NEW BRUNSWICK BOARD OF EDUCATION
FINANCE REPORT
September 21, 2021

Prepare • Empower • Inspire

The Finance Committee recommends the approval of the attached September 21, 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* ***July 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* ***July 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.

Dr. Dale G. Caldwell
Board President

Mr. Richard D. Jannarone
Business Administrator/Board Secretary

ADOPTED: September 21, 2021

2021-2022
SCHOOL YEAR TRANSFERS

NEW BRUNSWICK BOARD OF EDUCATION

Sept 21, 2021

ACCOUNT NUMBER						ACCOUNT DESCRIPTION	FROM	TO
11	999	262	800	25	0000	OTHER EXPENSES OPER/MAINT	$320,000.00	
11	999	262	441	25	0000	RENTALS-DISTRICT		$320,000.00
							$320,000.00	$320,000.00

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

FOR THE MONTH OF SEPTEMBER | FOR A RANGE OF CHECK NUMBERS 102931 THRU 103213

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
1844CARKEYZ, LLC. DBA ASBUR	3200	22-0467	11-999-263-420-25-0010	REPAIR/MAINTENANCE-LINCC	69760	102996	SEP-21-2021	PAID	32.00
						VENDOR NAME TOTAL :			32.00
411 JOYCE KILMER AVENUE LLC	22453	22-0232	11-999-262-441-25-0000	PURCH PROF SERVICES-DIST	100121 OCT 2021	103137	SEP-21-2021	PAID	10,800.00
411 JOYCE KILMER AVENUE LLC	22453	22-0966	11-999-262-441-25-0000	RENTALS-DISTRICT	090121 SEP 2021	103137	SEP-21-2021	PAID	3,600.00
						VENDOR NAME TOTAL :			14,400.00
ACADEMY CONSTRUCTION, INC.	285	21-3090	11-999-263-420-25-0038	REPAIR/MAINTENANCE-MIDDI	2018475	102988	SEP-21-2021	PAID	12,489.00
						VENDOR NAME TOTAL :			12,489.00
ACADEMY FURNITURE AND SUPPL	313	21-2984	11-999-263-420-25-0000	REPAIR/MAINTENANCE	210370NBPS	102989	SEP-21-2021	PAID	534.36
ACADEMY FURNITURE AND SUPPL	313	21-3143	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	210323NBPS	102989	SEP-21-2021	PAID	224.44
ACADEMY FURNITURE AND SUPPL	313	21-3143	12-999-262-730-17-0000	EQUIP OPERATIONS/MAINTEN	210323NBPS	102989	SEP-21-2021	PAID	3,251.00
ACADEMY FURNITURE AND SUPPL	313	22-0677	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	210596NBPS	102989	SEP-21-2021	PAID	78,960.00
ACADEMY FURNITURE AND SUPPL	313	22-0714	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	210616NBPS	102989	SEP-21-2021	PAID	11,796.00
ACADEMY FURNITURE AND SUPPL	313	22-0763	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	210620NBPS	102989	SEP-21-2021	PAID	9,798.66
						VENDOR NAME TOTAL :			104,564.46
ACADEMY LEARNING CENTER	312	21-2941	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	ALCOT_M0621 DJL	103095	SEP-21-2021	PAID	110.00
						VENDOR NAME TOTAL :			110.00
ACELERO LEARNING	318	22-0031	20-218-200-325-20-0000	EARLY CHILDHOOD HEAD STAR	OCT 2021	103088	SEP-21-2021	PAID	47,047.50
						VENDOR NAME TOTAL :			47,047.50
ACKERSON DRAPERY & DECORATC	400	21-3160	11-999-263-420-25-0000	REPAIR/MAINTENANCE	21-214	102990	SEP-21-2021	PAID	493.50
ACKERSON DRAPERY & DECORATC	400	21-3160	11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	21-214	102990	SEP-21-2021	PAID	1,795.50
ACKERSON DRAPERY & DECORATC	400	21-3160	11-999-263-420-25-0006	REPAIR/MAINTENANCE-LIVIN	21-214	102990	SEP-21-2021	PAID	1,197.00
ACKERSON DRAPERY & DECORATC	400	21-3160	11-999-263-420-25-0007	REPAIR/MAINTENANCE-LINCOL	21-214	102990	SEP-21-2021	PAID	211.20
ACKERSON DRAPERY & DECORATC	400	22-0253	11-999-263-420-25-0010	REPAIR/MAINTENANCE-LINCC	21-215	102990	SEP-21-2021	PAID	941.86
						VENDOR NAME TOTAL :			4,639.06
ADAM HERSKOWITZ	622	22-0924	11-999-291-280-24-0000	OTHER EMPLOYEE BENEFITS	TUITION REIMB. SUMMER 1	102991	SEP-21-2021	PAID	2,160.00
						VENDOR NAME TOTAL :			2,160.00
AHERA CONSULTANTS INC.	944	21-3017	11-999-230-334-17-0000	OTHER PURCHASED SERVICES	21-4708	102992	SEP-21-2021	PAID	7,641.39
AHERA CONSULTANTS INC.	944	21-3017	11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	21-4708	102992	SEP-21-2021	PAID	25,883.61
AHERA CONSULTANTS INC.	944	22-0472	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	21-4705	102992	SEP-21-2021	PAID	910.00
						VENDOR NAME TOTAL :			34,435.00
ALLIANCE COMMERCIAL PEST CC	1337	22-0013	11-999-263-420-25-0000	REPAIR/MAINTENANCE	477392	102993	SEP-21-2021	PAID	48.00
ALLIANCE COMMERCIAL PEST CC	1337	22-0013	11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	477387	102993	SEP-21-2021	PAID	48.00
ALLIANCE COMMERCIAL PEST CC	1337	22-0013	11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	479268	102993	SEP-21-2021	PAID	48.00
ALLIANCE COMMERCIAL PEST CC	1337	22-0013	11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	477438	102993	SEP-21-2021	PAID	65.00
ALLIANCE COMMERCIAL PEST CC	1337	22-0013	11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	480690	102993	SEP-21-2021	PAID	48.00
ALLIANCE COMMERCIAL PEST CC	1337	22-0013	11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	477526	102993	SEP-21-2021	PAID	48.00
ALLIANCE COMMERCIAL PEST CC	1337	22-0013	11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	477525	102993	SEP-21-2021	PAID	48.00
ALLIANCE COMMERCIAL PEST CC	1337	22-0013	11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	477513	102993	SEP-21-2021	PAID	48.00
ALLIANCE COMMERCIAL PEST CC	1337	22-0013	11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	477807	102993	SEP-21-2021	PAID	48.00
ALLIANCE COMMERCIAL PEST CC	1337	22-0013	11-999-263-420-25-0006	REPAIR/MAINTENANCE-LIVIN	477384	102993	SEP-21-2021	PAID	48.00
ALLIANCE COMMERCIAL PEST CC	1337	22-0013	11-999-263-420-25-0007	REPAIR/MAINTENANCE-LINCOL	477382	102993	SEP-21-2021	PAID	48.00
ALLIANCE COMMERCIAL PEST CC	1337	22-0013	11-999-263-420-25-0007	REPAIR/MAINTENANCE-LINCOL	477396	102993	SEP-21-2021	PAID	65.00
ALLIANCE COMMERCIAL PEST CC	1337	22-0013	11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	480677	102993	SEP-21-2021	PAID	48.00
ALLIANCE COMMERCIAL PEST CC	1337	22-0013	11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	477529	102993	SEP-21-2021	PAID	48.00
ALLIANCE COMMERCIAL PEST CC	1337	22-0013	11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	477530	102993	SEP-21-2021	PAID	48.00
ALLIANCE COMMERCIAL PEST CC	1337	22-0013	11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	477385	102993	SEP-21-2021	PAID	48.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ALLIANCE COMMERCIAL PEST CC	1337	22-0013	11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	479269	102993	SEP-21-2021	PAID	48.00
ALLIANCE COMMERCIAL PEST CC	1337	22-0013	11-999-263-420-25-0032	REPAIR/MAINTENANCE PRA	477389	102993	SEP-21-2021	PAID	48.00
ALLIANCE COMMERCIAL PEST CC	1337	22-0013	11-999-263-420-25-0038	REPAIR/MAINTENANCE MS	479270	102993	SEP-21-2021	PAID	48.00
ALLIANCE COMMERCIAL PEST CC	1337	22-0013	11-999-263-420-25-0038	REPAIR/MAINTENANCE MS	477533	102993	SEP-21-2021	PAID	48.00
ALLIANCE COMMERCIAL PEST CC	1337	22-0013	11-999-263-420-25-0038	REPAIR/MAINTENANCE MS	477532	102993	SEP-21-2021	PAID	48.00
ALLIANCE COMMERCIAL PEST CC	1337	22-0013	11-999-263-420-25-0038	REPAIR/MAINTENANCE MS	480744	102993	SEP-21-2021	PAID	48.00
						VENDOR NAME TOTAL :			**1,090.00**
AMAZON.COM SERVICES, INC.	1692	22-0857	11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	1YHQ-JRTY-C9Q4	102934	SEP-21-2021	PAID	1,429.74
AMAZON.COM SERVICES, INC.	1692	22-0893	11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	1XNX-R4CW-YDD3	102934	SEP-21-2021	PAID	53.94
AMAZON.COM SERVICES, INC.	1692	22-0551	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	1P7F-64DV-D3TP	102994	SEP-21-2021	PAID	4,649.85
AMAZON.COM SERVICES, INC.	1692	22-0612	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	11QX-WX79-9QHH	102994	SEP-21-2021	PAID	895.00
						VENDOR NAME TOTAL :			**7,028.53**
AMPLIFIED IT, LLC	2690	22-0114	11-190-100-890-23-0000	OTHER EXPENSES	32685	103096	SEP-21-2021	PAID	30,120.00
						VENDOR NAME TOTAL :			**30,120.00**
AMSTERDAM PRINTING	2708	21-3201	20-999-999-999-99-9999	NYJC FY 20-21 UNIFORMS	6871255	102935	SEP-21-2021	PAID	431.84
AMSTERDAM PRINTING	2708	21-3201	20-999-999-999-99-9999	NYJC FY 20-21 UNIFORMS	6892412	102935	SEP-21-2021	PAID	3,249.35
						VENDOR NAME TOTAL :			**3,681.19**
ANTONIO FURNBACK	2942	22-0948	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	REIMB. WORK BOOTS	102995	SEP-21-2021	PAID	100.00
						VENDOR NAME TOTAL :			**100.00**
APEX LEARNING, INC.	2932	22-0753	11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE A	SOINV00159713	103097	SEP-21-2021	PAID	18,000.00
						VENDOR NAME TOTAL :			**18,000.00**
APPLE COMPUTER INC	2950	22-0892	11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE A	AF39186818	102936	SEP-21-2021	PAID	599.98
						VENDOR NAME TOTAL :			**599.98**
APRUZZESE, MCDERMOTT, MASTR	2965	22-0856	11-999-230-331-21-0000	LEGAL SERVICES	226332	103098	SEP-21-2021	PAID	663.00
						VENDOR NAME TOTAL :			**663.00**
ATLANTIC TOMORROWS OFFICE	3272	22-0400	11-999-251-600-18-0000	GEN SUPPLIES-BUSINESS	101287	103099	SEP-21-2021	PAID	84.70
ATLANTIC TOMORROWS OFFICE	3272	22-0505	11-999-251-600-18-0000	GEN SUPPLIES-BUSINESS	101743	103099	SEP-21-2021	PAID	169.80
						VENDOR NAME TOTAL :			**254.50**
ATX LEARNING, LLC	3400	21-3054	11-190-100-320-19-0000	PURCH PROF SERVICES - PI	202107067-2329	103100	SEP-21-2021	PAID	5,025.00
						VENDOR NAME TOTAL :			**5,025.00**
AUTOMATIC FIRE ALARM ASSOCI	50861	22-0933	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	6039	103038	SEP-21-2021	PAID	100.00
						VENDOR NAME TOTAL :			**100.00**
B & H FOTO & ELECTRONICS CORP.	3591	22-0678	15-190-100-610-05-0030	SCIENCE-PAUL ROBESON	192847651	103101	SEP-21-2021	PAID	361.80
B & H FOTO & ELECTRONICS CORP.	3591	22-0678	15-190-100-610-05-0030	SCIENCE-PAUL ROBESON	192985389	103101	SEP-21-2021	PAID	361.80
B & H FOTO & ELECTRONICS CORP.	3591	22-0680	15-190-100-610-01-0030	SCIENCE DEPT SUPPLIES-HI	192694493	103101	SEP-21-2021	PAID	51.83
						VENDOR NAME TOTAL :			**775.43**
BANCROFT	4114	22-0821	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	AUG 2021 SF	103102	SEP-21-2021	PAID	6,611.30
BANCROFT	4114	22-0821	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	JUL 2021 SF	103102	SEP-21-2021	PAID	5,833.50
BANCROFT	4114	22-0821	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	SEP 2021 SF	103102	SEP-21-2021	PAID	7,389.10
						VENDOR NAME TOTAL :			**19,833.90**
BARNES & NOBLE	4287	21-3125	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	4144107	102937	SEP-21-2021	PAID	240.87
BARNES & NOBLE	4287	21-3151	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	4142816	103103	SEP-21-2021	PAID	359.82

