-140-100-101-05-41-030/ SAL-TCHRS 9/12 MATH		HP	SAL-TCHRS 9/12 MATH	99091526	81,970.62
		11-140-100-101-05-42-030/ SAL-TCHRS 9/12 SCI		HP	SAL-TCHRS 9/12 SCI	99091526	78,851.73

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Unposted Checks							
		11-140-100-101-05-43-030/ SAL-TCHRS 9/12 LANG		HP	SAL-TCHRS 9/12 LANG	99091526	73,645.07
		11-140-100-101-05-44-030/ SAL-TCHRS 9/12 ART		HP	SAL-TCHRS 9/12 ART	99091526	14,089.75
		11-140-100-101-05-45-030/ SAL-TCHRS 9/12 SOC ST		HP	SAL-TCHRS 9/12 SOC ST	99091526	78,111.72
		11-140-100-101-05-46-030/ SAL-TCHRS 9/12 PE		HP	SAL-TCHRS 9/12 PE	99091526	57,129.00
		11-140-100-101-05-47-030/ SAL-TCHRS 9/12 WL		HP	SAL-TCHRS 9/12 WL	99091526	49,704.43
		11-140-100-101-05-48-030/ SAL-TCHRS 9/12 CC		HP	SAL-TCHRS 9/12 CC	99091526	28,338.80
		11-204-100-101-10-00-030/ SAL TCHRS LLD MHS		HP	SAL TCHRS LLD MHS	99091526	20,164.69
		11-204-100-101-10-00-045/ SAL TCHRS LLD LMS		HP	SAL TCHRS LLD LMS	99091526	9,753.00
		11-204-100-101-10-00-080/ SAL TCHRS LLD OHES		HP	SAL TCHRS LLD OHES	99091526	5,487.75
		11-204-100-101-10-00-105/ SAL TCHRS LLD VES		HP	SAL TCHRS LLD VES	99091526	4,946.50
		11-204-100-101-10-SR-045/ SUMMER EXTEND LMS		HP	SUMMER EXTEND LMS	99091526	2,599.14
		11-204-100-106-10-00-030/ SAL-AIDES LLD MHS		HP	SAL-AIDES LLD MHS	99091526	5,149.75
		11-204-100-106-10-00-080/ SAL-AIDES LLD OHES		HP	SAL-AIDES LLD OHES	99091526	5,175.25
		11-209-100-101-10-00-080/ SAL TEACHERS ERI OHES		HP	SAL TEACHERS ERI OHES	99091526	13,266.00
		11-213-100-101-10-00-030/ SAL TCHRS RESOURCE MHS		HP	SAL TCHRS RESOURCE MHS	99091526	60,389.62
		11-213-100-101-10-00-045/ SAL TCHRS RESOURCE LMS		HP	SAL TCHRS RESOURCE LMS	99091526	50,532.31
		11-213-100-101-10-00-070/ SAL TCHRS RESOURCE UMS		HP	SAL TCHRS RESOURCE UMS	99091526	46,985.50
		11-213-100-101-10-00-080/ SAL TCHRS RESOURCE OHES		HP	SAL TCHRS RESOURCE OHES	99091526	42,513.35
		11-213-100-101-10-00-105/ SAL TCHRS RESOURCE VES		HP	SAL TCHRS RESOURCE VES	99091526	36,260.96
		11-213-100-106-10-00-030/ SAL-AIDES RESOURCE MHS		HP	SAL-AIDES RESOURCE MHS	99091526	8,531.50
		11-213-100-106-10-00-045/ SAL-AIDES RESOURCE LMS		HP	SAL-AIDES RESOURCE LMS	99091526	6,554.00
		11-213-100-106-10-00-070/ SAL-AIDES RESOURCE UMS		HP	SAL-AIDES RESOURCE UMS	99091526	13,678.06
		11-213-100-106-10-00-080/ SAL-AIDES RESOURCE OHES		HP	SAL-AIDES RESOURCE OHES	99091526	8,557.00
		11-213-100-106-10-00-105/ SAL-AIDES RESOURCE VES		HP	SAL-AIDES RESOURCE VES	99091526	3,264.00
		11-214-100-101-10-00-030/ SAL TCHRS AUT MHS		HP	SAL TCHRS AUT MHS	99091526	1,052.55
		11-214-100-101-10-00-045/ SAL TCHRS AUT LMS		HP	SAL TCHRS AUT LMS	99091526	6,090.30
		11-214-100-101-10-00-070/ SAL TCHRS AUT UMS		HP	SAL TCHRS AUT UMS	99091526	5,334.05
		11-214-100-101-10-00-080/ SAL TCHRS AUT OHES		HP	SAL TCHRS AUT OHES	99091526	9,226.55
		11-214-100-101-10-00-105/ SAL TCHRS AUT VES		HP	SAL TCHRS AUT VES	99091526	5,725.30
		11-215-100-101-10-00-080/ SAL-TCHRS PSD		HP	SAL-TCHRS PSD	99091526	11,871.75
		11-215-100-106-10-00-080/ SAL- AIDES PRE SCH DIS		HP	SAL- AIDES PRE SCH DIS	99091526	2,520.10
		11-216-100-101-10-00-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	99091526	12,717.75

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Unposted Checks

		11-216-100-106-10-00-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	99091526	3,427.25
		11-230-100-101-11-00-045/ SALARY TCH BSI LMS		HP	SALARY TCH BSI LMS	99091526	20,206.12
		11-230-100-101-11-00-070/ SALARY TCH BSI UMS		HP	SALARY TCH BSI UMS	99091526	7,524.67
		11-230-100-101-11-00-080/ SALARY TCH BSI OHES		HP	SALARY TCH BSI OHES	99091526	32,558.48
		11-230-100-101-11-00-105/ SALARY TCH BSI VES		HP	SALARY TCH BSI VES	99091526	23,077.68
		11-230-100-101-11-EP-045/ SAL TCHR BSI EP LMS		HP	SAL TCHR BSI EP LMS	99091526	388.18
		11-230-100-101-11-SR-030/ SUMMER WORK BSI MHS		HP	SUMMER WORK BSI MHS	99091526	945.14
		11-230-100-101-11-SR-045/ SUMMER WORK BSI LMS		HP	SUMMER WORK BSI LMS	99091526	810.12
		11-230-100-101-11-SR-070/ SUMMER WORK BSI UMS		HP	SUMMER WORK BSI UMS	99091526	1,113.92
		11-230-100-101-11-SR-080/ SUMMER WORK BSI OHES		HP	SUMMER WORK BSI OHES	99091526	810.12
		11-230-100-101-11-SR-105/ SUMMER WORK BSI VES		HP	SUMMER WORK BSI VES	99091526	607.59
		11-240-100-101-11-00-030/ SAL TCHRS BILNG MHS		HP	SAL TCHRS BILNG MHS	99091526	4,490.25
		11-240-100-101-11-00-045/ SAL TCHRS BILNG LMS		HP	SAL TCHRS BILNG LMS	99091526	4,216.75
		11-240-100-101-11-00-070/ SAL TCHRS BILNG UMS		HP	SAL TCHRS BILNG UMS	99091526	5,375.25
		11-240-100-101-11-00-080/ SAL TCHRS BILNG OHES		HP	SAL TCHRS BILNG OHES	99091526	9,795.50
		11-240-100-101-11-00-105/ SAL TCHRS BILNG VES		HP	SAL TCHRS BILNG VES	99091526	3,934.75
		11-402-100-100-17-00-030/ ATHLETIC CONT SALARY MHS		HP	ATHLETIC CONT SALARY MHS	99091526	12,415.70
		11-402-100-100-17-CH-030/ CHAPERONES MHS		HP	CHAPERONES MHS	99091526	489.25

