

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

<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:27749	2/9/23	Jack Ryan Assembly for K-8 Grade Students	1,700.00	P202300221	11-190-100-890-000-001
A:N0008	2/9/23	Amazon Capital Services Supplies for Spec. Education - Student, N.G.	164.98	P202300653	11-190-100-610-000-017
A:N0010	2/9/23	Amazon Capital Services Supplies - Central Office	98.99	P202300663	11-000-251-600-000-000
A:27750	2/13/23	Brightspeed Telephones-2/4/23-3/3/23	363.09	P202300052	11-190-100-340-000-000
A:27751	2/13/23	DELTA DENTAL March	6,451.67	P202300024	11-000-291-270-000-000
A:27752	2/13/23	RIVERSIDE INSIGHTS Supplies- LDTC - CST	106.00	P202300601	11-000-219-600-000-000
A:27753	2/13/23	New Jersey School Buildings & Grounds 2023 Expo Conference Fee	325.00	P202300772	11-000-261-800-000-000
A:27754	2/13/23	Harrah's Atlantic City Hotel Stay for D Miller-Convention & Expo	300.00	P202300773	11-000-261-800-000-000
A:27755	2/13/23	JCP&L Electricity-12/29/22-1/27/23	4,265.75	P202300111	11-000-262-622-000-000
A:N0011	2/14/23	Amazon Capital Services Vacuum belts - Pro Team Vacs	77.88	P202300702	11-000-262-610-000-000

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A:N0215	2/15/23	PAYROLL			
		STATE A/R	10,429.30	10 - 141	STATE A/R
		SAL - KDG	10,470.50	P202399999	11-110-100-101-000-000
		SAL - Gr 1-5	43,450.50	P202399999	11-120-100-101-000-000
		Unused Sick Pay-Term/Ret Staff	5,085.00	P202399999	11-120-100-299-000-000
		SAL -GR 6-8	26,369.00	P202399999	11-130-100-101-000-000
		Home Instruction	352.50	P202399999	11-150-100-320-000-000
		SAL - District Substitutes	3,450.00	P202399999	11-190-100-100-000-001
		SAL OTHER - Paras	9,573.84	P202399999	11-190-100-106-000-000
		SAL - Resource Room	17,800.00	P202399999	11-213-100-101-000-000
		SAL - Health	3,800.00	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	8,323.00	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	903.57	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	3,182.76	P202399999	11-000-262-100-000-000
		SAL - Security	2,000.00	P202399999	11-000-266-100-000-000
		SAL -BUS DRIVERS-REG ED	7,518.50	P202399999	11-000-270-160-000-000
		SAL-TRANS COORDINATOR	1,875.00	P202399999	11-000-270-160-100-000
		SAL - Transportation Spec Ed	885.41	P202399999	11-000-270-161-000-000
		SAL - Other/Public Relations	383.33	P202399999	11-000-290-105-000-000
		SOCIAL SECURITY	5,588.86	P202399999	11-000-291-220-000-000
		SOCIAL SECURITY	467.59	P202399999	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	164.40	P202399999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	40.56	P202399999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	16.99	P202399999	11-000-291-241-000-000
		UNEMPLOYMENT	1,291.73	P202399999	11-000-291-250-000-000
		SAL - Teachers PEA 2022	12,370.00	P202399999	20-218-100-101-000-000
		SAL - Other for Instruction	7,098.93	P202399999	20-218-100-106-000-000
		SAL - Other PEA 2022	4,735.31	P202399999	20-218-200-110-000-000
		SAL - Master Tchers PEA 2022	6,450.00	P202399999	20-218-200-176-000-000
		FOOD COORDINATOR	383.33	P202399999	60-910-310-110-000-000
		CAFETERIA MANAGER	1,276.50	P202399999	60-910-310-110-000-001
		Salaries	1,068.00	P202399999	61-910-310-100-000-000
		Total Check Amount:	238,372.40		
D:N0010	2/15/23	Montague Board of Education Payroll 2/15/23	1,068.00	61 - 402	Interfund Accounts Payable.
F:N1764	2/15/23	Montague Board of Education Payroll 2/15/23	1,659.83	60 - 402	Interfund Accounts Payable.

