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**NEW BRUNSWICK BOARD OF EDUCATION**  
***FINANCE REPORT***  
**October 19, 2021**

The Finance Committee recommends the approval of the attached October 19, 2021 **Budget Transfers**.

The Finance Committee recommends the approval of the **Bills List, Hand Checks and District Expenditures Cafeteria Enterprise Fund Expenditures**.

**Be It Resolved**, that the New Brunswick Board of Education hereby certifies that it is in receipt of the *Financial Report for **August 2021*** which indicates no major accounts or funds have been over expended and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. **Be It Further Resolved**, that the Board Secretary certifies that the *Secretary Report for **August 2021*** indicates that no line items have been over expended. The cash report as filed by the Board Secretary/Business Administrator is in agreement with the records of the Treasurer of School Funds.

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Dr. Dale G. Caldwell  
Board President

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Mr. Richard D. Jannarone  
Business Administrator/Board Secretary

**ADOPTED:** October 19, 2021

**2021-2022  
SCHOOL YEAR TRANSFERS**

**NEW BRUNSWICK BOARD OF EDUCATION  
Oct 19, 2021**

| ACCOUNT NUMBER |     |     |     |    | ACCOUNT DESCRIPTION                 | FROM        | TO          |
|----------------|-----|-----|-----|----|-------------------------------------|-------------|-------------|
| 11             | 999 | 252 | 890 | 12 | 0000 OTHER EXPENSES-TECHNOLOGY      | \$2,000.00  |             |
| 12             | 999 | 252 | 730 | 12 | 0000 TECHNOLOGY EQUIPMENT           | \$7,000.00  |             |
| 11             | 999 | 252 | 600 | 12 | 0000 GEN SUPPLIES-TECHNOLOGY        |             | \$9,000.00  |
| 11             | 999 | 270 | 511 | 17 | 0000 CONTRACTS TO/FROM SCHOOL       | \$39,000.00 |             |
| 12             | 999 | 262 | 730 | 25 | 0000 MAINTENANCE EQUIPMENT - TRUCKS |             | \$39,000.00 |

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME  
 FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                  | VENDOR # | P.O. # ACCOUNT                 | DESCRIPTION                                     | INVOICE                | CHECK # | DATE        | PAYMENT TYPE | AMOUNT    |
|------------------------------|----------|--------------------------------|---|------------------------|---------|-------------|--------------|-----------|
| 411 JOYCE KILMER AVENUE LLC  | 22453    | 22-0232 11-999-262-441-25-0000 | PURCH PROF SERVICES-DIS                         | 110121 NOV 2021        | 103451  | OCT-19-2021 | PAID         | 10,800.00 |
| 411 JOYCE KILMER AVENUE LLC  | 22453    | 22-1395 11-999-262-441-25-0000 | RENTALS-DISTRICT                                | 100121 OCT 2021 UNIT 8 | 103451  | OCT-19-2021 | PAID         | 3,600.00  |
| VENDOR NAME TOTAL :          |          |                                |   |                        |         |             |              | 14,400.00 |
| ABUNDIO PEREZ                | 249      | 22-1421 11-999-262-800-25-0000 | OTHER EXPENSES OPER/MAIN REIMB. WORK BOOTS      |                        | 103303  | OCT-19-2021 | PAID         | 100.00    |
| VENDOR NAME TOTAL :          |          |                                |   |                        |         |             |              | 100.00    |
| ACADEMY FURNITURE AND SUPPLI | 313      | 22-0765 11-999-263-420-25-0042 | REPAIR/MAINTENANCE P-TECH210613NBPTECH          |                        | 103304  | OCT-19-2021 | PAID         | 560.06    |
| ACADEMY FURNITURE AND SUPPLI | 313      | 22-0885 11-999-262-800-25-0000 | OTHER EXPENSES OPER/MAIN 210615NBPS             |                        | 103304  | OCT-19-2021 | PAID         | 14,829.00 |
| ACADEMY FURNITURE AND SUPPLI | 313      | 22-0900 11-999-262-800-25-0000 | OTHER EXPENSES OPER/MAIN 210649NBPS             |                        | 103304  | OCT-19-2021 | PAID         | 58,340.00 |
| VENDOR NAME TOTAL :          |          |                                |   |                        |         |             |              | 73,729.06 |
| ACADEMY LEARNING CENTER      | 312      | 22-0832 11-999-100-562-19-0000 | TUITION LEA'S SPECIAL EI 0821-3530-TUIT-080 ESY |                        | 103410  | OCT-19-2021 | PAID         | 36,076.00 |
| VENDOR NAME TOTAL :          |          |                                |   |                        |         |             |              | 36,076.00 |
| ACELERO LEARNING             | 318      | 22-0031 20-218-200-325-20-0000 | EARLY CHILDHOOD HEAD STAROV 2021                |                        | 103402  | OCT-19-2021 | PAID         | 47,047.50 |
| VENDOR NAME TOTAL :          |          |                                |   |                        |         |             |              | 47,047.50 |
| AFA PROTECTIVE SYSTEMS, INC  | 48       | 22-1147 11-999-263-420-25-0002 | REPAIR/MAINTENANCE-REDSHAW299284                |                        | 103301  | OCT-19-2021 | PAID         | 786.25    |
| VENDOR NAME TOTAL :          |          |                                |   |                        |         |             |              | 786.25    |
| AGILE SPORTS TECHNOLOGIES,   | 895      | 22-1225 11-402-100-500-11-0000 | OTHER PURCHASED SERVICES INV01223969            |                        | 103305  | OCT-19-2021 | PAID         | 14,300.00 |
| VENDOR NAME TOTAL :          |          |                                |   |                        |         |             |              | 14,300.00 |
| ALLIANCE COMMERCIAL PEST CC  | 1337     | 22-0013 11-999-263-420-25-0000 | REPAIR/MAINTENANCE                              | 480639                 | 103306  | OCT-19-2021 | PAID         | 48.00     |
| ALLIANCE COMMERCIAL PEST CC  | 1337     | 22-0013 11-999-263-420-25-0000 | REPAIR/MAINTENANCE                              | 480652                 | 103306  | OCT-19-2021 | PAID         | 48.00     |
| ALLIANCE COMMERCIAL PEST CC  | 1337     | 22-0013 11-999-263-420-25-0001 | REPAIR/MAINTENANCE-HIGH                         | 480646                 | 103306  | OCT-19-2021 | PAID         | 48.00     |
| ALLIANCE COMMERCIAL PEST CC  | 1337     | 22-0013 11-999-263-420-25-0001 | REPAIR/MAINTENANCE-HIGH                         | 481567                 | 103306  | OCT-19-2021 | PAID         | 65.00     |
| ALLIANCE COMMERCIAL PEST CC  | 1337     | 22-0013 11-999-263-420-25-0005 | REPAIR/MAINTENANCE-PAUL                         | 481063                 | 103306  | OCT-19-2021 | PAID         | 48.00     |
| ALLIANCE COMMERCIAL PEST CC  | 1337     | 22-0013 11-999-263-420-25-0005 | REPAIR/MAINTENANCE-PAUL                         | 481062                 | 103306  | OCT-19-2021 | PAID         | 48.00     |
| ALLIANCE COMMERCIAL PEST CC  | 1337     | 22-0013 11-999-263-420-25-0005 | REPAIR/MAINTENANCE-PAUL                         | 481021                 | 103306  | OCT-19-2021 | PAID         | 85.00     |
| ALLIANCE COMMERCIAL PEST CC  | 1337     | 22-0013 11-999-263-420-25-0006 | REPAIR/MAINTENANCE-LIVIN                        | 480644                 | 103306  | OCT-19-2021 | PAID         | 48.00     |
| ALLIANCE COMMERCIAL PEST CC  | 1337     | 22-0013 11-999-263-420-25-0006 | REPAIR/MAINTENANCE-LIVIN                        | 480643                 | 103306  | OCT-19-2021 | PAID         | 48.00     |
| ALLIANCE COMMERCIAL PEST CC  | 1337     | 22-0013 11-999-263-420-25-0006 | REPAIR/MAINTENANCE-LIVIN                        | 483660                 | 103306  | OCT-19-2021 | PAID         | 48.00     |
| ALLIANCE COMMERCIAL PEST CC  | 1337     | 22-0013 11-999-263-420-25-0007 | REPAIR/MAINTENANCE-LINCOLN                      | 0642                   | 103306  | OCT-19-2021 | PAID         | 48.00     |
| ALLIANCE COMMERCIAL PEST CC  | 1337     | 22-0013 11-999-263-420-25-0007 | REPAIR/MAINTENANCE-LINCOLN                      | 0641                   | 103306  | OCT-19-2021 | PAID         | 48.00     |
| ALLIANCE COMMERCIAL PEST CC  | 1337     | 22-0013 11-999-263-420-25-0008 | REPAIR/MAINTENANCE-WOODF                        | 480651                 | 103306  | OCT-19-2021 | PAID         | 48.00     |
| ALLIANCE COMMERCIAL PEST CC  | 1337     | 22-0013 11-999-263-420-25-0009 | REPAIR/MAINTENANCE-MCKIN                        | 480645                 | 103306  | OCT-19-2021 | PAID         | 48.00     |
| ALLIANCE COMMERCIAL PEST CC  | 1337     | 22-0013 11-999-263-420-25-0009 | REPAIR/MAINTENANCE-MCKIN                        | 480778                 | 103306  | OCT-19-2021 | PAID         | 48.00     |
| ALLIANCE COMMERCIAL PEST CC  | 1337     | 22-0013 11-999-263-420-25-0009 | REPAIR/MAINTENANCE-MCKIN                        | 480777                 | 103306  | OCT-19-2021 | PAID         | 48.00     |
| ALLIANCE COMMERCIAL PEST CC  | 1337     | 22-0013 11-999-263-420-25-0009 | REPAIR/MAINTENANCE-MCKIN                        | 483686                 | 103306  | OCT-19-2021 | PAID         | 48.00     |
| ALLIANCE COMMERCIAL PEST CC  | 1337     | 22-0013 11-999-263-420-25-0009 | REPAIR/MAINTENANCE-MCKIN                        | 480779                 | 103306  | OCT-19-2021 | PAID         | 48.00     |
| ALLIANCE COMMERCIAL PEST CC  | 1337     | 22-0013 11-999-263-420-25-0031 | REPAIR/MAINTENANCE TECH                         | 880648                 | 103306  | OCT-19-2021 | PAID         | 48.00     |
| ALLIANCE COMMERCIAL PEST CC  | 1337     | 22-0013 11-999-263-420-25-0032 | REPAIR/MAINTENANCE PRA                          | 480649                 | 103306  | OCT-19-2021 | PAID         | 48.00     |
| ALLIANCE COMMERCIAL PEST CC  | 1337     | 22-0013 11-999-263-420-25-0038 | REPAIR/MAINTENANCE MS                           | 480659                 | 103306  | OCT-19-2021 | PAID         | 65.00     |
| ALLIANCE COMMERCIAL PEST CC  | 1337     | 22-0013 11-999-263-420-25-0038 | REPAIR/MAINTENANCE MS                           | 483717                 | 103306  | OCT-19-2021 | PAID         | 48.00     |
| ALLIANCE COMMERCIAL PEST CC  | 1337     | 22-0013 11-999-263-420-25-0038 | REPAIR/MAINTENANCE MS                           | 480782                 | 103306  | OCT-19-2021 | PAID         | 48.00     |
| ALLIANCE COMMERCIAL PEST CC  | 1337     | 22-0013 11-999-263-420-25-0038 | REPAIR/MAINTENANCE MS                           | 480781                 | 103306  | OCT-19-2021 | PAID         | 48.00     |
| ALLIANCE COMMERCIAL PEST CC  | 1337     | 22-0013 11-999-263-420-25-0038 | REPAIR/MAINTENANCE MS                           | 480780                 | 103306  | OCT-19-2021 | PAID         | 48.00     |
| ALLIANCE COMMERCIAL PEST CC  | 1337     | 22-0013 11-999-263-420-25-0042 | REPAIR/MAINTENANCE P-TECH                       | 83667                  | 103306  | OCT-19-2021 | PAID         | 48.00     |
| ALLIANCE COMMERCIAL PEST CC  | 1337     | 22-0013 11-999-263-420-25-0042 | REPAIR/MAINTENANCE P-TECH                       | 80650                  | 103306  | OCT-19-2021 | PAID         | 48.00     |
| ALLIANCE COMMERCIAL PEST CC  | 1337     | 22-0013 11-999-263-420-25-0001 | REPAIR/MAINTENANCE-HIGH                         | 480647                 | 103307  | OCT-19-2021 | PAID         | 48.00     |
| ALLIANCE COMMERCIAL PEST CC  | 1337     | 22-0013 11-999-263-420-25-0002 | REPAIR/MAINTENANCE-REDSHAW                      | 0640                   | 103307  | OCT-19-2021 | PAID         | 48.00     |
| ALLIANCE COMMERCIAL PEST CC  | 1337     | 22-0013 11-999-263-420-25-0003 | REPAIR/MAINTENANCE-ROOSE                        | 480775                 | 103307  | OCT-19-2021 | PAID         | 48.00     |
| ALLIANCE COMMERCIAL PEST CC  | 1337     | 22-0013 11-999-263-420-25-0003 | REPAIR/MAINTENANCE-ROOSE                        | 480776                 | 103307  | OCT-19-2021 | PAID         | 48.00     |

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                    | VENDOR # | P.O. #  | ACCOUNT                | DESCRIPTION              | INVOICE                   | CHECK # | DATE            | PAYMENT TYPE | AMOUNT            |
|--------------------------------|----------|---------|------------------------|--------------------------|---------------------------|---------|-----------------|--------------|-------------------|
| ALLIANCE COMMERCIAL PEST CC    | 1337     | 22-0013 | 11-999-263-420-25-0003 | REPAIR/MAINTENANCE-ROOSE | 480774                    | 103307  | OCT-19-2021PAID |              | 48.00             |
| ALLIANCE COMMERCIAL PEST CC    | 1337     | 22-0013 | 11-999-263-420-25-0003 | REPAIR/MAINTENANCE-ROOSE | 483694                    | 103307  | OCT-19-2021PAID |              | 48.00             |
| ALLIANCE COMMERCIAL PEST CC    | 1337     | 22-0013 | 11-999-263-420-25-0004 | REPAIR/MAINTENANCE-LORD  | 480761                    | 103307  | OCT-19-2021PAID |              | 48.00             |
| ALLIANCE COMMERCIAL PEST CC    | 1337     | 22-0013 | 11-999-263-420-25-0004 | REPAIR/MAINTENANCE-LORD  | 480760                    | 103307  | OCT-19-2021PAID |              | 48.00             |
| <b>VENDOR NAME TOTAL :</b>     |          |         |                        |                          |                           |         |                 |              | <b>1,751.00</b>   |
| ALPER ENTERPRISES, INC.        | 1370     | 22-0951 | 11-999-263-420-25-0008 | REPAIR/MAINTENANCE-WOODF | 5187                      | 103308  | OCT-19-2021PAID |              | 5,100.00          |
| <b>VENDOR NAME TOTAL :</b>     |          |         |                        |                          |                           |         |                 |              | <b>5,100.00</b>   |
| ALPINE CONSULTING, INC. DBA    | 1587     | 21-1052 | 11-999-213-300-13-0000 | PURCH PROF SERV HEALTH   | 5446                      | 103411  | OCT-19-2021PAID |              | 10,287.14         |
| <b>VENDOR NAME TOTAL :</b>     |          |         |                        |                          |                           |         |                 |              | <b>10,287.14</b>  |
| AMAZON.COM SERVICES, INC.      | 1692     | 22-1213 | 11-999-252-600-12-0000 | GEN SUPPLIES-TECHNOLOGY  | 16L6-1JVQ-11NJ            | 103242  | OCT-19-2021PAID |              | 501.57            |
| <b>VENDOR NAME TOTAL :</b>     |          |         |                        |                          |                           |         |                 |              | <b>501.57</b>     |
| AMERICAN HEART ASSOCIATION     | 2262     | 22-1158 | 15-190-100-610-31-0000 | GEN SUPP REG - H.S. ANNE | SCPR67700                 | 103243  | OCT-19-2021PAID |              | 137.50            |
| <b>VENDOR NAME TOTAL :</b>     |          |         |                        |                          |                           |         |                 |              | <b>137.50</b>     |
| ANDERSON'S-IT'S ELEMENTARY     | 2800     | 22-1096 | 15-190-100-610-31-0000 | GEN SUPP REG - H.S. ANNE | 1921814                   | 103244  | OCT-19-2021PAID |              | 330.97            |
| <b>VENDOR NAME TOTAL :</b>     |          |         |                        |                          |                           |         |                 |              | <b>330.97</b>     |
| APPLE COMPUTER INC             | 2950     | 22-0946 | 11-999-251-600-24-0000 | OFFICE SUPPLIES - PERSON | AF42070981                | 103310  | OCT-19-2021PAID |              | 159.00            |
| APPLE COMPUTER INC             | 2950     | 22-0946 | 11-999-251-600-24-0000 | OFFICE SUPPLIES - PERSON | AF42070980                | 103310  | OCT-19-2021PAID |              | 139.00            |
| APPLE COMPUTER INC             | 2950     | 22-0946 | 11-999-251-600-24-0000 | OFFICE SUPPLIES - PERSON | AG02322663                | 103310  | OCT-19-2021PAID |              | 1,509.00          |
| APPLE COMPUTER INC             | 2950     | 22-1287 | 11-999-219-800-19-0000 | OTHER EXPENSES CST-DIST  | AG05702590                | 103412  | OCT-19-2021PAID |              | 399.98            |
| <b>VENDOR NAME TOTAL :</b>     |          |         |                        |                          |                           |         |                 |              | <b>2,206.98</b>   |
| APRUZZESE, MCDERMOTT, MASTR    | 2965     | 22-1206 | 11-999-230-331-21-0000 | LEGAL SERVICES           | PROF SERVICES INV# 226423 | 103413  | OCT-19-2021PAID |              | 468.00            |
| <b>VENDOR NAME TOTAL :</b>     |          |         |                        |                          |                           |         |                 |              | <b>468.00</b>     |
| ASSOCIATION FOR SUPERVISION    | 98       | 22-0295 | 15-190-100-610-09-0000 | GEN SUPP REG MCK         | 0014114444                | 103241  | OCT-19-2021PAID |              | 157.76            |
| <b>VENDOR NAME TOTAL :</b>     |          |         |                        |                          |                           |         |                 |              | <b>157.76</b>     |
| ATHLIFE FOUNDATION, INC.       | 3307     | 22-0151 | 11-402-100-800-11-0000 | OTHER OBJECTS SCHOOL ATH | 1058                      | 103311  | OCT-19-2021PAID |              | 100.00            |
| <b>VENDOR NAME TOTAL :</b>     |          |         |                        |                          |                           |         |                 |              | <b>100.00</b>     |
| B & G RESTORATION INC.         | 3592     | 22-0210 | 11-999-263-420-25-0003 | REPAIR/MAINTENANCE-ROOSE | 2021-178                  | 103313  | OCT-19-2021PAID |              | 139,650.00        |
| <b>VENDOR NAME TOTAL :</b>     |          |         |                        |                          |                           |         |                 |              | <b>139,650.00</b> |
| B & H FOTO & ELECTRONICS CORP. | 3591     | 22-1076 | 15-190-100-610-01-0000 | GEN SUPPLIES REG HIGH SC | 194054278                 | 103312  | OCT-19-2021PAID |              | 1,498.00          |
| B & H FOTO & ELECTRONICS CORP. | 3591     | 22-1076 | 15-190-100-610-01-0000 | GEN SUPPLIES REG HIGH SC | 193986824                 | 103312  | OCT-19-2021PAID |              | 449.00            |
| <b>VENDOR NAME TOTAL :</b>     |          |         |                        |                          |                           |         |                 |              | <b>1,947.00</b>   |
| BANCROFT                       | 4114     | 22-0821 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | NOV 2021 SF               | 103414  | OCT-19-2021PAID |              | 7,778.00          |
| BANCROFT                       | 4114     | 22-0821 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | OCT 2021 SF               | 103414  | OCT-19-2021PAID |              | 7,778.00          |
| <b>VENDOR NAME TOTAL :</b>     |          |         |                        |                          |                           |         |                 |              | <b>15,556.00</b>  |
| BARNES & NOBLE                 | 4287     | 22-0513 | 15-190-100-610-05-0035 | HUMANTIES/LANGUAGE ARTS/ | 4155187                   | 103245  | OCT-19-2021PAID |              | 823.00            |
| BARNES & NOBLE                 | 4287     | 22-0875 | 15-190-100-610-43-0000 | GENERAL SUPPLIES REG MCF | 4173752                   | 103245  | OCT-19-2021PAID |              | 336.90            |
| BARNES & NOBLE                 | 4287     | 22-0875 | 15-190-100-610-43-0000 | GENERAL SUPPLIES REG MCF | 4170101                   | 103245  | OCT-19-2021PAID |              | 112.30            |
| BARNES & NOBLE                 | 4287     | 22-0878 | 15-190-100-610-02-0035 | HUMANITIES/LANGUAGE ARTS | 4165818                   | 103415  | OCT-19-2021PAID |              | 2,050.26          |
| BARNES & NOBLE                 | 4287     | 22-0878 | 15-190-100-610-03-0035 | HUMANITIES/LANGUAGE ARTS | 4165838                   | 103415  | OCT-19-2021PAID |              | 2,632.25          |
| BARNES & NOBLE                 | 4287     | 22-0878 | 15-190-100-610-04-0035 | HUMANITIES/LANGUAGE ARTS | 4165797                   | 103415  | OCT-19-2021PAID |              | 369.60            |
| BARNES & NOBLE                 | 4287     | 22-0878 | 15-190-100-610-05-0035 | HUMANTIES/LANGUAGE ARTS/ | 4165798                   | 103415  | OCT-19-2021PAID |              | 739.59            |
| BARNES & NOBLE                 | 4287     | 22-0878 | 15-190-100-610-06-0035 | HUMANITIES/LANGUAGE ARTS | 4165965                   | 103415  | OCT-19-2021PAID |              | 999.00            |

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 FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                   | VENDOR # | P.O. # ACCOUNT                   | DESCRIPTION                      | INVOICE                 | CHECK # | DATE        | PAYMENT TYPE | AMOUNT           |
|-------------------------------|----------|----------------------------------|----------------------------------|-------------------------|---------|-------------|--------------|------------------|
| BARNES & NOBLE                | 4287     | 22-0878 15-190-100-610-07-0035   | HUMANITIES/LANGUAGE ARTS         | 4165964                 | 103415  | OCT-19-2021 | PAID         | 1,027.32         |
| BARNES & NOBLE                | 4287     | 22-0878 15-190-100-610-08-0035   | HUMANITIES/LANGUAGE ARTS         | 4165880                 | 103415  | OCT-19-2021 | PAID         | 126.50           |
| BARNES & NOBLE                | 4287     | 22-0878 15-190-100-610-10-0035   | HUMANITIES/LANGUAGE ARTS         | 4165963                 | 103415  | OCT-19-2021 | PAID         | 282.30           |
| BARNES & NOBLE                | 4287     | 22-0878 15-190-100-610-38-0035   | HUMANITIES/LANGUAGE ARTS         | 4165881                 | 103415  | OCT-19-2021 | PAID         | 791.78           |
| BARNES & NOBLE                | 4287     | 22-0997 11-999-221-600-35-0000   | GENERAL SUPPLIES-SUPRV F         | 4173246                 | 103415  | OCT-19-2021 | PAID         | 115.16           |
| BARNES & NOBLE                | 4287     | 22-1162 15-190-100-610-01-0000   | GEN SUPPLIES REG HIGH SC         | 4177601                 | 103415  | OCT-19-2021 | PAID         | 107.40           |
| BARNES & NOBLE                | 4287     | 22-1162 15-240-100-610-01-0000   | GEN SUPPL BILING/ESL-HS          | 4177601                 | 103415  | OCT-19-2021 | PAID         | 960.00           |
| <b>VENDOR NAME TOTAL :</b>    |          |                                  |                                  |                         |         |             |              | <b>11,473.36</b> |
| BAYADA HOME HEALTH CARE, INC. | 4494     | 22-0494 11-999-213-500-13-0000   | OTHER PURCH SERVICES-HEF         | 16819947 EP 9/13/2021-5 | 103416  | OCT-19-2021 | PAID         | 545.13           |
| BAYADA HOME HEALTH CARE, INC. | 4494     | 22-0494 11-999-213-500-13-0000   | OTHER PURCH SERVICES-HEF         | 16803067 AT 9/9/2021-9, | 103416  | OCT-19-2021 | PAID         | 534.00           |
| BAYADA HOME HEALTH CARE, INC. | 4494     | 22-0494 11-999-213-500-13-0000   | OTHER PURCH SERVICES-HEF         | 16853724 GG 9/27/2021-1 | 103416  | OCT-19-2021 | PAID         | 2,533.02         |
| BAYADA HOME HEALTH CARE, INC. | 4494     | 22-0494 11-999-213-500-13-0000   | OTHER PURCH SERVICES-HEF         | 16802843 GG 9/10/2021   | 103416  | OCT-19-2021 | PAID         | 322.63           |
| BAYADA HOME HEALTH CARE, INC. | 4494     | 22-0494 11-999-213-500-13-0000   | OTHER PURCH SERVICES-HEF         | 16853994 AT 9/27/2021-1 | 103416  | OCT-19-2021 | PAID         | 1,335.00         |
| BAYADA HOME HEALTH CARE, INC. | 4494     | 22-0494 11-999-213-500-13-0000   | OTHER PURCH SERVICES-HEF         | 13837228 LS 9/20/2021-5 | 103416  | OCT-19-2021 | PAID         | 333.75           |
| BAYADA HOME HEALTH CARE, INC. | 4494     | 22-0494 11-999-213-500-13-0000   | OTHER PURCH SERVICES-HEF         | 16854295 LS 9/27/2021-1 | 103416  | OCT-19-2021 | PAID         | 1,557.50         |
| BAYADA HOME HEALTH CARE, INC. | 4494     | 22-0494 11-999-213-500-13-0000   | OTHER PURCH SERVICES-HEF         | 16836808 EP 9/22/2021-5 | 103416  | OCT-19-2021 | PAID         | 834.39           |
| BAYADA HOME HEALTH CARE, INC. | 4494     | 22-0494 11-999-213-500-13-0000   | OTHER PURCH SERVICES-HEF         | 16836925 AT 9/20/2021-5 | 103416  | OCT-19-2021 | PAID         | 1,335.00         |
| BAYADA HOME HEALTH CARE, INC. | 4494     | 22-0494 11-999-213-500-13-0000   | OTHER PURCH SERVICES-HEF         | 16853871 EP 9/27/2021-5 | 103416  | OCT-19-2021 | PAID         | 567.38           |
| BAYADA HOME HEALTH CARE, INC. | 4494     | 22-0494 11-999-213-500-13-0000   | OTHER PURCH SERVICES-HEF         | 16820357 LS 9/13/2021-5 | 103416  | OCT-19-2021 | PAID         | 1,212.64         |
| BAYADA HOME HEALTH CARE, INC. | 4494     | 22-0494 11-999-213-500-13-0000   | OTHER PURCH SERVICES-HEF         | 16820061 AT 9/13/2021-5 | 103416  | OCT-19-2021 | PAID         | 1,068.00         |
| BAYADA HOME HEALTH CARE, INC. | 4494     | 22-0494 11-999-213-500-13-0000   | OTHER PURCH SERVICES-HEF         | 16803344 LS 9/10/2021   | 103416  | OCT-19-2021 | PAID         | 233.63           |
| <b>VENDOR NAME TOTAL :</b>    |          |                                  |                                  |                         |         |             |              | <b>12,412.07</b> |
| BIO-SHINE, INC                | 5421     | 22-0961 11-999-262-800-25-0000   | OTHER EXPENSES OPER/MAIN         | 3266317                 | 103314  | OCT-19-2021 | PAID         | 3,477.50         |
| BIO-SHINE, INC                | 5421     | 22-1030 11-999-263-420-25-0000   | REPAIR/MAINTENANCE               | 3266241                 | 103314  | OCT-19-2021 | PAID         | 14,116.68        |
| <b>VENDOR NAME TOTAL :</b>    |          |                                  |                                  |                         |         |             |              | <b>17,594.18</b> |
| BLACKBOARD INC.               | 5457     | 22-0285 11-999-263-420-12-0000   | TECHNOLOGY MAINTENANCE F         | 1367311                 | 103246  | OCT-19-2021 | PAID         | 18,920.00        |
| <b>VENDOR NAME TOTAL :</b>    |          |                                  |                                  |                         |         |             |              | <b>18,920.00</b> |
| BLICK ART MATERIALS, LLC      | 5480     | 22-0277 15-190-100-610-31-0000   | GEN SUPP REG - H.S. ANNE         | 7043022                 | 103247  | OCT-19-2021 | PAID         | 1,624.99         |
| BLICK ART MATERIALS, LLC      | 5480     | ED22-0649 13-601-200-610-14-0000 | FROM EDDATA                      | 6841102                 | 103247  | OCT-19-2021 | PAID         | 299.10           |
| BLICK ART MATERIALS, LLC      | 5480     | 22-1070 15-190-100-610-02-0026   | FINE ARTS/AUDIO VISUAL-F         | 7192553                 | 103315  | OCT-19-2021 | PAID         | 119.16           |
| BLICK ART MATERIALS, LLC      | 5480     | 22-1078 15-190-100-610-08-0026   | FINE ARTS/AUDIO VISUAL-V         | 7205606                 | 103315  | OCT-19-2021 | PAID         | 927.47           |
| BLICK ART MATERIALS, LLC      | 5480     | 22-1124 15-190-100-610-05-0026   | FINE ARTS/AUDIO VISUAL-F         | 7204572                 | 103315  | OCT-19-2021 | PAID         | 328.30           |
| BLICK ART MATERIALS, LLC      | 5480     | 22-1136 15-190-100-610-03-0026   | FINE ARTS/AUDIO VISUAL-F         | 7205198                 | 103315  | OCT-19-2021 | PAID         | 124.58           |
| BLICK ART MATERIALS, LLC      | 5480     | 22-1145 15-190-100-610-01-0026   | FINE ARTS/AUDIO VISUAL-HS7209736 |                         | 103315  | OCT-19-2021 | PAID         | 1,000.54         |
| BLICK ART MATERIALS, LLC      | 5480     | 22-1288 15-190-100-610-38-0026   | FINE ARTS/AUDIO VISUAL -         | 7234638                 | 103315  | OCT-19-2021 | PAID         | 1,403.48         |
| BLICK ART MATERIALS, LLC      | 5480     | ED22-0634 15-190-100-610-01-0026 | FROM EDDATA                      | 6922409                 | 103315  | OCT-19-2021 | PAID         | -96.52           |
| BLICK ART MATERIALS, LLC      | 5480     | ED22-0634 15-190-100-610-01-0026 | FROM EDDATA                      | 6934343                 | 103315  | OCT-19-2021 | PAID         | 96.52            |
| BLICK ART MATERIALS, LLC      | 5480     | ED22-0634 15-190-100-610-01-0026 | FROM EDDATA                      | 6841150                 | 103315  | OCT-19-2021 | PAID         | 802.65           |
| BLICK ART MATERIALS, LLC      | 5480     | ED22-0634 15-190-100-610-01-0026 | FROM EDDATA                      | 7158755                 | 103315  | OCT-19-2021 | PAID         | 182.99           |
| BLICK ART MATERIALS, LLC      | 5480     | ED22-0645 15-190-100-610-10-0026 | FROM EDDATA                      | 6897101                 | 103315  | OCT-19-2021 | PAID         | 2.75             |
| BLICK ART MATERIALS, LLC      | 5480     | ED22-0645 15-190-100-610-10-0026 | FROM EDDATA                      | 6839513                 | 103315  | OCT-19-2021 | PAID         | 306.45           |
| BLICK ART MATERIALS, LLC      | 5480     | ED22-0645 15-190-100-610-10-0026 | FROM EDDATA                      | 7009422                 | 103315  | OCT-19-2021 | PAID         | 45.21            |
| BLICK ART MATERIALS, LLC      | 5480     | ED22-0645 15-190-100-610-10-0026 | FROM EDDATA                      | 6887388                 | 103315  | OCT-19-2021 | PAID         | -2.75            |
| <b>VENDOR NAME TOTAL :</b>    |          |                                  |                                  |                         |         |             |              | <b>7,164.92</b>  |
| BOGUSH INC.                   | 64994    | 22-0814 11-999-263-420-25-0038   | REPAIR/MAINTENANCE MS            | 312344                  | 103376  | OCT-19-2021 | PAID         | 18,350.00        |
| BOGUSH INC.                   | 64994    | 22-0877 11-999-263-420-25-0003   | REPAIR/MAINTENANCE-ROOSE         | 312353                  | 103376  | OCT-19-2021 | PAID         | 10,690.58        |
| <b>VENDOR NAME TOTAL :</b>    |          |                                  |                                  |                         |         |             |              | <b>29,040.58</b> |
| BONNIE BRAE                   | 5725     | 22-1275 11-999-100-566-19-0000   | TUITION PRIVATE SPECIAL          | 2021-09 SEP 2021        | 103417  | OCT-19-2021 | PAID         | 8,400.00         |

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME  
 FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                    | VENDOR # | P.O. # ACCOUNT                   | DESCRIPTION              | INVOICE                 | CHECK # | DATE        | PAYMENT TYPE | AMOUNT            |
|--------------------------------|----------|----------------------------------|--------------------------|-------------------------|---------|-------------|--------------|-------------------|
| <b>VENDOR NAME TOTAL :</b>     |          |                                  |                          |                         |         |             |              | <b>8,400.00</b>   |
| BRIGHT BEGINNINGS LEARNING CTR | 6248     | 21-1040 11-999-100-562-19-0000   | TUITION LEA'S SPECIAL EI | BBOT_M0621              | 103418  | OCT-19-2021 | PAID         | 880.00            |
| BRIGHT BEGINNINGS LEARNING CTR | 6248     | 21-2526 11-999-100-562-19-0000   | TUITION LEA'S SPECIAL EI | BBOT_M0621 ADD'L FOR JI | 103418  | OCT-19-2021 | PAID         | 275.00            |
| BRIGHT BEGINNINGS LEARNING CTR | 6248     | 22-0673 11-999-100-562-19-0000   | TUITION LEA'S SPECIAL EI | 0821-3530-TUIT-081 ESY  | 103418  | OCT-19-2021 | PAID         | 72,297.00         |
| <b>VENDOR NAME TOTAL :</b>     |          |                                  |                          |                         |         |             |              | <b>73,452.00</b>  |
| BROOKFIELD ACADEMY, INC.       | 6514     | 22-1387 11-150-100-320-19-0000   | HOME INSTR PURCH PROF SE | 0004544-IN GVE 6/1/2021 | 103419  | OCT-19-2021 | PAID         | 840.00            |
| BROOKFIELD ACADEMY, INC.       | 6514     | 22-1387 11-150-100-320-19-0000   | HOME INSTR PURCH PROF SE | 0004543-IN FK 6/1/2021- | 103419  | OCT-19-2021 | PAID         | 420.00            |
| BROOKFIELD ACADEMY, INC.       | 6514     | 22-1387 11-150-100-320-19-0000   | HOME INSTR PURCH PROF SE | 0004538-IN CM 6/1/2021- | 103419  | OCT-19-2021 | PAID         | 504.00            |
| BROOKFIELD ACADEMY, INC.       | 6514     | 22-1387 11-150-100-320-19-0000   | HOME INSTR PURCH PROF SE | 0004531-IN HK 5/10/2021 | 103419  | OCT-19-2021 | PAID         | 1,260.00          |
| BROOKFIELD ACADEMY, INC.       | 6514     | 22-1387 11-150-100-320-19-0000   | HOME INSTR PURCH PROF SE | 0004525-IN PI 5/3/2021- | 103419  | OCT-19-2021 | PAID         | 1,680.00          |
| BROOKFIELD ACADEMY, INC.       | 6514     | 22-1387 11-150-100-320-19-0000   | HOME INSTR PURCH PROF SE | 0004518-IN LG 5/3/2021- | 103419  | OCT-19-2021 | PAID         | 1,008.00          |
| BROOKFIELD ACADEMY, INC.       | 6514     | 22-1387 11-150-100-320-19-0000   | HOME INSTR PURCH PROF SE | 0004516-IN GVE 5/3/2021 | 103419  | OCT-19-2021 | PAID         | 1,596.00          |
| BROOKFIELD ACADEMY, INC.       | 6514     | 22-1387 11-150-100-320-19-0000   | HOME INSTR PURCH PROF SE | 0004555-IN PI 6/1/2021- | 103419  | OCT-19-2021 | PAID         | 924.00            |
| BROOKFIELD ACADEMY, INC.       | 6514     | 22-1387 11-150-100-320-19-0000   | HOME INSTR PURCH PROF SE | 0004547-IN JIJ 6/7/2021 | 103419  | OCT-19-2021 | PAID         | 168.00            |
| BROOKFIELD ACADEMY, INC.       | 6514     | 22-1387 11-150-100-320-19-0000   | HOME INSTR PURCH PROF SE | 0004546-IN HK 6/1/2021- | 103419  | OCT-19-2021 | PAID         | 756.00            |
| <b>VENDOR NAME TOTAL :</b>     |          |                                  |                          |                         |         |             |              | <b>9,156.00</b>   |
| BRUCE HORVATH                  | 9866     | 22-1031 11-999-262-800-25-0000   | OTHER EXPENSES OPER/MAIN | REIMB. WORK BOOTS       | 103322  | OCT-19-2021 | PAID         | 84.99             |
| <b>VENDOR NAME TOTAL :</b>     |          |                                  |                          |                         |         |             |              | <b>84.99</b>      |
| BRUNSWICK UNIFORM SUPPLY, INC. | 6972     | 22-1186 15-999-266-610-01-0000   | SECURITY SUPPLIES - HS   | 46537                   | 103316  | OCT-19-2021 | PAID         | 135.00            |
| BRUNSWICK UNIFORM SUPPLY, INC. | 6972     | 22-1219 15-999-266-610-38-0000   | SECURITY SUPPLIES - MIDI | 46605                   | 103316  | OCT-19-2021 | PAID         | 85.50             |
| <b>VENDOR NAME TOTAL :</b>     |          |                                  |                          |                         |         |             |              | <b>220.50</b>     |
| CABLEVISION LIGHTPATH          | 7350     | 22-0041 11-190-100-500-17-0000   | OTHER PURCH SERV-DISTRIC | 100625258 10/1/2021-10/ | 103422  | OCT-19-2021 | PAID         | 6,700.00          |
| CABLEVISION LIGHTPATH          | 7350     | 22-0224 11-999-230-530-17-0000   | COMMUNICATIONS/POSTAGE/1 | 100625258 10/1/2021-10/ | 103422  | OCT-19-2021 | PAID         | 13,679.00         |
| <b>VENDOR NAME TOTAL :</b>     |          |                                  |                          |                         |         |             |              | <b>20,379.00</b>  |
| CAMBRIDGE SCHOOL               | 7962     | 22-0823 11-999-100-566-19-0000   | TUITION PRIVATE SPECIAL  | 20236 NOV 2021          | 103424  | OCT-19-2021 | PAID         | 6,900.00          |
| <b>VENDOR NAME TOTAL :</b>     |          |                                  |                          |                         |         |             |              | <b>6,900.00</b>   |
| CAMPUS KIDS                    | 7949     | 22-0030 20-218-200-321-20-0000   | EARLY CHILDHOOD ED SRVCS | NOV 2021                | 103403  | OCT-19-2021 | PAID         | 29,915.00         |
| <b>VENDOR NAME TOTAL :</b>     |          |                                  |                          |                         |         |             |              | <b>29,915.00</b>  |
| CAROLINA BIOLOGICAL SUPPLY CO. | 8177     | 22-0463 15-190-100-610-10-0030   | SCIENCE - LINCOLN ANNEX  | 51541164 RI             | 103426  | OCT-19-2021 | PAID         | 564.30            |
| CAROLINA BIOLOGICAL SUPPLY CO. | 8177     | 22-0463 15-190-100-610-10-0030   | SCIENCE - LINCOLN ANNEX  | 51484160 RI             | 103426  | OCT-19-2021 | PAID         | 212.04            |
| CAROLINA BIOLOGICAL SUPPLY CO. | 8177     | 22-0463 15-190-100-610-10-0030   | SCIENCE - LINCOLN ANNEX  | 51465245 RI             | 103426  | OCT-19-2021 | PAID         | 1,502.63          |
| CAROLINA BIOLOGICAL SUPPLY CO. | 8177     | 22-0846 15-190-100-610-05-0030   | SCIENCE-PAUL ROBESON     | 51510471 RI             | 103426  | OCT-19-2021 | PAID         | 13.80             |
| <b>VENDOR NAME TOTAL :</b>     |          |                                  |                          |                         |         |             |              | <b>2,292.77</b>   |
| CARRIER CORPORATION            | 8081     | 22-0192 11-999-263-420-25-0001   | REPAIR/MAINTENANCE-HIGH  | 90144219                | 103319  | OCT-19-2021 | PAID         | 1,555.00          |
| <b>VENDOR NAME TOTAL :</b>     |          |                                  |                          |                         |         |             |              | <b>1,555.00</b>   |
| CASCADE SCHOOL SUPPLIES, INC.  | 8215     | ED22-0693 15-999-240-600-04-0000 | FROM EDDATA              | 68506                   | 103249  | OCT-19-2021 | PAID         | 34.23             |
| CASCADE SCHOOL SUPPLIES, INC.  | 8215     | ED22-0693 15-999-240-600-04-0000 | FROM EDDATA              | 87341                   | 103249  | OCT-19-2021 | PAID         | 23.70             |
| CASCADE SCHOOL SUPPLIES, INC.  | 8215     | ED22-0698 15-999-222-600-05-0000 | FROM EDDATA              | 68505                   | 103249  | OCT-19-2021 | PAID         | 50.12             |
| <b>VENDOR NAME TOTAL :</b>     |          |                                  |                          |                         |         |             |              | <b>108.05</b>     |
| CATHOLIC CHARITIES             | 8247     | 22-0036 20-218-200-321-20-0000   | EARLY CHILDHOOD ED SRVCS | NOV 2021                | 103404  | OCT-19-2021 | PAID         | 536,388.10        |
| <b>VENDOR NAME TOTAL :</b>     |          |                                  |                          |                         |         |             |              | <b>536,388.10</b> |
| CDW GOVERNMENT, INC.           | 7335     | 22-0652 11-999-252-600-12-0000   | GEN SUPPLIES-TECHNOLOGY  | L067057                 | 103248  | OCT-19-2021 | PAID         | 245.76            |
| CDW GOVERNMENT, INC.           | 7335     | 22-0652 11-999-252-600-12-0000   | GEN SUPPLIES-TECHNOLOGY  | J632531                 | 103248  | OCT-19-2021 | PAID         | 1,781.14          |