Total for MONTGOMERY BD.OF ED. PAYROLL/ 3224 **\$3,000,076.37**

MONTGOMERY MED ASSOC LLC/ 2719

27-A1090	11-000-270-390-12-00/-COMPUTER SERVICES	CP	Liz Evon	87311	150.00
	11-000-270-390-12-00/-COMPUTER SERVICES	CP	Victoria Novak Metz	87311	150.00
	11-000-270-390-12-00/-COMPUTER SERVICES	CP	Gigi Sala	87311	150.00
	11-000-270-390-12-00/-COMPUTER SERVICES	CP	Ruthann Bradley	87311	150.00
	11-000-270-390-12-00/-COMPUTER SERVICES	CP	Marlene Fregeolle	87311	150.00
	11-000-270-390-12-00/-COMPUTER SERVICES	CP	Karen McLoughlin	87311	150.00
	11-000-270-390-12-00/-COMPUTER SERVICES	CP	Cathy Franzoso	87311	150.00

Total for MONTGOMERY MED ASSOC LLC/ 2719 **\$1,050.00**

MONTGOMERY TWP BD OF ED/ 1632

27-DCRP	11-000-291-249-07-00/ OTHER RETIREMENT CONTRIB	HP	DCRP 9/15/2026	909152026	985.51
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MR. SHAIVAL LAKDAWALA/ 8502

27-01825	61-910-310-890-25-00/ REFUNDS	CF	lunch account refund	87313	9.25
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MUNICIPAL CAPITAL/ 4639

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Unposted Checks							
	27-A2720	11-190-100-500-07-LP-/ IT LEASE		CP	contract 40131848	87314	9,694.76
MURRAY-NOLAN BERUTTI LLC/ 8501							
	27-01821	11-000-230-331-07-00/-LEGAL SERVICES		CP	MATTER: FILAK ADS TODD	87294	5,000.00
		11-000-230-331-07-00/-LEGAL SERVICES		CF	MATTER: FILAK ADS SPINA	87294	5,000.00
Total for MURRAY-NOLAN BERUTTI LLC/ 8501							\$10,000.00
MYSTERY SCIENCE INC./ 6275							
	27-01723	11-190-100-610-16-00-070/ INSTR SUPPLIES IT UMS	348697	CF	software	87379	2,000.00
		11-190-100-610-16-00-080/ INSTR SUPPLIES IT OHES	348697	CF	software	87379	1,397.00
		11-190-100-610-16-00-105/ INSTR SUPPLIES IT VES	348697	CF	software	87379	2,000.00
Total for MYSTERY SCIENCE INC./ 6275							\$5,397.00
NASCO/ 1699							
	27-01153	11-190-100-610-01-42-080/ SUPPLIES - OHES - SCIENC	970714	CF	SUPPLIES - OHES - SCIENC	87380	202.56
		11-190-100-610-01-42-080/ SUPPLIES - OHES - SCIENC	969650	CF	SUPPLIES - OHES - SCIENC	87380	58.08
		11-190-100-610-01-42-080/ SUPPLIES - OHES - SCIENC	965750	CF	SUPPLIES - OHES - SCIENC	87380	3.95
	27-00294	11-190-100-610-05-50-030/ FAM & CON SC-HS SUPPLIES	941933	CF	SUPPLIES	87380	1,952.11
	27-00441	11-190-100-610-03-41-045/ SUPPLIES - LMS - MATH	935462	CF	SUPPLIES	87380	143.22
	27-00542	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	941103	CF	SUPPLIES	87380	47.99
	27-00559	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	945370	CF	SUPPLIES	87380	16.86
		11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	940413	CF	SUPPLIES	87380	80.18
	27-00565	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	940414	CF	SUPPLIES	87380	202.14
	27-00588	11-190-100-610-03-42-045/ SUPPLIES - LMS - SCIENCE	951667	CF	SUPPLIES	87380	102.65
		11-190-100-610-03-42-045/ SUPPLIES - LMS - SCIENCE	941931	CF	SUPPLIES	87380	200.50
	27-00550	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	940412	CF	SUPPLIES	87380	154.00
Total for NASCO/ 1699							\$3,164.24
NASSP/NASAA/NHS/ 1755							
	27-01044	11-401-100-800-05-00-030/ DUES/E.FEES/ROYALTIES/RO	9002144442	CF	DUES/E.FEES/ROYALTIES/RO	87381	385.00
NATIONAL FUEL OIL, INC./ 5987							
	27-A1078	11-000-270-615-12-00-/ SUPPLIES		CP	inv 118281	87316	1,673.54
	27-A1077	11-000-270-615-12-00-/ SUPPLIES		CP	inv 118282	87316	1,646.84
Total for NATIONAL FUEL OIL, INC./ 5987							\$3,320.38
NEELAM MAKVANA/ 6298							
	27-01625	11-000-223-500-11-52-/ TRAVEL - INS SVC	REIMBURSEM	CF	TRAVEL - INS SVC	87372	36.84