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A:27756	2/17/23	STATE OF NEW JERSEY 6TH Grade Field Trip to Pequest Trout Hatchery	50.00	P202300811	11-190-100-800-000-000
A:N0012	2/18/23	Amazon Capital Services STEM Night	67.84	P202300795	11-190-100-610-000-008
		STEM Night	242.38	P202300795	11-190-100-610-000-008
		STEM Night	19.40	P202300795	11-190-100-610-000-008
		STEM Night	29.98	P202300795	11-190-100-610-000-008
		STEM Night	9.97	P202300795	11-190-100-610-000-008
		STEM Night	9.97	P202300795	11-190-100-610-000-008
Total Check Amount:			379.54		
D:N0011	2/24/23	Montague Board of Education Payroll 2/28/23	1,326.38	61 - 402	Interfund Accounts Payable.
F:N1765	2/24/23	Montague Board of Education Payroll 2/28/23	1,632.08	60 - 402	Interfund Accounts Payable.

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A:N0228	2/28/23	PAYROLL			
		STATE A/R	12,604.45	10 - 141	STATE A/R
		SAL - KDG	10,470.50	P202399999	11-110-100-101-000-000
		SAL - Gr 1-5	43,450.50	P202399999	11-120-100-101-000-000
		SAL -GR 6-8	30,629.00	P202399999	11-130-100-101-000-000
		Home Instruction	423.00	P202399999	11-150-100-320-000-000
		SAL - District Substitutes	2,760.00	P202399999	11-190-100-100-000-001
		SAL - Mentoring	1,325.00	P202399999	11-190-100-102-000-000
		SAL OTHER - Paras	9,924.80	P202399999	11-190-100-106-000-000
		SAL - Resource Room	17,800.00	P202399999	11-213-100-101-000-000
		Stipends - Athletics	4,000.00	P202399999	11-402-100-800-000-001
		SAL - Health	3,600.00	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	7,980.00	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	17,200.18	P202399999	11-000-230-100-000-000
		SAL - CSA Confidential Secreta	575.00	P202399999	11-000-230-105-000-000
		SAL- Principal	16,979.18	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 Assist 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	2,850.38	P202399999	11-000-262-100-000-000
		SAL - Security	2,075.00	P202399999	11-000-266-100-000-000
		SAL -BUS DRIVERS-REG ED	7,768.75	P202399999	11-000-270-160-000-000
		SAL-TRANS COORDINATOR	1,875.00	P202399999	11-000-270-160-100-000
		SAL - Transportation Spec Ed	885.08	P202399999	11-000-270-161-000-000
		SAL - Other/Public Relations	383.33	P202399999	11-000-290-105-000-000
		SOCIAL SECURITY	5,948.90	P202399999	11-000-291-220-000-000
		SOCIAL SECURITY	492.28	P202399999	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	168.28	P202399999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	41.50	P202399999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	17.40	P202399999	11-000-291-241-000-000
		UNEMPLOYMENT	1,522.52	P202399999	11-000-291-250-000-000
		TUITION REIMBURSEMENT	4,042.00	P202399999	11-000-291-280-000-000
		SAL - Teachers PEA 2022	13,000.00	P202399999	20-218-100-101-000-000
		SAL - Other for Instruction	7,280.64	P202399999	20-218-100-106-000-000
		SAL - Other PEA 2022	5,099.34	P202399999	20-218-200-110-000-000
		SAL - Master Tchers PEA 2022	6,450.00	P202399999	20-218-200-176-000-000
		FOOD COORDINATOR	383.33	P202399999	60-910-310-110-000-000
		CAFETERIA MANAGER	1,248.75	P202399999	60-910-310-110-000-001
		Salaries	1,326.38	P202399999	61-910-310-100-000-000
		Total Check Amount:	278,589.96		

A:N0013	3/2/23	STATE OF NJ			
		Health Benefits-January	103,483.97	P202300245	11-000-291-270-000-000