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FOR THE MONTH OF SEPTEMBER | FOR A RANGE OF CHECK NUMBERS 102931 THRU 103213

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BARNES & NOBLE	4287	21-3152	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	4142817	103103	SEP-21-2021	PAID	299.85
BARNES & NOBLE	4287	21-3153	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	4142814	103103	SEP-21-2021	PAID	499.75
BARNES & NOBLE	4287	21-3164	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	4142815	103103	SEP-21-2021	PAID	799.60
BARNES & NOBLE	4287	22-0118	11-999-221-600-35-0000	GENERAL SUPPLIES-SUPRV F	4143333	103103	SEP-21-2021	PAID	55.98
						VENDOR NAME TOTAL :			2,255.87
BAYADA HOME HEALTH CARE, INC.	4494	22-0494	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEA	16670295 AT 7/12/2021-7	103104	SEP-21-2021	PAID	1,335.00
BAYADA HOME HEALTH CARE, INC.	4494	22-0494	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEA	16753855 EP 8/17/2021	103104	SEP-21-2021	PAID	233.63
BAYADA HOME HEALTH CARE, INC.	4494	22-0494	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEA	16687132 EP 7/19/2021	103104	SEP-21-2021	PAID	579.26
BAYADA HOME HEALTH CARE, INC.	4494	22-0494	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEA	16737737 EP 8/9/2021-8/	103104	SEP-21-2021	PAID	700.89
BAYADA HOME HEALTH CARE, INC.	4494	22-0494	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEA	16670185 EP 7/12/2021	103104	SEP-21-2021	PAID	233.63
BAYADA HOME HEALTH CARE, INC.	4494	22-0494	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEA	16704593 EP 7/26/2021	103104	SEP-21-2021	PAID	233.63
BAYADA HOME HEALTH CARE, INC.	4494	22-0494	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEA	16721452 EP 8/2/2021-8/	103104	SEP-21-2021	PAID	433.88
BAYADA HOME HEALTH CARE, INC.	4494	22-0494	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEA	16687235 AT 7/19/2021	103104	SEP-21-2021	PAID	534.00
						VENDOR NAME TOTAL :			4,283.92
BECKER'S SCHOOL SUPPLIES	4600	ED22-0841	15-999-218-600-08-0000	FROM EDDATA	1740369-IN	102938	SEP-21-2021	PAID	146.07
						VENDOR NAME TOTAL :			146.07
BIO-SHINE, INC	5421	22-0410	11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	3265369	102997	SEP-21-2021	PAID	3,263.16
BIO-SHINE, INC	5421	22-0576	11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	3264781	102997	SEP-21-2021	PAID	8,712.00
BIO-SHINE, INC	5421	22-0741	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	3265368	102997	SEP-21-2021	PAID	6,380.00
BIO-SHINE, INC	5421	22-0794	11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHA	3265453	102997	SEP-21-2021	PAID	33.12
						VENDOR NAME TOTAL :			18,388.28
BLICK ART MATERIALS, LLC	5480	21-3124	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	6808028	102939	SEP-21-2021	PAID	111.30
BLICK ART MATERIALS, LLC	5480	21-3124	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	6932090	102939	SEP-21-2021	PAID	19.66
BLICK ART MATERIALS, LLC	5480	21-3124	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	6924817	102939	SEP-21-2021	PAID	-19.66
BLICK ART MATERIALS, LLC	5480	21-3124	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	6605518	102939	SEP-21-2021	PAID	509.55
BLICK ART MATERIALS, LLC	5480	ED22-0617	15-999-240-600-05-0000	FROM EDDATA	6841101	102939	SEP-21-2021	PAID	76.99
BLICK ART MATERIALS, LLC	5480	ED22-0651	13-601-200-610-14-0000	FROM EDDATA	6841149	102939	SEP-21-2021	PAID	87.04
BLICK ART MATERIALS, LLC	5480	ED22-0606	15-190-100-610-07-0026	FROM EDDATA	6841125	102998	SEP-21-2021	PAID	406.31
BLICK ART MATERIALS, LLC	5480	ED22-0613	15-190-100-610-09-0026	FROM EDDATA	6841177	102998	SEP-21-2021	PAID	660.66
BLICK ART MATERIALS, LLC	5480	ED22-0619	15-190-100-610-38-0026	FROM EDDATA	6834334	102998	SEP-21-2021	PAID	1,029.42
BLICK ART MATERIALS, LLC	5480	ED22-0623	15-190-100-610-01-0026	FROM EDDATA	6841219	102998	SEP-21-2021	PAID	570.90
BLICK ART MATERIALS, LLC	5480	ED22-0623	15-190-100-610-01-0026	FROM EDDATA	6522293	102998	SEP-21-2021	PAID	170.55
BLICK ART MATERIALS, LLC	5480	ED22-0625	15-190-100-610-01-0026	FROM EDDATA	6841126	102998	SEP-21-2021	PAID	1,633.53
BLICK ART MATERIALS, LLC	5480	ED22-0627	15-190-100-610-01-0026	FROM EDDATA	6843977	102998	SEP-21-2021	PAID	122.16
BLICK ART MATERIALS, LLC	5480	ED22-0627	15-190-100-610-01-0026	FROM EDDATA	6826483	102998	SEP-21-2021	PAID	6.00
BLICK ART MATERIALS, LLC	5480	ED22-0627	15-190-100-610-01-0026	FROM EDDATA	6834343	102998	SEP-21-2021	PAID	1,892.78
BLICK ART MATERIALS, LLC	5480	ED22-0631	15-190-100-610-01-0026	FROM EDDATA	6864379	102998	SEP-21-2021	PAID	29.92
BLICK ART MATERIALS, LLC	5480	ED22-0631	15-190-100-610-01-0026	FROM EDDATA	6882199	102998	SEP-21-2021	PAID	119.14
BLICK ART MATERIALS, LLC	5480	ED22-0642	15-190-100-610-10-0026	FROM EDDATA	6826418	102998	SEP-21-2021	PAID	69.72
BLICK ART MATERIALS, LLC	5480	ED22-0642	15-190-100-610-10-0026	FROM EDDATA	6841168	102998	SEP-21-2021	PAID	170.81
BLICK ART MATERIALS, LLC	5480	21-3161	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	6731944	103105	SEP-21-2021	PAID	25.69
BLICK ART MATERIALS, LLC	5480	21-3161	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	6622521	103105	SEP-21-2021	PAID	1,848.53
						VENDOR NAME TOTAL :			9,541.00
BRAININGCAMP, LLC	6128	22-0110	11-190-100-890-23-0000	OTHER EXPENSES	52038	103106	SEP-21-2021	PAID	4,207.00
						VENDOR NAME TOTAL :			4,207.00
BRUNSWICK UNIFORM SUPPLY, INC.	6972	22-0610	15-999-266-610-01-0000	SECURITY SUPPLIES - HS	46442	102999	SEP-21-2021	PAID	85.50
BRUNSWICK UNIFORM SUPPLY, INC.	6972	22-0767	15-999-266-610-42-0000	SUPPLIES PTECH	46460	102999	SEP-21-2021	PAID	99.00
BRUNSWICK UNIFORM SUPPLY, INC.	6972	22-0855	15-999-266-610-03-0000	SECURITY SUPPLIES - RS	46468	102999	SEP-21-2021	PAID	90.00
BRUNSWICK UNIFORM SUPPLY, INC.	6972	22-0888	15-999-266-610-01-0000	SECURITY SUPPLIES - HS	46469	102999	SEP-21-2021	PAID	150.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			424.50
BSN/PASSON'S/GSC/CONLIN SPORTS	7290	21-2753	11-402-100-600-11-0000	SUPPLIES ATHLETICS	913790340	103001	SEP-21-2021	PAID	4,465.48
BSN/PASSON'S/GSC/CONLIN SPORTS	7290	22-0293	11-402-100-600-11-0000	SUPPLIES ATHLETICS	913506954	103001	SEP-21-2021	PAID	2,480.00
BSN/PASSON'S/GSC/CONLIN SPORTS	7290	22-0577	11-402-100-600-11-0000	SUPPLIES ATHLETICS	913408298	103001	SEP-21-2021	PAID	1,255.00
BSN/PASSON'S/GSC/CONLIN SPORTS	7290	22-0643	11-402-100-600-11-0000	SUPPLIES ATHLETICS	913506941	103001	SEP-21-2021	PAID	261.60
						VENDOR NAME TOTAL :			8,462.08
BURLINGTON CO SPEC SVCS SCH	7187	22-0850	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	22-0045 JUL 2021 KMP	103107	SEP-21-2021	PAID	4,097.00
						VENDOR NAME TOTAL :			4,097.00
CABLEVISION LIGHTPATH	7350	22-0041	11-190-100-500-17-0000	OTHER PURCH SERV-DISTRI(	100601108 9/1/2021-9/3(	103110	SEP-21-2021	PAID	6,700.00
CABLEVISION LIGHTPATH	7350	22-0224	11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	100601108 9/1/2021-9/3(	103110	SEP-21-2021	PAID	13,679.00
						VENDOR NAME TOTAL :			20,379.00
CAIRN GUIDANCE INC.	7376	22-0923	11-999-230-590-17-0000	OTHER PURCH SERV GEN ADM	NBBOE001	103003	SEP-21-2021	PAID	5,625.00
						VENDOR NAME TOTAL :			5,625.00
CAMBRIDGE SCHOOL	7962	22-0823	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	20234 SEP 2021	103112	SEP-21-2021	PAID	6,900.00
						VENDOR NAME TOTAL :			6,900.00
CAMCOR, INC.	7953	22-0376	15-190-100-610-01-0012	TECHNOLOGY SUPPLIES-HS	1910586	102941	SEP-21-2021	PAID	4,500.00