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	27-01625		ENT				
NEUROPSYCHOLOGY SPECIALISTS LLC/ 8366							
	27-01679	11-000-219-320-10-00-105/ PROF SVCS - EVALS VES	27-01679	CF	PROF SVCS - EVALS VES	87382	2,300.00
NJ AMERICAN WATER/ 1194							
	27-02448	11-000-262-490-14-00-/ OTHER PURCH SERVICES		CP	1018-210024184244 - sept	87317	629.79
		11-000-262-490-14-00-/ OTHER PURCH SERVICES		CP	1018-210023613374 - sept	87317	358.70
		11-000-262-490-14-00-/ OTHER PURCH SERVICES		CP	1018-210018924164 - sept	87317	3,510.81
		11-000-262-490-14-00-/ OTHER PURCH SERVICES		CP	1018-210022456080 - sept	87317	223.09
		11-000-262-490-14-00-/ OTHER PURCH SERVICES		CP	1018-210023613800 - sept	87317	524.56
		11-000-262-490-14-00-/ OTHER PURCH SERVICES		CP	1018-210023613886 - sept	87317	343.70
		11-000-262-490-14-00-/ OTHER PURCH SERVICES		CP	1018-210022456025 - sept	87317	3,445.53
		11-000-262-490-14-00-/ OTHER PURCH SERVICES		CP	1018-210022390692 - sept	87317	714.29
		11-000-262-490-14-00-/ OTHER PURCH SERVICES		CP	1018-210022881174 - sept	87317	1,164.19
		11-000-262-490-14-00-/ OTHER PURCH SERVICES		CP	1018-210020774720 - sept	87317	279.25
		11-000-262-490-14-00-/ OTHER PURCH SERVICES		CP	1018-210019292457 - sept	87317	279.25
		11-000-262-490-14-00-/ OTHER PURCH SERVICES		CP	1018-220021675397 - sept	87317	3,072.75
		11-000-262-490-14-00-/ OTHER PURCH SERVICES		CP	1018-220035135737 - sept	87317	267.07
Total for NJ AMERICAN WATER/ 1194							\$14,812.98
NJ PRINCIPALS & SUPERVISORS ASSN./ 1696							
	27-01427	11-000-240-800-19-00-080/ MEMBERSHIPS PRIN OHES	000115582	CF	MEMBERSHIPS PRIN OHES	87384	1,149.00
NJ ACDA/ 7990							
	27-01496	11-000-223-500-11-52-/ TRAVEL - INS SVC	0000282	CF	TRAVEL - INS SVC	87385	300.00
		11-000-223-500-11-52-/ TRAVEL - INS SVC	0000283	CF	TRAVEL - INS SVC	87385	300.00
Total for NJ ACDA/ 7990							\$600.00
NJLIFEGUARD, LLC/ 8021							
	27-01709	11-000-223-320-11-51-/ -INSTRUCTIONAL SERVICES	91	CF	-INSTRUCTIONAL SERVICES	87386	1,790.00
NOODLETOOLS INC./ 2880							
	27-01447	11-190-100-610-16-00-070/ INSTR SUPPLIES IT UMS	201-291-R21	CF	Software	87387	612.00
PARCO SCIENTIFIC COMPANY/ 5190							
	27-00553	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	PU125914	CF	SUPPLIES	87388	200.00
	27-00569	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	PU125915	CF	SUPPLIES	87388	99.00
Total for PARCO SCIENTIFIC COMPANY/ 5190							\$299.00

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Unposted Checks							
PATTON PRINTING SUPPLIES INC./ 8494							
	27-01605	11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	24954	CF	SUPPLIES - HS - CROS CON	87389	780.76
PAXTON PATTERSON, LLC/ 1825							
	27-00672	11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	PSI-0015943	CF	SUPPLIES	87390	188.32
	27-00683	11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	PSI-0016132	CF	SUPPLIES	87390	1,225.76
		11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	PSI-0015974	CF	SUPPLIES	87390	315.25
	27-00686	11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	PSI-0015821	CF	SUPPLIES	87390	42.42
	27-00696	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	PSI-0015822	CF	SUPPLIES	87390	85.63
	27-00693	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	PSI-0015911	CF	SUPPLIES	87390	162.98
Total for PAXTON PATTERSON, LLC/ 1825							\$2,020.36
PDQ AUTO SUPPLY OF MANVILLE, INC./ 4787							
	27-A1079	11-000-270-615-12-00-/ SUPPLIES		CP	inv 869338	87318	33.98
PERMA BOUND/ 1833							
	27-01244	11-190-100-640-05-43-030/ TEXTBKS - HS - LANG ARTS	2044479-01	CF	TEXTBKS - HS - LANG ARTS	87391	1,849.50
		11-190-100-640-05-43-030/ TEXTBKS - HS - LANG ARTS	2044479-00	CF	TEXTBKS - HS - LANG ARTS	87391	8,669.60
Total for PERMA BOUND/ 1833							\$10,519.10
PITSCO EDUCATION LLC/ 1847							
	27-00679	11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	26-000011172	CF	SUPPLIES	87392	54.23
	27-00678	11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	27-00678	CF	SUPPLIES	87392	20.64
		11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	26-000011171	CF	SUPPLIES	87392	1.68
Total for PITSCO EDUCATION LLC/ 1847							\$76.55
POWERSCHOOL GROUP LLC/ 6833							
	27-01614	11-000-218-390-05-00-030/ GUIDANCE INFO SYS HS	INV507682	CF	GUIDANCE INFO SYS HS	87393	15,352.12
		11-190-100-500-16-00-070/ OTHER PURCH. SRVS UMS	INV507682	CF	OTHER PURCH. SRVS UMS	87393	7,212.53
Total for POWERSCHOOL GROUP LLC/ 6833							\$22,564.65
PREMIER AGENDAS INC./SCHOOL SPECIALTY/ 1862							
	27-01025	11-190-100-610-01-44-080/ SUPPLIES - OHES - ART	208137359378	CF	SUPPLIES - OHES - ART	87404	68.16
PSE & G/ 1821							
	27-02461	11-000-262-621-14-01-/ GAS - OHES		CP	8/20/26 Gas Acct#1300	87292	549.48
		11-000-262-621-14-01-/ GAS - OHES		CP	8/20/26 Gas Acct#3508	87292	451.71
		11-000-262-621-14-01-/ GAS - OHES		CP	8/20/26 Gas Acct#3702	87292	667.01

