



Bank Account Code(s): A,B,C,F,D,S,P,G,E,H,I,J,M Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		SOCIAL SECURITY	84.67	P202399999	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	72.51	P202399999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	17.90	P202399999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	7.49	P202399999	11-000-291-241-000-000
		UNEMPLOYMENT	1,224.65	P202399999	11-000-291-250-000-000
		SAL - Teachers PEA 2022	12,850.00	P202399999	20-218-100-101-000-000
		SAL - Other for Instruction	6,553.80	P202399999	20-218-100-106-000-000
		SAL - Other PEA 2022	3,574.79	P202399999	20-218-200-110-000-000
		SAL - Master Tchrs PEA 2022	3,450.00	P202399999	20-218-200-176-000-000
		FOOD COORDINATOR	383.33	P202399999	60-910-310-110-000-000
		CAFETERIA MANAGER	629.00	P202399999	60-910-310-110-000-001
		Salaries	526.88	P202399999	61-910-310-100-000-000
		<b>Total Check Amount:</b>	<b>220,628.64</b>		
A:27684	1/16/23	DELTA DENTAL February	6,592.65	P202300024	11-000-291-270-000-000
A:27685	1/16/23	New Jersey School Buildings & Grounds Membership Renewal	350.00	P202300619	11-000-261-800-000-000
A:27686	1/16/23	Goosetown Communications Lost Check Reissuing for October-December	1,114.77	P202200204	10-421: A/P
A:27687	1/16/23	PEAK Firearms & Training, LLC CPR Class for 5 Staff Members CPR Class - PreK Program (Requirement)	500.00 1,000.00	P202300621 P202300622	11-000-230-320-000-000 20-218-200-590-000-000
		<b>Total Check Amount:</b>	<b>1,500.00</b>		
A:27688	1/16/23	Mallory's Army School Presentation on Bullying	1,200.00	P202300236	11-190-100-890-000-001
A:27689	1/16/23	Great Minds PBC Textbooks-Curriculum Purch Prof Serv - Improv Instr	421.83 3,900.00	P202300095 P202300157	11-190-100-640-000-000 11-000-221-390-000-000
		<b>Total Check Amount:</b>	<b>4,321.83</b>		
A:27690	1/16/23	Brightspeed Telephones-11/4/22-12/3/22 Telephones-1/4/23-2/3/23	359.13 359.14	P202300052 P202300052	11-190-100-340-000-000 11-190-100-340-000-000
		<b>Total Check Amount:</b>	<b>718.27</b>		
A:27691	1/16/23	Wex Bank Fuel for the Buses/Van-12/16/22-1/15/23	5,233.27	P202300105	11-000-270-600-000-000
A:27692	1/16/23	PURCHASE POWER Postage-December	201.00	P202300112	11-000-230-890-000-000
A:N0004	1/17/23	SYNCB/AMAZON 3rd/4th Theater Club 3rd/4th Theater Club	84.94 59.04	P202300618 P202300618	11-401-100-600-000-000 11-401-100-600-000-000
		<b>Total Check Amount:</b>	<b>143.98</b>		