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME  
 FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                  | VENDOR # | P.O. # ACCOUNT                 | DESCRIPTION              | INVOICE                  | CHECK # | DATE            | PAYMENT TYPE | AMOUNT     |
|------------------------------|----------|--------------------------------|--------------------------|--------------------------|---------|-----------------|--------------|------------|
| CDW GOVERNMENT, INC.         | 7335     | 22-0652 11-999-252-600-12-0000 | GEN SUPPLIES-TECHNOLOGY  | J701568                  | 103248  | OCT-19-2021PAID |              | 42.20      |
| CDW GOVERNMENT, INC.         | 7335     | 22-0652 11-999-252-600-12-0000 | GEN SUPPLIES-TECHNOLOGY  | L362302                  | 103248  | OCT-19-2021PAID |              | 737.28     |
| CDW GOVERNMENT, INC.         | 7335     | 22-0652 11-999-252-600-12-0000 | GEN SUPPLIES-TECHNOLOGY  | J773614                  | 103248  | OCT-19-2021PAID |              | 122.88     |
| CDW GOVERNMENT, INC.         | 7335     | 22-0652 11-999-252-600-12-0000 | GEN SUPPLIES-TECHNOLOGY  | J983002                  | 103248  | OCT-19-2021PAID |              | 737.28     |
| CDW GOVERNMENT, INC.         | 7335     | 22-0787 11-999-252-600-12-0000 | GEN SUPPLIES-TECHNOLOGY  | K878432                  | 103248  | OCT-19-2021PAID |              | 730.58     |
| CDW GOVERNMENT, INC.         | 7335     | 22-0787 12-999-252-730-12-0000 | TECHNOLOGY EQUIPMENT     | K878432                  | 103248  | OCT-19-2021PAID |              | 7,575.87   |
| CDW GOVERNMENT, INC.         | 7335     | 22-0861 11-999-252-600-12-0000 | GEN SUPPLIES-TECHNOLOGY  | K565323                  | 103248  | OCT-19-2021PAID |              | 813.90     |
| CDW GOVERNMENT, INC.         | 7335     | 22-0861 11-999-252-600-12-0000 | GEN SUPPLIES-TECHNOLOGY  | K392714                  | 103248  | OCT-19-2021PAID |              | 406.95     |
| CDW GOVERNMENT, INC.         | 7335     | 22-0861 11-999-252-600-12-0000 | GEN SUPPLIES-TECHNOLOGY  | K197436                  | 103248  | OCT-19-2021PAID |              | 1,458.60   |
| CDW GOVERNMENT, INC.         | 7335     | 22-0964 11-999-252-600-12-0000 | GEN SUPPLIES-TECHNOLOGY  | K865842                  | 103248  | OCT-19-2021PAID |              | 5,173.10   |
| CDW GOVERNMENT, INC.         | 7335     | 22-1239 11-999-252-600-12-0000 | GEN SUPPLIES-TECHNOLOGY  | L699492                  | 103248  | OCT-19-2021PAID |              | 593.31     |
| CDW GOVERNMENT, INC.         | 7335     | 22-1239 15-999-240-600-31-0000 | GEN OFFICE SUPPLIES-TECH | L699492                  | 103248  | OCT-19-2021PAID |              | 371.99     |
| CDW GOVERNMENT, INC.         | 7335     | 22-1104 11-999-219-600-19-0000 | SUPPLIES/MATERIALS PPS   | L431045                  | 103420  | OCT-19-2021PAID |              | 210.09     |
| VENDOR NAME TOTAL :          |          |                                |                          |                          |         |                 |              | 21,000.93  |
| CECILIA X. RODRIGUEZ         | 8405     | 22-0447 11-999-270-503-17-0000 | AID OF LIEU OF TRANSPORT | TRANSPORTATION REIMB. #  | 103429  | OCT-19-2021PAID |              | 1,683.34   |
| VENDOR NAME TOTAL :          |          |                                |                          |                          |         |                 |              | 1,683.34   |
| CELLCO PARTNERSHIP           | 85337    | 22-0604 11-999-230-530-17-0000 | COMMUNICATIONS/POSTAGE/7 | 9887983809 AUG 9-SEP 8   | 103530  | OCT-19-2021PAID |              | 1,275.00   |
| CELLCO PARTNERSHIP           | 85337    | 22-0604 11-999-230-530-17-0000 | COMMUNICATIONS/POSTAGE/7 | 9889233526 AUG 26-SEP 25 | 103530  | OCT-19-2021PAID |              | 5,440.38   |
| VENDOR NAME TOTAL :          |          |                                |                          |                          |         |                 |              | 6,715.38   |
| CENTER FOR LIFELONG LEARNING | 8447     | 21-1148 11-999-100-562-19-0000 | TUITION LEA'S SPECIAL EI | CLLOT_M0621              | 103430  | OCT-19-2021PAID |              | 385.00     |
| CENTER FOR LIFELONG LEARNING | 8447     | 21-1377 11-999-100-562-19-0000 | TUITION LEA'S SPECIAL EI | CLLOT_M0621              | 103430  | OCT-19-2021PAID |              | 220.00     |
| CENTER FOR LIFELONG LEARNING | 8447     | 21-2519 11-999-100-562-19-0000 | TUITION LEA'S SPECIAL EI | 0621-3530-TUIT-088 JUN   | 103430  | OCT-19-2021PAID |              | 3,939.00   |
| CENTER FOR LIFELONG LEARNING | 8447     | 22-0674 11-999-100-562-19-0000 | TUITION LEA'S SPECIAL EI | 0821-3530-TUIT-082 ESY   | 103430  | OCT-19-2021PAID |              | 76,850.00  |
| VENDOR NAME TOTAL :          |          |                                |                          |                          |         |                 |              | 81,394.00  |
| CENTRAL JERSEY COLLEGE PREF  | 8518     | 22-0206 11-999-400-561-17-0000 | STATE MANDATE - CHARTER  | OCT 2021                 | 103431  | OCT-19-2021PAID |              | 158,673.00 |
| VENDOR NAME TOTAL :          |          |                                |                          |                          |         |                 |              | 158,673.00 |
| CES CORPORATION              | 7342     | 22-1183 11-999-263-420-25-0003 | REPAIR/MAINTENANCE-ROOSE | S22444                   | 103317  | OCT-19-2021PAID |              | 565.00     |
| VENDOR NAME TOTAL :          |          |                                |                          |                          |         |                 |              | 565.00     |
| CHILDSWORK/CHILDSPLAY/GUIDA  | 8860     | 22-1165 15-999-211-600-03-0000 | SUPPLIES SOCIAL WORKER   | RS397198A                | 103250  | OCT-19-2021PAID |              | 371.55     |
| CHILDSWORK/CHILDSPLAY/GUIDA  | 8860     | 22-1294 15-999-211-600-04-0000 | SUPPLIES SOCIAL WORKER   | LS397640A                | 103250  | OCT-19-2021PAID |              | 109.85     |
| CHILDSWORK/CHILDSPLAY/GUIDA  | 8860     | 22-0975 11-999-219-600-19-0000 | SUPPLIES/MATERIALS PPS   | 396725A                  | 103434  | OCT-19-2021PAID |              | 170.87     |
| CHILDSWORK/CHILDSPLAY/GUIDA  | 8860     | 22-1045 11-999-219-600-19-0000 | SUPPLIES/MATERIALS PPS   | ORDER # 397012A          | 103434  | OCT-19-2021PAID |              | 143.85     |
| CHILDSWORK/CHILDSPLAY/GUIDA  | 8860     | 22-1046 11-999-219-600-19-0000 | SUPPLIES/MATERIALS PPS   | ORDER # 397013A          | 103434  | OCT-19-2021PAID |              | 206.85     |
| VENDOR NAME TOTAL :          |          |                                |                          |                          |         |                 |              | 1,002.97   |
| CHRISTOPHER M. ANDERSON      | 8146     | 22-1230 11-999-221-500-37-0000 | OTHER PURCHASED SERVICES | 1078                     | 103425  | OCT-19-2021PAID |              | 4,250.00   |
| VENDOR NAME TOTAL :          |          |                                |                          |                          |         |                 |              | 4,250.00   |
| CITY OF NEW BRUNSWICK        | 9018     | 22-1326 11-190-100-500-17-0000 | OTHER PURCH SERV-DISTRI  | RM-1021-01               | 103435  | OCT-19-2021PAID |              | 34,124.88  |
| CITY OF NEW BRUNSWICK        | 9018     | 22-1326 11-999-262-500-25-0000 | OTHER PURCHASED SERVICES | RM-1021-01               | 103435  | OCT-19-2021PAID |              | 217,610.39 |
| CITY OF NEW BRUNSWICK        | 9018     | 22-1326 11-999-262-800-25-0000 | OTHER EXPENSES OPER/MAIN | RM-1021-01               | 103435  | OCT-19-2021PAID |              | 575,835.85 |
| CITY OF NEW BRUNSWICK        | 9018     | 22-1326 11-999-263-420-25-0000 | REPAIR/MAINTENANCE       | RM-1021-01               | 103435  | OCT-19-2021PAID |              | 42,698.97  |
| CITY OF NEW BRUNSWICK        | 9018     | 22-1326 15-421-100-500-02-0000 | OTHER PURCH SVC BEFORE/  | RM-1021-01               | 103435  | OCT-19-2021PAID |              | 89,513.50  |
| CITY OF NEW BRUNSWICK        | 9018     | 22-1326 15-421-100-500-03-0000 | OTHER PURCH SERV BEFORE/ | RM-1021-01               | 103435  | OCT-19-2021PAID |              | 89,513.50  |
| CITY OF NEW BRUNSWICK        | 9018     | 22-1326 15-421-100-500-04-0000 | OTHER PURCH SERV BEFORE/ | RM-1021-01               | 103435  | OCT-19-2021PAID |              | 89,513.50  |
| CITY OF NEW BRUNSWICK        | 9018     | 22-1326 15-421-100-500-05-0000 | OTHER PURCH SERV BEFORE/ | RM-1021-01               | 103435  | OCT-19-2021PAID |              | 85,226.45  |
| CITY OF NEW BRUNSWICK        | 9018     | 22-1326 15-421-100-500-06-0000 | OTHER PURCH SERV BEFORE/ | RM-1021-01               | 103435  | OCT-19-2021PAID |              | 85,226.45  |
| CITY OF NEW BRUNSWICK        | 9018     | 22-1326 15-421-100-500-07-0000 | OTHER PURCH SERV BEFORE/ | RM-1021-01               | 103435  | OCT-19-2021PAID |              | 81,110.88  |
| CITY OF NEW BRUNSWICK        | 9018     | 22-1326 15-421-100-500-08-0000 | OTHER PURCH SERV BEFORE/ | RM-1021-01               | 103435  | OCT-19-2021PAID |              | 81,110.88  |

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                   | VENDOR # | P.O. # ACCOUNT                  | DESCRIPTION              | INVOICE                 | CHECK # | DATE            | PAYMENT TYPE | AMOUNT              |
|-------------------------------|----------|---------------------------------|--------------------------|-------------------------|---------|-----------------|--------------|---------------------|
| CITY OF NEW BRUNSWICK         | 9018     | 22-1326 15-421-100-500-09-0000  | OTHER PURCH SERV BEFORE/ | RM-1021-01              | 103435  | OCT-19-2021PAID |              | 81,110.88           |
| CITY OF NEW BRUNSWICK         | 9018     | 22-1326 15-421-100-500-10-0000  | OTHER PURCHASED SERVICE  | RM-1021-01              | 103435  | OCT-19-2021PAID |              | 81,110.88           |
| CITY OF NEW BRUNSWICK         | 9018     | 22-1326 15-421-100-500-38-0000  | OTHER PURCH SERV BEFORE/ | RM-1021-01              | 103435  | OCT-19-2021PAID |              | 81,110.88           |
| CITY OF NEW BRUNSWICK         | 9019     | 22-1393 11-999-262-621-25-0000  | HEAT AND GAS/WATER SEWEF | 7560-0 4/30/2021-6/30/2 | 103436  | OCT-19-2021PAID |              | 109,608.86          |
| <b>VENDOR NAME TOTAL :</b>    |          |                                 |                          |                         |         |                 |              | <b>1,824,426.75</b> |
| CIVIC LEAGUE OF GREATER NEW   | 9030     | 22-1025 20-483-100-300-17-0000  | CRRESA ACT-ESSER II - P  | 1390                    | 103437  | OCT-19-2021PAID |              | 108,993.00          |
| <b>VENDOR NAME TOTAL :</b>    |          |                                 |                          |                         |         |                 |              | <b>108,993.00</b>   |
| COLLEGE TIRE AND SUPPLY CO.   | 9310     | 22-0353 11-999-263-420-25-0000  | REPAIR/MAINTENANCE       | 6033                    | 103321  | OCT-19-2021PAID |              | 35.42               |
| COLLEGE TIRE AND SUPPLY CO.   | 9310     | 22-0999 11-999-263-420-25-0000  | REPAIR/MAINTENANCE       | 5992                    | 103321  | OCT-19-2021PAID |              | 21.50               |
| COLLEGE TIRE AND SUPPLY CO.   | 9310     | 22-1039 11-999-263-420-25-0000  | REPAIR/MAINTENANCE       | 6018                    | 103321  | OCT-19-2021PAID |              | 170.00              |
| COLLEGE TIRE AND SUPPLY CO.   | 9310     | 22-1040 11-999-263-420-25-0000  | REPAIR/MAINTENANCE       | 6064                    | 103321  | OCT-19-2021PAID |              | 118.55              |
| COLLEGE TIRE AND SUPPLY CO.   | 9310     | 22-1040 11-999-263-420-25-0000  | REPAIR/MAINTENANCE       | 6063                    | 103321  | OCT-19-2021PAID |              | 222.50              |
| COLLEGE TIRE AND SUPPLY CO.   | 9310     | 22-1041 11-999-263-420-25-0000  | REPAIR/MAINTENANCE       | 6019                    | 103321  | OCT-19-2021PAID |              | 169.95              |
| <b>VENDOR NAME TOTAL :</b>    |          |                                 |                          |                         |         |                 |              | <b>737.92</b>       |
| COLLIER SERVICES              | 9420     | 22-0833 11-999-100-566-19-0000  | TUITION PRIVATE SPECIAL  | ESY-2021                | 103438  | OCT-19-2021PAID |              | 4,770.00            |
| COLLIER SERVICES              | 9420     | 22-0833 11-999-100-566-19-0000  | TUITION PRIVATE SPECIAL  | SEP 2021                | 103438  | OCT-19-2021PAID |              | 4,240.00            |
| COLLIER SERVICES              | 9420     | 22-0833 11-999-100-566-19-0000  | TUITION PRIVATE SPECIAL  | OCT 2021                | 103438  | OCT-19-2021PAID |              | 5,300.00            |
| <b>VENDOR NAME TOTAL :</b>    |          |                                 |                          |                         |         |                 |              | <b>14,310.00</b>    |
| COMPUTER DESIGN & INTEGRATI   | 9712     | 22-0054 11-999-263-420-12-0000  | TECHNOLOGY MAINTENANCE   | IN-00115104             | 103251  | OCT-19-2021PAID |              | 9,236.00            |
| COMPUTER DESIGN & INTEGRATI   | 9712     | 22-0054 11-999-263-420-12-0000  | TECHNOLOGY MAINTENANCE   | IN-00114626             | 103251  | OCT-19-2021PAID |              | 9,308.00            |
| COMPUTER DESIGN & INTEGRATI   | 9712     | 22-0054 11-999-263-420-12-0000  | TECHNOLOGY MAINTENANCE   | IN-00113950             | 103251  | OCT-19-2021PAID |              | 9,308.00            |
| <b>VENDOR NAME TOTAL :</b>    |          |                                 |                          |                         |         |                 |              | <b>27,852.00</b>    |
| CONNECTIONS UNLIMITED, INC.   | 9852     | 22-1263 11-190-100-610-17-0000  | GENERAL SUPPLIES-DISTRIC | 210531                  | 103439  | OCT-19-2021PAID |              | 973.10              |
| <b>VENDOR NAME TOTAL :</b>    |          |                                 |                          |                         |         |                 |              | <b>973.10</b>       |
| CPC BEHAVIORAL HEALTHCARE INC | 7354     | 22-0822 11-999-100-566-19-0000  | TUITION PRIVATE SPECIAL  | SEP 2021 JC             | 103423  | OCT-19-2021PAID |              | 7,163.12            |
| CPC BEHAVIORAL HEALTHCARE INC | 7354     | 22-0822 11-999-100-566-19-0000  | TUITION PRIVATE SPECIAL  | SEP 2021 GR             | 103423  | OCT-19-2021PAID |              | 7,163.12            |
| CPC BEHAVIORAL HEALTHCARE INC | 7354     | 22-0822 11-999-100-566-19-0000  | TUITION PRIVATE SPECIAL  | JUL 2021 JC             | 103423  | OCT-19-2021PAID |              | 10,534.00           |
| CPC BEHAVIORAL HEALTHCARE INC | 7354     | 22-0822 11-999-100-566-19-0000  | TUITION PRIVATE SPECIAL  | JUL 2021 GR             | 103423  | OCT-19-2021PAID |              | 10,534.00           |
| CPC BEHAVIORAL HEALTHCARE INC | 7354     | 22-0822 11-999-100-566-19-0000  | TUITION PRIVATE SPECIAL  | JUL 2021 MV             | 103423  | OCT-19-2021PAID |              | 10,534.00           |
| CPC BEHAVIORAL HEALTHCARE INC | 7354     | 22-0822 11-999-100-566-19-0000  | TUITION PRIVATE SPECIAL  | SEP 2021 MV             | 103423  | OCT-19-2021PAID |              | 7,163.12            |
| <b>VENDOR NAME TOTAL :</b>    |          |                                 |                          |                         |         |                 |              | <b>53,091.36</b>    |
| CUSTOM GLASS TINTING INC.     | 7344     | 22-0928 11-999-263-420-25-0004  | REPAIR/MAINTENANCE-LORD  | 092821                  | 103318  | OCT-19-2021PAID |              | 1,387.75            |
| <b>VENDOR NAME TOTAL :</b>    |          |                                 |                          |                         |         |                 |              | <b>1,387.75</b>     |
| DELTA-T GROUP NORTH JERSEY,   | 12473    | 22-1425 11-190-100-320-19-0000  | PURCH PROF SERVICES - PF | 200807351 9/17/2021-10/ | 103443  | OCT-19-2021PAID |              | 2,535.00            |
| DELTA-T GROUP NORTH JERSEY,   | 12473    | 22-1425 11-190-100-320-19-0000  | PURCH PROF SERVICES - PF | 200806291 7/22/2021-7/3 | 103443  | OCT-19-2021PAID |              | 4,750.00            |
| DELTA-T GROUP NORTH JERSEY,   | 12473    | 22-1425 11-190-100-320-19-0000  | PURCH PROF SERVICES - PF | 200806156 8/4/2021-8/6/ | 103443  | OCT-19-2021PAID |              | 3,325.00            |
| DELTA-T GROUP NORTH JERSEY,   | 12473    | 22-1425 11-190-100-320-19-0000  | PURCH PROF SERVICES - PF | 200805840 7/27/2021-7/2 | 103443  | OCT-19-2021PAID |              | 3,325.00            |
| DELTA-T GROUP NORTH JERSEY,   | 12473    | 22-1425 11-190-100-320-19-0000  | PURCH PROF SERVICES - PF | 200805675 7/23/2021-7/2 | 103443  | OCT-19-2021PAID |              | 2,375.00            |
| DELTA-T GROUP NORTH JERSEY,   | 12473    | 22-1425 11-190-100-320-19-0000  | PURCH PROF SERVICES - PF | 200806889 9/6/2021      | 103443  | OCT-19-2021PAID |              | 475.00              |
| <b>VENDOR NAME TOTAL :</b>    |          |                                 |                          |                         |         |                 |              | <b>16,785.00</b>    |
| DELVAL EQUIPMENT CORPORATION  | 12485    | 22-0611 11-999-263-420-25-0000  | REPAIR/MAINTENANCE       | 624361 SEP 2021         | 103325  | OCT-19-2021PAID |              | 250.00              |
| <b>VENDOR NAME TOTAL :</b>    |          |                                 |                          |                         |         |                 |              | <b>250.00</b>       |
| DEMCO INC.                    | 12530    | ED22-069415-999-240-600-04-0000 | FROM EDDATA              | 6972190                 | 103444  | OCT-19-2021PAID |              | 68.20               |
| <b>VENDOR NAME TOTAL :</b>    |          |                                 |                          |                         |         |                 |              | <b>68.20</b>        |



DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME  
 FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                    | VENDOR # | P.O. # ACCOUNT                 | DESCRIPTION              | INVOICE                    | CHECK # | DATE        | PAYMENT TYPE | AMOUNT     |
|--------------------------------|----------|--------------------------------|--------------------------|----------------------------|---------|-------------|--------------|------------|
| DIGICERT, INC.                 | 14994    | 22-1062 11-999-263-420-12-0000 | TECHNOLOGY MAINTENANCE   | INV1205635                 | 103256  | OCT-19-2021 | PAID         | 666.40     |
| VENDOR NAME TOTAL :            |          |                                |                          |                            |         |             |              | 666.40     |
| DIRECT ENERGY BUSINESS MARK    | 30449    | 22-0012 11-999-262-621-25-0000 | HEAT AND GAS/WATER SEWER | SEP 2021                   | 103469  | OCT-19-2021 | PAID         | 1,293.73   |
| VENDOR NAME TOTAL :            |          |                                |                          |                            |         |             |              | 1,293.73   |
| DIRECT ENERGY BUSINESS, LLC    | 15309    | 22-0087 11-999-262-622-25-0000 | ELECTRICITY              | 212650046871880            | 103446  | OCT-19-2021 | PAID         | 258.22     |
| VENDOR NAME TOTAL :            |          |                                |                          |                            |         |             |              | 258.22     |
| DIRECTORS OF ATHLETICS ASSC    | 15310    | 22-1389 11-402-100-800-11-0000 | OTHER OBJECTS SCHOOL AT  | DAANJ/NIAAA DUAL MEMB.     | 103326  | OCT-19-2021 | PAID         | 135.00     |
| VENDOR NAME TOTAL :            |          |                                |                          |                            |         |             |              | 135.00     |
| DMR ARCHITECTS P.C.            | 15765    | 21-2149 11-999-230-334-17-0000 | OTHER PURCHASED SERVICES | 20210982                   | 103327  | OCT-19-2021 | PAID         | 4,850.00   |
| DMR ARCHITECTS P.C.            | 15765    | 22-1180 12-999-400-334-25-0000 | ARCHITECT FEES           | 20211055                   | 103327  | OCT-19-2021 | PAID         | 10,700.00  |
| DMR ARCHITECTS P.C.            | 15765    | 22-1180 12-999-400-334-25-0000 | ARCHITECT FEES           | 20210954                   | 103327  | OCT-19-2021 | PAID         | 3,120.00   |
| DMR ARCHITECTS P.C.            | 15765    | 22-1181 12-999-400-334-25-0000 | ARCHITECT FEES           | 20210986                   | 103327  | OCT-19-2021 | PAID         | 2,225.00   |
| DMR ARCHITECTS P.C.            | 15765    | 22-1187 12-999-400-334-25-0000 | ARCHITECT FEES           | 20210995                   | 103327  | OCT-19-2021 | PAID         | 11,250.00  |
| VENDOR NAME TOTAL :            |          |                                |                          |                            |         |             |              | 32,145.00  |
| DRC/CTB                        | 11225    | 22-0300 11-190-100-500-17-0000 | OTHER PURCH SERV-DISTRIC | 154715                     | 103254  | OCT-19-2021 | PAID         | 1,164.80   |
| DRC/CTB                        | 11225    | 22-0300 11-190-100-500-17-0000 | OTHER PURCH SERV-DISTRIC | 153822                     | 103254  | OCT-19-2021 | PAID         | 1,024.00   |
| VENDOR NAME TOTAL :            |          |                                |                          |                            |         |             |              | 2,188.80   |
| E & J ELECTRICAL CONTRACTOR    | 17070    | 22-1223 11-999-263-420-25-0038 | REPAIR/MAINTENANCE MS    | 1074                       | 103328  | OCT-19-2021 | PAID         | 5,800.00   |
| VENDOR NAME TOTAL :            |          |                                |                          |                            |         |             |              | 5,800.00   |
| EAI EDUCATION                  | 17031    | 22-0520 15-190-100-610-03-0036 | MATH-ROOSEVELT           | INV1113135                 | 103447  | OCT-19-2021 | PAID         | 43.00      |
| EAI EDUCATION                  | 17031    | 22-0522 15-190-100-610-04-0036 | MATH-LORD STIRLING       | INV1113134                 | 103447  | OCT-19-2021 | PAID         | 43.00      |
| VENDOR NAME TOTAL :            |          |                                |                          |                            |         |             |              | 86.00      |
| EAST MOUNTAIN YOUTH SERVICES   | 8181     | 22-0824 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | JUL 2021 KM-S              | 103427  | OCT-19-2021 | PAID         | 6,471.80   |
| EAST MOUNTAIN YOUTH SERVICES   | 8181     | 22-0824 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | SEP 2021 KM-S              | 103427  | OCT-19-2021 | PAID         | 5,177.44   |
| EAST MOUNTAIN YOUTH SERVICES   | 8181     | 22-0824 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | SEP 2021 DO-L              | 103427  | OCT-19-2021 | PAID         | 5,177.44   |
| EAST MOUNTAIN YOUTH SERVICES   | 8181     | 22-0824 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | SEP 2021 AB                | 103427  | OCT-19-2021 | PAID         | 5,177.44   |
| EAST MOUNTAIN YOUTH SERVICES   | 8181     | 22-0824 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | SEP 2021 AV-O              | 103427  | OCT-19-2021 | PAID         | 5,177.44   |
| EAST MOUNTAIN YOUTH SERVICES   | 8181     | 22-0824 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | AUG 2021 AB                | 103427  | OCT-19-2021 | PAID         | 3,235.90   |
| EAST MOUNTAIN YOUTH SERVICES   | 8181     | 22-0824 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | AUG 2021 KM-S              | 103427  | OCT-19-2021 | PAID         | 3,235.90   |
| EAST MOUNTAIN YOUTH SERVICES   | 8181     | 22-0824 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | SEP 2021 YG                | 103427  | OCT-19-2021 | PAID         | 5,177.44   |
| VENDOR NAME TOTAL :            |          |                                |                          |                            |         |             |              | 38,830.80  |
| EBENEZER COMM. E.D.CORP./TI    | 17327    | 22-0034 20-218-200-321-20-0000 | EARLY CHILDHOOD ED SRVCE | NOV 2021                   | 103405  | OCT-19-2021 | PAID         | 93,777.90  |
| VENDOR NAME TOTAL :            |          |                                |                          |                            |         |             |              | 93,777.90  |
| EDISON OVERHEAD DOOR CO., INC. | 17985    | 22-0939 11-999-263-420-25-0000 | REPAIR/MAINTENANCE       | 76200                      | 103330  | OCT-19-2021 | PAID         | 848.00     |
| VENDOR NAME TOTAL :            |          |                                |                          |                            |         |             |              | 848.00     |
| EDUCATION WEEK                 | 17963    | 22-1234 11-999-211-800-41-0000 | OTHER EXPENSE-COMPUTER   | 4ED98786-0001              | 103329  | OCT-19-2021 | PAID         | 79.00      |
| VENDOR NAME TOTAL :            |          |                                |                          |                            |         |             |              | 79.00      |
| EDUCATIONAL SERVICES COMMIS    | 51904    | 22-0970 11-999-270-511-17-0000 | CONTRACTS TO/FROM SCHOOL | OCT 2021                   | 103488  | OCT-19-2021 | PAID         | 22,500.00  |
| EDUCATIONAL SERVICES COMMIS    | 51905    | 22-1261 11-999-270-511-17-0000 | CONTRACTS TO/FROM SCHOOL | CONT TRANSP SERVICES SI    | 103489  | OCT-19-2021 | PAID         | 287,244.29 |
| EDUCATIONAL SERVICES COMMIS    | 51905    | 22-1261 11-999-270-514-19-0000 | TRANSPORTATION SPECIAL   | F CONT TRANSP SERVICES SI  | 103489  | OCT-19-2021 | PAID         | 311,068.80 |
| EDUCATIONAL SERVICES COMMIS    | 51908    | 22-1426 11-999-100-562-19-0000 | TUITION LEA'S SPECIAL    | EL COLLAUT_M0921 AUTISTIC  | 103490  | OCT-19-2021 | PAID         | 858,600.00 |
| EDUCATIONAL SERVICES COMMIS    | 51908    | 22-1426 11-999-100-562-19-0000 | TUITION LEA'S SPECIAL    | EL COLLAUT_M0921 PRESCHOOL | 103490  | OCT-19-2021 | PAID         | 359,640.00 |

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME  
 FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                    | VENDOR # | P.O. #  | ACCOUNT                | DESCRIPTION                                       | INVOICE             | CHECK #                    | DATE            | PAYMENT TYPE        | AMOUNT   |
|--------------------------------|----------|---------|------------------------|---|---------------------|----------------------------|-----------------|---------------------|----------|
|                                |          |         |                        |   |                     | <b>VENDOR NAME TOTAL :</b> |                 | <b>1,839,053.09</b> |          |
| EDUTAINMENTLIVE, LLC/ITPROTV   | 19110    | 22-0772 | 11-999-263-420-12-0000 | TECHNOLOGY MAINTENANCE F INV-7092                 |                     | 103257                     | OCT-19-2021PAID |                     | 3,825.00 |
|                                |          |         |                        |   |                     | <b>VENDOR NAME TOTAL :</b> |                 | <b>3,825.00</b>     |          |
| EDVOCATE, INC.                 | 19131    | 22-0474 | 11-999-230-590-17-0000 | OTHER PURCH SERV GEN ADM 6254 SEPT 2021           |                     | 103449                     | OCT-19-2021PAID |                     | 3,376.00 |
|                                |          |         |                        |   |                     | <b>VENDOR NAME TOTAL :</b> |                 | <b>3,376.00</b>     |          |
| EMR POWER SYSTEMS, LLC         | 19722    | 22-1173 | 11-999-263-420-25-0000 | REPAIR/MAINTENANCE                                | 78443               | 103331                     | OCT-19-2021PAID |                     | 396.92   |
| EMR POWER SYSTEMS, LLC         | 19722    | 22-1173 | 11-999-263-420-25-0000 | REPAIR/MAINTENANCE                                | 78444               | 103331                     | OCT-19-2021PAID |                     | 388.74   |
| EMR POWER SYSTEMS, LLC         | 19722    | 22-1173 | 11-999-263-420-25-0001 | REPAIR/MAINTENANCE-HIGH                           | 78743               | 103331                     | OCT-19-2021PAID |                     | 1,189.69 |
| EMR POWER SYSTEMS, LLC         | 19722    | 22-1173 | 11-999-263-420-25-0002 | REPAIR/MAINTENANCE-REDSHAW                        | 8457                | 103331                     | OCT-19-2021PAID |                     | 771.71   |
| EMR POWER SYSTEMS, LLC         | 19722    | 22-1173 | 11-999-263-420-25-0004 | REPAIR/MAINTENANCE-LORD                           | 78449               | 103331                     | OCT-19-2021PAID |                     | 549.03   |
| EMR POWER SYSTEMS, LLC         | 19722    | 22-1173 | 11-999-263-420-25-0005 | REPAIR/MAINTENANCE-PAUL                           | 78450               | 103331                     | OCT-19-2021PAID |                     | 656.15   |
| EMR POWER SYSTEMS, LLC         | 19722    | 22-1173 | 11-999-263-420-25-0009 | REPAIR/MAINTENANCE-MCKIN                          | 78446               | 103331                     | OCT-19-2021PAID |                     | 396.92   |
| EMR POWER SYSTEMS, LLC         | 19722    | 22-1173 | 11-999-263-420-25-0009 | REPAIR/MAINTENANCE-MCKIN                          | 78445               | 103331                     | OCT-19-2021PAID |                     | 396.92   |
| EMR POWER SYSTEMS, LLC         | 19722    | 22-1173 | 11-999-263-420-25-0038 | REPAIR/MAINTENANCE MS                             | 78447               | 103331                     | OCT-19-2021PAID |                     | 278.85   |
| EMR POWER SYSTEMS, LLC         | 19722    | 22-1173 | 11-999-263-420-25-0042 | REPAIR/MAINTENANCE P-TECH                         | 78728               | 103331                     | OCT-19-2021PAID |                     | 379.14   |
| EMR POWER SYSTEMS, LLC         | 19722    | 22-1175 | 11-999-263-420-25-0002 | REPAIR/MAINTENANCE-REDSHAW                        | 8448                | 103331                     | OCT-19-2021PAID |                     | 3,357.20 |
|                                |          |         |                        |   |                     | <b>VENDOR NAME TOTAL :</b> |                 | <b>8,761.27</b>     |          |
| ERICKA C. NAVARRO              | 17038    | 22-0446 | 11-999-270-503-17-0000 | AID OF LIEU OF TRANSPORT TRANSPORTATION REIMB. \$ |                     | 103448                     | OCT-19-2021PAID |                     | 1,683.34 |
|                                |          |         |                        |   |                     | <b>VENDOR NAME TOTAL :</b> |                 | <b>1,683.34</b>     |          |
| EVCO MECHANICAL CORPORATION    | 19993    | 22-0466 | 11-999-263-420-25-0008 | REPAIR/MAINTENANCE-WOODF                          | W58635              | 103332                     | OCT-19-2021PAID |                     | 2,500.00 |
|                                |          |         |                        |   |                     | <b>VENDOR NAME TOTAL :</b> |                 | <b>2,500.00</b>     |          |
| F.W. WEBB COMPANY              | 20910    | 22-0952 | 11-999-263-420-25-0042 | REPAIR/MAINTENANCE P-TECH                         | 72845560-2          | 103334                     | OCT-19-2021PAID |                     | 63.61    |
| F.W. WEBB COMPANY              | 20910    | 22-0952 | 11-999-263-420-25-0042 | REPAIR/MAINTENANCE P-TECH                         | 72845560            | 103334                     | OCT-19-2021PAID |                     | 772.01   |
| F.W. WEBB COMPANY              | 20910    | 22-1174 | 11-999-263-420-25-0005 | REPAIR/MAINTENANCE-PAUL                           | 73108640            | 103334                     | OCT-19-2021PAID |                     | 243.76   |
| F.W. WEBB COMPANY              | 20910    | 22-1182 | 11-999-263-420-25-0007 | REPAIR/MAINTENANCE-LINCOLN                        | 7135450             | 103334                     | OCT-19-2021PAID |                     | 59.48    |
|                                |          |         |                        |   |                     | <b>VENDOR NAME TOTAL :</b> |                 | <b>1,138.86</b>     |          |
| FLINN SCIENTIFIC INC.          | 22215    | 22-0182 | 15-190-100-610-38-0030 | SCIENCE - MIDDLE SCHOOL                           | 2583269             | 103450                     | OCT-19-2021PAID |                     | 1,611.97 |
| FLINN SCIENTIFIC INC.          | 22215    | 22-0182 | 15-190-100-610-38-0030 | SCIENCE - MIDDLE SCHOOL                           | 2619230             | 103450                     | OCT-19-2021PAID |                     | 156.20   |
|                                |          |         |                        |   |                     | <b>VENDOR NAME TOTAL :</b> |                 | <b>1,768.17</b>     |          |
| FOLLETT SCHOOL SOLUTIONS, INC. | 22363    | 21-2189 | 15-999-999-999-99-9999 | SUPPLIES/MATERIALS LIBR                           | 331193F             | 103259                     | OCT-19-2021PAID |                     | 1,397.07 |
| FOLLETT SCHOOL SOLUTIONS, INC. | 22363    | 21-2189 | 20-999-999-999-99-9999 | RS BOOK FINES                                     | 331193F             | 103259                     | OCT-19-2021PAID |                     | 775.65   |
| FOLLETT SCHOOL SOLUTIONS, INC. | 22363    | 22-0046 | 15-999-222-600-07-0000 | SUPPLIES/MATERIALS LIBR                           | 319261F             | 103259                     | OCT-19-2021PAID |                     | 1,532.97 |
| FOLLETT SCHOOL SOLUTIONS, INC. | 22363    | 22-0046 | 15-999-222-600-07-0000 | SUPPLIES/MATERIALS LIBR                           | 319261B             | 103259                     | OCT-19-2021PAID |                     | 1,822.31 |
| FOLLETT SCHOOL SOLUTIONS, INC. | 22363    | 22-0046 | 15-999-222-600-07-0000 | SUPPLIES/MATERIALS LIBR                           | 319261              | 103259                     | OCT-19-2021PAID |                     | 251.61   |
| FOLLETT SCHOOL SOLUTIONS, INC. | 22363    | 22-0046 | 15-999-222-600-07-0000 | SUPPLIES/MATERIALS LIBR                           | 319261A             | 103259                     | OCT-19-2021PAID |                     | 592.92   |
| FOLLETT SCHOOL SOLUTIONS, INC. | 22363    | 22-0228 | 15-999-222-600-04-0000 | SUPPLIES/MATERIALS LIBR                           | 325380F             | 103259                     | OCT-19-2021PAID |                     | 20.24    |
| FOLLETT SCHOOL SOLUTIONS, INC. | 22363    | 22-0228 | 15-999-222-600-04-0000 | SUPPLIES/MATERIALS LIBR                           | 325380              | 103259                     | OCT-19-2021PAID |                     | 2,614.74 |
|                                |          |         |                        |   |                     | <b>VENDOR NAME TOTAL :</b> |                 | <b>9,007.51</b>     |          |
| FRANKLIN TOWNSHIP BOARD OF     | 22958    | 22-1297 | 11-402-100-500-11-0000 | OTHER PURCHASED SERVICES                          | 000910-BG           | 103335                     | OCT-19-2021PAID |                     | 1,974.96 |
| FRANKLIN TOWNSHIP BOARD OF     | 22958    | 21-3136 | 11-999-100-561-19-0000 | TUITION LEA'S REGULAR                             | MAY & JUNE 2021 CMP | 103452                     | OCT-19-2021PAID |                     | 3,240.78 |
|                                |          |         |                        |   |                     | <b>VENDOR NAME TOTAL :</b> |                 | <b>5,215.74</b>     |          |
| FRONTLINE TECHNOLOGIES GROU    | 23160    | 22-1394 | 11-999-219-320-19-0000 | PURCH PROF SERV CST-DIS                           | INVUS148666         | 103459                     | OCT-19-2021PAID |                     | 400.00   |
|                                |          |         |                        |   |                     | <b>VENDOR NAME TOTAL :</b> |                 | <b>400.00</b>       |          |
| FS DESIGN STUDIO INC. DBA F    | 20901    | 22-0770 | 15-190-100-500-01-0000 | OTHER PURCH SERVICES-H.                           | \$ 00360957         | 103333                     | OCT-19-2021PAID |                     | 500.00   |

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME  
 FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                  | VENDOR # | P.O. #  | ACCOUNT                | DESCRIPTION              | INVOICE                | CHECK #                    | DATE        | PAYMENT TYPE | AMOUNT            |
|------------------------------|----------|---------|------------------------|--------------------------|------------------------|----------------------------|-------------|--------------|-------------------|
|                              |          |         |                        |                          |                        | <b>VENDOR NAME TOTAL :</b> |             |              | <b>500.00</b>     |
| FUN AND FUNCTION, LLC        | 23193    | 22-1290 | 11-999-213-800-13-0000 | OTHER EXPENSES           | 531039                 | 103460                     | OCT-19-2021 | PAID         | 61.94             |
|                              |          |         |                        |                          |                        | <b>VENDOR NAME TOTAL :</b> |             |              | <b>61.94</b>      |
| FUTURE FOUNDATION ACADEMY    | 23201    | 21-1375 | 11-999-100-562-19-0000 | TUITION LEA'S SPECIAL EI | 03213530-TUIT-092      | 103461                     | OCT-19-2021 | PAID         | 6,060.00          |
| FUTURE FOUNDATION ACADEMY    | 23201    | 21-1375 | 11-999-100-562-19-0000 | TUITION LEA'S SPECIAL EI | 0521-3530-TUIT-093     | 103461                     | OCT-19-2021 | PAID         | 3,699.00          |
| FUTURE FOUNDATION ACADEMY    | 23201    | 21-2939 | 11-999-100-562-19-0000 | TUITION LEA'S SPECIAL EI | 0621-3530-TUIT-089     | 103461                     | OCT-19-2021 | PAID         | 2,938.00          |
| FUTURE FOUNDATION ACADEMY    | 23201    | 21-2939 | 11-999-100-562-19-0000 | TUITION LEA'S SPECIAL EI | 0521-3530-TUIT-093     | 103461                     | OCT-19-2021 | PAID         | 4,520.00          |
| FUTURE FOUNDATION ACADEMY    | 23201    | 21-2939 | 11-999-100-562-19-0000 | TUITION LEA'S SPECIAL EI | 0321-3530-TUIT-092     | 103461                     | OCT-19-2021 | PAID         | 5,650.00          |
| FUTURE FOUNDATION ACADEMY    | 23201    | 21-2939 | 11-999-100-562-19-0000 | TUITION LEA'S SPECIAL EI | FFAOT_M0621_JC         | 103461                     | OCT-19-2021 | PAID         | 55.00             |
| FUTURE FOUNDATION ACADEMY    | 23201    | 21-3238 | 11-999-100-562-19-0000 | TUITION LEA'S SPECIAL EI | 0621-3530-TUIT-089     | 103461                     | OCT-19-2021 | PAID         | 3,939.00          |
| FUTURE FOUNDATION ACADEMY    | 23201    | 21-3238 | 11-999-100-562-19-0000 | TUITION LEA'S SPECIAL EI | 0521-3530-TUIT-093     | 103461                     | OCT-19-2021 | PAID         | 2,361.00          |
| FUTURE FOUNDATION ACADEMY    | 23201    | 22-0676 | 11-999-100-562-19-0000 | TUITION LEA'S SPECIAL EI | 0821-3530-TUIT-083     | 103461                     | OCT-19-2021 | PAID         | 81,461.00         |
|                              |          |         |                        |                          |                        | <b>VENDOR NAME TOTAL :</b> |             |              | <b>110,683.00</b> |
| GARDEN IRRIGATION COMPANY,   | 23888    | 22-1029 | 11-999-263-420-25-0001 | REPAIR/MAINTENANCE-HIGH  | 356239                 | 103341                     | OCT-19-2021 | PAID         | 369.00            |
|                              |          |         |                        |                          |                        | <b>VENDOR NAME TOTAL :</b> |             |              | <b>369.00</b>     |
| GENERAL CHEMICAL AND SUPPLY  | 11250    | 22-0441 | 11-999-262-610-25-0000 | GEN SUPPLIES CUSTODIAL   | 304809                 | 103324                     | OCT-19-2021 | PAID         | 1,239.36          |
|                              |          |         |                        |                          |                        | <b>VENDOR NAME TOTAL :</b> |             |              | <b>1,239.36</b>   |
| GLASSTECH SPECIALIST INC.    | 25202    | 22-0712 | 11-999-263-420-25-0001 | REPAIR/MAINTENANCE-HIGH  | 37407                  | 103342                     | OCT-19-2021 | PAID         | 1,095.00          |
| GLASSTECH SPECIALIST INC.    | 25202    | 22-0810 | 11-999-263-420-25-0000 | REPAIR/MAINTENANCE       | 37416                  | 103342                     | OCT-19-2021 | PAID         | 2,575.00          |
| GLASSTECH SPECIALIST INC.    | 25202    | 22-1016 | 11-999-263-420-25-0000 | REPAIR/MAINTENANCE       | 37447                  | 103342                     | OCT-19-2021 | PAID         | 3,125.00          |
| GLASSTECH SPECIALIST INC.    | 25202    | 22-1016 | 11-999-263-420-25-0000 | REPAIR/MAINTENANCE       | 37448                  | 103342                     | OCT-19-2021 | PAID         | 1,000.00          |
|                              |          |         |                        |                          |                        | <b>VENDOR NAME TOTAL :</b> |             |              | <b>7,795.00</b>   |
| GOLDMAN SACHS RENEWABLE POW  | 28281    | 21-0088 | 11-999-262-622-25-0000 | ELECTRICITY              | NJ-03-138-202106-1 HS  | 103465                     | OCT-19-2021 | PAID         | 7,511.80          |
| GOLDMAN SACHS RENEWABLE POW  | 28281    | 21-0088 | 11-999-262-622-25-0000 | ELECTRICITY              | NJ-03-136-202106-1 LS  | 103465                     | OCT-19-2021 | PAID         | 3,460.61          |
| GOLDMAN SACHS RENEWABLE POW  | 28281    | 21-0088 | 11-999-262-622-25-0000 | ELECTRICITY              | NJ-03-137A-202106-1 MS | 103465                     | OCT-19-2021 | PAID         | 3,666.06          |
| GOLDMAN SACHS RENEWABLE POW  | 28281    | 22-0037 | 11-999-262-622-25-0000 | ELECTRICITY              | NJ-03-137A-202109-1 MS | 103465                     | OCT-19-2021 | PAID         | 6,052.95          |
| GOLDMAN SACHS RENEWABLE POW  | 28281    | 22-0037 | 11-999-262-622-25-0000 | ELECTRICITY              | NJ-03-138-202109-1 HS  | 103465                     | OCT-19-2021 | PAID         | 8,777.42          |
| GOLDMAN SACHS RENEWABLE POW  | 28281    | 22-0037 | 11-999-262-622-25-0000 | ELECTRICITY              | NJ-03-136-202109-1 LS  | 103465                     | OCT-19-2021 | PAID         | 3,705.13          |
|                              |          |         |                        |                          |                        | <b>VENDOR NAME TOTAL :</b> |             |              | <b>33,173.97</b>  |
| GREATER BRUNSWICK CHARTER S  | 26212    | 22-0209 | 11-999-400-561-17-0000 | STATE MANDATE - CHARTER  | OCT 2021               | 103463                     | OCT-19-2021 | PAID         | 523,051.00        |
|                              |          |         |                        |                          |                        | <b>VENDOR NAME TOTAL :</b> |             |              | <b>523,051.00</b> |
| GREEN BROOK ACADEMY INC.     | 26250    | 22-0836 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | OCT 2021 BC            | 103464                     | OCT-19-2021 | PAID         | 8,610.00          |
| GREEN BROOK ACADEMY INC.     | 26250    | 22-0836 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | NOV 2021 BC            | 103464                     | OCT-19-2021 | PAID         | 7,749.00          |
| GREEN BROOK ACADEMY INC.     | 26250    | 22-1284 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | NOV 2021 SRS           | 103464                     | OCT-19-2021 | PAID         | 7,749.00          |
|                              |          |         |                        |                          |                        | <b>VENDOR NAME TOTAL :</b> |             |              | <b>24,108.00</b>  |
| GREENWOOD PUBLISHING GROUP,  | 29698    | 22-0743 | 20-231-100-600-39-0000 | TITLE I SUPPLIES         | 7363883                | 103467                     | OCT-19-2021 | PAID         | 6,784.16          |
| GREENWOOD PUBLISHING GROUP,  | 29698    | 22-0744 | 20-231-100-600-39-0000 | TITLE I SUPPLIES         | 7362555                | 103467                     | OCT-19-2021 | PAID         | 5,395.50          |
| GREENWOOD PUBLISHING GROUP,  | 29698    | 22-0756 | 20-231-100-600-39-0000 | TITLE I SUPPLIES         | 7363882                | 103467                     | OCT-19-2021 | PAID         | 12,123.79         |
| GREENWOOD PUBLISHING GROUP,  | 29698    | 22-0757 | 20-231-100-600-39-0000 | TITLE I SUPPLIES         | 7363902                | 103467                     | OCT-19-2021 | PAID         | 6,784.16          |
| GREENWOOD PUBLISHING GROUP,  | 29698    | 22-0758 | 20-231-100-600-39-0000 | TITLE I SUPPLIES         | 7363241                | 103467                     | OCT-19-2021 | PAID         | 12,123.79         |
| GREENWOOD PUBLISHING GROUP,  | 29698    | 22-0759 | 20-231-100-600-39-0000 | TITLE I SUPPLIES         | 7362554                | 103467                     | OCT-19-2021 | PAID         | 12,123.79         |
| GREENWOOD PUBLISHING GROUP,  | 29698    | 22-0760 | 20-231-100-600-39-0000 | TITLE I SUPPLIES         | 7363884                | 103467                     | OCT-19-2021 | PAID         | 15,270.29         |
|                              |          |         |                        |                          |                        | <b>VENDOR NAME TOTAL :</b> |             |              | <b>70,605.48</b>  |
| GSPP ONYX NEW BRUNSWICK, LLC | 23270    | 22-0042 | 11-999-262-622-25-0000 | ELECTRICITY              | INV003548 SEP 2021     | 103462                     | OCT-19-2021 | PAID         | 17,513.41         |