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11-000-262-621-14-01-/ GAS - OHES				CP	8/20/26 Gas Acct#2804	87292	53.72
11-000-262-621-14-02-/ GAS - VES				CP	8/20/26 Gas Acct#3605	87292	1,506.45
11-000-262-621-14-03-/ GAS - LMS				CP	7/10-8/7/26 Gas M Acct#3904	87292	2.00
11-000-262-621-14-04-/ GAS - UMS				CP	8/20/26 Gas Acct#3907	87292	58.57
11-000-262-621-14-04-/ GAS - UMS				CP	8/20/26 Electric Acct#4318	87292	44.00
11-000-262-621-14-05-/ GAS - HS				CP	7/15-8/12 Gas Acct#0406	87292	1,392.12
11-000-262-621-14-05-/ GAS - HS				CP	8/20/26 Gas Acct#4008	87292	790.57
11-000-262-622-14-01-/ ELECTRIC - OHES				CP	8/20/26 Electric Acct#1300	87292	12,620.22
11-000-262-622-14-01-/ ELECTRIC - OHES				CP	8/20/26 Electric Acct#4601	87292	13.88
11-000-262-622-14-01-/ ELECTRIC - OHES				CP	8/20/26 CE Acct#4601	87292	9.23
11-000-262-622-14-01-/ ELECTRIC - OHES				CP	8/20/26 Electric Acct#4709	87292	4.25
11-000-262-622-14-01-/ ELECTRIC - OHES				CP	8/20/26 CE Acct#4709	87292	4.50
11-000-262-622-14-01-/ ELECTRIC - OHES				CP	8/20/26 Electric Acct#2804	87292	423.41
11-000-262-622-14-01-/ ELECTRIC - OHES				CP	8/20/26 Electric Acct#3007	87292	218.69
11-000-262-622-14-02-/ ELECTRIC - VES				CP	8/20/26 Electric Acct#121	87292	10,674.75
11-000-262-622-14-03-/ ELECTRIC - LMS				CP	7/10-8/7/26 Electric Acct#3904	87292	7,655.56
11-000-262-622-14-03-/ ELECTRIC - LMS				CP	8/20/26 Electric Acct#4504	87292	21.41
11-000-262-622-14-04-/ ELECTRIC - UMS				CP	7/10-8/7 Electric Acct#7600	87292	5,604.76
11-000-262-622-14-04-/ ELECTRIC - UMS				CP	8/20/26 Electric Acct#3907	87292	274.98
11-000-262-622-14-04-/ ELECTRIC - UMS				CP	8/20/26 Electric Acct#4105	87293	15.10
11-000-262-622-14-04-/ ELECTRIC - UMS				CP	8/20/26 Electric Acct#4407	87293	195.56
11-000-262-622-14-04-/ ELECTRIC - UMS				CP	8/20/26 CE Acct#4407	87293	38.34
11-000-262-622-14-04-/ ELECTRIC - UMS				CP	8/20/26 Electric Acct#4202	87293	10.46
11-000-262-622-14-05-/ ELECTRIC - HS				CP	7/15-8/12 Electric Acct#0406	87293	28,678.63

Total for PSE & G/ 1821 **\$71,979.36**

QUENCH USA, INC./ 4505

27-01037	11-000-240-500-01-00-080/ -RENTAL - OHES	INV-11287634	CF	-RENTAL - OHES	87395	126.00
27-01491	11-000-240-500-03-00-045/ WATER COOLER RENTAL	INV11415642	CF	WATER COOLER RENTAL	87395	186.12

Total for QUENCH USA, INC./ 4505 **\$312.12**

R.R. BOWKER, A PROQUEST COMPANY/ 5740

27-01111	11-000-222-600-18-00-030/ C/O NEWS DATABASE MHS	70947836	CF	Database	87394	963.58
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RAPTOR TECHNOLOGIES LLC/ 7532

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Unposted Checks							
	27-01641	11-000-266-300-21-00-/ UE S PUR PRO & TECH SVCS	INV278873	CF	UE S PUR PRO & TECH SVCS	87396	380.00
REPUBLIC SERVICES OF NJ, LLC/ 1945							
	27-A2260	11-000-262-420-14-00-/ SERVICES		CP	account 3-0865-1005086	87319	6,539.33
RIDDELL/ALL AMERICAN SPORTS CORP/ 1908							
	27-01353	11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	952660990	CF	ATHLETIC SUPPLIES MHS	87397	321.00
ROBERT BROOKE & ASSOCIATES/ 3716							
	27-01462	11-000-261-610-14-03-000/ GENERAL SUPPLIES	379495	CF	hardware 4 locker repair LMS	87398	78.50
RTR DIRECT LLC/ 7887							
	27-01479	11-190-100-610-05-47-030/ SUPPLIES - HS - WLD LANG	38813	CF	SUPPLIES - HS - WLD LANG	87399	419.95
RUTGERS, THE STATE UNIVERSITY/ 5751							
	27-01107	11-000-221-500-11-52-/ TRAVEL EXP- IS	CV-10525-0118-0130	CF	TRAVEL EXP- IS	87400	799.00
S.A. COMUNALE CO., INC./ 2309							
	27-01465	11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	F809402	CF	inspection of fire sprinkler	87402	700.00
		11-000-261-420-14-02-000/ CLEANING, REPAIR, AND MA	F809402	CF	inspection of fire sprinkler	87402	700.00
		11-000-261-420-14-03-000/ CLEANING, REPAIR, AND MA	F809402	CF	inspection of fire sprinkler	87402	700.00
		11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	F809402	CF	inspection of fire sprinkler	87402	700.00
		11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	F809402	CF	inspection of fire sprinkler	87402	1,600.00
Total for S.A. COMUNALE CO., INC./ 2309							\$4,400.00
S.A.N.E./ 2022							
	27-00295	11-190-100-610-05-50-030/ FAM & CON SC-HS SUPPLIES	88827	CF	SUPPLIES	87401	239.75
SAL ELECTRIC/ 7361							
	27-01410	11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	26-2679	CF	fire alarm panel repair emerg	87403	600.00
		11-000-261-420-14-02-000/ CLEANING, REPAIR, AND MA	26-2679	CF	fire alarm panel repair emerg.	87403	468.00
Total for SAL ELECTRIC/ 7361							\$1,068.00
SCHOOL HEALTH INSURANCE FUND/ 7804							
	27-A2721	11-000-291-270-07-00-/ HEALTH BENEFITS	11601 SEPT '26	CF	HEALTH BENEFITS	87297	1,601,657.00
SCHOOL SPECIALTY, LLC/ 4508							
	27-00262	11-190-100-610-03-42-045/ SUPPLIES - LMS - SCIENCE	208137116609	CF	SUPPLIES	87405	127.92
	27-00362	11-190-100-610-01-44-080/ SUPPLIES - OHES - ART	308104906551	CF	SUPPLIES	87405	1,135.52
	27-00547	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	208137157469	CF	SUPPLIES	87405	32.60
	27-00549	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	308104883690	CF	SUPPLIES	87405	300.24