CAMCOR, INC.	7953	22-0376	15-190-100-610-03-0012	TECHNOLOGY SUPPLIES - RS	1910586	102941	SEP-21-2021	PAID	7,000.00
CAMCOR, INC.	7953	22-0376	15-190-100-610-04-0012	TECHNOLOGY SUPPLIES LS	1910586	102941	SEP-21-2021	PAID	6,140.00
CAMCOR, INC.	7953	22-0376	15-190-100-610-05-0012	TECHONOLOGY SUPPLIES - PR	1910586	102941	SEP-21-2021	PAID	7,000.00
CAMCOR, INC.	7953	22-0376	15-190-100-610-06-0012	TECHNOLOGY SUPPLIES LIV	1910586	102941	SEP-21-2021	PAID	7,000.00
CAMCOR, INC.	7953	22-0376	15-190-100-610-07-0012	TECHNOLOGY SUPPLIES -LN	1910586	102941	SEP-21-2021	PAID	7,000.00
CAMCOR, INC.	7953	22-0376	15-190-100-610-08-0012	TECHNOLOGY SUPPLIES WW	1910586	102941	SEP-21-2021	PAID	7,000.00
CAMCOR, INC.	7953	22-0376	15-190-100-610-09-0012	TECHNOLOGY SUPPLIES MCK	1910586	102941	SEP-21-2021	PAID	7,000.00
CAMCOR, INC.	7953	22-0376	15-190-100-610-10-0012	TECHNOLOGY SUPPLIES - LNA	1910586	102941	SEP-21-2021	PAID	6,000.00
CAMCOR, INC.	7953	22-0376	15-190-100-610-38-0012	TECHNOLOGY SUPPLIES MS	1910586	102941	SEP-21-2021	PAID	9,000.00
CAMCOR, INC.	7953	22-0376	20-483-100-600-23-0000	CRRESA ACT-ESSER II - S(	1910586	102941	SEP-21-2021	PAID	17,500.00
						VENDOR NAME TOTAL :			85,140.00
CAMPUS KIDS	7949	22-0030	20-218-200-321-20-0000	EARLY CHILDHOOD ED SRVCS	OCT 2021	103089	SEP-21-2021	PAID	29,915.00
						VENDOR NAME TOTAL :			29,915.00
CARD DATA SYSTEMS/TOSHIBA B	8035	22-0408	11-999-251-600-24-0000	OFFICE SUPPLIES - PERSON	2601001	103004	SEP-21-2021	PAID	1,351.00
						VENDOR NAME TOTAL :			1,351.00
CAROLINA BIOLOGICAL SUPPLY CO.	8177	ED22-0828	13-601-200-610-14-0000	FROM EDDATA	51420625 RI	102942	SEP-21-2021	PAID	21.14
CAROLINA BIOLOGICAL SUPPLY CO.	8177	ED22-0828	13-601-200-610-14-0000	FROM EDDATA	51416474 RI	102942	SEP-21-2021	PAID	347.79
CAROLINA BIOLOGICAL SUPPLY CO.	8177	22-0173	15-190-100-610-38-0030	SCIENCE - MIDDLE SCHOOL	51448826 RI	103113	SEP-21-2021	PAID	298.90
CAROLINA BIOLOGICAL SUPPLY CO.	8177	22-0452	15-190-100-610-04-0030	SCIENCE-LORD STIRLING	51466846 RI	103113	SEP-21-2021	PAID	534.21
CAROLINA BIOLOGICAL SUPPLY CO.	8177	22-0738	15-190-100-610-05-0030	SCIENCE-PAUL ROBESON	51495677 RI	103113	SEP-21-2021	PAID	62.20
						VENDOR NAME TOTAL :			1,264.24
CASCADE SCHOOL SUPPLIES, INC.	8215	ED22-0697	15-999-222-600-05-0000	FROM EDDATA	68507, 72475	102943	SEP-21-2021	PAID	127.42
						VENDOR NAME TOTAL :			127.42
CATHOLIC CHARITIES	8247	22-0036	20-218-200-321-20-0000	EARLY CHILDHOOD ED SRVCS	OCT 2021	103090	SEP-21-2021	PAID	536,388.10
						VENDOR NAME TOTAL :			536,388.10
CDW GOVERNMENT, INC.	7335	22-0065	11-190-100-890-23-0000	OTHER EXPENSES	H659832	102940	SEP-21-2021	PAID	62,123.00
CDW GOVERNMENT, INC.	7335	22-0065	11-190-100-890-23-0000	OTHER EXPENSES	H401304	102940	SEP-21-2021	PAID	33,189.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CDW GOVERNMENT, INC.	7335	22-0065	11-190-100-890-23-0000	OTHER EXPENSES	H086853	102940	SEP-21-2021	PAID	5,106.00
CDW GOVERNMENT, INC.	7335	22-0065	11-190-100-890-23-0000	OTHER EXPENSES	H214776	102940	SEP-21-2021	PAID	5,106.00
CDW GOVERNMENT, INC.	7335	22-0136	11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE A	G782021	102940	SEP-21-2021	PAID	5,925.00
CDW GOVERNMENT, INC.	7335	22-0136	11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE A	PXK7798	102940	SEP-21-2021	PAID	-2,343.39
CDW GOVERNMENT, INC.	7335	22-0268	11-999-230-600-17-0000	GENERAL ADMIN SUPPLIES I	H334536	103108	SEP-21-2021	PAID	712.18
CDW GOVERNMENT, INC.	7335	22-0268	11-999-230-600-17-0000	GENERAL ADMIN SUPPLIES I	H340219	103108	SEP-21-2021	PAID	1,068.27
CDW GOVERNMENT, INC.	7335	22-0378	11-999-219-800-19-0000	OTHER EXPENSES CST-DIST	H611999	103108	SEP-21-2021	PAID	35.97
CDW GOVERNMENT, INC.	7335	22-0534	11-999-251-600-18-0000	GEN SUPPLIES-BUSINESS	J009290	103108	SEP-21-2021	PAID	316.25
						VENDOR NAME TOTAL :			111,238.28
CECILIA X. RODRIGUEZ	8405	22-0447	11-999-270-503-17-0000	AID OF LIEU OF TRANSPORT	TRANSPORTATION REIMB. A	103115	SEP-21-2021	PAID	1,683.34
						VENDOR NAME TOTAL :			1,683.34
CELLCO PARTNERSHIP	85337	22-0604	11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/T	9885811905 JUL 9-AUG 8	103207	SEP-21-2021	PAID	311.89
CELLCO PARTNERSHIP	85337	22-0604	11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/T	9887052740 JUL 26-AUG 25	103207	SEP-21-2021	PAID	3,480.76
						VENDOR NAME TOTAL :			3,792.65
CENTER FOR LIFELONG LEARNING	8447	22-0831	11-999-100-562-19-0000	TUITION LEA'S SPECIAL EI	8733 JUL 2021 EA, EK, SI	103116	SEP-21-2021	PAID	19,003.23
						VENDOR NAME TOTAL :			19,003.23
CENTER SCHOOL	8499	22-0826	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	SEP 2021-26 KB	103117	SEP-21-2021	PAID	6,680.32
CENTER SCHOOL	8499	22-0826	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	JUL 2021-20 KB	103117	SEP-21-2021	PAID	8,350.40
CENTER SCHOOL	8499	22-0826	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	OCT 2021-27 KB	103117	SEP-21-2021	PAID	8,767.92
						VENDOR NAME TOTAL :			23,798.64
CENTRAL JERSEY COLLEGE PREP	8518	22-0206	11-999-400-561-17-0000	STATE MANDATE - CHARTER	SEP 2021	103118	SEP-21-2021	PAID	158,673.00
						VENDOR NAME TOTAL :			158,673.00
CLASSWORK CO. BDA CLASSKICK	9119	22-0454	15-190-100-500-06-0000	OTHER PURCH SERV-LIV	68AE28D9-0001	102944	SEP-21-2021	PAID	1,999.00
CLASSWORK CO. BDA CLASSKICK	9119	22-0949	15-190-100-610-07-0000	GEN SUPP REG LN	10B2FAAF-0002	102944	SEP-21-2021	PAID	1,999.00
						VENDOR NAME TOTAL :			3,998.00
COLLEGE TIRE AND SUPPLY CO.	9310	22-0338	11-999-263-420-25-0000	REPAIR/MAINTENANCE	5952	103006	SEP-21-2021	PAID	66.60
COLLEGE TIRE AND SUPPLY CO.	9310	22-0493	11-999-263-420-25-0000	REPAIR/MAINTENANCE	5950	103006	SEP-21-2021	PAID	1,156.95
COLLEGE TIRE AND SUPPLY CO.	9310	22-0570	11-999-263-420-25-0000	REPAIR/MAINTENANCE	5978	103006	SEP-21-2021	PAID	662.00
COLLEGE TIRE AND SUPPLY CO.	9310	22-0585	11-999-263-420-25-0000	REPAIR/MAINTENANCE	5946	103006	SEP-21-2021	PAID	1,373.30
COLLEGE TIRE AND SUPPLY CO.	9310	22-0596	11-999-263-420-25-0000	REPAIR/MAINTENANCE	5945	103006	SEP-21-2021	PAID	21.50
COLLEGE TIRE AND SUPPLY CO.	9310	22-0596	11-999-263-420-25-0000	REPAIR/MAINTENANCE	5944	103006	SEP-21-2021	PAID	233.53
COLLEGE TIRE AND SUPPLY CO.	9310	22-0799	11-999-263-420-25-0000	REPAIR/MAINTENANCE	5971	103006	SEP-21-2021	PAID	133.25
COLLEGE TIRE AND SUPPLY CO.	9310	22-0809	11-999-263-420-25-0000	REPAIR/MAINTENANCE	5970	103006	SEP-21-2021	PAID	732.00
COLLEGE TIRE AND SUPPLY CO.	9310	22-0844	11-999-263-420-25-0000	REPAIR/MAINTENANCE	5983	103006	SEP-21-2021	PAID	702.90
						VENDOR NAME TOTAL :			5,082.03
COMPLETE RECYCLING SOLUTION	9650	22-0588	11-999-263-420-25-0000	REPAIR/MAINTENANCE	181362	103007	SEP-21-2021	PAID	872.88
						VENDOR NAME TOTAL :			872.88
COMPUTER DESIGN & INTEGRATI	9712	21-2564	11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE A	0046169-IN	102945	SEP-21-2021	PAID	6,165.53
COMPUTER DESIGN & INTEGRATI	9712	22-0895	11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE A	IN-00113348	102945	SEP-21-2021	PAID	9,308.00
COMPUTER DESIGN & INTEGRATI	9712	22-0895	11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE A	IN-00112749	102945	SEP-21-2021	PAID	8,112.74
						VENDOR NAME TOTAL :			23,586.27
CPC BEHAVIORAL HEALTHCARE INC	7354	22-0918	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	TUITION AUDIT 19-20 SY	103111	SEP-21-2021	PAID	6,793.70
CPC BEHAVIORAL HEALTHCARE INC	7354	22-0918	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	TUITION AUDIT 18-19 SY	103111	SEP-21-2021	PAID	6,258.65
						VENDOR NAME TOTAL :			13,052.35