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME  
 FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                  | VENDOR # | P.O. # ACCOUNT                   | DESCRIPTION                | INVOICE                 | CHECK # | DATE            | PAYMENT TYPE | AMOUNT           |
|------------------------------|----------|----------------------------------|----------------------------|-------------------------|---------|-----------------|--------------|------------------|
| <b>VENDOR NAME TOTAL :</b>   |          |                                  |                            |                         |         |                 |              | <b>17,513.41</b> |
| GUARDIAN GYM EQUIPMENT       | 27016    | 22-0571 11-999-263-420-25-0004   | REPAIR/MAINTENANCE-LORD    | 21-140                  | 103344  | OCT-19-2021PAID |              | 2,746.00         |
| GUARDIAN GYM EQUIPMENT       | 27016    | 22-0571 11-999-263-420-25-0038   | REPAIR/MAINTENANCE MS      | 21-140                  | 103344  | OCT-19-2021PAID |              | 3,624.00         |
| <b>VENDOR NAME TOTAL :</b>   |          |                                  |                            |                         |         |                 |              | <b>6,370.00</b>  |
| H.A. DEHART & SON, INC.      | 31505    | 22-1164 11-999-263-420-29-0000   | MAINTENANCE & REPAIRS-BU   | R102005250:01           | 103346  | OCT-19-2021PAID |              | 959.53           |
| <b>VENDOR NAME TOTAL :</b>   |          |                                  |                            |                         |         |                 |              | <b>959.53</b>    |
| HANNON FLOOR COVERING        | 27739    | 22-0609 11-999-263-420-25-0007   | REPAIR/MAINTENANCE-LINCOLN | 0951                    | 103345  | OCT-19-2021PAID |              | 86,037.24        |
| <b>VENDOR NAME TOTAL :</b>   |          |                                  |                            |                         |         |                 |              | <b>86,037.24</b> |
| HATIKVAH INTERNATIONAL ACAD  | 28672    | 22-0207 11-999-400-561-17-0000   | STATE MANDATE - CHARTER    | OCT 2021                | 103466  | OCT-19-2021PAID |              | 13,178.00        |
| <b>VENDOR NAME TOTAL :</b>   |          |                                  |                            |                         |         |                 |              | <b>13,178.00</b> |
| HENDRICKS & HENDRICKS, ESQS. | 29801    | 22-0213 11-999-230-331-21-0000   | LEGAL SERVICES             | SEP 2021                | 103468  | OCT-19-2021PAID |              | 11,833.33        |
| <b>VENDOR NAME TOTAL :</b>   |          |                                  |                            |                         |         |                 |              | <b>11,833.33</b> |
| HENRY SCHEIN, INC.           | 51050    | 22-0095 11-402-100-600-11-0000   | SUPPLIES ATHLETICS         | 11221919                | 103358  | OCT-19-2021PAID |              | 98.40            |
| HENRY SCHEIN, INC.           | 51050    | 22-1057 11-402-100-600-11-0000   | SUPPLIES ATHLETICS         | 99157284                | 103358  | OCT-19-2021PAID |              | 307.35           |
| HENRY SCHEIN, INC.           | 51050    | 22-1057 11-402-100-600-11-0000   | SUPPLIES ATHLETICS         | 99157285                | 103358  | OCT-19-2021PAID |              | 196.85           |
| HENRY SCHEIN, INC.           | 51050    | 22-1057 11-402-100-600-11-0000   | SUPPLIES ATHLETICS         | 99277500                | 103358  | OCT-19-2021PAID |              | 72.27            |
| HENRY SCHEIN, INC.           | 51050    | 22-1057 11-402-100-600-11-0000   | SUPPLIES ATHLETICS         | 99505124                | 103358  | OCT-19-2021PAID |              | 97.95            |
| HENRY SCHEIN, INC.           | 51050    | 22-1431 15-190-100-610-06-0000   | GEN SUPP REG LV            | 95578716                | 103487  | OCT-19-2021PAID |              | 12.50            |
| HENRY SCHEIN, INC.           | 51050    | ED22-0658 15-999-213-600-06-0000 | FROM EDDATA                | 95578716                | 103487  | OCT-19-2021PAID |              | 26.89            |
| HENRY SCHEIN, INC.           | 51050    | ED22-0682 15-999-213-600-10-0000 | FROM EDDATA                | 95578693                | 103487  | OCT-19-2021PAID |              | 27.30            |
| <b>VENDOR NAME TOTAL :</b>   |          |                                  |                            |                         |         |                 |              | <b>839.51</b>    |
| HOLY FAMILY PARISH           | 32385    | 22-0965 11-999-262-441-25-0000   | RENTALS-DISTRICT           | NOV 2021                | 103471  | OCT-19-2021PAID |              | 56,875.00        |
| HOLY FAMILY PARISH           | 32385    | 22-1244 11-999-262-621-25-0000   | HEAT AND GAS/WATER SEWER   | UTILITY COST AUG 2021   | 103471  | OCT-19-2021PAID |              | 4,274.77         |
| HOLY FAMILY PARISH           | 32385    | 22-1244 11-999-262-621-25-0000   | HEAT AND GAS/WATER SEWER   | UTILITY COST JUL 2021   | 103471  | OCT-19-2021PAID |              | 4,560.99         |
| HOLY FAMILY PARISH           | 32385    | 22-1244 11-999-262-621-25-0000   | HEAT AND GAS/WATER SEWER   | UTILITY COST SEP 2021   | 103471  | OCT-19-2021PAID |              | 4,187.56         |
| HOLY FAMILY PARISH           | 32385    | 22-1244 11-999-262-621-25-0000   | HEAT AND GAS/WATER SEWER   | GARBAGE COST AUG 2021   | 103471  | OCT-19-2021PAID |              | 589.55           |
| HOLY FAMILY PARISH           | 32385    | 22-1244 11-999-262-621-25-0000   | HEAT AND GAS/WATER SEWER   | GARBAGE COST SEP 2021   | 103471  | OCT-19-2021PAID |              | 589.55           |
| HOLY FAMILY PARISH           | 32385    | 22-1244 11-999-262-621-25-0000   | HEAT AND GAS/WATER SEWER   | WATER BILL 4/13/2021-7, | 103471  | OCT-19-2021PAID |              | 606.66           |
| HOLY FAMILY PARISH           | 32385    | 22-1244 11-999-262-621-25-0000   | HEAT AND GAS/WATER SEWER   | GARBAGE COST JUL 2021   | 103471  | OCT-19-2021PAID |              | 589.55           |
| <b>VENDOR NAME TOTAL :</b>   |          |                                  |                            |                         |         |                 |              | <b>72,273.63</b> |
| HOME DEPOT U.S.A., INC. DBA  | 32318    | 22-0927 11-999-263-420-25-0007   | REPAIR/MAINTENANCE-LINCOLN | 06110015                | 103347  | OCT-19-2021PAID |              | 1,407.00         |
| <b>VENDOR NAME TOTAL :</b>   |          |                                  |                            |                         |         |                 |              | <b>1,407.00</b>  |
| HEMOCARE THERAPIES, INC. LI  | 32317    | 22-1386 11-999-213-500-13-0000   | OTHER PURCH SERVICES-HEF   | 20551                   | 103470  | OCT-19-2021PAID |              | 468.00           |
| HEMOCARE THERAPIES, INC. LI  | 32317    | 22-1414 11-999-213-500-13-0000   | OTHER PURCH SERVICES-HEF   | 285763                  | 103470  | OCT-19-2021PAID |              | 3,136.00         |
| HEMOCARE THERAPIES, INC. LI  | 32317    | 22-1414 11-999-213-500-13-0000   | OTHER PURCH SERVICES-HEF   | 286121                  | 103470  | OCT-19-2021PAID |              | 1,708.00         |
| HEMOCARE THERAPIES, INC. LI  | 32317    | 22-1414 11-999-213-500-13-0000   | OTHER PURCH SERVICES-HEF   | 286708                  | 103470  | OCT-19-2021PAID |              | 3,142.72         |
| HEMOCARE THERAPIES, INC. LI  | 32317    | 22-1414 11-999-213-500-13-0000   | OTHER PURCH SERVICES-HEF   | 285534                  | 103470  | OCT-19-2021PAID |              | 1,092.00         |
| HEMOCARE THERAPIES, INC. LI  | 32317    | 22-1414 11-999-213-500-13-0000   | OTHER PURCH SERVICES-HEF   | 286464                  | 103470  | OCT-19-2021PAID |              | 728.00           |
| <b>VENDOR NAME TOTAL :</b>   |          |                                  |                            |                         |         |                 |              | <b>10,274.72</b> |
| HOUGHTON MIFFLIN HARCOURT    | 75910    | 22-0653 15-190-100-610-07-0036   | MATH-LINCOLN               | 955375488               | 103295  | OCT-19-2021PAID |              | 2,475.20         |
| HOUGHTON MIFFLIN HARCOURT    | 75910    | 22-0654 15-190-100-610-06-0036   | MATH-LIVINGSTON            | 955375486               | 103295  | OCT-19-2021PAID |              | 1,989.00         |
| HOUGHTON MIFFLIN HARCOURT    | 75910    | 22-0655 15-190-100-610-04-0000   | GEN SUPP REG LS            | 955375485               | 103295  | OCT-19-2021PAID |              | 943.70           |
| HOUGHTON MIFFLIN HARCOURT    | 75910    | 22-0655 15-190-100-610-04-0036   | MATH-LORD STIRLING         | 955375485               | 103295  | OCT-19-2021PAID |              | 1,487.30         |
| HOUGHTON MIFFLIN HARCOURT    | 75910    | 22-0656 15-190-100-610-09-0036   | MATH-MCKINLEY              | 955375487               | 103295  | OCT-19-2021PAID |              | 1,657.50         |
| HOUGHTON MIFFLIN HARCOURT    | 75910    | 22-0657 15-190-100-610-05-0036   | MATH-PAUL ROBESON          | 955375482               | 103295  | OCT-19-2021PAID |              | 2,453.10         |

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                  | VENDOR # | P.O. # ACCOUNT                 | DESCRIPTION              | INVOICE                  | CHECK # | DATE            | PAYMENT TYPE | AMOUNT            |
|------------------------------|----------|--------------------------------|--------------------------|--------------------------|---------|-----------------|--------------|-------------------|
| HOUGHTON MIFFLIN HARCOURT    | 75910    | 22-0657 15-190-100-610-05-0036 | MATH-PAUL ROBESON        | 955368500                | 103295  | OCT-19-2021PAID |              | 339.46            |
| HOUGHTON MIFFLIN HARCOURT    | 75910    | 22-0658 15-190-100-610-02-0036 | MATH-REDSHAW             | 955375484                | 103295  | OCT-19-2021PAID |              | 2,099.50          |
| HOUGHTON MIFFLIN HARCOURT    | 75910    | 22-0659 15-190-100-610-08-0036 | MATH-WOODROW WILSON      | 955351917                | 103295  | OCT-19-2021PAID |              | 1,060.80          |
| HOUGHTON MIFFLIN HARCOURT    | 75910    | 22-0431 15-190-100-610-06-0036 | MATH-LIVINGSSTON         | 955356582                | 103522  | OCT-19-2021PAID |              | 3,823.30          |
| HOUGHTON MIFFLIN HARCOURT    | 75910    | 22-0481 15-190-100-610-07-0036 | MATH-LINCOLN             | 955356581                | 103522  | OCT-19-2021PAID |              | 5,083.00          |
| HOUGHTON MIFFLIN HARCOURT    | 75910    | 22-0487 15-190-100-610-03-0036 | MATH-ROOSEVELT           | 955417215                | 103522  | OCT-19-2021PAID |              | 1,259.70          |
| HOUGHTON MIFFLIN HARCOURT    | 75910    | 22-0488 15-190-100-610-05-0036 | MATH-PAUL ROBESON        | 955356580                | 103522  | OCT-19-2021PAID |              | 4,817.80          |
| HOUGHTON MIFFLIN HARCOURT    | 75910    | 22-0489 15-190-100-610-09-0036 | MATH-MCKINLEY            | 955356579                | 103522  | OCT-19-2021PAID |              | 4,044.30          |
| <b>VENDOR NAME TOTAL :</b>   |          |                                |                          |                          |         |                 |              | <b>33,533.66</b>  |
| HUNTERDON PREPARATORY SCHOOL | 33237    | 22-0838 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 353011012021 NOV 2021 ON | 103472  | OCT-19-2021PAID |              | 4,846.50          |
| HUNTERDON PREPARATORY SCHOOL | 33237    | 22-0838 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 353011012021 EMERG CLOS  | 103472  | OCT-19-2021PAID |              | -269.25           |
| <b>VENDOR NAME TOTAL :</b>   |          |                                |                          |                          |         |                 |              | <b>4,577.25</b>   |
| IE PLANNERS/IE PARTNERS, LLC | 33635    | 22-1211 20-231-200-600-39-0000 | TITLE I PARENTAL INVOLVE | 4949                     | 103473  | OCT-19-2021PAID |              | 1,745.00          |
| <b>VENDOR NAME TOTAL :</b>   |          |                                |                          |                          |         |                 |              | <b>1,745.00</b>   |
| IMAGINE LEARNING, INC.       | 79287    | 22-1371 20-241-100-600-16-0000 | TITLE III ESEA SUPPLIES  | 843622                   | 103527  | OCT-19-2021PAID |              | 12,755.00         |
| IMAGINE LEARNING, INC.       | 79287    | 22-1371 20-241-200-500-16-0000 | TITLE III ESEA OTHER PUF | 843622                   | 103527  | OCT-19-2021PAID |              | 5,800.00          |
| IMAGINE LEARNING, INC.       | 79287    | 22-1371 20-483-100-600-23-0000 | CRRESA ACT-ESSER II - SC | 843622                   | 103527  | OCT-19-2021PAID |              | 24,802.58         |
| IMAGINE LEARNING, INC.       | 79287    | 22-1371 20-484-200-300-23-0000 | CRRESA ACT-LEARNING ACCI | 843622                   | 103527  | OCT-19-2021PAID |              | 54,642.42         |
| <b>VENDOR NAME TOTAL :</b>   |          |                                |                          |                          |         |                 |              | <b>98,000.00</b>  |
| INDCO INC.                   | 33662    | 22-0998 11-999-262-610-25-0000 | GEN SUPPLIES CUSTODIAL   | 2102175                  | 103348  | OCT-19-2021PAID |              | 1,615.00          |
| INDCO INC.                   | 33662    | 22-1237 11-999-262-610-25-0000 | GEN SUPPLIES CUSTODIAL   | 2102393                  | 103348  | OCT-19-2021PAID |              | 498.00            |
| <b>VENDOR NAME TOTAL :</b>   |          |                                |                          |                          |         |                 |              | <b>2,113.00</b>   |
| INNOVATIVE EDUCATIONAL PROG  | 34020    | 22-0557 11-999-221-320-17-0000 | PURCH PROF SERVICES-DIS  | 1239 OCT 2021            | 103474  | OCT-19-2021PAID |              | 400,681.40        |
| <b>VENDOR NAME TOTAL :</b>   |          |                                |                          |                          |         |                 |              | <b>400,681.40</b> |
| INSERVCO INSURANCE SERVICES  | 34575    | 22-0262 11-999-291-260-17-0000 | OTHER EMPLOYEE BENEFITS  | 0324-1021 OCT 2021       | 103478  | OCT-19-2021PAID |              | 2,720.00          |
| <b>VENDOR NAME TOTAL :</b>   |          |                                |                          |                          |         |                 |              | <b>2,720.00</b>   |
| INTEGRATED TRANSLATION SERV  | 34731    | 22-1427 11-190-100-320-19-0000 | PURCH PROF SERVICES - PI | #30 AUG 2021             | 103479  | OCT-19-2021PAID |              | 529.50            |
| INTEGRATED TRANSLATION SERV  | 34731    | 22-1427 11-190-100-320-19-0000 | PURCH PROF SERVICES - PI | #29 JUL 2021             | 103479  | OCT-19-2021PAID |              | 1,164.00          |
| <b>VENDOR NAME TOTAL :</b>   |          |                                |                          |                          |         |                 |              | <b>1,693.50</b>   |
| INTERIM HEALTHCARE, INC.     | 34562    | 22-1238 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86734-01 TBL 9/14/  | 103475  | OCT-19-2021PAID |              | 720.00            |
| INTERIM HEALTHCARE, INC.     | 34562    | 22-1238 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86735-01 VBG 9/13/  | 103475  | OCT-19-2021PAID |              | 960.00            |
| INTERIM HEALTHCARE, INC.     | 34562    | 22-1238 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86731-01 LK 9/13/2  | 103475  | OCT-19-2021PAID |              | 577.50            |
| INTERIM HEALTHCARE, INC.     | 34562    | 22-1238 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86730-01 JPZ 9/13/  | 103475  | OCT-19-2021PAID |              | 880.00            |
| INTERIM HEALTHCARE, INC.     | 34562    | 22-1238 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86729-01 DM 9/13/2  | 103475  | OCT-19-2021PAID |              | 687.50            |
| INTERIM HEALTHCARE, INC.     | 34562    | 22-1238 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86728-01 BR 9/13/2  | 103475  | OCT-19-2021PAID |              | 880.00            |
| INTERIM HEALTHCARE, INC.     | 34562    | 22-1238 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86727-01 APM 9/13/  | 103475  | OCT-19-2021PAID |              | 880.00            |
| INTERIM HEALTHCARE, INC.     | 34562    | 22-1238 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86701-01 VBG 9/9/2  | 103475  | OCT-19-2021PAID |              | 480.00            |
| INTERIM HEALTHCARE, INC.     | 34562    | 22-1238 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86700-01 TBL 9/9/2  | 103475  | OCT-19-2021PAID |              | 495.00            |
| INTERIM HEALTHCARE, INC.     | 34562    | 22-1238 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86696-01 LK 9/9/20  | 103475  | OCT-19-2021PAID |              | 330.00            |
| INTERIM HEALTHCARE, INC.     | 34562    | 22-1238 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86695-01 JPZ 9/9/2  | 103475  | OCT-19-2021PAID |              | 343.75            |
| INTERIM HEALTHCARE, INC.     | 34562    | 22-1238 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86694-01 DM 9/9/20  | 103475  | OCT-19-2021PAID |              | 330.00            |
| INTERIM HEALTHCARE, INC.     | 34562    | 22-1238 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86805-01 TBL 9/27/  | 103475  | OCT-19-2021PAID |              | 760.00            |
| INTERIM HEALTHCARE, INC.     | 34562    | 22-1238 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86804-01 PS 9/27/2  | 103475  | OCT-19-2021PAID |              | 742.50            |
| INTERIM HEALTHCARE, INC.     | 34562    | 22-1238 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86803-01 PCC 9/27/  | 103475  | OCT-19-2021PAID |              | 800.00            |
| INTERIM HEALTHCARE, INC.     | 34562    | 22-1238 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86795-01 BR 9/27/2  | 103475  | OCT-19-2021PAID |              | 990.00            |
| INTERIM HEALTHCARE, INC.     | 34562    | 22-1238 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86797-01 JPZ 9/27/  | 103475  | OCT-19-2021PAID |              | 742.50            |
| INTERIM HEALTHCARE, INC.     | 34562    | 22-1238 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86837-01 MGJ 10/8/  | 103475  | OCT-19-2021PAID |              | 224.00            |

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME  
 FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                 | VENDOR # | P.O. #  | ACCOUNT                | DESCRIPTION              | INVOICE                 | CHECK # | DATE            | PAYMENT TYPE | AMOUNT           |
|-----------------------------|----------|---------|------------------------|--------------------------|-------------------------|---------|-----------------|--------------|------------------|
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1238 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86834-01 JPZ 10/5/ | 103475  | OCT-19-2021PAID |              | 577.50           |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1238 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86844-01 VBG 10/4/ | 103475  | OCT-19-2021PAID |              | 1,143.75         |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1238 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86843-01 TBL 10/4/ | 103475  | OCT-19-2021PAID |              | 1,080.00         |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1238 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86841-01 PS 10/4/2 | 103475  | OCT-19-2021PAID |              | 927.50           |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1238 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86840-01 PCC 10/4/ | 103475  | OCT-19-2021PAID |              | 1,095.00         |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1238 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86835-01 LK 10/4/2 | 103475  | OCT-19-2021PAID |              | 825.00           |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1238 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86833-01 DM 10/4/2 | 103475  | OCT-19-2021PAID |              | 825.00           |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1238 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86831-01 APM 10/4/ | 103475  | OCT-19-2021PAID |              | 2,007.50         |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1238 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86832-01 BR 10/4/2 | 103475  | OCT-19-2021PAID |              | 605.00           |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1238 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86613-01 TBL 8/16/ | 103476  | OCT-19-2021PAID |              | 720.00           |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1238 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86766-01 TBL 9/21/ | 103476  | OCT-19-2021PAID |              | 720.00           |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1238 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86691-01 APM 9/9/2 | 103476  | OCT-19-2021PAID |              | 742.50           |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1238 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86692-01 BR 9/9/2  | 103476  | OCT-19-2021PAID |              | 440.00           |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1238 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86767-01 VBG 9/20/ | 103476  | OCT-19-2021PAID |              | 1,190.00         |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1238 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86758-01 BR 9/20/2 | 103476  | OCT-19-2021PAID |              | 1,100.00         |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1238 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86794-01 APM 9/28/ | 103476  | OCT-19-2021PAID |              | 1,801.25         |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1238 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86799-01 LK 9/28/2 | 103476  | OCT-19-2021PAID |              | 660.00           |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1238 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86796-01 DM 9/28/2 | 103476  | OCT-19-2021PAID |              | 660.00           |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1238 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86806-01 VBG 9/27/ | 103476  | OCT-19-2021PAID |              | 1,200.00         |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1238 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86759-01 BD 9/20/2 | 103476  | OCT-19-2021PAID |              | 1,993.75         |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1238 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86760-01 DM 9/20/2 | 103476  | OCT-19-2021PAID |              | 825.00           |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1238 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86761-01 JPZ 9/20/ | 103476  | OCT-19-2021PAID |              | 832.50           |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1238 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 00002A86762-01 LK 9/20/ | 103476  | OCT-19-2021PAID |              | 825.00           |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1238 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86765-01 PS 9/20/2 | 103476  | OCT-19-2021PAID |              | 832.50           |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1238 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86693-01 BD 9/9/2  | 103476  | OCT-19-2021PAID |              | 143.00           |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1240 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86838-01 10/4/2021 | 103476  | OCT-19-2021PAID |              | 1,425.00         |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1240 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86836-01 10/5/2021 | 103476  | OCT-19-2021PAID |              | 1,200.00         |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1240 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86845-01 10/7/2021 | 103476  | OCT-19-2021PAID |              | 780.00           |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1240 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86839-01 10/8/2021 | 103476  | OCT-19-2021PAID |              | 435.00           |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1240 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86801-01 9/27/2021 | 103476  | OCT-19-2021PAID |              | 1,155.00         |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1240 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86697-01 9/9/2021- | 103476  | OCT-19-2021PAID |              | 420.00           |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1240 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86702-01 9/9/2021- | 103476  | OCT-19-2021PAID |              | 375.00           |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1240 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86612-01 8/16/2021 | 103476  | OCT-19-2021PAID |              | 1,500.00         |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1240 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86764-01 9/20/2021 | 103476  | OCT-19-2021PAID |              | 1,575.00         |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1240 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86768-01 9/20/2021 | 103476  | OCT-19-2021PAID |              | 1,245.00         |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1240 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86763-01 9/21/2021 | 103476  | OCT-19-2021PAID |              | 1,245.00         |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1240 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86807-01 9/27/2021 | 103477  | OCT-19-2021PAID |              | 1,440.00         |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1240 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86800-01 9/29/2021 | 103477  | OCT-19-2021PAID |              | 765.00           |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1240 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86798-01 10/1/2021 | 103477  | OCT-19-2021PAID |              | 405.00           |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1240 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86802-01 10/1/2021 | 103477  | OCT-19-2021PAID |              | 330.00           |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1240 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86736-01 9/13/2021 | 103477  | OCT-19-2021PAID |              | 1,620.00         |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1240 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86842-01 10/4/2021 | 103477  | OCT-19-2021PAID |              | 435.00           |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1240 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86733-01 9/13/2021 | 103477  | OCT-19-2021PAID |              | 1,425.00         |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1240 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86698-01 9/9/2021- | 103477  | OCT-19-2021PAID |              | 570.00           |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1240 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86699-01 9/8/2021- | 103477  | OCT-19-2021PAID |              | 525.00           |
| INTERIM HEALTHCARE, INC.    | 34562    | 22-1240 | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEF | 0002A86732-01 9/15/2021 | 103477  | OCT-19-2021PAID |              | 390.00           |
| <b>VENDOR NAME TOTAL :</b>  |          |         |                        |                          |                         |         |                 |              | <b>54,854.50</b> |
| IXL LEARNING, INC.          | 35305    | 22-0581 | 15-190-100-610-05-0036 | MATH-PAUL ROBESON        | S413589                 | 103480  | OCT-19-2021PAID |              | 3,000.00         |
| <b>VENDOR NAME TOTAL :</b>  |          |         |                        |                          |                         |         |                 |              | <b>3,000.00</b>  |
| J & R SOUND & COMMUNICATION | 35641    | 21-2695 | 11-999-263-420-25-0001 | REPAIR/MAINTENANCE-HIGH  | 303537                  | 103349  | OCT-19-2021PAID |              | 2,160.00         |
| <b>VENDOR NAME TOTAL :</b>  |          |         |                        |                          |                         |         |                 |              | <b>2,160.00</b>  |
| J.W. PEPPER & SON, INC.     | 62499    | 22-0388 | 15-190-100-610-10-0026 | FINE ARTS/AUDIO VISUAL - | 363501729               | 103372  | OCT-19-2021PAID |              | 12.99            |

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME  
 FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                   | VENDOR # | P.O. #  | ACCOUNT                | DESCRIPTION                | INVOICE        | CHECK # | DATE        | PAYMENT TYPE | AMOUNT   |
|-------------------------------|----------|---------|------------------------|----------------------------|----------------|---------|-------------|--------------|----------|
| J.W. PEPPER & SON, INC.       | 62499    | 22-0390 | 15-190-100-610-38-0026 | FINE ARTS/AUDIO VISUAL     | 363554142      | 103372  | OCT-19-2021 | PAID         | 40.00    |
| J.W. PEPPER & SON, INC.       | 62499    | 22-0807 | 15-190-100-610-38-0026 | FINE ARTS/AUDIO VISUAL     | 363550220      | 103372  | OCT-19-2021 | PAID         | 119.99   |
| J.W. PEPPER & SON, INC.       | 62499    | 22-0807 | 15-190-100-610-38-0026 | FINE ARTS/AUDIO VISUAL     | 363550544      | 103372  | OCT-19-2021 | PAID         | 178.00   |
| VENDOR NAME TOTAL :           |          |         |                        |                            |                |         |             |              | 350.98   |
| JOHN CAULFIELD                | 38298    | 22-1255 | 11-402-100-800-11-0000 | OTHER OBJECTS SCHOOL AT    | 581094         | 103351  | OCT-19-2021 | PAID         | 55.00    |
| JOHN CAULFIELD                | 38298    | 22-1255 | 11-402-100-800-11-0000 | OTHER OBJECTS SCHOOL AT    | 602233         | 103351  | OCT-19-2021 | PAID         | 55.00    |
| VENDOR NAME TOTAL :           |          |         |                        |                            |                |         |             |              | 110.00   |
| JOHNSON CONTROLS, INC.        | 38289    | 22-0567 | 11-999-263-420-25-0038 | REPAIR/MAINTENANCE MS      | 1-106710411431 | 103350  | OCT-19-2021 | PAID         | 2,970.60 |
| VENDOR NAME TOTAL :           |          |         |                        |                            |                |         |             |              | 2,970.60 |
| JOHNSTONE SUPPLY              | 38407    | 22-0548 | 11-999-263-420-25-0010 | REPAIR/MAINTENANCE-LINCC   | S5051395.002   | 103352  | OCT-19-2021 | PAID         | 386.64   |
| JOHNSTONE SUPPLY              | 38407    | 22-1338 | 11-999-263-420-25-0010 | REPAIR/MAINTENANCE-LINCC   | S5051395.002   | 103352  | OCT-19-2021 | PAID         | 16.38    |
| VENDOR NAME TOTAL :           |          |         |                        |                            |                |         |             |              | 403.02   |
| KAPLAN EARLY LEARNING COMPANY | 39670    | 22-1037 | 11-999-262-800-25-0000 | OTHER EXPENSES OPER/MAIN   | 0006009559     | 103353  | OCT-19-2021 | PAID         | 4,492.50 |
| VENDOR NAME TOTAL :           |          |         |                        |                            |                |         |             |              | 4,492.50 |
| KENCOR, INC.                  | 40314    | 22-1238 | 11-999-263-420-25-0004 | REPAIR/MAINTENANCE-LORD    | 22064          | 103355  | OCT-19-2021 | PAID         | 225.00   |
| KENCOR, INC.                  | 40314    | 22-0257 | 11-999-263-420-25-0000 | REPAIR/MAINTENANCE         | 23775C         | 103355  | OCT-19-2021 | PAID         | 168.00   |
| KENCOR, INC.                  | 40314    | 22-0257 | 11-999-263-420-25-0001 | REPAIR/MAINTENANCE-HIGH    | 23775C         | 103355  | OCT-19-2021 | PAID         | 56.00    |
| KENCOR, INC.                  | 40314    | 22-0257 | 11-999-263-420-25-0001 | REPAIR/MAINTENANCE-HIGH    | 23775C         | 103355  | OCT-19-2021 | PAID         | 252.00   |
| KENCOR, INC.                  | 40314    | 22-0257 | 11-999-263-420-25-0004 | REPAIR/MAINTENANCE-LORD    | 23775C         | 103355  | OCT-19-2021 | PAID         | 84.00    |
| KENCOR, INC.                  | 40314    | 22-0257 | 11-999-263-420-25-0005 | REPAIR/MAINTENANCE-PAUL    | 23775C         | 103355  | OCT-19-2021 | PAID         | 84.00    |
| KENCOR, INC.                  | 40314    | 22-0257 | 11-999-263-420-25-0009 | REPAIR/MAINTENANCE-MCKIN   | 23775C         | 103355  | OCT-19-2021 | PAID         | 84.00    |
| KENCOR, INC.                  | 40314    | 22-0257 | 11-999-263-420-25-0009 | REPAIR/MAINTENANCE-MCKIN   | 23775C         | 103355  | OCT-19-2021 | PAID         | 84.00    |
| KENCOR, INC.                  | 40314    | 22-0257 | 11-999-263-420-25-0009 | REPAIR/MAINTENANCE-MCKIN   | 23775C         | 103355  | OCT-19-2021 | PAID         | 84.00    |
| KENCOR, INC.                  | 40314    | 22-0257 | 11-999-263-420-25-0031 | REPAIR/MAINTENANCE TECH    | H3775C         | 103355  | OCT-19-2021 | PAID         | 28.00    |
| KENCOR, INC.                  | 40314    | 22-0257 | 11-999-263-420-25-0038 | REPAIR/MAINTENANCE MS      | 23775C         | 103355  | OCT-19-2021 | PAID         | 84.00    |
| VENDOR NAME TOTAL :           |          |         |                        |                            |                |         |             |              | 1,233.00 |
| KENNETH L. BERG               | 40308    | 22-0244 | 11-999-263-610-25-0000 | SUPP/MATERIALS UPKEEP OF   | 26595          | 103354  | OCT-19-2021 | PAID         | 2,092.16 |
| KENNETH L. BERG               | 40308    | 22-0937 | 11-999-263-610-25-0000 | SUPP/MATERIALS UPKEEP OF   | 26629          | 103354  | OCT-19-2021 | PAID         | 1,292.00 |
| VENDOR NAME TOTAL :           |          |         |                        |                            |                |         |             |              | 3,384.16 |
| KEYBOARD CONSULTANTS, INC.    | 39971    | 22-0116 | 15-190-100-500-10-0000 | OTHER PURCHASED SERVICES   | 87078          | 103273  | OCT-19-2021 | PAID         | 585.00   |
| KEYBOARD CONSULTANTS, INC.    | 39971    | 22-0703 | 11-999-219-600-19-0000 | SUPPLIES/MATERIALS PPS     | 87359          | 103481  | OCT-19-2021 | PAID         | 1,923.00 |
| KEYBOARD CONSULTANTS, INC.    | 39971    | 22-0703 | 12-999-252-730-12-0000 | TECHNOLOGY EQUIPMENT       | 87359          | 103481  | OCT-19-2021 | PAID         | 3,935.00 |
| VENDOR NAME TOTAL :           |          |         |                        |                            |                |         |             |              | 6,443.00 |
| KURTZ BROS.                   | 42950    | 22-1067 | 15-190-100-610-01-0026 | FINE ARTS/AUDIO VISUAL-HSS | 4190.00        | 103356  | OCT-19-2021 | PAID         | 92.89    |
| VENDOR NAME TOTAL :           |          |         |                        |                            |                |         |             |              | 92.89    |
| LABSTER, INC                  | 43162    | 22-1381 | 15-190-100-500-31-0000 | OTHER PURCH SERV H.S. AN   | INV-13406      | 103274  | OCT-19-2021 | PAID         | 4,500.00 |
| VENDOR NAME TOTAL :           |          |         |                        |                            |                |         |             |              | 4,500.00 |
| LAKESHORE EQUIPMENT COMPANY   | 43205    | 21-2926 | 20-999-999-999-99-9999 | EARLY CHILDHOOD OTHER OF   | 279761091621   | 103275  | OCT-19-2021 | PAID         | 335.61   |
| LAKESHORE EQUIPMENT COMPANY   | 43205    | 21-2988 | 20-999-999-999-99-9999 | EARLY CHILDHOOD OTHER OF   | 279742091621   | 103275  | OCT-19-2021 | PAID         | 335.61   |
| LAKESHORE EQUIPMENT COMPANY   | 43205    | 21-2989 | 20-999-999-999-99-9999 | EARLY CHILDHOOD OTHER OF   | 279452091621   | 103275  | OCT-19-2021 | PAID         | 335.61   |
| LAKESHORE EQUIPMENT COMPANY   | 43205    | 22-0225 | 15-190-100-610-02-0030 | SCIENCE-REDSHAW            | 373962082621   | 103482  | OCT-19-2021 | PAID         | 17.99    |
| LAKESHORE EQUIPMENT COMPANY   | 43205    | 22-0420 | 15-190-100-610-09-0030 | SCIENCE-MCKINLEY           | 437165081121   | 103482  | OCT-19-2021 | PAID         | 116.98   |
| LAKESHORE EQUIPMENT COMPANY   | 43205    | 22-0459 | 15-190-100-610-10-0030 | SCIENCE - LINCOLN ANNEX    | 438355081021   | 103482  | OCT-19-2021 | PAID         | 485.73   |
| VENDOR NAME TOTAL :           |          |         |                        |                            |                |         |             |              | 1,627.53 |

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME  
 FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                 | VENDOR # | P.O. #    | ACCOUNT                | DESCRIPTION               | INVOICE                 | CHECK # | DATE        | PAYMENT TYPE | AMOUNT    |
|-----------------------------|----------|-----------|------------------------|---------------------------|-------------------------|---------|-------------|--------------|-----------|
| LEGO DACTA-PITSCO, LLC      | 44103    | 22-0325   | 11-190-100-610-17-0000 | GENERAL SUPPLIES-DISTRIC  | 1190467871              | 103484  | OCT-19-2021 | PAID         | 1,539.50  |
| LEGO DACTA-PITSCO, LLC      | 44103    | 22-0325   | 11-190-100-610-17-0000 | GENERAL SUPPLIES-DISTRIC  | 1190467872              | 103484  | OCT-19-2021 | PAID         | 769.75    |
| LEGO DACTA-PITSCO, LLC      | 44103    | 22-0325   | 11-190-100-610-17-0000 | GENERAL SUPPLIES-DISTRIC  | 1190468309              | 103484  | OCT-19-2021 | PAID         | 859.60    |
| LEGO DACTA-PITSCO, LLC      | 44103    | 22-0325   | 11-190-100-610-17-0000 | GENERAL SUPPLIES-DISTRIC  | 1190468308              | 103484  | OCT-19-2021 | PAID         | 859.60    |
| LEGO DACTA-PITSCO, LLC      | 44103    | 22-0325   | 11-190-100-610-17-0000 | GENERAL SUPPLIES-DISTRIC  | 1190468307              | 103484  | OCT-19-2021 | PAID         | 859.60    |
| LEGO DACTA-PITSCO, LLC      | 44103    | 22-0325   | 11-190-100-610-17-0000 | GENERAL SUPPLIES-DISTRIC  | 1190468310              | 103484  | OCT-19-2021 | PAID         | 859.60    |
| LEGO DACTA-PITSCO, LLC      | 44103    | 22-0325   | 11-190-100-610-17-0000 | GENERAL SUPPLIES-DISTRIC  | 1190468311              | 103484  | OCT-19-2021 | PAID         | 859.60    |
| LEGO DACTA-PITSCO, LLC      | 44103    | 22-0325   | 11-190-100-610-17-0000 | GENERAL SUPPLIES-DISTRIC  | 1190468312              | 103484  | OCT-19-2021 | PAID         | 859.60    |
| LEGO DACTA-PITSCO, LLC      | 44103    | 22-0325   | 11-190-100-610-17-0000 | GENERAL SUPPLIES-DISTRIC  | 1190468313              | 103484  | OCT-19-2021 | PAID         | 859.60    |
| LEGO DACTA-PITSCO, LLC      | 44103    | 22-0325   | 11-190-100-610-17-0000 | GENERAL SUPPLIES-DISTRIC  | 1190468306              | 103484  | OCT-19-2021 | PAID         | 859.60    |
| VENDOR NAME TOTAL :         |          |           |                        |                           |                         |         |             |              | 9,186.05  |
| LEVEL DATA, INC.            | 44579    | 22-0048   | 11-999-263-420-12-0000 | TECHNOLOGY MAINTENANCE    | SO-4983                 | 103276  | OCT-19-2021 | PAID         | 5,916.80  |
| VENDOR NAME TOTAL :         |          |           |                        |                           |                         |         |             |              | 5,916.80  |
| LISA D FLYNN DBA YOGA 4 CLA | 45340    | 22-1363   | 15-190-100-610-06-0000 | GEN SUPP REG LV           | 10478                   | 103278  | OCT-19-2021 | PAID         | 463.60    |
| VENDOR NAME TOTAL :         |          |           |                        |                           |                         |         |             |              | 463.60    |
| LORRAINE'S JR. DEPT. STORE  | 45649    | 22-0123   | 11-999-252-600-12-0000 | GEN SUPPLIES-TECHNOLOGY   | 62625                   | 103279  | OCT-19-2021 | PAID         | 2,119.65  |
| VENDOR NAME TOTAL :         |          |           |                        |                           |                         |         |             |              | 2,119.65  |
| MACMILLAN HOLDINGS LLC, HOL | 86710    | 22-0921   | 15-190-100-610-01-0036 | MATH DEPT SUPPLIES-HIGH   | 69275513                | 103534  | OCT-19-2021 | PAID         | 3,339.20  |
| VENDOR NAME TOTAL :         |          |           |                        |                           |                         |         |             |              | 3,339.20  |
| MALOUF CHEVROLET            | 47354    | 22-1038   | 11-999-263-420-25-0000 | REPAIR/MAINTENANCE        | 167473                  | 103357  | OCT-19-2021 | PAID         | 760.50    |
| VENDOR NAME TOTAL :         |          |           |                        |                           |                         |         |             |              | 760.50    |
| MARINA ENERGY, LLC          | 14965    | 22-0038   | 11-999-262-622-25-0000 | ELECTRICITY               | 364-2021-09 SEP 2021    | 103445  | OCT-19-2021 | PAID         | 11,763.31 |
| VENDOR NAME TOTAL :         |          |           |                        |                           |                         |         |             |              | 11,763.31 |
| MATHENY SCHOOL AND HOSPITAL | 47944    | 22-0848   | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL   | 353009072021 9/7/2021-9 | 103485  | OCT-19-2021 | PAID         | 9,216.00  |
| VENDOR NAME TOTAL :         |          |           |                        |                           |                         |         |             |              | 9,216.00  |
| MEDCO SUPPLY COMPANY        | 49400    | ED22-0654 | 15-999-213-600-02-0000 | FROM EDDATA               | IN93964540              | 103280  | OCT-19-2021 | PAID         | 115.37    |
| MEDCO SUPPLY COMPANY        | 49400    | ED22-0654 | 15-999-213-600-02-0000 | FROM EDDATA               | IN94106371              | 103280  | OCT-19-2021 | PAID         | 26.40     |
| MEDCO SUPPLY COMPANY        | 49400    | ED22-0654 | 15-999-213-600-02-0000 | FROM EDDATA               | IN93959170              | 103280  | OCT-19-2021 | PAID         | 734.49    |
| MEDCO SUPPLY COMPANY        | 49400    | ED22-0666 | 15-999-213-600-09-0000 | FROM EDDATA               | IN93964545              | 103486  | OCT-19-2021 | PAID         | 44.65     |
| VENDOR NAME TOTAL :         |          |           |                        |                           |                         |         |             |              | 920.91    |
| MICHAEL GLUCK               | 74119    | 22-0599   | 11-999-262-800-25-0000 | OTHER EXPENSES OPER/MAIN  | MILEAGE REIMB. OCT 2021 | 103518  | OCT-19-2021 | PAID         | 60.00     |
| VENDOR NAME TOTAL :         |          |           |                        |                           |                         |         |             |              | 60.00     |
| MIDDLESEX COUNTY STEM CHART | 52008    | 22-0211   | 11-999-400-561-17-0000 | STATE MANDATE - CHARTER   | OCT 2021                | 103492  | OCT-19-2021 | PAID         | 901.00    |
| VENDOR NAME TOTAL :         |          |           |                        |                           |                         |         |             |              | 901.00    |
| MIDDLESEX COUNTY TREASURER  | 51910    | 22-1210   | 11-999-230-339-17-0000 | OTHER PURCH PROF SERVICES | 8379                    | 103491  | OCT-19-2021 | PAID         | 37,393.61 |
| MIDDLESEX COUNTY TREASURER  | 51910    | 22-1210   | 11-999-230-590-17-0000 | OTHER PURCH SERV GEN ADM  | 8379                    | 103491  | OCT-19-2021 | PAID         | 4,058.90  |
| VENDOR NAME TOTAL :         |          |           |                        |                           |                         |         |             |              | 41,452.51 |
| MIDDLESEX WELDING SALES CO. | 52035    | 22-0140   | 11-999-263-420-25-0000 | REPAIR/MAINTENANCE        | 527756                  | 103359  | OCT-19-2021 | PAID         | 39.39     |
| MIDDLESEX WELDING SALES CO. | 52035    | 22-0140   | 11-999-263-420-25-0000 | REPAIR/MAINTENANCE        | 526956                  | 103359  | OCT-19-2021 | PAID         | 39.39     |
| VENDOR NAME TOTAL :         |          |           |                        |                           |                         |         |             |              | 78.78     |
| MOBILE MINI, INC.           | 52328    | 22-1172   | 11-999-263-420-25-0000 | REPAIR/MAINTENANCE        | 9011495869              | 103360  | OCT-19-2021 | PAID         | 100.80    |
| MOBILE MINI, INC.           | 52328    | 22-1172   | 11-999-263-420-25-0000 | REPAIR/MAINTENANCE        | 9011519496              | 103360  | OCT-19-2021 | PAID         | 149.56    |



DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME  
 FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                   | VENDOR # | P.O. # ACCOUNT                 | DESCRIPTION              | INVOICE                 | CHECK # DATE PAYMENT TYPE | AMOUNT    |
|-------------------------------|----------|--------------------------------|--------------------------|-------------------------|---------------------------|-----------|
| MOBILE MINI, INC.             | 52328    | 22-1172 11-999-263-420-25-0000 | REPAIR/MAINTENANCE       | 9011250816              | 103360 OCT-19-2021PAID    | 100.80    |
| VENDOR NAME TOTAL :           |          |                                |                          |                         |                           | 351.16    |
| MORRIS PRINTING GROUP, INC.   | 72705    | 22-0068 15-190-100-610-02-0000 | GEN SUPP REG RD          | IN000560475             | 103293 OCT-19-2021PAID    | 2,312.60  |
| MORRIS PRINTING GROUP, INC.   | 72705    | 22-1100 15-190-100-610-02-0000 | GEN SUPP REG RD          | IN000560475             | 103293 OCT-19-2021PAID    | 173.60    |
| VENDOR NAME TOTAL :           |          |                                |                          |                         |                           | 2,486.20  |
| MORRIS-UNION JOINTURE COMMI   | 53454    | 21-2942 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 29830 MAY 2021          | 103493 OCT-19-2021PAID    | 1,774.50  |
| MORRIS-UNION JOINTURE COMMI   | 53454    | 22-0849 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 30334 SEP 2021          | 103493 OCT-19-2021PAID    | 9,786.00  |
| VENDOR NAME TOTAL :           |          |                                |                          |                         |                           | 11,560.50 |
| MOUSER ELECTRONICS, INC.      | 53486    | 22-0180 15-190-100-610-01-0030 | SCIENCE DEPT SUPPLIES-HJ | 63215489                | 103494 OCT-19-2021PAID    | 9.89      |
| MOUSER ELECTRONICS, INC.      | 53486    | 22-0180 15-190-100-610-01-0030 | SCIENCE DEPT SUPPLIES-HJ | 62630591                | 103494 OCT-19-2021PAID    | 97.11     |
| MOUSER ELECTRONICS, INC.      | 53486    | 22-1430 15-190-100-610-01-0030 | SCIENCE DEPT SUPPLIES-HJ | 62630591                | 103494 OCT-19-2021PAID    | 3.58      |
| VENDOR NAME TOTAL :           |          |                                |                          |                         |                           | 110.58    |
| MT. ZION COMMUNITY DEV. CORP. | 53464    | 22-0033 20-218-200-321-20-0000 | EARLY CHILDHOOD ED SRVCS | NOV 2021                | 103407 OCT-19-2021PAID    | 69,373.66 |
| VENDOR NAME TOTAL :           |          |                                |                          |                         |                           | 69,373.66 |
| MUNICIPAL CAPITAL FINANCE     | 53513    | 22-0022 11-190-100-500-17-0000 | OTHER PURCH SERV-DISTRIC | INVOICE # 3729030921 OC | 103239 OCT-19-2021PAID    | 4,735.52  |
| MUNICIPAL CAPITAL FINANCE     | 53513    | 22-0022 11-190-100-500-17-0000 | OTHER PURCH SERV-DISTRIC | INVOICE # 3729280921 OC | 103239 OCT-19-2021PAID    | 1,263.55  |
| MUNICIPAL CAPITAL FINANCE     | 53513    | 22-0022 11-999-230-590-19-0000 | OTHER PURCH SERVICES - F | INVOICE # 3729280921 OC | 103239 OCT-19-2021PAID    | 942.41    |
| MUNICIPAL CAPITAL FINANCE     | 53513    | 22-0022 13-601-200-500-14-0000 | ADULT HS OTHER PURCH SER | INVOICE # 3729030921 OC | 103239 OCT-19-2021PAID    | 756.50    |
| MUNICIPAL CAPITAL FINANCE     | 53513    | 22-0022 13-601-200-500-14-0000 | ADULT HS OTHER PURCH SER | INVOICE # 3729030921 OC | 103239 OCT-19-2021PAID    | 289.60    |
| MUNICIPAL CAPITAL FINANCE     | 53513    | 22-0022 15-190-100-500-01-0000 | OTHER PURCH SERVICES-H.S | INVOICE # 3729030921 OC | 103239 OCT-19-2021PAID    | 6,185.34  |
| MUNICIPAL CAPITAL FINANCE     | 53513    | 22-0022 15-190-100-500-02-0000 | OTHER PURCH SERV-RED     | INVOICE # 3729030921 OC | 103239 OCT-19-2021PAID    | 2,126.29  |
| MUNICIPAL CAPITAL FINANCE     | 53513    | 22-0022 15-190-100-500-03-0000 | OTHER PURCH SERV-ROOS    | INVOICE # 3729280921 OC | 103239 OCT-19-2021PAID    | 128.84    |
| MUNICIPAL CAPITAL FINANCE     | 53513    | 22-0022 15-190-100-500-03-0000 | OTHER PURCH SERV-ROOS    | INVOICE # 3729030921 OC | 103239 OCT-19-2021PAID    | 1,580.71  |
| MUNICIPAL CAPITAL FINANCE     | 53513    | 22-0022 15-190-100-500-04-0000 | OTHER PURCH SERV-L.S.    | INVOICE # 3729030921 OC | 103239 OCT-19-2021PAID    | 1,365.37  |
| MUNICIPAL CAPITAL FINANCE     | 53513    | 22-0022 15-190-100-500-05-0000 | OTHER PURCH SERV-P.R.    | INVOICE # 3729030921 OC | 103239 OCT-19-2021PAID    | 2,480.95  |
| MUNICIPAL CAPITAL FINANCE     | 53513    | 22-0022 15-190-100-500-06-0000 | OTHER PURCH SERV-LIV     | INVOICE # 3729030921 OC | 103239 OCT-19-2021PAID    | 917.58    |
| MUNICIPAL CAPITAL FINANCE     | 53513    | 22-0022 15-190-100-500-07-0000 | OTHER PURCH SERV-LIN     | INVOICE # 3729030921 OC | 103239 OCT-19-2021PAID    | 1,014.06  |
| MUNICIPAL CAPITAL FINANCE     | 53513    | 22-0022 15-190-100-500-08-0000 | OTHER PURCH SERV-W.W.    | INVOICE # 3729030921 OC | 103239 OCT-19-2021PAID    | 852.57    |
| MUNICIPAL CAPITAL FINANCE     | 53513    | 22-0022 15-190-100-500-09-0000 | OTHER PURCH SERV-MCK     | INVOICE # 3729030921 OC | 103239 OCT-19-2021PAID    | 1,525.29  |
| MUNICIPAL CAPITAL FINANCE     | 53513    | 22-0022 15-190-100-500-31-0000 | OTHER PURCH SERV H.S. AN | INVOICE # 3729030921 OC | 103239 OCT-19-2021PAID    | 377.45    |
| MUNICIPAL CAPITAL FINANCE     | 53513    | 22-0022 15-190-100-500-38-0000 | OTHER PURCH SERV - MIDD  | INVOICE # 3729280921 OC | 103239 OCT-19-2021PAID    | 446.57    |
| MUNICIPAL CAPITAL FINANCE     | 53513    | 22-0022 15-190-100-500-38-0000 | OTHER PURCH SERV - MIDD  | INVOICE # 3729030921 OC | 103239 OCT-19-2021PAID    | 1,781.16  |
| MUNICIPAL CAPITAL FINANCE     | 53513    | 22-0022 15-190-100-500-42-0000 | OTHER PURCHASED SERVICES | INVOICE # 3729030921 OC | 103239 OCT-19-2021PAID    | 510.40    |
| MUNICIPAL CAPITAL FINANCE     | 53513    | 22-0022 20-218-200-330-20-0000 | EARLY CHILDHOOD OTHER PF | INVOICE # 3729030921 OC | 103239 OCT-19-2021PAID    | 316.62    |
| VENDOR NAME TOTAL :           |          |                                |                          |                         |                           | 29,596.78 |
| MUSIC & ARTS CENTERS DIV. C   | 53801    | 22-0391 15-190-100-610-38-0026 | FINE ARTS/AUDIO VISUAL - | INV027619124            | 103361 OCT-19-2021PAID    | 74.99     |
| MUSIC & ARTS CENTERS DIV. C   | 53801    | 22-0391 15-190-100-610-38-0026 | FINE ARTS/AUDIO VISUAL - | INV027806499            | 103361 OCT-19-2021PAID    | 1,748.10  |
| MUSIC & ARTS CENTERS DIV. C   | 53801    | 22-0391 15-190-100-610-38-0026 | FINE ARTS/AUDIO VISUAL - | INV027701181            | 103361 OCT-19-2021PAID    | 21.99     |
| MUSIC & ARTS CENTERS DIV. C   | 53801    | 22-0690 15-190-100-610-06-0026 | FINE ARTS/AUDIO VISUAL-I | INV028251307            | 103361 OCT-19-2021PAID    | 23.56     |
| MUSIC & ARTS CENTERS DIV. C   | 53801    | 22-0690 15-190-100-610-06-0026 | FINE ARTS/AUDIO VISUAL-I | INV027810840            | 103361 OCT-19-2021PAID    | 181.82    |
| MUSIC & ARTS CENTERS DIV. C   | 53801    | 22-0690 15-190-100-610-06-0026 | FINE ARTS/AUDIO VISUAL-I | INV027814882            | 103361 OCT-19-2021PAID    | 582.91    |
| MUSIC & ARTS CENTERS DIV. C   | 53801    | 22-0691 15-190-100-610-08-0026 | FINE ARTS/AUDIO VISUAL-V | INV027839737            | 103361 OCT-19-2021PAID    | 806.01    |
| MUSIC & ARTS CENTERS DIV. C   | 53801    | 22-0699 15-190-100-610-38-0026 | FINE ARTS/AUDIO VISUAL - | INV028252300            | 103361 OCT-19-2021PAID    | 221.00    |
| MUSIC & ARTS CENTERS DIV. C   | 53801    | 22-0699 15-190-100-610-38-0026 | FINE ARTS/AUDIO VISUAL - | INV028081131            | 103361 OCT-19-2021PAID    | 58.75     |
| MUSIC & ARTS CENTERS DIV. C   | 53801    | 22-0699 15-190-100-610-38-0026 | FINE ARTS/AUDIO VISUAL - | INV028186575            | 103361 OCT-19-2021PAID    | 44.00     |
| MUSIC & ARTS CENTERS DIV. C   | 53801    | 22-0699 15-190-100-610-38-0026 | FINE ARTS/AUDIO VISUAL - | INV028168122            | 103361 OCT-19-2021PAID    | 172.00    |
| MUSIC & ARTS CENTERS DIV. C   | 53801    | 22-0699 15-190-100-610-38-0026 | FINE ARTS/AUDIO VISUAL - | INV028065330            | 103361 OCT-19-2021PAID    | 25.00     |
| MUSIC & ARTS CENTERS DIV. C   | 53801    | 22-0699 15-190-100-610-38-0026 | FINE ARTS/AUDIO VISUAL - | INV028066237            | 103361 OCT-19-2021PAID    | 84.00     |
| MUSIC & ARTS CENTERS DIV. C   | 53801    | 22-0723 15-190-100-610-04-0026 | FINE ARTS/AUDIO VISUAL-I | INV027918070            | 103361 OCT-19-2021PAID    | 201.43    |

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME  
 FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                    | VENDOR # | P.O. #    | ACCOUNT                | DESCRIPTION                                      | INVOICE            | CHECK # | DATE            | PAYMENT TYPE | AMOUNT           |
|--------------------------------|----------|-----------|------------------------|--|--------------------|---------|-----------------|--------------|------------------|
| MUSIC & ARTS CENTERS DIV. C    | 53801    | 22-0723   | 15-190-100-610-04-0026 | FINE ARTS/AUDIO VISUAL-I                         | INV027913516       | 103361  | OCT-19-2021PAID |              | 181.82           |
| MUSIC & ARTS CENTERS DIV. C    | 53801    | 22-0723   | 15-190-100-610-04-0026 | FINE ARTS/AUDIO VISUAL-I                         | INV027915468       | 103361  | OCT-19-2021PAID |              | 181.82           |
| MUSIC & ARTS CENTERS DIV. C    | 53801    | 22-0796   | 15-190-100-610-02-0026 | FINE ARTS/AUDIO VISUAL-F                         | INV028620661       | 103361  | OCT-19-2021PAID |              | 341.69           |
| MUSIC & ARTS CENTERS DIV. C    | 53801    | 22-0796   | 15-190-100-610-02-0026 | FINE ARTS/AUDIO VISUAL-F                         | INV028622736       | 103361  | OCT-19-2021PAID |              | 25.50            |
| MUSIC & ARTS CENTERS DIV. C    | 53801    | 22-0796   | 15-190-100-610-02-0026 | FINE ARTS/AUDIO VISUAL-F                         | INV028639384       | 103361  | OCT-19-2021PAID |              | 766.39           |
| MUSIC & ARTS CENTERS DIV. C    | 53801    | 22-0805   | 15-190-100-610-04-0026 | FINE ARTS/AUDIO VISUAL-I                         | INV028567921       | 103361  | OCT-19-2021PAID |              | 1,289.41         |
| MUSIC & ARTS CENTERS DIV. C    | 53801    | 22-0806   | 15-190-100-610-06-0026 | FINE ARTS/AUDIO VISUAL-I                         | INV028566302       | 103361  | OCT-19-2021PAID |              | 1,422.84         |
| MUSIC & ARTS CENTERS DIV. C    | 53801    | 22-1093   | 15-190-100-610-38-0026 | FINE ARTS/AUDIO VISUAL -                         | INV028415517       | 103361  | OCT-19-2021PAID |              | 607.24           |
| MUSIC & ARTS CENTERS DIV. C    | 53801    | 22-1229   | 15-190-100-610-01-0000 | GEN SUPPLIES REG HIGH SC                         | INV028633924       | 103361  | OCT-19-2021PAID |              | 280.96           |
| <b>VENDOR NAME TOTAL :</b>     |          |           |                        |  |                    |         |                 |              | <b>9,343.23</b>  |
| NASCO                          | 54271    | 22-1066   | 15-190-100-610-06-0026 | FINE ARTS/AUDIO VISUAL-I                         | 163299             | 103363  | OCT-19-2021PAID |              | 43.42            |
| NASCO                          | 54271    | 22-1069   | 15-190-100-610-03-0026 | FINE ARTS/AUDIO VISUAL-F                         | 163298             | 103363  | OCT-19-2021PAID |              | 353.13           |
| NASCO                          | 54271    | 22-1072   | 15-190-100-610-02-0026 | FINE ARTS/AUDIO VISUAL-F                         | 165659             | 103363  | OCT-19-2021PAID |              | 998.00           |
| NASCO                          | 54271    | 22-0161   | 15-190-100-610-05-0030 | SCIENCE-PAUL ROBESON                             | 126776             | 103495  | OCT-19-2021PAID |              | 211.73           |
| NASCO                          | 54271    | 22-0161   | 15-190-100-610-05-0030 | SCIENCE-PAUL ROBESON                             | 142599             | 103495  | OCT-19-2021PAID |              | 65.68            |
| NASCO                          | 54271    | 22-0161   | 15-190-100-610-05-0030 | SCIENCE-PAUL ROBESON                             | 110210             | 103495  | OCT-19-2021PAID |              | 715.94           |
| <b>VENDOR NAME TOTAL :</b>     |          |           |                        |  |                    |         |                 |              | <b>2,387.90</b>  |
| NASSP                          | 54454    | 22-1228   | 15-190-100-500-01-0000 | OTHER PURCH SERVICES-H.£                         | 9001462322         | 103364  | OCT-19-2021PAID |              | 385.00           |
| <b>VENDOR NAME TOTAL :</b>     |          |           |                        |  |                    |         |                 |              | <b>385.00</b>    |
| NATIONAL ART & SCHOOL SUPPLIES | 53803    | ED22-0650 | 13-601-200-610-14-0000 | FROM EDDATA                                      | 10801              | 103281  | OCT-19-2021PAID |              | 137.90           |
| NATIONAL ART & SCHOOL SUPPLIES | 53803    | ED22-0609 | 15-190-100-610-07-0026 | FROM EDDATA                                      | 10800              | 103362  | OCT-19-2021PAID |              | 100.98           |
| NATIONAL ART & SCHOOL SUPPLIES | 53803    | ED22-0621 | 15-190-100-610-38-0026 | FROM EDDATA                                      | 10804              | 103362  | OCT-19-2021PAID |              | 154.08           |
| NATIONAL ART & SCHOOL SUPPLIES | 53803    | ED22-0640 | 15-190-100-610-01-0026 | FROM EDDATA                                      | 10803              | 103362  | OCT-19-2021PAID |              | 120.78           |
| <b>VENDOR NAME TOTAL :</b>     |          |           |                        |  |                    |         |                 |              | <b>513.74</b>    |
| NB BD OF ED FOOD SERVICE DEPT. | 55982    | 22-0818   | 20-218-200-800-20-0000 | EARLY CHILDHOOD OTHER OF SEP 2021 EC, MCK        |                    | 103282  | OCT-19-2021PAID |              | 142.00           |
| NB BD OF ED FOOD SERVICE DEPT. | 55982    | 22-0818   | 20-218-200-800-20-0000 | EARLY CHILDHOOD OTHER OF SEP 2021 EC, RD         |                    | 103282  | OCT-19-2021PAID |              | 1,127.00         |
| NB BD OF ED FOOD SERVICE DEPT. | 55982    | 22-0818   | 20-218-200-800-20-0000 | EARLY CHILDHOOD OTHER OF SEP 2021 EC, MCK-K      |                    | 103282  | OCT-19-2021PAID |              | 1,024.00         |
| NB BD OF ED FOOD SERVICE DEPT. | 55982    | 22-0818   | 20-218-200-800-20-0000 | EARLY CHILDHOOD OTHER OF SEP 2021 EC, WW         |                    | 103282  | OCT-19-2021PAID |              | 253.00           |
| NB BD OF ED FOOD SERVICE DEPT. | 55982    | 22-0818   | 20-218-200-800-20-0000 | EARLY CHILDHOOD OTHER OF SEP 2021 EC, LS         |                    | 103282  | OCT-19-2021PAID |              | 256.00           |
| NB BD OF ED FOOD SERVICE DEPT. | 55982    | 22-0464   | 11-999-251-800-24-0000 | OTHER EXPENSES - PERSONNEL/14/2021               |                    | 103365  | OCT-19-2021PAID |              | 30.00            |
| NB BD OF ED FOOD SERVICE DEPT. | 55982    | 22-0595   | 11-999-262-800-25-0000 | OTHER EXPENSES OPER/MAIN 10/05/2021 MAINTENANCE  |                    | 103365  | OCT-19-2021PAID |              | 95.70            |
| NB BD OF ED FOOD SERVICE DEPT. | 55982    | 22-0595   | 11-999-262-800-25-0000 | OTHER EXPENSES OPER/MAIN 8/17/2021 MAINTENANCE v |                    | 103365  | OCT-19-2021PAID |              | 95.70            |
| NB BD OF ED FOOD SERVICE DEPT. | 55982    | 22-0919   | 11-402-100-800-11-0000 | OTHER OBJECTS SCHOOL ATF 9/17/2021 FOOTBALL/CHEF |                    | 103365  | OCT-19-2021PAID |              | 480.00           |
| NB BD OF ED FOOD SERVICE DEPT. | 55982    | 22-0919   | 11-402-100-800-11-0000 | OTHER OBJECTS SCHOOL ATF 9/24/2021 FOOTBALL/CHEF |                    | 103365  | OCT-19-2021PAID |              | 480.00           |
| NB BD OF ED FOOD SERVICE DEPT. | 55982    | 22-1269   | 11-999-230-890-22-0000 | OTHER EXPENSES-SUPERINTF 9/30/2021 WATER FOR VI£ |                    | 103365  | OCT-19-2021PAID |              | 87.06            |
| NB BD OF ED FOOD SERVICE DEPT. | 55982    | 22-1370   | 15-421-100-500-01-0000 | BEFORE/AFTER SCH PROG 01 10/13/2021 SENIOR CONV  |                    | 103365  | OCT-19-2021PAID |              | 4,780.00         |
| NB BD OF ED FOOD SERVICE DEPT. | 55982    | 22-1392   | 11-402-100-800-11-0000 | OTHER OBJECTS SCHOOL ATF 10/14/2021 MS FOOTBALL  |                    | 103365  | OCT-19-2021PAID |              | 150.00           |
| NB BD OF ED FOOD SERVICE DEPT. | 55982    | 22-0061   | 11-999-230-890-17-0000 | OTHER EXPENSES GENERAL 7 9/21/2021               |                    | 103498  | OCT-19-2021PAID |              | 150.00           |
| NB BD OF ED FOOD SERVICE DEPT. | 55982    | 22-0684   | 20-231-200-600-39-0000 | TITLE I PARENTAL INVOLVE 8/30,8/31,9/1 & 9/8/21  |                    | 103498  | OCT-19-2021PAID |              | 1,225.00         |
| NB BD OF ED FOOD SERVICE DEPT. | 55982    | 22-0801   | 11-999-221-800-23-0000 | OTHER EXPENSES 9/14/2021 CURRICULUM/PC           |                    | 103498  | OCT-19-2021PAID |              | 51.00            |
| NB BD OF ED FOOD SERVICE DEPT. | 55982    | 22-1248   | 11-999-262-800-25-0000 | OTHER EXPENSES OPER/MAIN SEP 2021 DAILY WATER ST |                    | 103498  | OCT-19-2021PAID |              | 21,927.96        |
| NB BD OF ED FOOD SERVICE DEPT. | 55982    | 22-1360   | 20-231-200-600-39-0000 | TITLE I PARENTAL INVOLVE 9/23/2021 SPECIAL ED PF |                    | 103498  | OCT-19-2021PAID |              | 400.00           |
| <b>VENDOR NAME TOTAL :</b>     |          |           |                        |  |                    |         |                 |              | <b>32,754.42</b> |
| NB NJ SOLAR, LLC               | 56017    | 22-0028   | 11-999-262-622-25-0000 | ELECTRICITY                                      | 2109-0306 SEP 2021 | 103499  | OCT-19-2021PAID |              | 8,101.03         |
| <b>VENDOR NAME TOTAL :</b>     |          |           |                        |  |                    |         |                 |              | <b>8,101.03</b>  |
| NEPRIS INC.                    | 55818    | 22-1318   | 20-291-200-600-39-0000 | PERKINS GRANT SUPPLIES                           | 00150816-1739      | 103496  | OCT-19-2021PAID |              | 5,000.00         |
| <b>VENDOR NAME TOTAL :</b>     |          |           |                        |  |                    |         |                 |              | <b>5,000.00</b>  |
| NEUROSCIENCE ASSOCIATES, MD    | 74009    | 22-1372   | 11-999-213-500-13-0000 | OTHER PURCH SERVICES-HEZ 2021-SEPTEMBER IJ 9/26/ |                    | 103517  | OCT-19-2021PAID |              | 400.00           |

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME  
 FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                   | VENDOR # | P.O. #  | ACCOUNT                | DESCRIPTION              | INVOICE                  | CHECK # | DATE            | PAYMENT TYPE | AMOUNT     |
|-------------------------------|----------|---------|------------------------|--------------------------|--------------------------|---------|-----------------|--------------|------------|
| VENDOR NAME TOTAL :           |          |         |                        |                          |                          |         |                 |              | 400.00     |
| NEW BRUNSWICK PARKING AUTHC   | 55976    | 22-1390 | 15-999-240-500-31-0000 | OTHER PURCH SERVICES-TEC | 92100627                 | 103497  | OCT-19-2021PAID |              | 170.00     |
| NEW BRUNSWICK PARKING AUTHC   | 55976    | 22-1390 | 15-999-240-500-31-0000 | OTHER PURCH SERVICES-TEC | 10210822                 | 103497  | OCT-19-2021PAID |              | 170.00     |
| VENDOR NAME TOTAL :           |          |         |                        |                          |                          |         |                 |              | 340.00     |
| NEW BRUNSWICK POLICE-EXTRA    | 55985    | 22-0127 | 11-402-100-500-11-0000 | OTHER PURCHASED SERVICES | 21-1364                  | 103366  | OCT-19-2021PAID |              | 510.00     |
| VENDOR NAME TOTAL :           |          |         |                        |                          |                          |         |                 |              | 510.00     |
| NEW ENGLAND SECURITY LOCK CO. | 56010    | 22-0642 | 15-190-100-610-31-0000 | GEN SUPP REG - H.S. ANNE | 701811                   | 103283  | OCT-19-2021PAID |              | 343.60     |
| VENDOR NAME TOTAL :           |          |         |                        |                          |                          |         |                 |              | 343.60     |
| NEW JERSEY BASKETBALL COACH   | 56029    | 22-1270 | 11-402-100-800-11-0000 | OTHER OBJECTS SCHOOL ATF | NJBCA MEMBERSHIP         | 103367  | OCT-19-2021PAID |              | 100.00     |
| VENDOR NAME TOTAL :           |          |         |                        |                          |                          |         |                 |              | 100.00     |
| NEW JERSEY INSTITUTE FOR DI   | 8539     | 22-0827 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 353010012021 OCT 2021 BT | 103432  | OCT-19-2021PAID |              | 11,151.84  |
| NEW JERSEY INSTITUTE FOR DI   | 8539     | 22-0827 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 353010012021 OCT 2021 AM | 103432  | OCT-19-2021PAID |              | 11,151.84  |
| NEW JERSEY INSTITUTE FOR DI   | 8539     | 22-0827 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 353010012021 OCT 2021 SC | 103432  | OCT-19-2021PAID |              | 11,151.84  |
| NEW JERSEY INSTITUTE FOR DI   | 8539     | 22-0827 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 353010012021 OCT 2021 GG | 103432  | OCT-19-2021PAID |              | 11,151.84  |
| NEW JERSEY INSTITUTE FOR DI   | 8539     | 22-0827 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 353010012021 OCT 2021 CJ | 103432  | OCT-19-2021PAID |              | 11,151.84  |
| NEW JERSEY INSTITUTE FOR DI   | 8539     | 22-0827 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 353010012021 OCT 2021 TB | 103432  | OCT-19-2021PAID |              | 11,151.84  |
| NEW JERSEY INSTITUTE FOR DI   | 8539     | 22-0827 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 353010012021 OCT 2021 JT | 103432  | OCT-19-2021PAID |              | 11,151.84  |
| NEW JERSEY INSTITUTE FOR DI   | 8539     | 22-0827 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 353010012021 OCT 2021 JY | 103432  | OCT-19-2021PAID |              | 11,151.84  |
| NEW JERSEY INSTITUTE FOR DI   | 8539     | 22-0827 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 353010012021 OCT 2021 EP | 103432  | OCT-19-2021PAID |              | 11,151.84  |
| VENDOR NAME TOTAL :           |          |         |                        |                          |                          |         |                 |              | 100,366.56 |
| NEW ROAD SCHOOL OF NJ (LOWER) | 56780    | 22-0854 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 0043354-IN OCT 2021 JLP  | 103500  | OCT-19-2021PAID |              | 7,800.00   |
| NEW ROAD SCHOOL OF NJ (LOWER) | 56780    | 22-0854 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 0043354-IN OCT 2021 CJ   | 103500  | OCT-19-2021PAID |              | 7,800.00   |
| NEW ROAD SCHOOL OF NJ (LOWER) | 56780    | 22-0854 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 0043354-IN OCT 2021 SH   | 103500  | OCT-19-2021PAID |              | 7,800.00   |
| NEW ROAD SCHOOL OF NJ (LOWER) | 56780    | 22-0854 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 0043354-IN OCT 2021 JG   | 103500  | OCT-19-2021PAID |              | 7,800.00   |
| NEW ROAD SCHOOL OF NJ (LOWER) | 56780    | 22-0854 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 0043354-IN OCT 2021 KGA  | 103500  | OCT-19-2021PAID |              | 7,800.00   |
| NEW ROAD SCHOOL OF NJ (LOWER) | 56780    | 22-0854 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 0043354-IN OCT 2021 AS   | 103500  | OCT-19-2021PAID |              | 7,800.00   |
| NEW ROAD SCHOOL OF NJ (LOWER) | 56780    | 22-0854 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 0043354-IN OCT 2021 ERA  | 103500  | OCT-19-2021PAID |              | 7,800.00   |
| NEW ROAD SCHOOL OF NJ (LOWER) | 56780    | 22-0854 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 0043354-IN OCT 2021 OR   | 103500  | OCT-19-2021PAID |              | 7,800.00   |
| NEW ROAD SCHOOL OF NJ (LOWER) | 56780    | 22-0854 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 0043354-IN OCT 2021 ETP  | 103500  | OCT-19-2021PAID |              | 7,800.00   |
| NEW ROAD SCHOOL OF NJ (LOWER) | 56780    | 22-0854 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 0043354-IN OCT 2021 JD   | 103500  | OCT-19-2021PAID |              | 7,800.00   |
| NEW ROAD SCHOOL OF NJ (LOWER) | 56780    | 22-0854 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 0043354-IN OCT 2021 JE   | 103500  | OCT-19-2021PAID |              | 7,800.00   |
| VENDOR NAME TOTAL :           |          |         |                        |                          |                          |         |                 |              | 85,800.00  |
| NEW ROAD SCHOOL OF NJ (UPPER) | 56781    | 22-0858 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 0043384-IN OCT 2021 DN   | 103501  | OCT-19-2021PAID |              | 6,738.40   |
| NEW ROAD SCHOOL OF NJ (UPPER) | 56781    | 22-0858 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 0043384-IN OCT 2021 TC   | 103501  | OCT-19-2021PAID |              | 6,738.40   |
| NEW ROAD SCHOOL OF NJ (UPPER) | 56781    | 22-0858 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 0043384-IN OCT 2021 CC   | 103501  | OCT-19-2021PAID |              | 6,738.40   |
| NEW ROAD SCHOOL OF NJ (UPPER) | 56781    | 22-0858 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 0043384-IN OCT 2021 DER  | 103501  | OCT-19-2021PAID |              | 6,738.40   |
| NEW ROAD SCHOOL OF NJ (UPPER) | 56781    | 22-0858 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 0043384-IN OCT 2021 JG   | 103501  | OCT-19-2021PAID |              | 6,738.40   |
| NEW ROAD SCHOOL OF NJ (UPPER) | 56781    | 22-0858 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 0043384-IN OCT 2021 CL   | 103501  | OCT-19-2021PAID |              | 6,738.40   |
| NEW ROAD SCHOOL OF NJ (UPPER) | 56781    | 22-0858 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 0043384-IN OCT 2021 VJV  | 103501  | OCT-19-2021PAID |              | 6,738.40   |
| NEW ROAD SCHOOL OF NJ (UPPER) | 56781    | 22-0858 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 0043384-IN OCT 2021 IJ   | 103501  | OCT-19-2021PAID |              | 6,738.40   |
| NEW ROAD SCHOOL OF NJ (UPPER) | 56781    | 22-0858 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 0043384-IN OCT 2021 ZT   | 103501  | OCT-19-2021PAID |              | 6,738.40   |
| NEW ROAD SCHOOL OF NJ (UPPER) | 56781    | 22-0858 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 0043384-IN OCT 2021 FSG  | 103501  | OCT-19-2021PAID |              | 6,738.40   |
| NEW ROAD SCHOOL OF NJ (UPPER) | 56781    | 22-0858 | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL  | 0043384-IN OCT 2021 SPA  | 103501  | OCT-19-2021PAID |              | 6,738.40   |
| VENDOR NAME TOTAL :           |          |         |                        |                          |                          |         |                 |              | 74,122.40  |
| NJ DEPT OF HEALTH/CLINICAL    | 75652    | 22-1047 | 11-999-213-800-13-0000 | OTHER EXPENSES           | CLIA ID# 31D2225125      | 103521  | OCT-19-2021PAID |              | 180.00     |
| VENDOR NAME TOTAL :           |          |         |                        |                          |                          |         |                 |              | 180.00     |

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME  
 FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                    | VENDOR # | P.O. # ACCOUNT                   | DESCRIPTION                | INVOICE                 | CHECK # DATE       | PAYMENT TYPE | AMOUNT     |
|--------------------------------|----------|----------------------------------|----------------------------|-------------------------|--------------------|--------------|------------|
| NOAH'S ARK OF HIGHLAND PARK    | 57108    | 22-0032 20-218-200-321-20-0000   | EARLY CHILDHOOD ED SRVCS   | NOV 2021                | 103408 OCT-19-2021 | PAID         | 45,507.00  |
| VENDOR NAME TOTAL :            |          |                                  |                            |                         |                    |              | 45,507.00  |
| NORCIA CORPORATION             | 57123    | 22-0934 11-999-263-420-25-0000   | REPAIR/MAINTENANCE         | 80828                   | 103368 OCT-19-2021 | PAID         | 1,081.00   |
| VENDOR NAME TOTAL :            |          |                                  |                            |                         |                    |              | 1,081.00   |
| O'MARA MEEHAN PIANO MOVERS,    | 58705    | 22-0932 11-999-262-800-25-0000   | OTHER EXPENSES OPER/MAIN   | MOVING BABY GRAND PIANO | 103369 OCT-19-2021 | PAID         | 495.00     |
| VENDOR NAME TOTAL :            |          |                                  |                            |                         |                    |              | 495.00     |
| ON-SITE FLEET SERVICE INC.     | 58726    | 22-1296 11-999-263-420-29-0000   | MAINTENANCE & REPAIRS-BU   | 330086134               | 103370 OCT-19-2021 | PAID         | 1,235.86   |
| VENDOR NAME TOTAL :            |          |                                  |                            |                         |                    |              | 1,235.86   |
| ONCOURSE SYSTEMS FOR EDUCAT    | 58732    | 22-0086 11-190-100-890-23-0000   | OTHER EXPENSES             | 92763                   | 103284 OCT-19-2021 | PAID         | 210,171.12 |
| VENDOR NAME TOTAL :            |          |                                  |                            |                         |                    |              | 210,171.12 |
| ONSHAPE A PTC BUSINESS         | 58735    | 22-1235 15-999-240-800-42-0000   | OTHER EXPENSES PTECH       | INV00011796             | 103285 OCT-19-2021 | PAID         | 1,500.00   |
| VENDOR NAME TOTAL :            |          |                                  |                            |                         |                    |              | 1,500.00   |
| OPTIMUM LIGHTPATH              | 7348     | 22-0025 11-999-230-530-17-0000   | COMMUNICATIONS/POSTAGE/1   | 07875-301625-01-0 9/15- | 103421 OCT-19-2021 | PAID         | 83.30      |
| OPTIMUM LIGHTPATH              | 7348     | 22-0026 11-999-230-530-17-0000   | COMMUNICATIONS/POSTAGE/1   | 07875-42340-01-6 10/01- | 103421 OCT-19-2021 | PAID         | 74.97      |
| OPTIMUM LIGHTPATH              | 7348     | 22-0040 11-999-230-530-17-0000   | COMMUNICATIONS/POSTAGE/1   | 07875-406639-01-5 10/01 | 103421 OCT-19-2021 | PAID         | 231.23     |
| VENDOR NAME TOTAL :            |          |                                  |                            |                         |                    |              | 389.50     |
| PASSON'S SPORTS/BSN SPORTS     | 61871    | ED22-0803 15-190-100-610-09-0040 | FROM EDDATA                | 913079913               | 103371 OCT-19-2021 | PAID         | 111.30     |
| PASSON'S SPORTS/BSN SPORTS     | 61871    | ED22-0806 15-190-100-610-05-0040 | FROM EDDATA                | 914123522               | 103371 OCT-19-2021 | PAID         | 136.37     |
| VENDOR NAME TOTAL :            |          |                                  |                            |                         |                    |              | 247.67     |
| PEARSON ASSESSMENTS            | 62105    | 21-3217 20-999-999-999-99-9999   | IDEA SUPPLIES CEIS PROGRAM | 700831                  | 103503 OCT-19-2021 | PAID         | 443.62     |
| PEARSON ASSESSMENTS            | 62105    | 22-0341 11-999-219-600-19-0000   | SUPPLIES/MATERIALS PPS     | 14846009                | 103503 OCT-19-2021 | PAID         | 298.92     |
| PEARSON ASSESSMENTS            | 62105    | 22-0341 11-999-219-600-19-0000   | SUPPLIES/MATERIALS PPS     | 14839540                | 103503 OCT-19-2021 | PAID         | 110.00     |
| PEARSON ASSESSMENTS            | 62105    | 22-0343 11-999-219-600-19-0000   | SUPPLIES/MATERIALS PPS     | 14839295                | 103503 OCT-19-2021 | PAID         | 155.00     |
| PEARSON ASSESSMENTS            | 62105    | 22-0343 11-999-219-600-19-0000   | SUPPLIES/MATERIALS PPS     | 14845978                | 103503 OCT-19-2021 | PAID         | 2,070.61   |
| PEARSON ASSESSMENTS            | 62105    | 22-0344 11-999-219-600-19-0000   | SUPPLIES/MATERIALS PPS     | 14843834                | 103503 OCT-19-2021 | PAID         | 1,388.12   |
| PEARSON ASSESSMENTS            | 62105    | 22-0344 11-999-219-600-19-0000   | SUPPLIES/MATERIALS PPS     | 14839244                | 103503 OCT-19-2021 | PAID         | 230.00     |
| PEARSON ASSESSMENTS            | 62105    | 22-0359 11-999-219-600-19-0000   | SUPPLIES/MATERIALS PPS     | 14845976                | 103503 OCT-19-2021 | PAID         | 1,032.69   |
| VENDOR NAME TOTAL :            |          |                                  |                            |                         |                    |              | 5,728.96   |
| PERCEPTION SECURITY TECHNOI    | 62610    | 22-0995 11-999-266-300-33-0000   | PURCHASED SERVICES         | 204                     | 103373 OCT-19-2021 | PAID         | 1,035.00   |
| PERCEPTION SECURITY TECHNOI    | 62610    | 22-1160 11-999-400-720-33-0001   | SECURITY SYSTEM UPGRADES   | 205                     | 103373 OCT-19-2021 | PAID         | 660.00     |
| VENDOR NAME TOTAL :            |          |                                  |                            |                         |                    |              | 1,695.00   |
| PHILIP M. CASCIANO ASSOCIAT    | 62924    | 21-3087 11-999-263-420-25-0001   | REPAIR/MAINTENANCE-HIGH    | 89364                   | 103374 OCT-19-2021 | PAID         | 18,137.52  |
| PHILIP M. CASCIANO ASSOCIAT    | 62924    | 21-3096 11-999-263-420-25-0001   | REPAIR/MAINTENANCE-HIGH    | 89368                   | 103374 OCT-19-2021 | PAID         | 33,200.00  |
| VENDOR NAME TOTAL :            |          |                                  |                            |                         |                    |              | 51,337.52  |
| PHILIP'S ACADEMY CHARTER SC    | 62931    | 22-0208 11-999-400-561-17-0000   | STATE MANDATE - CHARTEF    | OCT 2021                | 103504 OCT-19-2021 | PAID         | 901.00     |
| VENDOR NAME TOTAL :            |          |                                  |                            |                         |                    |              | 901.00     |
| PISCATAWAY REGIONAL DAY SCHOOL | 63002    | 22-0828 11-999-100-562-19-0000   | TUITION LEA'S SPECIAL EI   | 0821-3530-TUIT-085 ESY  | 103505 OCT-19-2021 | PAID         | 65,105.00  |
| VENDOR NAME TOTAL :            |          |                                  |                            |                         |                    |              | 65,105.00  |
| PITNEY BOWES INC               | 61638    | 22-1433 11-999-230-530-17-0000   | COMMUNICATIONS/POSTAGE/1   | 1018285882 3/30/21-6/28 | 103240 OCT-19-2021 | PAID         | 105.00     |
| PITNEY BOWES INC               | 61638    | 22-1433 11-999-230-530-17-0000   | COMMUNICATIONS/POSTAGE/1   | 1018937183 6/29/2021-9/ | 103240 OCT-19-2021 | PAID         | 105.00     |
| PITNEY BOWES INC               | 61638    | 21-2900 15-999-211-600-05-0000   | SUPPLIES                   | 1018284243              | 103286 OCT-19-2021 | PAID         | 344.95     |