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Unposted Checks							
	27-00558	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	308104887563	CF	SUPPLIES	87405	284.34
	27-00564	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	208137360128	CF	SUPPLIES	87405	18.66
		11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	308104907873	CF	SUPPLIES	87405	622.12
	27-00587	11-190-100-610-03-42-045/ SUPPLIES - LMS - SCIENCE	308104936499	CF	SUPPLIES	87405	470.25
	27-00651	11-190-100-610-01-00-080/ GENERAL SUPPLIES -OHES	208137157525	CF	SUPPLIES	87405	33.90
	27-00662	11-213-100-610-03-00-045/ LMS - RC SUPPLIES	208137157545	CF	SUPPLIES	87405	52.57
	27-00664	11-190-100-610-03-42-045/ SUPPLIES - LMS - SCIENCE	2081372411261	CF	SUPPLIES	87405	248.80
Total for SCHOOL SPECIALTY, LLC/ 4508							\$3,326.92
SCN WORLDWIDE LLC DBA SCANTRON/ 1991							
	27-01642	11-190-100-610-05-45-030/ SUPPLIES - HS - SOC STUD	213145	CF	SUPPLIES - HS - SOC STUD	87406	2,232.25
SOMERSET CTY ED.SERVICES/ 1987							
	27-01710	11-000-270-518-12-00-/ CONTR. SVS. - SPEC. ED.	27-00013	CF	CONTR. SVS. - SPEC. ED.	87407	14,126.45
SPECIALIST ID INC./ 8352							
	27-01435	11-190-100-610-05-00-030/ GENERAL SUPPLIES-MHS	INV-27544	CF	GENERAL SUPPLIES-MHS	87408	546.00
SPECIALNEEDSWARE INC. DBA ORI LEARNING/ 8216							
	27-01591	11-212-100-610-10-00-030/ MD SUPPLIES MHS	1501766	CF	MD SUPPLIES MHS	87409	5,500.00
STAPLES ADVANTAGE/ 4557							
	27-01738	11-000-251-600-07-00-/ -BUSINESS OFFICE	6073632484	CF	BUSINESS OFFICE	87410	252.08
STAPLES ADVANTAGE/ 5585							
	27-00504	11-000-263-610-14-00-/ -GROUNDS	6069491804	CF	SUPPLIES	87411	129.92
	27-01053	11-000-240-600-01-00-080/ -GENERAL SUPPLIES - OHES	6071780837	CF	-GENERAL SUPPLIES - OHES	87411	114.67
	27-01092	11-000-240-600-01-00-080/ -GENERAL SUPPLIES - OHES	6071411774	CF	-GENERAL SUPPLIES - OHES	87411	28.34
	27-01360	11-190-100-610-05-47-030/ SUPPLIES - HS - WLD LANG	6071780838	CF	SUPPLIES - HS - WLD LANG	87411	166.20
	27-01433	11-190-100-610-05-00-030/ GENERAL SUPPLIES-MHS	6072025899	CF	GENERAL SUPPLIES-MHS	87411	196.40
	27-01473	11-190-100-610-05-47-030/ SUPPLIES - HS - WLD LANG	6071411776	CF	SUPPLIES - HS - WLD LANG	87411	53.80
	27-01617	11-000-219-610-10-00-/ SUPPLIES- CST	6071857969	CF	SUPPLIES- CST	87411	75.88
Total for STAPLES ADVANTAGE/ 5585							\$765.21
STORR TRACTOR/ 1975							
	27-01277	11-000-263-610-14-00-/ -GROUNDS	1266169	CF	rotary blades for mower	87412	837.54
	27-01494	11-000-263-610-14-00-/ -GROUNDS	1266632	CF	field paint 4 district fields	87412	1,350.24
Total for STORR TRACTOR/ 1975							\$2,187.78

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Unposted Checks							
SWEETWATER SOUND INC/ 7604							
	27-01421	11-401-100-600-05-00-030/ SUPPLIES & MATERIALS -MH	51279461	CF	SUPPLIES & MATERIALS -MH	87413	1,979.37
TAYKZ TYME LLC/ 8051							
	27-01176	11-000-270-518-12-00-/ CONTR. SVS. - SPEC. ED.		CP	august esy 2026	87320	24,375.00
TEACHER'S DISCOVERY/ 2037							
	27-00711	11-190-100-610-03-45-045/ SUPPLIES - LMS -SOC ST	217707	CF	SUPPLIES	87414	43.98
THE LIBRARY STORE, INC./ 5188							
	27-01032	11-000-240-600-01-00-080/ -GENERAL SUPPLIES - OHES	964711	CF	-GENERAL SUPPLIES - OHES	87370	4,204.93
THE MATH LEARNING CENTER/ 7464							
	27-01166	11-190-100-610-01-41-080/ SUPPLIES - OHES - MATH	INV84041	CF	SUPPLIES - OHES - MATH	87415	7,557.00
THEME AND VARIATIONS PUBLICATIONS/ 4123							
	27-01267	11-190-100-610-01-40-080/ SUPPLIES - OHES - MUSIC	148226	CF	SUPPLIES - OHES - MUSIC	87416	400.00
TREASURER, STATE OF NEW JERSEY/ 1734							
	27-01674	11-000-262-800-14-00-/ -MEMBERSHIPS, LIC FEES	5749495	CF	fire registration renwal OHES	87383	214.00
TREASURER-STATE OF NJ/ 3107							
	27-01659	11-000-262-800-14-00-/ -MEMBERSHIPS, LIC FEES	000000305382200	CF	renewal for medical waste	87417	85.00
TUMBLEWEED PRESS INC./ 2103							
	27-01489	11-000-222-600-01-00-080/ -GENERAL SUPPLIES - OHES	122320	CF	-GENERAL SUPPLIES - OHES	87418	799.00
UGI ENERGY SERVICES LLC/ 8108							
	27-02432	11-000-262-621-14-01-/ GAS - OHES		CP	g7117021 - sept	87321	703.68
		11-000-262-621-14-01-/ GAS - OHES		CP	g7116893 - sept	87321	397.80
		11-000-262-621-14-02-/ GAS - VES		CP	g7117266	87321	4,464.23
		11-000-262-621-14-03-/ GAS - LMS		CP	g7117570 - sept	87321	975.30
		11-000-262-621-14-04-/ GAS - UMS		CP	g7117599 - sept	87321	1,162.10
		11-000-262-621-14-04-/ GAS - UMS		CP	g7117225 - sept	87321	714.80
		11-000-262-621-14-05-/ GAS - HS		CP	g7117076 - sept	87321	12.06
		11-000-262-621-14-05-/ GAS - HS		CP	g7117513 - sept	87321	20.10
		11-000-262-621-14-05-/ GAS - HS		CP	g7117326 - sept	87321	1,635.89
		11-000-262-621-14-05-/ GAS - HS		CP	g7117343 - sept	87321	3,935.15
Total for UGI ENERGY SERVICES LLC/ 8108							\$14,021.11
UNITED SITE SERVICES/ 7233							