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CUSTOM GLASS TINTING INC.	7344	21-3251	11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	081021	103002	SEP-21-2021	PAID	594.00
						VENDOR NAME TOTAL :			**594.00**
D & L PAVING CONTRACTORS, INC.	11015	22-0560	11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	5283	103011	SEP-21-2021	PAID	26,500.00
						VENDOR NAME TOTAL :			**26,500.00**
DANCEWEAR SOLUTIONS, LLC	11181	22-0386	15-190-100-610-05-0026	FINE ARTS/AUDIO VISUAL-I	221016235	103012	SEP-21-2021	PAID	488.55
						VENDOR NAME TOTAL :			**488.55**
DATA GROUP CENTRAL	112210	21-0816	11-150-100-320-19-0000	HOME INSTR PURCH PROF SI	667 JUNE 2021	103213	SEP-21-2021	PAID	1,650.00
						VENDOR NAME TOTAL :			**1,650.00**
DATA MAKES THE DIFFERENCE, LLC	11235	21-3057	11-999-219-320-19-0000	PURCH PROF SERV CST-DIST	25 VB-MAPP APP	103124	SEP-21-2021	PAID	399.99
						VENDOR NAME TOTAL :			**399.99**
DELVAL EQUIPMENT CORPORATION	12485	22-0611	11-999-263-420-25-0000	REPAIR/MAINTENANCE	623995 JULY & AUG 2021	103014	SEP-21-2021	PAID	500.00
						VENDOR NAME TOTAL :			**500.00**
DEMCO INC.	12530	ED22-0702	15-999-213-600-03-0000	FROM EDDATA	6972188	102949	SEP-21-2021	PAID	181.97
DEMCO INC.	12530	ED22-0691	15-999-222-600-07-0000	FROM EDDATA	6972189	103125	SEP-21-2021	PAID	270.51
						VENDOR NAME TOTAL :			**452.48**
DIFFERENT ROADS TO LEARNING	14850	21-3058	20-999-999-999-99-9999	IDEA SUPPLIES CEIS PROGRAM	67831	103126	SEP-21-2021	PAID	820.80
						VENDOR NAME TOTAL :			**820.80**
DIGICERT, INC.	14994	22-0058	11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE A	#INV1158482	102950	SEP-21-2021	PAID	452.20
						VENDOR NAME TOTAL :			**452.20**
DIRECT ENERGY BUSINESS MARK	30449	22-0012	11-999-262-621-25-0000	HEAT AND GAS/WATER SEWER	AUG 2021	103151	SEP-21-2021	PAID	572.12
						VENDOR NAME TOTAL :			**572.12**
DIRECT ENERGY BUSINESS, LLC	15309	22-0087	11-999-262-622-25-0000	ELECTRICITY	212350046590607 AUG 2021	103128	SEP-21-2021	PAID	223.66
						VENDOR NAME TOTAL :			**223.66**
DMR ARCHITECTS P.C.	15765	21-2149	11-999-230-334-17-0000	OTHER PURCHASED SERVICES	20210786	103015	SEP-21-2021	PAID	2,450.00
DMR ARCHITECTS P.C.	15765	21-2880	11-999-263-420-25-0000	REPAIR/MAINTENANCE	20210969	103015	SEP-21-2021	PAID	1,100.00
DMR ARCHITECTS P.C.	15765	21-2880	11-999-263-420-25-0000	REPAIR/MAINTENANCE	20214832	103015	SEP-21-2021	PAID	4,400.00
						VENDOR NAME TOTAL :			**7,950.00**
DONNA JANNA ENTERPRIZES, LLC	15770	ED22-0894	11-999-262-610-25-0000	FROM EDDATA	2706	103016	SEP-21-2021	PAID	254.04
						VENDOR NAME TOTAL :			**254.04**
DOWNTOWN PRINTING CENTER INC.	16770	21-2338	15-999-240-800-09-0000	OTHER EXPENSES	206934	102951	SEP-21-2021	PAID	326.24
DOWNTOWN PRINTING CENTER INC.	16770	21-2770	15-999-240-600-10-0000	SUPPLIES AND MATERIALS A	207068	102951	SEP-21-2021	PAID	561.27
DOWNTOWN PRINTING CENTER INC.	16770	21-2830	15-190-100-500-09-0000	OTHER PURCH SERV-MCK	207089	102951	SEP-21-2021	PAID	148.55
DOWNTOWN PRINTING CENTER INC.	16770	22-0361	11-999-230-600-19-0000	GENERAL SUPPLIES	207305	103129	SEP-21-2021	PAID	244.23
						VENDOR NAME TOTAL :			**1,280.29**
DR. IRIS FORDE	35303	22-0925	11-999-291-280-24-0002	OTHER EMPLOYEE BENEFITS	TUITION REIMB. SUMMER I	103030	SEP-21-2021	PAID	2,266.65
						VENDOR NAME TOTAL :			**2,266.65**
DRC/CTB	11225	21-1838	11-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	153288	102948	SEP-21-2021	PAID	1,689.60
						VENDOR NAME TOTAL :			**1,689.60**
E & J ELECTRICAL CONTRACTOR	17070	22-0469	11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	1060	103017	SEP-21-2021	PAID	600.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			600.00
E. A. MORSE & CO., INC.	17079	ED22-0881	11-999-262-610-25-0000	FROM EDDATA	S4665503.001	103018	SEP-21-2021	PAID	289.35
E. A. MORSE & CO., INC.	17079	ED22-0881	11-999-262-610-25-0000	FROM EDDATA	S4665503.006	103018	SEP-21-2021	PAID	69.90
E. A. MORSE & CO., INC.	17079	ED22-0881	11-999-262-610-25-0000	FROM EDDATA	S4665503.002	103018	SEP-21-2021	PAID	53.76
E. A. MORSE & CO., INC.	17079	ED22-0881	11-999-262-610-25-0000	FROM EDDATA	S4665503.007	103018	SEP-21-2021	PAID	66.26
E. A. MORSE & CO., INC.	17079	ED22-0881	11-999-262-610-25-0000	FROM EDDATA	S4665503.004	103018	SEP-21-2021	PAID	471.35
E. A. MORSE & CO., INC.	17079	ED22-0881	11-999-262-610-25-0000	FROM EDDATA	S4665503.005	103018	SEP-21-2021	PAID	291.40
						VENDOR NAME TOTAL :			1,242.02
EAI EDUCATION	17031	22-0514	15-190-100-610-10-0036	MATH - LINCOLN ANNEX	INV1119073	103130	SEP-21-2021	PAID	186.60
EAI EDUCATION	17031	22-0521	15-190-100-610-38-0036	MATH - MIDDLE SCHOOL	INV1120327	103130	SEP-21-2021	PAID	133.77
						VENDOR NAME TOTAL :			320.37
EAST BRUNSWICK PUBLIC SCHOOLS	17307	21-1848	20-999-999-999-99-9999	20-21 IELCE SUBGRANTEES	CIVICS	103132	SEP-21-2021	PAID	8,850.00
EAST BRUNSWICK PUBLIC SCHOOLS	17307	21-1848	20-999-999-999-99-9999	20-21 ABS/ESL SUBGRANTEES	ABE	103132	SEP-21-2021	PAID	13,570.00
						VENDOR NAME TOTAL :			22,420.00
EAST MOUNTAIN YOUTH SERVICES	8181	22-0824	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	JUL 2021 AB	103114	SEP-21-2021	PAID	6,471.80
						VENDOR NAME TOTAL :			6,471.80
EBENEZER COMM. E.D.CORP./TI	17327	22-0034	20-218-200-321-20-0000	EARLY CHILDHOOD ED SRVCS	OCT 2021	103091	SEP-21-2021	PAID	93,777.90
						VENDOR NAME TOTAL :			93,777.90
EDUCATIONAL DEVELOPMENT SOF	17984	22-0506	11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE A	INV1913	103133	SEP-21-2021	PAID	15,000.00
						VENDOR NAME TOTAL :			15,000.00
EDUCATIONAL SERVICES COMMIS	51904	22-0970	11-999-270-511-17-0000	CONTRACTS TO/FROM SCHOOI	SEP 2021	103164	SEP-21-2021	PAID	22,500.00
EDUCATIONAL SERVICES COMMIS	51905	22-0666	11-999-270-511-17-0000	CONTRACTS TO/FROM SCHOOI	CONT. TRANSP. SERVICES	103165	SEP-21-2021	PAID	7,470.16
EDUCATIONAL SERVICES COMMIS	51905	22-0666	11-999-270-514-19-0000	TRANSPORTATION SPECIAL E	CONT. TRANSP. SERVICES	103165	SEP-21-2021	PAID	222,835.10
EDUCATIONAL SERVICES COMMIS	51905	22-0773	11-999-270-514-19-0000	TRANSPORTATION SPECIAL E	CONT. TRANSP. SERVICES	103165	SEP-21-2021	PAID	85,902.53
						VENDOR NAME TOTAL :			338,707.79
EDVOCATE, INC.	19131	22-0474	11-999-230-590-17-0000	OTHER PURCH SERV GEN ADM	6205 AUG 2021	103134	SEP-21-2021	PAID	3,376.00
						VENDOR NAME TOTAL :			3,376.00
ENTOURAGE IMAGING, INC.	19855	21-2864	15-999-999-999-99-9999	OTHER PURCH SERV H.S. AN	1047565002	102953	SEP-21-2021	PAID	1,457.00
						VENDOR NAME TOTAL :			1,457.00
ERICKA C. NAVARRO	17038	22-0446	11-999-270-503-17-0000	AID OF LIEU OF TRANSPORT	TRANSPORTATION REIMB. A	103131	SEP-21-2021	PAID	1,683.34
						VENDOR NAME TOTAL :			1,683.34
F.W. WEBB COMPANY	20910	21-3253	11-999-263-420-25-0000	REPAIR/MAINTENANCE	70357587-2	103019	SEP-21-2021	PAID	657.06
F.W. WEBB COMPANY	20910	21-3253	11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	70357587-2	103019	SEP-21-2021	PAID	347.00
F.W. WEBB COMPANY	20910	22-0554	11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	72581037	103019	SEP-21-2021	PAID	565.13
F.W. WEBB COMPANY	20910	22-0554	11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	72582421	103019	SEP-21-2021	PAID	301.08
F.W. WEBB COMPANY	20910	22-0568	11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	72560184	103019	SEP-21-2021	PAID	364.56
F.W. WEBB COMPANY	20910	22-0600	11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	72631334	103019	SEP-21-2021	PAID	217.42
F.W. WEBB COMPANY	20910	22-0614	11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHAW	72645165	103019	SEP-21-2021	PAID	145.72
F.W. WEBB COMPANY	20910	22-0713	11-999-263-420-25-0042	REPAIR/MAINTENANCE P-TECH	72776477	103019	SEP-21-2021	PAID	1,107.48
						VENDOR NAME TOTAL :			3,705.45
FAMA'S NURSERY & LANDSCAPING	21158	21-3175	20-999-999-999-99-9999	NJYC SUPPLIES AND MATERI	2762	102954	SEP-21-2021	PAID	1,400.00
FAMA'S NURSERY & LANDSCAPING	21158	21-3203	20-999-999-999-99-9999	NJYC SUPPLIES AND MATERI	3000	102954	SEP-21-2021	PAID	1,100.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			2,500.00
FISHER SCIENTIFIC COMPANY LLC	22120	21-2998	20-999-999-999-99-9999	GREEN STEAM CHALLENGE	1554632	103135	SEP-21-2021	PAID	46.70
						VENDOR NAME TOTAL :			46.70
FLINN SCIENTIFIC INC.	22215	22-0158	15-190-100-610-05-0030	SCIENCE-PAUL ROBESON	2584378	103136	SEP-21-2021	PAID	28.35
FLINN SCIENTIFIC INC.	22215	22-0413	15-190-100-610-09-0030	SCIENCE-MCKINLEY	2593175	103136	SEP-21-2021	PAID	156.55
FLINN SCIENTIFIC INC.	22215	22-0419	15-190-100-610-08-0030	SCIENCE-WOODROW WILSON	2593010	103136	SEP-21-2021	PAID	53.05
FLINN SCIENTIFIC INC.	22215	22-0529	15-190-100-610-04-0030	SCIENCE-LORD STIRLING	2593761	103136	SEP-21-2021	PAID	107.50
FLINN SCIENTIFIC INC.	22215	22-0663	15-190-100-610-03-0030	SCIENCE-ROOSEVELT	2606762	103136	SEP-21-2021	PAID	1,105.40
						VENDOR NAME TOTAL :			1,450.85
FRONTLINE TECHNOLOGIES GROU	23160	22-0908	11-999-219-320-19-0000	PURCH PROF SERV CST-DIST	INVUS147533	103143	SEP-21-2021	PAID	400.00
						VENDOR NAME TOTAL :			400.00
GENERAL CHEMICAL AND SUPPLY	11250	22-0441	11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	303450	103013	SEP-21-2021	PAID	1,538.64
GENERAL CHEMICAL AND SUPPLY	11250	22-0667	11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	303789	103013	SEP-21-2021	PAID	1,956.00
GENERAL CHEMICAL AND SUPPLY	11250	22-0667	11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	303449	103013	SEP-21-2021	PAID	2,934.00
						VENDOR NAME TOTAL :			6,428.64
GLASSTECH SPECIALIST INC.	25202	22-0586	11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	CSR:GAIL	103024	SEP-21-2021	PAID	-125.00
GLASSTECH SPECIALIST INC.	25202	22-0586	11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	37387	103024	SEP-21-2021	PAID	1,750.00
GLASSTECH SPECIALIST INC.	25202	22-0622	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	37384	103024	SEP-21-2021	PAID	5,975.00
						VENDOR NAME TOTAL :			7,600.00
GOLDMAN SACHS RENEWABLE POW	28281	22-0037	11-999-262-622-25-0000	ELECTRICITY	NJ-03-138-202108-1 HS	103147	SEP-21-2021	PAID	8,437.60
GOLDMAN SACHS RENEWABLE POW	28281	22-0037	11-999-262-622-25-0000	ELECTRICITY	NJ-03-137A-202108-1 MS	103147	SEP-21-2021	PAID	6,451.27
GOLDMAN SACHS RENEWABLE POW	28281	22-0037	11-999-262-622-25-0000	ELECTRICITY	NJ-03-136-202108-1 LS	103147	SEP-21-2021	PAID	3,736.05
						VENDOR NAME TOTAL :			18,624.92
GREATER BRUNSWICK CHARTER S	26212	22-0209	11-999-400-561-17-0000	STATE MANDATE - CHARTER	SEP 2021	103145	SEP-21-2021	PAID	523,051.00
						VENDOR NAME TOTAL :			523,051.00
GREEN BROOK ACADEMY INC.	26250	22-0836	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	JUL 2021 BC	103146	SEP-21-2021	PAID	6,457.50
GREEN BROOK ACADEMY INC.	26250	22-0836	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	SEP 2021 BC	103146	SEP-21-2021	PAID	7,318.50
GREEN BROOK ACADEMY INC.	26250	22-0836	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	AUG 2021 BC	103146	SEP-21-2021	PAID	2,152.50
						VENDOR NAME TOTAL :			15,928.50
GREENWOOD PUBLISHING GROUP,	29698	22-0762	20-231-100-600-39-0000	TITLE I SUPPLIES	7364896	103149	SEP-21-2021	PAID	5,395.50
						VENDOR NAME TOTAL :			5,395.50
GSPP ONYX NEW BRUNSWICK, LLC	23270	22-0042	11-999-262-622-25-0000	ELECTRICITY	INV03349 AUG 2021	103144	SEP-21-2021	PAID	10,943.00
						VENDOR NAME TOTAL :			10,943.00
H.A. DEHART & SON, INC.	31505	22-0696	11-999-263-420-29-0000	MAINTENANCE & REPAIRS-BU	R102005188:01	103027	SEP-21-2021	PAID	2,048.94
						VENDOR NAME TOTAL :			2,048.94
HATICE SERRA	28674	22-0996	11-999-291-280-24-0000	OTHER EMPLOYEE BENEFITS	TUITION REIMB. SUMMER 1	103026	SEP-21-2021	PAID	1,623.00
						VENDOR NAME TOTAL :			1,623.00
HATIKVAH INTERNATIONAL ACAD	28672	22-0207	11-999-400-561-17-0000	STATE MANDATE - CHARTER	SEPT 2021	103148	SEP-21-2021	PAID	13,178.00
						VENDOR NAME TOTAL :			13,178.00
HENDRICKS & HENDRICKS, ESQS.	29801	22-0213	11-999-230-331-21-0000	LEGAL SERVICES	AUG 2021	103150	SEP-21-2021	PAID	11,833.33

