

Montgomery Township School District

Bills And Claims Report By Vendor Name

va_bill5.032923

05/01/2026

Check Date is from 05/20/2026 to 06/16/2026

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
AAC & ME LLC/ 7883							
	26-04802	11-000-216-320-10-00-045/ CONSULTANTS-REL SVCS LMS	398	CF	CONSULTANTS-REL SVCS LMS	86468	150.00
	26-04803	11-000-216-320-10-00-045/ CONSULTANTS-REL SVCS LMS	397	CF	CONSULTANTS-REL SVCS LMS	86468	150.00
Total for AAC & ME LLC/ 7883							\$300.00
AIRWELD INC/ 7454							
	26-A2209	11-190-100-500-17-00-030/ OTHER PURCHASED SERVICES	2751857	CF	OTHER PURCHASED SERVICES	86395	278.55
		11-190-100-500-17-00-030/ OTHER PURCHASED SERVICES	2761721	CF	OTHER PURCHASED SERVICES	86395	54.15
Total for AIRWELD INC/ 7454							\$332.70
ALEX YEDIDIA/ 8400							
	26-04801	11-402-100-800-17-00-105/ ENTRY FEES VES	5/27 & 6/2	CF	ENTRY FEES VES	86470	300.00
ALL IN FOR INCLUSIVE EDUCATION/ 8319							
	26-04558	11-000-219-500-10-52-105/ TRAVEL - CST VES	R. DUNICH	CF	TRAVEL - CST VES	86471	175.00
AME, INC./ 7139							
	26-04845	11-000-261-420-14-02-000/ CLEANING, REPAIR, AND MA	408497	CF	hvac controls room 204	86472	465.00
AMERIFLEX/ 4992							
	26-02441	11-000-291-210-07-00-/ GROUP INSURANCE	990705	CF	GROUP INSURANCE	86396	1,656.30
APPLE, INC./ 6095							
	26-04895	11-214-100-610-10-00-/ GENERAL SUPPLIES	MC76293609	CF	GENERAL SUPPLIES	86473	300.00
ASCD/ 1019							
	26-04817	11-000-223-610-11-51-/ -GENERAL SUPPLIES -INSTR	001905114	CF	-GENERAL SUPPLIES -INSTR	86474	411.50
B & H PHOTO & ELECTRONICS CORP./ 1086							
	26-04251	11-190-100-610-04-16-070/ INSTR SUPPLIES IT UMS	243513734	CF	INSTR SUPPLIES IT UMS	86475	3,621.36
	26-04478	11-190-100-610-01-00-080/ GENERAL SUPPLIES -OHES	243044521	CF	GENERAL SUPPLIES -OHES	86475	780.27
		11-190-100-610-01-00-080/ GENERAL SUPPLIES -OHES	242998103	CF	GENERAL SUPPLIES -OHES	86475	32.64
	26-04770	11-000-240-600-16-00-030/ SCH ADM TECH SUPPLY MHS	244380325	CF	toner	86475	106.12
	26-04463	11-190-100-500-05-00-030/ OTHER PURCHASED SERVICES	244976162	CF	OTHER PURCHASED SERVICES	86475	708.39
Total for B & H PHOTO & ELECTRONICS CORP./ 1086							\$5,248.78
B&W AUTO REPAIR LLC/ 8104							
	26-04568	11-000-270-420-12-00-/ -MAINT. OF VEHICLES BY G	2431	CF	-MAINT. OF VEHICLES BY G	86476	100.00
		11-000-270-615-12-00-/ SUPPLIES	2431	CF	SUPPLIES	86476	115.00
	26-04778	11-000-270-420-12-00-/ -MAINT. OF VEHICLES BY G	2423	CF	-MAINT. OF VEHICLES BY G	86476	625.00
Total for B&W AUTO REPAIR LLC/ 8104							\$840.00

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

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Unposted Checks							
BARNES & NOBLE INC./ 1061							
	26-04765	11-000-223-610-11-51/- GENERAL SUPPLIES -INSTR	4743828	CF	-GENERAL SUPPLIES -INSTR	86477	1,311.25
BEACON ATHLETICS/ 2499							
	26-04768	11-000-263-610-14-00/- GROUND	0636891-IN	CF	Line Chalk for all fields	86478	818.30
BENECARD SERVICES, LLC./ 7805							
	26-A2795	11-000-291-270-07-00/- HEALTH BENEFITS	CUST 0248 JUNE 2026	CF	HEALTH BENEFITS	86466	446,641.80
BERT MANDELBAUM, M.D./ 5688							
	26-02523	11-000-213-300-15-00-030/ MED/PHYSICIAN SVCS MHS	JUNE BM DR	CF	MED/PHYSICIAN SVCS MHS	86425	433.30
		11-000-213-300-15-00-045/ MED/PHYSICIAN SVCS LMS	JUNE BM DR	CF	MED/PHYSICIAN SVCS LMS	86425	433.34
		11-000-213-300-15-00-070/ MED/PHYSICIAN SVCS UMS	JUNE BM DR	CF	MED/PHYSICIAN SVCS UMS	86425	433.34
		11-000-213-300-15-00-080/ MED/PHYSICIAN SVCS OHES	JUNE BM DR	CF	MED/PHYSICIAN SVCS OHES	86425	433.34
		11-000-213-300-15-00-105/ MED/PHYSICIAN SVCS VES	JUNE BM DR	CF	MED/PHYSICIAN SVCS VES	86425	433.34
Total for BERT MANDELBAUM, M.D./ 5688							\$2,166.66
BETSY RANDOLPH/ 5582							
	26-04821	11-000-223-500-11-52/- TRAVEL - INS SVC	REIMBURSEM ENT	CF	TRAVEL - INS SVC	86553	101.06
BUS PARTS WAREHOUSE/ 2484							
	26-A4393	11-000-270-615-12-00/- SUPPLIES	185740	CF	SUPPLIES	86399	86.52
		11-000-270-615-12-00/- SUPPLIES	185788	CF	SUPPLIES	86399	140.60
		11-000-270-615-12-00/- SUPPLIES	185890	CF	SUPPLIES	86399	200.86
		11-000-270-615-12-00/- SUPPLIES	185900	CF	SUPPLIES	86399	280.92
		11-000-270-615-12-00/- SUPPLIES	185951	CF	SUPPLIES	86399	325.48
		11-000-270-615-12-00/- SUPPLIES	186053	CF	SUPPLIES	86399	506.24
		11-000-270-615-12-00/- SUPPLIES	186061	CF	SUPPLIES	86399	133.90
Total for BUS PARTS WAREHOUSE/ 2484							\$1,674.52
BUSCH LAW GROUP LLC/ 8418							
	26-04924	11-000-230-331-07-00/- LEGAL SERVICES	21376	CF	-LEGAL SERVICES	86479	1,798.50
		11-000-230-331-07-00/- LEGAL SERVICES	225	CF	-LEGAL SERVICES	86479	16.50
		11-000-230-331-07-00/- LEGAL SERVICES	493	CF	-LEGAL SERVICES	86479	33.00
		11-000-230-331-07-00/- LEGAL SERVICES	664	CF	-LEGAL SERVICES	86479	66.00
		11-000-230-331-07-00/- LEGAL SERVICES	893	CF	-LEGAL SERVICES	86479	16.50

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Unposted Checks							
		11-000-230-331-07-00/- LEGAL SERVICES	1015	CF	-LEGAL SERVICES	86479	16.50
Total for BUSCH LAW GROUP LLC/ 8418							\$1,947.00
CARBON HEALTH TECHNOLOGIES INC. DBA CENTRAL JERSEY URGENT CARE/ 7814							
	26-A2157	11-000-270-390-12-00/- COMPUTER SERVICES	JB,PG,GD	CF	-COMPUTER SERVICES	86400	405.00
CARSON DELLOSA PUBLISHING LLC/ 2302							
	26-04235	11-190-100-610-03-45-045/ SUPPLIES - LMS -SOC ST	100375707-00	CF	SUPPLIES - LMS -SOC ST	86480	865.48
CASCADE SCHOOL SUPPLIES/ 1111							
	26-04087	11-190-100-610-02-44-105/ SUPPLIES - VES - ART	43981	CF	SUPPLIES - VES - ART	86481	144.75
	26-04748	20-241-200-600-11-00-026/ TITLE III SUPPLIES-FY26	45571	CF	TITLE III SUPPLIES-FY26	86481	81.24
	26-04782	20-231-100-610-11-01-080/ OHES TITLE I SUPPLIES	46025	CF	OHES TITLE I SUPPLIES	86481	277.02
	26-04440	11-190-100-610-05-47-030/ SUPPLIES - HS - WLD LANG	41685	CF	SUPPLIES - HS - WLD LANG	86481	94.14
		11-190-100-610-05-47-030/ SUPPLIES - HS - WLD LANG	41717	CF	SUPPLIES - HS - WLD LANG	86481	90.17
Total for CASCADE SCHOOL SUPPLIES/ 1111							\$687.32
CDW-GOVERNMENT/ 2291							
	26-04820	11-190-100-610-16-00-030/ INSTR SUPPLIES IT MHS	AJ4LH7Y	CF	cables	86482	68.64
	26-04864	11-000-252-600-16-00/- TECH OFFICE SUPPLIES	AJ57A4F	CF	modules	86482	269.94
	26-04855	11-190-100-610-16-00-030/ INSTR SUPPLIES IT MHS	AJ6NPAZ	CF	Software	86482	1,470.00
Total for CDW-GOVERNMENT/ 2291							\$1,808.58
CENTER FOR BEHAVIORAL HEALTH MD PA/ 7581							
	26-04676	11-000-219-320-10-00-030/ PROF SVCS - EVALS MHS	11688	CF	PROF SVCS - EVALS MHS	86483	575.00
	26-04708	11-000-219-320-10-00-030/ PROF SVCS - EVALS MHS	11811	CF	PROF SVCS - EVALS MHS	86483	575.00
Total for CENTER FOR BEHAVIORAL HEALTH MD PA/ 7581							\$1,150.00
CHROMEBOOKPARTS.COM/ 7147							
	26-04705	11-190-100-610-16-00-070/ INSTR SUPPLIES IT UMS	284117	CF	Chromebook Repair Parts	86484	547.00
		11-190-100-610-16-00-070/ INSTR SUPPLIES IT UMS	283100	CF	Chromebook Repair Parts	86484	2,510.94
		11-190-100-610-16-00-070/ INSTR SUPPLIES IT UMS	286341	CF	Chromebook Repair Parts	86484	189.40
Total for CHROMEBOOKPARTS.COM/ 7147							\$3,247.34
CINTAS CORPORATION/ 2299							
	26-A4462	11-000-270-610-12-00/- TRANSPORT OFFICE SUPPLIE	4268174584	CF	TRANSPORT OFFICE SUPPLIE	86401	82.79

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Unposted Checks							
		11-000-270-610-12-00-/ TRANSPORT OFFICE SUPPLIE	4268940916	CF	TRANSPORT OFFICE SUPPLIE	86401	82.79
		11-000-270-610-12-00-/ TRANSPORT OFFICE SUPPLIE	4269674422	CF	TRANSPORT OFFICE SUPPLIE	86401	82.79
		11-000-270-610-12-00-/ TRANSPORT OFFICE SUPPLIE	4270564326	CF	TRANSPORT OFFICE SUPPLIE	86401	82.79
Total for CINTAS CORPORATION/ 2299							\$331.16
COLLIER SCHOOL/ 1124							
	26-02119	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	JUNE AW	CF	TUITION-PRIVATE SCH	86402	5,362.00
		11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	1:1 AW	CF	TUITION-PRIVATE SCH	86402	971.32
	26-02120	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	14 AP	CF	TUITION-PRIVATE SCH	86402	5,362.00
Total for COLLIER SCHOOL/ 1124							\$11,695.32
COLONIAL BOWLING & ENTERTAINMENT/ 7551							
	26-04720	11-402-100-800-17-00-070/ FEES / OTHER UMS	MONTGOMERY	CF	FEES / OTHER UMS	86485	0.70
			UMS 5/29				
		20-285-100-500-11-00-026/ TITLE IV PURCH SVC-FY26	MONTGOMERY	CF	TITLE IV PURCH SVC-FY26	86485	689.00
			UMS 5/29				
Total for COLONIAL BOWLING & ENTERTAINMENT/ 7551							\$689.70
COLORADO TIME SYSTEMS/ 2589							
	26-04861	11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	2025119-IN	CF	ATHLETIC SUPPLIES MHS	86486	770.00
COMCAST/ 4848							
	26-02439	11-000-230-530-16-00-030/ COMM/TELEPHONE/BROAD MHS	5/16-6/15	CF	COMM/TELEPHONE/BROAD MHS	86403	243.35
CONNECT HOLDING II LLCDBA BRIGHTSPEED/ 3274							
	26-02447	11-000-230-530-18-00-/ -TELEPHONE - DISTRICT	480001120092	CF	-TELEPHONE - DISTRICT	86398	792.87
CORE MECHANICAL, INC./ 5292							
	26-04662	11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	68590	CF	tblsht 7 repair RTU 12	86487	10,320.00
	26-04755	11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	68592	CF	HS HVAC RTU12	86487	4,428.75
	26-04661	11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	68639	CF	rplce 15HP Motor on RTU10	86487	9,119.80
Total for CORE MECHANICAL, INC./ 5292							\$23,868.55
COUNTY OF SOMERSET - PRINT SHOP/ 8056							
	26-04518	11-401-100-500-05-00-030/ PRINTING-PAW PRINT/LIT.	26114	CF	PRINTING-PAW PRINT/LIT.	86488	220.00
CROWN TROPHY OF FLEMINGTON/ 7305							
	26-A2385	11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	16602	CF	ATHLETIC SUPPLIES MHS	86404	348.00

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Unposted Checks								
DEMCO INC./ 1133								
	26-04280	11-000-222-600-03-00-045/ -GENERAL SUPPLIES - LMS	7813502	CF	-GENERAL SUPPLIES - LMS	86490	1,556.54	
DIRECT ENERGY BUSINESS, LLC/ 5677								
	26-02458	11-000-262-622-14-05-/ ELECTRIC - HS	2614800595300	CF	ELECTRIC - HS	86405	17,000.00	
		61-910-310-622-25-00-/ ELECTRIC/SOLAR	2614800595300	CF	ELECTRIC/SOLAR	86405	40,533.69	
	26-02453	11-000-262-622-14-01-/ ELECTRIC - OHES	2614800595300	CF	ELECTRIC - OHES	86405	14,700.70	
	26-02457	11-000-262-622-14-04-/ ELECTRIC - UMS	2613800594566	CF	ELECTRIC - UMS	86405	425.08	
		11-000-262-622-14-04-/ ELECTRIC - UMS	2613800594563	CF	ELECTRIC - UMS	86405	280.58	
		11-000-262-622-14-04-/ ELECTRIC - UMS	2613800594563	CF	ELECTRIC - UMS	86405	9.50	
		11-000-262-622-14-04-/ ELECTRIC - UMS	2613800594561	CF	ELECTRIC - UMS	86405	1.09	
		11-000-262-622-14-04-/ ELECTRIC - UMS	2613800594566	CF	ELECTRIC - UMS	86405	281.63	
		11-000-262-622-14-04-/ ELECTRIC - UMS	2614100594919	CF	ELECTRIC - UMS	86405	9,079.95	
		11-000-262-622-14-04-/ ELECTRIC - UMS	2613300594315	CF	ELECTRIC - UMS	86405	208.77	
	26-02456	11-000-262-622-14-03-/ ELECTRIC - LMS	2614100594919	CF	ELECTRIC - LMS	86405	12,783.33	
		11-000-262-622-14-03-/ ELECTRIC - LMS	2613800594563	CF	ELECTRIC - LMS	86406	10.97	
	26-02455	11-000-262-622-14-02-/ ELECTRIC - VES	2613800594566	CF	ELECTRIC - VES	86406	19,277.76	
			18					
			Total for DIRECT ENERGY BUSINESS, LLC/ 5677					\$114,593.05
DOUGLASS DEVEL DISAB CTR/ 1152								
	26-02282	11-000-100-562-10-00-/ TUI - SPED TO LEA W/I ST	4114 SS	CF	TUITION-SP. ED. LEA'S	86407	14,504.92	
	26-02281	11-000-100-562-10-00-/ TUI - SPED TO LEA W/I ST	4114 SR	CF	TUITION-SP. ED. LEA'S	86407	14,504.92	

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Unposted Checks

						Total for DOUGLASS DEVEL DISAB CTR/ 1152	\$29,009.84
DR FLEET SUPPLIES/ 7315							
	26-A2136	11-000-270-615-12-00-/ SUPPLIES	58260	CF	SUPPLIES	86408	954.83
EASTERN AUTO PARTS/ 6754							
	26-A4711	11-000-270-615-12-00-/ SUPPLIES	229447	CF	SUPPLIES	86409	47.88
		11-000-270-615-12-00-/ SUPPLIES	230475	CF	SUPPLIES	86409	345.34
		11-000-270-615-12-00-/ SUPPLIES	230476	CP	credit 30228	86409	-308.30
		11-000-270-615-12-00-/ SUPPLIES	230476	CF	SUPPLIES	86409	361.00
						Total for EASTERN AUTO PARTS/ 6754	\$445.92
EDEN AUTISM SERVICES, INC./ 4499							
	26-02323	20-250-100-566-10-00-/ IDEA BASIC - PRIVATE SCH	24841	CF	IDEA BASIC - PRIVATE SCH	86410	602.00
		20-250-100-566-10-00-/ IDEA BASIC - PRIVATE SCH	24817	CF	IDEA BASIC - PRIVATE SCH	86410	11,864.40
	26-02551	20-250-100-566-10-00-/ IDEA BASIC - PRIVATE SCH	24817 EM	CF	IDEA BASIC - PRIVATE SCH	86410	16,664.40
	26-02552	20-250-100-566-10-00-/ IDEA BASIC - PRIVATE SCH	24841 SD	CF	IDEA BASIC - PRIVATE SCH	86410	770.00
		20-250-100-566-10-00-/ IDEA BASIC - PRIVATE SCH	24817 SD	CF	IDEA BASIC - PRIVATE SCH	86410	11,864.00
		20-250-100-566-10-00-/ IDEA BASIC - PRIVATE SCH	24817 1:1	CF	IDEA BASIC - PRIVATE SCH	86410	4,800.00
	26-02557	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	24841 SY	CF	TUITION-PRIVATE SCH	86410	602.00
		11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	24817 SY	CF	TUITION-PRIVATE SCH	86410	11,864.40
	26-02559	20-250-100-566-10-00-/ IDEA BASIC - PRIVATE SCH	24841 LS	CF	IDEA BASIC - PRIVATE SCH	86410	1,210.00
		20-250-100-566-10-00-/ IDEA BASIC - PRIVATE SCH	24817 LS	CF	IDEA BASIC - PRIVATE SCH	86410	11,864.40
		20-250-100-566-10-00-/ IDEA BASIC - PRIVATE SCH	1:1 LS	CF	IDEA BASIC - PRIVATE SCH	86410	4,800.00
	26-02557	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	25245 SY	CF	TUITION-PRIVATE SCH	86411	516.00
		11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	25220 SY	CF	TUITION-PRIVATE SCH	86411	8,898.30
	26-02552	20-250-100-566-10-00-/ IDEA BASIC - PRIVATE SCH	25245 SD	CF	IDEA BASIC - PRIVATE SCH	86411	660.00
		20-250-100-566-10-00-/ IDEA BASIC - PRIVATE SCH	25220 SD	CF	IDEA BASIC - PRIVATE SCH	86411	12,498.30
	26-02551	20-250-100-566-10-00-/ IDEA BASIC - PRIVATE SCH	JUNE	CF	IDEA BASIC - PRIVATE SCH	86411	12,498.30
	26-02323	20-250-100-566-10-00-/ IDEA BASIC - PRIVATE SCH	25245 BR	CF	IDEA BASIC - PRIVATE SCH	86411	430.00
		20-250-100-566-10-00-/ IDEA BASIC - PRIVATE SCH	25220 BR	CF	IDEA BASIC - PRIVATE SCH	86411	8,898.30
						Total for EDEN AUTISM SERVICES, INC./ 4499	\$121,304.80
EDOCATE SOLUTIONS LLC/ 8370							
	26-04530	61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	1297	CF	SERVICES-FOOD SERVICE	6422	1,450.00
ENCORE HOLDINGS LLC/ 8003							

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Unposted Checks							
	26-04764	11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	13469968	CF	Fire Alarm Repairs	86491	780.00
		11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	13480421	CF	Fire Alarm Repairs	86491	620.00
		11-000-261-420-14-03-000/ CLEANING, REPAIR, AND MA	13469988	CF	Fire Alarm Repair	86491	415.00
		11-000-261-420-14-02-000/ CLEANING, REPAIR, AND MA	13470028	CF	Fire Alarm Repairs	86491	1,860.00
Total for ENCORE HOLDINGS LLC/ 8003							\$3,675.00
EXTRA DUTY SOLUTIONS/ 7121							
	26-02550	11-000-266-300-07-00-/ SECURITY SERVICES	107107909	CF	SECURITY SERVICES	86418	493.87
		11-000-266-300-07-00-/ SECURITY SERVICES	107107933	CF	SECURITY SERVICES	86418	617.34
	26-A2215	11-000-266-300-17-00-/ -POLICE SERVICES	107107931	CF	-POLICE SERVICES	86418	493.87
Total for EXTRA DUTY SOLUTIONS/ 7121							\$1,605.08
F. W. WEBB COMPANY/ 6166							
	26-02345	11-000-261-610-14-02-000/ GENERAL SUPPLIES	95670364	CF	plumbing supplies	86497	360.88
		11-000-261-610-14-04-000/ GENERAL SUPPLIES	95670639	CF	plumbing supplies	86497	298.80
	26-04847	11-000-261-610-14-00-000/ -BUILDINGS - OTHER	96176480	CF	Water Filters for fountains	86497	1,510.80
Total for F. W. WEBB COMPANY/ 6166							\$2,170.48
FEA/ 1257							
	26-04746	11-000-221-500-11-52-/ TRAVEL EXP- IS	000111638	CF	TRAVEL EXP- IS	86492	195.00
FEDERAL EXPRESS CORP./ 1226							
	26-02863	11-000-251-500-07-00-/ MISCELLANEOUS PURCHASED	929027355	CF	MISCELLANEOUS PURCHASED	86412	95.15
		11-000-251-500-07-00-/ MISCELLANEOUS PURCHASED	931882269	CF	MISCELLANEOUS PURCHASED	86412	89.41
Total for FEDERAL EXPRESS CORP./ 1226							\$184.56
FICA - BOARD SHARE/ 3294							
	26-FICA	11-000-291-220-07-00-/ -SOCIAL SECURITY		HF	-BOARD SHARE 6/15/26	906152026	98,368.48
		20-231-200-200-11-01-080/ OHES TITLE I BENEFITS		HP	OHES TITLE I BENE 6/15/26	906152026	50.42
		20-231-200-200-11-02-105/ VES TITLE I BENEFITS		HP	VES TITLE I BENE 6/15/26	906152026	28.76
		20-231-200-200-11-03-045/ LMS TITLE I BENEFITS		HF	LMS TITLE I BENE 6/15/26	906152026	238.93
		20-231-200-200-11-04-070/ UMS TITLE I BENEFITS		HP	UMS TITLE I BENE 6/15/26	906152026	413.95
		20-231-200-200-11-05-030/ HS TITLE I BENEFITS		HP	HS TITLE I BENE 6/15/26	906152026	705.62
		20-241-200-200-01-00-026/ TITLE III BENEFITS- FY26		HP	TITLE III BENE- FY26 6/15/26	906152026	29.24
		20-254-200-200-10-00-080/ IDEA PREK - BENEFITS		HF	IDEA PREK - BENE 6/15/26	906152026	98.88
	NAP Check	DB:10-141- CR:10-101-		HF	FICA STATE SHARE 06/15/26	906152026	156,037.03
Total for FICA - BOARD SHARE/ 3294							\$255,971.31

