

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
A:N0026	5/30/23	STATE OF NJ Health Benefits-April	99,617.95	P202300245	11-000-291-270-000-000
A:N0530	5/30/23	PAYROLL			
		STATE A/R	11,780.25	10 - 141	STATE A/R
		SAL - KDG	10,129.50	P202399999	11-110-100-101-000-000
		SAL - Gr 1-5	44,745.50	P202399999	11-120-100-101-000-000
		SAL -GR 6-8	28,615.00	P202399999	11-130-100-101-000-000
		SAL - District Substitutes	2,300.00	P202399999	11-190-100-100-000-001
		SAL OTHER - Paras	9,944.99	P202399999	11-190-100-106-000-000
		SAL - Resource Room	14,650.00	P202399999	11-213-100-101-000-000
		SAL - Curricular Act/Stipends	5,000.00	P202399999	11-401-100-100-000-000
		Stipends - Athletics	3,000.00	P202399999	11-402-100-800-000-001
		SAL - Health	3,420.00	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	7,890.00	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	6,575.17	P202399999	11-000-230-100-000-000
		SAL - CSA Confidential Secreta	575.00	P202399999	11-000-230-105-000-000
		SAL- Principal	6,354.17	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	862.50	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	4,155.01	P202399999	11-000-262-100-000-000
		SAL - Cafeteria	1,659.83	P202399999	11-000-262-107-000-000
		SAL - Security	2,150.00	P202399999	11-000-266-100-000-000
		SAL -BUS DRIVERS-REG ED	7,856.75	P202399999	11-000-270-160-000-000
		SAL-TRANS COORDINATOR	1,875.00	P202399999	11-000-270-160-100-000
		SAL - Transportation Spec Ed	857.00	P202399999	11-000-270-161-000-000
		SAL - Other/Public Relations	383.33	P202399999	11-000-290-105-000-000
		SOCIAL SECURITY	4,889.88	P202399999	11-000-291-220-000-000
		SOCIAL SECURITY	629.67	P202399999	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	151.69	P202399999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	37.41	P202399999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	15.68	P202399999	11-000-291-241-000-000
		UNEMPLOYMENT	1,210.81	P202399999	11-000-291-250-000-000
		SAL - Teachers PEA 2022	13,000.00	P202399999	20-218-100-101-000-000
		SAL - Other for Instruction	7,361.40	P202399999	20-218-100-106-000-000
		SAL - Other PEA 2022	5,175.52	P202399999	20-218-200-110-000-000
		SAL - Master Tchers PEA 2022	6,450.00	P202399999	20-218-200-176-000-000
		Salaries	1,010.63	P202399999	61-910-310-100-000-000
Total Check Amount:			249,858.68		

D:N0017 5/30/23 Montague Board of Education
Payroll 5/30/23 1,010.63 61 - 402 Interfund Accounts Payable.