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Unposted Checks							
	27-01370	11-402-100-500-17-00-030/ PURCHASED SERVICES (300-	INV-6305874	CF	PURCHASED SERVICES (300-	87419	84.68
		11-402-100-500-17-00-030/ PURCHASED SERVICES (300-	INV-6306849	CF	PURCHASED SERVICES (300-	87419	42.34
		11-402-100-500-17-00-030/ PURCHASED SERVICES (300-	INV6309076	CF	PURCHASED SERVICES (300-	87419	42.34
					Total for UNITED SITE SERVICES/ 7233		\$169.36
UNITED SUPPLY CORP./ 5191							
	27-01252	11-190-100-610-05-44-030/ SUPPLIES - HS - ART	INV-0139710	CF	SUPPLIES - HS - ART	87420	73.98
VALLEY ATHLETICS FIELD SOLUTIONS INC./ 8486							
	27-01394	11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	1151	CF	ATHLETIC SUPPLIES MHS	87421	4,730.00
VANTAGE SPORTZ LLC/ 8374							
	27-A1310	11-402-100-800-17-00-030/ ENTRY FEES MHS	D14034	CF	ENTRY FEES MHS	87422	800.00
VARSITY BRANDS INC DBA BSN SPORTS, LLC./ 1067							
	27-01352	11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	934894366	CF	ATHLETIC SUPPLIES MHS	87423	1,324.96
	27-01515	11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	935046015	CF	ATHLETIC SUPPLIES MHS	87423	975.72
					Total for VARSITY BRANDS INC DBA BSN SPORTS, LLC./ 1067		\$2,300.68
VERIZON WIRELESS/ 2162							
	27-02427	11-000-230-530-18-00-/ -TELEPHONE - DISTRICT		CP	317832409-00001 - sept	87322	1,162.69
		11-000-230-530-18-00-/ -TELEPHONE - DISTRICT		CP	317832409-00002 - sept	87322	383.50
					Total for VERIZON WIRELESS/ 2162		\$1,546.19
W. B. MASON CO. INC./ 5429							
	27-00271	11-000-218-600-05-00-030/ SUPPLIES - MHS	263103125	CF	SUPPLIES	87424	132.35
	27-01608	11-190-100-610-05-41-030/ SUPPLIES - HS - MATH	2640388861	CF	SUPPLIES - HS - MATH	87424	317.64
					Total for W. B. MASON CO. INC./ 5429		\$449.99
WARD'S NATURAL SCIENCE/ 2186							
	27-00540	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	8822044712	CF	SUPPLIES	87425	17.30
	27-00544	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	8822077068	CF	SUPPLIES	87425	190.07
		11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	8822087779	CF	SUPPLIES	87425	68.41
		11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	8822087778	CF	SUPPLIES	87425	2.05
		11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	8822044709	CF	SUPPLIES	87425	36.24
	27-00554	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	8822044703	CF	SUPPLIES	87425	27.61
	27-00562	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	8822044704	CF	SUPPLIES	87425	18.87

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Unposted Checks							
		11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	8822044708	CF	SUPPLIES	87425	208.54
	27-00570	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	8822044705	CF	SUPPLIES	87425	370.63
		11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	8822044710	CF	SUPPLIES	87425	278.78
Total for WARD'S NATURAL SCIENCE/ 2186							\$1,218.50
WEST MUSIC COMPANY/ 2219							
	27-00444	11-190-100-610-01-40-080/ SUPPLIES - OHES - MUSIC	SI2651835	CF	SUPPLIES	87426	35.52
WEST TRENTON HARDWARE, LLC/ 5727							
	26-A2049	P1-000-261-610-14-05-030/ GENERAL SUPPLIES	452510	CF	annual for supplies	87378	19.80
		P1-000-261-610-14-05-030/ GENERAL SUPPLIES	439359	CF	annual for supplies	87378	9.58
		P1-000-261-610-14-05-030/ GENERAL SUPPLIES	439366	CF	annual for supplies	87378	34.18
		P1-000-261-610-14-05-030/ GENERAL SUPPLIES	444449	CF	annual for supplies	87378	18.89
		P1-000-261-610-14-05-030/ GENERAL SUPPLIES	445212	CF	annual for supplies	87378	17.07
	27-A1075	11-000-270-615-12-00-/ SUPPLIES		CP	inv 456161	87312	18.51
		11-000-270-615-12-00-/ SUPPLIES		CP	inv 40076	87312	36.97
	26-A2049	P1-000-261-610-14-01-000/ GENERAL SUPPLIES	447354	CF	annual for supplies	87378	43.18
		P1-000-261-610-14-05-030/ GENERAL SUPPLIES	449475	CF	annual for supplies	87378	14.39
		P1-000-261-610-14-05-030/ GENERAL SUPPLIES	450016	CF	annual for supplies	87378	26.98
		P1-000-261-610-14-05-030/ GENERAL SUPPLIES	450836	CF	annual for supplies	87378	22.14
Total for WEST TRENTON HARDWARE, LLC/ 5727							\$261.69
WOLFINGTON BODY COMPANY, INC./ 5220							
	27-A1086	11-000-270-615-12-00-/ SUPPLIES		CP	inv 170412 m	87323	13.21
		11-000-270-615-12-00-/ SUPPLIES		CP	inv 170412 mx 1	87323	187.26
Total for WOLFINGTON BODY COMPANY, INC./ 5220							\$200.47
WW GRAINGER, INC./ 5694							
	27-01424	11-000-261-610-14-00-000/ -BUILDINGS - OTHER	9063129630	CF	actuators for HVAC systems	87427	2,410.20
		11-000-261-610-14-00-000/ -BUILDINGS - OTHER	9022851761	CF	actuators for HVAC systems	87427	1,297.80
Total for WW GRAINGER, INC./ 5694							\$3,708.00
XTEL COMMUNICATIONS, INC./ 6491							
	27-02548	11-000-230-530-18-00-/ -TELEPHONE - DISTRICT		CP	inv # 99635 - sept	87324	20,163.07
Total for Unposted Checks							\$6,107,027.08