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

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Unposted Checks							
FIRE & SECURITY TECHNOLOGIES, INC./ 6131							
	26-04769	11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	202600903	CF	10-12 fire extinguisher inspec	86493	83.00
FIRST STUDENT, INC./ 3187							
	26-A2159	11-000-270-512-12-00-/ CO-CURRICULAR	12123714	CF	CO-CURRICULAR	86413	5,605.35
		11-000-270-512-12-00-/ CO-CURRICULAR	12127796	CF	CO-CURRICULAR	86413	1,868.45
	26-A4682	11-000-270-511-12-00-/ -CONTRACTED ROUTES	12122256	CF	-CONTRACTED ROUTES	86413	373.89
Total for FIRST STUDENT, INC./ 3187							\$7,847.69
FLEETPRIDE, INC./ 5808							
	26-A2138	11-000-270-615-12-00-/ SUPPLIES	134506821	CP	credit	86414	-380.00
		11-000-270-615-12-00-/ SUPPLIES	134450965	CF	SUPPLIES	86414	465.70
Total for FLEETPRIDE, INC./ 5808							\$85.70
FLENJ/ 1260							
	26-03782	11-000-223-500-11-52-/ TRAVEL - INS SVC	09934	CF	TRAVEL - INS SVC	86494	180.00
FOGARTY, HARA, LAPIRA & CHERRY, LLC/ 4331							
	26-02425	11-000-230-331-07-00-/ -LEGAL SERVICES	319	CF	-LEGAL SERVICES	86415	5,947.50
		11-000-230-331-07-00-/ -LEGAL SERVICES	286	CF	-LEGAL SERVICES	86415	12,277.00
Total for FOGARTY, HARA, LAPIRA & CHERRY, LLC/ 4331							\$18,224.50
FOLLETT CONTENT/ 1254							
	26-03666	11-000-222-600-04-00-070/-GEN SUPP MEDIA CTR UMS	675275F	CF	-GEN SUPP MEDIA CTR UMS	86495	239.60
FP MAILING SOLUTIONS LLC/ 7507							
	26-02436	11-000-230-530-07-00-/ -POSTAGE - BUS ADMIN	42025822	CF	-POSTAGE - BUS ADMIN	86417	309.47
FREE LIVING YOGA LLC/ 7462							
	26-04380	11-000-251-890-09-00-888/ WELLNESS FAIR SERVICES	032027-B	CF	WELLNESS FAIR SERVICES	86496	75.00
GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS/ 7906							
	26-A4658	11-000-270-615-12-00-/ SUPPLIES	64617	CP	credit 65187	86434	-451.59
		11-000-270-615-12-00-/ SUPPLIES	64617	CF	SUPPLIES	86434	567.60
		11-000-270-615-12-00-/ SUPPLIES	63107	CP	credit 62630	86434	-23.20
		11-000-270-615-12-00-/ SUPPLIES	63107	CF	SUPPLIES	86434	205.26
		11-000-270-615-12-00-/ SUPPLIES	64668	CF	SUPPLIES	86434	439.58
		11-000-270-615-12-00-/ SUPPLIES	64809	CF	SUPPLIES	86434	57.62

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Unposted Checks							
		11-000-270-615-12-00-/ SUPPLIES	65048	CF	SUPPLIES	86434	116.68
		11-000-270-615-12-00-/ SUPPLIES	65093	CF	SUPPLIES	86434	168.45
		11-000-270-615-12-00-/ SUPPLIES	65112	CF	SUPPLIES	86434	28.20
		11-000-270-615-12-00-/ SUPPLIES	63408	CF	SUPPLIES	86434	481.67
		11-000-270-615-12-00-/ SUPPLIES	65015	CF	SUPPLIES	86434	503.34
		11-000-270-615-12-00-/ SUPPLIES	63750	CF	SUPPLIES	86434	18.50
Total for GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS/ 7906							\$2,112.11
GEORGE L HEIDER INC. DBA SPORTSMAN'S/ 7354							
	26-03312	11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	112711	CF	ATHLETIC SUPPLIES MHS	86567	478.50
		11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	109091	CF	ATHLETIC SUPPLIES MHS	86567	3,410.00
		11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	109706	CF	ATHLETIC SUPPLIES MHS	86567	3,528.06
		11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	110105	CF	ATHLETIC SUPPLIES MHS	86567	1,915.20
	26-04652	20-006-200-600-10-00-030/ SPECIAL OLYMPICS SUPPLIE	112412	CF	SPECIAL OLYMPICS SUPPLIE	86567	89.24
Total for GEORGE L HEIDER INC. DBA SPORTSMAN'S/ 7354							\$9,421.00
GOHAR SPEECH THERAPY LLC/ 8146							
	26-04826	11-000-216-320-10-00-/ CONSULTANTS-REL SVCS	0001	CF	CONSULTANTS-REL SVCS	86498	6,007.30
		11-000-216-320-10-00-/ CONSULTANTS-REL SVCS	0002	CF	CONSULTANTS-REL SVCS	86498	1,950.00
Total for GOHAR SPEECH THERAPY LLC/ 8146							\$7,957.30
HAND2MIND INC/ 7414							
	26-04170	11-190-100-610-03-41-045/ SUPPLIES - LMS - MATH	INV000522689	CF	SUPPLIES - LMS - MATH	86499	1,219.90
HANEY'S PAINT CENTER T/A KUCKER HANEY PAINT CORP./ 8149							
	26-03042	11-000-261-610-14-01-000/ GENERAL SUPPLIES	P0070200	CF	paint	86500	3.74
		11-000-261-610-14-04-000/ GENERAL SUPPLIES	P0070200	CF	paint	86500	125.62
		11-000-261-610-14-05-030/ GENERAL SUPPLIES	P0070200	CF	paint	86500	102.62
		11-000-261-610-14-01-000/ GENERAL SUPPLIES	P0071251	CF	paint	86500	57.89
		11-000-261-610-14-02-000/ GENERAL SUPPLIES	P0071251	CF	paint	86500	4.10
Total for HANEY'S PAINT CENTER T/A KUCKER HANEY PAINT CORP./ 8149							\$293.97
HENRY SCHEIN INC./ 1389							

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Unposted Checks							
	26-04127	11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	54529569	CF	ATHLETIC SUPPLIES MHS	86501	9.01
		11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	54166539	CF	ATHLETIC SUPPLIES MHS	86501	8.12
		11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	53817922	CF	ATHLETIC SUPPLIES MHS	86501	1,410.97
					Total for HENRY SCHEIN INC./ 1389		\$1,428.10
HESCO ELECTRIC SUPPLY COMPANY, INC./ 1401							
	26-A4420	11-000-261-610-14-05-030/ GENERAL SUPPLIES	R259654	CF	electrical supplies - district	86503	111.25
	26-A4678	11-000-261-610-14-00-000/ -BUILDINGS - OTHER	R260394	CF	part purchases	86503	208.34
					Total for HESCO ELECTRIC SUPPLY COMPANY, INC./ 1401		\$319.59
HF OF NEW JERSEY/ 1365							
	26-04679	11-000-222-600-05-00-030/ -GENERAL SUPPLIES - MHS	728071	CF	-GENERAL SUPPLIES - MHS	86502	26,287.20
HILLSBORO. INSIDE TRACK/ 1396							
	26-04862	11-402-100-800-17-00-030/ ENTRY FEES MHS	2594340	CF	ENTRY FEES MHS	86504	630.00
HIPOLITO PEREZ/ 3580							
	26-04866	11-000-262-800-14-00-/ -MEMBERSHIPS, LIC FEES	REIMBURSEM	CF	reimburse boiler license renew ENT	86548	160.00
HEALTHCARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING/ 8054							
	26-04536	11-000-217-320-10-00-030/ PUR. SVCS-EXTRA SVCS MHS	404146	CF	PUR. SVCS-EXTRA SVCS MHS	86419	3,000.00
		11-000-217-320-10-00-030/ PUR. SVCS-EXTRA SVCS MHS	4/13-4/17	CF	PUR. SVCS-EXTRA SVCS MHS	86419	3,000.00
		11-000-217-320-10-00-030/ PUR. SVCS-EXTRA SVCS MHS	403764	CF	PUR. SVCS-EXTRA SVCS MHS	86419	2,960.00
		11-000-217-320-10-00-030/ PUR. SVCS-EXTRA SVCS MHS	404049	CF	PUR. SVCS-EXTRA SVCS MHS	86419	3,000.00
		11-000-217-320-10-00-030/ PUR. SVCS-EXTRA SVCS MHS	404689	CF	PUR. SVCS-EXTRA SVCS MHS	86419	2,720.00
					Total for HEALTHCARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING/ 8054		\$14,680.00
HOOVER TRUCK CENTERS, INC./ 5325							
	26-A4339	11-000-270-615-12-00-/ SUPPLIES	245980	CF	SUPPLIES	86420	387.10
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 6410							
	26-A2796	11-000-291-270-07-00-/ HEALTH BENEFITS		HP	6/1-6/7/26 DENTAL	6102026	11,319.74
		11-000-291-270-07-00-/ HEALTH BENEFITS		HP	5/25-5/31/26 DENTAL	6112026	13,708.46
					Total for HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 6410		\$25,028.20
HUNTERDON PREPARATORY SCHOOL/ 3994							

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Unposted Checks							
	26-02128	11-000-100-566-10-00/ TUI - PRIVATE DIS W/ ST	332006012026	CF	TUITION-PRIVATE SCH	86421	4,212.00
IDE CORP./ 5649							
	26-04664	20-250-200-300-10-CE-IS/ PURCHASED PROF. CEIS	26-0233	CF	PURCHASED PROF. CEIS	86505	4,960.00
IMAGE GLASS LLC/ 6999							
	26-04722	11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	0-6386	CF	replc brkn glass	86506	550.00
IRON MOUNTAIN INC./ 8294							
	26-03567	11-000-251-340-07-00/ PROF SERVICES	LJPV089	CF	PROF SERVICES	86507	452.55
ITALIANO, ANDREW/ 8190							
	26-04926	11-000-251-600-09-00/ -PERSONNEL SUPPLIES	REIMBURSEM	CF	-PERSONNEL SUPPLIES	86508	318.95
	26-04925	11-000-251-592-07-52/ -BUSINESS OFFICE	PHONE	CF	-BUSINESS OFFICE	86508	500.00
	26-04933	11-000-251-592-09-52/ PERSONNEL-TRAVEL	ALLOWANCE	CF	PERSONNEL-TRAVEL	86508	567.61
	26-04934	11-000-251-592-09-52/ PERSONNEL-TRAVEL	NJASBO JUNE 2026	CF	PERSONNEL-TRAVEL	86508	319.64
			FALL 2025	CF	PERSONNEL-TRAVEL		
			NJSBA				
Total for ITALIANO, ANDREW/ 8190							\$1,706.20
J. W. PEPPER & SON, INC./ 1463							
	26-04337	11-190-100-610-04-40-070/ PERFORMING ARTS - UMS	368544031	CF	PERFORMING ARTS - UMS	86513	85.00
		11-190-100-610-04-40-070/ PERFORMING ARTS - UMS	368425786	CF	PERFORMING ARTS - UMS	86513	2,340.68
		11-190-100-610-04-40-070/ PERFORMING ARTS - UMS	368441571	CF	PERFORMING ARTS - UMS	86513	296.00
		11-190-100-610-04-40-070/ PERFORMING ARTS - UMS	368464249	CF	PERFORMING ARTS - UMS	86513	55.30
		11-190-100-610-04-40-070/ PERFORMING ARTS - UMS	368484690	CF	PERFORMING ARTS - UMS	86513	52.50
		11-190-100-610-04-40-070/ PERFORMING ARTS - UMS	368546606	CF	PERFORMING ARTS - UMS	86513	65.00
	26-04499	11-190-100-610-02-40-105/ SUPPLIES - VES - MUSIC	368518731	CF	SUPPLIES - VES - MUSIC	86513	117.00
		11-190-100-610-02-40-105/ SUPPLIES - VES - MUSIC	368476811	CF	SUPPLIES - VES - MUSIC	86513	174.99
Total for J. W. PEPPER & SON, INC./ 1463							\$3,186.47
JACK DEVINE GYM FLOOR RESTORATION, INC./ 5988							
	26-03504	12-000-400-450-17-66/ CONSTR. SERVICES ATHLETI	26-03504	CF	CONSTR. SERVICES ATHLETI	86509	36,850.00
JAMIE YAVORSKY/ 7646							
	26-04851	11-190-100-580-19-52/ TRAVEL-BET SCHS	REIMBURSEM	CF	TRAVEL-BET SCHS	86510	32.05
			ENT				

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Unposted Checks							
JOHNSTONE SUPPLY/ 6129							
	26-A3681	11-000-261-610-14-02-000/ GENERAL SUPPLIES	S6962547.002	CF	hvac supplies	86511	369.56
		11-000-261-610-14-03-000/ GENERAL SUPPLIES	S6974681.001	CF	hvac supplies	86511	268.00
		11-000-261-610-14-04-000/ GENERAL SUPPLIES	S6974996.001	CF	hvac supplies	86511	195.09
		11-000-261-610-14-05-030/ GENERAL SUPPLIES	S6974996.001	CF	hvac supplies	86511	8.82
		11-000-261-610-14-02-000/ GENERAL SUPPLIES	S6993261.001	CF	hvac supplies	86511	63.80
		11-000-261-610-14-03-000/ GENERAL SUPPLIES	S6962547.001	CF	hvac supplies	86511	255.68
Total for JOHNSTONE SUPPLY/ 6129							\$1,160.95
JOSTENS INC./ 1454							
	26-04343	11-000-240-600-05-00-030/ -GENERAL SUPPLIES - MHS	39857662	CF	-GENERAL SUPPLIES - MHS	86512	2,256.40
		11-000-240-600-05-00-030/ -GENERAL SUPPLIES - MHS	39965714	CF	-GENERAL SUPPLIES - MHS	86512	25.05
Total for JOSTENS INC./ 1454							\$2,281.45
KENCOR LLC/ 5917							
	26-A2418	11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	INV-504431C	CF	1 elev/1chairlift inspection	86514	420.00
		11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	INV-529177-C6	CF	2 elev 1 chairlift inspect	86514	600.00
			VS				
	26-A3266	11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	INV-513583-Y9	CF	misc troubleshooting elevator	86514	200.00
		11-000-261-420-14-02-000/ CLEANING, REPAIR, AND MA	INV-513583-Y9	CF	misc troubleshooting elevator	86514	187.00
			C7				
	26-04531	11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	INV-545465C	CF	monthly elev inspection	86514	46.63
		11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	INV-545465C	CF	monthly elev inspections	86514	653.39
		11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	INV-560725C	CF	monthly elev inspection	86514	140.03
		11-000-261-420-14-03-000/ CLEANING, REPAIR, AND MA	INV-560725C	CF	monthly elev inspections	86514	46.66
		11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	INV-560725C	CF	monthly elev inspection	86514	513.33
Total for KENCOR LLC/ 5917							\$2,807.04
KENSINGTON BUS COMPANY, INC./ 6465							
	26-02826	11-000-270-420-12-LP-/ -LEASE	9/9	CF	-LEASE	86422	5,426.00
KRAPF SCHOOL BUS - NJN, INC./ 6892							
	26-02306	11-000-270-511-12-00-/ -CONTRACTED ROUTES	MAY 11H	CF	-CONTRACTED ROUTES	86423	28,780.77
	26-A3134	11-000-270-511-12-00-/ -CONTRACTED ROUTES	MAY25H	CF	-CONTRACTED ROUTES	86423	19,098.61
	26-03136	11-000-270-511-12-00-/ -CONTRACTED ROUTES	MAY 12H	CF	-CONTRACTED ROUTES	86423	42,784.00
Total for KRAPF SCHOOL BUS - NJN, INC./ 6892							\$90,663.38

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Unposted Checks							
LAKESHORE LEARNING MATERIALS/ 1548							
	26-04404	11-213-100-610-10-00-045/ SUPPLIES RES LMS	93905541	CF	SUPPLIES RES LMS	86516	494.10
		11-213-100-610-10-00-045/ SUPPLIES RES LMS	93614863	CF	SUPPLIES RES LMS	86516	764.35
	26-04521	11-213-100-610-10-00-045/ SUPPLIES RES LMS	93650709	CF	SUPPLIES RES LMS	86516	314.95
	26-04483	11-213-100-610-10-00-080/ SUPPLIES RES OHES	93614869-CM8	CF	SUPPLIES RES OHES	86516	735.10
			00233154				
		11-213-100-610-10-00-080/ SUPPLIES RES OHES	93631014	CF	SUPPLIES RES OHES	86516	621.70
Total for LAKESHORE LEARNING MATERIALS/ 1548							\$2,930.20
LEXIA VOYAGER SOPRIS INC./ 7836							
	26-04260	11-204-100-610-10-00-030/ GENL SUPPLIES LLD MHS	8820070	CF	GENL SUPPLIES LLD MHS	86517	1,462.00
	26-04261	11-204-100-610-10-00-030/ GENL SUPPLIES LLD MHS	8820648	CF	GENL SUPPLIES LLD MHS	86517	656.70
	26-04849	20-241-100-600-11-00-026/ TITLE III INST SUPP-FY26	8825827	CF	TITLE III INST SUPP-FY26	86517	940.50
Total for LEXIA VOYAGER SOPRIS INC./ 7836							\$3,059.20
LIFE TECHNOLOGIES CORP/ 8318							
	26-03822	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	89101259	CF	SUPPLIES - HS - SCIENCE	86518	86.20
LIGHT WAY LLC/ 8068							
	26-04813	11-000-216-320-10-00-030/ CONSULTANTS-REL SVCS MHS	MSD_2026_04_	CF	CONSULTANTS-REL SVCS MHS AR	86519	5,950.00
	26-04844	11-000-219-320-10-00-030/ PROF SVCS - EVALS MHS	MSD_2026_04_	CF	PROF SVCS - EVALS MHS APF	86519	2,362.50
	26-04813	11-000-216-320-10-00-030/ CONSULTANTS-REL SVCS MHS	MSD_2026_05_	CF	CONSULTANTS-REL SVCS MHS AR	86519	7,000.00
Total for LIGHT WAY LLC/ 8068							\$15,312.50
LORCO PETROLEUM SERVICES/ 3240							
	26-04710	11-000-270-420-12-00-/ -MAINT. OF VEHICLES BY G	2049350-IN	CF	-MAINT. OF VEHICLES BY G	86520	180.00
LOWE'S HOME CENTERS INC./ 5345							
	26-04632	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	93025	CF	SUPPLIES - HS - SCIENCE	86521	1,417.96
	26-A2048	11-000-261-610-14-04-000/ GENERAL SUPPLIES	72572	CF	annual for supplies for repair	86521	142.69
		11-000-261-610-14-05-030/ GENERAL SUPPLIES	96315	CF	annual for supplies for repair	86521	218.18
		11-000-261-610-14-05-030/ GENERAL SUPPLIES	82860	CF	annual for supplies for repair	86521	377.96
		11-000-261-610-14-01-000/ GENERAL SUPPLIES	87487	CF	annual for supplies for repair	86521	69.31
	26-04815	11-190-100-500-03-00-045/ OTHER PURCHASED SERVICES	972637-QUAIKI	CF	OTHER PURCHASED SERVICES	86521	1,383.78
Total for LOWE'S HOME CENTERS INC./ 5345							\$3,609.88

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Unposted Checks							
MACK INDUSTRIES INC./ 1648							
	26-04621	11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	72258	CF	rpice gas pressure switch	86522	995.00
MAINTAIN AND GAIN LLC/ 8302							
	26-04825	11-190-100-500-05-00-030/ OTHER PURCHASED SERVICES	5/21/26	CF	OTHER PURCHASED SERVICES	86523	250.00
MALOUF AUTO GROUP/ 2760							
	26-A4282	11-000-270-615-12-00-/ SUPPLIES	1056284	CF	SUPPLIES	86424	614.55
		11-000-270-615-12-00-/ SUPPLIES	1057778	CF	SUPPLIES	86424	360.37
	26-A2535	11-000-263-610-14-00-/ -GROUNDS	1538503	CF	parts/repairs annual for B&G	86524	232.54
Total for MALOUF AUTO GROUP/ 2760							\$1,207.46
MANENTE, LINDSAY/ 7441							
	26-03340	11-000-100-569-10-00-/ TUITION-OTHER	LM MAY	CF	TUITION-OTHER	86426	6,196.09
MAP RESTAURANT SUPPLIES/ 7597							
	26-03901	61-910-400-730-25-00-/ CAFETERIA EQUIPMENT	069042	CF	CAFETERIA EQUIPMENT	6423	17,278.74
MARY MCLOUGHLIN/ 5544							
	26-04898	11-000-230-590-06-52-/ TRAVEL - SUPERINTENDENT	REIMBURSEM ENT	CF	Reimburse NJASA Leader Conf	86527	532.98
MASCHIO'S/ 7628							
	26-04099	11-000-251-592-07-52-/ -BUSINESS OFFICE	IN0106267	CF	-BUSINESS OFFICE	86525	112.50
	26-04293	20-285-100-600-11-00-026/ TITLE IV GENL SUP-FY26	5/26/26 UMS RISE	CF	TITLE IV GENL SUP-FY26	86525	68.75
	26-04346	11-190-100-610-05-50-030/ FAM & CON SC-HS SUPPLIES	IN0106990	CF	FAM & CON SC-HS SUPPLIES	86525	262.96
		11-190-100-610-05-50-030/ FAM & CON SC-HS SUPPLIES	IN0105769	CF	FAM & CON SC-HS SUPPLIES	86525	63.19
	26-04592	20-231-100-610-11-04-070/ UMS TITLE I SUPPLIES	IN0105765	CF	UMS TITLE I SUPPLIES	86525	239.25
	26-04593	20-231-100-610-11-05-030/ HS TITLE I SUPPLIES	MHS 5/5-6/8/26	CF	HS TITLE I SUPPLIES	86525	216.00
	26-04412	11-000-251-592-07-52-/ -BUSINESS OFFICE	IN0106266	CF	-BUSINESS OFFICE	86525	144.50
	26-04474	11-000-251-592-07-52-/ -BUSINESS OFFICE	IN0106261	CF	-BUSINESS OFFICE	86525	125.00
Total for MASCHIO'S/ 7628							\$1,232.15
MAYFIELD GREENHOUSE/ 8037							
	26-A2299	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	134387	CF	SUPPLIES - HS - SCIENCE	86526	431.91
MERCER CTY SPECIAL SERVICES SCHOOL/ 1629							
	26-03253	11-000-100-565-10-00-/ TUI - TO CSSD REG DAY SC	774,869,931	LG CF	TUITION-CTY SP SVCS	86427	11,970.00
	26-04241	11-000-217-320-10-00-070/ PUR. SVCS-EXTRA SVCS UMS	774,869,931	SK CF	PUR. SVCS-EXTRA SVCS UMS	86427	11,970.00