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			11,833.33
HENRY SCHEIN, INC.	51050	22-0094	11-402-100-600-11-0000	SUPPLIES ATHLETICS	95630498	103039	SEP-21-2021	PAID	470.00
HENRY SCHEIN, INC.	51050	22-0095	11-402-100-600-11-0000	SUPPLIES ATHLETICS	98199035	103039	SEP-21-2021	PAID	117.20
HENRY SCHEIN, INC.	51050	22-0095	11-402-100-600-11-0000	SUPPLIES ATHLETICS	97415847	103039	SEP-21-2021	PAID	56.87
HENRY SCHEIN, INC.	51050	22-0095	11-402-100-600-11-0000	SUPPLIES ATHLETICS	97936931	103039	SEP-21-2021	PAID	45.48
HENRY SCHEIN, INC.	51050	22-0095	11-402-100-600-11-0000	SUPPLIES ATHLETICS	96086332	103039	SEP-21-2021	PAID	1,425.00
HENRY SCHEIN, INC.	51050	22-0095	11-402-100-600-11-0000	SUPPLIES ATHLETICS	97058165	103039	SEP-21-2021	PAID	19.44
HENRY SCHEIN, INC.	51050	22-0095	11-402-100-600-11-0000	SUPPLIES ATHLETICS	97145369	103039	SEP-21-2021	PAID	436.23
HENRY SCHEIN, INC.	51050	22-0095	11-402-100-600-11-0000	SUPPLIES ATHLETICS	97187598	103039	SEP-21-2021	PAID	80.06
HENRY SCHEIN, INC.	51050	22-0095	11-402-100-600-11-0000	SUPPLIES ATHLETICS	97956530	103039	SEP-21-2021	PAID	113.70
						VENDOR NAME TOTAL :			2,763.98
HOLY FAMILY PARISH	32385	22-0965	11-999-262-441-25-0000	RENTALS-DISTRICT	JUL 2021	103152	SEP-21-2021	PAID	56,875.00
HOLY FAMILY PARISH	32385	22-0965	11-999-262-441-25-0000	RENTALS-DISTRICT	AUG 2021	103152	SEP-21-2021	PAID	56,875.00
HOLY FAMILY PARISH	32385	22-0965	11-999-262-441-25-0000	RENTALS-DISTRICT	SEP 2021	103152	SEP-21-2021	PAID	56,875.00
HOLY FAMILY PARISH	32385	22-0965	11-999-262-441-25-0000	RENTALS-DISTRICT	OCT 2021	103152	SEP-21-2021	PAID	56,875.00
						VENDOR NAME TOTAL :			227,500.00
HOME DEPOT U.S.A., INC. DBA	32318	22-0639	11-402-100-600-11-0000	SUPPLIES ATHLETICS	637858739	103028	SEP-21-2021	PAID	203.90
HOME DEPOT U.S.A., INC. DBA	32318	22-0640	11-402-100-600-11-0000	SUPPLIES ATHLETICS	637023144	103028	SEP-21-2021	PAID	86.64
						VENDOR NAME TOTAL :			290.54
HOUGHTON MIFFLIN HARCOURT	75910	22-0485	15-190-100-610-02-0036	MATH-REDSHAW	955368501	103196	SEP-21-2021	PAID	6,188.00
HOUGHTON MIFFLIN HARCOURT	75910	22-0486	15-190-100-610-08-0036	MATH-WOODROW WILSON	955375481	103196	SEP-21-2021	PAID	1,657.50
HOUGHTON MIFFLIN HARCOURT	75910	22-0490	15-190-100-610-04-0036	MATH-LORD STIRLING	955375480	103196	SEP-21-2021	PAID	3,469.70
						VENDOR NAME TOTAL :			11,315.20
HUNTERDON PREPARATORY SCHOOL	33237	22-0838	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353007012021 JUL 2021 ON	103153	SEP-21-2021	PAID	8,077.50
						VENDOR NAME TOTAL :			8,077.50
IE PLANNERS/IE PARTNERS, LLC	33635	22-0768	11-999-230-890-22-0000	OTHER EXPENSES-SUPERINTE	4955	103029	SEP-21-2021	PAID	606.50
IE PLANNERS/IE PARTNERS, LLC	33635	22-0735	20-231-200-600-39-0000	TITLE I PARENTAL INVOLVE	4947	103154	SEP-21-2021	PAID	6,977.70
IE PLANNERS/IE PARTNERS, LLC	33635	22-0736	20-231-200-600-39-0000	TITLE I PARENTAL INVOLVE	4935	103154	SEP-21-2021	PAID	685.00
						VENDOR NAME TOTAL :			8,269.20
IMPERIAL BAG & PAPER CO. LLC	7181	ED22-0886	11-999-262-610-25-0000	FROM EDDATA	9589953	103000	SEP-21-2021	PAID	78.54
IMPERIAL BAG & PAPER CO. LLC	7181	ED22-0886	11-999-262-610-25-0000	FROM EDDATA	9201835	103000	SEP-21-2021	PAID	2,344.97
IMPERIAL BAG & PAPER CO. LLC	7181	ED22-0886	11-999-262-610-25-0000	FROM EDDATA	9266157	103000	SEP-21-2021	PAID	381.20
						VENDOR NAME TOTAL :			2,804.71
INNOVATIVE EDUCATIONAL PROG	34020	22-0557	11-999-221-320-17-0000	PURCH PROF SERVICES-DIST	1238 SEP 2021	103155	SEP-21-2021	PAID	402,655.20
						VENDOR NAME TOTAL :			402,655.20
INSERVCO INSURANCE SERVICES	34575	22-0262	11-999-291-260-17-0000	OTHER EMPLOYEE BENEFITS	0324-0921 SEP 2021	103156	SEP-21-2021	PAID	2,720.00
						VENDOR NAME TOTAL :			2,720.00
J & R SOUND & COMMUNICATION	35641	21-2696	11-999-263-420-25-0007	REPAIR/MAINTENANCE-LINCOL	303508	103031	SEP-21-2021	PAID	2,950.00
						VENDOR NAME TOTAL :			2,950.00
JOHNSON CONTROLS, INC.	38289	22-0006	11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	1-105063782906	103032	SEP-21-2021	PAID	3,758.75
JOHNSON CONTROLS, INC.	38289	22-0006	11-999-263-420-25-0038	REPAIR/MAINTENANCE MS	1-105063782906	103032	SEP-21-2021	PAID	3,758.75
JOHNSON CONTROLS, INC.	38289	22-0007	11-999-263-420-25-0000	REPAIR/MAINTENANCE	1-106276301531	103032	SEP-21-2021	PAID	12,662.50
						VENDOR NAME TOTAL :			20,180.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
JOHNSTONE SUPPLY	38407	22-0548	11-999-263-420-25-0010	REPAIR/MAINTENANCE-LINCC	35051395.001	103033	SEP-21-2021	PAID	3,191.76
						VENDOR NAME TOTAL :			3,191.76
JOSTENS	38786	22-0746	15-999-240-800-31-0000	OTHER EXPENSES SCH ADMIN	26696462	102964	SEP-21-2021	PAID	351.58
JOSTENS	38786	22-0746	15-999-240-800-31-0000	OTHER EXPENSES SCH ADMIN	26696461	102964	SEP-21-2021	PAID	416.61
JOSTENS	38787	21-2308	15-999-240-800-09-0000	OTHER EXPENSES	26312961	102965	SEP-21-2021	PAID	780.00
JOSTENS	38787	21-2308	15-999-240-800-09-0000	OTHER EXPENSES	23497321	102965	SEP-21-2021	PAID	-120.00
JOSTENS	38787	22-1006	15-999-240-800-09-0000	OTHER EXPENSES	26312961	102965	SEP-21-2021	PAID	13.00
						VENDOR NAME TOTAL :			1,441.19
KENCOR, INC.	40314	22-0257	11-999-263-420-25-0000	REPAIR/MAINTENANCE	20758C	103035	SEP-21-2021	PAID	168.00
KENCOR, INC.	40314	22-0257	11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	20758C	103035	SEP-21-2021	PAID	56.00
KENCOR, INC.	40314	22-0257	11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	20758C	103035	SEP-21-2021	PAID	252.00
KENCOR, INC.	40314	22-0257	11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	20758C	103035	SEP-21-2021	PAID	84.00
KENCOR, INC.	40314	22-0257	11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	20758C	103035	SEP-21-2021	PAID	84.00
KENCOR, INC.	40314	22-0257	11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	20758C	103035	SEP-21-2021	PAID	84.00
KENCOR, INC.	40314	22-0257	11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	20758C	103035	SEP-21-2021	PAID	84.00
KENCOR, INC.	40314	22-0257	11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	20758C	103035	SEP-21-2021	PAID	28.00
KENCOR, INC.	40314	22-0257	11-999-263-420-25-0031	REPAIR/MAINTENANCE TECH H	20758C	103035	SEP-21-2021	PAID	84.00
KENCOR, INC.	40314	22-0257	11-999-263-420-25-0038	REPAIR/MAINTENANCE MS	20758C	103035	SEP-21-2021	PAID	84.00
KENCOR, INC.	40314	22-0929	11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	19871	103035	SEP-21-2021	PAID	160.00
						VENDOR NAME TOTAL :			1,168.00
KFI FURNITURE, LLC DBA KFI	38956	21-2479	11-999-263-420-25-0000	REPAIR/MAINTENANCE	320311	103034	SEP-21-2021	PAID	40,397.50
						VENDOR NAME TOTAL :			40,397.50
KISTLER-O'BRIEN FIRE PROTEC	24459	22-0476	11-999-263-420-25-0000	REPAIR/MAINTENANCE	172486	103023	SEP-21-2021	PAID	407.29
KISTLER-O'BRIEN FIRE PROTEC	24459	22-0476	11-999-263-420-25-0000	REPAIR/MAINTENANCE	172100	103023	SEP-21-2021	PAID	790.29
KISTLER-O'BRIEN FIRE PROTEC	24459	22-0476	11-999-263-420-25-0000	REPAIR/MAINTENANCE	172057	103023	SEP-21-2021	PAID	472.09
KISTLER-O'BRIEN FIRE PROTEC	24459	22-0476	11-999-263-420-25-0000	REPAIR/MAINTENANCE	170485	103023	SEP-21-2021	PAID	324.00
KISTLER-O'BRIEN FIRE PROTEC	24459	22-0476	11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	171695	103023	SEP-21-2021	PAID	1,980.76
KISTLER-O'BRIEN FIRE PROTEC	24459	22-0476	11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHAW	172482	103023	SEP-21-2021	PAID	1,122.35
KISTLER-O'BRIEN FIRE PROTEC	24459	22-0476	11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHAW	172506	103023	SEP-21-2021	PAID	324.00
KISTLER-O'BRIEN FIRE PROTEC	24459	22-0476	11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	171702	103023	SEP-21-2021	PAID	1,130.50
KISTLER-O'BRIEN FIRE PROTEC	24459	22-0476	11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	172503	103023	SEP-21-2021	PAID	1,926.55
KISTLER-O'BRIEN FIRE PROTEC	24459	22-0476	11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	171473	103023	SEP-21-2021	PAID	2,049.75
KISTLER-O'BRIEN FIRE PROTEC	24459	22-0476	11-999-263-420-25-0006	REPAIR/MAINTENANCE-LIVIN	171681	103023	SEP-21-2021	PAID	778.61
KISTLER-O'BRIEN FIRE PROTEC	24459	22-0476	11-999-263-420-25-0007	REPAIR/MAINTENANCE-LINCOLN	171683	103023	SEP-21-2021	PAID	768.77
KISTLER-O'BRIEN FIRE PROTEC	24459	22-0476	11-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODE	171386	103023	SEP-21-2021	PAID	695.66
KISTLER-O'BRIEN FIRE PROTEC	24459	22-0476	11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	171690	103023	SEP-21-2021	PAID	1,350.73
KISTLER-O'BRIEN FIRE PROTEC	24459	22-0476	11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	172505	103023	SEP-21-2021	PAID	771.76
KISTLER-O'BRIEN FIRE PROTEC	24459	22-0476	11-999-263-420-25-0031	REPAIR/MAINTENANCE TECH HS	172501	103023	SEP-21-2021	PAID	962.38
KISTLER-O'BRIEN FIRE PROTEC	24459	22-0476	11-999-263-420-25-0042	REPAIR/MAINTENANCE P-TECH	172495	103023	SEP-21-2021	PAID	1,450.20
KISTLER-O'BRIEN FIRE PROTEC	24459	22-0941	11-999-263-420-25-0038	REPAIR/MAINTENANCE MS	171474	103023	SEP-21-2021	PAID	734.27
						VENDOR NAME TOTAL :			18,039.96
LAKESHORE EQUIPMENT COMPANY	43205	21-2843	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OE	2539190721	102966	SEP-21-2021	PAID	999.94
LAKESHORE EQUIPMENT COMPANY	43205	21-2843	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OE	2539180721	102966	SEP-21-2021	PAID	998.67
LAKESHORE EQUIPMENT COMPANY	43205	21-2844	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OE	247194081121	102966	SEP-21-2021	PAID	996.88
LAKESHORE EQUIPMENT COMPANY	43205	21-2844	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OE	2471950721	102966	SEP-21-2021	PAID	999.56
LAKESHORE EQUIPMENT COMPANY	43205	21-2845	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OE	2494820721	102966	SEP-21-2021	PAID	994.09
LAKESHORE EQUIPMENT COMPANY	43205	21-2845	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OE	2494810721	102966	SEP-21-2021	PAID	987.60
LAKESHORE EQUIPMENT COMPANY	43205	21-2845	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OE	2494840721	102966	SEP-21-2021	PAID	981.97
LAKESHORE EQUIPMENT COMPANY	43205	21-2845	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OE	2494830721	102966	SEP-21-2021	PAID	997.86
LAKESHORE EQUIPMENT COMPANY	43205	21-2845	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OE	2494890721	102966	SEP-21-2021	PAID	997.69