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
FICA - BOARD SHARE/ 3294							
	27-FICA	11-000-291-220-07-00/-SOCIAL SECURITY		HP	BOARD SHARE 8/28/2026	908282026	24,786.29
	NAP Check	DB:10-141- CR:10-101-		HF	FICA STATE SHARE 08/28/2026	908282026	11,639.46
Total for FICA - BOARD SHARE/ 3294							\$36,425.75
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 6410							
	27-A2723	11-000-291-270-07-00/-HEALTH BENEFITS		HP	8/17-8/23/26 DENTAL	8272026	19,684.30
		11-000-291-270-07-00/-HEALTH BENEFITS		HP	JULY DENTAL ADMIN	8272026	23,535.48
Total for HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 6410							\$43,219.78
KEN'S COLLISION LLC/ 5873							
	27-01716	11-000-270-420-12-00/-MAINT. OF VEHICLES BY G		CF	workfile ID: f6756a58	87291	4,025.96
MONTGOMERY BD.OF ED. PAYROLL/ 3224							
	PRPO2627	11-000-270-107-12-SR/-AIDES - SUMMER WORK		HP	-AIDES - SUMMER WORK	8282026	1,514.19
		11-000-291-290-07-AC/-ANNUITY CONTRIBUTIONS		HP	-ANNUITY CONTRIBUTIONS	8282026	291.68
		11-000-251-100-07-00/-BUSINESS ADMINISTRATOR		HP	-BUSINESS ADMINISTRATOR	8282026	28,523.44
		11-000-262-100-14-00/-CUSTODIANS		HP	-CUSTODIANS	8282026	95,048.57
		11-000-223-102-11-00/-DIRECTORS/SUPERVISORS O		HP	-DIRECTORS/SUPERVISORS O	8282026	14,344.50
		11-000-263-100-14-00/-GROUNDS		HP	-GROUNDS	8282026	11,293.70
		11-000-263-100-14-OT/-OVERTIME		HP	-OVERTIME	8282026	792.00
		11-000-262-100-14-OT/-OVERTIME/SUBSTITUTES		HP	-OVERTIME/SUBSTITUTES	8282026	6,263.57
		11-000-251-100-09-00/-PERSONNEL OFFICE		HP	-PERSONNEL OFFICE	8282026	9,653.49
		11-000-270-160-12-EP/-REGULAR - EXTRA PAY		HP	-REGULAR - EXTRA PAY	8282026	3,329.00
		11-000-270-161-12-SR/-SUMMER RUNS - DRIVERS		HP	-SUMMER RUNS - DRIVERS	8282026	5,419.98
		11-000-240-104-05-00-030/-SUPERVISORS - MHS		HP	-SUPERVISORS - MHS	8282026	3,014.67
		11-000-252-100-16-00-000/-TECHNOLOGY		HP	-TECHNOLOGY	8282026	3,210.85
		11-402-100-100-17-00-030/ ATHLETIC CONT SALARY MHS		HP	ATHLETIC CONT SALARY MHS	8282026	2,711.20
		11-219-100-101-10-00-080/ HOME INST SALARY OHES		HP	HOME INST SALARY OHES	8282026	675.10
		11-000-270-160-12-00/-REGULAR CONTRACT SALARIE		HP	REGULAR CONTRACT SALARIE	8282026	21,548.94
		11-000-222-110-16-00-045/ SAL - A/V DIST. LRNG LMS		HP	SAL - A/V DIST. LRNG LMS	8282026	2,568.69
		11-000-222-110-16-00-030/ SAL - A/V DIST. LRNG MHS		HP	SAL - A/V DIST. LRNG MHS	8282026	2,568.66
		11-000-222-110-16-00-080/ SAL - A/V DIST. LRNG OHS		HP	SAL - A/V DIST. LRNG OHS	8282026	2,568.69
		11-000-222-110-16-00-070/ SAL - A/V DIST. LRNG UMS		HP	SAL - A/V DIST. LRNG UMS	8282026	2,568.69

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Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-222-110-16-00-105/ SAL - A/V DIST. LRNG VES		HP	SAL - A/V DIST. LRNG VES	8282026	2,568.69
		11-000-219-104-10-SR-080/ SAL - CST SUMMER OHES		HP	SAL - CST SUMMER OHES	8282026	30.90
		11-000-219-104-10-SR-070/ SAL - CST SUMMER UMS		HP	SAL - CST SUMMER UMS	8282026	61.80
		11-000-219-110-10-00-045/ SAL - OTHER CST LMS		HP	SAL - OTHER CST LMS	8282026	7.73
		11-000-219-110-10-00-070/ SAL - OTHER CST UMS		HP	SAL - OTHER CST UMS	8282026	30.90
		11-000-219-110-10-00-105/ SAL - OTHER CST VES		HP	SAL - OTHER CST VES	8282026	7.73
		11-000-219-105-10-00-045/ SAL - SEC CST LMS		HP	SAL - SEC CST LMS	8282026	981.15
		11-000-219-105-10-00-030/ SAL - SEC CST MHS		HP	SAL - SEC CST MHS	8282026	3,692.34
		11-000-219-105-10-00-080/ SAL - SEC CST OHES		HP	SAL - SEC CST OHES	8282026	981.15
		11-000-219-105-10-00-070/ SAL - SEC CST UMS		HP	SAL - SEC CST UMS	8282026	981.15
		11-000-219-105-10-00-105/ SAL - SEC CST VES		HP	SAL - SEC CST VES	8282026	981.15
		11-000-219-104-10-00-045/ SAL CST - LMS		HP	SAL CST - LMS	8282026	1,528.87
		11-000-219-104-10-00-030/ SAL CST - MHS		HP	SAL CST - MHS	8282026	2,616.07
		11-000-219-104-10-00-080/ SAL CST - OHES		HP	SAL CST - OHES	8282026	2,028.87
		11-000-219-104-10-00-070/ SAL CST - UMS		HP	SAL CST - UMS	8282026	1,528.87
		11-000-219-104-10-00-105/ SAL CST - VES		HP	SAL CST - VES	8282026	2,028.87
		11-000-240-105-03-00-045/ SAL SECRETARIAL/C LMS		HP	SAL SECRETARIAL/C LMS	8282026	5,018.24
		11-000-240-105-05-00-030/ SAL SECRETARIAL/C MHS		HP	SAL SECRETARIAL/C MHS	8282026	10,742.72
		11-000-240-105-01-00-080/ SAL SECRETARIAL/C OHES		HP	SAL SECRETARIAL/C OHES	8282026	5,422.40
		11-000-240-105-04-00-070/ SAL SECRETARIAL/C UMS		HP	SAL SECRETARIAL/C UMS	8282026	5,422.40
		11-000-240-105-02-00-105/ SAL SECRETARIAL/C VES		HP	SAL SECRETARIAL/C VES	8282026	5,422.40
		11-140-100-101-05-40-030/ SAL TCHRS 9/12 MUSIC		HP	SAL TCHRS 9/12 MUSIC	8282026	1,198.71
		11-000-219-104-10-SR-/ SAL- CST SUMMER		HP	SAL- CST SUMMER	8282026	1,955.00
		11-000-221-104-11-00-045/ SAL- CURR WRITING LMS		HP	SAL- CURR WRITING LMS	8282026	5,253.00
		11-000-221-104-11-00-105/ SAL- CURR WRITING VES		HP	SAL- CURR WRITING VES	8282026	3,962.85
		11-000-218-105-05-SR-030/ SAL- GUID SEC SUMMER		HP	SAL- GUID SEC SUMMER	8282026	4,382.89
		11-000-218-105-05-00-030/ SAL- SEC GUIDANCE		HP	SAL- SEC GUIDANCE	8282026	5,272.40
		11-000-221-102-11-00-/ SAL- SUPERVISORS		HP	SAL- SUPERVISORS	8282026	7,077.23
		11-000-222-110-16-SR-/ SAL- TECHS. SUMMER		HP	SAL- TECHS. SUMMER	8282026	2,512.41
		11-000-216-100-10-SR-045/ SAL-REL.SVCS.SUMMER LMS		HP	SAL-REL.SVCS.SUMMER LMS	8282026	2,772.06
		11-000-216-100-10-SR-030/ SAL-REL.SVCS.SUMMER MHS		HP	SAL-REL.SVCS.SUMMER MHS	8282026	1,141.41
		11-000-216-100-10-SR-080/ SAL-REL.SVCS.SUMMER OHES		HP	SAL-REL.SVCS.SUMMER OHES	8282026	9,053.66