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Unposted Checks							
	26-03122	11-000-100-565-10-00-/ TUI - TO CSSD REG DAY SC	774,869,931,ME CF		TUITION-CTY SP SVCS	86427	11,970.00
			SKMES				
	26-03583	11-000-217-320-10-00-105/ PUR. SVCS-EXTRA SVCS VES	774,869,931 SG CF		PUR. SVCS-EXTRA SVCS VES	86427	11,970.00
	26-03582	11-000-100-565-10-00-/ TUI - TO CSSD REG DAY SC	738 SG	CF	TUITION-CTY SP SVCS	86427	660.00
		11-000-100-565-10-00-/ TUI - TO CSSD REG DAY SC	837 SG	CF	TUITION-CTY SP SVCS	86427	480.00
		11-000-100-565-10-00-/ TUI - TO CSSD REG DAY SC	960	CF	TUITION-CTY SP SVCS	86427	570.00
	26-03244	11-000-100-565-10-00-/ TUI - TO CSSD REG DAY SC	738 5	CF	TUITION-CTY SP SVCS	86427	3,300.00
		11-000-100-565-10-00-/ TUI - TO CSSD REG DAY SC	837 5	CF	TUITION-CTY SP SVCS	86427	2,400.00
		11-000-100-565-10-00-/ TUI - TO CSSD REG DAY SC	960 5	CF	TUITION-CTY SP SVCS	86427	2,850.00
			Total for MERCER CTY SPECIAL SERVICES SCHOOL/ 1629				\$58,140.00
MGL FORMS-SYSTEMS, LLC/ 3209							
	26-04846	11-000-251-600-07-00-/ -BUSINESS OFFICE	224541	CF	-BUSINESS OFFICE	86528	894.00
MIDWEST TECH. PRODUCTS/ 1657							
	26-04588	11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	2156336-02	CF	SUPPLIES - HS - CROS CON	86529	800.24
		11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	2156336-00	CF	SUPPLIES - HS - CROS CON	86529	341.27
			Total for MIDWEST TECH. PRODUCTS/ 1657				\$1,141.51
MINDSIGHT PSYCHIATRY LLC/ 7846							
	26-04747	11-000-219-320-10-00-080/ PROF SVCS - EVALS OHES	26-04747 CJ	CF	PROF SVCS - EVALS OHES	86530	1,100.00
	26-04897	11-000-219-320-10-00-105/ PROF SVCS - EVALS VES	26-04897 MB	CF	PROF SVCS - EVALS VES	86530	1,100.00
			Total for MINDSIGHT PSYCHIATRY LLC/ 7846				\$2,200.00
MONTCLAIR STATE UNIV./ 7892							
	26-04037	11-000-219-500-10-52-080/ TRAVEL - CST OHES	E. KEYES	CF	TRAVEL - CST OHES	86531	45.00
MONTGOMERY ACADEMY/ 1684							
	26-02328	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	JUNE EW 15	CF	TUITION-PRIVATE SCH	86429	7,420.05
		11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	PYMNT	CF	TUITION-PRIVATE SCH	86429	10,080.00
			MARCH REV				
			CR				
			Total for MONTGOMERY ACADEMY/ 1684				\$17,500.05
MONTGOMERY BD.OF ED. PAYROLL/ 3224							
	PRPO2526	11-000-213-100-10-EP-030/ NURSES - EXTRA PAY MHS		HP	NURSES - EXTRA PAY MHS	6152026	1,500.00
		11-000-213-100-10-EP-070/ NURSES - EXTRA PAY UMS		HP	NURSES - EXTRA PAY UMS	6152026	230.30

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Unposted Checks							
		11-000-213-100-15-00-030/ SALARIES - NURSES MHS		HP	SALARIES - NURSES MHS	6152026	11,438.25
		11-000-213-100-15-00-045/ SALARIES - NURSES LMS		HP	SALARIES - NURSES LMS	6152026	6,580.00
		11-000-213-100-15-00-070/ SALARIES - NURSES UMS		HP	SALARIES - NURSES UMS	6152026	7,127.25
		11-000-213-100-15-00-080/ SALARIES - NURSES OHES		HP	SALARIES - NURSES OHES	6152026	7,357.25
		11-000-213-100-15-00-105/ SALARIES - NURSES VES		HP	SALARIES - NURSES VES	6152026	7,631.00
		11-000-213-100-15-SB-045/ SUBSTITUTES LMS		HP	SUBSTITUTES LMS	6152026	200.00
		11-000-213-100-15-SB-070/ SUBSTITUTES UMS		HP	SUBSTITUTES UMS	6152026	600.00
		11-000-213-100-15-SB-080/ SUBSTITUTES OHES		HP	SUBSTITUTES OHES	6152026	100.00
		11-000-213-100-15-SB-105/ SUBSTITUTES VES		HP	SUBSTITUTES VES	6152026	400.00
		11-000-216-100-10-00-030/ SAL-RELATED SVCS MHS		HP	SAL-RELATED SVCS MHS	6152026	5,754.67
		11-000-216-100-10-00-045/ SAL-RELATED SVCS LMS		HP	SAL-RELATED SVCS LMS	6152026	7,530.26
		11-000-216-100-10-00-070/ SAL-RELATED SVCS UMS		HP	SAL-RELATED SVCS UMS	6152026	5,147.87
		11-000-216-100-10-00-080/ SAL-RELATED SVCS OHES		HP	SAL-RELATED SVCS OHES	6152026	27,584.07
		11-000-216-100-10-00-105/ SAL-RELATED SVCS VES		HP	SAL-RELATED SVCS VES	6152026	11,754.88
		11-000-217-100-10-00-030/ SALARIES SERVICES MHS		HP	SALARIES SERVICES MHS	6152026	5,070.99
		11-000-217-100-10-00-045/ SALARIES SERVICES LMS		HP	SALARIES SERVICES LMS	6152026	14,548.00
		11-000-217-100-10-00-070/ SALARIES SERVICES UMS		HP	SALARIES SERVICES UMS	6152026	8,956.82
		11-000-217-100-10-00-080/ SALARIES SERVICES OHS		HP	SALARIES SERVICES OHS	6152026	47,246.49
		11-000-217-100-10-00-105/ SALARIES SERVICES VES		HP	SALARIES SERVICES VES	6152026	26,414.50
		11-000-217-100-10-EP-030/ AIDE EXTRA PAY MHS		HP	AIDE EXTRA PAY MHS	6152026	150.00
		11-000-217-100-10-EP-070/ AIDE EXTRA PAY UMS		HP	AIDE EXTRA PAY UMS	6152026	275.00
		11-000-217-100-10-EP-105/ AIDE EXTRA PAY VES		HP	AIDE EXTRA PAY VES	6152026	535.00
		11-000-217-100-10-SB-030/ SAL-AIDES EXTRA SVCS MHS		HP	SAL-AIDES EXTRA SVCS MHS	6152026	230.00
		11-000-217-100-10-SB-045/ SAL-AIDES EXTRA SVCS LMS		HP	SAL-AIDES EXTRA SVCS LMS	6152026	230.00
		11-000-217-100-10-SB-070/ SAL-AIDES EXTRA SVCS UMS		HP	SAL-AIDES EXTRA SVCS UMS	6152026	230.00
		11-000-217-100-10-SB-080/ SAL-AIDES EXTRA SVCS OHS		HP	SAL-AIDES EXTRA SVCS OHS	6152026	2,587.50
		11-000-217-100-10-SB-105/ SAL-AIDES EXTRA SVCS VES		HP	SAL-AIDES EXTRA SVCS VES	6152026	1,035.00
		11-000-217-106-10-00-030/ SAL-AIDES EXTRA SVCS MHS		HP	SAL-AIDES EXTRA SVCS MHS	6152026	1,602.00
		11-000-218-104-19-00-030/ SAL - GUIDANCE - MHS		HP	SAL - GUIDANCE - MHS	6152026	43,689.00
		11-000-218-104-19-00-045/ SAL - GUIDANCE - LMS		HP	SAL - GUIDANCE - LMS	6152026	9,277.75
		11-000-218-104-19-00-070/ SAL - GUIDANCE - UMS		HP	SAL - GUIDANCE - UMS	6152026	9,259.75
		11-000-218-104-19-00-080/ SAL - GUIDANCE - OHES		HP	SAL - GUIDANCE - OHES	6152026	9,441.25

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		11-000-218-104-19-00-105/ SAL - GUIDANCE - VES		HP	SAL - GUIDANCE - VES	6152026	10,663.75
		11-000-218-104-19-00-KG/ FD KG GUIDANCE		HP	FD KG GUIDANCE	6152026	3,750.25
		11-000-218-104-22-ST-030/ STARRS SALARIES MHS		HP	STARRS SALARIES MHS	6152026	25,250.00
		11-000-218-104-22-ST-045/ STARRS SALARIES LMS		HP	STARRS SALARIES LMS	6152026	4,401.50
		11-000-218-104-22-ST-070/ STARRS SALARIES UMS		HP	STARRS SALARIES UMS	6152026	4,332.25
		11-000-218-105-05-00-030/ SAL- SEC GUIDANCE		HP	SAL- SEC GUIDANCE	6152026	5,102.24
		11-000-218-110-19-00-030/ SASI COORDINATOR MHS		HP	SASI COORDINATOR MHS	6152026	583.34
		11-000-218-110-19-00-045/ SASI COORDINATOR LMS		HP	SASI COORDINATOR LMS	6152026	583.33
		11-000-218-110-19-00-070/ SASI COORDINATOR UMS		HP	SASI COORDINATOR UMS	6152026	583.33
		11-000-218-110-19-00-080/ SASI COORDINATOR OHES		HP	SASI COORDINATOR OHES	6152026	583.33
		11-000-218-110-19-00-105/ SASI COORDINATOR VES		HP	SASI COORDINATOR VES	6152026	583.33
		11-000-219-104-10-00-030/ SAL CST - MHS		HP	SAL CST - MHS	6152026	30,088.81
		11-000-219-104-10-00-045/ SAL CST - LMS		HP	SAL CST - LMS	6152026	10,591.33
		11-000-219-104-10-00-070/ SAL CST - UMS		HP	SAL CST - UMS	6152026	10,361.08
		11-000-219-104-10-00-080/ SAL CST - OHES		HP	SAL CST - OHES	6152026	14,958.92
		11-000-219-104-10-00-105/ SAL CST - VES		HP	SAL CST - VES	6152026	9,033.92
		11-000-219-105-10-00-030/ SAL - SEC CST MHS		HP	SAL - SEC CST MHS	6152026	3,548.30
		11-000-219-105-10-00-045/ SAL - SEC CST LMS		HP	SAL - SEC CST LMS	6152026	2,052.82
		11-000-219-105-10-00-070/ SAL - SEC CST UMS		HP	SAL - SEC CST UMS	6152026	900.07
		11-000-219-105-10-00-080/ SAL - SEC CST OHES		HP	SAL - SEC CST OHES	6152026	3,205.57
		11-000-219-105-10-00-105/ SAL - SEC CST VES		HP	SAL - SEC CST VES	6152026	2,052.82
		11-000-221-102-11-00-/ SAL- SUPERVISORS		HP	SAL- SUPERVISORS	6152026	6,837.89
		11-000-222-100-18-00-030/ SAL LIBRARIANS MHS		HP	SAL LIBRARIANS MHS	6152026	4,332.25
		11-000-222-100-18-00-045/ SAL LIBRARIANS LMS		HP	SAL LIBRARIANS LMS	6152026	8,434.50
		11-000-222-100-18-00-070/ SAL LIBRARIANS UMS		HP	SAL LIBRARIANS UMS	6152026	7,357.00
		11-000-222-100-18-00-080/ SAL LIBRARIANS OHES		HP	SAL LIBRARIANS OHES	6152026	7,343.25
		11-000-222-100-18-00-105/ SAL LIBRARIANS VES		HP	SAL LIBRARIANS VES	6152026	6,425.75
		11-000-222-100-18-SB-030/ SAL - LIBRARIAN SUBS MHS		HP	SAL - LIBRARIAN SUBS MHS	6152026	115.00
		11-000-222-100-18-SB-080/ SAL - LIBRARIAN SUBS OHS		HP	SAL - LIBRARIAN SUBS OHS	6152026	336.92
		11-000-222-110-16-00-030/ SAL - A/V DIST. LRNG MHS		HP	SAL - A/V DIST. LRNG MHS	6152026	1,927.90
		11-000-222-110-16-00-045/ SAL - A/V DIST. LRNG LMS		HP	SAL - A/V DIST. LRNG LMS	6152026	1,927.93
		11-000-222-110-16-00-070/ SAL - A/V DIST. LRNG UMS		HP	SAL - A/V DIST. LRNG UMS	6152026	1,927.93

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		11-000-222-110-16-00-080/ SAL - AV DIST. LRNG OH		HP	SAL - AV DIST. LRNG OH	6152026	1,927.93
		11-000-222-110-16-00-105/ SAL - AV DIST. LRNG VES		HP	SAL - AV DIST. LRNG VES	6152026	1,927.93
		11-000-223-102-11-00-/ -DIRECTORS/SUPERVISORS O		HP	-DIRECTORS/SUPERVISORS O	6152026	31,394.22
		11-000-230-100-06-00-/ -SUPERINTENDENT/SECRETAR		HP	-SUPERINTENDENT/SECRETAR	6152026	39,438.00
		11-000-240-103-19-00-030/ SALARY OF PRIN S/A MHS		HP	SALARY OF PRIN S/A MHS	6152026	40,976.57
		11-000-240-103-19-00-045/ SALARY OF PRIN S/A LMS		HP	SALARY OF PRIN S/A LMS	6152026	12,254.82
		11-000-240-103-19-00-070/ SALARY OF PRIN S/A UMS		HP	SALARY OF PRIN S/A UMS	6152026	10,812.50
		11-000-240-103-19-00-080/ SALARY OF PRIN S/A OHES		HP	SALARY OF PRIN S/A OHES	6152026	12,975.53
		11-000-240-103-19-00-105/ SALARY OF PRIN S/A VES		HP	SALARY OF PRIN S/A VES	6152026	12,827.74
		11-000-240-104-05-00-030/ -SUPERVISORS - MHS		HP	-SUPERVISORS - MHS	6152026	12,532.84
		11-000-240-104-10-00-030/ DIRECTOR SP SVC - MHS		HP	DIRECTOR SP SVC - MHS	6152026	1,477.15
		11-000-240-104-10-00-045/ DIRECTOR SP SVC - LMS		HP	DIRECTOR SP SVC - LMS	6152026	1,477.17
		11-000-240-104-10-00-070/ DIRECTOR SP SVC - UMS		HP	DIRECTOR SP SVC - UMS	6152026	1,477.17
		11-000-240-104-10-00-080/ DIRECTOR SP SVC - OHES		HP	DIRECTOR SP SVC - OHES	6152026	1,477.17
		11-000-240-104-10-00-105/ DIRECTOR SP SVC - VES		HP	DIRECTOR SP SVC - VES	6152026	1,477.17
		11-000-240-104-11-00-030/ SALARY OTHER PROFES MHS		HP	SALARY OTHER PROFES MHS	6152026	2,419.47
		11-000-240-104-11-00-045/ SALARY OTHER PROFES LMS		HP	SALARY OTHER PROFES LMS	6152026	5,151.44
		11-000-240-104-11-00-070/ SALARY OTHER PROFES UMS		HP	SALARY OTHER PROFES UMS	6152026	6,406.73
		11-000-240-104-11-00-080/ SALARY OTHER PROFES OHES		HP	SALARY OTHER PROFES OHES	6152026	5,162.05
		11-000-240-104-11-00-105/ SALARY OTHER PROFES VES		HP	SALARY OTHER PROFES VES	6152026	5,162.05
		11-000-240-105-01-00-080/ SAL SECRETARIAL/C OHES		HP	SAL SECRETARIAL/C OHES	6152026	9,805.40
		11-000-240-105-01-SB-080/ -OHES		HP	-OHES	6152026	279.56
		11-000-240-105-02-00-105/ SAL SECRETARIAL/C VES		HP	SAL SECRETARIAL/C VES	6152026	5,245.15
		11-000-240-105-02-SB-105/ -VES		HP	-VES	6152026	1,458.48
		11-000-240-105-03-00-045/ SAL SECRETARIAL/C LMS		HP	SAL SECRETARIAL/C LMS	6152026	5,144.74
		11-000-240-105-03-SB-045/ -MMS - LOWER		HP	-MMS - LOWER	6152026	127.36
		11-000-240-105-04-00-070/ SAL SECRETARIAL/C UMS		HP	SAL SECRETARIAL/C UMS	6152026	7,633.65
		11-000-240-105-05-00-030/ SAL SECRETARIAL/C MHS		HP	SAL SECRETARIAL/C MHS	6152026	10,444.47
		11-000-251-100-07-00-/ -BUSINESS ADMINISTRATOR		HP	-BUSINESS ADMINISTRATOR	6152026	30,870.43
		11-000-251-100-09-00-/ -PERSONNEL OFFICE		HP	-PERSONNEL OFFICE	6152026	9,313.53
		11-000-251-100-09-SB-/ SALARY-HR SUMMER		HP	SALARY-HR SUMMER	6152026	382.08
		11-000-252-100-16-00-000/ -TECHNOLOGY		HP	-TECHNOLOGY	6152026	2,409.91

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		11-000-261-100-14-00-/ SALARIES - MAINTENANCE		HP	SALARIES - MAINTENANCE	6152026	24,813.89
		11-000-262-100-14-00-/ -CUSTODIANS		HP	-CUSTODIANS	6152026	96,719.05
		11-000-262-100-14-OT-/ -OVERTIME/SUBSTITUTES		HP	-OVERTIME/SUBSTITUTES	6152026	6,390.73
		11-000-262-107-19-00-/ SALARIES - NONINSTR AIDE		HP	SALARIES - NONINSTR AIDE	6152026	21,861.27
		11-000-262-107-19-SB-/ ESA SUB ACCOUNT		HP	ESA SUB ACCOUNT	6152026	183.08
		11-000-263-100-14-00-/ -GROUNDS		HP	-GROUNDS	6152026	13,522.08
		11-000-263-100-14-OT-/ -OVERTIME		HP	-OVERTIME	6152026	313.44
		11-000-266-100-21-00-000/ SALARIES-SECURITY		HP	SALARIES-SECURITY	6152026	32,586.88
		11-000-270-107-12-00-/ -AIDES - CONTRACTED		HP	-AIDES - CONTRACTED	6152026	14,613.23
		11-000-270-107-12-EP-/ -AIDES - EXTRA PAY		HP	-AIDES - EXTRA PAY	6152026	1,361.30
		11-000-270-160-12-00-/ REGULAR CONTRACT SALARIE		HP	REGULAR CONTRACT SALARIE	6152026	94,265.76
		11-000-270-160-12-04-/ -VOCATIONAL RUNS - CONTR		HP	-VOCATIONAL RUNS - CONTR	6152026	2,053.80
		11-000-270-160-12-EP-/ -REGULAR - EXTRA PAY		HP	-REGULAR - EXTRA PAY	6152026	8,132.41
		11-000-270-161-12-00-/ SP ED DRIVERS - CONTRACT		HP	SP ED DRIVERS - CONTRACT	6152026	12,868.20
		11-000-270-161-12-EP-/ SP ED - EXTRA PAY		HP	SP ED - EXTRA PAY	6152026	1,565.68
		11-000-270-162-12-00-/ -ATHLETICS		HP	-ATHLETICS	6152026	8,875.35
		11-000-270-162-12-EP-/ CO-CURRICULAR- EX PAY		HP	CO-CURRICULAR- EX PAY	6152026	7,635.41
		11-000-291-270-07-00-/ HEALTH BENEFITS		HP	HEALTH BENEFITS	6152026	3,100.00
		11-000-291-290-07-AC-/ -ANNUITY CONTRIBUTIONS		HP	-ANNUITY CONTRIBUTIONS	6152026	291.68
		11-000-291-290-07-WA-/ OTHER EMPL BEN - WAIVERS		HP	OTHER EMPL BEN - WAIVERS	6152026	121,758.31
		11-000-291-290-09-00-/ -REIMB. MENTORING TCHRS		HP	-REIMB. MENTORING TCHRS	6152026	9,963.36
		11-110-100-101-01-00-080/ SAL-KDN TCHRS		HP	SAL-KDN TCHRS	6152026	21,354.25
		11-110-100-101-01-00-KG/ FD KINDERGARTEN		HP	FD KINDERGARTEN	6152026	27,866.75
		11-110-100-101-01-SB-080/ SAL-SUBS KDN		HP	SAL-SUBS KDN	6152026	1,680.00
		11-120-100-101-01-01-080/ SAL- TCHRS GRADE 1		HP	SAL- TCHRS GRADE 1	6152026	53,634.25
		11-120-100-101-01-02-080/ SAL-TCHRS GRADE 2		HP	SAL-TCHRS GRADE 2	6152026	51,855.52
		11-120-100-101-01-40-080/ OHES MUSIC TEACHERS		HP	OHES MUSIC TEACHERS	6152026	7,747.00
		11-120-100-101-01-44-080/ OHES ART TEACHERS		HP	OHES ART TEACHERS	6152026	8,264.75
		11-120-100-101-01-46-080/ OHES PHYS ED TEACHERS		HP	OHES PHYS ED TEACHERS	6152026	18,249.75
		11-120-100-101-01-47-080/ OHES WORLD LANG TEACHERS		HP	OHES WORLD LANG TEACHERS	6152026	8,503.00
		11-120-100-101-01-48-080/ OHES CROSS CONT TEACHERS		HP	OHES CROSS CONT TEACHERS	6152026	4,107.25
		11-120-100-101-01-EP-080/ OHES EXTRA PAY SALARIES		HP	OHES EXTRA PAY SALARIES	6152026	60.60