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

FOR THE MONTH OF SEPTEMBER | FOR A RANGE OF CHECK NUMBERS 102931 THRU 103213

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LAKESHORE EQUIPMENT COMPANY	43205	21-2845	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OI	2494910721	102966	SEP-21-2021	PAID	999.36
LAKESHORE EQUIPMENT COMPANY	43205	21-2845	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OI	2494920721	102966	SEP-21-2021	PAID	995.85
LAKESHORE EQUIPMENT COMPANY	43205	21-2845	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OI	2494980721	102966	SEP-21-2021	PAID	997.66
LAKESHORE EQUIPMENT COMPANY	43205	21-2845	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OI	249490081021	102966	SEP-21-2021	PAID	983.87
LAKESHORE EQUIPMENT COMPANY	43205	21-2845	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OI	249493081821	102966	SEP-21-2021	PAID	963.65
LAKESHORE EQUIPMENT COMPANY	43205	21-2845	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OI	249493083021	102966	SEP-21-2021	PAID	35.99
LAKESHORE EQUIPMENT COMPANY	43205	21-2845	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OI	249494081821	102966	SEP-21-2021	PAID	788.92
LAKESHORE EQUIPMENT COMPANY	43205	21-2845	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OI	249494091521	102966	SEP-21-2021	PAID	206.10
LAKESHORE EQUIPMENT COMPANY	43205	21-2846	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OI	2495040721	102966	SEP-21-2021	PAID	994.48
LAKESHORE EQUIPMENT COMPANY	43205	21-2846	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OI	2495050621	102966	SEP-21-2021	PAID	1,000.00
LAKESHORE EQUIPMENT COMPANY	43205	21-2846	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OI	2495090621	102966	SEP-21-2021	PAID	999.47
LAKESHORE EQUIPMENT COMPANY	43205	21-2846	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OI	2495100621	102966	SEP-21-2021	PAID	996.12
LAKESHORE EQUIPMENT COMPANY	43205	21-2846	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OI	2495120721	102966	SEP-21-2021	PAID	987.84
LAKESHORE EQUIPMENT COMPANY	43205	21-2846	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OI	2495130621	102966	SEP-21-2021	PAID	999.59
LAKESHORE EQUIPMENT COMPANY	43205	21-2846	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OI	249506081021	102966	SEP-21-2021	PAID	997.74
LAKESHORE EQUIPMENT COMPANY	43205	21-2846	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OI	2495160621	102966	SEP-21-2021	PAID	1,000.00
LAKESHORE EQUIPMENT COMPANY	43205	21-2846	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OI	2495180721	102966	SEP-21-2021	PAID	999.86
LAKESHORE EQUIPMENT COMPANY	43205	21-2847	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OI	2539200721	102966	SEP-21-2021	PAID	999.73
LAKESHORE EQUIPMENT COMPANY	43205	21-2847	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OI	2539220721	102967	SEP-21-2021	PAID	999.55
LAKESHORE EQUIPMENT COMPANY	43205	21-2987	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OI	2782730621	102967	SEP-21-2021	PAID	335.61
LAKESHORE EQUIPMENT COMPANY	43205	21-2987	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OI	2782740621	102967	SEP-21-2021	PAID	335.61
LAKESHORE EQUIPMENT COMPANY	43205	21-2987	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OI	2760620621	102967	SEP-21-2021	PAID	335.61
LAKESHORE EQUIPMENT COMPANY	43205	21-2987	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OI	2782750621	102967	SEP-21-2021	PAID	335.61
LAKESHORE EQUIPMENT COMPANY	43205	21-2987	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OI	2782760621	102967	SEP-21-2021	PAID	335.61
LAKESHORE EQUIPMENT COMPANY	43205	21-3022	20-999-999-999-99-9999	EARLY CHILDHOOD OTHER OI	2911090621	102967	SEP-21-2021	PAID	346.45
LAKESHORE EQUIPMENT COMPANY	43205	22-0496	15-190-100-610-04-0030	SCIENCE-LORD STIRLING	436936082321	103158	SEP-21-2021	PAID	867.27
						VENDOR NAME TOTAL :			**28,791.81**
LANDOVER COOLING TOWER SERV	43350	22-0789	11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	100601	103036	SEP-21-2021	PAID	1,800.00
LANDOVER COOLING TOWER SERV	43350	22-0790	11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	100602	103036	SEP-21-2021	PAID	4,800.00
						VENDOR NAME TOTAL :			**6,600.00**
LATTANZIO LUMBER CO., INC.	8255	22-0808	11-999-263-420-25-0038	REPAIR/MAINTENANCE MS	2109-216297	103005	SEP-21-2021	PAID	128.00
LATTANZIO LUMBER CO., INC.	8255	22-0879	11-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODF	2109-216296	103005	SEP-21-2021	PAID	145.90
						VENDOR NAME TOTAL :			**273.90**
LITERACY NEW JERSEY, INC.	45449	21-1847	20-999-999-999-99-9999	20-21 ABS/ESL SUBGRANTEES	ABE	103159	SEP-21-2021	PAID	769.00
LITERACY NEW JERSEY, INC.	45449	21-1847	20-999-999-999-99-9999	20-21 IELCE SUBGRANTEES	CIVICS	103159	SEP-21-2021	PAID	280.00
						VENDOR NAME TOTAL :			**1,049.00**
LUCID SOFTWARE, INC.	45695	22-0697	11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE A	8976617	102969	SEP-21-2021	PAID	499.95
						VENDOR NAME TOTAL :			**499.95**
MAGNATAG VISIBLE SYSTEMS A	47166	22-0480	11-999-251-600-29-0000	GEN SUPPLIES-RECEIVING DF	617370	103037	SEP-21-2021	PAID	126.01
						VENDOR NAME TOTAL :			**126.01**
MARIANO, JOSEPH	47716	21-2764	15-999-240-800-03-0000	OTHER EXPENSES-ROOS	65167	102970	SEP-21-2021	PAID	635.00
MARIANO, JOSEPH	47716	21-2979	15-999-999-999-99-9999	OTHER PURCH SERV H.S. AN	65190	102970	SEP-21-2021	PAID	607.75
MARIANO, JOSEPH	47716	22-0218	15-190-100-610-02-0000	GEN SUPP REG RD	65297	102970	SEP-21-2021	PAID	589.35
						VENDOR NAME TOTAL :			**1,832.10**
MARIE H. KATZENBACH SCHOOL	39900	22-0906	11-999-100-569-19-0000	TUITION OTHER/KATZENBACH	22ESY-38	103157	SEP-21-2021	PAID	4,000.00
						VENDOR NAME TOTAL :			**4,000.00**
MARINA ENERGY, LLC	14965	22-0038	11-999-262-622-25-0000	ELECTRICITY	130769-2021-08 AUG 2021	103127	SEP-21-2021	PAID	12,588.80

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

FOR THE MONTH OF SEPTEMBER | FOR A RANGE OF CHECK NUMBERS 102931 THRU 103213

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			12,588.80
MATHENY SCHOOL AND HOSPITAL	47944	22-0848	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353007012021 7/1/2021-8	103161	SEP-21-2021	PAID	18,944.00
						VENDOR NAME TOTAL :			18,944.00
MCCC-MIDDLESEX COUNTY CURRI	46908	22-0552	11-999-230-590-23-0000	OTHER PURCH SERVICES	DISTRICT REP: V. HILL 2	103160	SEP-21-2021	PAID	125.00
						VENDOR NAME TOTAL :			125.00
MEDCO SUPPLY COMPANY	49400	ED22-0669	15-999-213-600-05-0000	FROM EDDATA	IN93964554	102971	SEP-21-2021	PAID	405.91
MEDCO SUPPLY COMPANY	49400	ED22-0678	15-999-213-600-38-0000	FROM EDDATA	IN93964544	102971	SEP-21-2021	PAID	128.50
MEDCO SUPPLY COMPANY	49400	ED22-0690	15-190-100-610-42-0000	FROM EDDATA	IN93964551	102971	SEP-21-2021	PAID	87.33
MEDCO SUPPLY COMPANY	49400	ED22-0657	15-999-213-600-07-0000	FROM EDDATA	IN93964542	103162	SEP-21-2021	PAID	111.33
MEDCO SUPPLY COMPANY	49400	ED22-0660	15-999-213-600-06-0000	FROM EDDATA	IN93968903	103162	SEP-21-2021	PAID	323.95
MEDCO SUPPLY COMPANY	49400	ED22-0686	13-601-100-610-14-0000	FROM EDDATA	IN93964548	103162	SEP-21-2021	PAID	34.56
						VENDOR NAME TOTAL :			1,091.58
MICHAEL GLUCK	74119	22-0599	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	MILEAGE REIMB. SEP 2021	103190	SEP-21-2021	PAID	60.00
						VENDOR NAME TOTAL :			60.00
MIDDLESEX COLLEGE	51850	21-1851	20-999-999-999-99-9999	20-21 IELCE SUBGRANTEES	CIVICS	103163	SEP-21-2021	PAID	3,479.00
MIDDLESEX COLLEGE	51850	21-1851	20-999-999-999-99-9999	20-21 ABS/ESL SUBGRANTEES	ABE	103163	SEP-21-2021	PAID	6,792.00
						VENDOR NAME TOTAL :			10,271.00
MIDDLESEX COUNTY MUNICIPAL	52037	22-0989	11-999-262-520-17-0000	INSURANCE PROPERTY	FIRST PYMT	103167	SEP-21-2021	PAID	374,675.00
						VENDOR NAME TOTAL :			374,675.00
MIDDLESEX COUNTY STEM CHART	52008	22-0211	11-999-400-561-17-0000	STATE MANDATE - CHARTER	SEP 2021	103166	SEP-21-2021	PAID	901.00
						VENDOR NAME TOTAL :			901.00
MIDDLESEX CTY ASSOC OF SCHC	51831	22-0976	11-999-230-890-22-0000	OTHER EXPENSES-SUPERINTE	MEMB. RENEWAL 2021-2022	103040	SEP-21-2021	PAID	600.00
						VENDOR NAME TOTAL :			600.00
MOHAMED ABDELRAHMAN DBA Q8	52700	22-0458	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	AUTO BODY REPAIR 2012 I	103041	SEP-21-2021	PAID	1,592.87
						VENDOR NAME TOTAL :			1,592.87
MONTGOMERY ACADEMY	53425	22-0847	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353009012021 SEP 2021 AW	103168	SEP-21-2021	PAID	6,695.82
MONTGOMERY ACADEMY	53425	22-0847	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353009012021 SEP 2021 JS	103168	SEP-21-2021	PAID	6,695.82
MONTGOMERY ACADEMY	53425	22-0847	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353009012021 SEP 2021 RS	103168	SEP-21-2021	PAID	6,695.82
MONTGOMERY ACADEMY	53425	22-0847	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353009012021 SEP 2021 SL	103168	SEP-21-2021	PAID	6,695.82
MONTGOMERY ACADEMY	53425	22-0847	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353009012021 SEP 2021 JJ	103168	SEP-21-2021	PAID	6,695.82
MONTGOMERY ACADEMY	53425	22-0847	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353009012021 SEP 2021 DH	103168	SEP-21-2021	PAID	6,695.82
MONTGOMERY ACADEMY	53425	22-0847	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353009012021 SEP 2021 ZB	103168	SEP-21-2021	PAID	6,695.82
MONTGOMERY ACADEMY	53425	22-0847	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353009012021 SEP 2021 JB	103168	SEP-21-2021	PAID	6,695.82
MONTGOMERY ACADEMY	53425	22-0847	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353009012021 SEP 2021 AA	103168	SEP-21-2021	PAID	6,695.82
MONTGOMERY ACADEMY	53425	22-0847	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353007012021 JUL 2021 JB	103168	SEP-21-2021	PAID	7,739.80
MONTGOMERY ACADEMY	53425	22-0847	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353007012021 JUL 2021 RS	103168	SEP-21-2021	PAID	7,739.80
MONTGOMERY ACADEMY	53425	22-0847	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353007012021 JUL 2021 AW	103168	SEP-21-2021	PAID	7,739.80
MONTGOMERY ACADEMY	53425	22-0847	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353007012021 JUL 2021 DH	103168	SEP-21-2021	PAID	7,739.80
						VENDOR NAME TOTAL :			91,221.58
MOTOROLA, INC	53468	21-2386	11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE A	1187055957	102972	SEP-21-2021	PAID	3,102.87
						VENDOR NAME TOTAL :			3,102.87
MT. ZION COMMUNITY DEV. CORP.	53464	22-0033	20-218-200-321-20-0000	EARLY CHILDHOOD ED SRVCS	OCT 2021	103093	SEP-21-2021	PAID	69,373.66

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FOR THE MONTH OF SEPTEMBER | FOR A RANGE OF CHECK NUMBERS 102931 THRU 103213