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Posted Checks							
		11-000-216-100-10-SR-070/ SAL-REL.SVCS.SUMMER UMS		HP	SAL-REL.SVCS.SUMMER UMS	8282026	1,916.90
		11-000-216-100-10-SR-105/ SAL-REL.SVCS.SUMMER VES		HP	SAL-REL.SVCS.SUMMER VES	8282026	1,566.36
		11-140-100-101-05-41-030/ SAL-TCHRS 9/12 MATH		HP	SAL-TCHRS 9/12 MATH	8282026	1,256.12
		11-000-261-100-14-00-/ SALARIES - MAINTENANCE		HP	SALARIES - MAINTENANCE	8282026	24,623.89
		11-000-213-100-15-00-030/ SALARIES - NURSES MHS		HP	SALARIES - NURSES MHS	8282026	2,317.50
		11-000-230-100-06-00-/ SALARIES - SUPT DEPT		HP	SALARIES - SUPT DEPT	8282026	40,808.01
		11-000-266-100-21-00-000/ SALARIES-SECURITY		HP	SALARIES-SECURITY	8282026	4,940.33
		11-000-240-103-19-00-045/ SALARY OF PRIN S/A LMS		HP	SALARY OF PRIN S/A LMS	8282026	12,706.54
		11-000-240-103-19-00-030/ SALARY OF PRIN S/A MHS		HP	SALARY OF PRIN S/A MHS	8282026	35,036.90
		11-000-240-103-19-00-080/ SALARY OF PRIN S/A OHES		HP	SALARY OF PRIN S/A OHES	8282026	11,270.58
		11-000-240-103-19-00-070/ SALARY OF PRIN S/A UMS		HP	SALARY OF PRIN S/A UMS	8282026	11,190.95
		11-000-240-103-19-00-105/ SALARY OF PRIN S/A VES		HP	SALARY OF PRIN S/A VES	8282026	13,276.70
		11-000-240-104-11-00-045/ SALARY OTHER PROFES LMS		HP	SALARY OTHER PROFES LMS	8282026	575.38
		11-000-240-104-11-00-030/ SALARY OTHER PROFES MHS		HP	SALARY OTHER PROFES MHS	8282026	1,880.05
		11-000-240-104-11-00-080/ SALARY OTHER PROFES OHES		HP	SALARY OTHER PROFES OHES	8282026	1,775.38
		11-000-240-104-11-00-070/ SALARY OTHER PROFES UMS		HP	SALARY OTHER PROFES UMS	8282026	1,880.05
		11-000-240-104-11-00-105/ SALARY OTHER PROFES VES		HP	SALARY OTHER PROFES VES	8282026	1,775.38
		11-000-223-104-11-51-030/ STAFF DEVELOPMENT MHS		HP	STAFF DEVELOPMENT MHS	8282026	618.00
		11-000-223-104-11-51-080/ STAFF DEVELOPMENT OHES		HP	STAFF DEVELOPMENT OHES	8282026	288.40
		11-000-223-104-11-51-105/ STAFF DEVELOPMENT VES		HP	STAFF DEVELOPMENT VES	8282026	82.40
		11-000-218-104-22-ST-SR/ STARRS - SUMMER		HP	STARRS - SUMMER	8282026	4,027.72
		11-000-213-100-15-SR-045/ SUMMER WORK - REG LMS		HP	SUMMER WORK - REG LMS	8282026	874.56
		11-230-100-101-11-SR-080/ SUMMER WORK BSI OHES		HP	SUMMER WORK BSI OHES	8282026	2,430.36
		11-230-100-101-11-SR-070/ SUMMER WORK BSI UMS		HP	SUMMER WORK BSI UMS	8282026	270.04
		11-230-100-101-11-SR-105/ SUMMER WORK BSI VES		HP	SUMMER WORK BSI VES	8282026	540.08
		11-402-100-100-17-SR-030/ SUMMER/EXTRA WK MHS		HP	SUMMER/EXTRA WK MHS	8282026	2,911.38
Total for MONTGOMERY BD.OF ED. PAYROLL/ 3224							\$495,415.59
						Total for Posted Checks	\$579,087.08

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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.

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Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
		Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
		10	10				\$169,099.77	\$169,099.77
		10	11	\$2,858,864.91		\$3,653,270.44		\$6,512,135.35
		10	P1	\$3,146.21				\$3,146.21
		Fund 10	TOTAL	\$2,862,011.12		\$3,653,270.44	\$169,099.77	\$6,684,381.33
		60	P6	\$273.58				\$273.58
		61	61	\$1,459.25				\$1,459.25
		GRAND	TOTAL	\$2,863,743.95	\$0.00	\$3,653,270.44	\$169,099.77	\$6,686,114.16

School Business Administrator

Superintendent of Schools

Board President