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		11-120-100-101-01-SB-080/ SUBSTITUTES - OHES		HP	SUBSTITUTES - OHES	6152026	6,675.00
		11-120-100-101-02-03-105/ SAL-TCHRS GRADE 3		HP	SAL-TCHRS GRADE 3	6152026	59,844.25
		11-120-100-101-02-04-105/ SAL-TCHRS GRADE4		HP	SAL-TCHRS GRADE4	6152026	58,749.98
		11-120-100-101-02-40-105/ VES MUSIC TEACHERS		HP	VES MUSIC TEACHERS	6152026	13,167.25
		11-120-100-101-02-44-105/ VES ART TEACHERS		HP	VES ART TEACHERS	6152026	4,627.50
		11-120-100-101-02-46-105/ VES PHYS ED TEACHERS		HP	VES PHYS ED TEACHERS	6152026	13,812.25
		11-120-100-101-02-47-105/ VES WORLD LANG TEACHERS		HP	VES WORLD LANG TEACHERS	6152026	8,940.50
		11-120-100-101-02-48-105/ VES CROSS CONT TEACHERS		HP	VES CROSS CONT TEACHERS	6152026	4,927.50
		11-120-100-101-02-EP-105/ EXTRA PAY VES SALARIES		HP	EXTRA PAY VES SALARIES	6152026	125.00
		11-120-100-101-02-SB-105/ SUBSTITUTES - VILLAGE		HP	SUBSTITUTES - VILLAGE	6152026	2,683.22
		11-120-100-101-03-05-045/ SAL-TCHRS GRADE 5		HP	SAL-TCHRS GRADE 5	6152026	80,585.90
		11-120-100-101-03-40-045/ LMS MUSIC TEACHERS		HP	LMS MUSIC TEACHERS	6152026	26,688.68
		11-120-100-101-03-44-045/ LMS ART TEACHERS		HP	LMS ART TEACHERS	6152026	4,242.25
		11-120-100-101-03-46-045/ LMS HPE TEACHERS		HP	LMS HPE TEACHERS	6152026	19,580.00
		11-120-100-101-03-47-045/ LMS WORLD LANG TEACHERS		HP	LMS WORLD LANG TEACHERS	6152026	4,836.25
		11-120-100-101-03-48-045/ LMS CROSS CONT TEACHERS		HP	LMS CROSS CONT TEACHERS	6152026	14,385.00
		11-120-100-101-03-EP-045/ SALARIES-TCHRS EXTRA PAY		HP	SALARIES-TCHRS EXTRA PAY	6152026	1,109.00
		11-120-100-101-03-SB-045/ SUBSTITUTES - LMS		HP	SUBSTITUTES - LMS	6152026	3,987.50
		11-130-100-101-03-06-045/ SAL-TCHRS GRADE 6		HP	SAL-TCHRS GRADE 6	6152026	86,708.12
		11-130-100-101-03-40-045/ LMS SAL. OF MUSIC GR. 6		HP	LMS SAL. OF MUSIC GR. 6	6152026	1,858.62
		11-130-100-101-04-40-070/ UMS MUSIC TEACHERS		HP	UMS MUSIC TEACHERS	6152026	23,065.25
		11-130-100-101-04-41-070/ SAL-TCHRS MATH		HP	SAL-TCHRS MATH	6152026	34,616.00
		11-130-100-101-04-42-070/ SAL-TCHRS SCIENCE		HP	SAL-TCHRS SCIENCE	6152026	29,208.85
		11-130-100-101-04-43-070/ SAL-TCHRS LANG ARTS		HP	SAL-TCHRS LANG ARTS	6152026	29,127.75
		11-130-100-101-04-44-070/ SAL-TCHRS ART		HP	SAL-TCHRS ART	6152026	8,916.25
		11-130-100-101-04-45-070/ SAL-TCHRS SOC ST		HP	SAL-TCHRS SOC ST	6152026	25,854.05
		11-130-100-101-04-46-070/ SAL-TCHRS PHYS ED		HP	SAL-TCHRS PHYS ED	6152026	26,931.13
		11-130-100-101-04-47-070/ SAL-TCHRS WORLD LANG		HP	SAL-TCHRS WORLD LANG	6152026	27,602.37
		11-130-100-101-04-48-070/ SAL-TCHRS CROSS CONT		HP	SAL-TCHRS CROSS CONT	6152026	24,823.93
		11-130-100-101-04-EP-070/ HALL MONITORS		HP	HALL MONITORS	6152026	2,907.30
		11-130-100-101-04-SB-070/ SUBSTITUTES - UMS		HP	SUBSTITUTES - UMS	6152026	3,105.00
		11-140-100-101-05-40-030/ SAL TCHRS 9/12 MUSIC		HP	SAL TCHRS 9/12 MUSIC	6152026	16,898.58

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		11-140-100-101-05-41-030/ SAL-TCHRS 9/12 MATH		HP	SAL-TCHRS 9/12 MATH	6152026	80,885.74
		11-140-100-101-05-42-030/ SAL-TCHRS 9/12 SCI		HP	SAL-TCHRS 9/12 SCI	6152026	77,784.04
		11-140-100-101-05-43-030/ SAL-TCHRS 9/12 LANG		HP	SAL-TCHRS 9/12 LANG	6152026	71,077.30
		11-140-100-101-05-44-030/ SAL-TCHRS 9/12 ART		HP	SAL-TCHRS 9/12 ART	6152026	14,771.25
		11-140-100-101-05-45-030/ SAL-TCHRS 9/12 SOC ST		HP	SAL-TCHRS 9/12 SOC ST	6152026	82,193.41
		11-140-100-101-05-46-030/ SAL-TCHRS 9/12 PE		HP	SAL-TCHRS 9/12 PE	6152026	60,505.75
		11-140-100-101-05-47-030/ SAL-TCHRS 9/12 WL		HP	SAL-TCHRS 9/12 WL	6152026	49,239.81
		11-140-100-101-05-48-030/ SAL-TCHRS 9/12 CC		HP	SAL-TCHRS 9/12 CC	6152026	30,049.85
		11-140-100-101-05-EP-030/ EXTRA PAY		HP	EXTRA PAY	6152026	4,704.50
		11-140-100-101-05-SB-030/ SUBSTITUTES - MHS		HP	SUBSTITUTES - MHS	6152026	7,102.50
		11-150-100-101-10-00-/ SAL-TCHRS HOME INST		HP	SAL-TCHRS HOME INST	6152026	1,851.51
		11-204-100-101-10-00-030/ SAL TCHRS LLD MHS		HP	SAL TCHRS LLD MHS	6152026	20,715.21
		11-204-100-101-10-00-045/ SAL TCHRS LLD LMS		HP	SAL TCHRS LLD LMS	6152026	9,350.25
		11-204-100-101-10-00-080/ SAL TCHRS LLD OHES		HP	SAL TCHRS LLD OHES	6152026	8,264.25
		11-204-100-101-10-00-105/ SAL TCHRS LLD VES		HP	SAL TCHRS LLD VES	6152026	4,745.00
		11-204-100-101-10-SB-030/ SUBSTITUTES MHS		HP	SUBSTITUTES MHS	6152026	517.50
		11-204-100-101-10-SB-045/ SUBSTITUTES LMS		HP	SUBSTITUTES LMS	6152026	250.00
		11-204-100-101-10-SB-080/ SUBSTITUTES OHES		HP	SUBSTITUTES OHES	6152026	115.00
		11-204-100-101-10-SB-105/ SUBSTITUTES VES		HP	SUBSTITUTES VES	6152026	115.00
		11-204-100-106-10-00-030/ SAL-AIDES LLD MHS		HP	SAL-AIDES LLD MHS	6152026	9,343.80
		11-204-100-106-10-00-080/ SAL-AIDES LLD OHES		HP	SAL-AIDES LLD OHES	6152026	6,185.25
		11-204-100-106-10-SB-030/ SUB AIDES MHS		HP	SUB AIDES MHS	6152026	115.00
		11-204-100-106-10-SB-080/ SUB AIDES OHES		HP	SUB AIDES OHES	6152026	57.50
		11-209-100-101-10-00-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	6152026	12,675.50
		11-213-100-101-10-00-030/ SAL TCHRS RESOURCE MHS		HP	SAL TCHRS RESOURCE MHS	6152026	60,880.38
		11-213-100-101-10-00-045/ SAL TCHRS RESOURCE LMS		HP	SAL TCHRS RESOURCE LMS	6152026	53,179.94
		11-213-100-101-10-00-070/ SAL TCHRS RESOURCE UMS		HP	SAL TCHRS RESOURCE UMS	6152026	45,486.27
		11-213-100-101-10-00-080/ SAL TCHRS RESOURCE OHES		HP	SAL TCHRS RESOURCE OHES	6152026	33,899.50
		11-213-100-101-10-00-105/ SAL TCHRS RESOURCE VES		HP	SAL TCHRS RESOURCE VES	6152026	33,851.81
		11-213-100-101-10-SB-030/ SUB RESOURCE MHS		HP	SUB RESOURCE MHS	6152026	632.50
		11-213-100-101-10-SB-045/ SUB RESOURCE LMS		HP	SUB RESOURCE LMS	6152026	460.00
		11-213-100-101-10-SB-070/ SUB RESOURCE UMS		HP	SUB RESOURCE UMS	6152026	287.50

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		11-213-100-101-10-SB-080/ SUB RESOURCE OHES		HP	SUB RESOURCE OHES	6152026	1,792.50
		11-213-100-101-10-SB-105/ SUB RESOURCE VES		HP	SUB RESOURCE VES	6152026	230.00
		11-213-100-106-10-00-030/ SAL-AIDES RESOURCE MHS		HP	SAL-AIDES RESOURCE MHS	6152026	9,467.00
		11-213-100-106-10-00-045/ SAL-AIDES RESOURCE LMS		HP	SAL-AIDES RESOURCE LMS	6152026	10,371.00
		11-213-100-106-10-00-070/ SAL-AIDES RESOURCE UMS		HP	SAL-AIDES RESOURCE UMS	6152026	12,482.00
		11-213-100-106-10-00-080/ SAL-AIDES RESOURCE OHES		HP	SAL-AIDES RESOURCE OHES	6152026	11,287.00
		11-213-100-106-10-00-105/ SAL-AIDES RESOURCE VES		HP	SAL-AIDES RESOURCE VES	6152026	3,164.00
		11-213-100-106-10-SB-030/ SUB- AIDE RESOURCE MHS		HP	SUB- AIDE RESOURCE MHS	6152026	115.00
		11-213-100-106-10-SB-070/ SUB- AIDE RESOURCE UMS		HP	SUB- AIDE RESOURCE UMS	6152026	517.50
		11-213-100-106-10-SB-080/ SUB- AIDE RESOURCE OHES		HP	SUB- AIDE RESOURCE OHES	6152026	287.50
		11-214-100-101-10-00-030/ SAL TCHRS AUT MHS		HP	SAL TCHRS AUT MHS	6152026	1,030.50
		11-214-100-101-10-00-045/ SAL TCHRS AUT LMS		HP	SAL TCHRS AUT LMS	6152026	5,958.00
		11-214-100-101-10-00-070/ SAL TCHRS AUT UMS		HP	SAL TCHRS AUT UMS	6152026	7,543.26
		11-214-100-101-10-00-080/ SAL TCHRS AUT OHES		HP	SAL TCHRS AUT OHES	6152026	8,905.50
		11-214-100-101-10-00-105/ SAL TCHRS AUT VES		HP	SAL TCHRS AUT VES	6152026	8,952.00
		11-214-100-101-10-SB-045/ SUB AUTISM - LMS		HP	SUB AUTISM - LMS	6152026	125.00
		11-214-100-106-10-SB-080/ SUB AUTISM AIDE- OHES		HP	SUB AUTISM AIDE- OHES	6152026	115.00
		11-215-100-101-10-00-080/ SAL-TCHRS PSD		HP	SAL-TCHRS PSD	6152026	11,814.50
		11-215-100-101-10-SB-080/ SUBSTITUTES		HP	SUBSTITUTES	6152026	115.00
		11-215-100-106-10-00-080/ SAL- AIDES PRE SCH DIS		HP	SAL- AIDES PRE SCH DIS	6152026	2,666.20
		11-216-100-101-10-00-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	6152026	13,361.00
		11-216-100-101-10-SB-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	6152026	172.50
		11-216-100-106-10-00-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	6152026	4,527.50
		11-216-100-106-10-SB-080/ SUBSTITUTES PARAS OHES		HP	SUBSTITUTES PARAS OHES	6152026	115.00
		11-219-100-101-10-00-030/ HOME INST SALARY MHS		HP	HOME INST SALARY MHS	6152026	393.24
		11-230-100-101-11-00-045/ SALARY TCH BSI LMS		HP	SALARY TCH BSI LMS	6152026	15,892.53
		11-230-100-101-11-00-070/ SALARY TCH BSI UMS		HP	SALARY TCH BSI UMS	6152026	7,355.53
		11-230-100-101-11-00-080/ SALARY TCH BSI OHES		HP	SALARY TCH BSI OHES	6152026	30,406.05
		11-230-100-101-11-00-105/ SALARY TCH BSI VES		HP	SALARY TCH BSI VES	6152026	22,501.60
		11-230-100-101-11-EP-030/ SAL TCHR BSI EP MHS		HP	SAL TCHR BSI EP MHS	6152026	3,571.93
		11-230-100-101-11-SB-045/ SUBSTITUTES BSI LMS		HP	SUBSTITUTES BSI LMS	6152026	1,332.50
		11-230-100-101-11-SB-080/ SUBSTITUTES BSI OHES		HP	SUBSTITUTES BSI OHES	6152026	115.00

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		11-240-100-101-11-00-030/ SAL TCHRS BILNG MHS		HP	SAL TCHRS BILNG MHS	6152026	4,289.00
		11-240-100-101-11-00-045/ SAL TCHRS BILNG LMS		HP	SAL TCHRS BILNG LMS	6152026	4,017.25
		11-240-100-101-11-00-070/ SAL TCHRS BILNG UMS		HP	SAL TCHRS BILNG UMS	6152026	5,265.00
		11-240-100-101-11-00-080/ SAL TCHRS BILNG OHES		HP	SAL TCHRS BILNG OHES	6152026	9,393.00
		11-240-100-101-11-00-105/ SAL TCHRS BILNG VES		HP	SAL TCHRS BILNG VES	6152026	3,787.75
		11-240-100-101-11-SB-030/ SUBS BILING MHS		HP	SUBS BILING MHS	6152026	407.50
		11-240-100-101-11-SB-045/ SUBS BILING LMS		HP	SUBS BILING LMS	6152026	57.50
		11-240-100-101-11-SB-070/ SUBS BILING UMS		HP	SUBS BILING UMS	6152026	1,265.00
		11-240-100-101-11-SB-080/ SUBS BILING OHES		HP	SUBS BILING OHES	6152026	115.00
		11-401-100-100-02-AD-105/ SAL-ADVISORS VES		HP	SAL-ADVISORS VES	6152026	16,024.51
		11-401-100-100-02-CH-105/ CHAPERONES-VES		HP	CHAPERONES-VES	6152026	350.00
		11-401-100-100-03-AD-045/ SAL - ADVISORS LMS		HP	SAL - ADVISORS LMS	6152026	23,483.00
		11-401-100-100-03-CH-045/ CHAPERONES -MMS - LOWER		HP	CHAPERONES -MMS - LOWER	6152026	100.00
		11-401-100-100-04-AD-070/ SAL-ADVISORS UMS		HP	SAL-ADVISORS UMS	6152026	45,816.50
		11-401-100-100-05-AD-030/ SALARIES - ADVISORS - M		HP	SALARIES - ADVISORS - M	6152026	156,647.00
		11-402-100-100-17-00-030/ ATHLETIC CONT SALARY MHS		HP	ATHLETIC CONT SALARY MHS	6152026	12,042.95
		11-402-100-100-17-CO-030/ COACHES MHS		HP	COACHES MHS	6152026	92,935.50
		11-402-100-100-17-CO-070/ COACHES UMS		HP	COACHES UMS	6152026	20,077.50
		20-231-100-100-11-03-045/ TTITLE I INSTR SAL - LMS		HP	TTITLE I INSTR SAL - LMS	6152026	2,652.00
		20-231-100-100-11-04-070/ TITLE I INSTR SAL - UMS		HP	TITLE I INSTR SAL - UMS	6152026	4,972.00
		20-231-100-100-11-05-030/ TITLE I INSTR SAL - MHS		HP	TITLE I INSTR SAL - MHS	6152026	8,032.00
		20-231-200-100-11-01-080/ SALARIES OF PROGRAM DIRE		HP	SALARIES OF PROGRAM DIRE	6152026	659.00
		20-231-200-100-11-02-105/ SALARIES OF PROGRAM DIRE		HP	SALARIES OF PROGRAM DIRE	6152026	376.00
		20-231-200-100-11-03-045/ TITLE I - NON INSTR SALA		HP	TITLE I - NON INSTR SALA	6152026	471.00
		20-231-200-100-11-04-070/ SALARIES OF PROGRAM DIRE		HP	SALARIES OF PROGRAM DIRE	6152026	439.00
		20-231-200-100-11-05-030/ SALARIES OF PROGRAM DIRE		HP	SALARIES OF PROGRAM DIRE	6152026	1,192.00
		20-241-100-100-11-00-026/ TITLE III SALARIES- FY26		HP	TITLE III SALARIES- FY26	6152026	382.16
		20-254-100-100-10-00-080/ IDEA PREK - SALARIES		HP	IDEA PREK - SALARIES	6152026	1,292.55
Total for MONTGOMERY BD.OF ED. PAYROLL/ 3224							\$3,515,067.46
MONTGOMERY TWP BD OF ED/ 1632							
	26-DCRP	11-000-291-249-07-00-/ OTHER RETIREMENT CONTRIB		HP	DCRP 6/15/2026	906152026	1,036.52
MORRIS-UNION JOINTURE CO/ 1637							

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	26-02302	11-000-100-562-10-00-/ TUI - SPED TO LEA W/I ST	39622	CF	TUITION-SP. ED. LEA'S	86432	10,802.10
	26-02740	11-000-216-320-10-00-030/ CONSULTANTS-REL SVCS MHS	39564	CF	CONSULTANTS-REL SVCS MHS	86432	2,478.00
Total for MORRIS-UNION JOINTURE CO/ 1637							\$13,280.10
MRS LIYING QUAN/ 8414							
	26-04877	61-910-310-890-25-00-/ REFUNDS	REIMBURSEM ENT	CF	REFUNDS	6424	52.75
MUNICIPAL CAPITAL/ 4639							
	26-A2720	11-190-100-500-07-LP-/ IT LEASE	40131848	CF	IT LEASE	86433	9,694.76
MUSIC & ARTS/ 1687							
	26-03921	11-190-100-610-05-40-030/ PERFORMING ARTS - MHS	INV057526977	CF	PERFORMING ARTS - MHS	86533	409.51
		11-190-100-610-05-40-030/ PERFORMING ARTS - MHS	INV057085132	CF	PERFORMING ARTS - MHS	86533	36.20
		11-190-100-610-05-40-030/ PERFORMING ARTS - MHS	INV057088670	CF	PERFORMING ARTS - MHS	86533	302.70
	26-04569	11-190-100-500-05-00-030/ OTHER PURCHASED SERVICES	INV059757696	CF	OTHER PURCHASED SERVICES	86533	152.80
		11-190-100-500-05-00-030/ OTHER PURCHASED SERVICES	INV058853396	CF	OTHER PURCHASED SERVICES	86533	169.60
		11-190-100-500-05-00-030/ OTHER PURCHASED SERVICES	INV058812144	CF	OTHER PURCHASED SERVICES	86533	510.40
Total for MUSIC & ARTS/ 1687							\$1,581.21
NATHAN A. WHITE/ 6218							
	26-03558	11-000-223-320-11-51-/ -INSTRUCTIONAL SERVICES	26-2	CF	-INSTRUCTIONAL SERVICES	86577	2,000.00
NATIONAL EDUCATIONAL MUSIC CO., LTD./ 2837							
	26-04804	11-190-100-500-05-00-030/ OTHER PURCHASED SERVICES	INV61143	CF	OTHER PURCHASED SERVICES	86534	156.80
NATIONAL FUEL OIL, INC./ 5987							
	26-A2150	11-000-270-615-12-00-/ SUPPLIES	115809	CF	SUPPLIES	86435	10,181.89
		11-000-270-615-12-00-/ SUPPLIES	115984	CF	SUPPLIES	86435	8,436.86
	26-A2151	11-000-270-615-12-00-/ SUPPLIES	115827	CF	SUPPLIES	86435	10,387.64
		11-000-270-615-12-00-/ SUPPLIES	116133	CF	SUPPLIES	86435	9,080.64
Total for NATIONAL FUEL OIL, INC./ 5987							\$38,087.03
NIKKO MARTORI/ 8114							
	26-02880	11-000-270-518-12-00-/ CONTR. SVS. - SPEC. ED.	JUNE NM	CF	CONTR. SVS. - SPEC. ED.	86436	2,016.67
NJ AMERICAN WATER/ 1194							
	26-02448	11-000-262-490-14-00-/ OTHER PURCH SERVICES	13886 4/14-5/12	CF	OTHER PURCH SERVICES	86437	318.69
		11-000-262-490-14-00-/ OTHER PURCH SERVICES	56028 4/14-5/12	CF	OTHER PURCH SERVICES	86437	1,666.28
		11-000-262-490-14-00-/ OTHER PURCH SERVICES	4244 4/11-5/11	CF	OTHER PURCH SERVICES	86437	391.48