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<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N0005	1/18/23	SYNCB/AMAZON			
		Before and Aftercare Supplies	181.60	P202300639	11-401-100-600-000-000
		carbon replacement filter for water /ice machine	330.09	P202300623	60-910-310-600-000-000
		Total Check Amount:	511.69		
A:27693	1/20/23	JCP&L			
		Electricity-11/30/22-12/28/22	4,281.13	P202300111	11-000-262-622-000-000
		Outdoor Electricity-12/17/22-1/18/23	82.68	P202300111	11-000-262-622-000-000
		Total Check Amount:	4,363.81		
A:27694	1/24/23	NJIDA			
		Webinars for JV	180.00	P202300581	11-000-221-390-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0130	1/30/23	PAYROLL			
		STATE A/R	10,761.70	10 - 141	STATE A/R
		SAL - KDG	10,470.50	P202399999	11-110-100-101-000-000
		SAL - Gr 1-5	48,050.50	P202399999	11-120-100-101-000-000
		SAL -GR 6-8	26,269.00	P202399999	11-130-100-101-000-000
		Home Instruction	399.50	P202399999	11-150-100-320-000-000
		SAL - District Substitutes	2,760.00	P202399999	11-190-100-100-000-001
		SAL OTHER - Paras	9,617.32	P202399999	11-190-100-106-000-000
		SAL - Resource Room	17,800.00	P202399999	11-213-100-101-000-000
		Stipends - Athletics	2,000.00	P202399999	11-402-100-800-000-001
		SAL - Health	3,700.00	P202399999	11-000-213-100-000-000
		SAL - Speech	3,350.00	P202399999	11-000-216-100-000-000
		SAL - Othr Prof Staff/Guidance	6,220.00	P202399999	11-000-218-104-000-000
		SAL - CST Other	6,265.00	P202399999	11-000-219-104-000-000
		SAL - CST Secy	383.33	P202399999	11-000-219-105-000-000
		SAL - Media/Library	2,760.00	P202399999	11-000-222-100-000-000
		SAL - Gen Adm/CSA	3,033.50	P202399999	11-000-230-100-000-000
		SAL - CSA Confidential Secreta	575.00	P202399999	11-000-230-105-000-000
		SAL- Principal	2,812.50	P202399999	11-000-240-103-000-000
		SAL - Vice Principal	3,958.33	P202399999	11-000-240-103-000-001
		SAL - Principal Secretary	1,354.50	P202399999	11-000-240-105-000-000
		SAL -Business Adm Central O	4,583.33	P202399999	11-000-251-100-000-000
		SAL- Admin Assist to BA	1,875.00	P202399999	11-000-251-105-000-000
		SAL - Admin Asst to BS	889.88	P202399999	11-000-251-105-000-001
		SAL- Admin Tech - Admin Tech	3,150.00	P202399999	11-000-252-100-000-000
		SAL - Student Data (NJ Smart)	862.50	P202399999	11-000-252-100-000-001
		SAL - Maintenance	6,650.00	P202399999	11-000-261-100-000-000
		SAL - Custodial	3,087.75	P202399999	11-000-262-100-000-000
		SAL - Security	2,000.00	P202399999	11-000-266-100-000-000
		SAL -BUS DRIVERS-REG ED	8,536.00	P202399999	11-000-270-160-000-000
		SAL-TRANS COORDINATOR	1,875.00	P202399999	11-000-270-160-100-000
		SAL - Transportation Spec Ed	770.70	P202399999	11-000-270-161-000-000
		SAL - Other/Public Relations	383.33	P202399999	11-000-290-105-000-000
		SOCIAL SECURITY	5,253.26	P202399999	11-000-291-220-000-000
		SOCIAL SECURITY	239.05	P202399999	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	149.31	P202399999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	36.83	P202399999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	15.44	P202399999	11-000-291-241-000-000
		UNEMPLOYMENT	1,304.66	P202399999	11-000-291-250-000-000
		SAL - Teachers PEA 2022	12,850.00	P202399999	20-218-100-101-000-000
		SAL - Other for Instruction	7,058.55	P202399999	20-218-100-106-000-000
		SAL - Other PEA 2022	4,918.72	P202399999	20-218-200-110-000-000
		SAL - Master Tchrs PEA 2022	3,450.00	P202399999	20-218-200-176-000-000
		FOOD COORDINATOR	383.33	P202399999	60-910-310-110-000-000
		CAFETERIA MANAGER	1,304.25	P202399999	60-910-310-110-000-001
		Salaries	1,036.13	P202399999	61-910-310-100-000-000
		Total Check Amount:	235,203.70		

D:N0009 1/30/23 Montague Board of Education Payroll Transfer 1,036.13 61 - 402 Interfund Accounts Payable.

F:N1763 1/30/23 Montague Board of Education Payroll Transfer 1,687.58 60 - 402 Interfund Accounts Payable.