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A:27757	3/8/23	CenturyLink			
		Fax/Emergency Lines-February	378.53	P202300052	11-190-100-340-000-000
		Internet-February	1,545.92	P202300052	11-000-230-530-000-000
		Total Check Amount:	1,924.45		
A:27758	3/8/23	Pitney Bowes Global Financial Services LLC			
		Lease Contract-12/30/2022-3/29/2023	178.80	P202300248	11-000-230-530-000-000
A:27759	3/8/23	Wex Bank			
		Fuel for the Buses/Van-1/16/23-2/15/23	7,454.12	P202300105	11-000-270-600-000-000
A:27760	3/8/23	NJSBA			
		School Finance Conference-CM	50.00	P202300836	11-000-251-890-000-001
A:27761	3/8/23	Puresan			
		Custodial Supplies	1,355.04	P202300785	11-000-262-610-000-000
		garbage/recycling cans	949.04	P202300784	11-000-262-610-000-000
		Custodial Supplies	1,173.48	P202300678	11-000-262-610-000-000
		Custodial Supplies	257.92	P202300652	11-000-262-610-000-000
		Total Check Amount:	3,735.48		
A:27762	3/8/23	Waste Management of New Jersey, Inc			
		March	1,856.39	P202300090	11-000-262-420-000-000
A:27763	3/8/23	Verizon Wireless			
		Cellphones-1/17/23-2/16/23	275.94	P202300108	11-000-230-530-000-000
A:27764	3/8/23	American Reading Company			
		Curriculum	8,840.00	P202300077	11-190-100-640-000-000
		Curriculum	1,680.00	P202300077	11-190-100-640-000-000
		Curriculum	50.00	P202300077	11-190-100-640-000-000
		Curriculum	2,000.00	P202300077	11-190-100-640-000-000
		Curriculum	1,500.00	P202300077	11-190-100-640-000-000
		Total Check Amount:	14,070.00		
A:27765	3/8/23	S C CHARTER SCH TECH			
		Tuition-February	18,566.00	P202300294	10-000-100-561-000-000
A:27766	3/8/23	J & B OCCUPATIONAL THERAPY			
		Physical Therapy Services-1/16/23-1/31/23	1,361.99	P202300432	11-000-219-320-000-001
		Physical Therapy Services-2/1/23-2/15/23	986.27	P202300432	11-000-219-320-000-001
		Total Check Amount:	2,348.26		
A:27767	3/8/23	Sinistra, Inc dba Lefty's the left-hand store			
		OT-Supplies	25.90	P202300689	11-000-219-600-000-000
A:27768	3/8/23	R&L DataCenters, Inc.			
		Payroll-January & W2 Processing	1,371.00	P202300141	11-000-252-340-000-000
A:27769	3/8/23	SUSSEX COUNTY REGIONAL			
		Transportation-January	16,592.25	P202300399	11-000-270-518-000-000

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A:27770	3/8/23	Handwriting Heroes Yearly Subscription-OT	120.00	P202300363	11-000-219-600-000-000
A:27771	3/8/23	Auto Parts Supplies -Transportation	19.98	P202300840	11-000-261-610-000-000
		Supplies - Transportation	9.29	P202300682	11-000-270-610-000-000
		Total Check Amount:	29.27		
A:27772	3/8/23	Cleary Giacobbe Alfieri Jacobs Legal Service-January	19,603.30	P202300142	11-000-230-331-000-000
A:27773	3/8/23	Kittatinny Regional High School Joint Transportation-January & February	1,000.00	P202300409	11-000-270-513-000-000
A:27774	3/8/23	Graduation Source Graduation -Supplies	1,395.56	P202300668	11-000-240-600-000-001
A:27775	3/8/23	NJPSA Other - School Admin	850.00	P202300697	11-000-240-890-000-000
A:27776	3/8/23	LOWE'S Maintenance Supplies	163.85	P202300644	11-000-261-610-000-000
A:27777	3/8/23	Aurora Electrical Supply Electrical Supplies	639.60	P202300691	11-000-261-610-000-000
		New lights bulbs	415.86	P202300701	11-000-261-610-000-000
		Total Check Amount:	1,055.46		
A:27778	3/8/23	WILLIAM GRENNILLE LLC Water Operator-October	400.00	P202300430	11-000-262-490-000-000
		Water Operator-November	400.00	P202300430	11-000-262-490-000-000
		Water Operator-January	400.00	P202300430	11-000-262-490-000-000
		Water Operator-December	400.00	P202300430	11-000-262-490-000-000
		Total Check Amount:	1,600.00		
A:27779	3/8/23	ReadyRefresh by Nestle Drinking Water-January	367.15	P202300143	11-000-262-490-000-000
A:27780	3/8/23	H T LYONS Repair Serv - Maintenance	8,390.00	P202300212	11-000-261-420-000-000
A:27781	3/8/23	Anderson & Shah, LLC Legal Services	6,637.00	P202300780	11-000-230-331-000-000
		Legal Services	1,625.00	P202300801	11-000-230-331-000-000
		Total Check Amount:	8,262.00		
A:27782	3/8/23	E2e Exchange, LLC Consulting Service (Second Billing of Two)	1,225.00	P202300779	11-000-252-330-000-000
		Emergency Connectivity Consulting-2 of 2	1,500.00	P202300814	11-000-252-330-000-000
		Total Check Amount:	2,725.00		