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Unposted Checks								
		11-000-262-490-14-00-/ OTHER PURCH SERVICES	24164 4/14-5/12 CF		OTHER PURCH SERVICES	86437	4,588.07	
		11-000-262-490-14-00-/ OTHER PURCH SERVICES	35737 4/14-5/12 CF		OTHER PURCH SERVICES	86437	266.03	
		11-000-262-490-14-00-/ OTHER PURCH SERVICES	3374 4/14-5/12 CF		OTHER PURCH SERVICES	86437	178.32	
		11-000-262-490-14-00-/ OTHER PURCH SERVICES	13800 5/14-5/12 CF		OTHER PURCH SERVICES	86437	1,286.72	
		11-000-262-490-14-00-/ OTHER PURCH SERVICES	1174 4/14-5/12 CF		OTHER PURCH SERVICES	86437	891.12	
		11-000-262-490-14-00-/ OTHER PURCH SERVICES	0692 4/14-5/12 CF		OTHER PURCH SERVICES	86437	573.47	
		11-000-262-490-14-00-/ OTHER PURCH SERVICES	56080 4/14-5/12 CF		OTHER PURCH SERVICES	86437	187.91	
		11-000-262-490-14-00-/ OTHER PURCH SERVICES	2457 4/30-5/28 CF		OTHER PURCH SERVICES	86437	80.15	
		11-000-262-490-14-00-/ OTHER PURCH SERVICES	4720 5/30-5/28 CF		OTHER PURCH SERVICES	86438	80.15	
		Total for NJ AMERICAN WATER/ 1194						\$10,508.39
NJ MOTOR VEHICLE COMMISSION/ 3480								
	26-A2145	11-000-270-800-12-00-/ -MEMBERSHIPS	REG BUS 9,21	CF	-MEMBERSHIPS	86439	100.00	
NJ TESOL/NJBE/ 1762								
	26-03508	11-000-223-610-11-51-/ -GENERAL SUPPLIES -INSTR	SC26-34	CF	-GENERAL SUPPLIES -INSTR	86537	350.00	
	26-03784	11-000-223-500-11-52-/ TRAVEL - INS SVC	SC26-99	CF	TRAVEL - INS SVC	86537	1,150.00	
		Total for NJ TESOL/NJBE/ 1762						\$1,500.00
NJ LIBRARY ASSOC./ 8315								
	26-04058	11-000-223-500-11-52-/ TRAVEL - INS SVC	17750	CF	TRAVEL - INS SVC	86538	350.00	
NJ SCHOOLS INSURANCE GROUP/ 5665								
	26-02867	11-000-291-260-07-00-/ -WORKER'S COMPENSATION	26-02867	CP	39605 credit	86440	-176.38	
		11-000-291-260-07-00-/ -WORKER'S COMPENSATION	26-02867	CF	-WORKER'S COMPENSATION	86440	60,764.94	
	26-04795	11-000-262-520-07-00-/ -INSURANCE-PROPERTY	CON-00000394	CF	-INSURANCE-PROPERTY	86536	1,354.69	
			88					
		Total for NJ SCHOOLS INSURANCE GROUP/ 5665						\$61,943.25
NJASBO/ 1701								
	26-04761	11-000-251-592-07-52-/ -BUSINESS OFFICE	200034509	CF	-BUSINESS OFFICE	86539	500.00	
	26-04762	11-000-251-592-07-52-/ -BUSINESS OFFICE	200034142	CF	-BUSINESS OFFICE	86539	500.00	
		Total for NJASBO/ 1701						\$1,000.00
NYI NYI HTWE/ 7835								
	26-02881	11-000-270-518-12-00-/ CONTR. SVS. - SPEC. ED.	10 NNH JUNE	CF	CONTR. SVS. - SPEC. ED.	86441	2,280.00	
OMNIMETRIX LLC/ 7871								
	26-04763	11-000-261-420-14-02-000/ CLEANING, REPAIR, AND MA	DATA48565	CF	monitoring generator	86540	384.00	

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Unposted Checks							
		11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	DATA48565	CF	monitor generator	86540	384.00
Total for OMNIMETRIX LLC/ 7871							\$768.00
ORIENTAL TRADING COMPANY/ 1789							
	26-04745	20-241-200-600-11-00-026/ TITLE III SUPPLIES-FY26	74222221401	CF	TITLE III SUPPLIES-FY26	86541	214.27
OUT OF SIGHT TEACHING LLC/ 7923							
	26-03592	11-000-216-320-10-00-070/ CONSULTANTS-REL SVCS UMS	1333	CF	CONSULTANTS-REL SVCS UMS	86542	4,987.50
PARA PLUS TRANSLATIONS INC./ 7587							
	26-03229	11-207-100-320-22-00-045/ PURCH PROF - AUDITORY	193150	CF	PURCH PROF - Interpreter Ser	86543	105.00
	26-04545	11-207-100-320-22-00-105/ PURCH. PROF. - AUDITORY	194338	CF	PURCH. PROF. - AUDITORY	86543	72.00
		11-207-100-320-22-00-070/ PURCH. PROF. - AUDITORY	194555	CF	PURCH. PROF. - AUDITORY	86543	122.00
		11-207-100-320-22-00-080/ PURCH. PROF. - AUDITORY	194714	CF	PURCH. PROF. - AUDITORY	86543	194.00
	26-02801	11-000-216-320-10-00-045/ CONSULTANTS-REL SVCS LMS	194740	CF	CONSULTANTS-REL SVCS LMS	86543	72.00
		11-000-216-320-10-00-080/ CONSULTANTS-REL SVCS OHS	194512	CF	CONSULTANTS-REL SVCS OHS	86543	72.00
		11-000-216-320-10-00-080/ CONSULTANTS-REL SVCS OHS	194464	CF	CONSULTANTS-REL SVCS OHS	86543	117.50
		11-000-216-320-10-00-105/ CONSULTANTS-REL SVCS VES	193814	CF	CONSULTANTS-REL SVCS VES	86543	72.00
		11-000-216-320-10-00-080/ CONSULTANTS-REL SVCS OHS	193798	CF	CONSULTANTS-REL SVCS OHS	86543	72.00
		11-000-216-320-10-00-070/ CONSULTANTS-REL SVCS UMS	193877	CF	CONSULTANTS-REL SVCS UMS	86543	72.00
		11-000-216-320-10-00-070/ CONSULTANTS-REL SVCS UMS	193878	CF	CONSULTANTS-REL SVCS UMS	86543	72.00
		11-000-216-320-10-00-080/ CONSULTANTS-REL SVCS OHS	193943	CF	CONSULTANTS-REL SVCS OHS	86544	94.00
Total for PARA PLUS TRANSLATIONS INC./ 7587							\$1,136.50
PARETTE SOMJEN ARCHITECTS/ 4349							
	25-02185A	30-000-410-334-04-01-070/ FY26 ROD GRANT UMS ROOF	57496	CF	FY26 ROD GRANT UMS ROOF	86545	3,000.00
		30-000-410-334-04-01-070/ FY26 ROD GRANT UMS ROOF	57410	CF	FY26 ROD GRANT UMS ROOF	86545	3,000.00
		30-000-410-334-04-01-070/ FY26 ROD GRANT UMS ROOF	56914	CF	FY26 ROD GRANT UMS ROOF	86545	2,000.00
	26-04204	30-000-410-334-04-03-070/ FY26 UMS ADA ACCESS TRAC	57497	CF	FY26 UMS ADA ACCESS TRAC	86545	10,710.00
	26-04377	30-000-410-334-04-02-070/ FY26 ROD GRANT UMS CHILL	57498	CF	FY26 ROD GRANT UMS CHILL	86545	7,500.00
Total for PARETTE SOMJEN ARCHITECTS/ 4349							\$26,210.00
PARTY FAIR LLC/ 8356							
	26-04672	11-000-218-600-05-00-030/ SUPPLIES - MHS	001875-001874	CF	SUPPLIES - MHS	86546	405.04
PAXTON PATTERSON, LLC/ 1825							
	26-03711	11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	PSI-0014968	CF	SUPPLIES - HS - CROS CON	86547	87.00
		11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	PSI-0013763	CF	SUPPLIES - HS - CROS CON	86547	116.50

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		11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	PSI-0013401	CF	SUPPLIES - HS - CROS CON	86547	174.00
		11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	PSI-0013400	CF	SUPPLIES - HS - CROS CON	86547	3,382.00
		11-190-100-610-05-48-030/ SUPPLIES - HS - CROS CON	PSI-0013064	CF	SUPPLIES - HS - CROS CON	86547	208.25
Total for PAXTON PATTERSON, LLC/ 1825							\$3,967.75
PDQ AUTO SUPPLY OF MANVILLE, INC./ 4787							
	26-A2152	11-000-270-615-12-00-/ SUPPLIES	851787	CF	SUPPLIES	86443	169.90
PETER & MELISSA ORBE/ 6170							
	26-03079	11-000-100-569-10-00-/ TUITION-OTHER	17200905	CF	TUITION-OTHER	86442	3,000.00
			8/1/25				
PIONEER ATHLETICS/ 5326							
	26-04772	12-000-261-730-14-00-/ EQUIPMENT-OPERATIONS	INV-296901	CF	field paint machine	86549	4,077.33
PITT BULL SECURE TECHNOLOGIES INC./ 6161							
	26-03656	11-000-251-592-07-52-/ -BUSINESS OFFICE	7658	CF	-BUSINESS OFFICE	86550	19,761.03
		12-000-100-730-16-00-/ -INSTRUCTIONAL EQUIP. -	7658	CF	Virtualization Servers	86550	48,442.74
	26-04623	11-000-252-340-16-00-/ PURCHASED TECH SERV-IT	CSS7320	CF	Antivirus District	86550	8,250.00
Total for PITT BULL SECURE TECHNOLOGIES INC./ 6161							\$76,453.77
PREMIER AGENDAS INC./SCHOOL SPECIALTY/ 1862							
	26-04584	11-214-100-610-10-00-080/ GENERAL SUPPLIES OHES	308104865754	CF	GENERAL SUPPLIES OHES	86559	420.07
PRIME LUBE INC./ 8126							
	26-04791	11-000-270-615-12-00-/ SUPPLIES	01109488-IN	CF	SUPPLIES	86551	2,369.98
	26-04863	11-000-270-615-12-00-/ SUPPLIES	01110362-IN	CF	D	86551	893.87
Total for PRIME LUBE INC./ 8126							\$3,263.85
PRINCETON CHILD DEVELOPMENT INSTITUTE/ 7760							
	26-02289	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	JUNE RM	CP	credit Feb	86444	-710.00
		11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	JUNE RM	CF	TUITION-PRIVATE SCH	86444	8,520.00
	26-02288	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	JUNE CQK	CP	credit feb	86444	-710.00
		11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	JUNE CQK	CF	TUITION-PRIVATE SCH	86444	8,520.00
	26-04240	20-250-100-566-10-00-/ IDEA BASIC - PRIVATE SCH	2026-559	CF	IDEA BASIC - PRIVATE SCH	86444	8,520.00
Total for PRINCETON CHILD DEVELOPMENT INSTITUTE/ 7760							\$24,140.00

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PRINCETON HIGH SCHOOL/ 5342							
	26-04810	11-401-100-800-05-00-030/ DUES/E.FEES/ROYALTIES/RO	106	CF	DUES/E.FEES/ROYALTIES/RO	86552	350.00
PSE & G/ 1821							
	26-02461	11-000-262-621-14-03-/ GAS - LMS	3904 4/9-5/8	CF	GAS - LMS	86445	652.27
		11-000-262-622-14-03-/ ELECTRIC - LMS	3904 4/9-5/8	CF	ELECTRIC - LMS	86445	3,740.37
		11-000-262-622-14-04-/ ELECTRIC - UMS	0909 5/10-5/8	CF	ELECTRIC - UMS	86445	87.17
		11-000-262-621-14-05-/ GAS - HS	10406 4/10-5/13	CF	GAS - HS	86445	1,909.86
		11-000-262-622-14-05-/ ELECTRIC - HS	10406 4/10-5/13	CF	ELECTRIC - HS	86445	10,466.22
		11-000-262-621-14-04-/ GAS - UMS	27600 4/9-5/8	CF	GAS - UMS	86445	958.81
		11-000-262-622-14-04-/ ELECTRIC - UMS	27600 4/9-5/8	CF	ELECTRIC - UMS	86445	2,715.62
		11-000-262-621-14-03-/ GAS - LMS	1103 5/20	CF	GAS - LMS	86445	22.56
		11-000-262-621-14-04-/ GAS - UMS	1103 5/20	CF	GAS - UMS	86445	540.52
		11-000-262-621-14-05-/ GAS - HS	1103 5/20	CF	GAS - HS	86445	974.58
		11-000-262-622-14-01-/ ELECTRIC - OHES	1103 5/20	CF	ELECTRIC - OHES	86445	5,802.81
		11-000-262-622-14-02-/ ELECTRIC - VES	1103 5/20	CF	ELECTRIC - VES	86445	5,062.98
Total for PSE & G/ 1821							\$32,933.77
QUENCH USA, INC./ 4505							
	26-02727	11-000-240-500-03-00-045/ WATER COOLER RENTAL	10928874	CF	WATER COOLER RENTAL	86446	194.98
RCS ROCKET MOTOR COMPONENT INC/ 8332							
	26-03963	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	11202	CF	SUPPLIES - HS - SCIENCE	86469	1,016.93
REALLY GOOD STUFF, LLC/ 1905							
	26-04716	20-231-100-610-11-02-105/ VES TITLE I SUPPLIES	9194365	CF	VES TITLE I SUPPLIES	86554	31.23
		20-231-100-610-11-02-105/ VES TITLE I SUPPLIES	9193346	CF	VES TITLE I SUPPLIES	86554	902.12
Total for REALLY GOOD STUFF, LLC/ 1905							\$933.35
REPUBLIC SERVICES OF NJ, LLC/ 1945							
	26-A3563	11-000-262-420-14-00-/ SERVICES	44017	CF	Add'l dumpster pickups	86447	750.00
	26-A2260	11-000-262-420-14-00-/ SERVICES	865002838924	CF	Trash Removal District	86447	5,099.33
		61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	865002838924	CF	All Kitchen Trash Removal	6425	480.00
Total for REPUBLIC SERVICES OF NJ, LLC/ 1945							\$6,329.33
RICHARD M. KIKER, LLC/ 6077							
	26-04743	20-285-200-300-11-00-026/ TITLE IV PROF/TECH-FY26	2825	CF	TITLE IV PROF/TECH-FY26	86515	3,000.00
RIDDELL/ALL AMERICAN SPORTS CORP/ 1908							

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	26-A2384	11-402-100-500-17-00-030/ PURCHASED SERVICES (300-	952547556	CF	PURCHASED SERVICES (300-	86448	1,062.80
		11-402-100-500-17-00-030/ PURCHASED SERVICES (300-	60561833	CF	PURCHASED SERVICES (300-	86448	7,913.95
					Total for RIDDELL/ALL AMERICAN SPORTS CORP/ 1908		\$8,976.75
RIDGE RUNNERS/ 4937							
	26-04794	11-402-100-800-17-00-030/ ENTRY FEES MHS	2578126	CF	ENTRY FEES MHS	86555	450.00
ROBERT GRIGGS PLUMBING & HEATING, LLC/ 5948							
	26-04828	11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	14113	CF	CLEANING, REPAIR, AND MA	86556	963.84
	26-04513	11-000-261-420-14-02-000/ CLEANING, REPAIR, AND MA	14133-A	CF	replace 2 3 hp heat pumps	86556	5,650.00
	26-04535	11-000-261-420-14-02-000/ CLEANING, REPAIR, AND MA	14133-B	CF	CLEANING, REPAIR, AND MA	86556	4,420.00
	26-A3059	11-000-261-420-14-02-000/ CLEANING, REPAIR, AND MA	14147	CF	Troubleshoot/repair plumbing	86556	423.12
					Total for ROBERT GRIGGS PLUMBING & HEATING, LLC/ 5948		\$11,456.96
S.A. COMUNALE CO., INC./ 2309							
	26-A2218	11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	F32062	CF	1/4LY SPRINKLER INSPECTIONS	86557	675.00
		11-000-261-420-14-02-000/ CLEANING, REPAIR, AND MA	F32062	CF	1/4LY SPRINKLER INSPECTIONS	86557	675.00
		11-000-261-420-14-03-000/ CLEANING, REPAIR, AND MA	F32062	CF	1/4LY SPRINKLER INSPECTIONS	86557	450.00
	26-A2481	11-000-261-420-14-02-000/ CLEANING, REPAIR, AND MA	F773864	CF	troubleshoot/repair sprinkler	86557	300.00
		11-000-261-420-14-03-000/ CLEANING, REPAIR, AND MA	F773864	CF	troubleshootirepair sprinkler	86557	300.00
		11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	F773864	CF	troubleshoot/repair sprinkler	86557	300.00
		11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	F773864	CF	troubleshoot/repair sprinklers	86557	315.00
	26-A2218	11-000-261-420-14-03-000/ CLEANING, REPAIR, AND MA	F767934	CF	1/4LY SPRINKLER INSPECTIONS	86557	225.00
		11-000-261-420-14-04-000/ CLEANING, REPAIR, AND MA	F767934	CF	1/4LY SPRINKLER INSPECTIONS	86557	675.00
		11-000-261-420-14-05-030/ CLEANING, REPAIR, AND MA	F767934	CF	1/4LY SPRINKLER INSPECTIONS	86557	900.00
					Total for S.A. COMUNALE CO., INC./ 2309		\$4,815.00
SAKER SHOPRITES, INC./FOODARAMA/ 1242							
	26-A2381	11-190-100-610-05-50-030/ FAM & CON SC-HS SUPPLIES	T60C108567	CF	FAM & CON SC-HS SUPPLIES	86416	144.76
		11-190-100-610-05-50-030/ FAM & CON SC-HS SUPPLIES	713C891797	CF	FAM & CON SC-HS SUPPLIES	86416	225.75
		11-190-100-610-05-50-030/ FAM & CON SC-HS SUPPLIES	T62C2634	CF	FAM & CON SC-HS SUPPLIES	86416	131.61
		11-190-100-610-05-50-030/ FAM & CON SC-HS SUPPLIES	T12C129699	CF	FAM & CON SC-HS SUPPLIES	86416	131.35
	26-02442	11-190-100-610-03-50-045/ SUPPLIES - LMS-FAM & CON	T145C106609	CF	SUPPLIES - LMS-FAM & CON	86416	45.73

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Unposted Checks							
		11-190-100-610-03-50-045/ SUPPLIES - LMS-FAM & CON	T84C48164	CF	SUPPLIES - LMS-FAM & CON	86416	215.52
		11-190-100-610-03-50-045/ SUPPLIES - LMS-FAM & CON	6170378816	CF	SUPPLIES - LMS-FAM & CON	86416	155.96
Total for SAKER SHOPRITES, INC./FOODARAMA/ 1242							\$1,050.68
SAL ELECTRIC/ 7361							
	26-A2350	11-000-261-420-14-01-000/ CLEANING, REPAIR, AND MA	26-1975	CF	electrician - OH	86558	1,874.00
SCHOOL HEALTH INSURANCE FUND/ 7804							
	26-A2794	11-000-291-270-07-00/ HEALTH BENEFITS	11601 JUNE 26	CF	HEALTH BENEFITS	86467	1,479,538.00
SCHOOL SPECIALTY, LLC/ 4508							
	26-04654	20-006-200-600-10-00-030/ SPECIAL OLYMPICS SUPPLIE	308104866919	CF	SPECIAL OLYMPICS SUPPLIE	86560	707.15
	26-04783	20-231-100-610-11-01-080/ OHES TITLE I SUPPLIES	208137039492	CF	OHES TITLE I SUPPLIES	86560	35.70
Total for SCHOOL SPECIALTY, LLC/ 4508							\$742.85
SERVICE PLUS INC./ 8388							
	26-04718	61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	1047680-IN	CF	Diagnose Open Air Fridge	6426	212.95
	26-04719	61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	1047679-IN	CF	diagnose/troubleshoot open air	6426	212.95
	26-04728	61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	1047681-IN	CF	diagnosis for Steamer at OHES	6426	212.95
	26-04756	61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	1047736-IN	CF	diagnose Blodget oven VES	6426	212.95
	26-04759	61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	1047760-IN	CF	repair open cooler temp contrl	6426	483.23
	26-04842	61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	1048075-IN	CF	VES Convection Oven Labor	6426	140.00
		61-910-310-600-25-00-/ SUPPLIES-FOOD SERVICE	1048075-IN	CF	VES Convection Oven Parts	6426	636.45
	26-04843	61-910-310-420-25-00-/ SERVICES-FOOD SERVICE	1048076-IN	CF	OHES Steamer Labor	6426	280.00
		61-910-310-600-25-00-/ SUPPLIES-FOOD SERVICE	1048076-IN	CF	OHES Steamer Parts	6426	61.61
Total for SERVICE PLUS INC./ 8388							\$2,453.09
SERVICE TIRE TRUCK CENTER INC./ 7992							
	26-04752	11-000-270-615-12-00/ SUPPLIES	26-1197613-042	CF	SUPPLIES	86561	1,775.76
	26-04596	11-000-270-615-12-00/ SUPPLIES	26-1179576-042	CF	SUPPLIES	86561	2,378.16
Total for SERVICE TIRE TRUCK CENTER INC./ 7992							\$4,153.92
SHI INTERNATIONAL CORP./ 3037							
	26-04818	11-190-100-610-16-00-030/ INSTR SUPPLIES IT MHS	B21254938	CF	Software	86562	6,802.23
		11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	B21254938	CF	Software	86562	6,802.23
		11-190-100-610-16-00-070/ INSTR SUPPLIES IT UMS	B21254938	CF	Software	86562	6,802.23
		11-190-100-610-16-00-080/ INSTR SUPPLIES IT OHES	B21254938	CF	Software	86562	6,802.23
		11-190-100-610-16-00-105/ INSTR SUPPLIES IT VES	B21254938	CF	Software	86562	6,802.23