A:28027 6/9/23 Village at Bruno's **VOIDED** Check voided on 6/12/2023

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:28028	6/14/23	BSC OF SUSSEX COUNTY			
		Tuition for MH-June	5,237.50	P202300278	11-000-100-562-000-000
		Tuition for TS-June	5,940.00	P202300262	11-000-100-562-000-000
		Tuition for OP-June	5,237.50	P202300260	11-000-100-562-000-000
		Tuition for KS-June	5,940.00	P202300261	11-000-100-562-000-000
		Tuition for MA-June	5,237.50	P202300259	11-000-100-562-000-000
		Paraprofessional for TS-June	2,821.00	P202300262	11-000-100-562-000-001
		Paraprofessional for OP-June	2,821.00	P202300260	11-000-100-562-000-001
		Paraprofessional for KS-June	2,941.50	P202300261	11-000-100-562-000-001
		Paraprofessional for MA-June	2,821.00	P202300259	11-000-100-562-000-001
		Additional Therapy for MA-June	205.50	P202300259	11-000-216-320-000-000
		Additional Therapy for TS-June	205.50	P202300262	11-000-219-320-000-002
		Additional Therapy for OP-June	616.50	P202300260	11-000-219-320-000-002
		Tuition for JS-June	5,237.50	P202300999	11-000-219-592-000-000
		Total Check Amount:	45,262.00		
A:28029	6/14/23	S C CHARTER SCH TECH			
		Tuition-June	18,559.00	P202300294	10-000-100-561-000-000
A:28030	6/14/23	Lakeland-Andover School			
		Tuition for AL-June	3,250.00	P202300264	11-000-100-562-000-000
A:28031	6/14/23	Amazon Capital Services	**VOIDED**	Check voided on 6/14/2023	
A:28032	6/14/23	SUSSEX COUNTY REGIONAL			
		Transportation-May	23,923.81	P202300399	11-000-270-518-000-000
		Credit-April	(2,427.60)	P202300399	11-000-270-518-000-000
		Bus Rentals for Athletic Trips-May	1,643.20	P202300832	11-000-270-593-000-000
		Bus Rentals for Field Trips-May	2,849.60	P202300832	11-000-270-593-000-000
		Total Check Amount:	25,989.01		
A:28033	6/14/23	Kittatinny Regional High School			
		March	500.00	P202300409	11-000-270-513-000-000
		April	500.00	P202300409	11-000-270-513-000-000
		May	500.00	P202300409	11-000-270-513-000-000
		June	500.00	P202300409	11-000-270-513-000-000
		Total Check Amount:	2,000.00		
A:28034	6/14/23	SCHOOL HEALTH CORPORATION			
		Supplies - Health	332.00	P202300997	11-000-213-600-000-000
A:28035	6/14/23	Waste Management of New Jersey, Inc			
		June	1,481.59	P202300090	11-000-262-420-000-000
A:28036	6/14/23	Verizon Wireless	**VOIDED**	Check voided on 6/14/2023	
A:28037	6/14/23	Puresan			
		Custodial Supplies	1,039.36	P202301012	11-000-262-610-000-000
		Custodial Supplies	1,959.41	P202301011	11-000-262-610-000-000
		Total Check Amount:	2,998.77		
A:28038	6/14/23	Jaime Johnson	**VOIDED**	Check voided on 6/14/2023	

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A:28039	6/14/23	Newton Trophy & Sports			
		Supplies - General Educ	55.00	P202301023	11-190-100-610-000-000
		Graduation -Supplies	6.00	P202300974	11-000-240-600-000-001
		Total Check Amount:	61.00		
A:28040	6/14/23	TEAM LIFE, INC			
		Supplies - Health	379.00	P202301025	11-000-213-600-000-000
A:28041	6/14/23	SUSSEX COUNTY CLERK			
		Annual School Election-4/25/23	828.40	P202301026	11-000-230-890-000-000
A:28042	6/14/23	Advanced Building Controls			
		Repair Serv - Maintenance	1,196.00	P202300993	11-000-261-420-000-000
A:28043	6/14/23	Belair Services			
		Rear Tires & Repairs done on Bus 2	2,282.93	P202301032	11-000-270-420-000-000
		Repair Windshield on Bus 3	1,175.00	P202301033	11-000-270-420-000-000
		Repairs on M-3 Bus	7,350.29	P202301038	11-000-270-420-000-000
		Rental Payments - School Buses	5,100.00	P202301037	11-000-270-442-000-000
		Total Check Amount:	15,908.22		
A:28044	6/14/23	E2e Exchange, LLC			
		E-Rate Consulting Service Funding 2 of 2	1,250.00	P202301024	11-000-252-330-000-000
A:28045	6/14/23	Pitney Bowes Global Financial Services LLC			
		March 30, 2023-June 29, 2023	178.80	P202300248	11-000-230-530-000-000
A:28046	6/14/23	Crystal Mountain Springs			
		Drinking Water	217.99	P202300842	11-000-262-490-000-000
A:28047	6/14/23	R&L DataCenters, Inc.			
		May	414.00	P202300141	11-000-252-340-000-000
A:28048	6/14/23	NJASA			
		CSA - Dues, Memberships, Etc	1,750.00	P202301018	11-000-230-890-000-001
A:28049	6/14/23	Raptor Technologies			
		Security - ID Scanner Main Office	1,261.00	P202300970	11-000-266-610-000-000
		Security - ID Scanner Main Office	810.00	P202300970	11-000-266-610-000-000
		Total Check Amount:	2,071.00		
A:28050	6/14/23	J & B OCCUPATIONAL THERAPY			
		Physical Therapy Services-5/16/23-5/31/23	1,221.09	P202300432	11-000-219-320-000-001
		Physical Therapy Evaluations-5/16/23-5/31/23	409.05	P202300432	11-000-219-320-000-001
		Total Check Amount:	1,630.14		
A:28051	6/14/23	Willco Air Conditioning, Refrigeration & Heating			
		Repair Serv - Maintenance	195.00	P202301039	11-000-261-420-000-000
A:28052	6/14/23	Carl Ferriere			
		Reimbursement for Fingerprints	67.38	P202301040	11-000-230-890-000-000