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:27695	2/8/23	ESC OF SUSSEX COUNTY			
		Tuition for MH-January	5,237.50	P202300278	11-000-100-562-000-000
		Tuition for TS-January	5,940.00	P202300262	11-000-100-562-000-000
		Tuition for OP-January	5,237.50	P202300260	11-000-100-562-000-000
		Tuition for KS-January	5,940.00	P202300261	11-000-100-562-000-000
		Tuition for MA-January	5,237.50	P202300259	11-000-100-562-000-000
		Paraprofessional for TS-January	2,821.00	P202300262	11-000-100-562-000-001
		Paraprofessional for OP-January	2,821.00	P202300260	11-000-100-562-000-001
		Paraprofessional for KS-January	2,941.50	P202300261	11-000-100-562-000-001
		Paraprofessional for MA-January	2,821.00	P202300259	11-000-100-562-000-001
		Additional Therapy for MA-January	205.50	P202300259	11-000-216-320-000-000
		Additional Therapy for TS-January	205.50	P202300262	11-000-219-320-000-002
		Additional Therapies for OP-January	616.50	P202300260	11-000-219-320-000-002
		BCBA Services-1/5/23-1/19/23	1,383.30	P202300686	11-000-219-592-000-000
		BCBA Services-12/22-1/3/23	1,025.55	P202300646	11-000-219-592-000-000
		BCBA Services-11/29/22-12/13/22	1,908.00	P202300617	11-000-219-592-000-000
		Total Check Amount:	44,341.35		
A:27696	2/8/23	S C CHARTER SCH TECH			
		Tuition-January 2023	18,566.00	P202300294	10-000-100-561-000-000
A:27697	2/8/23	Lakeland-Andover School			
		Tuition for AL-January	6,500.00	P202300264	11-000-100-562-000-000
A:27698	2/8/23	Panurgy			
		Service Agreement DL360 Server MXQ00103x2	1,055.92	P202300649	11-190-100-340-000-000
		Data Protection Support & Anti-Virus-February	685.00	P202300013	11-000-252-340-000-000
		Total Check Amount:	1,740.92		
A:27699	2/8/23	FLAGHOUSE INC			
		Supplies - Athletics	459.73	P202300746	11-402-100-600-000-000
A:27700	2/8/23	LOWE'S			
		Maintenace and concrete supplies	(4.15)	P202300407	11-000-261-610-000-000
		Maintenance Supplies	327.36	P202300510	11-000-261-610-000-000
		Maintenance Supplies	19.44	P202300512	11-000-261-610-000-000
		Maintenance Supplies	70.97	P202300512	11-000-261-610-000-000
		Total Check Amount:	413.62		
A:27701	2/8/23	ReadyRefresh by Nestle			
		Drinking Water-December	342.01	P202300143	11-000-262-490-000-000
A:27702	2/8/23	SYNCB/AMAZON			
		1st Grade Supplies	750.00	P202300501	11-190-100-610-000-001
		OT-Supplies	277.82	P202300508	11-000-219-600-000-000
		Total Check Amount:	1,027.82		
A:27703	2/8/23	Hawthorne Educational Services, Inc.			
		Supplies - CST	510.00	P202300607	11-000-219-600-000-000

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A:27704	2/8/23	Puresan			
		Custodial-Supplies	1,629.92	P202300587	11-000-262-610-000-000
		Custodial-Supplies	116.17	P202300525	11-000-262-610-000-000
		Custodial Supplies	1,963.70	P202300652	11-000-262-610-000-000
		Total Check Amount:	3,709.79		
A:27705	2/8/23	High Point Regional High School			
		Home Instruction N.A-December	440.00	P202300670	11-150-100-320-000-000
		Home Instruction for N.B-December	280.00	P202300687	11-150-100-320-000-000
		Tuition-December	93,736.50	P202300472	11-000-100-561-000-000
		OT/PT Services for May 2022 - Prior Year Invoice	1,477.15	P202300665	11-000-219-320-000-003
		OT/PT Services-11/1/22-12/15/22	2,732.73	P202300394	11-000-219-320-000-003
		Total Check Amount:	98,666.38		
A:27706	2/8/23	Fairclough Propane			
		Propane-1/16/23	1,472.60	P202300174	11-000-262-621-000-000
		Propane-1/16/23	1,373.10	P202300174	11-000-262-621-000-000
		Propane-1/16/23	1,243.75	P202300174	11-000-262-621-000-000
		Propane-1/27/23	1,452.70	P202300174	11-000-262-621-000-000
		Propane-1/27/23	1,114.40	P202300174	11-000-262-621-000-000
		Propane-1/27/23	1,293.50	P202300174	11-000-262-621-000-000
		Total Check Amount:	7,950.05		
A:27707	2/8/23	STAPLES			
		Supplies - General Educ	25.12	P202300662	11-190-100-610-000-000
		SUPPLIES - GRADE 1	27.30	P202300662	11-190-100-610-000-001
		Supplies - Central Office	59.68	P202300648	11-000-251-600-000-000
		Supplies - Central Office	6.90	P202300656	11-000-251-600-000-000
		Custodial-Supplies	302.63	P202300620	11-000-261-610-000-000
		Supplies - Maintenance	54.28	P202300656	11-000-261-610-000-000
		Supplies - Transportation	3.68	P202300656	11-000-270-610-000-000
		Total Check Amount:	479.59		
A:27708	2/8/23	ABCODE SECURITY INC			
		Repair Serv - Maintenance	100.00	P202300661	11-000-261-420-000-000
		Burglar Alarm -2/1/23-4/30/23	240.00	P202300098	11-000-262-590-000-000
		Total Check Amount:	340.00		
A:27709	2/8/23	RMAC Supplies Corporation			
		Custodial Supplies	1,024.30	P202300545	11-000-262-610-000-000
A:27710	2/8/23	Traveling Locksmith			
		Fix Lock on CST Cabinet	120.00	P202300625	11-000-261-800-000-000
A:27711	2/8/23	CRANE SEWER & DRAIN			
		Unclogged backed up toilet in MS girls bathroom	405.00	P202300626	11-000-261-420-000-000
		Unclogged backed up toilet in MS girls bathroom	255.00	P202300693	11-000-261-420-000-000
		Total Check Amount:	660.00		
A:27712	2/8/23	SUSSEX COUNTY REGIONAL			
		Transportation-December	16,592.25	P202300399	11-000-270-518-000-000