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME  
 FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                    | VENDOR # | P.O. #                          | ACCOUNT | DESCRIPTION              | INVOICE             | CHECK # | DATE        | PAYMENT TYPE | AMOUNT            |
|--------------------------------|----------|---------------------------------|---------|--------------------------|---------------------|---------|-------------|--------------|-------------------|
| <b>VENDOR NAME TOTAL :</b>     |          |                                 |         |                          |                     |         |             |              | <b>554.95</b>     |
| PITSCO EDUCATION, LLC          | 63040    | 22-035015-190-100-610-38-0030   |         | SCIENCE - MIDDLE SCHOOL  | 21-000011487        | 103506  | OCT-19-2021 | PAID         | 52.98             |
| PITSCO EDUCATION, LLC          | 63040    | 22-035015-190-100-610-38-0030   |         | SCIENCE - MIDDLE SCHOOL  | 21-000008436        | 103506  | OCT-19-2021 | PAID         | 930.00            |
| PITSCO EDUCATION, LLC          | 63040    | 22-035015-190-100-610-38-0030   |         | SCIENCE - MIDDLE SCHOOL  | 21-000008323        | 103506  | OCT-19-2021 | PAID         | 323.50            |
| <b>VENDOR NAME TOTAL :</b>     |          |                                 |         |                          |                     |         |             |              | <b>1,306.48</b>   |
| PIVOT POINT SECURITY, INC.     | 63035    | 22-006211-999-221-320-23-0000   |         | PURCHASED PROFESSIONAL S | INV.005805          | 103287  | OCT-19-2021 | PAID         | 1,116.00          |
| <b>VENDOR NAME TOTAL :</b>     |          |                                 |         |                          |                     |         |             |              | <b>1,116.00</b>   |
| PLAQUES & SUCH LLC             | 63120    | 22-070915-190-100-610-31-0000   |         | GEN SUPP REG - H.S. ANNI | Q 140315            | 103288  | OCT-19-2021 | PAID         | 467.00            |
| <b>VENDOR NAME TOTAL :</b>     |          |                                 |         |                          |                     |         |             |              | <b>467.00</b>     |
| POLAND SPRING WATER            | 63190    | 22-003911-402-100-800-11-0000   |         | OTHER OBJECTS SCHOOL AT  | 11H0422108357       | 103507  | OCT-19-2021 | PAID         | 131.80            |
| POLAND SPRING WATER            | 63190    | 22-003911-402-100-800-11-0000   |         | OTHER OBJECTS SCHOOL AT  | 21I0422108357       | 103507  | OCT-19-2021 | PAID         | 171.84            |
| POLAND SPRING WATER            | 63190    | 22-052711-999-251-600-29-0000   |         | GEN SUPPLIES-RECEIVING   | DRTLH0441842440     | 103507  | OCT-19-2021 | PAID         | 3.98              |
| POLAND SPRING WATER            | 63190    | 22-052711-999-251-600-29-0000   |         | GEN SUPPLIES-RECEIVING   | DRTLI0441842440     | 103507  | OCT-19-2021 | PAID         | 24.94             |
| <b>VENDOR NAME TOTAL :</b>     |          |                                 |         |                          |                     |         |             |              | <b>332.56</b>     |
| PREFERRED HOME HEALTH CARE     | 43922    | 22-124611-999-213-500-13-0000   |         | OTHER PURCH SERVICES-HEF | 34516BG1080         | 103483  | OCT-19-2021 | PAID         | 1,060.00          |
| PREFERRED HOME HEALTH CARE     | 43922    | 22-124611-999-213-500-13-0000   |         | OTHER PURCH SERVICES-HEF | 34057BG1080         | 103483  | OCT-19-2021 | PAID         | 1,192.50          |
| PREFERRED HOME HEALTH CARE     | 43922    | 22-124611-999-213-500-13-0000   |         | OTHER PURCH SERVICES-HEF | 33577BG1075         | 103483  | OCT-19-2021 | PAID         | 1,060.00          |
| PREFERRED HOME HEALTH CARE     | 43922    | 22-124611-999-213-500-13-0000   |         | OTHER PURCH SERVICES-HEF | 33035BG1109         | 103483  | OCT-19-2021 | PAID         | 530.00            |
| PREFERRED HOME HEALTH CARE     | 43922    | 22-124611-999-213-500-13-0000   |         | OTHER PURCH SERVICES-HEF | 39402BI1082         | 103483  | OCT-19-2021 | PAID         | 397.50            |
| PREFERRED HOME HEALTH CARE     | 43922    | 22-124611-999-213-500-13-0000   |         | OTHER PURCH SERVICES-HEF | 37354BI1088         | 103483  | OCT-19-2021 | PAID         | 132.50            |
| PREFERRED HOME HEALTH CARE     | 43922    | 22-124611-999-213-500-13-0000   |         | OTHER PURCH SERVICES-HEF | 35420BH1068         | 103483  | OCT-19-2021 | PAID         | 1,060.00          |
| PREFERRED HOME HEALTH CARE     | 43922    | 22-124611-999-213-500-13-0000   |         | OTHER PURCH SERVICES-HEF | 35004BH1113         | 103483  | OCT-19-2021 | PAID         | 1,192.50          |
| <b>VENDOR NAME TOTAL :</b>     |          |                                 |         |                          |                     |         |             |              | <b>6,625.00</b>   |
| PRESENTATION SYSTEMS, INC.     | 64075    | 22-104911-999-262-800-25-0000   |         | OTHER EXPENSES OPER/MAIN | 57197               | 103375  | OCT-19-2021 | PAID         | 820.00            |
| <b>VENDOR NAME TOTAL :</b>     |          |                                 |         |                          |                     |         |             |              | <b>820.00</b>     |
| PRINCETON CHILD DEVELOPMENT    | 64325    | 22-083511-999-100-566-19-0000   |         | TUITION PRIVATE SPECIAL  | Nov2021-140         | 103508  | OCT-19-2021 | PAID         | 11,305.00         |
| <b>VENDOR NAME TOTAL :</b>     |          |                                 |         |                          |                     |         |             |              | <b>11,305.00</b>  |
| PSE & G CO.                    | 64965    | 22-059411-999-262-621-25-0000   |         | HEAT AND GAS/WATER SEWEF | BILL DATE 9/27/2021 | 103509  | OCT-19-2021 | PAID         | 3,202.34          |
| PSE & G CO.                    | 64965    | 22-059411-999-262-622-25-0000   |         | ELECTRICITY              | BILL DATE 9/27/2021 | 103509  | OCT-19-2021 | PAID         | 143,849.03        |
| <b>VENDOR NAME TOTAL :</b>     |          |                                 |         |                          |                     |         |             |              | <b>147,051.37</b> |
| PUERTO RICAN ACTION BOARD-PRAB | 47887    | 22-003520-218-200-321-20-0000   |         | EARLY CHILDHOOD ED SRVCS | NOV 2021            | 103406  | OCT-19-2021 | PAID         | 596,992.10        |
| <b>VENDOR NAME TOTAL :</b>     |          |                                 |         |                          |                     |         |             |              | <b>596,992.10</b> |
| QUALITY ELECTRIC MOTOR SERV    | 65300    | 22-101711-999-263-420-25-0004   |         | REPAIR/MAINTENANCE-LORD  | 40160               | 103377  | OCT-19-2021 | PAID         | 400.00            |
| <b>VENDOR NAME TOTAL :</b>     |          |                                 |         |                          |                     |         |             |              | <b>400.00</b>     |
| RANCOCAS VALLEY REGIONAL HI    | 67826    | 22-137711-999-270-511-17-0000   |         | CONTRACTS TO/FROM SCHOOL | 22-00034            | 103510  | OCT-19-2021 | PAID         | 911.93            |
| <b>VENDOR NAME TOTAL :</b>     |          |                                 |         |                          |                     |         |             |              | <b>911.93</b>     |
| REALLY GOOD STUFF, INC.        | 68245    | ED22-086615-190-100-610-42-0000 |         | FROM EDDATA              | 7607751             | 103289  | OCT-19-2021 | PAID         | 62.02             |
| REALLY GOOD STUFF, INC.        | 68245    | ED22-086615-190-100-610-42-0000 |         | FROM EDDATA              | 7635203             | 103289  | OCT-19-2021 | PAID         | 7.75              |
| <b>VENDOR NAME TOTAL :</b>     |          |                                 |         |                          |                     |         |             |              | <b>69.77</b>      |
| RIS CONSTRUCTION CORP          | 69512    | 22-055911-999-263-420-25-0008   |         | REPAIR/MAINTENANCE-WOODF | 3052                | 103378  | OCT-19-2021 | PAID         | 11,846.70         |
| RIS CONSTRUCTION CORP          | 69512    | 22-076411-999-263-420-25-0010   |         | REPAIR/MAINTENANCE-LINCC | 3048                | 103378  | OCT-19-2021 | PAID         | 13,560.00         |

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME  
 FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                  | VENDOR # | P.O. # ACCOUNT                   | DESCRIPTION                                   | INVOICE                | CHECK # | DATE            | PAYMENT TYPE | AMOUNT           |
|------------------------------|----------|----------------------------------|---|------------------------|---------|-----------------|--------------|------------------|
| <b>VENDOR NAME TOTAL :</b>   |          |                                  |   |                        |         |                 |              | <b>25,406.70</b> |
| RIVERSIDE ASSESSMENTS, LLC   | 69504    | 22-0450 20-250-100-600-19-0000   | IDEA SUPPLIES CEIS PROGRAMV086730             |                        | 103511  | OCT-19-2021PAID |              | 1,250.83         |
| RIVERSIDE ASSESSMENTS, LLC   | 69504    | 22-0451 20-250-100-600-19-0000   | IDEA SUPPLIES CEIS PROGRAMV092462             |                        | 103511  | OCT-19-2021PAID |              | 1,032.92         |
| RIVERSIDE ASSESSMENTS, LLC   | 69504    | 22-0451 20-250-100-600-19-0000   | IDEA SUPPLIES CEIS PROGRAMV091144             |                        | 103511  | OCT-19-2021PAID |              | 13,407.67        |
| <b>VENDOR NAME TOTAL :</b>   |          |                                  |   |                        |         |                 |              | <b>15,691.42</b> |
| RIVERSIDE TECHNOLOGIES, INC. | 69503    | 22-0066 11-999-263-420-12-0000   | TECHNOLOGY MAINTENANCE F 0324755-IN           |                        | 103290  | OCT-19-2021PAID |              | 101.00           |
| RIVERSIDE TECHNOLOGIES, INC. | 69503    | 22-0067 11-999-263-420-12-0000   | TECHNOLOGY MAINTENANCE F 0330900-IN           |                        | 103290  | OCT-19-2021PAID |              | 60.00            |
| RIVERSIDE TECHNOLOGIES, INC. | 69503    | 22-0073 11-999-263-420-12-0000   | TECHNOLOGY MAINTENANCE F 0330898-IN           |                        | 103290  | OCT-19-2021PAID |              | 67.00            |
| RIVERSIDE TECHNOLOGIES, INC. | 69503    | 22-0079 11-999-263-420-12-0000   | TECHNOLOGY MAINTENANCE F 0330899-IN           |                        | 103290  | OCT-19-2021PAID |              | 43.00            |
| RIVERSIDE TECHNOLOGIES, INC. | 69503    | 22-0688 11-999-263-420-12-0000   | TECHNOLOGY MAINTENANCE F 0331423-IN           |                        | 103290  | OCT-19-2021PAID |              | 511.00           |
| <b>VENDOR NAME TOTAL :</b>   |          |                                  |   |                        |         |                 |              | <b>782.00</b>    |
| ROCK BROOK SCHOOL, INC.      | 8236     | 22-0825 11-999-100-566-19-0000   | TUITION PRIVATE SPECIAL                       | 13122 OCT 2021         | 103428  | OCT-19-2021PAID |              | 7,036.20         |
| <b>VENDOR NAME TOTAL :</b>   |          |                                  |   |                        |         |                 |              | <b>7,036.20</b>  |
| RUTGERS                      | 81341    | 21-0582 11-999-100-562-19-0000   | TUITION LEA'S SPECIAL EI MAY 2021 AM          |                        | 103528  | OCT-19-2021PAID |              | 7,135.00         |
| RUTGERS                      | 81341    | 21-0582 11-999-100-562-19-0000   | TUITION LEA'S SPECIAL EI JUN 2021 AM          |                        | 103528  | OCT-19-2021PAID |              | 7,135.00         |
| RUTGERS                      | 81341    | 21-1839 11-150-100-320-19-0000   | HOME INSTR PURCH PROF SE 5021352 JUN 2021 GR  |                        | 103528  | OCT-19-2021PAID |              | 650.00           |
| RUTGERS                      | 81341    | 21-1839 11-150-100-320-19-0000   | HOME INSTR PURCH PROF SE 5059465 SEP 2021 LA  |                        | 103528  | OCT-19-2021PAID |              | 455.00           |
| RUTGERS                      | 81341    | 21-1839 11-150-100-320-19-0000   | HOME INSTR PURCH PROF SE 5021354 FEB 2021 RR  |                        | 103528  | OCT-19-2021PAID |              | 1,170.00         |
| RUTGERS                      | 81341    | 21-1839 11-150-100-320-19-0000   | HOME INSTR PURCH PROF SE 5025415 FEB 2021 JGM |                        | 103528  | OCT-19-2021PAID |              | 910.00           |
| RUTGERS                      | 81341    | 21-1839 11-150-100-320-19-0000   | HOME INSTR PURCH PROF SE 5089063 JUN 2021 YL  |                        | 103528  | OCT-19-2021PAID |              | 520.00           |
| RUTGERS                      | 81341    | 21-1839 11-150-100-320-19-0000   | HOME INSTR PURCH PROF SE 5016457 APR 2021 MP  |                        | 103528  | OCT-19-2021PAID |              | 260.00           |
| RUTGERS                      | 81341    | 21-1839 11-150-100-320-19-0000   | HOME INSTR PURCH PROF SE 5084970 JUN 2021 RR  |                        | 103528  | OCT-19-2021PAID |              | 260.00           |
| <b>VENDOR NAME TOTAL :</b>   |          |                                  |   |                        |         |                 |              | <b>18,495.00</b> |
| RUTGERS CONTINUING STUDIES   | 71202    | 22-1169 11-999-263-300-25-0000   | PURCH TECH SERV UPKEEP                        | 61670                  | 103379  | OCT-19-2021PAID |              | 483.00           |
| RUTGERS CONTINUING STUDIES   | 71202    | 22-1406 11-999-262-500-25-0000   | OTHER PURCHASED SERVICES                      | 61882                  | 103379  | OCT-19-2021PAID |              | 82.00            |
| RUTGERS CONTINUING STUDIES   | 71202    | 22-1050 11-999-251-890-18-0000   | OTHER EXPENSES-SUPPORT                        | € 61566                | 103512  | OCT-19-2021PAID |              | 390.00           |
| RUTGERS CONTINUING STUDIES   | 71202    | 22-1050 11-999-251-890-18-0000   | OTHER EXPENSES-SUPPORT                        | € 61565                | 103512  | OCT-19-2021PAID |              | 390.00           |
| RUTGERS CONTINUING STUDIES   | 71202    | 22-1050 11-999-251-890-18-0000   | OTHER EXPENSES-SUPPORT                        | € 61567                | 103512  | OCT-19-2021PAID |              | 390.00           |
| RUTGERS CONTINUING STUDIES   | 71202    | 22-1050 11-999-251-890-18-0000   | OTHER EXPENSES-SUPPORT                        | € 61564                | 103512  | OCT-19-2021PAID |              | 390.00           |
| RUTGERS CONTINUING STUDIES   | 71202    | 22-1050 11-999-251-890-18-0000   | OTHER EXPENSES-SUPPORT                        | € 61568                | 103512  | OCT-19-2021PAID |              | 390.00           |
| <b>VENDOR NAME TOTAL :</b>   |          |                                  |   |                        |         |                 |              | <b>2,515.00</b>  |
| RUTGERS UNIVERSITY           | 71214    | 22-1098 11-190-100-320-19-0000   | PURCH PROF SERVICES - PI                      | 5940                   | 103513  | OCT-19-2021PAID |              | 99.00            |
| <b>VENDOR NAME TOTAL :</b>   |          |                                  |   |                        |         |                 |              | <b>99.00</b>     |
| SANTIAGO GARCIA              | 71828    | 22-1432 20-432-100-800-14-0000   | URBAN GATEWAY STIPENDS                        | 9/27/2021-10/8/2021    | 103291  | OCT-19-2021PAID |              | 200.00           |
| <b>VENDOR NAME TOTAL :</b>   |          |                                  |   |                        |         |                 |              | <b>200.00</b>    |
| SCHOOL HEALTH CORPORATION    | 72648    | 21-2733 15-999-213-600-08-0000   | SUPP/MATERIALS HEALTH SE                      | 3919126-02             | 103292  | OCT-19-2021PAID |              | 1,773.50         |
| SCHOOL HEALTH CORPORATION    | 72648    | 22-1081 15-190-100-610-06-0000   | GEN SUPP REG LV                               | 3975163-00             | 103292  | OCT-19-2021PAID |              | 513.80           |
| SCHOOL HEALTH CORPORATION    | 72648    | 22-1307 15-999-240-600-06-0000   | GEN OFFICE SUPPLIES LV                        | 3925271-00, 3925271-01 | 103292  | OCT-19-2021PAID |              | 9.92             |
| SCHOOL HEALTH CORPORATION    | 72648    | ED22-0656 15-999-213-600-07-0000 | FROM EDDATA                                   | 3925024-01             | 103292  | OCT-19-2021PAID |              | 991.34           |
| SCHOOL HEALTH CORPORATION    | 72648    | ED22-0656 15-999-213-600-07-0000 | FROM EDDATA                                   | 3925024-00             | 103292  | OCT-19-2021PAID |              | 916.95           |
| SCHOOL HEALTH CORPORATION    | 72648    | ED22-0656 15-999-213-600-07-0000 | FROM EDDATA                                   | 3925024-02             | 103292  | OCT-19-2021PAID |              | 250.00           |
| SCHOOL HEALTH CORPORATION    | 72648    | ED22-0659 15-999-213-600-06-0000 | FROM EDDATA                                   | 3925271-00             | 103292  | OCT-19-2021PAID |              | 1,770.80         |
| SCHOOL HEALTH CORPORATION    | 72648    | ED22-0659 15-999-213-600-06-0000 | FROM EDDATA                                   | 3925271-01             | 103292  | OCT-19-2021PAID |              | 378.28           |
| SCHOOL HEALTH CORPORATION    | 72648    | ED22-0680 15-999-213-600-01-0000 | FROM EDDATA                                   | 3925475-04             | 103380  | OCT-19-2021PAID |              | 21.92            |
| SCHOOL HEALTH CORPORATION    | 72648    | ED22-0680 15-999-213-600-01-0000 | FROM EDDATA                                   | 3925475-01             | 103380  | OCT-19-2021PAID |              | 63.87            |
| SCHOOL HEALTH CORPORATION    | 72648    | ED22-0680 15-999-213-600-01-0000 | FROM EDDATA                                   | 3925475-00             | 103380  | OCT-19-2021PAID |              | 2,555.06         |
| SCHOOL HEALTH CORPORATION    | 72648    | ED22-0680 15-999-213-600-01-0000 | FROM EDDATA                                   | 3925475-03             | 103380  | OCT-19-2021PAID |              | 134.10           |

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME  
 FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                   | VENDOR # | P.O. #                          | ACCOUNT | DESCRIPTION                | INVOICE       | CHECK # | DATE        | PAYMENT TYPE | AMOUNT           |
|-------------------------------|----------|---------------------------------|---------|----------------------------|---------------|---------|-------------|--------------|------------------|
| SCHOOL HEALTH CORPORATION     | 72648    | ED22-068015-999-213-600-01-0000 |         | FROM EDDATA                | 3925475-02    | 103380  | OCT-19-2021 | PAID         | 309.15           |
| SCHOOL HEALTH CORPORATION     | 72648    | ED22-079715-190-100-610-06-0040 |         | FROM EDDATA                | 5527951-03    | 103380  | OCT-19-2021 | PAID         | 278.98           |
| SCHOOL HEALTH CORPORATION     | 72648    | ED22-079715-190-100-610-06-0040 |         | FROM EDDATA                | 5527951-01    | 103380  | OCT-19-2021 | PAID         | 801.71           |
| SCHOOL HEALTH CORPORATION     | 72648    | ED22-079715-190-100-610-06-0040 |         | FROM EDDATA                | 5527951-02    | 103380  | OCT-19-2021 | PAID         | 120.66           |
| SCHOOL HEALTH CORPORATION     | 72648    | 22-0706 11-999-213-600-13-0000  |         | SUPP/MATERIALS HEALTH SE   | 3960125-01    | 103516  | OCT-19-2021 | PAID         | 1,872.64         |
| SCHOOL HEALTH CORPORATION     | 72648    | 22-0706 11-999-213-600-13-0000  |         | SUPP/MATERIALS HEALTH SE   | 3960125-00    | 103516  | OCT-19-2021 | PAID         | 1,872.64         |
| SCHOOL HEALTH CORPORATION     | 72648    | 22-0707 11-999-213-600-13-0000  |         | SUPP/MATERIALS HEALTH SE   | 3960126-00    | 103516  | OCT-19-2021 | PAID         | 2,596.00         |
| SCHOOL HEALTH CORPORATION     | 72648    | 22-0707 11-999-213-800-13-0000  |         | OTHER EXPENSES             | 3960126-00    | 103516  | OCT-19-2021 | PAID         | 249.80           |
| SCHOOL HEALTH CORPORATION     | 72648    | ED22-068711-999-213-600-13-0000 |         | FROM EDDATA                | 3926227-00    | 103516  | OCT-19-2021 | PAID         | 332.55           |
| SCHOOL HEALTH CORPORATION     | 72648    | ED22-068711-999-213-600-13-0000 |         | FROM EDDATA                | 3926211-00    | 103516  | OCT-19-2021 | PAID         | 260.94           |
| <b>VENDOR NAME TOTAL :</b>    |          |                                 |         |                            |               |         |             |              | <b>18,074.61</b> |
| SCHOOL SPECIALTY ABILITATIONS | 165      | 21-2798 15-204-100-610-01-0000  |         | GEN SUPP LD - HS           | 208128735126  | 103302  | OCT-19-2021 | PAID         | 169.59           |
| SCHOOL SPECIALTY ABILITATIONS | 165      | 21-2798 15-204-100-610-01-0000  |         | GEN SUPP LD - HS           | 208128596437  | 103302  | OCT-19-2021 | PAID         | 5.92             |
| SCHOOL SPECIALTY ABILITATIONS | 165      | 21-2850 15-190-100-610-01-0030  |         | SCIENCE SUPPLIES-HS        | 208127934107  | 103409  | OCT-19-2021 | PAID         | 1,352.61         |
| SCHOOL SPECIALTY ABILITATIONS | 165      | 21-2850 15-190-100-610-01-0030  |         | SCIENCE SUPPLIES-HS        | 208127982034  | 103409  | OCT-19-2021 | PAID         | 96.44            |
| SCHOOL SPECIALTY ABILITATIONS | 165      | 21-2850 15-190-100-610-01-0030  |         | SCIENCE SUPPLIES-HS        | 208128538875  | 103409  | OCT-19-2021 | PAID         | 6.15             |
| SCHOOL SPECIALTY ABILITATIONS | 165      | 21-2850 15-190-100-610-01-0030  |         | SCIENCE SUPPLIES-HS        | 2081286643719 | 103409  | OCT-19-2021 | PAID         | 19.95            |
| SCHOOL SPECIALTY ABILITATIONS | 165      | 21-2850 15-190-100-610-01-0030  |         | SCIENCE SUPPLIES-HS        | 208128524480  | 103409  | OCT-19-2021 | PAID         | 21.50            |
| SCHOOL SPECIALTY ABILITATIONS | 165      | 21-2850 15-190-100-610-01-0030  |         | SCIENCE SUPPLIES-HS        | 208128652959  | 103409  | OCT-19-2021 | PAID         | 31.23            |
| SCHOOL SPECIALTY ABILITATIONS | 165      | 21-2850 15-190-100-610-01-0030  |         | SCIENCE SUPPLIES-HS        | 208128114560  | 103409  | OCT-19-2021 | PAID         | 122.75           |
| SCHOOL SPECIALTY ABILITATIONS | 165      | 21-2850 15-190-100-610-01-0030  |         | SCIENCE SUPPLIES-HS        | 208128354221  | 103409  | OCT-19-2021 | PAID         | 0.95             |
| <b>VENDOR NAME TOTAL :</b>    |          |                                 |         |                            |               |         |             |              | <b>1,827.09</b>  |
| SCHOOL SPECIALTY CO./EDUCAT   | 23145    | 21-2582 20-999-999-999-99-9999  |         | IDEA SUPPLIES CEIS PROGRAM | 208128712517  | 103260  | OCT-19-2021 | PAID         | 4.38             |
| SCHOOL SPECIALTY CO./EDUCAT   | 23145    | 21-2884 15-190-100-610-04-0000  |         | GEN SUPP REG LS            | 208127933984  | 103260  | OCT-19-2021 | PAID         | 1,279.90         |
| SCHOOL SPECIALTY CO./EDUCAT   | 23145    | 22-0273 15-190-100-610-04-0000  |         | GEN SUPP REG LS            | 208128578899  | 103260  | OCT-19-2021 | PAID         | 4.60             |
| SCHOOL SPECIALTY CO./EDUCAT   | 23145    | ED22-006215-190-100-610-07-0000 |         | FROM EDDATA                | 208127684046  | 103260  | OCT-19-2021 | PAID         | 3.75             |
| SCHOOL SPECIALTY CO./EDUCAT   | 23145    | ED22-011315-999-240-600-07-0000 |         | FROM EDDATA                | 208127684166  | 103260  | OCT-19-2021 | PAID         | 0.81             |
| SCHOOL SPECIALTY CO./EDUCAT   | 23145    | ED22-020915-190-100-610-09-0000 |         | FROM EDDATA                | 208127618704  | 103260  | OCT-19-2021 | PAID         | 3.64             |
| SCHOOL SPECIALTY CO./EDUCAT   | 23145    | ED22-027115-240-100-610-05-0000 |         | FROM EDDATA                | 208127545672  | 103260  | OCT-19-2021 | PAID         | 5.43             |
| SCHOOL SPECIALTY CO./EDUCAT   | 23145    | ED22-028615-190-100-610-05-0000 |         | FROM EDDATA                | 208127666528  | 103260  | OCT-19-2021 | PAID         | 3.30             |
| SCHOOL SPECIALTY CO./EDUCAT   | 23145    | ED22-029615-190-100-610-05-0000 |         | FROM EDDATA                | 208127546251  | 103260  | OCT-19-2021 | PAID         | 4.55             |
| SCHOOL SPECIALTY CO./EDUCAT   | 23145    | ED22-031215-190-100-610-03-0000 |         | FROM EDDATA                | 208127718948  | 103260  | OCT-19-2021 | PAID         | 4.03             |
| SCHOOL SPECIALTY CO./EDUCAT   | 23145    | ED22-034415-240-100-610-03-0000 |         | FROM EDDATA                | 208127910435  | 103260  | OCT-19-2021 | PAID         | 4.23             |
| SCHOOL SPECIALTY CO./EDUCAT   | 23145    | ED22-034715-190-100-610-03-0000 |         | FROM EDDATA                | 208127625149  | 103260  | OCT-19-2021 | PAID         | 1.63             |
| SCHOOL SPECIALTY CO./EDUCAT   | 23145    | ED22-034915-213-100-610-03-0000 |         | FROM EDDATA                | 208127795208  | 103260  | OCT-19-2021 | PAID         | 0.70             |
| SCHOOL SPECIALTY CO./EDUCAT   | 23145    | ED22-034915-213-100-610-03-0000 |         | FROM EDDATA                | 208127625139  | 103260  | OCT-19-2021 | PAID         | 1.63             |
| SCHOOL SPECIALTY CO./EDUCAT   | 23145    | ED22-035615-240-100-610-03-0000 |         | FROM EDDATA                | 208127546245  | 103260  | OCT-19-2021 | PAID         | 3.27             |
| SCHOOL SPECIALTY CO./EDUCAT   | 23145    | ED22-035815-204-100-610-03-0000 |         | FROM EDDATA                | 208127955762  | 103260  | OCT-19-2021 | PAID         | 3.67             |
| SCHOOL SPECIALTY CO./EDUCAT   | 23145    | ED22-036615-213-100-610-03-0000 |         | FROM EDDATA                | 208127546256  | 103260  | OCT-19-2021 | PAID         | 0.18             |
| SCHOOL SPECIALTY CO./EDUCAT   | 23145    | ED22-039915-190-100-610-08-0000 |         | FROM EDDATA                | 208127643759  | 103260  | OCT-19-2021 | PAID         | 4.64             |
| SCHOOL SPECIALTY CO./EDUCAT   | 23145    | ED22-040415-190-100-610-08-0000 |         | FROM EDDATA                | 208127545821  | 103260  | OCT-19-2021 | PAID         | 4.63             |
| SCHOOL SPECIALTY CO./EDUCAT   | 23145    | ED22-040915-190-100-610-08-0000 |         | FROM EDDATA                | 208128643748  | 103260  | OCT-19-2021 | PAID         | 2.32             |
| SCHOOL SPECIALTY CO./EDUCAT   | 23145    | ED22-041315-999-240-600-08-0000 |         | FROM EDDATA                | 208127801872  | 103260  | OCT-19-2021 | PAID         | 0.90             |
| SCHOOL SPECIALTY CO./EDUCAT   | 23145    | ED22-052915-190-100-610-10-0000 |         | FROM EDDATA                | 208128610511  | 103260  | OCT-19-2021 | PAID         | 2.32             |
| SCHOOL SPECIALTY CO./EDUCAT   | 23145    | ED22-056215-999-240-600-10-0000 |         | FROM EDDATA                | 208127569754  | 103260  | OCT-19-2021 | PAID         | 4.05             |
| SCHOOL SPECIALTY CO./EDUCAT   | 23145    | ED22-056615-213-100-610-10-0000 |         | FROM EDDATA                | 208128422701  | 103260  | OCT-19-2021 | PAID         | 2.10             |
| SCHOOL SPECIALTY CO./EDUCAT   | 23145    | ED22-057515-213-100-610-10-0000 |         | FROM EDDATA                | 208127569193  | 103260  | OCT-19-2021 | PAID         | 0.44             |
| SCHOOL SPECIALTY CO./EDUCAT   | 23145    | ED22-057515-213-100-610-10-0000 |         | FROM EDDATA                | 208127546248  | 103260  | OCT-19-2021 | PAID         | 1.80             |
| SCHOOL SPECIALTY CO./EDUCAT   | 23145    | ED22-080815-190-100-610-05-0000 |         | FROM EDDATA                | 208128734656  | 103260  | OCT-19-2021 | PAID         | -74.23           |
| SCHOOL SPECIALTY CO./EDUCAT   | 23145    | ED22-003815-190-100-610-02-0000 |         | FROM EDDATA                | 208128482207  | 103261  | OCT-19-2021 | PAID         | 9.59             |
| SCHOOL SPECIALTY CO./EDUCAT   | 23145    | ED22-006515-190-100-610-07-0000 |         | FROM EDDATA                | 208128005426  | 103261  | OCT-19-2021 | PAID         | 7.98             |
| SCHOOL SPECIALTY CO./EDUCAT   | 23145    | ED22-006715-190-100-610-07-0000 |         | FROM EDDATA                | 208128005331  | 103261  | OCT-19-2021 | PAID         | 7.98             |
| SCHOOL SPECIALTY CO./EDUCAT   | 23145    | ED22-011315-999-240-600-07-0000 |         | FROM EDDATA                | 208127804124  | 103261  | OCT-19-2021 | PAID         | 9.50             |

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME  
 FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                 | VENDOR # | P.O. #                          | ACCOUNT | DESCRIPTION                | INVOICE      | CHECK # | DATE            | PAYMENT TYPE | AMOUNT |
|-----------------------------|----------|---------------------------------|---------|----------------------------|--------------|---------|-----------------|--------------|--------|
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-013115-240-100-610-06-0000 |         | FROM EDDATA                | 208127804176 | 103261  | OCT-19-2021PAID |              | 8.25   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-013115-240-100-610-06-0000 |         | FROM EDDATA                | 208128612522 | 103261  | OCT-19-2021PAID |              | 10.63  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-015815-190-100-610-04-0000 |         | FROM EDDATA                | 208127546178 | 103261  | OCT-19-2021PAID |              | 7.35   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-017115-190-100-610-04-0000 |         | FROM EDDATA                | 208128597031 | 103261  | OCT-19-2021PAID |              | 10.63  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-017615-190-100-610-04-0000 |         | FROM EDDATA                | 208127795149 | 103261  | OCT-19-2021PAID |              | 7.20   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-028615-190-100-610-05-0000 |         | FROM EDDATA                | 208127625134 | 103261  | OCT-19-2021PAID |              | 8.15   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-029515-190-100-610-05-0000 |         | FROM EDDATA                | 208127545791 | 103261  | OCT-19-2021PAID |              | 10.87  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-031615-213-100-610-03-0000 |         | FROM EDDATA                | 208127718853 | 103261  | OCT-19-2021PAID |              | 9.42   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-032815-240-100-610-03-0000 |         | FROM EDDATA                | 208127684162 | 103261  | OCT-19-2021PAID |              | 9.35   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-032915-999-240-600-03-0000 |         | FROM EDDATA                | 208128597032 | 103261  | OCT-19-2021PAID |              | 9.79   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-032915-999-240-600-03-0000 |         | FROM EDDATA                | 208128765924 | 103261  | OCT-19-2021PAID |              | 6.25   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-034415-240-100-610-03-0000 |         | FROM EDDATA                | 208127545705 | 103261  | OCT-19-2021PAID |              | 8.15   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-034915-213-100-610-03-0000 |         | FROM EDDATA                | 208127546237 | 103261  | OCT-19-2021PAID |              | 9.10   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-036415-190-100-610-03-0000 |         | FROM EDDATA                | 208127546188 | 103261  | OCT-19-2021PAID |              | 5.60   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-036415-190-100-610-03-0000 |         | FROM EDDATA                | 208128652994 | 103261  | OCT-19-2021PAID |              | 10.41  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-036415-190-100-610-03-0000 |         | FROM EDDATA                | 208127625136 | 103261  | OCT-19-2021PAID |              | 6.80   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-037315-213-100-610-03-0000 |         | FROM EDDATA                | 208127545707 | 103261  | OCT-19-2021PAID |              | 9.59   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-037915-190-100-610-08-0000 |         | FROM EDDATA                | 208127937784 | 103261  | OCT-19-2021PAID |              | 7.56   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-038815-190-100-610-08-0000 |         | FROM EDDATA                | 208127935597 | 103261  | OCT-19-2021PAID |              | 7.34   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-038815-190-100-610-08-0000 |         | FROM EDDATA                | 208127719727 | 103261  | OCT-19-2021PAID |              | 7.34   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-056215-999-240-600-10-0000 |         | FROM EDDATA                | 208127643978 | 103261  | OCT-19-2021PAID |              | 10.00  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-056215-999-240-600-10-0000 |         | FROM EDDATA                | 208127886177 | 103261  | OCT-19-2021PAID |              | 9.59   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-085515-213-100-610-05-0000 |         | FROM EDDATA                | 208127784969 | 103261  | OCT-19-2021PAID |              | 10.63  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 21-2582 20-999-999-999-99-9999  |         | IDEA SUPPLIES CEIS PROGRAM | 208127360039 | 103262  | OCT-19-2021PAID |              | 14.95  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-003615-190-100-610-02-0000 |         | FROM EDDATA                | 208127545698 | 103262  | OCT-19-2021PAID |              | 14.55  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-003815-190-100-610-02-0000 |         | FROM EDDATA                | 208127595151 | 103262  | OCT-19-2021PAID |              | 17.59  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-004815-190-100-610-02-0000 |         | FROM EDDATA                | 208127542662 | 103262  | OCT-19-2021PAID |              | 16.79  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-004915-190-100-610-02-0000 |         | FROM EDDATA                | 208127795144 | 103262  | OCT-19-2021PAID |              | 14.75  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-017615-190-100-610-04-0000 |         | FROM EDDATA                | 208127546258 | 103262  | OCT-19-2021PAID |              | 15.99  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-018215-190-100-610-04-0000 |         | FROM EDDATA                | 208127542986 | 103262  | OCT-19-2021PAID |              | 16.79  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-026715-240-100-610-05-0000 |         | FROM EDDATA                | 208127625137 | 103262  | OCT-19-2021PAID |              | 10.88  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-026715-240-100-610-05-0000 |         | FROM EDDATA                | 208128041036 | 103262  | OCT-19-2021PAID |              | 13.90  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-028915-190-100-610-05-0000 |         | FROM EDDATA                | 208127879596 | 103262  | OCT-19-2021PAID |              | 17.90  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-029915-204-100-610-05-0000 |         | FROM EDDATA                | 208127546250 | 103262  | OCT-19-2021PAID |              | 12.79  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-030015-190-100-610-05-0000 |         | FROM EDDATA                | 208127752695 | 103262  | OCT-19-2021PAID |              | 14.70  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-030615-190-100-610-03-0000 |         | FROM EDDATA                | 208128148022 | 103262  | OCT-19-2021PAID |              | 16.50  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-032215-190-100-610-03-0000 |         | FROM EDDATA                | 208127595137 | 103262  | OCT-19-2021PAID |              | 15.99  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-033015-999-240-600-03-0000 |         | FROM EDDATA                | 208128148019 | 103262  | OCT-19-2021PAID |              | 15.00  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-033715-190-100-610-03-0000 |         | FROM EDDATA                | 208127795165 | 103262  | OCT-19-2021PAID |              | 13.11  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-033715-190-100-610-03-0000 |         | FROM EDDATA                | 208127625865 | 103262  | OCT-19-2021PAID |              | 13.75  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-036315-213-100-610-03-0000 |         | FROM EDDATA                | 208127554377 | 103262  | OCT-19-2021PAID |              | 17.03  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-036815-240-100-610-03-0000 |         | FROM EDDATA                | 208127546183 | 103262  | OCT-19-2021PAID |              | 11.19  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-041115-190-100-610-08-0000 |         | FROM EDDATA                | 208128643747 | 103262  | OCT-19-2021PAID |              | 11.60  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-052215-190-100-610-10-0000 |         | FROM EDDATA                | 208127585151 | 103262  | OCT-19-2021PAID |              | 17.03  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-053015-240-100-610-10-0000 |         | FROM EDDATA                | 208127595153 | 103262  | OCT-19-2021PAID |              | 15.99  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-054015-190-100-610-10-0000 |         | FROM EDDATA                | 208128610517 | 103262  | OCT-19-2021PAID |              | 16.62  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-054115-190-100-610-10-0000 |         | FROM EDDATA                | 208128643281 | 103262  | OCT-19-2021PAID |              | 17.03  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-056415-190-100-610-10-0000 |         | FROM EDDATA                | 208127584758 | 103262  | OCT-19-2021PAID |              | 15.99  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-056615-213-100-610-10-0000 |         | FROM EDDATA                | 208127545660 | 103262  | OCT-19-2021PAID |              | 17.34  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-058813-601-200-610-14-0000 |         | FROM EDDATA                | 208127543050 | 103262  | OCT-19-2021PAID |              | 13.75  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-006515-190-100-610-07-0000 |         | FROM EDDATA                | 208127609471 | 103263  | OCT-19-2021PAID |              | 22.71  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-017815-190-100-610-04-0000 |         | FROM EDDATA                | 208127886194 | 103263  | OCT-19-2021PAID |              | 25.03  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-026415-240-100-610-05-0000 |         | FROM EDDATA                | 208127752132 | 103263  | OCT-19-2021PAID |              | 22.15  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-027115-240-100-610-05-0000 |         | FROM EDDATA                | 208127625133 | 103263  | OCT-19-2021PAID |              | 19.19  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-028015-190-100-610-05-0000 |         | FROM EDDATA                | 208127752128 | 103263  | OCT-19-2021PAID |              | 22.15  |





DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                 | VENDOR # | P.O. #                          | ACCOUNT | DESCRIPTION                | INVOICE      | CHECK # | DATE            | PAYMENT TYPE | AMOUNT |
|-----------------------------|----------|---------------------------------|---------|----------------------------|--------------|---------|-----------------|--------------|--------|
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-024015-190-100-610-09-0000 |         | FROM EDDATA                | 208127618845 | 103265  | OCT-19-2021PAID |              | 43.27  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-024015-190-100-610-09-0000 |         | FROM EDDATA                | 208127546003 | 103265  | OCT-19-2021PAID |              | 46.51  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-025515-190-100-610-05-0000 |         | FROM EDDATA                | 208128005734 | 103265  | OCT-19-2021PAID |              | 46.84  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-026815-190-100-610-05-0000 |         | FROM EDDATA                | 208127625111 | 103265  | OCT-19-2021PAID |              | 43.52  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-032415-240-100-610-03-0000 |         | FROM EDDATA                | 208127835541 | 103265  | OCT-19-2021PAID |              | 51.82  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-034715-190-100-610-03-0000 |         | FROM EDDATA                | 208128141866 | 103265  | OCT-19-2021PAID |              | 51.03  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-035115-190-100-610-03-0000 |         | FROM EDDATA                | 208127835524 | 103265  | OCT-19-2021PAID |              | 51.82  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-035615-240-100-610-03-0000 |         | FROM EDDATA                | 208128612075 | 103265  | OCT-19-2021PAID |              | 42.52  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-036015-190-100-610-03-0000 |         | FROM EDDATA                | 208127751889 | 103265  | OCT-19-2021PAID |              | 53.48  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-036015-190-100-610-03-0000 |         | FROM EDDATA                | 208127625116 | 103265  | OCT-19-2021PAID |              | 47.98  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-036315-213-100-610-03-0000 |         | FROM EDDATA                | 208127784988 | 103265  | OCT-19-2021PAID |              | 42.63  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-036815-240-100-610-03-0000 |         | FROM EDDATA                | 208127835532 | 103265  | OCT-19-2021PAID |              | 51.82  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-055315-190-100-610-10-0000 |         | FROM EDDATA                | 208128643286 | 103265  | OCT-19-2021PAID |              | 51.09  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-056815-190-100-610-10-0000 |         | FROM EDDATA                | 208128622585 | 103265  | OCT-19-2021PAID |              | 44.75  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-058213-601-100-610-14-0000 |         | FROM EDDATA                | 208128596340 | 103265  | OCT-19-2021PAID |              | 47.36  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-059015-190-100-610-42-0000 |         | FROM EDDATA                | 208128776298 | 103265  | OCT-19-2021PAID |              | 41.59  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-059015-190-100-610-42-0000 |         | FROM EDDATA                | 208128621700 | 103265  | OCT-19-2021PAID |              | 52.97  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-059115-190-100-610-42-0000 |         | FROM EDDATA                | 208127543030 | 103265  | OCT-19-2021PAID |              | 49.69  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-059115-190-100-610-42-0000 |         | FROM EDDATA                | 208128187270 | 103265  | OCT-19-2021PAID |              | 51.16  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-083815-999-218-600-08-0000 |         | FROM EDDATA                | 208128114008 | 103265  | OCT-19-2021PAID |              | 48.07  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-085515-213-100-610-05-0000 |         | FROM EDDATA                | 208127545674 | 103265  | OCT-19-2021PAID |              | 51.59  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 21-269215-999-218-600-04-0000   |         | SUPP/MATERIALS GUIDANCE-LE | 208127666500 | 103266  | OCT-19-2021PAID |              | 65.54  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 21-269215-999-218-600-04-0000   |         | SUPP/MATERIALS GUIDANCE-LE | 208127673723 | 103266  | OCT-19-2021PAID |              | 65.54  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-004915-190-100-610-02-0000 |         | FROM EDDATA                | 208127546102 | 103266  | OCT-19-2021PAID |              | 61.28  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-006215-190-100-610-07-0000 |         | FROM EDDATA                | 208127543014 | 103266  | OCT-19-2021PAID |              | 57.15  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-006515-190-100-610-07-0000 |         | FROM EDDATA                | 208127543021 | 103266  | OCT-19-2021PAID |              | 66.43  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-006715-190-100-610-07-0000 |         | FROM EDDATA                | 208127542993 | 103266  | OCT-19-2021PAID |              | 66.71  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-008815-190-100-610-07-0000 |         | FROM EDDATA                | 208127542689 | 103266  | OCT-19-2021PAID |              | 66.70  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-008815-190-100-610-07-0000 |         | FROM EDDATA                | 208128662596 | 103266  | OCT-19-2021PAID |              | 67.10  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-012315-190-100-610-06-0000 |         | FROM EDDATA                | 208127719100 | 103266  | OCT-19-2021PAID |              | 67.78  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-012315-190-100-610-06-0000 |         | FROM EDDATA                | 208127682858 | 103266  | OCT-19-2021PAID |              | 60.72  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-013115-240-100-610-06-0000 |         | FROM EDDATA                | 208127542707 | 103266  | OCT-19-2021PAID |              | 53.53  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-022615-216-100-610-09-0000 |         | FROM EDDATA                | 208127555298 | 103266  | OCT-19-2021PAID |              | 65.24  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-025015-213-100-610-09-0000 |         | FROM EDDATA                | 208127585156 | 103266  | OCT-19-2021PAID |              | 54.14  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-027115-240-100-610-05-0000 |         | FROM EDDATA                | 208127555768 | 103266  | OCT-19-2021PAID |              | 56.56  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-030215-240-100-610-05-0000 |         | FROM EDDATA                | 208127555571 | 103266  | OCT-19-2021PAID |              | 53.91  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-031015-190-100-610-03-0000 |         | FROM EDDATA                | 208128596632 | 103266  | OCT-19-2021PAID |              | 65.75  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-033315-213-100-610-03-0000 |         | FROM EDDATA                | 208127554317 | 103266  | OCT-19-2021PAID |              | 64.72  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-034115-999-240-600-03-0000 |         | FROM EDDATA                | 208127546180 | 103266  | OCT-19-2021PAID |              | 62.50  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-034415-240-100-610-03-0000 |         | FROM EDDATA                | 208127625140 | 103266  | OCT-19-2021PAID |              | 61.40  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-034915-213-100-610-03-0000 |         | FROM EDDATA                | 208127555321 | 103266  | OCT-19-2021PAID |              | 69.27  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-039515-190-100-610-08-0000 |         | FROM EDDATA                | 208127804257 | 103266  | OCT-19-2021PAID |              | 67.19  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-040215-190-100-610-08-0000 |         | FROM EDDATA                | 208127546202 | 103266  | OCT-19-2021PAID |              | 66.01  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-041315-999-240-600-08-0000 |         | FROM EDDATA                | 208127569957 | 103266  | OCT-19-2021PAID |              | 58.46  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-055615-190-100-610-10-0000 |         | FROM EDDATA                | 208127804097 | 103266  | OCT-19-2021PAID |              | 56.60  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-055615-190-100-610-10-0000 |         | FROM EDDATA                | 208127545856 | 103266  | OCT-19-2021PAID |              | 64.05  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-059415-190-100-610-42-0000 |         | FROM EDDATA                | 208128617030 | 103266  | OCT-19-2021PAID |              | 70.38  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-080815-190-100-610-05-0000 |         | FROM EDDATA                | 208128734652 | 103266  | OCT-19-2021PAID |              | 71.79  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 21-258220-999-999-999-99-9999   |         | IDEA SUPPLIES CEIS PROGRAM | 208127364765 | 103267  | OCT-19-2021PAID |              | 95.39  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-081715-190-100-610-31-0000   |         | GEN SUPP REG - H.S. ANNE   | 208128617492 | 103267  | OCT-19-2021PAID |              | 94.20  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-006215-190-100-610-07-0000 |         | FROM EDDATA                | 208128483708 | 103267  | OCT-19-2021PAID |              | 79.16  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-006815-190-100-610-07-0000 |         | FROM EDDATA                | 208127542693 | 103267  | OCT-19-2021PAID |              | 87.73  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-024615-240-100-610-09-0000 |         | FROM EDDATA                | 208127545850 | 103267  | OCT-19-2021PAID |              | 79.77  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-025515-190-100-610-05-0000 |         | FROM EDDATA                | 208127699675 | 103267  | OCT-19-2021PAID |              | 89.42  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-026415-240-100-610-05-0000 |         | FROM EDDATA                | 208127555583 | 103267  | OCT-19-2021PAID |              | 83.51  |

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME  
 FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                 | VENDOR # | P.O. #                          | ACCOUNT | DESCRIPTION                | INVOICE      | CHECK # | DATE            | PAYMENT TYPE | AMOUNT |
|-----------------------------|----------|---------------------------------|---------|----------------------------|--------------|---------|-----------------|--------------|--------|
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-026715-240-100-610-05-0000 |         | FROM EDDATA                | 208127555700 | 103267  | OCT-19-2021PAID |              | 81.75  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-030515-213-100-610-05-0000 |         | FROM EDDATA                | 208127545802 | 103267  | OCT-19-2021PAID |              | 76.63  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-030915-190-100-610-03-0000 |         | FROM EDDATA                | 208127546166 | 103267  | OCT-19-2021PAID |              | 93.08  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-032415-240-100-610-03-0000 |         | FROM EDDATA                | 208127543106 | 103267  | OCT-19-2021PAID |              | 94.81  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-033215-213-100-610-03-0000 |         | FROM EDDATA                | 208127555519 | 103267  | OCT-19-2021PAID |              | 85.03  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-033315-213-100-610-03-0000 |         | FROM EDDATA                | 208127545777 | 103267  | OCT-19-2021PAID |              | 85.42  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-033615-190-100-610-03-0000 |         | FROM EDDATA                | 208127569197 | 103267  | OCT-19-2021PAID |              | 81.99  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-034115-999-240-600-03-0000 |         | FROM EDDATA                | 208127993731 | 103267  | OCT-19-2021PAID |              | 77.75  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-035115-190-100-610-03-0000 |         | FROM EDDATA                | 208127555659 | 103267  | OCT-19-2021PAID |              | 79.38  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-035615-240-100-610-03-0000 |         | FROM EDDATA                | 208127555372 | 103267  | OCT-19-2021PAID |              | 88.49  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-036015-190-100-610-03-0000 |         | FROM EDDATA                | 208127555767 | 103267  | OCT-19-2021PAID |              | 76.56  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-037215-190-100-610-03-0000 |         | FROM EDDATA                | 208127546176 | 103267  | OCT-19-2021PAID |              | 93.04  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-037315-213-100-610-03-0000 |         | FROM EDDATA                | 208127554561 | 103267  | OCT-19-2021PAID |              | 72.25  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-038115-190-100-610-08-0000 |         | FROM EDDATA                | 208127555769 | 103267  | OCT-19-2021PAID |              | 85.56  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-039515-190-100-610-08-0000 |         | FROM EDDATA                | 208127546161 | 103267  | OCT-19-2021PAID |              | 85.60  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-040815-190-100-610-08-0000 |         | FROM EDDATA                | 208127625138 | 103267  | OCT-19-2021PAID |              | 86.54  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-040815-190-100-610-08-0000 |         | FROM EDDATA                | 208127555436 | 103267  | OCT-19-2021PAID |              | 75.08  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-052215-190-100-610-10-0000 |         | FROM EDDATA                | 208127543140 | 103267  | OCT-19-2021PAID |              | 71.92  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-054715-213-100-610-10-0000 |         | FROM EDDATA                | 208127554608 | 103267  | OCT-19-2021PAID |              | 94.19  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-080815-190-100-610-05-0000 |         | FROM EDDATA                | 208127545793 | 103267  | OCT-19-2021PAID |              | 74.23  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-1168 15-999-211-600-02-0000  |         | SUPPLIES SOCIAL WORKER RE  | 208128766006 | 103268  | OCT-19-2021PAID |              | 104.20 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-005015-190-100-610-02-0000 |         | FROM EDDATA                | 208127546109 | 103268  | OCT-19-2021PAID |              | 102.38 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-005015-190-100-610-02-0000 |         | FROM EDDATA                | 208127804098 | 103268  | OCT-19-2021PAID |              | 111.99 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-013115-240-100-610-06-0000 |         | FROM EDDATA                | 208127527890 | 103268  | OCT-19-2021PAID |              | 96.26  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-017115-190-100-610-04-0000 |         | FROM EDDATA                | 208127555300 | 103268  | OCT-19-2021PAID |              | 97.36  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-017615-190-100-610-04-0000 |         | FROM EDDATA                | 208127554640 | 103268  | OCT-19-2021PAID |              | 108.44 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-021015-190-100-610-09-0000 |         | FROM EDDATA                | 208127555762 | 103268  | OCT-19-2021PAID |              | 118.92 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-024015-190-100-610-09-0000 |         | FROM EDDATA                | 208128148021 | 103268  | OCT-19-2021PAID |              | 104.36 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-028015-190-100-610-05-0000 |         | FROM EDDATA                | 208127555714 | 103268  | OCT-19-2021PAID |              | 114.50 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-028615-190-100-610-05-0000 |         | FROM EDDATA                | 208127555431 | 103268  | OCT-19-2021PAID |              | 115.15 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-028915-190-100-610-05-0000 |         | FROM EDDATA                | 208127555457 | 103268  | OCT-19-2021PAID |              | 103.89 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-029615-190-100-610-05-0000 |         | FROM EDDATA                | 208127555359 | 103268  | OCT-19-2021PAID |              | 101.50 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-030915-190-100-610-03-0000 |         | FROM EDDATA                | 208127751888 | 103268  | OCT-19-2021PAID |              | 106.96 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-031215-190-100-610-03-0000 |         | FROM EDDATA                | 208127683812 | 103268  | OCT-19-2021PAID |              | 97.54  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-032215-190-100-610-03-0000 |         | FROM EDDATA                | 208127546042 | 103268  | OCT-19-2021PAID |              | 118.31 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-034415-240-100-610-03-0000 |         | FROM EDDATA                | 208127555551 | 103268  | OCT-19-2021PAID |              | 115.30 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-036315-213-100-610-03-0000 |         | FROM EDDATA                | 208127545666 | 103268  | OCT-19-2021PAID |              | 101.14 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-036815-240-100-610-03-0000 |         | FROM EDDATA                | 208127555512 | 103268  | OCT-19-2021PAID |              | 113.44 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-037215-190-100-610-03-0000 |         | FROM EDDATA                | 208127751890 | 103268  | OCT-19-2021PAID |              | 106.96 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-037715-204-100-610-03-0000 |         | FROM EDDATA                | 208128148020 | 103268  | OCT-19-2021PAID |              | 104.36 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-052215-190-100-610-10-0000 |         | FROM EDDATA                | 208127555642 | 103268  | OCT-19-2021PAID |              | 110.83 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-052915-190-100-610-10-0000 |         | FROM EDDATA                | 208127546090 | 103268  | OCT-19-2021PAID |              | 117.61 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-053015-240-100-610-10-0000 |         | FROM EDDATA                | 208127546097 | 103268  | OCT-19-2021PAID |              | 102.40 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-055315-190-100-610-10-0000 |         | FROM EDDATA                | 208127545996 | 103268  | OCT-19-2021PAID |              | 106.73 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-056415-190-100-610-10-0000 |         | FROM EDDATA                | 208127554053 | 103268  | OCT-19-2021PAID |              | 107.87 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-056615-213-100-610-10-0000 |         | FROM EDDATA                | 208127554603 | 103268  | OCT-19-2021PAID |              | 108.65 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-057915-213-100-610-10-0000 |         | FROM EDDATA                | 208127554073 | 103268  | OCT-19-2021PAID |              | 119.39 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 21-2588 20-999-999-999-99-9999  |         | IDEA SUPPLIES CEIS PROGRAM | 208127545884 | 103269  | OCT-19-2021PAID |              | 127.99 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-003615-190-100-610-02-0000 |         | FROM EDDATA                | 208127555489 | 103269  | OCT-19-2021PAID |              | 128.39 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-004815-190-100-610-02-0000 |         | FROM EDDATA                | 208127555596 | 103269  | OCT-19-2021PAID |              | 125.67 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-007115-190-100-610-07-0000 |         | FROM EDDATA                | 208127529677 | 103269  | OCT-19-2021PAID |              | 135.01 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-010515-190-100-610-07-0000 |         | FROM EDDATA                | 208127543009 | 103269  | OCT-19-2021PAID |              | 131.42 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-015815-190-100-610-04-0000 |         | FROM EDDATA                | 208127554646 | 103269  | OCT-19-2021PAID |              | 132.30 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-016715-190-100-610-04-0000 |         | FROM EDDATA                | 208127684156 | 103269  | OCT-19-2021PAID |              | 123.05 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-018215-190-100-610-04-0000 |         | FROM EDDATA                | 208127545994 | 103269  | OCT-19-2021PAID |              | 132.40 |

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                 | VENDOR # | P.O. #                          | ACCOUNT | DESCRIPTION                | INVOICE      | CHECK # | DATE            | PAYMENT TYPE | AMOUNT |
|-----------------------------|----------|---------------------------------|---------|----------------------------|--------------|---------|-----------------|--------------|--------|
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-018815-190-100-610-04-0000 |         | FROM EDDATA                | 208127546030 | 103269  | OCT-19-2021PAID |              | 127.10 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-019115-190-100-610-09-0000 |         | FROM EDDATA                | 208127554598 | 103269  | OCT-19-2021PAID |              | 122.55 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-021315-204-100-610-09-0000 |         | FROM EDDATA                | 208127555286 | 103269  | OCT-19-2021PAID |              | 121.31 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-025315-190-100-610-05-0000 |         | FROM EDDATA                | 208127545688 | 103269  | OCT-19-2021PAID |              | 143.15 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-026815-190-100-610-05-0000 |         | FROM EDDATA                | 208127546050 | 103269  | OCT-19-2021PAID |              | 135.58 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-029515-190-100-610-05-0000 |         | FROM EDDATA                | 208127555518 | 103269  | OCT-19-2021PAID |              | 137.40 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-030215-240-100-610-05-0000 |         | FROM EDDATA                | 208127545699 | 103269  | OCT-19-2021PAID |              | 124.14 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-030515-213-100-610-05-0000 |         | FROM EDDATA                | 208127555765 | 103269  | OCT-19-2021PAID |              | 125.92 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-030615-190-100-610-03-0000 |         | FROM EDDATA                | 208127555662 | 103269  | OCT-19-2021PAID |              | 142.45 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-031015-190-100-610-03-0000 |         | FROM EDDATA                | 208127554954 | 103269  | OCT-19-2021PAID |              | 125.29 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-031615-213-100-610-03-0000 |         | FROM EDDATA                | 208127699518 | 103269  | OCT-19-2021PAID |              | 123.25 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-033615-190-100-610-03-0000 |         | FROM EDDATA                | 208127545993 | 103269  | OCT-19-2021PAID |              | 120.68 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-035015-190-100-610-03-0000 |         | FROM EDDATA                | 208127555772 | 103269  | OCT-19-2021PAID |              | 130.67 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-035215-190-100-610-03-0000 |         | FROM EDDATA                | 208127555749 | 103269  | OCT-19-2021PAID |              | 145.22 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-038215-190-100-610-08-0000 |         | FROM EDDATA                | 208127555317 | 103269  | OCT-19-2021PAID |              | 134.49 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-052515-190-100-610-10-0000 |         | FROM EDDATA                | 208127545677 | 103269  | OCT-19-2021PAID |              | 139.77 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-054015-190-100-610-10-0000 |         | FROM EDDATA                | 208127554606 | 103269  | OCT-19-2021PAID |              | 127.60 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-058213-601-100-610-14-0000 |         | FROM EDDATA                | 208128041028 | 103269  | OCT-19-2021PAID |              | 141.83 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-058213-601-100-610-14-0000 |         | FROM EDDATA                | 208127718939 | 103269  | OCT-19-2021PAID |              | 128.55 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0273 15-190-100-610-04-0000  |         | GEN SUPP REG LS            | 208127982412 | 103270  | OCT-19-2021PAID |              | 172.50 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0909 15-190-100-610-03-0000  |         | GEN SUPP REG - H.S. ANNE   | 208128623098 | 103270  | OCT-19-2021PAID |              | 172.76 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-003815-190-100-610-02-0000 |         | FROM EDDATA                | 208127546060 | 103270  | OCT-19-2021PAID |              | 167.79 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-009715-213-100-610-07-0000 |         | FROM EDDATA                | 208127682806 | 103270  | OCT-19-2021PAID |              | 155.20 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-020915-190-100-610-09-0000 |         | FROM EDDATA                | 208127546112 | 103270  | OCT-19-2021PAID |              | 176.90 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-025015-213-100-610-09-0000 |         | FROM EDDATA                | 208127555404 | 103270  | OCT-19-2021PAID |              | 159.40 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-029915-204-100-610-05-0000 |         | FROM EDDATA                | 208127554394 | 103270  | OCT-19-2021PAID |              | 153.77 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-032815-240-100-610-03-0000 |         | FROM EDDATA                | 208127699516 | 103270  | OCT-19-2021PAID |              | 161.06 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-033715-190-100-610-03-0000 |         | FROM EDDATA                | 208127555628 | 103270  | OCT-19-2021PAID |              | 153.31 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-034015-240-100-610-03-0000 |         | FROM EDDATA                | 208127545799 | 103270  | OCT-19-2021PAID |              | 149.20 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-034715-190-100-610-03-0000 |         | FROM EDDATA                | 208127546094 | 103270  | OCT-19-2021PAID |              | 158.84 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-035815-204-100-610-03-0000 |         | FROM EDDATA                | 208127682903 | 103270  | OCT-19-2021PAID |              | 157.69 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-036415-190-100-610-03-0000 |         | FROM EDDATA                | 208127555739 | 103270  | OCT-19-2021PAID |              | 150.49 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-036615-213-100-610-03-0000 |         | FROM EDDATA                | 208127555559 | 103270  | OCT-19-2021PAID |              | 146.49 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-037015-190-100-610-03-0000 |         | FROM EDDATA                | 208127562391 | 103270  | OCT-19-2021PAID |              | 180.04 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-037715-204-100-610-03-0000 |         | FROM EDDATA                | 208127545693 | 103270  | OCT-19-2021PAID |              | 178.98 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-037915-190-100-610-08-0000 |         | FROM EDDATA                | 208127546052 | 103270  | OCT-19-2021PAID |              | 178.91 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-038815-190-100-610-08-0000 |         | FROM EDDATA                | 208127546095 | 103270  | OCT-19-2021PAID |              | 187.64 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-040315-190-100-610-08-0000 |         | FROM EDDATA                | 208127546196 | 103270  | OCT-19-2021PAID |              | 153.00 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-040515-190-100-610-08-0000 |         | FROM EDDATA                | 208127555363 | 103270  | OCT-19-2021PAID |              | 169.83 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-041115-190-100-610-08-0000 |         | FROM EDDATA                | 208127554025 | 103270  | OCT-19-2021PAID |              | 157.27 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-041315-999-240-600-08-0000 |         | FROM EDDATA                | 208127699692 | 103270  | OCT-19-2021PAID |              | 176.58 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-041315-999-240-600-08-0000 |         | FROM EDDATA                | 208127718873 | 103270  | OCT-19-2021PAID |              | 156.45 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-054115-190-100-610-10-0000 |         | FROM EDDATA                | 208127555534 | 103270  | OCT-19-2021PAID |              | 149.13 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-056815-190-100-610-10-0000 |         | FROM EDDATA                | 208127555549 | 103270  | OCT-19-2021PAID |              | 156.38 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-058313-601-100-610-14-0000 |         | FROM EDDATA                | 208127543044 | 103270  | OCT-19-2021PAID |              | 163.30 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-083815-999-218-600-08-0000 |         | FROM EDDATA                | 208127555438 | 103270  | OCT-19-2021PAID |              | 169.30 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 21-2588 20-999-999-99-99-9999   |         | IDEA SUPPLIES CEIS PROGRAM | 208127364768 | 103271  | OCT-19-2021PAID |              | 365.08 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0269 15-190-100-610-02-0000  |         | GEN SUPP REG RD            | 208128700932 | 103271  | OCT-19-2021PAID |              | 480.74 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0270 15-190-100-610-02-0000  |         | GEN SUPP REG RD            | 208128708455 | 103271  | OCT-19-2021PAID |              | 480.74 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0817 15-190-100-610-31-0000  |         | GEN SUPP REG - H.S. ANNE   | 208128622408 | 103271  | OCT-19-2021PAID |              | 299.16 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-011315-999-240-600-07-0000 |         | FROM EDDATA                | 208127699523 | 103271  | OCT-19-2021PAID |              | 204.45 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-024615-240-100-610-09-0000 |         | FROM EDDATA                | 208127555598 | 103271  | OCT-19-2021PAID |              | 266.24 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-025215-204-100-610-05-0000 |         | FROM EDDATA                | 208127545978 | 103271  | OCT-19-2021PAID |              | 206.41 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-025615-190-100-610-05-0000 |         | FROM EDDATA                | 208127635318 | 103271  | OCT-19-2021PAID |              | 215.81 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-030015-190-100-610-05-0000 |         | FROM EDDATA                | 208127582488 | 103271  | OCT-19-2021PAID |              | 934.08 |

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                 | VENDOR # | P.O. #                          | ACCOUNT | DESCRIPTION              | INVOICE      | CHECK # | DATE            | PAYMENT TYPE | AMOUNT |
|-----------------------------|----------|---------------------------------|---------|--------------------------|--------------|---------|-----------------|--------------|--------|
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-032915-999-240-600-03-0000 |         | FROM EDDATA              | 208127699676 | 103271  | OCT-19-2021PAID |              | 471.74 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-033015-999-240-600-03-0000 |         | FROM EDDATA              | 208127554035 | 103271  | OCT-19-2021PAID |              | 408.30 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-035515-190-100-610-03-0000 |         | FROM EDDATA              | 208127545659 | 103271  | OCT-19-2021PAID |              | 197.22 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-039915-190-100-610-08-0000 |         | FROM EDDATA              | 208127546218 | 103271  | OCT-19-2021PAID |              | 196.58 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-040415-190-100-610-08-0000 |         | FROM EDDATA              | 208127555579 | 103271  | OCT-19-2021PAID |              | 200.63 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-040915-190-100-610-08-0000 |         | FROM EDDATA              | 208127545806 | 103271  | OCT-19-2021PAID |              | 189.70 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-054015-190-100-610-10-0000 |         | FROM EDDATA              | 208127546238 | 103271  | OCT-19-2021PAID |              | 0.18   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-056215-999-240-600-10-0000 |         | FROM EDDATA              | 208127582412 | 103271  | OCT-19-2021PAID |              | 635.13 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-058213-601-100-610-14-0000 |         | FROM EDDATA              | 208127699693 | 103271  | OCT-19-2021PAID |              | 608.10 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-058713-601-200-610-14-0000 |         | FROM EDDATA              | 208128614902 | 103271  | OCT-19-2021PAID |              | 275.27 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-058813-601-200-610-14-0000 |         | FROM EDDATA              | 208127545783 | 103271  | OCT-19-2021PAID |              | 445.46 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-038715-190-100-610-05-0026   |         | FINE ARTS/AUDIO VISUAL-I | 208128746689 | 103336  | OCT-19-2021PAID |              | 27.50  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-038715-190-100-610-05-0026   |         | FINE ARTS/AUDIO VISUAL-I | 208128643188 | 103336  | OCT-19-2021PAID |              | 328.08 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-038715-190-100-610-05-0026   |         | FINE ARTS/AUDIO VISUAL-I | 208128621577 | 103336  | OCT-19-2021PAID |              | 53.46  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-038715-190-100-610-05-0026   |         | FINE ARTS/AUDIO VISUAL-I | 208128686430 | 103336  | OCT-19-2021PAID |              | 16.79  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-041815-213-100-610-01-0000 |         | FROM EDDATA              | 208127784899 | 103336  | OCT-19-2021PAID |              | 4.30   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-041815-213-100-610-01-0000 |         | FROM EDDATA              | 208127542598 | 103336  | OCT-19-2021PAID |              | 6.11   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-041815-213-100-610-01-0000 |         | FROM EDDATA              | 208127545754 | 103336  | OCT-19-2021PAID |              | 101.62 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-041815-213-100-610-01-0000 |         | FROM EDDATA              | 208127673488 | 103336  | OCT-19-2021PAID |              | 53.48  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-041915-204-100-610-01-0000 |         | FROM EDDATA              | 208127542717 | 103336  | OCT-19-2021PAID |              | 153.72 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-041915-204-100-610-01-0000 |         | FROM EDDATA              | 208127529761 | 103336  | OCT-19-2021PAID |              | 6.00   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-042115-190-100-610-01-0000 |         | FROM EDDATA              | 208128765850 | 103336  | OCT-19-2021PAID |              | 1.16   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-043015-213-100-610-01-0000 |         | FROM EDDATA              | 208127682875 | 103336  | OCT-19-2021PAID |              | 109.19 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-043015-213-100-610-01-0000 |         | FROM EDDATA              | 208128433622 | 103336  | OCT-19-2021PAID |              | 11.83  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-044215-204-100-610-01-0000 |         | FROM EDDATA              | 208127728978 | 103336  | OCT-19-2021PAID |              | 24.60  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-044215-204-100-610-01-0000 |         | FROM EDDATA              | 208127543003 | 103336  | OCT-19-2021PAID |              | 123.79 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-044515-190-100-610-01-0000 |         | FROM EDDATA              | 208127718999 | 103336  | OCT-19-2021PAID |              | 43.98  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-044515-190-100-610-01-0000 |         | FROM EDDATA              | 208127682813 | 103336  | OCT-19-2021PAID |              | 114.09 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-045015-190-100-610-01-0000 |         | FROM EDDATA              | 208127542722 | 103336  | OCT-19-2021PAID |              | 176.97 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-045115-190-100-610-01-0000 |         | FROM EDDATA              | 208127542666 | 103336  | OCT-19-2021PAID |              | 175.91 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-045715-190-100-610-01-0000 |         | FROM EDDATA              | 208128523813 | 103336  | OCT-19-2021PAID |              | 156.17 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-045815-190-100-610-01-0000 |         | FROM EDDATA              | 208127718890 | 103336  | OCT-19-2021PAID |              | 16.14  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-045815-190-100-610-01-0000 |         | FROM EDDATA              | 208127699671 | 103336  | OCT-19-2021PAID |              | 152.03 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-045915-240-100-610-01-0000 |         | FROM EDDATA              | 208128242407 | 103336  | OCT-19-2021PAID |              | 36.31  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-045915-240-100-610-01-0000 |         | FROM EDDATA              | 208127728984 | 103336  | OCT-19-2021PAID |              | 77.69  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-045915-240-100-610-01-0000 |         | FROM EDDATA              | 208128463784 | 103336  | OCT-19-2021PAID |              | 2.10   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-046115-190-100-610-01-0000 |         | FROM EDDATA              | 208127545683 | 103336  | OCT-19-2021PAID |              | 145.38 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-046215-190-100-610-01-0000 |         | FROM EDDATA              | 208127618722 | 103336  | OCT-19-2021PAID |              | 3.24   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-046215-190-100-610-01-0000 |         | FROM EDDATA              | 208127555337 | 103337  | OCT-19-2021PAID |              | 149.02 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-046315-190-100-610-01-0000 |         | FROM EDDATA              | 208127718916 | 103337  | OCT-19-2021PAID |              | 21.99  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-046315-190-100-610-01-0000 |         | FROM EDDATA              | 208127691288 | 103337  | OCT-19-2021PAID |              | 7.32   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-046315-190-100-610-01-0000 |         | FROM EDDATA              | 208127699666 | 103337  | OCT-19-2021PAID |              | 106.12 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-046415-190-100-610-01-0000 |         | FROM EDDATA              | 208127699684 | 103337  | OCT-19-2021PAID |              | 121.37 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-046415-190-100-610-01-0000 |         | FROM EDDATA              | 208127718941 | 103337  | OCT-19-2021PAID |              | 43.98  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-046615-190-100-610-01-0000 |         | FROM EDDATA              | 208127699677 | 103337  | OCT-19-2021PAID |              | 138.87 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-046615-190-100-610-01-0000 |         | FROM EDDATA              | 208128424541 | 103337  | OCT-19-2021PAID |              | 12.60  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-046715-190-100-610-01-0000 |         | FROM EDDATA              | 208128148043 | 103337  | OCT-19-2021PAID |              | 2.64   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-046715-190-100-610-01-0000 |         | FROM EDDATA              | 208127699522 | 103337  | OCT-19-2021PAID |              | 152.62 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-046715-190-100-610-01-0000 |         | FROM EDDATA              | 208127684160 | 103337  | OCT-19-2021PAID |              | 5.80   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-046815-190-100-610-01-0000 |         | FROM EDDATA              | 208127542697 | 103337  | OCT-19-2021PAID |              | 155.87 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-046815-190-100-610-01-0000 |         | FROM EDDATA              | 208127546118 | 103337  | OCT-19-2021PAID |              | 2.52   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-047215-190-100-610-01-0000 |         | FROM EDDATA              | 208127545848 | 103337  | OCT-19-2021PAID |              | 161.09 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-047215-190-100-610-01-0000 |         | FROM EDDATA              | 208127784980 | 103337  | OCT-19-2021PAID |              | 12.50  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-047215-190-100-610-01-0000 |         | FROM EDDATA              | 208127625147 | 103337  | OCT-19-2021PAID |              | 2.01   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-047415-190-100-610-01-0000 |         | FROM EDDATA              | 208128618136 | 103337  | OCT-19-2021PAID |              | 7.02   |

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME  
 FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                 | VENDOR # | P.O. # ACCOUNT                  | DESCRIPTION | INVOICE      | CHECK # | DATE            | PAYMENT TYPE | AMOUNT   |
|-----------------------------|----------|---------------------------------|-------------|--------------|---------|-----------------|--------------|----------|
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-047415-190-100-610-01-0000 | FROM EDDATA | 208127682834 | 103337  | OCT-19-2021PAID |              | 66.15    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-047415-190-100-610-01-0000 | FROM EDDATA | 208128041534 | 103337  | OCT-19-2021PAID |              | 46.67    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-047415-190-100-610-01-0000 | FROM EDDATA | 208128312647 | 103337  | OCT-19-2021PAID |              | 11.75    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-047515-190-100-610-01-0000 | FROM EDDATA | 208127555374 | 103337  | OCT-19-2021PAID |              | 179.97   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-047715-240-100-610-01-0000 | FROM EDDATA | 208127719879 | 103337  | OCT-19-2021PAID |              | 16.14    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-047715-240-100-610-01-0000 | FROM EDDATA | 208127682841 | 103337  | OCT-19-2021PAID |              | 152.03   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-048215-190-100-610-01-0000 | FROM EDDATA | 208127699691 | 103337  | OCT-19-2021PAID |              | 148.66   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-048215-190-100-610-01-0000 | FROM EDDATA | 208127719111 | 103337  | OCT-19-2021PAID |              | 16.14    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-048315-190-100-610-01-0000 | FROM EDDATA | 208127699514 | 103337  | OCT-19-2021PAID |              | 162.82   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-048315-190-100-610-01-0000 | FROM EDDATA | 208128596418 | 103337  | OCT-19-2021PAID |              | 5.92     |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-048315-190-100-610-01-0000 | FROM EDDATA | 208128424634 | 103338  | OCT-19-2021PAID |              | 2.10     |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-048915-190-100-610-01-0000 | FROM EDDATA | 208127543049 | 103338  | OCT-19-2021PAID |              | 94.20    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-048915-190-100-610-01-0000 | FROM EDDATA | 208127585766 | 103338  | OCT-19-2021PAID |              | 39.98    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-048915-190-100-610-01-0000 | FROM EDDATA | 208128287518 | 103338  | OCT-19-2021PAID |              | 18.71    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-049015-190-100-610-01-0000 | FROM EDDATA | 208127543010 | 103338  | OCT-19-2021PAID |              | 176.36   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-049115-190-100-610-01-0000 | FROM EDDATA | 208127543011 | 103338  | OCT-19-2021PAID |              | 145.23   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-049115-190-100-610-01-0000 | FROM EDDATA | 208127554047 | 103338  | OCT-19-2021PAID |              | 21.76    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-049415-190-100-610-01-0000 | FROM EDDATA | 208127562674 | 103338  | OCT-19-2021PAID |              | 19.19    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-049415-190-100-610-01-0000 | FROM EDDATA | 208127543051 | 103338  | OCT-19-2021PAID |              | 162.31   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-049515-190-100-610-01-0000 | FROM EDDATA | 208127542557 | 103338  | OCT-19-2021PAID |              | 175.91   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-049615-240-100-610-01-0000 | FROM EDDATA | 208127719110 | 103338  | OCT-19-2021PAID |              | 16.14    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-049615-240-100-610-01-0000 | FROM EDDATA | 208127699670 | 103338  | OCT-19-2021PAID |              | 137.08   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-049715-190-100-610-01-0000 | FROM EDDATA | 208127699682 | 103338  | OCT-19-2021PAID |              | 90.72    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-049715-190-100-610-01-0000 | FROM EDDATA | 208128424606 | 103338  | OCT-19-2021PAID |              | 2.10     |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-049715-190-100-610-01-0000 | FROM EDDATA | 208127719859 | 103338  | OCT-19-2021PAID |              | 21.99    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-049815-190-100-610-01-0000 | FROM EDDATA | 208127554044 | 103338  | OCT-19-2021PAID |              | 15.70    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-049815-190-100-610-01-0000 | FROM EDDATA | 208127543001 | 103338  | OCT-19-2021PAID |              | 144.89   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-050015-213-100-610-01-0000 | FROM EDDATA | 208127729005 | 103338  | OCT-19-2021PAID |              | 171.06   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-050415-190-100-610-01-0000 | FROM EDDATA | 208127625115 | 103338  | OCT-19-2021PAID |              | 15.15    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-050415-190-100-610-01-0000 | FROM EDDATA | 208127554208 | 103338  | OCT-19-2021PAID |              | 132.55   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-050415-190-100-610-01-0000 | FROM EDDATA | 208127635350 | 103338  | OCT-19-2021PAID |              | 18.23    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-050615-190-100-610-01-0000 | FROM EDDATA | 208127699517 | 103338  | OCT-19-2021PAID |              | 134.16   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-050815-190-100-610-01-0000 | FROM EDDATA | 208127644564 | 103338  | OCT-19-2021PAID |              | 109.15   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-051915-190-100-610-01-0000 | FROM EDDATA | 208127554648 | 103338  | OCT-19-2021PAID |              | 265.14   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-051915-190-100-610-01-0000 | FROM EDDATA | 208127664193 | 103338  | OCT-19-2021PAID |              | 78.93    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-051915-190-100-610-01-0000 | FROM EDDATA | 208127618737 | 103338  | OCT-19-2021PAID |              | 10.10    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-052015-213-100-610-01-0000 | FROM EDDATA | 208127699681 | 103338  | OCT-19-2021PAID |              | 95.98    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-063515-190-100-610-01-0026 | FROM EDDATA | 208127718973 | 103339  | OCT-19-2021PAID |              | 362.20   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-063515-190-100-610-01-0026 | FROM EDDATA | 208127834898 | 103339  | OCT-19-2021PAID |              | 128.18   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-063515-190-100-610-01-0026 | FROM EDDATA | 208127555726 | 103339  | OCT-19-2021PAID |              | 399.14   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-063815-190-100-610-01-0026 | FROM EDDATA | 208127585155 | 103339  | OCT-19-2021PAID |              | 17.58    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-063815-190-100-610-01-0026 | FROM EDDATA | 208127555344 | 103339  | OCT-19-2021PAID |              | 321.11   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-063815-190-100-610-01-0026 | FROM EDDATA | 208127546187 | 103339  | OCT-19-2021PAID |              | 29.11    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-064315-190-100-610-10-0026 | FROM EDDATA | 208127582550 | 103339  | OCT-19-2021PAID |              | 85.79    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-064315-190-100-610-10-0026 | FROM EDDATA | 208127546192 | 103339  | OCT-19-2021PAID |              | 117.76   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-064315-190-100-610-10-0026 | FROM EDDATA | 208127555289 | 103339  | OCT-19-2021PAID |              | 194.11   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-078615-190-100-610-02-0040 | FROM EDDATA | 208127699683 | 103339  | OCT-19-2021PAID |              | 1,929.32 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-078615-190-100-610-02-0040 | FROM EDDATA | 208127718935 | 103339  | OCT-19-2021PAID |              | 378.54   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-078615-190-100-610-02-0040 | FROM EDDATA | 208127801873 | 103339  | OCT-19-2021PAID |              | 78.26    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-078615-190-100-610-02-0040 | FROM EDDATA | 208128536102 | 103339  | OCT-19-2021PAID |              | 38.84    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-078615-190-100-610-02-0040 | FROM EDDATA | 208128394386 | 103339  | OCT-19-2021PAID |              | 162.06   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-078615-190-100-610-02-0040 | FROM EDDATA | 208127684164 | 103339  | OCT-19-2021PAID |              | 73.38    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-080215-190-100-610-09-0040 | FROM EDDATA | 208127625103 | 103339  | OCT-19-2021PAID |              | 8.44     |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-080215-190-100-610-09-0040 | FROM EDDATA | 208127546036 | 103339  | OCT-19-2021PAID |              | 873.34   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-080215-190-100-610-09-0040 | FROM EDDATA | 208127878327 | 103339  | OCT-19-2021PAID |              | 426.70   |

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME  
 FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                 | VENDOR # | P.O. # ACCOUNT                  | DESCRIPTION                | INVOICE         | CHECK # | DATE            | PAYMENT TYPE | AMOUNT   |
|-----------------------------|----------|---------------------------------|----------------------------|-----------------|---------|-----------------|--------------|----------|
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-080215-190-100-610-09-0040 | FROM EDDATA                | 208128433672    | 103339  | OCT-19-2021PAID |              | 30.58    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-080215-190-100-610-09-0040 | FROM EDDATA                | 208127955566    | 103339  | OCT-19-2021PAID |              | 447.96   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-080215-190-100-610-09-0040 | FROM EDDATA                | 208128519913    | 103339  | OCT-19-2021PAID |              | 187.66   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-080515-190-100-610-05-0040 | FROM EDDATA                | 208127644553    | 103339  | OCT-19-2021PAID |              | 177.93   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-080515-190-100-610-05-0040 | FROM EDDATA                | 208128536048    | 103339  | OCT-19-2021PAID |              | 281.49   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-080515-190-100-610-05-0040 | FROM EDDATA                | 208127569248    | 103339  | OCT-19-2021PAID |              | 794.67   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-080915-190-100-610-03-0040 | FROM EDDATA                | 208127554202    | 103339  | OCT-19-2021PAID |              | 1,655.15 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-080915-190-100-610-03-0040 | FROM EDDATA                | 208127910427    | 103339  | OCT-19-2021PAID |              | 85.26    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-080915-190-100-610-03-0040 | FROM EDDATA                | 208128207367    | 103339  | OCT-19-2021PAID |              | 55.68    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-080915-190-100-610-03-0040 | FROM EDDATA                | 208127625001    | 103340  | OCT-19-2021PAID |              | 341.72   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-081215-190-100-610-08-0040 | FROM EDDATA                | 208127555774    | 103340  | OCT-19-2021PAID |              | 325.35   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-081215-190-100-610-08-0040 | FROM EDDATA                | 208127546031    | 103340  | OCT-19-2021PAID |              | 1,295.08 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-081215-190-100-610-08-0040 | FROM EDDATA                | 208127625129    | 103340  | OCT-19-2021PAID |              | 248.69   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 21-2225 15-190-100-610-10-0030  | SCIENCE - LINCOLN ANNEX    | 208127382433    | 103453  | OCT-19-2021PAID |              | 6.15     |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 21-2285 15-190-100-610-09-0030  | SCIENCE-MCKINLEY           | 208128652730.00 | 103453  | OCT-19-2021PAID |              | 2.19     |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 21-2285 15-190-100-610-09-0030  | SCIENCE-MCKINLEY           | 208127221563.00 | 103453  | OCT-19-2021PAID |              | 14.63    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 21-2285 15-190-100-610-09-0030  | SCIENCE-MCKINLEY           | 208127237862    | 103453  | OCT-19-2021PAID |              | -11.44   |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 21-2296 15-190-100-610-08-0030  | SCIENCE-WOODROW WILSON     | 208128616359    | 103453  | OCT-19-2021PAID |              | 5.32     |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 21-2296 15-190-100-610-08-0030  | SCIENCE-WOODROW WILSON     | 208128261573    | 103453  | OCT-19-2021PAID |              | 26.24    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 21-2296 15-190-100-610-08-0030  | SCIENCE-WOODROW WILSON     | 208128330056    | 103453  | OCT-19-2021PAID |              | 18.15    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 21-2585 20-999-999-999-99-9999  | IDEA SUPPLIES CEIS PROGRAM | 208127497280    | 103453  | OCT-19-2021PAID |              | 1.48     |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0230 15-190-100-610-05-0030  | SCIENCE-PAUL ROBESON       | 208128163923    | 103453  | OCT-19-2021PAID |              | 19.19    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0230 15-190-100-610-05-0030  | SCIENCE-PAUL ROBESON       | 208128583335    | 103453  | OCT-19-2021PAID |              | 9.20     |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0297 15-190-100-610-38-0030  | SCIENCE-MCKINLEY           | 208128598456    | 103453  | OCT-19-2021PAID |              | 17.43    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0362 15-190-100-610-06-0030  | SCIENCE-LIVINGSTON         | 208128444718    | 103453  | OCT-19-2021PAID |              | 4.95     |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0362 15-190-100-610-06-0030  | SCIENCE-LIVINGSTON         | 208128433380    | 103453  | OCT-19-2021PAID |              | 13.12    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0417 15-190-100-610-10-0030  | SCIENCE - LINCOLN ANNEX    | 208128537934    | 103453  | OCT-19-2021PAID |              | 17.10    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0444 15-190-100-610-03-0030  | SCIENCE-ROOSEVELT          | 208128354836    | 103453  | OCT-19-2021PAID |              | 2.85     |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-011015-190-100-610-07-0000 | FROM EDDATA                | 208127625127    | 103453  | OCT-19-2021PAID |              | 23.99    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-012915-240-100-610-06-0000 | FROM EDDATA                | 208127554050    | 103453  | OCT-19-2021PAID |              | 10.88    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-015515-190-100-610-04-0000 | FROM EDDATA                | 208127546167    | 103453  | OCT-19-2021PAID |              | 7.75     |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-017915-190-100-610-04-0000 | FROM EDDATA                | 208127545663    | 103453  | OCT-19-2021PAID |              | 14.25    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-017915-190-100-610-04-0000 | FROM EDDATA                | 208127610862    | 103453  | OCT-19-2021PAID |              | 2.55     |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-020515-190-100-610-09-0000 | FROM EDDATA                | 208127546194    | 103453  | OCT-19-2021PAID |              | 19.26    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-020515-190-100-610-09-0000 | FROM EDDATA                | 208127618705    | 103453  | OCT-19-2021PAID |              | 10.93    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-020515-190-100-610-09-0000 | FROM EDDATA                | 208127910420    | 103453  | OCT-19-2021PAID |              | 4.23     |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-021215-204-100-610-09-0000 | FROM EDDATA                | 208127543112    | 103453  | OCT-19-2021PAID |              | 14.85    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-021515-999-240-600-09-0000 | FROM EDDATA                | 208127545723    | 103453  | OCT-19-2021PAID |              | 26.06    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-023915-213-100-610-09-0000 | FROM EDDATA                | 208127625875    | 103453  | OCT-19-2021PAID |              | 15.75    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-056715-190-100-610-10-0000 | FROM EDDATA                | 208127625002    | 103453  | OCT-19-2021PAID |              | 31.59    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 21-2225 15-190-100-610-10-0030  | SCIENCE - LINCOLN ANNEX    | 208127436775    | 103454  | OCT-19-2021PAID |              | 38.06    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 21-2285 15-190-100-610-09-0030  | SCIENCE-MCKINLEY           | 208127344308.00 | 103454  | OCT-19-2021PAID |              | 51.16    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 21-2296 15-190-100-610-08-0030  | SCIENCE-WOODROW WILSON     | 208128141395    | 103454  | OCT-19-2021PAID |              | 33.80    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 21-2296 15-190-100-610-08-0030  | SCIENCE-WOODROW WILSON     | 208127982007    | 103454  | OCT-19-2021PAID |              | 41.17    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 21-2585 20-999-999-999-99-9999  | IDEA SUPPLIES CEIS PROGRAM | 208127375728    | 103454  | OCT-19-2021PAID |              | 31.98    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0165 15-190-100-610-02-0030  | SCIENCE-REDSHAW            | 208128507596    | 103454  | OCT-19-2021PAID |              | 39.56    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0165 15-190-100-610-02-0030  | SCIENCE-REDSHAW            | 208128163635    | 103454  | OCT-19-2021PAID |              | 46.35    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0165 15-190-100-610-02-0030  | SCIENCE-REDSHAW            | 208128536121    | 103454  | OCT-19-2021PAID |              | 42.38    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0297 15-190-100-610-38-0030  | SCIENCE-MCKINLEY           | 208128179560    | 103454  | OCT-19-2021PAID |              | 42.26    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0362 15-190-100-610-06-0030  | SCIENCE-LIVINGSTON         | 208128147705    | 103454  | OCT-19-2021PAID |              | 37.98    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0417 15-190-100-610-10-0030  | SCIENCE - LINCOLN ANNEX    | 208128509100    | 103454  | OCT-19-2021PAID |              | 45.15    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0444 15-190-100-610-03-0030  | SCIENCE-ROOSEVELT          | 208128650847    | 103454  | OCT-19-2021PAID |              | 31.62    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0897 15-190-100-610-04-0030  | SCIENCE-LORD STIRLING      | 208128707570    | 103454  | OCT-19-2021PAID |              | 54.04    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0899 15-190-100-610-08-0030  | SCIENCE-WOODROW WILSON     | 208128618639    | 103454  | OCT-19-2021PAID |              | 34.41    |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0910 11-999-219-600-19-0000  | SUPPLIES/MATERIALS PPS     | 208128622385    | 103454  | OCT-19-2021PAID |              | 46.95    |