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			69,373.66
MUNICIPAL CAPITAL FINANCE	53513	22-0022	11-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	INVOICE # 3729030821 SE	102932	SEP-21-2021	PAID	6,255.52
MUNICIPAL CAPITAL FINANCE	53513	22-0022	11-999-230-590-19-0000	OTHER PURCH SERVICES - E	INVOICE # 3729030821 SE	102932	SEP-21-2021	PAID	942.41
MUNICIPAL CAPITAL FINANCE	53513	22-0022	13-601-200-500-14-0000	ADULT HS OTHER PURCH SEF	INVOICE # 3729030821 SE	102932	SEP-21-2021	PAID	756.50
MUNICIPAL CAPITAL FINANCE	53513	22-0022	13-601-200-500-14-0000	ADULT HS OTHER PURCH SEF	INVOICE # 3729030821 SE	102932	SEP-21-2021	PAID	289.60
MUNICIPAL CAPITAL FINANCE	53513	22-0022	15-190-100-500-01-0000	OTHER PURCH SERVICES-H.S	INVOICE # 3729030821 SE	102932	SEP-21-2021	PAID	6,185.34
MUNICIPAL CAPITAL FINANCE	53513	22-0022	15-190-100-500-02-0000	OTHER PURCH SERV-RED	INVOICE # 3729030821 SE	102932	SEP-21-2021	PAID	2,126.29
MUNICIPAL CAPITAL FINANCE	53513	22-0022	15-190-100-500-03-0000	OTHER PURCH SERV-ROOS	INVOICE # 3729030821 SE	102932	SEP-21-2021	PAID	1,709.55
MUNICIPAL CAPITAL FINANCE	53513	22-0022	15-190-100-500-04-0000	OTHER PURCH SERV-L.S.	INVOICE # 3729030821 SE	102932	SEP-21-2021	PAID	1,365.37
MUNICIPAL CAPITAL FINANCE	53513	22-0022	15-190-100-500-05-0000	OTHER PURCH SERV-P.R.	INVOICE # 3729030821 SE	102932	SEP-21-2021	PAID	2,480.95
MUNICIPAL CAPITAL FINANCE	53513	22-0022	15-190-100-500-06-0000	OTHER PURCH SERV-LIV	INVOICE # 3729030821 SE	102932	SEP-21-2021	PAID	917.58
MUNICIPAL CAPITAL FINANCE	53513	22-0022	15-190-100-500-07-0000	OTHER PURCH SERV-LIN	INVOICE # 3729030821 SE	102932	SEP-21-2021	PAID	1,014.06
MUNICIPAL CAPITAL FINANCE	53513	22-0022	15-190-100-500-08-0000	OTHER PURCH SERV-W.W.	INVOICE # 3729030821 SE	102932	SEP-21-2021	PAID	852.57
MUNICIPAL CAPITAL FINANCE	53513	22-0022	15-190-100-500-09-0000	OTHER PURCH SERV-MCK	INVOICE # 3729030821 SE	102932	SEP-21-2021	PAID	1,525.29
MUNICIPAL CAPITAL FINANCE	53513	22-0022	15-190-100-500-31-0000	OTHER PURCH SERV H.S. AN	INVOICE # 3729030821 SE	102932	SEP-21-2021	PAID	377.45
MUNICIPAL CAPITAL FINANCE	53513	22-0022	15-190-100-500-38-0000	OTHER PURCH SERV - MIDDI	INVOICE # 3729030821 SE	102932	SEP-21-2021	PAID	2,227.73
MUNICIPAL CAPITAL FINANCE	53513	22-0022	15-190-100-500-42-0000	OTHER PURCHASED SERVICES	INVOICE # 3729030821 SE	102932	SEP-21-2021	PAID	510.40
MUNICIPAL CAPITAL FINANCE	53513	22-0022	20-218-200-330-20-0000	EARLY CHILDHOOD OTHER PF	INVOICE # 3729030821 SE	102932	SEP-21-2021	PAID	316.62
						VENDOR NAME TOTAL :			29,853.23
MUSIC & ARTS CENTERS DIV. C	53801	22-0385	15-190-100-610-05-0026	FINE ARTS/AUDIO VISUAL-E	INV027643005	103042	SEP-21-2021	PAID	149.70
MUSIC & ARTS CENTERS DIV. C	53801	22-0389	15-190-100-610-10-0026	FINE ARTS/AUDIO VISUAL -	INV027721425	103042	SEP-21-2021	PAID	138.97
MUSIC & ARTS CENTERS DIV. C	53801	22-0395	15-190-100-610-10-0026	FINE ARTS/AUDIO VISUAL -	INV027633080	103042	SEP-21-2021	PAID	258.66
MUSIC & ARTS CENTERS DIV. C	53801	22-0395	15-190-100-610-10-0026	FINE ARTS/AUDIO VISUAL -	INV027675506	103042	SEP-21-2021	PAID	26.68
MUSIC & ARTS CENTERS DIV. C	53801	22-0692	15-190-100-610-09-0026	FINE ARTS/AUDIO VISUAL-M	INV027838980	103042	SEP-21-2021	PAID	1,122.86
MUSIC & ARTS CENTERS DIV. C	53801	22-0692	15-190-100-610-09-0026	FINE ARTS/AUDIO VISUAL-M	INV027821548	103042	SEP-21-2021	PAID	239.80
MUSIC & ARTS CENTERS DIV. C	53801	22-0692	15-190-100-610-09-0026	FINE ARTS/AUDIO VISUAL-M	INV027819942	103042	SEP-21-2021	PAID	58.70
MUSIC & ARTS CENTERS DIV. C	53801	22-0692	15-190-100-610-09-0026	FINE ARTS/AUDIO VISUAL-M	INV027819313	103042	SEP-21-2021	PAID	36.00
MUSIC & ARTS CENTERS DIV. C	53801	22-0692	15-190-100-610-09-0026	FINE ARTS/AUDIO VISUAL-M	INV027810963	103042	SEP-21-2021	PAID	264.36
MUSIC & ARTS CENTERS DIV. C	53801	22-0692	15-190-100-610-09-0026	FINE ARTS/AUDIO VISUAL-M	INV028064642	103042	SEP-21-2021	PAID	92.71
MUSIC & ARTS CENTERS DIV. C	53801	22-0692	15-190-100-610-09-0026	FINE ARTS/AUDIO VISUAL-M	INV028049625	103042	SEP-21-2021	PAID	88.00
MUSIC & ARTS CENTERS DIV. C	53801	22-0692	15-190-100-610-09-0026	FINE ARTS/AUDIO VISUAL-M	INV028046699	103042	SEP-21-2021	PAID	44.29
MUSIC & ARTS CENTERS DIV. C	53801	22-0692	15-190-100-610-09-0026	FINE ARTS/AUDIO VISUAL-M	INV027973597	103042	SEP-21-2021	PAID	72.00
MUSIC & ARTS CENTERS DIV. C	53801	22-0692	15-190-100-610-09-0026	FINE ARTS/AUDIO VISUAL-M	INV027840869	103042	SEP-21-2021	PAID	243.45
MUSIC & ARTS CENTERS DIV. C	53801	22-0720	15-190-100-610-10-0026	FINE ARTS/AUDIO VISUAL -	INV027918444	103042	SEP-21-2021	PAID	2,210.39
MUSIC & ARTS CENTERS DIV. C	53801	22-0720	15-190-100-610-10-0026	FINE ARTS/AUDIO VISUAL -	INV027937899	103042	SEP-21-2021	PAID	165.14
MUSIC & ARTS CENTERS DIV. C	53801	22-0720	15-190-100-610-10-0026	FINE ARTS/AUDIO VISUAL -	INV027933878	103042	SEP-21-2021	PAID	157.56
MUSIC & ARTS CENTERS DIV. C	53801	22-0751	15-190-100-610-05-0026	FINE ARTS/AUDIO VISUAL-E	INV028066213	103042	SEP-21-2021	PAID	208.00
MUSIC & ARTS CENTERS DIV. C	53801	22-0751	15-190-100-610-05-0026	FINE ARTS/AUDIO VISUAL-E	INV028028077	103042	SEP-21-2021	PAID	65.60
MUSIC & ARTS CENTERS DIV. C	53801	22-0751	15-190-100-610-05-0026	FINE ARTS/AUDIO VISUAL-E	INV027972965	103042	SEP-21-2021	PAID	208.00
MUSIC & ARTS CENTERS DIV. C	53801	22-0751	15-190-100-610-05-0026	FINE ARTS/AUDIO VISUAL-E	INV028048642	103042	SEP-21-2021	PAID	262.40
						VENDOR NAME TOTAL :			6,113.27
MUSIC IN MOTION	53810	22-0718	15-190-100-610-05-0026	FINE ARTS/AUDIO VISUAL-E	00765156	103043	SEP-21-2021	PAID	111.80
MUSIC IN MOTION	53810	22-0718	15-190-100-610-05-0026	FINE ARTS/AUDIO VISUAL-E	00764785	103043	SEP-21-2021	PAID	705.54
MUSIC IN MOTION	53810	22-0721	15-190-100-610-10-0026	FINE ARTS/AUDIO VISUAL -	00764756	103043	SEP-21-2021	PAID	158.40
MUSIC IN MOTION	53810	22-0722	15-190-100-610-04-0026	FINE ARTS/AUDIO VISUAL-I	00764888	103043	SEP-21-2021	PAID	557.60
MUSIC IN MOTION	53810	22-0726	15-190-100-610-05-0026	FINE ARTS/AUDIO VISUAL-E	00764786	103043	SEP-21-2021	PAID	599.08
MUSIC IN MOTION	53810	22-0728	15-190-100-610-02-0026	FINE ARTS/AUDIO VISUAL-F	00764784	103043	SEP-21-2021	PAID	96.65
						VENDOR NAME TOTAL :			2,229.07
NADINE SANCHEZ	54175	22-0922	11-999-291-280-24-0002	OTHER EMPLOYEE BENEFITS	TUITION REIMB. SUMMER I	103044	SEP-21-2021	PAID	2,217.00
						VENDOR NAME TOTAL :			2,217.00

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

FOR THE MONTH OF SEPTEMBER | FOR A RANGE OF CHECK NUMBERS 102931 THRU 103213

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NASCO	54271	22-0154	15-190-100-610-08-0030	SCIENCE-WOODROW WILSON	110204	103169	SEP-21-2021	PAID	388.68
NASCO	54271	22-0154	15-190-100-610-08-0030	SCIENCE-WOODROW WILSON	126775	103169	SEP-21-2021	PAID	4.21
NASCO	54271	22-0157	15-190-100-610-02-0030	SCIENCE-REDSHAW	146241	103169	SEP-21-2021	PAID	132.18
NASCO	54271	22-0157	15-190-100-610-02-0030	SCIENCE-REDSHAW	109119	103169	SEP-21-2021	PAID	536.36
NASCO	54271	22-0160	15-190-100-610-07-0030	SCIENCE-LINCOLN	109095	103169	SEP-21-2021	PAID	49.80
NASCO	54271	22-0177	15-190-100-610-38-0030	SCIENCE - MIDDLE SCHOOL	111359	103169	SEP-21-2021	PAID	328.67
NASCO	54271	22-0414	15-190-100-610-06-0030	SCIENCE-LIVINGSTON	129696	103169	SEP-21-2021	PAID	154.55
NASCO	54271	22-0415	15-190-100-610-01-0030	SCIENCE DEPT SUPPLIES-HI	128074	103169	SEP-21-2021	PAID	88.26
NASCO	54271	22-0427	15-190-100-610-10-0030	SCIENCE - LINCOLN ANNEX	128044	103169	SEP-21-2021	PAID	28.61
NASCO	54271	22-0428	15-190-100-610-04-0030	SCIENCE-LORD STIRLING	128043	103169	SEP-21-2021	PAID	79.82
NASCO	54271	22-0440	15-190-100-610-09-0030	SCIENCE-MCKINLEY	128097	103169	SEP-21-2021	PAID	547.92
NASCO	54271	22-0443	15-190-100-610-03-0030	SCIENCE-ROOSEVELT	128098	103169	SEP-21-2021	PAID	736.73
NASCO	54271	22-0443	15-190-100-610-03-0030	SCIENCE-ROOSEVELT	141759	103169	SEP-21-2021	PAID	21.30
NASCO	54271	22-0443	15-190-100-610-03-0030	SCIENCE-ROOSEVELT	132195	103169	SEP-21-2021	PAID	699.95
						VENDOR NAME TOTAL :			**3,797.04**
NB BD OF ED FOOD SERVICE DEPT.	55982	22-0464	11-999-251-800-24-0000	OTHER EXPENSES - PERSONNEL	1/12/2021	103045	SEP-21-2021	PAID	30.00
NB BD OF ED FOOD SERVICE DEPT.	55982	22-0595	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	9/13/2021 MAINTENANCE W	103045	SEP-21-2021	PAID	95.70
NB BD OF ED FOOD SERVICE DEPT.	55982	22-0977	11-999-230-890-22-0000	OTHER EXPENSES-SUPERINTE	9/9/2021	103045	SEP-21-2021	PAID	54.38
NB BD OF ED FOOD SERVICE DEPT.	55982	22-0985	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	5/4/2021 WATER MAINTENA	103045	SEP-21-2021	PAID	47.85
NB BD OF ED FOOD SERVICE DEPT.	55982	22-0061	11-999-230-890-17-0000	OTHER EXPENSES GENERAL A	7/20/2021	103170	SEP-21-2021	PAID	150.00
NB BD OF ED FOOD SERVICE DEPT.	55982	22-0061	11-999-230-890-17-0000	OTHER EXPENSES GENERAL A	9/17/2021	103170	SEP-21-2021	PAID	150.00
NB BD OF ED FOOD SERVICE DEPT.	55982	22-0887	11-999-230-890-17-0000	OTHER EXPENSES GENERAL A	9/10/2021-9/11/2021 BOA	103170	SEP-21-2021	PAID	330.00
						VENDOR NAME TOTAL :			**857.93**
NB NJ SOLAR, LLC	56017	22-0028	11-999-262-622-25-0000	ELECTRICITY	2108-0306 AUG 2021	103171	SEP-21-2021	PAID	8,520.54
						VENDOR NAME TOTAL :			**8,520.54**
NEUROSCIENCE ASSOCIATES, MD	74009	22-0256	11-999-213-300-13-0000	PURCH PROF SERV HEALTH S	05-3020-JAL JUL	103189	SEP-21-2021	PAID	375.00
NEUROSCIENCE ASSOCIATES, MD	74009	22-0256	11-999-213-300-13-0000	PURCH PROF SERV HEALTH S	2020-NEW BRUNS-JUNE	103189	SEP-21-2021	PAID	700.00
NEUROSCIENCE ASSOCIATES, MD	74009	22-0686	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEA	2021--JULY	103189	SEP-21-2021	PAID	3,200.00
						VENDOR NAME TOTAL :			**4,275.00**
NEW BRUNSWICK POLICE-EXTRA	55985	22-0881	15-190-100-500-01-0000	OTHER PURCH SERVICES-H.S	21-1227	103046	SEP-21-2021	PAID	3,315.00
						VENDOR NAME TOTAL :			**3,315.00**
NEW JERSEY ASSOCIATION FOR	56074	22-0689	11-999-221-320-23-0000	PURCHASED PROFESSIONAL S	CR202001295	103174	SEP-21-2021	PAID	597.00
						VENDOR NAME TOTAL :			**597.00**
NEW JERSEY EDUCATIONAL COMP	56349	22-0702	11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE A	7661	102973	SEP-21-2021	PAID	1,940.00
						VENDOR NAME TOTAL :			**1,940.00**
NEW JERSEY INSTITUTE FOR DI	8539	22-0827	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353007082021 JUL 2021 JT	103119	SEP-21-2021	PAID	9,027.68
NEW JERSEY INSTITUTE FOR DI	8539	22-0827	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353007082021 JUL 2021 TB	103119	SEP-21-2021	PAID	9,027.68
NEW JERSEY INSTITUTE FOR DI	8539	22-0827	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353007082021 JUL 2021 BT	103119	SEP-21-2021	PAID	9,027.68
NEW JERSEY INSTITUTE FOR DI	8539	22-0827	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353007082021 JUL 2021 EP	103119	SEP-21-2021	PAID	9,027.68
NEW JERSEY INSTITUTE FOR DI	8539	22-0827	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353007082021 JUL 2021 AM	103119	SEP-21-2021	PAID	9,027.68
NEW JERSEY INSTITUTE FOR DI	8539	22-0827	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353007082021 JUL 2021 CJ	103119	SEP-21-2021	PAID	9,027.68
NEW JERSEY INSTITUTE FOR DI	8539	22-0827	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353007082021 JUL 2021 GG	103119	SEP-21-2021	PAID	9,027.68
NEW JERSEY INSTITUTE FOR DI	8539	22-0827	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353008012021 AUG 2021 JY	103119	SEP-21-2021	PAID	6,903.52
NEW JERSEY INSTITUTE FOR DI	8539	22-0827	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353008012021 AUG 2021 JT	103119	SEP-21-2021	PAID	6,903.52
NEW JERSEY INSTITUTE FOR DI	8539	22-0827	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353008012021 AUG 2021 TB	103119	SEP-21-2021	PAID	6,903.52
NEW JERSEY INSTITUTE FOR DI	8539	22-0827	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353008012021 AUG 2021 BT	103119	SEP-21-2021	PAID	6,903.52
NEW JERSEY INSTITUTE FOR DI	8539	22-0827	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353008012021 AUG 2021 EP	103119	SEP-21-2021	PAID	6,903.52
NEW JERSEY INSTITUTE FOR DI	8539	22-0827	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353008012021 AUG 2021 AM	103119	SEP-21-2021	PAID	6,903.52