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A:27713	2/8/23	Cleary Giacobbe Alfieri Jacobs Legal Services-December	2,178.00	P202300142	11-000-230-331-000-000
A:27714	2/8/23	DELL MARKETING L.P. Dell Latitude 5530 Laptop Teachers - Staff Dell Latitude 5530 Laptop Teachers - Staff	2,902.66 2,902.66	P202300611 P202300611	12-120-100-730-000-000 12-130-100-730-000-000
Total Check Amount:			<u>5,805.32</u>		
A:27715	2/8/23	Atlantic Tomorrows Office Printer Copier - Instructional Staff - District	12,860.00	P202300433	12-000-230-730-000-000
A:27716	2/8/23	STRAUSS ESMAY ASSOC LLP Development of Policy & Regulation Manual	6,000.00	P202300636	11-000-230-320-000-000
A:27717	2/8/23	Emily Weiss 3rd Grade Supplies	80.00	P202300641	11-190-100-610-000-003
A:27718	2/8/23	Donovan, Aileen Permit Regarding CDL	125.00	P202300647	11-000-270-800-000-000
A:27719	2/8/23	Meghan Putera Permit Regarding CDL	125.00	P202300631	11-000-270-800-000-000
A:27720	2/8/23	Denise L. Autotte Medical Services for 2022/2023SY	2,500.00	P202300640	11-000-213-500-000-000
A:27721	2/8/23	Comegno Law Group, P.C. Legal Services-December	534.00	P202300645	11-000-230-331-000-000
A:27722	2/8/23	B&N Tree Care Tree & Stump Removal Tree Pruning	625.00 800.00	P202300499 P202300499	11-000-263-420-000-000 11-000-263-420-000-000
Total Check Amount:			<u>1,425.00</u>		
A:27723	2/8/23	Danielle Giuliano DOT Physical Reimbursement	85.00	P202300624	11-000-270-800-000-000
A:27724	2/8/23	Sussex/Warren Cty Assoc. of Directors of Special Membership Dues for the 2022/2023 SY	150.00	P202300654	11-000-219-800-000-000
A:27725	2/8/23	S C Vocational School Board of Education Tuition-January	9,448.00	P202300348	11-000-100-563-000-000
A:27726	2/8/23	H T LYONS Replaced obsolete controls & new valve acuator. Repair Serv - Maintenance Repair Serv - Maintenance	7,860.00 2,333.86 1,141.00	P202300381 P202300660 P202300669	11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			<u>11,334.86</u>		
A:27727	2/8/23	J & B OCCUPATIONAL THERAPY Physical Therapy Services-1/1/23-1/15/23	986.27	P202300432	11-000-219-320-000-001