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME  
 FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                 | VENDOR # | P.O. # ACCOUNT                  | DESCRIPTION              | INVOICE         | CHECK # | DATE            | PAYMENT TYPE | AMOUNT |
|-----------------------------|----------|---------------------------------|--------------------------|-----------------|---------|-----------------|--------------|--------|
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-1250 15-190-100-610-01-0030  | SCIENCE DEPT SUPPLIES-HI | 208128484633    | 103454  | OCT-19-2021PAID |              | 46.02  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-011615-190-100-610-06-0000 | FROM EDDATA              | 208127554075    | 103454  | OCT-19-2021PAID |              | 50.91  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-018615-190-100-610-04-0000 | FROM EDDATA              | 208127554057    | 103454  | OCT-19-2021PAID |              | 43.52  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-019415-190-100-610-09-0000 | FROM EDDATA              | 208127609337    | 103454  | OCT-19-2021PAID |              | 36.46  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-020015-190-100-610-09-0000 | FROM EDDATA              | 208127699599    | 103454  | OCT-19-2021PAID |              | 53.35  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-021815-190-100-610-09-0000 | FROM EDDATA              | 208127543118    | 103454  | OCT-19-2021PAID |              | 40.55  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-023915-213-100-610-09-0000 | FROM EDDATA              | 208127555536    | 103454  | OCT-19-2021PAID |              | 40.54  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-024115-190-100-610-09-0000 | FROM EDDATA              | 208127595289    | 103454  | OCT-19-2021PAID |              | 47.97  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-054215-190-100-610-10-0000 | FROM EDDATA              | 208127595138    | 103454  | OCT-19-2021PAID |              | 54.38  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-054215-190-100-610-10-0000 | FROM EDDATA              | 208127554081    | 103454  | OCT-19-2021PAID |              | 31.98  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-054215-190-100-610-10-0000 | FROM EDDATA              | 208127543143    | 103454  | OCT-19-2021PAID |              | 35.96  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-057615-213-100-610-10-0000 | FROM EDDATA              | 208127545648    | 103454  | OCT-19-2021PAID |              | 50.72  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 21-2285 15-190-100-610-09-0030  | SCIENCE-MCKINLEY         | 208127341606.00 | 103455  | OCT-19-2021PAID |              | 56.95  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 21-2285 15-190-100-610-09-0030  | SCIENCE-MCKINLEY         | 208127269064.00 | 103455  | OCT-19-2021PAID |              | 99.78  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 21-3107 20-483-100-600-23-0000  | CRRESA ACT-ESSERII SUMME | 208127729667    | 103455  | OCT-19-2021PAID |              | 77.82  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0165 15-190-100-610-02-0030  | SCIENCE-REDSHAW          | 208127937189    | 103455  | OCT-19-2021PAID |              | 69.26  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0165 15-190-100-610-02-0030  | SCIENCE-REDSHAW          | 208128023890    | 103455  | OCT-19-2021PAID |              | 58.61  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0165 15-190-100-610-02-0030  | SCIENCE-REDSHAW          | 208128567345    | 103455  | OCT-19-2021PAID |              | 112.00 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0230 15-190-100-610-05-0030  | SCIENCE-PAUL ROBESON     | 208127992917    | 103455  | OCT-19-2021PAID |              | 68.51  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0230 15-190-100-610-05-0030  | SCIENCE-PAUL ROBESON     | 208128366926    | 103455  | OCT-19-2021PAID |              | 108.90 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0297 15-190-100-610-38-0030  | SCIENCE-MCKINLEY         | 208128698393    | 103455  | OCT-19-2021PAID |              | 67.43  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0297 15-190-100-610-38-0030  | SCIENCE-MCKINLEY         | 208128423173    | 103455  | OCT-19-2021PAID |              | 63.96  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0297 15-190-100-610-38-0030  | SCIENCE-MCKINLEY         | 208128723483    | 103455  | OCT-19-2021PAID |              | 57.58  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0297 15-190-100-610-38-0030  | SCIENCE-MCKINLEY         | 208128163605    | 103455  | OCT-19-2021PAID |              | 107.02 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0362 15-190-100-610-06-0030  | SCIENCE-LIVINGSTON       | 208128179602    | 103455  | OCT-19-2021PAID |              | 91.94  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0416 15-190-100-610-01-0030  | SCIENCE DEPT SUPPLIES-HI | 208128394279    | 103455  | OCT-19-2021PAID |              | 87.93  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0417 15-190-100-610-10-0030  | SCIENCE - LINCOLN ANNEX  | 208128586162    | 103455  | OCT-19-2021PAID |              | 73.58  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0417 15-190-100-610-10-0030  | SCIENCE - LINCOLN ANNEX  | 208128765915    | 103455  | OCT-19-2021PAID |              | 113.01 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0444 15-190-100-610-03-0030  | SCIENCE-ROOSEVELT        | 208128617998    | 103455  | OCT-19-2021PAID |              | 113.73 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0865 15-190-100-610-09-0030  | SCIENCE-MCKINLEY         | 208128686179    | 103455  | OCT-19-2021PAID |              | 98.20  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0899 15-190-100-610-08-0030  | SCIENCE-WOODROW WILSON   | 208128723723    | 103455  | OCT-19-2021PAID |              | 73.65  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-019415-190-100-610-09-0000 | FROM EDDATA              | 208127546039    | 103455  | OCT-19-2021PAID |              | 74.77  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-020015-190-100-610-09-0000 | FROM EDDATA              | 208127546099    | 103455  | OCT-19-2021PAID |              | 72.46  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-020515-190-100-610-09-0000 | FROM EDDATA              | 208127555674    | 103455  | OCT-19-2021PAID |              | 70.17  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-020715-190-100-610-09-0000 | FROM EDDATA              | 208127546117    | 103455  | OCT-19-2021PAID |              | 83.71  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-021815-190-100-610-09-0000 | FROM EDDATA              | 208127546114    | 103455  | OCT-19-2021PAID |              | 119.27 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-023915-213-100-610-09-0000 | FROM EDDATA              | 208127545720    | 103455  | OCT-19-2021PAID |              | 81.90  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-054215-190-100-610-10-0000 | FROM EDDATA              | 208127546113    | 103455  | OCT-19-2021PAID |              | 102.96 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-055415-190-100-610-10-0000 | FROM EDDATA              | 208127546088    | 103455  | OCT-19-2021PAID |              | 79.97  |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 21-2295 15-190-100-610-01-0030  | SCIENCE SUPPLIES-HS      | 208128484633    | 103456  | OCT-19-2021PAID |              | 136.05 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0165 15-190-100-610-02-0030  | SCIENCE-REDSHAW          | 208128077879    | 103456  | OCT-19-2021PAID |              | 123.03 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0165 15-190-100-610-02-0030  | SCIENCE-REDSHAW          | 208128112312    | 103456  | OCT-19-2021PAID |              | 226.97 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0165 15-190-100-610-02-0030  | SCIENCE-REDSHAW          | 208128765483    | 103456  | OCT-19-2021PAID |              | 166.32 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0230 15-190-100-610-05-0030  | SCIENCE-PAUL ROBESON     | 208128568214    | 103456  | OCT-19-2021PAID |              | 169.70 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0297 15-190-100-610-38-0030  | SCIENCE-MCKINLEY         | 208128549366    | 103456  | OCT-19-2021PAID |              | 165.25 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0297 15-190-100-610-38-0030  | SCIENCE-MCKINLEY         | 208128023916    | 103456  | OCT-19-2021PAID |              | 248.32 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0362 15-190-100-610-06-0030  | SCIENCE-LIVINGSTON       | 208128164124    | 103456  | OCT-19-2021PAID |              | 155.82 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0417 15-190-100-610-10-0030  | SCIENCE - LINCOLN ANNEX  | 208128385000    | 103456  | OCT-19-2021PAID |              | 125.25 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0865 15-190-100-610-09-0030  | SCIENCE-MCKINLEY         | 208128566848    | 103456  | OCT-19-2021PAID |              | 234.04 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0899 15-190-100-610-08-0030  | SCIENCE-WOODROW WILSON   | 208128596009    | 103456  | OCT-19-2021PAID |              | 155.55 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0899 15-190-100-610-08-0030  | SCIENCE-WOODROW WILSON   | 208128643186    | 103456  | OCT-19-2021PAID |              | 199.10 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0910 11-999-219-600-19-0000  | SUPPLIES/MATERIALS PPS   | 208128614211    | 103456  | OCT-19-2021PAID |              | 151.16 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-0984 11-999-219-600-19-0000  | SUPPLIES/MATERIALS PPS   | 208128643766    | 103456  | OCT-19-2021PAID |              | 191.94 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-011015-190-100-610-07-0000 | FROM EDDATA              | 208127529817    | 103456  | OCT-19-2021PAID |              | 119.99 |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-011615-190-100-610-06-0000 | FROM EDDATA              | 208127545830    | 103456  | OCT-19-2021PAID |              | 134.49 |



DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME  
 FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                 | VENDOR # | P.O. #                          | ACCOUNT | DESCRIPTION              | INVOICE       | CHECK # | DATE            | PAYMENT TYPE | AMOUNT           |
|-----------------------------|----------|---------------------------------|---------|--------------------------|---------------|---------|-----------------|--------------|------------------|
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-011915-190-100-610-06-0000 |         | FROM EDDATA              | 208127545808  | 103456  | OCT-19-2021PAID |              | 129.11           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-012415-190-100-610-06-0000 |         | FROM EDDATA              | 308103780985  | 103456  | OCT-19-2021PAID |              | 177.77           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-012915-240-100-610-06-0000 |         | FROM EDDATA              | 208127542710  | 103456  | OCT-19-2021PAID |              | 131.78           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-015515-190-100-610-04-0000 |         | FROM EDDATA              | 208127554567  | 103456  | OCT-19-2021PAID |              | 164.90           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-016615-190-100-610-04-0000 |         | FROM EDDATA              | 208127546214  | 103456  | OCT-19-2021PAID |              | 217.40           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-017915-190-100-610-04-0000 |         | FROM EDDATA              | 208127554589  | 103456  | OCT-19-2021PAID |              | 150.40           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-020315-190-100-610-09-0000 |         | FROM EDDATA              | 208127546080  | 103456  | OCT-19-2021PAID |              | 136.66           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-021215-204-100-610-09-0000 |         | FROM EDDATA              | 208127546110  | 103456  | OCT-19-2021PAID |              | 135.59           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-022815-240-100-610-09-0000 |         | FROM EDDATA              | 208127546206  | 103456  | OCT-19-2021PAID |              | 131.20           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-023715-213-100-610-09-0000 |         | FROM EDDATA              | 208127546162  | 103456  | OCT-19-2021PAID |              | 170.35           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-056715-190-100-610-10-0000 |         | FROM EDDATA              | 208127543142  | 103456  | OCT-19-2021PAID |              | 120.52           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 21-229615-190-100-610-08-0030   |         | SCIENCE-WOODROW WILSON   | 208127934153  | 103457  | OCT-19-2021PAID |              | 671.22           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 21-230715-190-100-610-10-0030   |         | SCIENCE - LINCOLN ANNEX  | 208127250487  | 103457  | OCT-19-2021PAID |              | 971.03           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 21-232315-190-100-610-01-0030   |         | SCIENCE SUPPLIES-HS      | 208127819602  | 103457  | OCT-19-2021PAID |              | 259.98           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-016515-190-100-610-02-0030   |         | SCIENCE-REDSHAW          | 208128098368  | 103457  | OCT-19-2021PAID |              | 1,301.96         |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-016515-190-100-610-02-0030   |         | SCIENCE-REDSHAW          | 208128355947  | 103457  | OCT-19-2021PAID |              | 272.56           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-016515-190-100-610-02-0030   |         | SCIENCE-REDSHAW          | 208128188451  | 103457  | OCT-19-2021PAID |              | 870.36           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-023015-190-100-610-05-0030   |         | SCIENCE-PAUL ROBESON     | 208127954224  | 103457  | OCT-19-2021PAID |              | 282.90           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-023015-190-100-610-05-0030   |         | SCIENCE-PAUL ROBESON     | 208128004217  | 103457  | OCT-19-2021PAID |              | 1,418.05         |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-029715-190-100-610-38-0030   |         | SCIENCE-MCKINLEY         | 208128206690  | 103457  | OCT-19-2021PAID |              | 295.26           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-029715-190-100-610-38-0030   |         | SCIENCE-MCKINLEY         | 208128054962  | 103457  | OCT-19-2021PAID |              | 1,491.11         |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-029715-190-100-610-38-0030   |         | SCIENCE-MCKINLEY         | 208128004083  | 103457  | OCT-19-2021PAID |              | 529.65           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-029715-190-100-610-38-0030   |         | SCIENCE-MCKINLEY         | 208128446498  | 103457  | OCT-19-2021PAID |              | 282.93           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-029715-190-100-610-38-0030   |         | SCIENCE-MCKINLEY         | 208128188453  | 103457  | OCT-19-2021PAID |              | 271.09           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-041615-190-100-610-01-0030   |         | SCIENCE DEPT SUPPLIES-HI | 208128500184  | 103457  | OCT-19-2021PAID |              | 307.19           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-041615-190-100-610-01-0030   |         | SCIENCE DEPT SUPPLIES-HI | 208128385573  | 103457  | OCT-19-2021PAID |              | 374.79           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-041715-190-100-610-10-0030   |         | SCIENCE - LINCOLN ANNEX  | 208128394285  | 103457  | OCT-19-2021PAID |              | 307.08           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-041715-190-100-610-10-0030   |         | SCIENCE - LINCOLN ANNEX  | 208128642636  | 103457  | OCT-19-2021PAID |              | 256.20           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-044415-190-100-610-03-0030   |         | SCIENCE-ROOSEVELT        | 208128466452  | 103457  | OCT-19-2021PAID |              | 378.39           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-044415-190-100-610-03-0030   |         | SCIENCE-ROOSEVELT        | 208128538236  | 103457  | OCT-19-2021PAID |              | 431.11           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-044415-190-100-610-03-0030   |         | SCIENCE-ROOSEVELT        | 208128421925  | 103457  | OCT-19-2021PAID |              | 254.39           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-044415-190-100-610-03-0030   |         | SCIENCE-ROOSEVELT        | 208128386610  | 103457  | OCT-19-2021PAID |              | 1,582.10         |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-044415-190-100-610-03-0030   |         | SCIENCE-ROOSEVELT        | 208128394344  | 103457  | OCT-19-2021PAID |              | 526.62           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-086515-190-100-610-09-0030   |         | SCIENCE-MCKINLEY         | 208128577739  | 103457  | OCT-19-2021PAID |              | 357.66           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-089715-190-100-610-04-0030   |         | SCIENCE-LORD STIRLING    | 208128598290  | 103457  | OCT-19-2021PAID |              | 256.64           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-016115-190-100-610-04-0000 |         | FROM EDDATA              | 208127555086  | 103457  | OCT-19-2021PAID |              | 275.36           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-018615-190-100-610-04-0000 |         | FROM EDDATA              | 208127545668  | 103457  | OCT-19-2021PAID |              | 456.15           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | ED22-019015-999-218-600-09-0000 |         | FROM EDDATA              | 208127545692  | 103457  | OCT-19-2021PAID |              | 414.98           |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-016515-190-100-610-02-0030   |         | SCIENCE-REDSHAW          | 208128141385  | 103458  | OCT-19-2021PAID |              | 2,813.63         |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-023015-190-100-610-05-0030   |         | SCIENCE-PAUL ROBESON     | 208127982404  | 103458  | OCT-19-2021PAID |              | 2,102.19         |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-029715-190-100-610-38-0030   |         | SCIENCE-MCKINLEY         | 208128040257  | 103458  | OCT-19-2021PAID |              | 3,063.19         |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-041615-190-100-610-01-0030   |         | SCIENCE DEPT SUPPLIES-HI | 208128424763  | 103458  | OCT-19-2021PAID |              | 1,970.86         |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-041715-190-100-610-10-0030   |         | SCIENCE - LINCOLN ANNEX  | 208128353144  | 103458  | OCT-19-2021PAID |              | 2,542.78         |
| SCHOOL SPECIALTY CO./EDUCAT | 23145    | 22-107415-190-100-610-02-0030   |         | SCIENCE-REDSHAW          | 208128741934  | 103458  | OCT-19-2021PAID |              | 2,406.11         |
| <b>VENDOR NAME TOTAL :</b>  |          |                                 |         |                          |               |         |                 |              | <b>82,632.42</b> |
| SCHOOL SPECIALTY, LLC       | 12470    | 22-105115-190-100-610-31-0000   |         | GEN SUPP REG - H.S. ANNE | 208128713220  | 103255  | OCT-19-2021PAID |              | 259.62           |
| SCHOOL SPECIALTY, LLC       | 12470    | 22-105115-190-100-610-31-0000   |         | GEN SUPP REG - H.S. ANNE | 208128724994  | 103255  | OCT-19-2021PAID |              | 57.11            |
| SCHOOL SPECIALTY, LLC       | 8762     | 22-111815-190-100-610-03-0026   |         | FINE ARTS/AUDIO VISUAL-F | 208128814001  | 103320  | OCT-19-2021PAID |              | 669.44           |
| SCHOOL SPECIALTY, LLC       | 8762     | 21-321920-483-100-600-23-0000   |         | CRRESA ACT-ESSERII SUMME | 208128596082  | 103433  | OCT-19-2021PAID |              | 18.52            |
| SCHOOL SPECIALTY, LLC       | 8762     | 21-321920-483-100-600-23-0000   |         | CRRESA ACT-ESSERII SUMME | 208128821277  | 103433  | OCT-19-2021PAID |              | 162.20           |
| SCHOOL SPECIALTY, LLC       | 8762     | 21-321920-483-100-600-23-0000   |         | CRRESA ACT-ESSERII SUMME | 208128675822  | 103433  | OCT-19-2021PAID |              | 169.90           |
| <b>VENDOR NAME TOTAL :</b>  |          |                                 |         |                          |               |         |                 |              | <b>1,336.79</b>  |
| SHAR PRODUCTS COMPANY       | 73613    | 22-072415-190-100-610-06-0026   |         | FINE ARTS/AUDIO VISUAL-I | P178066301027 | 103381  | OCT-19-2021PAID |              | 548.15           |

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME  
 FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                  | VENDOR # | P.O. #    | ACCOUNT                | DESCRIPTION                      | INVOICE           | CHECK # | DATE            | PAYMENT TYPE | AMOUNT            |
|------------------------------|----------|-----------|------------------------|----------------------------------|-------------------|---------|-----------------|--------------|-------------------|
| SHAR PRODUCTS COMPANY        | 73613    | 22-0724   | 15-190-100-610-06-0026 | FINE ARTS/AUDIO VISUAL-I         | P178066301019     | 103381  | OCT-19-2021PAID |              | 365.98            |
| SHAR PRODUCTS COMPANY        | 73613    | 22-0733   | 15-190-100-610-09-0026 | FINE ARTS/AUDIO VISUAL-M         | P177557201035     | 103381  | OCT-19-2021PAID |              | 149.97            |
| SHAR PRODUCTS COMPANY        | 73613    | 22-0734   | 15-190-100-610-08-0026 | FINE ARTS/AUDIO VISUAL-V         | P177558201018     | 103381  | OCT-19-2021PAID |              | 827.47            |
| SHAR PRODUCTS COMPANY        | 73613    | 22-0734   | 15-190-100-610-08-0026 | FINE ARTS/AUDIO VISUAL-V         | P177558201026     | 103381  | OCT-19-2021PAID |              | 99.98             |
| SHAR PRODUCTS COMPANY        | 73613    | 22-0750   | 15-190-100-610-02-0026 | FINE ARTS/AUDIO VISUAL-F         | P177557301033     | 103381  | OCT-19-2021PAID |              | 149.97            |
| SHAR PRODUCTS COMPANY        | 73613    | 22-0750   | 15-190-100-610-02-0026 | FINE ARTS/AUDIO VISUAL-F         | P177557301017     | 103381  | OCT-19-2021PAID |              | 950.66            |
| SHAR PRODUCTS COMPANY        | 73613    | 22-0750   | 15-190-100-610-02-0026 | FINE ARTS/AUDIO VISUAL-F         | P177557301025     | 103381  | OCT-19-2021PAID |              | 747.00            |
| SHAR PRODUCTS COMPANY        | 73613    | 22-0797   | 15-190-100-610-03-0026 | FINE ARTS/AUDIO VISUAL-F         | P178116601012     | 103381  | OCT-19-2021PAID |              | 1,556.69          |
| <b>VENDOR NAME TOTAL :</b>   |          |           |                        |                                  |                   |         |                 |              | <b>5,395.87</b>   |
| SHERWIN-WILLIAMS             | 73675    | 22-0124   | 11-999-263-420-25-0006 | REPAIR/MAINTENANCE-LIVIN         | 9963-0            | 103382  | OCT-19-2021PAID |              | 136.80            |
| SHERWIN-WILLIAMS             | 73675    | 22-0245   | 11-999-263-420-25-0003 | REPAIR/MAINTENANCE-ROOSI         | 5082-2            | 103382  | OCT-19-2021PAID |              | 3,488.40          |
| <b>VENDOR NAME TOTAL :</b>   |          |           |                        |                                  |                   |         |                 |              | <b>3,625.20</b>   |
| SHORE POINT ARCHITECT, P.A.  | 73721    | 22-0579   | 11-999-262-500-25-0000 | OTHER PURCHASED SERVICES INV # 4 | 2021-10           | 103383  | OCT-19-2021PAID |              | 6,500.00          |
| <b>VENDOR NAME TOTAL :</b>   |          |           |                        |                                  |                   |         |                 |              | <b>6,500.00</b>   |
| SOFTWARE HOUSE INTERNATIONAL | 74808    | 22-0047   | 11-999-263-420-12-0000 | TECHNOLOGY MAINTENANCE F         | B13757236         | 103294  | OCT-19-2021PAID |              | 3,025.00          |
| SOFTWARE HOUSE INTERNATIONAL | 74808    | 22-0051   | 11-999-263-420-12-0000 | TECHNOLOGY MAINTENANCE F         | B14026845         | 103294  | OCT-19-2021PAID |              | 40,492.08         |
| SOFTWARE HOUSE INTERNATIONAL | 74808    | 22-0052   | 11-999-263-420-12-0000 | TECHNOLOGY MAINTENANCE F         | B13751069         | 103294  | OCT-19-2021PAID |              | 3,049.20          |
| SOFTWARE HOUSE INTERNATIONAL | 74808    | 22-0100   | 11-999-263-420-12-0000 | TECHNOLOGY MAINTENANCE F         | B13743036         | 103294  | OCT-19-2021PAID |              | 34,706.02         |
| SOFTWARE HOUSE INTERNATIONAL | 74808    | 22-0866   | 15-190-100-610-42-0000 | SUPPLIES PTECH                   | B14037687         | 103294  | OCT-19-2021PAID |              | 3,556.00          |
| SOFTWARE HOUSE INTERNATIONAL | 74808    | 22-1011   | 11-999-252-600-12-0000 | GEN SUPPLIES-TECHNOLOGY          | B14101574         | 103294  | OCT-19-2021PAID |              | 35,920.00         |
| SOFTWARE HOUSE INTERNATIONAL | 74808    | 22-1105   | 11-999-263-420-12-0000 | TECHNOLOGY MAINTENANCE F         | B14143334         | 103294  | OCT-19-2021PAID |              | 94.88             |
| SOFTWARE HOUSE INTERNATIONAL | 74808    | 22-1214   | 11-999-252-600-12-0000 | GEN SUPPLIES-TECHNOLOGY          | B14179316         | 103294  | OCT-19-2021PAID |              | 992.00            |
| SOFTWARE HOUSE INTERNATIONAL | 74808    | 22-1215   | 11-999-263-420-12-0000 | TECHNOLOGY MAINTENANCE F         | B14186571         | 103294  | OCT-19-2021PAID |              | 450.00            |
| SOFTWARE HOUSE INTERNATIONAL | 74808    | 22-0864   | 15-999-240-800-01-0000 | OTHER EXPENSES-H.S.              | B14035355         | 103384  | OCT-19-2021PAID |              | 1,270.46          |
| <b>VENDOR NAME TOTAL :</b>   |          |           |                        |                                  |                   |         |                 |              | <b>123,555.64</b> |
| SPECTROTTEL INC.             | 75134    | 22-0024   | 11-999-230-530-17-0000 | COMMUNICATIONS/POSTAGE/1         | 10499770 OCT 2021 | 103519  | OCT-19-2021PAID |              | 15,483.78         |
| <b>VENDOR NAME TOTAL :</b>   |          |           |                        |                                  |                   |         |                 |              | <b>15,483.78</b>  |
| ST. JOSEPH'S SCHOOL FOR THE  | 71560    | 22-0904   | 11-999-100-566-19-0000 | TUITION PRIVATE SPECIAL          | SEP 2021 GLL      | 103515  | OCT-19-2021PAID |              | 8,282.16          |
| <b>VENDOR NAME TOTAL :</b>   |          |           |                        |                                  |                   |         |                 |              | <b>8,282.16</b>   |
| ST. PETER'S UNIVERSITY HOSP  | 75479    | 22-0021   | 11-190-100-500-17-0000 | OTHER PURCH SERV-DISTRIC         | OCT 2021          | 103520  | OCT-19-2021PAID |              | 21,666.67         |
| <b>VENDOR NAME TOTAL :</b>   |          |           |                        |                                  |                   |         |                 |              | <b>21,666.67</b>  |
| STANDARD WASTE SERVICES      | 75491    | 22-0009   | 11-999-263-420-25-0000 | REPAIR/MAINTENANCE               | 416090            | 103385  | OCT-19-2021PAID |              | 438.50            |
| STANDARD WASTE SERVICES      | 75491    | 22-0009   | 11-999-263-420-25-0000 | REPAIR/MAINTENANCE               | 416391            | 103385  | OCT-19-2021PAID |              | 386.00            |
| STANDARD WASTE SERVICES      | 75491    | 22-0009   | 11-999-263-420-25-0001 | REPAIR/MAINTENANCE-HIGH          | 416061            | 103385  | OCT-19-2021PAID |              | 1,090.50          |
| STANDARD WASTE SERVICES      | 75491    | 22-0009   | 11-999-263-420-25-0002 | REPAIR/MAINTENANCE-REDSHAW       | 6275              | 103385  | OCT-19-2021PAID |              | 622.50            |
| <b>VENDOR NAME TOTAL :</b>   |          |           |                        |                                  |                   |         |                 |              | <b>2,537.50</b>   |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-0185   | 15-190-100-610-03-0000 | GEN SUPP REG RS                  | 3483239504        | 103252  | OCT-19-2021PAID |              | 75.78             |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-0185   | 15-190-100-610-03-0000 | GEN SUPP REG RS                  | 3483239513        | 103252  | OCT-19-2021PAID |              | 107.35            |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-0287   | 11-999-252-600-12-0000 | GEN SUPPLIES-TECHNOLOGY          | 3486813986        | 103252  | OCT-19-2021PAID |              | 20.68             |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-0287   | 11-999-252-600-12-0000 | GEN SUPPLIES-TECHNOLOGY          | 3483239517        | 103252  | OCT-19-2021PAID |              | 26.98             |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-0374   | 15-999-240-600-02-0000 | GEN OFFICE SUPPLIES RD           | 3484309612        | 103252  | OCT-19-2021PAID |              | 14.16             |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-0374   | 15-999-240-600-02-0000 | GEN OFFICE SUPPLIES RD           | 3484240839        | 103252  | OCT-19-2021PAID |              | 2.22              |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-0644   | 15-190-100-610-03-0000 | GEN SUPP REG RS                  | 3486091404        | 103252  | OCT-19-2021PAID |              | 55.08             |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-0644   | 15-190-100-610-03-0000 | GEN SUPP REG RS                  | 3486813988        | 103252  | OCT-19-2021PAID |              | 72.14             |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-0644   | 15-190-100-610-03-0000 | GEN SUPP REG RS                  | 3486813989        | 103252  | OCT-19-2021PAID |              | 66.13             |
| STAPLES BUSINESS ADVANTAGE   | 10166    | ED22-0707 | 15-999-213-600-02-0000 | FROM EDDATA                      | 3486474636        | 103252  | OCT-19-2021PAID |              | 104.98            |
| STAPLES BUSINESS ADVANTAGE   | 10166    | ED22-0714 | 15-190-100-610-07-0000 | FROM EDDATA                      | 3485278387        | 103252  | OCT-19-2021PAID |              | 72.12             |

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                | VENDOR # | P.O. #                          | ACCOUNT | DESCRIPTION                 | INVOICE     | CHECK # | DATE            | PAYMENT TYPE | AMOUNT |
|----------------------------|----------|---------------------------------|---------|-----------------------------|-------------|---------|-----------------|--------------|--------|
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-071415-190-100-610-07-0000 |         | FROM EDDATA                 | 3487881208  | 103252  | OCT-19-2021PAID |              | -72.12 |
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-071415-190-100-610-07-0000 |         | FROM EDDATA                 | 3485552989  | 103252  | OCT-19-2021PAID |              | 58.32  |
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-071415-190-100-610-07-0000 |         | FROM EDDATA                 | 3487292566  | 103252  | OCT-19-2021PAID |              | 72.12  |
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-071515-190-100-610-07-0000 |         | FROM EDDATA                 | 3485553001  | 103252  | OCT-19-2021PAID |              | 2.69   |
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-071915-999-240-600-06-0000 |         | FROM EDDATA                 | 3481613058  | 103252  | OCT-19-2021PAID |              | 10.23  |
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-072115-999-218-600-04-0000 |         | FROM EDDATA                 | 3486091391  | 103252  | OCT-19-2021PAID |              | 49.52  |
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-074315-240-100-610-10-0000 |         | FROM EDDATA                 | 3485278401  | 103252  | OCT-19-2021PAID |              | -4.10  |
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-074315-240-100-610-10-0000 |         | FROM EDDATA                 | 3487798720  | 103252  | OCT-19-2021PAID |              | 4.10   |
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-074315-240-100-610-10-0000 |         | FROM EDDATA                 | 3481613090  | 103252  | OCT-19-2021PAID |              | 46.30  |
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-074915-190-100-610-10-0000 |         | FROM EDDATA                 | 3486474637  | 103252  | OCT-19-2021PAID |              | 137.99 |
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-075315-999-240-600-10-0000 |         | FROM EDDATA                 | 3486474641  | 103252  | OCT-19-2021PAID |              | 137.99 |
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-075615-213-100-610-10-0000 |         | FROM EDDATA                 | 3486474638  | 103252  | OCT-19-2021PAID |              | 137.99 |
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-075815-204-100-610-10-0000 |         | FROM EDDATA                 | 3486380982  | 103252  | OCT-19-2021PAID |              | 26.24  |
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-076213-601-200-610-14-0000 |         | FROM EDDATA                 | 3481613106  | 103252  | OCT-19-2021PAID |              | 31.41  |
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-076213-601-200-610-14-0000 |         | FROM EDDATA                 | 3481613104  | 103252  | OCT-19-2021PAID |              | 23.12  |
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-076213-601-200-610-14-0000 |         | FROM EDDATA                 | 3481613105  | 103252  | OCT-19-2021PAID |              | 7.50   |
| STAPLES BUSINESS ADVANTAGE | 10166    | 22-018515-190-100-610-03-0000   |         | GEN SUPP REG RS             | 3483239511  | 103253  | OCT-19-2021PAID |              | 144.69 |
| STAPLES BUSINESS ADVANTAGE | 10166    | 22-028711-999-252-600-12-0000   |         | GEN SUPPLIES-TECHNOLOGY     | 3483239516  | 103253  | OCT-19-2021PAID |              | 301.93 |
| STAPLES BUSINESS ADVANTAGE | 10166    | 22-037415-999-240-600-02-0000   |         | GEN OFFICE SUPPLIES RD      | 3484240838  | 103253  | OCT-19-2021PAID |              | 300.82 |
| STAPLES BUSINESS ADVANTAGE | 10166    | 22-064415-190-100-610-03-0000   |         | GEN SUPP REG RS             | 3486813987  | 103253  | OCT-19-2021PAID |              | 351.70 |
| STAPLES BUSINESS ADVANTAGE | 10166    | 22-064915-999-240-600-03-0000   |         | OTHER PURCH SERV-ROOS       | 3487202581  | 103253  | OCT-19-2021PAID |              | 382.50 |
| STAPLES BUSINESS ADVANTAGE | 10166    | 22-076915-999-240-600-38-0000   |         | GEN SUPPLIES SCH ADMIN      | 3486380992  | 103253  | OCT-19-2021PAID |              | 219.99 |
| STAPLES BUSINESS ADVANTAGE | 10166    | 22-077515-190-100-610-02-0000   |         | GEN SUPP REG RD             | 3486813990  | 103253  | OCT-19-2021PAID |              | 227.96 |
| STAPLES BUSINESS ADVANTAGE | 10166    | 22-101215-190-100-610-05-0000   |         | GEN SUPP REG PR             | 3488790014  | 103253  | OCT-19-2021PAID |              | 329.97 |
| STAPLES BUSINESS ADVANTAGE | 10166    | 22-101215-190-100-610-05-0000   |         | GEN SUPP REG PR             | 3488106376  | 103253  | OCT-19-2021PAID |              | 799.47 |
| STAPLES BUSINESS ADVANTAGE | 10166    | 22-101815-999-218-600-05-0000   |         | SUPP/MATERIALS GUIDANCE-PR  | 3488292755  | 103253  | OCT-19-2021PAID |              | 396.02 |
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-070715-999-213-600-02-0000 |         | FROM EDDATA                 | 3486380978  | 103253  | OCT-19-2021PAID |              | 493.50 |
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-071415-190-100-610-07-0000 |         | FROM EDDATA                 | 3481613056  | 103253  | OCT-19-2021PAID |              | 612.77 |
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-071515-190-100-610-07-0000 |         | FROM EDDATA                 | 3485552999  | 103253  | OCT-19-2021PAID |              | 260.31 |
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-071915-999-240-600-06-0000 |         | FROM EDDATA                 | 3481613057  | 103253  | OCT-19-2021PAID |              | 349.31 |
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-076911-999-252-600-12-0000 |         | FROM EDDATA                 | 3481613115  | 103253  | OCT-19-2021PAID |              | 292.47 |
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-076911-999-252-600-12-0000 |         | FROM EDDATA                 | 3481613114  | 103253  | OCT-19-2021PAID |              | 347.59 |
| STAPLES BUSINESS ADVANTAGE | 10166    | 22-063511-999-211-600-41-0000   |         | GENERAL SUPPLIES COMPUTE    | 3487202579  | 103323  | OCT-19-2021PAID |              | 219.99 |
| STAPLES BUSINESS ADVANTAGE | 10166    | 22-101411-999-251-600-29-0000   |         | GEN SUPPLIES-RECEIVING DEPT | 3488492798  | 103323  | OCT-19-2021PAID |              | 51.37  |
| STAPLES BUSINESS ADVANTAGE | 10166    | 22-101411-999-251-600-29-0000   |         | GEN SUPPLIES-RECEIVING DEPT | 3487958795  | 103323  | OCT-19-2021PAID |              | 67.91  |
| STAPLES BUSINESS ADVANTAGE | 10166    | 22-101411-999-251-600-29-0000   |         | GEN SUPPLIES-RECEIVING DEPT | 3488106377  | 103323  | OCT-19-2021PAID |              | 146.45 |
| STAPLES BUSINESS ADVANTAGE | 10166    | 22-110611-999-262-610-25-0000   |         | GEN SUPPLIES CUSTODIAL      | 3488361894  | 103323  | OCT-19-2021PAID |              | 45.24  |
| STAPLES BUSINESS ADVANTAGE | 10166    | 22-110711-999-251-600-24-0000   |         | OFFICE SUPPLIES - PERSON    | 3488361895  | 103323  | OCT-19-2021PAID |              | 677.02 |
| STAPLES BUSINESS ADVANTAGE | 10166    | 22-119811-999-251-600-29-0000   |         | GEN SUPPLIES-RECEIVING DEPT | 34889020549 | 103323  | OCT-19-2021PAID |              | 63.12  |
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-073115-999-240-600-01-0000 |         | FROM EDDATA                 | 3482457399  | 103323  | OCT-19-2021PAID |              | 2.99   |
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-073115-999-240-600-01-0000 |         | FROM EDDATA                 | 3482457398  | 103323  | OCT-19-2021PAID |              | 5.98   |
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-073115-999-240-600-01-0000 |         | FROM EDDATA                 | 3482457397  | 103323  | OCT-19-2021PAID |              | 16.73  |
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-073115-999-240-600-01-0000 |         | FROM EDDATA                 | 3482387917  | 103323  | OCT-19-2021PAID |              | 14.99  |
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-073115-999-240-600-01-0000 |         | FROM EDDATA                 | 3482457400  | 103323  | OCT-19-2021PAID |              | 6.74   |
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-073115-999-240-600-01-0000 |         | FROM EDDATA                 | 3482457401  | 103323  | OCT-19-2021PAID |              | 4.77   |
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-073115-999-240-600-01-0000 |         | FROM EDDATA                 | 3485552993  | 103323  | OCT-19-2021PAID |              | 1.91   |
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-073115-999-240-600-01-0000 |         | FROM EDDATA                 | 3482065779  | 103323  | OCT-19-2021PAID |              | 267.97 |
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-073115-999-240-600-01-0000 |         | FROM EDDATA                 | 3482065780  | 103323  | OCT-19-2021PAID |              | 62.50  |
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-073115-999-240-600-01-0000 |         | FROM EDDATA                 | 3482065781  | 103323  | OCT-19-2021PAID |              | 8.72   |
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-073115-999-240-600-01-0000 |         | FROM EDDATA                 | 3482387916  | 103323  | OCT-19-2021PAID |              | 15.20  |
| STAPLES BUSINESS ADVANTAGE | 10166    | ED22-073115-999-240-600-01-0000 |         | FROM EDDATA                 | 3482387915  | 103323  | OCT-19-2021PAID |              | 8.24   |
| STAPLES BUSINESS ADVANTAGE | 10166    | 22-029011-999-230-600-19-0000   |         | GENERAL SUPPLIES            | 3483828135  | 103440  | OCT-19-2021PAID |              | 67.46  |
| STAPLES BUSINESS ADVANTAGE | 10166    | 22-091111-999-219-600-19-0000   |         | SUPPLIES/MATERIALS PPS      | 3487292577  | 103440  | OCT-19-2021PAID |              | 60.00  |
| STAPLES BUSINESS ADVANTAGE | 10166    | 22-091211-999-219-600-19-0000   |         | SUPPLIES/MATERIALS PPS      | 3487292579  | 103440  | OCT-19-2021PAID |              | 60.00  |
| STAPLES BUSINESS ADVANTAGE | 10166    | 22-096711-999-219-600-19-0000   |         | SUPPLIES/MATERIALS PPS      | 3487463371  | 103440  | OCT-19-2021PAID |              | 81.04  |