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A:27783	3/8/23	Krapf School Bus Repairs done on Buses	2,289.56	P202300776	11-000-270-420-000-000
A:27784	3/8/23	Foundation for Educational Administration, Inc. Online School Climate-AC	100.00	P202300782	11-000-219-320-000-000
A:27785	3/8/23	Best Choice Home Care Limited Liability Compa Sub Nurse for January 23, 2023	483.00	P202300771	11-000-213-300-000-000
		Sub Nurse for February 14 & 15	948.75	P202300786	11-000-213-300-000-000
		Total Check Amount:	1,431.75		
A:27786	3/8/23	Atlantic Tomorrows Office Software to monitor IM6000 printer usage	1,450.00	P202300650	11-190-100-340-000-000
		Printer L5785 - L6141 Staples	423.71	P202300688	11-190-100-610-000-000
		Total Check Amount:	1,873.71		
A:27787	3/8/23	MGL PRINTING Supplies-Cafeteria	324.00	P202300671	60-910-310-600-000-000
A:27788	3/8/23	High Point Regional High School Home Instruction for NA-December	500.00	P202300803	11-150-100-320-000-000
		Home Instruction for NA-January	520.00	P202300803	11-150-100-320-000-000
		Tuition-January	93,736.50	P202300472	11-000-100-561-000-000
		Total Check Amount:	94,756.50		
A:27789	3/8/23	UCASE Conference on 2/9/23-Staff Members (7)	525.00	P202300679	11-000-221-320-000-000
A:27790	3/8/23	Panurgy Data Protection Support & Anti-Virus-March	685.00	P202300013	11-000-252-340-000-000
A:27791	3/8/23	Gatehouse Media New York Holdings, Inc. Legal Ads-January	62.19	P202300152	11-000-230-592-000-000
A:27792	3/8/23	Comegno Law Group, P.C. Legal Services-January	148.00	P202300800	11-000-230-331-000-000
A:27793	3/8/23	Music In Motion SUPPLIES - MUSIC	144.37	P202300775	11-190-100-610-000-010
A:27794	3/8/23	James Cicalese Reimbursement of Driver's Abstract	12.00	P202300812	11-000-270-800-000-000
A:27795	3/8/23	Metro Communications Corporation Walkie Talkies-Staff	2,060.00	P202300694	11-000-252-340-000-000
A:27796	3/8/23	CRANE SEWER & DRAIN Repair Serv - Maintenance	255.00	P202300810	11-000-261-420-000-000
A:27797	3/8/23	S C Vocational School Board of Education Tuition-February	9,448.00	P202300348	11-000-100-563-000-000