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A:27728	2/8/23	DMR Architects Architec-12/1/12/31/22	5,250.00	P202300565	11-000-230-334-000-000
A:27729	2/8/23	SCHOOL HEALTH CORPORATION Supplies - Health	233.00	P202300615	11-000-213-600-000-000
		Early Intervention Vision & Hearing Screener	14,668.25	P202300637	20-218-400-732-000-000
		Total Check Amount:	14,901.25		
A:27730	2/8/23	Wire's Electrical Shop Electrical work	1,120.00	P202300588	11-000-261-420-000-000
A:27731	2/8/23	Waste Management of New Jersey, Inc February	1,356.60	P202300090	11-000-262-420-000-000
A:27732	2/8/23	MGL PRINTING 1095 forms & Envelopes	160.00	P202300627	11-000-251-600-000-000
A:27733	2/8/23	NISIVOCCIA LLP Annual audit fiscal yr ending June 30, 2022	8,500.00	P202300555	11-000-230-332-000-000
		Annual audit fiscal yr ending June 30, 2022	17,500.00	P202300463	11-000-230-332-000-000
		Annual audit fiscal yr ending June 30, 2022	13,000.00	P202300672	11-000-230-332-000-000
		Total Check Amount:	39,000.00		
A:27734	2/8/23	Mark Romano Misc IT equipment for Bus and staff	115.32	P202300658	11-190-100-340-000-000
		Misc IT equipment for Bus and staff	50.97	P202300658	11-000-270-610-000-000
		Total Check Amount:	166.29		
A:27735	2/8/23	Fun and Function Supplies for OT	268.45	P202300666	11-000-219-600-000-000
A:27736	2/8/23	Educational Specialized Associates LLC Psych Evals	1,000.00	P202300675	11-000-219-320-000-000
A:27737	2/8/23	NJASBO Seminar on Capital Projects-CM	125.00	P202300674	11-000-251-890-000-000
A:27738	2/8/23	HENRY SCHEIN, INC Supplies - Health	61.92	P202300614	11-000-213-600-000-000
A:27739	2/8/23	BLICK ART MATERIALS SUPPLIES - ART	102.88	P202300657	11-190-100-610-000-009
A:27740	2/8/23	Aurora Electrical Supply Electrical Supplies	302.77	P202300612	11-000-261-610-000-000
A:27741	2/8/23	Viking Termite & Pest Control, LLC Recurring Service-February	293.00	P202300012	11-000-262-300-000-001
A:27742	2/8/23	RIVERSIDE INSIGHTS Supplies- CST/LDTC	297.66	P202300667	11-000-219-600-000-000



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A:27743	2/8/23	Across EDU Plus, LLC January	6,187.50	P202300356	11-000-219-320-000-000
A:27744	2/8/23	Verizon Wireless 12/17/22-1/16/23	272.44	P202300108	11-000-230-530-000-000
A:27745	2/8/23	Elaine Smith 22/23 Aide in Lieu	1,500.00	P202300643	11-000-270-503-000-000
A:27746	2/8/23	Howard, Chandler SUPPLIES - GRADE 1	114.80	P202300685	11-190-100-610-000-001
A:27747	2/8/23	Staples Advantage Supplies for CST/Transportation/Custodial Chair for CST Office Supplies for CST/Transportation/Custodial Supplies for CST/Transportation/Custodial Preschool Supplies - McElhaney	32.86 116.12 194.85 38.48 117.20	P202300677 P202300642 P202300677 P202300677 P202300613	11-000-219-600-000-000 11-000-219-600-000-000 11-000-262-610-000-000 11-000-270-610-000-000 20-218-100-600-000-000
Total Check Amount:			499.51		
A:27748	2/8/23	JODY TAYLOR Reimbursement for fingerprints	77.50	P202300681	11-000-230-890-000-000
A:N0006	2/8/23	SCHOOL SPECIALTY LLC SUPPLIES - GRADE 3 SUPPLIES - GRADE 5 SUPPLIES - ART SUPPLIES - ART Supplies - Resource Room Supplies - PEA 2022	120.39 235.09 1,021.25 (1,696.46) 42.49 158.24	P202300634 P202300635 P202300655 P202300721 P202300633 P202300439	11-190-100-610-000-003 11-190-100-610-000-005 11-190-100-610-000-009 11-190-100-610-000-009 11-213-100-610-000-000 20-218-200-600-000-000
Total Check Amount:			(119.00)		
F:01748	2/8/23	High Point Regional High School Meals-October	13,184.27	P202300608	60-910-310-500-000-000
The Grand Total of all Checks from Fund 10 is:			40,080.94		
The Grand Total of all Checks from Fund 11 is:			678,802.38		
The Grand Total of all Checks from Fund 12 is:			18,665.32		
The Grand Total of all Checks from Fund 20 is:			70,951.38		
The Grand Total of all Checks from Fund 60 is:			18,914.18		
The Grand Total of all Checks from Fund 61 is:			2,599.14		
<b>The Grand total of all checks for this period is:</b>			<b>830,013.34</b>		