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                  | VENDOR # | P.O. #ACCOUNT                    | DESCRIPTION              | INVOICE             | CHECK # | DATE            | PAYMENT TYPE | AMOUNT    |
|------------------------------|----------|----------------------------------|--------------------------|---------------------|---------|-----------------|--------------|-----------|
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-0968 11-999-219-600-19-0000   | SUPPLIES/MATERIALS PPS   | 3487881209          | 103440  | OCT-19-2021PAID |              | 27.74     |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-0968 11-999-219-600-19-0000   | SUPPLIES/MATERIALS PPS   | 3487463370          | 103440  | OCT-19-2021PAID |              | 21.67     |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-1036 11-999-219-600-19-0000   | SUPPLIES/MATERIALS PPS   | 3488106380          | 103440  | OCT-19-2021PAID |              | 11.00     |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-1082 20-231-100-600-39-0000   | TITLE I SUPPLIES         | 3488492802          | 103440  | OCT-19-2021PAID |              | 65.09     |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-1103 11-999-219-600-19-0000   | SUPPLIES/MATERIALS PPS   | 3488492806          | 103440  | OCT-19-2021PAID |              | 60.00     |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-1126 20-231-100-600-39-0000   | TITLE I SUPPLIES         | 3489322665          | 103440  | OCT-19-2021PAID |              | 65.09     |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-1127 20-231-100-600-39-0000   | TITLE I SUPPLIES         | 3489020453          | 103440  | OCT-19-2021PAID |              | 65.09     |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-1128 20-231-100-600-39-0000   | TITLE I SUPPLIES         | 3489020472          | 103440  | OCT-19-2021PAID |              | 65.09     |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-1129 20-231-100-600-39-0000   | TITLE I SUPPLIES         | 3489020492          | 103440  | OCT-19-2021PAID |              | 65.09     |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-1130 20-231-100-600-39-0000   | TITLE I SUPPLIES         | 3489020506          | 103440  | OCT-19-2021PAID |              | 65.09     |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-1131 20-231-100-600-39-0000   | TITLE I SUPPLIES         | 3489020519          | 103440  | OCT-19-2021PAID |              | 65.09     |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-1132 20-231-100-600-39-0000   | TITLE I SUPPLIES         | 3489020529          | 103440  | OCT-19-2021PAID |              | 65.09     |
| STAPLES BUSINESS ADVANTAGE   | 10166    | ED22-0772 11-999-251-600-18-0000 | FROM EDDATA              | 3487292570          | 103440  | OCT-19-2021PAID |              | -0.92     |
| STAPLES BUSINESS ADVANTAGE   | 10166    | ED22-0772 11-999-251-600-18-0000 | FROM EDDATA              | 3485477003          | 103440  | OCT-19-2021PAID |              | 0.92      |
| STAPLES BUSINESS ADVANTAGE   | 10166    | ED22-0773 11-999-219-600-19-0000 | FROM EDDATA              | 3485278403          | 103440  | OCT-19-2021PAID |              | 77.24     |
| STAPLES BUSINESS ADVANTAGE   | 10166    | ED22-0773 11-999-219-600-19-0000 | FROM EDDATA              | 3485278402          | 103440  | OCT-19-2021PAID |              | 56.15     |
| STAPLES BUSINESS ADVANTAGE   | 10166    | ED22-0773 11-999-219-600-19-0000 | FROM EDDATA              | 3482065785          | 103440  | OCT-19-2021PAID |              | 3.50      |
| STAPLES BUSINESS ADVANTAGE   | 10166    | ED22-0773 11-999-219-600-19-0000 | FROM EDDATA              | 3485552994          | 103440  | OCT-19-2021PAID |              | -77.24    |
| STAPLES BUSINESS ADVANTAGE   | 10166    | ED22-0778 11-999-230-600-23-0000 | FROM EDDATA              | 3487292574          | 103440  | OCT-19-2021PAID |              | -56.15    |
| STAPLES BUSINESS ADVANTAGE   | 10166    | ED22-0778 11-999-230-600-23-0000 | FROM EDDATA              | 3481990132          | 103440  | OCT-19-2021PAID |              | 56.62     |
| STAPLES BUSINESS ADVANTAGE   | 10166    | ED22-0778 11-999-230-600-23-0000 | FROM EDDATA              | 3481990134          | 103440  | OCT-19-2021PAID |              | 45.31     |
| STAPLES BUSINESS ADVANTAGE   | 10166    | ED22-0778 11-999-230-600-23-0000 | FROM EDDATA              | 3486474640          | 103440  | OCT-19-2021PAID |              | 44.99     |
| STAPLES BUSINESS ADVANTAGE   | 10166    | ED22-0778 11-999-230-600-23-0000 | FROM EDDATA              | 3486474639          | 103440  | OCT-19-2021PAID |              | -44.99    |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-0456 11-999-219-600-19-0000   | SUPPLIES/MATERIALS PPS   | 3484370130          | 103441  | OCT-19-2021PAID |              | 219.99    |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-0456 11-999-219-600-19-0000   | SUPPLIES/MATERIALS PPS   | 3484370131          | 103441  | OCT-19-2021PAID |              | 1,977.98  |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-0665 11-999-219-600-19-0000   | SUPPLIES/MATERIALS PPS   | 3487202580          | 103441  | OCT-19-2021PAID |              | 112.99    |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-0749 11-999-219-600-19-0000   | SUPPLIES/MATERIALS PPS   | 3485762095          | 103441  | OCT-19-2021PAID |              | 200.00    |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-0913 11-999-219-600-19-0000   | SUPPLIES/MATERIALS PPS   | 348773239           | 103441  | OCT-19-2021PAID |              | 314.41    |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-0979 11-999-230-890-17-0000   | OTHER EXPENSES GENERAL   | 3487958793          | 103441  | OCT-19-2021PAID |              | 6,903.24  |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-0980 11-999-230-600-19-0000   | GENERAL SUPPLIES         | 3488106373          | 103441  | OCT-19-2021PAID |              | 118.97    |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-1010 11-999-251-600-18-0000   | GEN SUPPLIES-BUSINESS    | 3487881210          | 103441  | OCT-19-2021PAID |              | 492.36    |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-1036 11-999-219-600-19-0000   | SUPPLIES/MATERIALS PPS   | 3487958797          | 103441  | OCT-19-2021PAID |              | 132.23    |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-1082 20-231-100-600-39-0000   | TITLE I SUPPLIES         | 3489322664          | 103441  | OCT-19-2021PAID |              | 109.69    |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-1097 11-999-219-600-19-0000   | SUPPLIES/MATERIALS PPS   | 3488361893          | 103441  | OCT-19-2021PAID |              | 229.99    |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-1126 20-231-100-600-39-0000   | TITLE I SUPPLIES         | 3489535013          | 103441  | OCT-19-2021PAID |              | 109.69    |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-1127 20-231-100-600-39-0000   | TITLE I SUPPLIES         | 3489535014          | 103441  | OCT-19-2021PAID |              | 109.69    |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-1128 20-231-100-600-39-0000   | TITLE I SUPPLIES         | 3489535015          | 103441  | OCT-19-2021PAID |              | 109.69    |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-1129 20-231-100-600-39-0000   | TITLE I SUPPLIES         | 3489535016          | 103441  | OCT-19-2021PAID |              | 109.69    |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-1130 20-231-100-600-39-0000   | TITLE I SUPPLIES         | 3489535017          | 103441  | OCT-19-2021PAID |              | 109.69    |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-1131 20-231-100-600-39-0000   | TITLE I SUPPLIES         | 3489535019          | 103441  | OCT-19-2021PAID |              | 109.69    |
| STAPLES BUSINESS ADVANTAGE   | 10166    | 22-1132 20-231-100-600-39-0000   | TITLE I SUPPLIES         | 3489535021          | 103441  | OCT-19-2021PAID |              | 109.69    |
| STAPLES BUSINESS ADVANTAGE   | 10166    | ED22-0772 11-999-251-600-18-0000 | FROM EDDATA              | 3482065783          | 103441  | OCT-19-2021PAID |              | 806.93    |
| STAPLES BUSINESS ADVANTAGE   | 10166    | ED22-0773 11-999-219-600-19-0000 | FROM EDDATA              | 3482065786          | 103441  | OCT-19-2021PAID |              | 139.82    |
| STAPLES BUSINESS ADVANTAGE   | 10166    | ED22-0773 11-999-219-600-19-0000 | FROM EDDATA              | 3482065787          | 103441  | OCT-19-2021PAID |              | 243.59    |
| STAPLES BUSINESS ADVANTAGE   | 10166    | ED22-0773 11-999-219-600-19-0000 | FROM EDDATA              | 3485552995          | 103441  | OCT-19-2021PAID |              | 115.86    |
| STAPLES BUSINESS ADVANTAGE   | 10166    | ED22-0773 11-999-219-600-19-0000 | FROM EDDATA              | 3482065784          | 103441  | OCT-19-2021PAID |              | 3,004.34  |
| STAPLES BUSINESS ADVANTAGE   | 10166    | ED22-0778 11-999-230-600-23-0000 | FROM EDDATA              | 3481613122          | 103441  | OCT-19-2021PAID |              | 131.52    |
| STAPLES BUSINESS ADVANTAGE   | 10166    | ED22-0778 11-999-230-600-23-0000 | FROM EDDATA              | 3481894480          | 103441  | OCT-19-2021PAID |              | 81.24     |
| STAPLES BUSINESS ADVANTAGE   | 10166    | ED22-0778 11-999-230-600-23-0000 | FROM EDDATA              | 3481613121          | 103441  | OCT-19-2021PAID |              | 1,306.73  |
| VENDOR NAME TOTAL :          |          |                                  |                          |                     |         |                 |              | 27,210.53 |
| SUCCESS COMMUNICATIONS GROUP | 76562    | 22-0199 11-999-221-320-17-0000   | FURCH PROF SERVICES-DIS  | 0008195-IN OCT 2021 | 103523  | OCT-19-2021PAID |              | 3,000.00  |
| VENDOR NAME TOTAL :          |          |                                  |                          |                     |         |                 |              | 3,000.00  |
| SUPER DUPER INC.             | 76800    | 22-1417 11-999-230-590-19-0000   | OTHER PURCH SERVICES - I | 2692929A            | 103524  | OCT-19-2021PAID |              | 2,399.40  |

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME  
 FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                    | VENDOR # | P.O. # ACCOUNT                   | DESCRIPTION               | INVOICE                  | CHECK # | DATE        | PAYMENT TYPE | AMOUNT    |
|--------------------------------|----------|----------------------------------|---------------------------|--------------------------|---------|-------------|--------------|-----------|
| VENDOR NAME TOTAL :            |          |                                  |                           |                          |         |             |              | 2,399.40  |
| SWIFT ELECTRICAL SUPPLY CO.    | 78113    | 22-0944 11-999-263-420-25-0010   | REPAIR/MAINTENANCE-LINCC  | S100623705.001           | 103386  | OCT-19-2021 | PAID         | 233.34    |
| VENDOR NAME TOTAL :            |          |                                  |                           |                          |         |             |              | 233.34    |
| SYS CLOUD INC.                 | 77240    | 22-0055 11-999-263-420-12-0000   | TECHNOLOGY MAINTENANCE P  | IN2021072065             | 103296  | OCT-19-2021 | PAID         | 10,200.00 |
| VENDOR NAME TOTAL :            |          |                                  |                           |                          |         |             |              | 10,200.00 |
| T-MOBILE USA, INC.             | 78147    | 22-0601 11-190-100-500-17-0000   | OTHER PURCH SERV-DISTRI   | 969681993 8/27/2021-9/2  | 103526  | OCT-19-2021 | PAID         | 7,160.00  |
| T-MOBILE USA, INC.             | 78147    | 22-0601 11-190-100-500-17-0000   | OTHER PURCH SERV-DISTRI   | 972290389 8/27/2021-9/2  | 103526  | OCT-19-2021 | PAID         | 5,415.00  |
| VENDOR NAME TOTAL :            |          |                                  |                           |                          |         |             |              | 12,575.00 |
| TAMAR NUSSBAUM                 | 78108    | 22-0920 20-218-200-329-20-0000   | EARLY CHILDHOOD PURCH PF  | 1504                     | 103525  | OCT-19-2021 | PAID         | 1,466.25  |
| TAMAR NUSSBAUM                 | 78108    | 22-0920 20-218-200-329-20-0000   | EARLY CHILDHOOD PURCH PF  | 1506                     | 103525  | OCT-19-2021 | PAID         | 2,550.00  |
| TAMAR NUSSBAUM                 | 78108    | 22-0920 20-218-200-329-20-0000   | EARLY CHILDHOOD PURCH PF  | 1505                     | 103525  | OCT-19-2021 | PAID         | 2,656.25  |
| TAMAR NUSSBAUM                 | 78108    | 22-0920 20-218-200-329-20-0000   | EARLY CHILDHOOD PURCH PF  | 1503                     | 103525  | OCT-19-2021 | PAID         | 1,445.00  |
| VENDOR NAME TOTAL :            |          |                                  |                           |                          |         |             |              | 8,117.50  |
| TECHNOLOGY STUDENT ASSOCIATION | 79070    | 22-1378 15-190-100-800-42-0000   | OTHER EXPENSES PTECH      | M18393                   | 103297  | OCT-19-2021 | PAID         | 500.00    |
| VENDOR NAME TOTAL :            |          |                                  |                           |                          |         |             |              | 500.00    |
| THE LIBRARY STORE INC.         | 44998    | ED22-0699 15-999-222-600-05-0000 | FROM EDDATA               | 511414                   | 103277  | OCT-19-2021 | PAID         | 44.96     |
| VENDOR NAME TOTAL :            |          |                                  |                           |                          |         |             |              | 44.96     |
| THE NEWGRANGE SCHOOL OF PRI    | 56840    | 22-0903 11-999-100-566-19-0000   | TUITION PRIVATE SPECIAL   | 2122-09-024 SEP 2021 MG  | 103502  | OCT-19-2021 | PAID         | 5,623.52  |
| THE NEWGRANGE SCHOOL OF PRI    | 56840    | 22-0903 11-999-100-566-19-0000   | TUITION PRIVATE SPECIAL   | 2122-10-023 OCT 2021 MG  | 103502  | OCT-19-2021 | PAID         | 7,380.87  |
| VENDOR NAME TOTAL :            |          |                                  |                           |                          |         |             |              | 13,004.39 |
| THE NEWMARK SCHOOL, INC.       | 11469    | 22-0834 11-999-100-566-19-0000   | TUITION PRIVATE SPECIAL   | 8733 EA, EK, SI ESY 2021 | 103442  | OCT-19-2021 | PAID         | 19,003.23 |
| THE NEWMARK SCHOOL, INC.       | 11469    | 22-0834 11-999-100-566-19-0000   | TUITION PRIVATE SPECIAL   | 8862 EA, EK, SI NOV 2021 | 103442  | OCT-19-2021 | PAID         | 18,003.06 |
| VENDOR NAME TOTAL :            |          |                                  |                           |                          |         |             |              | 37,006.29 |
| THE VISION BOARD, LLC          | 85369    | 22-1327 11-999-230-590-23-0000   | OTHER PURCH SERVICES      | 2663                     | 103533  | OCT-19-2021 | PAID         | 225.00    |
| VENDOR NAME TOTAL :            |          |                                  |                           |                          |         |             |              | 225.00    |
| TOOLS OF THE MIND              | 79296    | 22-0819 20-218-200-329-20-0000   | EARLY CHILDHOOD PURCH PF  | 2847                     | 103298  | OCT-19-2021 | PAID         | 53,000.00 |
| TOOLS OF THE MIND              | 79296    | 22-0820 20-218-200-329-20-0000   | EARLY CHILDHOOD PURCH PF  | 2845                     | 103298  | OCT-19-2021 | PAID         | 21,000.00 |
| VENDOR NAME TOTAL :            |          |                                  |                           |                          |         |             |              | 74,000.00 |
| TRANE U.S. INC.                | 80355    | 22-0167 11-999-263-420-25-0001   | REPAIR/MAINTENANCE-HIGH   | 312045563                | 103387  | OCT-19-2021 | PAID         | 2,617.00  |
| TRANE U.S. INC.                | 80355    | 22-0255 11-999-263-420-25-0001   | REPAIR/MAINTENANCE-HIGH   | 10888479                 | 103387  | OCT-19-2021 | PAID         | 981.05    |
| VENDOR NAME TOTAL :            |          |                                  |                           |                          |         |             |              | 3,598.05  |
| TREASURER, STATE OF NJ         | 80771    | 22-1197 11-999-263-420-25-0042   | REPAIR/MAINTENANCE P-TECH | 211474960                | 103388  | OCT-19-2021 | PAID         | 885.00    |
| VENDOR NAME TOTAL :            |          |                                  |                           |                          |         |             |              | 885.00    |
| TRUGREEN CHEMLAWN              | 81271    | 22-0197 11-999-263-420-25-0001   | REPAIR/MAINTENANCE-HIGH   | 148869190                | 103389  | OCT-19-2021 | PAID         | 2,400.00  |
| TRUGREEN CHEMLAWN              | 81271    | 22-0197 11-999-263-420-25-0001   | REPAIR/MAINTENANCE-HIGH   | 148868676                | 103389  | OCT-19-2021 | PAID         | 826.68    |
| VENDOR NAME TOTAL :            |          |                                  |                           |                          |         |             |              | 3,226.68  |
| ULINE, INC                     | 83003    | 22-0915 11-999-262-610-25-0000   | GEN SUPPLIES CUSTODIAL    | 138571068                | 103392  | OCT-19-2021 | PAID         | 2,766.22  |
| ULINE, INC                     | 83003    | 22-0973 11-999-263-420-25-0038   | REPAIR/MAINTENANCE MS     | 138819956                | 103392  | OCT-19-2021 | PAID         | 504.00    |
| ULINE, INC                     | 83003    | 22-1224 11-999-263-420-25-0038   | REPAIR/MAINTENANCE MS     | 138819956                | 103392  | OCT-19-2021 | PAID         | 69.48     |
| VENDOR NAME TOTAL :            |          |                                  |                           |                          |         |             |              | 3,339.70  |

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME  
 FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                 | VENDOR # | P.O. # ACCOUNT                   | DESCRIPTION               | INVOICE                 | CHECK # | DATE        | PAYMENT TYPE | AMOUNT   |
|-----------------------------|----------|----------------------------------|---------------------------|-------------------------|---------|-------------|--------------|----------|
| UNION COUNTY TEAMS CHARTER  | 81601    | 22-0212 11-999-400-561-17-0000   | STATE MANDATE - CHARTE    | OCT 2021                | 103529  | OCT-19-2021 | PAID         | 901.00   |
| VENDOR NAME TOTAL :         |          |                                  |                           |                         |         |             |              | 901.00   |
| UNITED RENTALS NORTH AMERIC | 82780    | 22-1163 11-999-262-800-25-0000   | OTHER EXPENSES OPER/MAIN  | 790023925-002           | 103391  | OCT-19-2021 | PAID         | 202.65   |
| VENDOR NAME TOTAL :         |          |                                  |                           |                         |         |             |              | 202.65   |
| UNITED STATE BASEBALL FEDER | 81697    | 22-1379 11-402-100-800-11-0000   | OTHER OBJECTS SCHOOL ATF  | USA BASEBALL REGIONAL C | 103390  | OCT-19-2021 | PAID         | 119.00   |
| VENDOR NAME TOTAL :         |          |                                  |                           |                         |         |             |              | 119.00   |
| UNIVERSAL SUPPLY GROUP INC. | 83083    | 22-0954 11-999-263-420-25-0004   | REPAIR/MAINTENANCE-LORD   | S7073258.001            | 103393  | OCT-19-2021 | PAID         | 43.00    |
| UNIVERSAL SUPPLY GROUP INC. | 83083    | 22-0954 11-999-263-420-25-0038   | REPAIR/MAINTENANCE MS     | S7073258.001            | 103393  | OCT-19-2021 | PAID         | 43.41    |
| UNIVERSAL SUPPLY GROUP INC. | 83083    | 22-1404 11-999-263-420-25-0004   | REPAIR/MAINTENANCE-LORD   | S7089785.001            | 103393  | OCT-19-2021 | PAID         | 3.21     |
| VENDOR NAME TOTAL :         |          |                                  |                           |                         |         |             |              | 89.62    |
| VERIZON                     | 85338    | 22-0023 11-999-230-530-17-0000   | COMMUNICATIONS/POSTAGE/1  | 250-776-889-0001-72 OCT | 103531  | OCT-19-2021 | PAID         | 945.67   |
| VENDOR NAME TOTAL :         |          |                                  |                           |                         |         |             |              | 945.67   |
| VERNIER SOFTWARE & TECHNOLC | 85340    | 22-0679 15-190-100-610-01-0030   | SCIENCE DEPT SUPPLIES-HI  | 5407003                 | 103532  | OCT-19-2021 | PAID         | 6,094.46 |
| VENDOR NAME TOTAL :         |          |                                  |                           |                         |         |             |              | 6,094.46 |
| VERTIV CORPORATION          | 19709    | 21-2420 11-999-263-420-12-0000   | TECHNOLOGY MAINTENANCE F  | 13019130                | 103258  | OCT-19-2021 | PAID         | 6,131.09 |
| VENDOR NAME TOTAL :         |          |                                  |                           |                         |         |             |              | 6,131.09 |
| VICTOR DE LEON              | 85358    | 22-1177 11-999-262-800-25-0000   | OTHER EXPENSES OPER/MAIN  | REIMB. WORK BOOTS       | 103394  | OCT-19-2021 | PAID         | 100.00   |
| VENDOR NAME TOTAL :         |          |                                  |                           |                         |         |             |              | 100.00   |
| VLADIMIR ALVARENGA          | 1607     | 22-1019 11-999-262-800-25-0000   | OTHER EXPENSES OPER/MAIN  | REIMB. WORK BOOTS       | 103309  | OCT-19-2021 | PAID         | 100.00   |
| VENDOR NAME TOTAL :         |          |                                  |                           |                         |         |             |              | 100.00   |
| W.B. MASON COMPANY, INC.    | 87188    | 22-0289 15-999-240-600-04-0000   | GEN OFFICE SUPPLIES LS    | 221885116               | 103299  | OCT-19-2021 | PAID         | 1,217.98 |
| W.B. MASON COMPANY, INC.    | 87188    | 22-1295 15-999-211-600-04-0000   | SUPLLES SOCIAL WORKER     | LS224098250             | 103299  | OCT-19-2021 | PAID         | 138.74   |
| W.B. MASON COMPANY, INC.    | 87189    | 21-2851 15-999-240-600-04-0000   | GEN OFFICE SUPPLIES LS    | 220593020               | 103300  | OCT-19-2021 | PAID         | 2,033.39 |
| W.B. MASON COMPANY, INC.    | 87189    | 21-2851 15-999-240-600-04-0000   | GEN OFFICE SUPPLIES LS    | 221345312               | 103300  | OCT-19-2021 | PAID         | 182.23   |
| W.B. MASON COMPANY, INC.    | 87188    | 22-1202 15-190-100-610-01-0026   | FINE ARTS/AUDIO VISUAL-HS | 223869030               | 103395  | OCT-19-2021 | PAID         | 130.86   |
| W.B. MASON COMPANY, INC.    | 87188    | ED22-0616 15-190-100-610-09-0026 | FROM EDDATA               | 222068574               | 103395  | OCT-19-2021 | PAID         | 1,214.31 |
| W.B. MASON COMPANY, INC.    | 87188    | ED22-0622 15-190-100-610-38-0026 | FROM EDDATA               | 223547827               | 103395  | OCT-19-2021 | PAID         | 19.20    |
| W.B. MASON COMPANY, INC.    | 87189    | 22-0732 15-190-100-610-38-0026   | FINE ARTS/AUDIO VISUAL -  | 224169559               | 103396  | OCT-19-2021 | PAID         | 171.92   |
| W.B. MASON COMPANY, INC.    | 87188    | 22-0784 11-999-219-600-19-0000   | SUPPLIES/MATERIALS PPS    | 223637274               | 103535  | OCT-19-2021 | PAID         | 870.99   |
| VENDOR NAME TOTAL :         |          |                                  |                           |                         |         |             |              | 5,979.62 |
| W.W. GRAINGER, INC.         | 25760    | 22-0816 15-999-218-600-38-0000   | SUPPLIES GUIDANCE - MIDI  | 9069313097              | 103272  | OCT-19-2021 | PAID         | 468.78   |
| W.W. GRAINGER, INC.         | 25760    | 22-0592 11-999-270-420-17-0000   | REPAIR/MAINT STUDENT TRF  | 9056019319              | 103343  | OCT-19-2021 | PAID         | 334.77   |
| W.W. GRAINGER, INC.         | 25760    | 22-0971 11-999-263-420-25-0009   | REPAIR/MAINTENANCE-MCKIN  | 9057554116              | 103343  | OCT-19-2021 | PAID         | 620.92   |
| W.W. GRAINGER, INC.         | 25760    | 22-1022 11-999-263-420-25-0000   | REPAIR/MAINTENANCE        | 9064188361              | 103343  | OCT-19-2021 | PAID         | 1,106.52 |
| W.W. GRAINGER, INC.         | 25760    | 22-1023 11-999-263-420-25-0001   | REPAIR/MAINTENANCE-HIGH   | 9064292338              | 103343  | OCT-19-2021 | PAID         | 40.08    |
| W.W. GRAINGER, INC.         | 25760    | 22-1023 11-999-263-420-25-0001   | REPAIR/MAINTENANCE-HIGH   | 9063525993              | 103343  | OCT-19-2021 | PAID         | 17.20    |
| W.W. GRAINGER, INC.         | 25760    | 22-1023 11-999-263-420-25-0001   | REPAIR/MAINTENANCE-HIGH   | 9064422752              | 103343  | OCT-19-2021 | PAID         | 863.34   |
| W.W. GRAINGER, INC.         | 25760    | 22-1024 11-999-263-420-25-0000   | REPAIR/MAINTENANCE        | 9064422760              | 103343  | OCT-19-2021 | PAID         | 379.01   |
| W.W. GRAINGER, INC.         | 25760    | 22-1101 11-999-263-420-29-0000   | MAINTENANCE & REPAIRS-BU  | 9069516715              | 103343  | OCT-19-2021 | PAID         | 388.25   |
| W.W. GRAINGER, INC.         | 25760    | 22-1149 11-999-263-420-25-0000   | REPAIR/MAINTENANCE        | 9071659289              | 103343  | OCT-19-2021 | PAID         | 2,268.80 |
| W.W. GRAINGER, INC.         | 25760    | 22-1188 11-999-263-420-25-0001   | REPAIR/MAINTENANCE-HIGH   | 9072380307              | 103343  | OCT-19-2021 | PAID         | 149.73   |
| W.W. GRAINGER, INC.         | 25760    | 22-1203 11-999-263-420-25-0000   | REPAIR/MAINTENANCE        | 9072380315              | 103343  | OCT-19-2021 | PAID         | 130.44   |
| W.W. GRAINGER, INC.         | 25760    | 22-1220 11-999-262-610-25-0000   | GEN SUPPLIES CUSTODIAL    | 9072380299              | 103343  | OCT-19-2021 | PAID         | 269.10   |
| VENDOR NAME TOTAL :         |          |                                  |                           |                         |         |             |              | 7,036.94 |

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME  
 FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 103239 THRU 103536

| VENDOR NAME                 | VENDOR # | P.O. # ACCOUNT                 | DESCRIPTION                | INVOICE           | CHECK # | DATE        | PAYMENT TYPE | AMOUNT       |
|-----------------------------|----------|--------------------------------|----------------------------|-------------------|---------|-------------|--------------|--------------|
| WASTE MANAGEMENT OF NEW JER | 87521    | 22-0011 11-999-263-420-25-0000 | REPAIR/MAINTENANCE         | 2183898-1790-4    | 103397  | OCT-19-2021 | PAID         | 727.00       |
| WASTE MANAGEMENT OF NEW JER | 87521    | 22-0011 11-999-263-420-25-0004 | REPAIR/MAINTENANCE-LORD    | 2183989-1790-4    | 103397  | OCT-19-2021 | PAID         | 899.00       |
| WASTE MANAGEMENT OF NEW JER | 87521    | 22-0011 11-999-263-420-25-0005 | REPAIR/MAINTENANCE-PAUL    | 2183989-1790-4    | 103397  | OCT-19-2021 | PAID         | 899.00       |
| WASTE MANAGEMENT OF NEW JER | 87521    | 22-0011 11-999-263-420-25-0009 | REPAIR/MAINTENANCE-MCKIN   | 2183989-1790-4    | 103397  | OCT-19-2021 | PAID         | 899.00       |
| WASTE MANAGEMENT OF NEW JER | 87521    | 22-0011 11-999-263-420-25-0010 | REPAIR/MAINTENANCE-LINCC   | 2184167-1790-6    | 103397  | OCT-19-2021 | PAID         | 873.00       |
| WASTE MANAGEMENT OF NEW JER | 87521    | 22-0011 11-999-263-420-25-0038 | REPAIR/MAINTENANCE MS      | 2183989-1790-4    | 103397  | OCT-19-2021 | PAID         | 1,644.00     |
| VENDOR NAME TOTAL :         |          |                                |                            |                   |         |             |              | 5,941.00     |
| WEILGUS AND SONS-NJ, INC.   | 87631    | 22-0422 11-999-263-420-25-0002 | REPAIR/MAINTENANCE-REDSHAW | 121608            | 103398  | OCT-19-2021 | PAID         | 2,665.00     |
| WEILGUS AND SONS-NJ, INC.   | 87631    | 22-0422 11-999-263-420-25-0038 | REPAIR/MAINTENANCE MS      | 121608            | 103398  | OCT-19-2021 | PAID         | 190.00       |
| WEILGUS AND SONS-NJ, INC.   | 87631    | 22-0931 11-999-263-420-25-0010 | REPAIR/MAINTENANCE-LINCC   | 121913            | 103398  | OCT-19-2021 | PAID         | 322.50       |
| WEILGUS AND SONS-NJ, INC.   | 87631    | 22-0931 11-999-263-420-25-0042 | REPAIR/MAINTENANCE P-TECHL | 121913            | 103398  | OCT-19-2021 | PAID         | 322.50       |
| VENDOR NAME TOTAL :         |          |                                |                            |                   |         |             |              | 3,500.00     |
| WEST PUBLISHING CORPORATION | 88771    | 22-0575 11-999-266-300-33-0000 | PURCHASED SERVICES         | 845088831         | 103399  | OCT-19-2021 | PAID         | 793.32       |
| VENDOR NAME TOTAL :         |          |                                |                            |                   |         |             |              | 793.32       |
| WEVIDEO, INC.               | 89061    | 22-1320 11-999-221-800-26-0000 | OTHER EXPENSES             | 18045             | 103400  | OCT-19-2021 | PAID         | 719.00       |
| VENDOR NAME TOTAL :         |          |                                |                            |                   |         |             |              | 719.00       |
| WICK COMPANIES, L.L.C.      | 89399    | 22-0102 11-999-262-441-25-0000 | RENTALS-DISTRICT           | NOV 2021          | 103536  | OCT-19-2021 | PAID         | 87,076.00    |
| VENDOR NAME TOTAL :         |          |                                |                            |                   |         |             |              | 87,076.00    |
| WILLIAM HOLMSTROM           | 89624    | 22-1193 11-999-262-800-25-0000 | OTHER EXPENSES OPER/MAIN   | REIMB. WORK BOOTS | 103401  | OCT-19-2021 | PAID         | 100.00       |
| VENDOR NAME TOTAL :         |          |                                |                            |                   |         |             |              | 100.00       |
| WILLIAMS SCOTSMAN INC.      | 71552    | 22-1161 11-999-263-420-25-0000 | REPAIR/MAINTENANCE         | 9011594721        | 103514  | OCT-19-2021 | PAID         | 80.00        |
| VENDOR NAME TOTAL :         |          |                                |                            |                   |         |             |              | 80.00        |
| GRAND TOTAL :               |          |                                |                            |                   |         |             |              | 9,510,316.01 |

| PAYMENT TYPE  | AMOUNT       |
|---------------|--------------|
| PAID          | 9,510,316.01 |
| GRAND TOTAL : | 9,510,316.01 |

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME *Food Service*  
 FOR THE MONTH OF OCTOBER | FOR A RANGE OF CHECK NUMBERS 8775 THRU 8778

| VENDOR NAME                 | VENDOR # | P.O. #                        | ACCOUNT | DESCRIPTION              | INVOICE             | CHECK # | DATE        | PAYMENT TYPE        | AMOUNT     |
|-----------------------------|----------|-------------------------------|---------|--------------------------|---------------------|---------|-------------|---------------------|------------|
| ARAMARK EDUCATIONAL SERVICE | 3135     | 22-136860-910-310-300-98-0000 |         | FOOD SERVICES PURCH PROF | KC00988043 SEP 2021 | 8775    | OCT-19-2021 | PAID                | 316,005.21 |
|                             |          |                               |         |                          |                     |         |             | VENDOR NAME TOTAL : | 316,005.21 |
| MUNICIPAL CAPITAL FINANCE   | 53513    | 22-022360-910-310-500-98-0000 |         | FOOD SRVCS OTHER PURCH   | € 3729030921        | 8777    | OCT-19-2021 | PAID                | 140.04     |
|                             |          |                               |         |                          |                     |         |             | VENDOR NAME TOTAL : | 140.04     |
| NAMAMA FADIKA               | 46972    | 22-140860-910-310-610-98-0000 |         | FOOD SRVCS - UNIFORMS    | REIMB. WORK SHOES   | 8776    | OCT-19-2021 | PAID                | 50.00      |
|                             |          |                               |         |                          |                     |         |             | VENDOR NAME TOTAL : | 50.00      |
| TERESA SWENTKO              | 79748    | 22-140760-910-310-610-98-0000 |         | FOOD SRVCS - UNIFORMS    | REIMB. WORK SHOES   | 8778    | OCT-19-2021 | PAID                | 49.99      |
|                             |          |                               |         |                          |                     |         |             | VENDOR NAME TOTAL : | 49.99      |
| GRAND TOTAL :               |          |                               |         |                          |                     |         |             |                     | 316,245.24 |
| PAYMENT TYPE                |          |                               |         |                          |                     |         |             |                     | AMOUNT     |
| PAID                        |          |                               |         |                          |                     |         |             |                     | 316,245.24 |
| GRAND TOTAL :               |          |                               |         |                          |                     |         |             |                     | 316,245.24 |



**Bills List Breakdown**

| FUND            | FUND NAME                                  | Totals              | Column # | FUND #     |
|-----------------|--|---------------------|----------|------------|
| 10              | Current                                    |                     |          |            |
| 11              | Current                                    | 6,562,316.54        |          |            |
| 12              | Capital Outlay                             | 38,805.87           |          |            |
| 13              | Spec. Schools                              | 3,368.75            |          |            |
| 15              | Current                                    | 1,095,033.54        |          |            |
|                 |  | <u>7,699,524.70</u> |          |            |
| 20              | <u>Special Revenue:</u>                    |                     |          |            |
|                 | Local Grants                               |                     | (1)      | 20-000     |
| <u>Local</u>    | New Bruns. Middle Sch Innovative Grant     |                     | (1)      | 20-003     |
|                 | NBEF Mini Grant                            |                     | (1)      | 20-004     |
| <u>Projects</u> | Muhleren Grant - Redshaw                   |                     | (1)      | 20-005     |
|                 | NJSBAIG Safety Grant Program               |                     | (1)      | 20-006     |
|                 | New Brunswick Foundation Grant             |                     | (1)      | 20-063     |
|                 | <u>TOTAL COLUMN #1</u>                     | -                   |          |            |
| State           | Early Childhood Pre K 20-21                | 1,505,684.25        | (08)     | 20-218     |
| Projects        | DEPA                                       |                     | (08)     | 20-212     |
|                 | State Facility Grant 07-08                 |                     | (08)     | 20-215     |
|                 | Teacher Quality Enhancement                |                     | (08)     | 20-229     |
|                 | NJYC FY 21-22 STIPENDS                     |                     | (08)     | 20-431     |
|                 | NJYC Urban Gateway Stipends                | 200.00              | (08)     | 20-432     |
|                 | NJ FAMILYCARE SCHOOL ENROLLMENT CAMPAIGN   |                     | (08)     | 20-439     |
|                 | EFB STATE                                  |                     | (08)     | 20-632     |
|                 | P-TECH Supplies & Materials                | <u>1,505,884.25</u> | (08)     | 20-449     |
| Federal         | IDEIA Supplies CEIS Prog                   | 17,111.90           | (11)     | 20-250     |
| Projects        | IDEA Preschool Supplies                    |                     | (11)     | 20-251     |
|                 | IDEA BASIC FY 12-13                        | <u>17,111.90</u>    | (11)     | 20-252     |
|                 | Title I                                    |                     | (09)     | 20-230     |
|                 | Title I Parental Involvement               | 75,373.72           | (09)     | 20-231     |
|                 | NCLB Title I- SIA                          |                     | (09)     | 20-232     |
|                 | Title I Relocated Supplies                 |                     | (09)     | 20-233     |
|                 | Title I c/o ends 8/31/07                   |                     | (09)     | 20-234     |
|                 | Small Learning Comm FY 10-11               |                     | (09)     | 20-235     |
|                 | Comm. Sch Truancy Reduction/Jag Ed.        |                     | (09)     | 20-236     |
|                 | TITLE III ESEA Prof. Dev                   | 18,555.00           | (09)     | 20-241     |
|                 | TITLE III IMMIGRANT SUPPLIES               |                     | (09)     | 20-245     |
|                 | TITLE III Immigrant FY 14 Supplies         |                     | (09)     | 20-260     |
|                 | TITLE IV C/O FY 07-08                      |                     | (09)     | 20-263     |
|                 | NCLB TITLE III                             |                     | (09)     | 20-266     |
|                 | TITLE IIA PD- CONFERENCES/WORKSHOPS        |                     | (09)     | 20-272     |
|                 | NCLB TITLE IID PROF SERVICES               |                     | (09)     | 20-273     |
|                 | <u>TOTAL COLUMN #9</u>                     | <u>93,928.72</u>    |          |            |
|                 | PERKINS GRANT                              | 5,000.00            | (14)     | 20-291     |
|                 | TITLE IV Supplies STEM                     |                     | (14)     | 20-280     |
|                 | 21ST CENTURY EXTENDED 6/30-9/30-09         |                     | (14)     | 20-424/425 |
|                 | WORKFORCE LEARNING LINK 08-09              |                     | (14)     | 20-464     |
|                 | HURRICANE EDUC. RECOVERY ACT/TEMP EMER AID |                     | (14)     | 20-469     |
|                 | CARES SUPPLIES                             |                     | (14)     | 20-477     |
|                 | CORONAVIRUS RELIEF GRANT                   |                     | (14)     | 20-479     |
|                 | CRRESA ACT-ESSER II -School Supplies       | 134,224.02          | (14)     | 20-483     |
|                 | CRRESA ACT-Learning Acceleration           | 54,642.42           |          |            |
|                 | Basic Skills/ESL/GED TRA Grant             |                     | (14)     | 20-603     |
|                 | GED STATE 7/1/04 - 6/30/05                 |                     | (14)     | 20-604     |
|                 | <u>TOTAL COLUMN #14</u>                    | <u>193,866.44</u>   |          |            |
|                 | ABS/ESL                                    |                     | (13)     | 20-619     |
|                 | IELCE SUBGRANTEES                          |                     | (13)     | 20-620     |
|                 | ABE LEAD AGENCY ENDS 6/30                  |                     | (13)     | 20-621     |
|                 | ABE/CIVICS LEAD AGENCY ENDS 6/30           |                     | (13)     | 20-622     |
|                 | 20-21 ABE/ESL PROF DEVELOP AWARD           |                     | (13)     | 20-623     |
|                 | ABS/CIVICS PROF DEVELOP                    |                     | (13)     | 20-624     |
|                 | ABE SUPPLEMENTAL 08-09                     |                     | (13)     | 20-625     |
|                 | <u>TOTAL COLUMN #13</u>                    | -                   |          |            |
|                 | <u>TOTAL FUND 20</u>                       | <u>1,810,791.31</u> |          |            |
|                 | <u>TOTAL FUND 10, 11, 12, 13, 15, 20</u>   | <u>9,510,316.01</u> |          |            |
|                 |  | <u>9,510,316.01</u> |          |            |
| 60              | FOOD SERVICES                              |                     |          |            |
| 60              | SUPERMARKET CAREERS (LOC 01)               | 316,245.24          |          |            |
|                 |  | 316,245.24          | \$       | 316,245.24 |
|                 | <u>GRAND TOTAL</u>                         | <u>9,826,561.25</u> |          |            |
|                 |  | <u>9,826,561.25</u> |          |            |

HAND CHECKS - SEPTEMBER 2021

|        |   |    |                  |
|--------|---|----|------------------|
| 102919 | CHRISTIAN TENECELA  | \$ | 200.00           |
| 102920 | CAMERON SMITH   | \$ | 200.00           |
| 102921 | KEAIRA SEAWRIGHT  | \$ | 200.00           |
| 102922 | GERALD MORIBA   | \$ | 200.00           |
| 102923 | KEIRY CARRASCO  | \$ | 200.00           |
| 102924 | NYLAH WRIGHT  | \$ | 100.00           |
| 102925 | RUTGERS, THE STATE UNIVERSITY OF NJ<br>(TO REPLACE CK # 99569 & 100355) | \$ | 4,247.53         |
| 102926 | CAMERON SMITH   | \$ | 200.00           |
| 102927 | CHRISTIAN TENECELA  | \$ | 200.00           |
| 102928 | GERALD MORIBA   | \$ | 200.00           |
| 102929 | KEIRY CARRASCO  | \$ | 200.00           |
| 102930 | NYLAH WRIGHT  | \$ | 200.00           |
| 103214 | RELIABLE ONSITE SERVICES (TO REPLACE CK # 102424)                       | \$ | 1,532.00         |
| 103215 | EXTREME CANOPY (TO REPLACE CK 102144 Partial)                           | \$ | 1,265.00         |
| 103216 | ALYSA JIMENEZ   | \$ | 200.00           |
| 103217 | ASHWIN BIDANI   | \$ | 200.00           |
| 103218 | CAMERON SMITH   | \$ | 180.00           |
| 103219 | CHRISTIAN TENECELA  | \$ | 200.00           |
| 103220 | FRANK FRANCO  | \$ | 200.00           |
| 103221 | GERALD MORIBA   | \$ | 100.00           |
| 103222 | JUAN SANDOVAL   | \$ | 200.00           |
| 103223 | LUEYRY MERA   | \$ | 100.00           |
| 103224 | SINAH BERNAL DOMINGUEZ  | \$ | 200.00           |
| 103225 | SANTIAGO GARCIA   | \$ | 200.00           |
|        |   | \$ | <u>10,924.53</u> |

WIRE TRANSFERS - SEPTEMBER 2021

|             |   |    |                         |
|-------------|---|----|-------------------------|
| 9/13/2021   | NB BD OF ED PAYROLL AGENCY (FICA )        | \$ | 276,988.11              |
| 9/13/2021   | NB BD OF ED PAYROLL AGENCY (TAXES)        | \$ | 96,576.12               |
| 9/28/2021   | NB BD OF ED PAYROLL AGENCY (FICA )        | \$ | 280,480.29              |
| 9/28/2021   | NB BD OF ED PAYROLL AGENCY (TAXES)        | \$ | 90,006.46               |
|             |   |    | \$744,050.98            |
| 9/1-9/30/21 | NB BD OF ED CIGNA MEDICAL BENEFIT ACCOUNT | \$ | 1,378,828.39            |
| 9/1-9/30/21 | NB BD OF ED AETNA MEDICAL BENEFIT ACCOUNT | \$ | 997,589.76              |
| 9/30/2021   | CIGNA (SEPTEMBER 2021)                    | \$ | 527,798.14              |
| 9/30/2021   | AETNA (SEPTEMBER 2021)                    | \$ | 239,882.74              |
|             |   |    | \$3,144,099.03          |
| 9/13/2021   | GROSS PAYROLL (NET PAYROLL)               | \$ | 2,972,826.28            |
| 9/13/2021   | GROSS PAYROLL (PAYROLL AGENCY)            | \$ | 1,082,950.87            |
| 9/13/2021   | GROSS PAYROLL (WITHHELD TAXES)            | \$ | 1,092,684.84            |
| 9/28/2021   | GROSS PAYROLL (NET PAYROLL)               | \$ | 3,076,166.41            |
| 9/28/2021   | GROSS PAYROLL (PAYROLL AGENCY)            | \$ | 1,085,671.69            |
| 9/28/2021   | GROSS PAYROLL (WITHHELD TAXES)            | \$ | 1,117,119.05            |
|             |   |    | \$10,427,419.14         |
|             |   |    | <u>\$ 14,315,569.15</u> |

GRAND TOTAL \$ 14,326,493.68

\_\_\_\_\_  
BOARD SECRETARY

\_\_\_\_\_  
CHAIRPERSON, FINANCE COMMITTEE

FOOD SERVICE WIRE TRANSFERS - SEPTEMBER 2021

|           |  |                      |
|-----------|--|----------------------|
| 9/30/2021 | AETNA (SEP. 2021)                              | \$ 9,477.92          |
| 9/30/2021 | NB BD OF ED MEDICAL BENEFITS ACCT. (SEP. 2021) | \$ 33,564.86         |
| 9/30/2021 | NB BD OF ED (SALARIES FOR FS STAFF SEP. 2021)  | \$ 174,148.18        |
| 9/30/2021 | NB BD OF ED PAYROLL AGENCY (FICA SEP. 2021)    | \$ 13,322.34         |
|           |  | <u>\$ 230,513.30</u> |

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BOARD SECRETARY

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CHAIRPERSON, FINANCE COMMITTEE