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Unposted Checks							
Total for SHI INTERNATIONAL CORP./ 3037							\$34,011.15
SILVERGATE PREPARATORY SCHOOL, LLC/ 5371							
	26-04773	11-150-100-320-10-00-/ PUR.SVCS HOME INST	59054	CF	PUR.SVCS HOME INST	86563	240.00
	26-04774	11-150-100-320-10-00-/ PUR.SVCS HOME INST	59049	CF	PUR.SVCS HOME INST	86563	240.00
	26-04797	11-150-100-320-10-00-/ PUR.SVCS HOME INST	59277	CF	PUR.SVCS HOME INST	86563	120.00
Total for SILVERGATE PREPARATORY SCHOOL, LLC/ 5371							\$600.00
SOFTNETWORKS, LLC/ 6041							
	26-04704	11-190-100-610-16-00-105/ INSTR SUPPLIES IT VES	21388	CF	iPad parts	86564	335.00
SOMERSET CTY ED.SERVICES/ 1987							
	26-04876	20-250-200-300-10-NP-/ IDEA PURCH PROF SVC NP	26-00889	CF	IDEA PURCH PROF SVC NP	86450	420.00
		20-250-200-300-10-NP-/ IDEA PURCH PROF SVC NP	26-00903	CF	IDEA PURCH PROF SVC NP	86450	420.00
		20-250-200-300-10-NP-/ IDEA PURCH PROF SVC NP	26-00917	CF	IDEA PURCH PROF SVC NP	86450	420.00
	26-A4760	11-000-270-518-12-00-/ CONTR. SVS. - SPEC. ED.	26-01009	CF	CONTR. SVS. - SPEC. ED.	86450	21,855.67
	26-04809	20-509-100-320-10-01-/ WALDORF SCHOOL	26-00901	CF	WALDORF SCHOOL	86450	1,240.20
	26-04805	20-502-100-320-10-00-/ COMP ED - CH. 192	26-00902	CF	COMP ED - CH. 192	86565	86.59
		20-503-100-320-10-00-/ ESL CHAPTER 192	26-00902	CF	ESL CHAPTER 192	86565	88.18
	26-04806	20-502-100-320-10-00-/ COMP ED - CH. 192	26-00916	CF	COMP ED - CH. 192	86565	86.59
		20-503-100-320-10-00-/ ESL CHAPTER 192	26-00916	CF	ESL CHAPTER 192	86565	88.18
	26-04807	20-503-100-320-10-00-/ ESL CHAPTER 192	26-00861	CF	ESL CHAPTER 192	86565	88.18
	26-04808	20-503-100-320-10-00-/ ESL CHAPTER 192	26-00888	CF	ESL CHAPTER 192	86565	88.18
Total for SOMERSET CTY ED.SERVICES/ 1987							\$24,881.77
SOMERSET CTY VO-TECH/ 2335							
	26-03565	11-000-100-563-22-00-000/ TUI - VOTECH REG ED	6/1 27	CF	TUITION-VOC SCH REG	86451	2,865.00
		11-000-100-563-22-00-000/ TUI - VOTECH REG ED	6/1 28	CF	TUITION-VOC SCH REG	86451	930.00
		11-000-100-563-22-00-000/ TUI - VOTECH REG ED	6/1 29	CF	TUITION-VOC SCH REG	86451	1,240.00
Total for SOMERSET CTY VO-TECH/ 2335							\$5,035.00
SOMERSET SOLAR I LLC/ 5143							
	26-02433	11-000-262-622-14-05-/ ELECTRIC - HS	SSG01A MAY	CF	ELECTRIC - HS	86452	6,628.83
		11-000-262-622-14-02-/ ELECTRIC - VES	SS1G01C	CF	ELECTRIC - VES	86452	5,210.85
		11-000-262-622-14-03-/ ELECTRIC - LMS	SS1G01D	CF	ELECTRIC - LMS	86452	3,933.15
		11-000-262-622-14-04-/ ELECTRIC - UMS	SS1G01D 1	CF	ELECTRIC - UMS	86452	60.00

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Unposted Checks							
Total for SOMERSET SOLAR I LLC/ 5143							\$15,832.83
SOMERSET UNION SOIL CONSERVATION DISTRICT/ 8001							
	26-04942	30-000-410-390-04-00-/ UMS OTHER PURCHASED SVCS	MONTGOMERY CF		FY26 UMS Walkway Soil Testing	86392	875.00
			TWP BOE				
SPORTS PARADISE/ 4847							
	26-04698	11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	62981	CF	ATHLETIC SUPPLIES MHS	86566	840.00
STAPLES ADVANTAGE/ 4557							
	26-04824	11-000-230-610-06-00-/ -GENERAL SUPPLIES - SUPE	6064049087	CF	Retiree Mailing Envelopes	86568	35.70
STAPLES ADVANTAGE/ 5585							
	26-03939	11-000-252-600-16-00-/ TECH OFFICE SUPPLIES	6053589463	CF	TECH OFFICE SUPPLIES	86569	162.38
		11-000-252-600-16-00-/ TECH OFFICE SUPPLIES	6053497166	CF	TECH OFFICE SUPPLIES	86569	528.84
		11-000-252-600-16-00-/ TECH OFFICE SUPPLIES	6055029809	CF	TECH OFFICE SUPPLIES	86569	163.50
		11-000-252-600-16-00-/ TECH OFFICE SUPPLIES	6053684770	CF	TECH OFFICE SUPPLIES	86569	200.72
		11-000-252-600-16-00-/ TECH OFFICE SUPPLIES	6053589464	CF	TECH OFFICE SUPPLIES	86569	72.03
	26-04642	11-000-219-610-10-00-080/ CST SUPPLIES OHES	6064197323	CF	CST SUPPLIES OHES	86569	48.81
	26-04703	20-245-200-600-11-00-026/ TITLE III IMM SUP-FY26	6063274381	CF	TITLE III IMM SUP-FY26	86569	135.89
		20-245-200-600-11-00-026/ TITLE III IMM SUP-FY26	6063274380	CF	TITLE III IMM SUP-FY26	86569	105.17
	26-04587	11-000-218-610-22-ST-030/ STARR SUPPLIES	6060375467	CF	STARR SUPPLIES	86569	21.69
		11-000-218-610-22-ST-045/ STARRS SUPPLIES LMS	6060299709	CF	STARRS SUPPLIES LMS	86569	45.21
		11-000-218-610-22-ST-070/ STARRS SUPPLIES UMS	6060601256	CF	STARRS SUPPLIES UMS	86569	247.57
		11-000-218-610-22-ST-030/ STARR SUPPLIES	6060299715	CF	STARR SUPPLIES	86569	121.62
		11-000-218-610-22-ST-070/ STARRS SUPPLIES UMS	6060299715	CF	STARRS SUPPLIES UMS	86570	925.70
	26-04573	11-000-218-610-22-ST-070/ STARRS SUPPLIES UMS	6060299712	CF	STARRS SUPPLIES UMS	86570	457.40
		11-000-218-610-22-ST-070/ STARRS SUPPLIES UMS	6060299708	CF	STARRS SUPPLIES UMS	86570	7.28
		11-000-218-610-22-ST-070/ STARRS SUPPLIES UMS	6060299706	CF	STARRS SUPPLIES UMS	86570	5.81
		11-000-218-610-22-ST-070/ STARRS SUPPLIES UMS	6060601258	CF	STARRS SUPPLIES UMS	86570	89.61
		11-000-218-610-22-ST-070/ STARRS SUPPLIES UMS	6060375468	CF	STARRS SUPPLIES UMS	86570	90.53
		11-000-218-610-22-ST-070/ STARRS SUPPLIES UMS	6060299707	CF	STARRS SUPPLIES UMS	86570	10.94
Total for STAPLES ADVANTAGE/ 5585							\$3,440.70
STEFFI ORDONEZ/ 8412							
	26-04871	11-000-262-800-14-00-/ -MEMBERSHIPS, LIC FEES	REIMBURSEM	CF	boiler license & train reimb	86571	600.00
			ENT				

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Unposted Checks							
STEWART BUSINESS SYSTEMS/ 2347							
	26-02434	11-190-100-500-16-00-030/ OTHER PURCH. SVS MHS	3473522	CF	OTHER PURCH. SVS MHS	86453	534.23
		11-190-100-500-16-00-045/ OTHER PURCH. SVCS LMS	3473522	CF	OTHER PURCH. SVCS LMS	86453	534.19
		11-190-100-500-16-00-070/ OTHER PURCH. SRVS UMS	3473522	CF	OTHER PURCH. SRVS UMS	86453	534.19
		11-190-100-500-16-00-080/ OTHER PURCH. SRVS. OHES	3473522	CF	OTHER PURCH. SRVS. OHES	86453	534.19
		11-190-100-500-16-00-105/ OTHER PURCH. SRVS. VES	3473522	CF	OTHER PURCH. SRVS. VES	86453	534.19
Total for STEWART BUSINESS SYSTEMS/ 2347							\$2,670.99
SUMMIT SPEECH SCHOOL/ 3456							
	26-03677	11-000-216-320-10-00-030/ CONSULTANTS-REL SVCS MHS	23629	CF	CONSULTANTS-REL SVCS MHS	86454	1,350.00
	26-03223	11-000-216-320-10-00-030/ CONSULTANTS-REL SVCS MHS	23629	CF	CONSULTANTS-REL SVCS MHS AD,AL,AM,ER,L Z	86454	180.00
		11-000-216-320-10-00-045/ CONSULTANTS-REL SVCS LMS	23629	CF	CONSULTANTS-REL SVCS LMS AD,AL,AM,ER,L Z	86454	107.50
		11-000-216-320-10-00-070/ CONSULTANTS-REL SVCS UMS	23629	CF	CONSULTANTS-REL SVCS UMS AD,AL,AM,ER,L Z	86454	562.50
		11-000-216-320-10-00-105/ CONSULTANTS-REL SVCS VES	23629	CF	CONSULTANTS-REL SVCS VES AD,AL,AM,ER,L Z	86454	1,350.00
	26-03677	11-000-216-320-10-00-030/ CONSULTANTS-REL SVCS MHS	23776 MAY	CF	CONSULTANTS-REL SVCS MHS	86454	1,350.00
	26-03223	11-000-216-320-10-00-030/ CONSULTANTS-REL SVCS MHS	23776 MAY 1	CF	CONSULTANTS-REL SVCS MHS	86454	180.00
		11-000-216-320-10-00-045/ CONSULTANTS-REL SVCS LMS	23776 MAY 1	CF	CONSULTANTS-REL SVCS LMS	86454	107.50
		11-000-216-320-10-00-070/ CONSULTANTS-REL SVCS UMS	23776 MAY 1	CF	CONSULTANTS-REL SVCS UMS	86454	562.50
		11-000-216-320-10-00-105/ CONSULTANTS-REL SVCS VES	23776 MAY 1	CF	CONSULTANTS-REL SVCS VES	86454	1,350.00
Total for SUMMIT SPEECH SCHOOL/ 3456							\$7,100.00
SUSSMAN EDUCATION CO. INC/ LIGHTSWITCH LEARNING/ 8325							
	26-03906	11-190-100-640-01-43-080/ TXTBK - OHES - LANG ARTS	IN-212503	CF	TXTBK - OHES - LANG ARTS	86572	829.04
TAYKZ TYME LLC/ 8051							
	26-02765	11-000-270-518-12-00-/ CONTR. SVS. - SPEC. ED.	1009	CF	CONTR. SVS. - SPEC. ED.	86455	82,030.00
TEEPEE SANTIAGO/ 8267							

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Unposted Checks							
	26-03181	11-000-270-518-12-00-/ CONTR. SVS. - SPEC. ED.	TS SEPT/JUNE	CF	CONTR. SVS. - SPEC. ED.	86456	4,840.00
THE BRIDGE ACADEMY, INC./ 2478							
	26-04604	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	17773	CF	TUI - PRIVATE DIS W/I ST	86397	3,938.09
	26-04605	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	17773 JF	CF	TUI - PRIVATE DIS W/I ST	86397	3,938.09
	26-04606	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	17773 DW	CF	TUI - PRIVATE DIS W/I ST	86397	3,938.09
Total for THE BRIDGE ACADEMY, INC./ 2478							\$11,814.27
THE MIDLAND SCHOOL/ 1634							
	26-02541	11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	5083	CF	TUITION-PRIVATE SCH	86428	2,987.55
		11-000-217-320-10-00-045/ PUR. SVCS-EXTRA SVCS LMS	5083	CF	PUR. SVCS-EXTRA SVCS LMS	86584	2,535.00
		20-250-100-566-10-00-/ IDEA BASIC - PRIVATE SCH	5083	CF	IDEA BASIC - PRIVATE SCH	86584	3,171.20
Total for THE MIDLAND SCHOOL/ 1634							\$8,693.75
THE ROCK BROOK SCHOOL/ 1878							
	26-02553	11-000-217-320-10-00-070/ PUR. SVCS-EXTRA SVCS UMS	15485	CF	PUR. SVCS-EXTRA SVCS UMS	86449	5,310.00
		11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	15484	CF	TUITION-PRIVATE SCH	86449	7,893.36
		11-000-100-566-10-00-/ TUI - PRIVATE DIS W/I ST	15532	CF	TUITION-PRIVATE SCH	86449	6,577.80
		11-000-217-320-10-00-070/ PUR. SVCS-EXTRA SVCS UMS	15533	CF	PUR. SVCS-EXTRA SVCS UMS	86449	4,425.00
Total for THE ROCK BROOK SCHOOL/ 1878							\$24,206.16
THINK AUM/ 8394							
	26-04744	11-000-223-500-11-52-/ TRAVEL - INS SVC	#1	CF	TRAVEL - INS SVC	86573	149.75
		20-275-200-500-11-00-026/ TITLE II PURCH SVC- FY26	#1	CF	TITLE II PURCH SVC- FY26	86573	6,150.25
Total for THINK AUM/ 8394							\$6,300.00
TOWNSHIP OF MONTGOMERY SEWER UTILITY/ 4433							
	26-02462	11-000-262-490-14-00-/ OTHER PURCH SERVICES	4481000-0	CF	OTHER PURCH SERVICES	86430	5,482.62
		11-000-262-490-14-00-/ OTHER PURCH SERVICES	6955700-0	CF	OTHER PURCH SERVICES	86430	26,717.40
Total for TOWNSHIP OF MONTGOMERY SEWER UTILITY/ 4433							\$32,200.02
TREASURER, STATE OF NEW JERSEY/ 1734							
	26-04860	11-000-262-800-14-00-/ -MEMBERSHIPS, LIC FEES	4407051	CF	chairlift inspection	86535	182.00
TREASURER, STATE OF NEW JERSEY/ 4745							
	26-04941	30-000-410-390-04-00-/ UMS OTHER PURCHASED SVCS	MONTGOMERY	CF	FY26 UMS Walkway Soil Testing TWP	86391	3,000.00

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TREASURER, STATE OF NEW JERSEY/ 7059							
	26-04832	11-000-262-800-14-00/- MEMBERSHIPS, LIC FEES	4492807	CF	OHES Elevator Inspect. fee	86489	364.00
	26-04833	11-000-262-800-14-00/- MEMBERSHIPS, LIC FEES	4492808	CF	Inspect. fee chairlift & eleva	86489	440.00
	26-04906	11-000-262-800-14-00/- MEMBERSHIPS, LIC FEES	4497035	CF	Chairlift Insp. Fee	86489	288.00
Total for TREASURER, STATE OF NEW JERSEY/ 7059							\$1,092.00
TUITION REIMBURSEMENT-MTEA/ 6849							
	26-A2346	11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	Jennifer Romano	86393	420.00
		11-000-291-280-09-00/- TUITION REIMBURSEMENT		CP	EUGENE PORCELLI	86394	750.00
Total for TUITION REIMBURSEMENT-MTEA/ 6849							\$1,170.00
U.S. BANK OPERATIONS CENTER/ 5577							
	26-02464	11-000-262-622-14-02-/ ELECTRIC - VES	5/1-5/31	CF	ELECTRIC - VES	86457	2,697.34
		11-000-262-622-14-04-/ ELECTRIC - UMS	5/1-5/31	CF	ELECTRIC - UMS	86457	2,152.61
Total for U.S. BANK OPERATIONS CENTER/ 5577							\$4,849.95
UGI ENERGY SERVICES LLC/ 8108							
	26-02432	11-000-262-621-14-05-/ GAS - HS	28893	CF	GAS - HS	86458	1,226.84
		11-000-262-621-14-05-/ GAS - HS	28185	CF	GAS - HS	86458	1,924.44
		11-000-262-621-14-05-/ GAS - HS	7030589	CF	GAS - HS	86458	3,955.92
		11-000-262-621-14-05-/ GAS - HS	7030579	CF	GAS - HS	86458	1,022.48
		11-000-262-621-14-01-/ GAS - OHES	7030890	CF	GAS - OHES	86458	128.70
		11-000-262-621-14-05-/ GAS - HS	7030807	CF	GAS - HS	86458	1,572.21
		11-000-262-621-14-05-/ GAS - HS	7030619	CF	GAS - HS	86458	1,972.98
		11-000-262-621-14-02-/ GAS - VES	7030812	CF	GAS - VES	86458	24.87
		11-000-262-621-14-05-/ GAS - HS	7030854	CF	GAS - HS	86458	729.77
		11-000-262-621-14-02-/ GAS - VES	7030600	CF	GAS - VES	86458	59.48
		11-000-262-621-14-05-/ GAS - HS	7030821	CF	GAS - HS	86458	6,027.11
Total for UGI ENERGY SERVICES LLC/ 8108							\$18,644.80
UNITED SITE SERVICES/ 7233							
	26-A2211	11-402-100-500-17-00-030/ PURCHASED SERVICES (300-	6118924	CF	PURCHASED SERVICES (300-	86459	65.63
		11-402-100-500-17-00-030/ PURCHASED SERVICES (300-	6116322	CF	PURCHASED SERVICES (300-	86459	65.63
		11-402-100-500-17-00-030/ PURCHASED SERVICES (300-	6119233	CF	PURCHASED SERVICES (300-	86459	65.63
		11-402-100-500-17-00-030/ PURCHASED SERVICES (300-	6120129	CF	PURCHASED SERVICES (300-	86459	65.63
Total for UNITED SITE SERVICES/ 7233							\$262.52

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Unposted Checks							
UNITED STATES POSTAL SERVICE/ 7513							
	26-02430	11-000-230-530-01-00/- POSTAGE - OHES	POSTAGE JUNE	CF	-POSTAGE - OHES	86460	101.45
		11-000-230-530-02-00/- POSTAGE - VES	POSTAGE JUNE	CF	-POSTAGE - VES	86460	28.86
		11-000-230-530-03-00/- POSTAGE - MMS - LOWER	POSTAGE JUNE	CF	-POSTAGE - MMS - LOWER	86460	9.91
		11-000-230-530-04-00-070/- POSTAGE - MMS - UPPER	POSTAGE JUNE	CF	-POSTAGE - MMS - UPPER	86460	23.68
		11-000-230-530-05-00/- POSTAGE - MHS	POSTAGE JUNE	CF	-POSTAGE - MHS	86460	11.10
		11-000-230-530-06-00/- POSTAGE - SUPERINTENDEN	POSTAGE JUNE	CF	-POSTAGE - SUPERINTENDEN	86460	28.94
		11-000-230-530-09-00/- POSTAGE - PERSONNEL	POSTAGE JUNE	CF	-POSTAGE - PERSONNEL	86460	16.36
		11-000-230-530-10-00/- POSTAGE - PUPIL SERVICE	POSTAGE JUNE	CF	-POSTAGE - PUPIL SERVICE	86460	289.32
		11-000-230-530-16-00/- POSTAGE - TECHNOLOGY	POSTAGE JUNE	CF	-POSTAGE - TECHNOLOGY	86460	4.20
Total for UNITED STATES POSTAL SERVICE/ 7513							\$513.82
UNITED SUPPLY CORP./ 5191							
	26-04266	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	INV-0110730	CF	SUPPLIES - HS - SCIENCE	86574	127.51
		11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	INV-0119720	CF	SUPPLIES - HS - SCIENCE	86574	75.35
		11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	INV-0113159	CF	SUPPLIES - HS - SCIENCE	86574	351.90
	26-04655	20-006-200-600-10-00-030/ SPECIAL OLYMPICS SUPPLIE	INV-0118233	CF	SPECIAL OLYMPICS SUPPLIE	86574	96.13
	26-04796	11-214-100-610-10-00-105/ GENERAL SUPPLIES VES	INV-0120935	CF	GENERAL SUPPLIES VES	86574	89.82
Total for UNITED SUPPLY CORP./ 5191							\$740.71
UPPER EDGE TECHNOLOGIES INC./ 8143							
	26-04706	11-190-100-610-16-00-045/ INSTR SUPPLIES IT LMS	78440	CF	Chromebook Repair Parts	86575	2,189.25
US ELECTRICAL SERVICES INC. DBA YALE							
ELECTRIC SUPPLY/ 7852							
	26-04586	11-000-261-610-14-04-000/ GENERAL SUPPLIES	S130051890.00	CF	flourescent lamp sockets	86583	876.00

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Unposted Checks							
VARSITY BRANDS INC DBA BSN SPORTS, LLC./ 1067							
	26-03896	11-402-100-600-17-00-070/ ATHLETIC SUPPLIES UMS	933026712	CF	ATHLETIC SUPPLIES UMS	86576	52.85
	26-04854	11-402-100-600-17-00-030/ ATHLETIC SUPPLIES MHS	934156822	CF	ATHLETIC SUPPLIES MHS	86576	900.00
Total for VARSITY BRANDS INC DBA BSN SPORTS, LLC./ 1067							\$952.85
VELEZ EDUCATIONAL SERVICES LLC/ 7440							
	26-A2271	11-000-252-340-16-00-/ PURCHASED TECH SERV-IT	1442	CF	Genesis Support	86461	360.00
VERIZON WIRELESS/ 2162							
	26-02427	11-000-230-530-18-00-/ -TELEPHONE - DISTRICT	6144324784	CF	-TELEPHONE - DISTRICT	86462	191.70
		11-000-230-530-18-00-/ -TELEPHONE - DISTRICT	6144324783	CF	-TELEPHONE - DISTRICT	86462	649.95
Total for VERIZON WIRELESS/ 2162							\$841.65
WEST TRENTON HARDWARE, LLC/ 5727							
	26-04766	11-000-270-615-12-00-/ SUPPLIES	449929	CF	SUPPLIES	86431	128.34
		11-000-270-615-12-00-/ SUPPLIES	451026	CF	SUPPLIES	86431	110.66
		11-000-270-615-12-00-/ SUPPLIES	447803	CF	SUPPLIES	86431	82.56
		11-000-270-615-12-00-/ SUPPLIES	447946	CF	SUPPLIES	86431	53.09
		11-000-270-615-12-00-/ SUPPLIES	448368	CF	SUPPLIES	86431	59.98
		11-000-270-615-12-00-/ SUPPLIES	448834	CF	SUPPLIES	86431	21.59
		11-000-270-615-12-00-/ SUPPLIES	426026	CP	433526 credit	86431	-1.00
		11-000-270-615-12-00-/ SUPPLIES	426026	CF	SUPPLIES	86431	20.00
		11-000-270-615-12-00-/ SUPPLIES	451796	CF	SUPPLIES	86431	516.50
	26-A2297	11-190-100-610-05-42-030/ SUPPLIES - HS - SCIENCE	450285	CF	SUPPLIES - HS - SCIENCE	86532	56.54
Total for WEST TRENTON HARDWARE, LLC/ 5727							\$1,048.26
WINZER CORP./ 6669							
	26-A2155	11-000-270-615-12-00-/ SUPPLIES	3931347	CF	SUPPLIES	86463	591.00
WIRELESS ELECTRONICS INC./ 7811							
	26-04733	11-000-270-615-12-00-/ SUPPLIES	MW50926070	CF	SUPPLIES	86578	2,925.00
WOLFINGTON BODY COMPANY, INC./ 5220							
	26-04857	11-000-270-420-12-00-/ -MAINT. OF VEHICLES BY G	47381	CF	-MAINT. OF VEHICLES BY G	86579	411.86
		11-000-270-615-12-00-/ SUPPLIES	47381	CF	SUPPLIES	86579	91.98
	26-A4353	11-000-270-615-12-00-/ SUPPLIES	186294	CF	SUPPLIES	86464	147.60