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A:27798	3/8/23	JCP&L Outdoor Lighting-1/19/23-2/16/23	82.74	P202300111	11-000-262-622-000-000
A:27799	3/8/23	The Jayson Company Service Call for UV water system.	681.00	P202300683	11-000-261-610-000-000
A:27800	3/8/23	Moskal, Malgorzata AID-IN-LIEU -NPublic Trans	500.00	P202300804	11-000-270-503-000-000
		AID-IN-LIEU -NPublic Trans SY21/22	1,000.00	P202300805	11-000-270-503-000-000
		Total Check Amount:	1,500.00		
A:27801	3/8/23	ESC OF SUSSEX COUNTY Tuition for MH-February	5,237.50	P202300278	11-000-100-562-000-000
		Tuition for TS-February	5,940.00	P202300262	11-000-100-562-000-000
		Tuition for OP-February	5,237.50	P202300260	11-000-100-562-000-000
		Tuition for KS-February	5,940.00	P202300261	11-000-100-562-000-000
		Tuition for MA-February	5,237.50	P202300259	11-000-100-562-000-000
		Paraprofessional Services for TS-February	2,821.00	P202300262	11-000-100-562-000-001
		Paraprofessional Services for OP-February	2,821.00	P202300260	11-000-100-562-000-001
		Paraprofessional Services for KS-February	2,941.50	P202300261	11-000-100-562-000-001
		Paraprofessional Services for MA-February	2,821.00	P202300259	11-000-100-562-000-001
		Additional Therapy for MA-February	205.50	P202300259	11-000-216-320-000-000
		Additional Therapy for TS-February	205.50	P202300262	11-000-219-320-000-002
		Additional Therapies for OP-February	616.50	P202300260	11-000-219-320-000-002
		Total Check Amount:	40,024.50		
A:27802	3/8/23	Fairclough Propane Propane-3/2/23	1,150.02	P202300174	11-000-262-621-000-000
		Propane-3/2/23	1,137.48	P202300174	11-000-262-621-000-000
		Propane-3/2/23	1,184.24	P202300174	11-000-262-621-000-000
		Propane-2/8/23	1,492.50	P202300174	11-000-262-621-000-000
		Propane-2/8/23	1,522.35	P202300174	11-000-262-621-000-000
		Propane-2/8/23	1,393.00	P202300174	11-000-262-621-000-000
		Propane-2/20/23	1,014.90	P202300174	11-000-262-621-000-000
		Propane-2/20/23	1,194.00	P202300174	11-000-262-621-000-000
		Propane-2/20/23	1,194.19	P202300174	11-000-262-621-000-000
		Total Check Amount:	11,282.68		
A:27803	3/8/23	RMAC Supplies Corporation Garbage and Recycling Cans	891.00	P202300684	11-000-262-610-000-000
A:27804	3/8/23	Denise Bellini Reimbursement for fingerprints	29.75	P202300822	11-000-230-890-000-000
A:27805	3/8/23	David Miller Reimbursement for Boilers License Renewal	160.00	P202300824	11-000-261-800-000-000
A:27806	3/8/23	Meghan Putera DOT Physical	85.00	P202300826	11-000-270-800-000-000
A:27807	3/8/23	Donovan, Aileen DOT Physical	85.00	P202300827	11-000-270-800-000-000