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A:28053	6/14/23	Runne, Brenten Reimbursement from Track Banquet	814.16	P202301041	11-402-100-800-000-000
A:28054	6/14/23	Across EDU Plus, LLC May	4,488.00	P202300356	11-000-219-320-000-000
A:28055	6/14/23	JEM Screen Printing and Embroidery Supplies - PreK	902.05	P202300986	20-218-100-600-000-000
		Supplies - PreK	13.90	P202300986	20-218-100-600-000-000
		Prek Graduation-Supplies	140.00	P202301001	20-218-200-600-000-000
		Total Check Amount:	1,055.95		
A:28056	6/14/23	LOWE'S Maintenance- Supplies Ballards in front of building.	90.03 345.78	P202300998 P202301027	11-000-261-610-000-000 11-000-262-610-000-000
		Total Check Amount:	435.81		
A:28057	6/14/23	Brightspeed Internet-June	1,528.23	P202300052	11-000-230-530-000-000
A:28058	6/14/23	Wild Ones Flower Farm 8th Grade Graduation-Supplies	1,150.00	P202301045	11-000-240-600-000-001
A:28059	6/14/23	YMCA Kindergarten Field Trip	646.00	P202301035	11-190-100-800-000-000
A:28060	6/14/23	Emily Weiss Banquet items Other - Athletics Graduation -Supplies	121.00 147.65 282.10	P202301046 P202301049 P202301046	11-402-100-800-000-000 11-402-100-800-000-000 11-000-240-600-000-001
		Total Check Amount:	550.75		
A:28061	6/14/23	Viking Termite & Pest Control, LLC Tick Service - MAY-OCTOBER	429.00	P202301015	11-000-263-420-000-000
A:28062	6/14/23	Cleary Giacobbe Alfieri Jacobs Legal Services-May	2,772.00	P202300142	11-000-230-331-000-000
A:28063	6/14/23	Harold E. Pellow & Associates, Inc SOC Waiver Survey for NJDEP	483.00	P202300958	11-000-262-490-000-000
A:28064	6/14/23	Friends of the NJ School of Conservation 7th & 8th Grade Field Trip	2,190.00	P202301031	11-190-100-800-000-000
A:28065	6/14/23	Gatehouse Media New York Holdings, Inc. Legal Ads-May	31.77	P202300152	11-000-230-592-000-000

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A:28066	6/14/23	Direct Energy Business			
		Electricity-4/29/23-5/30/23	10.35	P202301050	11-000-262-622-000-000
		Electricity-4/28/23-5/30/23	118.12	P202301050	11-000-262-622-000-000
		Electricity-4/28/23-5/30/23	2,714.88	P202301050	11-000-262-622-000-000
		Electricity-4/29/23-5/30/23	0.44	P202301050	11-000-262-622-000-000
		Total Check Amount:	2,833.79		
A:28067	6/14/23	Village at Bruno's			
		Pizza lunch for students on field day	600.00	P202301043	11-190-100-890-000-001
A:28068	6/14/23	Tanzola Farm and Lawn			
		Lawn Service- 4/21/23-5/26/23	2,310.00	P202300943	11-000-263-420-000-000
A:28069	6/14/23	Brightspeed			
		Telephones-6/4/23-7/3/23	359.79	P202300052	11-190-100-340-000-000
A:28070	6/14/23	DMR Architects			
		Services Rendered-May	1,000.00	P202300950	12-000-400-334-000-000
		Services Rendered-May	2,500.00	P202300949	12-000-400-334-000-000
		Total Check Amount:	3,500.00		
A:28071	6/14/23	Amazon Capital Services			
		Supplies - General Educ	25.99	P202301004	11-190-100-610-000-000
		8th Grade Graduation-Supplies	516.13	P202301036	11-000-240-600-000-001
		Supplies - PreSchool	182.16	P202301019	20-218-100-600-000-000
		Total Check Amount:	724.28		
A:28072	6/14/23	Verizon Wireless			
		Cellphones-4/17/23-5/16/23	286.66	P202300108	11-000-230-530-000-000
A:28073	6/14/23	Jaime Johnson			
		Reimbursement for Fingerprints	67.38	P202301022	11-000-230-890-000-000
The Grand Total of all Checks from Fund 10 is:			30,339.25		
The Grand Total of all Checks from Fund 11 is:			434,677.59		
The Grand Total of all Checks from Fund 12 is:			3,500.00		
The Grand Total of all Checks from Fund 20 is:			33,225.03		
The Grand Total of all Checks from Fund 61 is:			2,021.26		
The Grand total of all checks for this period is:			503,763.13		