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Unposted Checks							
		11-000-270-615-12-00-/ SUPPLIES	186440	CP	credit 179162	86464	-80.00
		11-000-270-615-12-00-/ SUPPLIES	186440	CF	SUPPLIES	86464	423.96
Total for WOLFINGTON BODY COMPANY, INC./ 5220							\$995.40
WW GRAINGER, INC./ 5694							
	26-04811	11-000-262-610-14-00-/ GENERAL SUPPLIES	9922115770	CF	toilet paper for HS	86580	6,792.00
	26-04835	11-000-262-610-14-00-/ GENERAL SUPPLIES	9926244253	CF	T.paper & paper towels UMS	86580	5,165.50
	26-04858	11-000-262-610-14-00-/ GENERAL SUPPLIES	9935025818	CF	USA Flag, POW Mia Flag	86580	624.24
	26-04787	11-000-261-610-14-05-030/ GENERAL SUPPLIES	9909946353	CF	fire exting. for home-ec in HS	86580	230.00
	26-04599	11-000-261-610-14-00-000/ -BUILDINGS - OTHER	9888616308-C M9898907	CF	T5 LED bulbs	86580	2,000.00
	26-04600	11-000-261-610-14-00-000/ -BUILDINGS - OTHER	982990758-CM. .7002	CF	T5 led bulbs	86580	7,230.00
	26-A2053	11-000-261-610-14-04-000/ GENERAL SUPPLIES	9762561307	CF	annual for repairs	86580	80.00
		11-000-261-610-14-04-000/ GENERAL SUPPLIES	9761176073	CF	annual for repairs	86580	190.00
		11-000-261-610-14-03-000/ GENERAL SUPPLIES	9762561299	CF	annual for repairs	86580	154.55
		11-000-261-610-14-04-000/ GENERAL SUPPLIES	9778292020	CF	annual for repairs	86580	19.44
		11-000-261-610-14-03-000/ GENERAL SUPPLIES	9776565492	CF	annual for repairs	86580	432.50
		11-000-261-610-14-03-000/ GENERAL SUPPLIES	9787232611	CF	annual for repairs	86581	277.80
		11-000-261-610-14-04-000/ GENERAL SUPPLIES	9803053637	CF	annual for repairs	86581	270.48
		11-000-261-610-14-03-000/ GENERAL SUPPLIES	9809798409	CF	annual for repairs	86581	35.68
		11-000-261-610-14-05-030/ GENERAL SUPPLIES	9805724946	CF	GENERAL SUPPLIES	86581	151.36
		11-000-261-610-14-03-000/ GENERAL SUPPLIES	9805399673	CF	annual for repairs	86581	35.12
		11-000-261-610-14-04-000/ GENERAL SUPPLIES	9805399673	CF	annual for repairs	86581	144.08
		11-000-261-610-14-05-030/ GENERAL SUPPLIES	9814430279	CF	GENERAL SUPPLIES	86581	306.00
		11-000-261-610-14-03-000/ GENERAL SUPPLIES	9826180219	CF	annual for repairs	86581	10.49
		11-000-261-610-14-05-030/ GENERAL SUPPLIES	9826180219	CF	GENERAL SUPPLIES	86581	62.13
		11-000-261-610-14-05-030/ GENERAL SUPPLIES	9852176248	CF	GENERAL SUPPLIES	86581	350.00
		11-000-261-610-14-05-030/ GENERAL SUPPLIES	9874152326	CF	GENERAL SUPPLIES	86581	82.51
		11-000-261-610-14-05-030/ GENERAL SUPPLIES	9880790713	CF	GENERAL SUPPLIES	86582	39.99
		11-000-261-610-14-02-000/ GENERAL SUPPLIES	9891387020	CF	annual for repairs	86582	32.12
		11-000-261-610-14-02-000/ GENERAL SUPPLIES	9896462190	CF	annual for repairs	86582	135.02
		11-000-261-610-14-02-000/ GENERAL SUPPLIES	99002274936	CF	annual for repairs	86582	46.48
Total for WW GRAINGER, INC./ 5694							\$24,897.49

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Unposted Checks							
XTEL COMMUNICATIONS, INC./ 6491							
	26-02548	11-000-230-530-18-00/- TELEPHONE - DISTRICT	89471	CF	-TELEPHONE - DISTRICT	86465	10,117.35
Total for Unposted Checks							\$7,162,969.30

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Posted Checks							
AIDE IN LIEU/ 3351							
	26-03897	11-000-270-503-12-00-/ AID IN LIEU OF PAYMENTS		CP	REPL CHK# 85310	86388	588.50
BENECARD SERVICES, LLC./ 7805							
	26-A2795	11-000-291-270-07-00/ HEALTH BENEFITS	MAY 2026	CF	HEALTH BENEFITS	86383	447,180.92
FICA - BOARD SHARE/ 3294							
	26-FICA	11-000-291-220-07-00-/ -SOCIAL SECURITY		HP	BOARD SHARE 5/29/26	905292026	55,602.14
	NAP Check	DB:10-141- CR:10-101-		HF	FICA STATE SHARE 5/29/2026	905292026	157,098.56
	26-FICA	20-254-200-200-10-00-080/ IDEA PREK - BENEFITS		HP	IDEA PREK - BENE 5/29/26	905292026	98.88
		20-241-200-200-01-00-026/ TITLE III BENEFITS- FY26		HP	TITLE III BENE- FY26 5/29/26	905292026	60.78
		20-245-200-200-11-00-026/ TITLE III IMM BEN-FY26		HP	TITLE III IMM BEN-FY26 5/29/26	905292026	89.58
		20-231-200-200-11-02-105/ VES TITLE I BENEFITS		HP	VES TITLE I BENE 5/29/26	905292026	229.50
Total for FICA - BOARD SHARE/ 3294							\$213,179.44
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 6410							
	26-A2796	11-000-291-270-07-00-/ HEALTH BENEFITS		HP	5/11-5/17/26 DENTAL	5202026	10,830.00
		11-000-291-270-07-00-/ HEALTH BENEFITS		HP	5/18-5/24/26 DENTAL	5282026	11,579.30
Total for HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 6410							\$22,409.30
MASCHIO'S/ 7628							
	26-03271	61-910-310-300-25-00-/ FOOD SERV-PROF SERVICES	105243	CF	FOOD SERV-PROF SERVICES	6419	185,873.68
		61-910-310-300-25-00-/ FOOD SERV-PROF SERVICES	105836	CF	FOOD SERV-PROF SERVICES	6420	159,009.90
		61-910-310-300-25-00-/ FOOD SERV-PROF SERVICES	106594	CF	FOOD SERV-PROF SERVICES	6420	165,465.95
		61-910-310-300-25-00-/ FOOD SERV-PROF SERVICES	107080	CF	FOOD SERV-PROF SERVICES	6420	165,067.15
Total for MASCHIO'S/ 7628							\$675,416.68
MICHAEL PASSE/DBA D&M TROPHIES/ 8398							
	26-04784	11-000-251-592-09-00-/ -PURCH. SRVS - ADVERTISI	6/600	CF	-PURCH. SRVS - ADVERTISI	86387	1,980.00
MONTGOMERY BD.OF ED. PAYROLL/ 3224							
	PRPO2526	11-000-270-107-12-00-/ -AIDES - CONTRACTED		HP	-AIDES - CONTRACTED	5292026	13,171.42
		11-000-270-107-12-EP-/ -AIDES - EXTRA PAY		HP	-AIDES - EXTRA PAY	5292026	1,817.52
		11-000-291-290-07-AC-/ -ANNUITY CONTRIBUTIONS		HP	-ANNUITY CONTRIBUTIONS	5292026	291.68
		11-000-270-162-12-00-/ -ATHLETICS		HP	-ATHLETICS	5292026	8,875.35
		11-000-251-100-07-00-/ -BUSINESS ADMINISTRATOR		HP	-BUSINESS ADMINISTRATOR	5292026	29,120.43
		11-000-262-100-14-00-/ -CUSTODIANS		HP	-CUSTODIANS	5292026	96,913.05

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		11-000-223-102-11-00/-DIRECTORS/SUPERVISORS O		HP	-DIRECTORS/SUPERVISORS O	5292026	31,394.22
		11-000-263-100-14-00/-GROUNDS		HP	-GROUNDS	5292026	12,859.14
		11-000-240-105-03-SB-045/-MMS - LOWER		HP	-MMS - LOWER	5292026	190.72
		11-000-240-105-01-SB-080/-OHES		HP	-OHES	5292026	165.41
		11-000-262-100-14-OT/- OVERTIME/SUBSTITUTES		HP	-OVERTIME/SUBSTITUTES	5292026	4,300.91
		11-000-251-100-09-00/-PERSONNEL OFFICE		HP	-PERSONNEL OFFICE	5292026	9,313.53
		11-000-270-160-12-EP/-REGULAR - EXTRA PAY		HP	-REGULAR - EXTRA PAY	5292026	5,046.59
		11-000-230-100-06-00/-SUPERINTENDENT/SECRETAR		HP	-SUPERINTENDENT/SECRETAR	5292026	39,438.00
		11-000-240-104-05-00-030/-SUPERVISORS - MHS		HP	-SUPERVISORS - MHS	5292026	12,532.84
		11-000-252-100-16-00-000/-TECHNOLOGY		HP	-TECHNOLOGY	5292026	2,409.91
		11-000-240-105-02-SB-105/-VES		HP	-VES	5292026	191.04
		11-000-270-160-12-04/-VOCATIONAL RUNS - CONTR		HP	-VOCATIONAL RUNS - CONTR	5292026	2,053.80
		11-000-217-100-10-EP-030/ AIDE EXTRA PAY MHS		HP	AIDE EXTRA PAY MHS	5292026	235.00
		11-000-217-100-10-EP-070/ AIDE EXTRA PAY UMS		HP	AIDE EXTRA PAY UMS	5292026	80.00
		11-000-217-100-10-EP-105/ AIDE EXTRA PAY VES		HP	AIDE EXTRA PAY VES	5292026	25.00
		11-402-100-100-17-00-030/ ATHLETIC CONT SALARY MHS		HP	ATHLETIC CONT SALARY MHS	5292026	12,042.95
		11-401-100-100-03-CH-045/ CHAPERONES -MMS - LOWER		HP	CHAPERONES -MMS - LOWER	5292026	320.00
		11-401-100-100-04-CH-070/ CHAPERONES-MMS - UPPER		HP	CHAPERONES-MMS - UPPER	5292026	120.00
		11-000-270-162-12-EP/- CO-CURRICULAR- EX PAY		HP	CO-CURRICULAR- EX PAY	5292026	5,892.07
		11-000-240-104-10-00-045/ DIRECTOR SP SVC - LMS		HP	DIRECTOR SP SVC - LMS	5292026	1,477.17
		11-000-240-104-10-00-030/ DIRECTOR SP SVC - MHS		HP	DIRECTOR SP SVC - MHS	5292026	1,477.15
		11-000-240-104-10-00-080/ DIRECTOR SP SVC - OHES		HP	DIRECTOR SP SVC - OHES	5292026	1,477.17
		11-000-240-104-10-00-070/ DIRECTOR SP SVC - UMS		HP	DIRECTOR SP SVC - UMS	5292026	1,477.17
		11-000-240-104-10-00-105/ DIRECTOR SP SVC - VES		HP	DIRECTOR SP SVC - VES	5292026	1,477.17
		11-000-262-107-19-SB-/ ESA SUB ACCOUNT		HP	ESA SUB ACCOUNT	5292026	326.04
		11-140-100-101-05-EP-030/ EXTRA PAY		HP	EXTRA PAY	5292026	1,671.25
		11-120-100-101-02-EP-105/ EXTRA PAY VES SALARIES		HP	EXTRA PAY VES SALARIES	5292026	152.96
		11-000-218-104-19-00-KG/ FD KG GUIDANCE		HP	FD KG GUIDANCE	5292026	3,750.25
		11-110-100-101-01-00-KG/ FD KINDERGARTEN		HP	FD KINDERGARTEN	5292026	27,866.75
		11-130-100-101-04-EP-070/ HALL MONITORS		HP	HALL MONITORS	5292026	121.20
		20-254-100-100-10-00-080/ IDEA PREK - SALARIES		HP	IDEA PREK - SALARIES	5292026	1,292.55
		11-120-100-101-03-44-045/ LMS ART TEACHERS		HP	LMS ART TEACHERS	5292026	4,242.25

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		11-120-100-101-03-48-045/ LMS CROSS CONT TEACHERS		HP	LMS CROSS CONT TEACHERS	5292026	14,385.00
		11-120-100-101-03-46-045/ LMS HPE TEACHERS		HP	LMS HPE TEACHERS	5292026	19,580.00
		11-120-100-101-03-40-045/ LMS MUSIC TEACHERS		HP	LMS MUSIC TEACHERS	5292026	26,688.68
		11-130-100-101-03-40-045/ LMS SAL. OF MUSIC GR. 6		HP	LMS SAL. OF MUSIC GR. 6	5292026	1,858.62
		11-120-100-101-03-47-045/ LMS WORLD LANG TEACHERS		HP	LMS WORLD LANG TEACHERS	5292026	4,836.25
		11-120-100-101-01-44-080/ OHES ART TEACHERS		HP	OHES ART TEACHERS	5292026	8,264.75
		11-120-100-101-01-48-080/ OHES CROSS CONT TEACHERS		HP	OHES CROSS CONT TEACHERS	5292026	4,107.25
		11-120-100-101-01-40-080/ OHES MUSIC TEACHERS		HP	OHES MUSIC TEACHERS	5292026	7,747.00
		11-120-100-101-01-46-080/ OHES PHYS ED TEACHERS		HP	OHES PHYS ED TEACHERS	5292026	18,049.75
		11-120-100-101-01-47-080/ OHES WORLD LANG TEACHERS		HP	OHES WORLD LANG TEACHERS	5292026	8,503.00
		11-216-100-106-10-00-080/ OTHER SALARIES FOR INSTR		HP	OTHER SALARIES FOR INSTR	5292026	3,327.50
		11-000-270-160-12-00-/ REGULAR CONTRACT SALARIE		HP	REGULAR CONTRACT SALARIE	5292026	94,265.76
		11-000-222-110-16-00-045/ SAL - AV DIST. LRNG LMS		HP	SAL - AV DIST. LRNG LMS	5292026	1,927.93
		11-000-222-110-16-00-030/ SAL - AV DIST. LRNG MHS		HP	SAL - AV DIST. LRNG MHS	5292026	1,927.90
		11-000-222-110-16-00-080/ SAL - AV DIST. LRNG OHS		HP	SAL - AV DIST. LRNG OHS	5292026	1,927.93
		11-000-222-110-16-00-070/ SAL - AV DIST. LRNG UMS		HP	SAL - AV DIST. LRNG UMS	5292026	1,927.93
		11-000-222-110-16-00-105/ SAL - AV DIST. LRNG VES		HP	SAL - AV DIST. LRNG VES	5292026	1,927.93
		11-000-218-104-19-00-045/ SAL - GUIDANCE - LMS		HP	SAL - GUIDANCE - LMS	5292026	9,277.75
		11-000-218-104-19-00-030/ SAL - GUIDANCE - MHS		HP	SAL - GUIDANCE - MHS	5292026	43,689.00
		11-000-218-104-19-00-080/ SAL - GUIDANCE - OHES		HP	SAL - GUIDANCE - OHES	5292026	9,441.25
		11-000-218-104-19-00-070/ SAL - GUIDANCE - UMS		HP	SAL - GUIDANCE - UMS	5292026	9,259.75
		11-000-218-104-19-00-105/ SAL - GUIDANCE - VES		HP	SAL - GUIDANCE - VES	5292026	10,663.75
		11-000-222-100-18-SB-080/ SAL - LIBRARIAN SUBS OHS		HP	SAL - LIBRARIAN SUBS OHS	5292026	57.50
		11-000-219-105-10-00-045/ SAL - SEC CST LMS		HP	SAL - SEC CST LMS	5292026	2,100.19
		11-000-219-105-10-00-030/ SAL - SEC CST MHS		HP	SAL - SEC CST MHS	5292026	3,595.68
		11-000-219-105-10-00-080/ SAL - SEC CST OHES		HP	SAL - SEC CST OHES	5292026	3,252.94
		11-000-219-105-10-00-070/ SAL - SEC CST UMS		HP	SAL - SEC CST UMS	5292026	947.44
		11-000-219-105-10-00-105/ SAL - SEC CST VES		HP	SAL - SEC CST VES	5292026	2,100.19
		11-000-219-104-10-00-045/ SAL CST - LMS		HP	SAL CST - LMS	5292026	10,591.33
		11-000-219-104-10-00-030/ SAL CST - MHS		HP	SAL CST - MHS	5292026	30,088.81
		11-000-219-104-10-00-080/ SAL CST - OHES		HP	SAL CST - OHES	5292026	14,958.92
		11-000-219-104-10-00-070/ SAL CST - UMS		HP	SAL CST - UMS	5292026	10,361.08

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

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Posted Checks							
		11-000-219-104-10-00-105/ SAL CST - VES		HP	SAL CST - VES	5292026	9,033.92
		11-000-222-100-18-00-045/ SAL LIBRARIANS LMS		HP	SAL LIBRARIANS LMS	5292026	8,434.50
		11-000-222-100-18-00-030/ SAL LIBRARIANS MHS		HP	SAL LIBRARIANS MHS	5292026	4,332.25
		11-000-222-100-18-00-080/ SAL LIBRARIANS OHES		HP	SAL LIBRARIANS OHES	5292026	7,343.25
		11-000-222-100-18-00-070/ SAL LIBRARIANS UMS		HP	SAL LIBRARIANS UMS	5292026	7,357.00
		11-000-222-100-18-00-105/ SAL LIBRARIANS VES		HP	SAL LIBRARIANS VES	5292026	6,425.75
		11-000-240-105-03-00-045/ SAL SECRETARIAL/C LMS		HP	SAL SECRETARIAL/C LMS	5292026	5,144.74
		11-000-240-105-05-00-030/ SAL SECRETARIAL/C MHS		HP	SAL SECRETARIAL/C MHS	5292026	10,444.47
		11-000-240-105-01-00-080/ SAL SECRETARIAL/C OHES		HP	SAL SECRETARIAL/C OHES	5292026	9,805.40
		11-000-240-105-04-00-070/ SAL SECRETARIAL/C UMS		HP	SAL SECRETARIAL/C UMS	5292026	7,633.65
		11-000-240-105-02-00-105/ SAL SECRETARIAL/C VES		HP	SAL SECRETARIAL/C VES	5292026	5,245.15
		11-230-100-101-11-EP-045/ SAL TCHR BSI EP LMS		HP	SAL TCHR BSI EP LMS	5292026	196.62
		11-230-100-101-11-EP-030/ SAL TCHR BSI EP MHS		HP	SAL TCHR BSI EP MHS	5292026	1,243.85
		11-230-100-101-11-EP-070/ SAL TCHR BSI EP UMS		HP	SAL TCHR BSI EP UMS	5292026	327.70
		11-140-100-101-05-40-030/ SAL TCHRS 9/12 MUSIC		HP	SAL TCHRS 9/12 MUSIC	5292026	16,898.58
		11-214-100-101-10-00-045/ SAL TCHRS AUT LMS		HP	SAL TCHRS AUT LMS	5292026	5,958.00
		11-214-100-101-10-00-030/ SAL TCHRS AUT MHS		HP	SAL TCHRS AUT MHS	5292026	1,030.50
		11-214-100-101-10-00-080/ SAL TCHRS AUT OHES		HP	SAL TCHRS AUT OHES	5292026	8,905.50
		11-214-100-101-10-00-070/ SAL TCHRS AUT UMS		HP	SAL TCHRS AUT UMS	5292026	5,993.26
		11-214-100-101-10-00-105/ SAL TCHRS AUT VES		HP	SAL TCHRS AUT VES	5292026	8,952.00
		11-240-100-101-11-00-045/ SAL TCHRS BILNG LMS		HP	SAL TCHRS BILNG LMS	5292026	4,017.25
		11-240-100-101-11-00-030/ SAL TCHRS BILNG MHS		HP	SAL TCHRS BILNG MHS	5292026	4,289.00
		11-240-100-101-11-00-080/ SAL TCHRS BILNG OHES		HP	SAL TCHRS BILNG OHES	5292026	9,393.00
		11-240-100-101-11-00-070/ SAL TCHRS BILNG UMS		HP	SAL TCHRS BILNG UMS	5292026	5,265.00
		11-240-100-101-11-00-105/ SAL TCHRS BILNG VES		HP	SAL TCHRS BILNG VES	5292026	3,787.75
		11-204-100-101-10-00-045/ SAL TCHRS LLD LMS		HP	SAL TCHRS LLD LMS	5292026	9,350.25
		11-204-100-101-10-00-030/ SAL TCHRS LLD MHS		HP	SAL TCHRS LLD MHS	5292026	20,715.21
		11-204-100-101-10-00-080/ SAL TCHRS LLD OHES		HP	SAL TCHRS LLD OHES	5292026	8,264.25
		11-204-100-101-10-00-105/ SAL TCHRS LLD VES		HP	SAL TCHRS LLD VES	5292026	4,745.00
		11-213-100-101-10-00-045/ SAL TCHRS RESOURCE LMS		HP	SAL TCHRS RESOURCE LMS	5292026	53,179.94
		11-213-100-101-10-00-030/ SAL TCHRS RESOURCE MHS		HP	SAL TCHRS RESOURCE MHS	5292026	64,583.48
		11-213-100-101-10-00-080/ SAL TCHRS RESOURCE OHES		HP	SAL TCHRS RESOURCE OHES	5292026	33,899.50