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:27808	3/8/23	DANIELLE COLARUSSO AID-IN-LIEU -NPublic Trans	1,000.00	P202300819	11-000-270-503-000-000
A:27809	3/8/23	Schulman, Wiegmann & Associates Legal Services	1,797.50	P202300830	11-000-230-331-000-000
		Legal Services	2,135.75	P202300831	11-000-230-331-000-000
		Total Check Amount:	3,933.25		
A:27810	3/8/23	Newton Trophy & Sports Supplies	30.00	P202300783	11-190-100-610-000-000
		Supplies	10.00	P202300783	11-000-251-600-000-000
		Total Check Amount:	40.00		
A:27811	3/8/23	Oriental Trading Company Preschool - PreK Prom supplies	223.13	P202300794	20-218-100-600-000-000
A:27812	3/8/23	DEMCO, INC Supplies - Media/Library	255.65	P202300792	11-000-222-600-000-000
A:27813	3/8/23	Fun and Function Item for student at Northern Hills	88.93	P202300809	11-000-219-320-000-000
A:27814	3/8/23	Corey James Williamson DJ for Preschool Prom - 3/10/23	200.00	P202300820	20-218-100-500-000-000
A:27815	3/8/23	Six Flags Great Adventure 8th Grade Field Trip - April 28, 2023	2,643.72	P202300816	11-190-100-800-000-000
A:27816	3/8/23	James Window Tinting Installation of Armocroat 8mil Stainless Steel	3,800.00	P202300659	11-000-261-420-000-000
A:27817	3/8/23	RIVERSIDE INSIGHTS Supplies - CST	284.35	P202300818	11-000-219-600-000-000
A:27818	3/8/23	S.A.N.E Supplies - Guidance	26.65	P202300761	11-000-218-600-000-000
A:27819	3/8/23	SCHOOL SPECIALTY LLC Supplies - Curricular Activiti	488.09	P202300793	11-401-100-600-000-000
		Credit	(119.00)	P202300793	11-401-100-600-000-000
		Total Check Amount:	369.09		
A:27820	3/8/23	Across EDU Plus, LLC February	6,072.00	P202300356	11-000-219-320-000-000
A:27821	3/8/23	Lakeland-Andover School Tuition for AL-February	5,850.00	P202300264	11-000-100-562-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:27822	3/8/23	Staples Advantage			
		Supplies	5.08	P202300807	11-190-100-610-000-000
		New Keurig for Staff Breakroom	185.70	P202300807	11-190-100-610-000-000
		Supplies	5.41	P202300807	11-190-100-610-000-000
		Copy Paper	3,263.40	P202300833	11-190-100-610-000-000
		Supplies for Main Office and CST	155.39	P202300673	11-000-219-600-000-000
		Supplies-CST	53.61	P202300692	11-000-219-600-000-000
		Supplies-CST	221.07	P202300692	11-000-219-600-000-000
		Supplies for CST/Transportation/Custodial	8.82	P202300677	11-000-219-600-000-000
		Supplies for CST/Transportation/Custodial	2.88	P202300677	11-000-219-600-000-000
		Supplies for Main Office and CST	15.16	P202300673	11-000-251-600-000-000
		Total Check Amount:	3,916.52		
A:27823	3/8/23	STAPLES			
		Supplies - General Educ	26.50	P202300796	11-190-100-610-000-000
		Supplies-Grade 4	18.44	P202300798	11-190-100-610-000-004
		Supplies-Stem	69.68	P202300796	11-190-100-610-000-008
		Supplies-Stem	82.66	P202300696	11-190-100-610-000-008
		Supplies-Math	50.19	P202300841	11-190-100-610-000-014
		Supplies - Health	56.25	P202300798	11-000-213-600-000-000
		Supplies-OT	58.07	P202300813	11-000-219-600-000-000
		Supplies - CST	178.70	P202300777	11-000-219-600-000-000
		Supplies - CST	16.40	P202300777	11-000-219-600-000-000
		Total Check Amount:	556.89		
A:27824	3/8/23	Amazon Capital Services			
		Preschool Graduation Supplies 2023	860.88	P202300821	20-218-100-600-000-000
A:27825	3/8/23	SCHOOL HEALTH CORPORATION			
		Supplies - Health	200.99	P202300790	11-000-213-600-000-000
A:27826	3/8/23	DOCUSIGN INC			
		DocuSign esignatue Platform for CST	1,755.00	P202300837	11-000-219-320-000-000
A:27827	3/8/23	Crystal Mountain Springs			
		Drinking Water-March	180.00	P202300842	11-000-262-490-000-000
A:27828	3/8/23	Viking Termite & Pest Control, LLC			
		Recurring Service-March	293.00	P202300012	11-000-262-300-000-001
A:27829	3/8/23	Belair Services			
		Rental Payments - School Buses	1,500.00	P202300806	11-000-270-442-000-000
A:27830	3/8/23	Educational Specialized Associates LLC			
		Psychological Evaluation for LP	500.00	P202300558	11-000-219-320-000-000
		Psychological Evals for LV, CC, AG, MP, MN, GB	3,000.00	P202300847	11-000-219-320-000-000
		Total Check Amount:	3,500.00		
F:01749	3/8/23	High Point Regional High School			
		School Meals- November, December & January	34,102.46	P202300802	60-910-310-500-000-000

The Grand Total of all Checks from Fund 10 is: 41,599.75
 The Grand Total of all Checks from Fund 11 is: 843,847.94

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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>
		The Grand Total of all Checks from Fund 20 is:	63,768.23		
		The Grand Total of all Checks from Fund 60 is:	41,010.28		
		The Grand Total of all Checks from Fund 61 is:	4,788.76		
The Grand total of all checks for this period is:			995,014.96		