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		11-213-100-101-10-00-070/ SAL TCHRS RESOURCE UMS		HP	SAL TCHRS RESOURCE UMS	5292026	45,486.27
		11-213-100-101-10-00-105/ SAL TCHRS RESOURCE VES		HP	SAL TCHRS RESOURCE VES	5292026	33,851.81
		11-215-100-106-10-00-080/ SAL- AIDES PRE SCH DIS		HP	SAL- AIDES PRE SCH DIS	5292026	1,766.20
		11-000-221-104-11-00-070/ SAL- CURR WRITING UMS		HP	SAL- CURR WRITING UMS	5292026	1,428.00
		11-000-218-105-05-00-030/ SAL- SEC GUIDANCE		HP	SAL- SEC GUIDANCE	5292026	5,102.24
		11-000-221-102-11-00-/ SAL- SUPERVISORS		HP	SAL- SUPERVISORS	5292026	6,837.89
		11-120-100-101-01-01-080/ SAL- TCHRS GRADE 1		HP	SAL- TCHRS GRADE 1	5292026	57,576.25
		11-000-217-100-10-SB-045/ SAL-AIDES EXTRA SVCS LMS		HP	SAL-AIDES EXTRA SVCS LMS	5292026	172.50
		11-000-217-100-10-SB-030/ SAL-AIDES EXTRA SVCS MHS		HP	SAL-AIDES EXTRA SVCS MHS	5292026	57.50
		11-000-217-106-10-00-030/ SAL-AIDES EXTRA SVCS MHS		HP	SAL-AIDES EXTRA SVCS MHS	5292026	1,602.00
		11-000-217-100-10-SB-080/ SAL-AIDES EXTRA SVCS OHS		HP	SAL-AIDES EXTRA SVCS OHS	5292026	2,070.00
		11-000-217-100-10-SB-070/ SAL-AIDES EXTRA SVCS UMS		HP	SAL-AIDES EXTRA SVCS UMS	5292026	230.00
		11-000-217-100-10-SB-105/ SAL-AIDES EXTRA SVCS VES		HP	SAL-AIDES EXTRA SVCS VES	5292026	862.50
		11-204-100-106-10-00-030/ SAL-AIDES LLD MHS		HP	SAL-AIDES LLD MHS	5292026	7,543.80
		11-204-100-106-10-00-080/ SAL-AIDES LLD OHES		HP	SAL-AIDES LLD OHES	5292026	4,985.25
		11-213-100-106-10-00-045/ SAL-AIDES RESOURCE LMS		HP	SAL-AIDES RESOURCE LMS	5292026	8,391.00
		11-213-100-106-10-00-030/ SAL-AIDES RESOURCE MHS		HP	SAL-AIDES RESOURCE MHS	5292026	8,267.00
		11-213-100-106-10-00-080/ SAL-AIDES RESOURCE OHES		HP	SAL-AIDES RESOURCE OHES	5292026	8,287.00
		11-213-100-106-10-00-070/ SAL-AIDES RESOURCE UMS		HP	SAL-AIDES RESOURCE UMS	5292026	11,882.00
		11-213-100-106-10-00-105/ SAL-AIDES RESOURCE VES		HP	SAL-AIDES RESOURCE VES	5292026	3,164.00
		11-110-100-101-01-00-080/ SAL-KDN TCHRS		HP	SAL-KDN TCHRS	5292026	21,354.25
		11-000-216-100-10-00-045/ SAL-RELATED SVCS LMS		HP	SAL-RELATED SVCS LMS	5292026	7,530.26
		11-000-216-100-10-00-030/ SAL-RELATED SVCS MHS		HP	SAL-RELATED SVCS MHS	5292026	5,754.67
		11-000-216-100-10-00-080/ SAL-RELATED SVCS OHES		HP	SAL-RELATED SVCS OHES	5292026	27,584.07
		11-000-216-100-10-00-070/ SAL-RELATED SVCS UMS		HP	SAL-RELATED SVCS UMS	5292026	5,147.87
		11-000-216-100-10-00-105/ SAL-RELATED SVCS VES		HP	SAL-RELATED SVCS VES	5292026	11,754.88
		11-110-100-101-01-SB-080/ SAL-SUBS KDN		HP	SAL-SUBS KDN	5292026	2,180.00
		11-140-100-101-05-44-030/ SAL-TCHRS 9/12 ART		HP	SAL-TCHRS 9/12 ART	5292026	14,771.25
		11-140-100-101-05-48-030/ SAL-TCHRS 9/12 CC		HP	SAL-TCHRS 9/12 CC	5292026	30,049.85
		11-140-100-101-05-43-030/ SAL-TCHRS 9/12 LANG		HP	SAL-TCHRS 9/12 LANG	5292026	71,077.30
		11-140-100-101-05-41-030/ SAL-TCHRS 9/12 MATH		HP	SAL-TCHRS 9/12 MATH	5292026	80,685.74
		11-140-100-101-05-46-030/ SAL-TCHRS 9/12 PE		HP	SAL-TCHRS 9/12 PE	5292026	58,755.75

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		11-140-100-101-05-42-030/ SAL-TCHRS 9/12 SCI		HP	SAL-TCHRS 9/12 SCI	5292026	76,234.04
		11-140-100-101-05-45-030/ SAL-TCHRS 9/12 SOC ST		HP	SAL-TCHRS 9/12 SOC ST	5292026	81,993.41
		11-140-100-101-05-47-030/ SAL-TCHRS 9/12 WL		HP	SAL-TCHRS 9/12 WL	5292026	49,239.81
		11-130-100-101-04-44-070/ SAL-TCHRS ART		HP	SAL-TCHRS ART	5292026	8,916.25
		11-130-100-101-04-48-070/ SAL-TCHRS CROSS CONT		HP	SAL-TCHRS CROSS CONT	5292026	26,794.93
		11-120-100-101-01-02-080/ SAL-TCHRS GRADE 2		HP	SAL-TCHRS GRADE 2	5292026	53,566.56
		11-120-100-101-02-03-105/ SAL-TCHRS GRADE 3		HP	SAL-TCHRS GRADE 3	5292026	59,844.25
		11-120-100-101-03-05-045/ SAL-TCHRS GRADE 5		HP	SAL-TCHRS GRADE 5	5292026	81,188.50
		11-130-100-101-03-06-045/ SAL-TCHRS GRADE 6		HP	SAL-TCHRS GRADE 6	5292026	86,473.30
		11-120-100-101-02-04-105/ SAL-TCHRS GRADE4		HP	SAL-TCHRS GRADE4	5292026	58,937.50
		11-150-100-101-10-00-/ SAL-TCHRS HOME INST		HP	SAL-TCHRS HOME INST	5292026	655.40
		11-130-100-101-04-43-070/ SAL-TCHRS LANG ARTS		HP	SAL-TCHRS LANG ARTS	5292026	29,127.75
		11-130-100-101-04-41-070/ SAL-TCHRS MATH		HP	SAL-TCHRS MATH	5292026	34,416.00
		11-130-100-101-04-46-070/ SAL-TCHRS PHYS ED		HP	SAL-TCHRS PHYS ED	5292026	26,931.13
		11-215-100-101-10-00-080/ SAL-TCHRS PSD		HP	SAL-TCHRS PSD	5292026	11,814.50
		11-130-100-101-04-42-070/ SAL-TCHRS SCIENCE		HP	SAL-TCHRS SCIENCE	5292026	29,208.85
		11-130-100-101-04-45-070/ SAL-TCHRS SOC ST		HP	SAL-TCHRS SOC ST	5292026	25,854.05
		11-130-100-101-04-47-070/ SAL-TCHRS WORLD LANG		HP	SAL-TCHRS WORLD LANG	5292026	26,624.87
		11-000-221-104-01-TL-080/ SAL-TEAM LEADERS OHES		HP	SAL-TEAM LEADERS OHES	5292026	1,860.00
		11-000-261-100-14-00-/ SALARIES - MAINTENANCE		HP	SALARIES - MAINTENANCE	5292026	23,938.89
		11-000-262-107-19-00-/ SALARIES - NONINSTR AIDE		HP	SALARIES - NONINSTR AIDE	5292026	21,861.27
		11-000-213-100-15-00-045/ SALARIES - NURSES LMS		HP	SALARIES - NURSES LMS	5292026	6,580.00
		11-000-213-100-15-00-030/ SALARIES - NURSES MHS		HP	SALARIES - NURSES MHS	5292026	11,438.25
		11-000-213-100-15-00-080/ SALARIES - NURSES OHES		HP	SALARIES - NURSES OHES	5292026	7,357.25
		11-000-213-100-15-00-070/ SALARIES - NURSES UMS		HP	SALARIES - NURSES UMS	5292026	7,127.25
		11-000-213-100-15-00-105/ SALARIES - NURSES VES		HP	SALARIES - NURSES VES	5292026	7,631.00
		11-209-100-101-10-00-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	5292026	12,075.50
		11-216-100-101-10-00-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	5292026	13,361.00
		11-216-100-101-10-SB-080/ SALARIES OF TEACHERS		HP	SALARIES OF TEACHERS	5292026	465.00
		11-000-217-100-10-00-045/ SALARIES SERVICES LMS		HP	SALARIES SERVICES LMS	5292026	11,728.00
		11-000-217-100-10-00-030/ SALARIES SERVICES MHS		HP	SALARIES SERVICES MHS	5292026	5,037.75
		11-000-217-100-10-00-080/ SALARIES SERVICES OHS		HP	SALARIES SERVICES OHS	5292026	37,121.70

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		11-000-217-100-10-00-070/ SALARIES SERVICES UMS		HP	SALARIES SERVICES UMS	5292026	7,241.42
		11-000-217-100-10-00-105/ SALARIES SERVICES VES		HP	SALARIES SERVICES VES	5292026	22,214.50
		11-000-266-100-21-00-000/ SALARIES-SECURITY		HP	SALARIES-SECURITY	5292026	22,263.57
		11-120-100-101-03-EP-045/ SALARIES-TCHRS EXTRA PAY		HP	SALARIES-TCHRS EXTRA PAY	5292026	1,778.60
		11-000-240-103-19-00-045/ SALARY OF PRIN S/A LMS		HP	SALARY OF PRIN S/A LMS	5292026	12,254.82
		11-000-240-103-19-00-030/ SALARY OF PRIN S/A MHS		HP	SALARY OF PRIN S/A MHS	5292026	36,101.57
		11-000-240-103-19-00-080/ SALARY OF PRIN S/A OHES		HP	SALARY OF PRIN S/A OHES	5292026	11,225.53
		11-000-240-103-19-00-070/ SALARY OF PRIN S/A UMS		HP	SALARY OF PRIN S/A UMS	5292026	10,812.50
		11-000-240-103-19-00-105/ SALARY OF PRIN S/A VES		HP	SALARY OF PRIN S/A VES	5292026	12,827.74
		11-000-240-104-11-00-045/ SALARY OTHER PROFES LMS		HP	SALARY OTHER PROFES LMS	5292026	5,151.44
		11-000-240-104-11-00-030/ SALARY OTHER PROFES MHS		HP	SALARY OTHER PROFES MHS	5292026	2,419.47
		11-000-240-104-11-00-080/ SALARY OTHER PROFES OHES		HP	SALARY OTHER PROFES OHES	5292026	5,162.05
		11-000-240-104-11-00-070/ SALARY OTHER PROFES UMS		HP	SALARY OTHER PROFES UMS	5292026	6,406.73
		11-000-240-104-11-00-105/ SALARY OTHER PROFES VES		HP	SALARY OTHER PROFES VES	5292026	5,162.05
		11-230-100-101-11-00-045/ SALARY TCH BSI LMS		HP	SALARY TCH BSI LMS	5292026	20,631.53
		11-230-100-101-11-00-080/ SALARY TCH BSI OHES		HP	SALARY TCH BSI OHES	5292026	31,391.55
		11-230-100-101-11-00-070/ SALARY TCH BSI UMS		HP	SALARY TCH BSI UMS	5292026	7,355.53
		11-230-100-101-11-00-105/ SALARY TCH BSI VES		HP	SALARY TCH BSI VES	5292026	22,501.60
		11-000-218-110-19-00-045/ SASI COORDINATOR LMS		HP	SASI COORDINATOR LMS	5292026	583.33
		11-000-218-110-19-00-030/ SASI COORDINATOR MHS		HP	SASI COORDINATOR MHS	5292026	583.34
		11-000-218-110-19-00-080/ SASI COORDINATOR OHES		HP	SASI COORDINATOR OHES	5292026	583.33
		11-000-218-110-19-00-070/ SASI COORDINATOR UMS		HP	SASI COORDINATOR UMS	5292026	583.33
		11-000-218-110-19-00-105/ SASI COORDINATOR VES		HP	SASI COORDINATOR VES	5292026	583.33
		11-000-270-161-12-EP-/ SP ED - EXTRA PAY		HP	SP ED - EXTRA PAY	5292026	1,995.49
		11-000-270-161-12-00-/ SP ED DRIVERS - CONTRACT		HP	SP ED DRIVERS - CONTRACT	5292026	12,868.20
		11-000-218-104-22-ST-045/ STARRS SALARIES LMS		HP	STARRS SALARIES LMS	5292026	4,401.50
		11-000-218-104-22-ST-030/ STARRS SALARIES MHS		HP	STARRS SALARIES MHS	5292026	13,774.75
		11-000-218-104-22-ST-070/ STARRS SALARIES UMS		HP	STARRS SALARIES UMS	5292026	4,332.25
		11-204-100-106-10-SB-030/ SUB AIDES MHS		HP	SUB AIDES MHS	5292026	345.00
		11-204-100-106-10-SB-080/ SUB AIDES OHES		HP	SUB AIDES OHES	5292026	632.50
		11-214-100-101-10-SB-045/ SUB AUTISM - LMS		HP	SUB AUTISM - LMS	5292026	527.50
		11-214-100-101-10-SB-080/ SUB AUTISM - OHES		HP	SUB AUTISM - OHES	5292026	57.50

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		11-214-100-101-10-SB-070/ SUB AUTISM - UMS		HP	SUB AUTISM - UMS	5292026	115.00
		11-214-100-106-10-SB-080/ SUB AUTISM AIDE- OHES		HP	SUB AUTISM AIDE- OHES	5292026	115.00
		11-213-100-101-10-SB-045/ SUB RESOURCE LMS		HP	SUB RESOURCE LMS	5292026	402.50
		11-213-100-101-10-SB-030/ SUB RESOURCE MHS		HP	SUB RESOURCE MHS	5292026	862.50
		11-213-100-101-10-SB-080/ SUB RESOURCE OHES		HP	SUB RESOURCE OHES	5292026	1,735.00
		11-213-100-101-10-SB-070/ SUB RESOURCE UMS		HP	SUB RESOURCE UMS	5292026	230.00
		11-213-100-101-10-SB-105/ SUB RESOURCE VES		HP	SUB RESOURCE VES	5292026	402.50
		11-213-100-106-10-SB-045/ SUB- AIDE RESOURCE LMS		HP	SUB- AIDE RESOURCE LMS	5292026	402.50
		11-213-100-106-10-SB-080/ SUB- AIDE RESOURCE OHES		HP	SUB- AIDE RESOURCE OHES	5292026	460.00
		11-213-100-106-10-SB-070/ SUB- AIDE RESOURCE UMS		HP	SUB- AIDE RESOURCE UMS	5292026	230.00
		11-213-100-106-10-SB-105/ SUB- AIDE RESOURCE VES		HP	SUB- AIDE RESOURCE VES	5292026	166.68
		11-240-100-101-11-SB-030/ SUBS BILING MHS		HP	SUBS BILING MHS	5292026	575.00
		11-240-100-101-11-SB-080/ SUBS BILING OHES		HP	SUBS BILING OHES	5292026	57.50
		11-240-100-101-11-SB-070/ SUBS BILING UMS		HP	SUBS BILING UMS	5292026	1,557.50
		11-215-100-101-10-SB-080/ SUBSTITUTES		HP	SUBSTITUTES	5292026	287.50
		11-120-100-101-03-SB-045/ SUBSTITUTES - LMS		HP	SUBSTITUTES - LMS	5292026	4,960.00
		11-140-100-101-05-SB-030/ SUBSTITUTES - MHS		HP	SUBSTITUTES - MHS	5292026	9,385.00
		11-120-100-101-01-SB-080/ SUBSTITUTES - OHES		HP	SUBSTITUTES - OHES	5292026	7,398.68
		11-130-100-101-04-SB-070/ SUBSTITUTES - UMS		HP	SUBSTITUTES - UMS	5292026	4,452.50
		11-120-100-101-02-SB-105/ SUBSTITUTES - VILLAGE		HP	SUBSTITUTES - VILLAGE	5292026	3,609.65
		11-230-100-101-11-SB-045/ SUBSTITUTES BSI LMS		HP	SUBSTITUTES BSI LMS	5292026	1,380.00
		11-230-100-101-11-SB-080/ SUBSTITUTES BSI OHES		HP	SUBSTITUTES BSI OHES	5292026	230.00
		11-000-213-100-15-SB-045/ SUBSTITUTES LMS		HP	SUBSTITUTES LMS	5292026	1,548.00
		11-204-100-101-10-SB-045/ SUBSTITUTES LMS		HP	SUBSTITUTES LMS	5292026	245.00
		11-204-100-101-10-SB-030/ SUBSTITUTES MHS		HP	SUBSTITUTES MHS	5292026	470.00
		11-000-213-100-15-SB-080/ SUBSTITUTES OHES		HP	SUBSTITUTES OHES	5292026	600.00
		11-000-213-100-15-SB-070/ SUBSTITUTES UMS		HP	SUBSTITUTES UMS	5292026	200.00
		11-000-213-100-15-SB-105/ SUBSTITUTES VES		HP	SUBSTITUTES VES	5292026	100.00
		11-000-221-104-04-TL-070/ TEAM LEADERS UMS		HP	TEAM LEADERS UMS	5292026	1,240.00
		11-000-221-104-02-TL-105/ TEAM LEADERS - VES		HP	TEAM LEADERS - VES	5292026	1,550.00
		11-000-221-104-03-TL-045/ TEAM LEADERS - LMS		HP	TEAM LEADERS - LMS	5292026	1,240.00
		20-231-100-100-11-02-105/ TITLE I INSTR SAL - VES		HP	TITLE I INSTR SAL - VES	5292026	3,000.00

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

Montgomery Township School District

Bills And Claims Report By Vendor Name

va_bill5.032923
05/01/2026

Check Date is from 05/20/2026 to 06/16/2026

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		20-245-100-100-11-00-026/ TITLE III IMM SAL-FY26		HP	TITLE III IMM SAL-FY26	5292026	1,170.94
		20-241-100-100-11-00-026/ TITLE III SALARIES- FY26		HP	TITLE III SALARIES- FY26	5292026	584.32
		20-241-200-100-11-00-026/ TITLE III SUP SAL - FY26		HP	TITLE III SUP SAL - FY26	5292026	210.00
		11-130-100-101-04-40-070/ UMS MUSIC TEACHERS		HP	UMS MUSIC TEACHERS	5292026	23,065.25
		11-120-100-101-02-44-105/ VES ART TEACHERS		HP	VES ART TEACHERS	5292026	4,627.50
		11-120-100-101-02-48-105/ VES CROSS CONT TEACHERS		HP	VES CROSS CONT TEACHERS	5292026	4,927.50
		11-120-100-101-02-40-105/ VES MUSIC TEACHERS		HP	VES MUSIC TEACHERS	5292026	13,167.25
		11-120-100-101-02-46-105/ VES PHYS ED TEACHERS		HP	VES PHYS ED TEACHERS	5292026	13,812.25
		11-120-100-101-02-47-105/ VES WORLD LANG TEACHERS		HP	VES WORLD LANG TEACHERS	5292026	8,940.50
				Total for MONTGOMERY BD.OF ED. PAYROLL/ 3224			\$2,955,524.27
MONTGOMERY TWP BD OF ED/ 1632							
	26-DCRP	11-000-291-249-07-00/ OTHER RETIREMENT CONTRIB		HP	DCRP 5/29/26	905292026	1,035.40
	26-04931	11-000-291-241-07-00/ OTHER RETIREMENT CONTRIB	119011	CF	District Cost	86390	4,784.10
				Total for MONTGOMERY TWP BD OF ED/ 1632			\$5,819.50
NJ COMMISSION FOR BLIND/ 1748							
	26-04792	11-000-216-320-10-00-030/ CONSULTANTS-REL SVCS MHS		HF	5/22 & JUNE STATE PAYMENTS	5222026	2,541.00
	26-04793	11-000-216-320-10-00-070/ CONSULTANTS-REL SVCS UMS		HF	5/22 & JUNE STATE PAYMENTS	5222026	2,541.00
	26-04790	11-000-216-320-10-00-080/ CONSULTANTS-REL SVCS OHS		HF	5/22 & JUNE STATE PAYMENTS	5222026	2,541.00
	26-03082	11-000-216-320-10-00-080/ CONSULTANTS-REL SVCS OHS		HF	5/22 & JUNE STATE PAYMENTS	5222026	2,541.00
				Total for NJ COMMISSION FOR BLIND/ 1748			\$10,164.00
NJ DEPT. OF EDUCATION/ 1702							
	26-MCSSL	11-000-100-565-10-00/ TUI - TO CSSD REG DAY SC		HF	5/22 & JUNE STATE AID PAYMENTS	5222026	61,753.00
	26-DEBTSVC	12-000-400-896-07-00/ ASSESSMENT PER DOE		HF	5/22 & JUNE STATE AID PAYMENTS	5222026	23,826.00
				Total for NJ DEPT. OF EDUCATION/ 1702			\$85,579.00
NJ BASKETBALL COACHES ASSOC. INC./ 8386							
	26-04699	11-402-100-800-17-00-030/ ENTRY FEES MHS	BOYS	CF	ENTRY FEES MHS	86385	500.00
			BJBCA/NJSIAA				
	26-04751	11-402-100-800-17-00-030/ ENTRY FEES MHS	GIRLS	CF	ENTRY FEES MHS	86385	300.00
			NJBCA/NJSIAA				
	26-04709	11-402-100-800-17-00-030/ ENTRY FEES MHS	BOYS	CF	ENTRY FEES MHS	86385	500.00
			NJBCA/NJSIAA				
				Total for NJ BASKETBALL COACHES ASSOC. INC./ 8386			\$1,300.00

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Montgomery Township School District

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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							
PAYSCHOOLS/ 6617							
	NAP Check	DB:10-499- DB:61-499-	CR:10-101- CR:61-101-				
				CF	Refund on Invoice #EDU1854	86384	530.00
				CF	Refund on Invoice #EDU1968	6421	160.00
				Total for PAYSCHOOLS/ 6617			\$690.00
SANAP, SUBHASH & ASHWINI CHAKO/ 8416							
	NAP Check	DB:10-499-	CR:10-101-				
				CF	Refund May Pre-K Overpayment	86386	10.00
				Total for Posted Checks			\$4,419,841.61

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Montgomery Township School District

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 06/11/2026 at 02:47:24 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$540.00		\$313,135.59	\$313,675.59
10	11	\$3,506,915.68		\$6,719,263.25		\$10,226,178.93
10	12	\$89,370.07		\$23,826.00		\$113,196.07
Fund 10	TOTAL	\$3,596,285.75	\$540.00	\$6,743,089.25	\$313,135.59	\$10,653,050.59
20	20	\$133,080.31		\$28,770.06		\$161,850.37
30	30	\$30,085.00				\$30,085.00
61	61	\$737,664.95	\$160.00			\$737,824.95
GRAND	TOTAL	\$4,497,116.01	\$700.00	\$6,771,859.31	\$313,135.59	\$11,582,810.91

School Business Administrator

Superintendent of Schools

Board President