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

FOR THE MONTH OF SEPTEMBER | FOR A RANGE OF CHECK NUMBERS 102931 THRU 103213

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NEW JERSEY INSTITUTE FOR DI	8539	22-0827	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353008012021 AUG 2021 CJ	103119	SEP-21-2021	PAID	6,903.52
NEW JERSEY INSTITUTE FOR DI	8539	22-0827	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353008012021 AUG 2021 GG	103119	SEP-21-2021	PAID	6,903.52
NEW JERSEY INSTITUTE FOR DI	8539	22-0827	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	353007082021 JUL 2021 JY	103119	SEP-21-2021	PAID	9,027.68
						VENDOR NAME TOTAL :			127,449.60
NEW PRECISION TECHNOLOGY, LLC	83077	22-0265	15-190-100-610-02-0000	GEN SUPP REG RD	0393312401010	102986	SEP-21-2021	PAID	300.00
						VENDOR NAME TOTAL :			300.00
NEW ROAD SCHOOL OF NJ (LOWER)	56780	22-0854	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0043275-IN SEP 2021 KGA	103175	SEP-21-2021	PAID	5,850.00
NEW ROAD SCHOOL OF NJ (LOWER)	56780	22-0854	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0043275-IN SEP 2021 JG	103175	SEP-21-2021	PAID	5,850.00
NEW ROAD SCHOOL OF NJ (LOWER)	56780	22-0854	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0043275-IN SEP 2021 SH	103175	SEP-21-2021	PAID	5,850.00
NEW ROAD SCHOOL OF NJ (LOWER)	56780	22-0854	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0043275-IN SEP 2021 JD	103175	SEP-21-2021	PAID	5,850.00
NEW ROAD SCHOOL OF NJ (LOWER)	56780	22-0854	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0043275-IN SEP 2021 JLP	103175	SEP-21-2021	PAID	5,850.00
NEW ROAD SCHOOL OF NJ (LOWER)	56780	22-0854	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0043275-IN SEP 2021 ERA	103175	SEP-21-2021	PAID	5,850.00
NEW ROAD SCHOOL OF NJ (LOWER)	56780	22-0854	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0043275-IN SEP 2021 OR	103175	SEP-21-2021	PAID	5,850.00
NEW ROAD SCHOOL OF NJ (LOWER)	56780	22-0854	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0043275-IN SEP 2021 ETP	103175	SEP-21-2021	PAID	5,850.00
NEW ROAD SCHOOL OF NJ (LOWER)	56780	22-0854	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0043275-IN SEP 2021 AS	103175	SEP-21-2021	PAID	5,850.00
NEW ROAD SCHOOL OF NJ (LOWER)	56780	22-0854	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0043275-IN SEP 2021 JE	103175	SEP-21-2021	PAID	5,850.00
NEW ROAD SCHOOL OF NJ (LOWER)	56780	22-0854	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0043275-IN SEP 2021 CJ	103175	SEP-21-2021	PAID	5,850.00
						VENDOR NAME TOTAL :			64,350.00
NEW ROAD SCHOOL OF NJ(UPPER)	56781	22-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0043305-IN SEP 2021 DN	103176	SEP-21-2021	PAID	5,053.80
NEW ROAD SCHOOL OF NJ(UPPER)	56781	22-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0043305-IN SEP 2021 TC	103176	SEP-21-2021	PAID	5,053.80
NEW ROAD SCHOOL OF NJ(UPPER)	56781	22-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0043305-IN SEP 2021 CC	103176	SEP-21-2021	PAID	5,053.80
NEW ROAD SCHOOL OF NJ(UPPER)	56781	22-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0043305-IN SEP 2021 DER	103176	SEP-21-2021	PAID	5,053.80
NEW ROAD SCHOOL OF NJ(UPPER)	56781	22-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0043305-IN SEP 2021 JG	103176	SEP-21-2021	PAID	5,053.80
NEW ROAD SCHOOL OF NJ(UPPER)	56781	22-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0043305-IN SEP 2021 IJ	103176	SEP-21-2021	PAID	5,053.80
NEW ROAD SCHOOL OF NJ(UPPER)	56781	22-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0043305-IN SEP 2021 VJV	103176	SEP-21-2021	PAID	5,053.80
NEW ROAD SCHOOL OF NJ(UPPER)	56781	22-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0043305-IN SEP 2021 CL	103176	SEP-21-2021	PAID	5,053.80
NEW ROAD SCHOOL OF NJ(UPPER)	56781	22-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0043305-IN SEP 2021 SPA	103176	SEP-21-2021	PAID	5,053.80
NEW ROAD SCHOOL OF NJ(UPPER)	56781	22-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0043305-IN SEP 2021 FSG	103176	SEP-21-2021	PAID	5,053.80
NEW ROAD SCHOOL OF NJ(UPPER)	56781	22-0858	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	0043305-IN SEP 2021 ZT	103176	SEP-21-2021	PAID	5,053.80
						VENDOR NAME TOTAL :			55,591.80
NJ ADVANCE MEDIA, LLC	75585	22-0842	11-999-230-590-17-0000	OTHER PURCH SERV GEN ADM	0010074700	103195	SEP-21-2021	PAID	121.00
						VENDOR NAME TOTAL :			121.00
NJ ASSOCIATION OF DESIGNATE	56066	22-0930	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	2122298	103047	SEP-21-2021	PAID	125.00
						VENDOR NAME TOTAL :			125.00
NJ PRINCIPALS AND SUPERVISC	56450	22-0409	11-999-251-800-24-0000	OTHER EXPENSES - PERSONNE	AFFIRMATIVE ACT CERT PF	103048	SEP-21-2021	PAID	500.00
NJ PRINCIPALS AND SUPERVISC	56450	22-0409	11-999-251-800-24-0000	OTHER EXPENSES - PERSONNE	AFFIRMATIVE ACT CERT PF	103048	SEP-21-2021	PAID	400.00
						VENDOR NAME TOTAL :			900.00
NJ SUPERINTENDENT'S STUDY C	56687	22-0978	11-999-230-890-22-0000	OTHER EXPENSES-SUPERINTE	NJSSC MEMBERSHIP DUES 2	103050	SEP-21-2021	PAID	650.00
						VENDOR NAME TOTAL :			650.00
NJASA, INC.	56056	22-0263	11-999-230-890-17-0000	OTHER EXPENSES GENERAL A	MEMBERSHIP RENEWAL FOR	103173	SEP-21-2021	PAID	1,964.00
						VENDOR NAME TOTAL :			1,964.00
NJASBO	56055	22-0698	11-999-230-890-17-0000	OTHER EXPENSES GENERAL A	200010290	103172	SEP-21-2021	PAID	100.00
						VENDOR NAME TOTAL :			100.00
NJSCHOOLJOBS.COM, INC.	56686	22-0994	11-999-251-800-24-0000	OTHER EXPENSES - HUMAN F	13541	103049	SEP-21-2021	PAID	200.00
NJSCHOOLJOBS.COM, INC.	56686	22-0994	11-999-251-800-24-0000	OTHER EXPENSES - HUMAN F	13924	103049	SEP-21-2021	PAID	1,750.00

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

FOR THE MONTH OF SEPTEMBER | FOR A RANGE OF CHECK NUMBERS 102931 THRU 103213

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NJSCHOOLJOBS.COM, INC.	56686	22-0994	11-999-251-800-24-0000	OTHER EXPENSES - HUMAN F	13670	103049	SEP-21-2021	PAID	200.00
						VENDOR NAME TOTAL :			2,150.00
NOAH'S ARK OF HIGHLAND PARK	57108	22-0032	20-218-200-321-20-0000	EARLY CHILDHOOD ED SRVCS	OCT 2021	103094	SEP-21-2021	PAID	45,507.00
						VENDOR NAME TOTAL :			45,507.00
NORCIA CORPORATION	57123	22-0882	11-999-263-420-25-0000	REPAIR/MAINTENANCE	80735	103051	SEP-21-2021	PAID	212.94
NORCIA CORPORATION	57123	22-0901	11-999-263-420-25-0000	REPAIR/MAINTENANCE	80735	103051	SEP-21-2021	PAID	35.14
						VENDOR NAME TOTAL :			248.08
NORTHEAST INSULATION SERVIC	57667	22-0936	11-999-263-420-25-0038	REPAIR/MAINTENANCE MS	582219	103052	SEP-21-2021	PAID	14,000.00
						VENDOR NAME TOTAL :			14,000.00
ON-SITE FLEET SERVICE INC.	58726	22-0859	11-999-263-420-29-0000	MAINTENANCE & REPAIRS-BU	330085960	103053	SEP-21-2021	PAID	682.64
ON-SITE FLEET SERVICE INC.	58726	22-0863	11-999-263-420-29-0000	MAINTENANCE & REPAIRS-BU	330085955	103053	SEP-21-2021	PAID	1,582.16
						VENDOR NAME TOTAL :			2,264.80
OPEN SYSTEMS INTEGRATORS, INC.	60905	22-0530	11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	50130	103054	SEP-21-2021	PAID	1,688.75
OPEN SYSTEMS INTEGRATORS, INC.	60905	22-1009	11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	50326	103054	SEP-21-2021	PAID	420.00
						VENDOR NAME TOTAL :			2,108.75
OPTIMUM LIGHTPATH	7348	22-0025	11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/T	07875-301625-01-0 8/15-	103109	SEP-21-2021	PAID	83.30
OPTIMUM LIGHTPATH	7348	22-0026	11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/T	07875-423430-01-6 9/01-	103109	SEP-21-2021	PAID	74.97
OPTIMUM LIGHTPATH	7348	22-0027	11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/T	07875-296549-02-8 9/8/2	103109	SEP-21-2021	PAID	11.45
OPTIMUM LIGHTPATH	7348	22-0040	11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/T	07875-406639-01-5 9/01-	103109	SEP-21-2021	PAID	231.23
OPTIMUM LIGHTPATH	7348	22-0608	11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/T	07875-456597-01-5 8/15-	103109	SEP-21-2021	PAID	175.67
						VENDOR NAME TOTAL :			576.62
ORIENTAL TRADING, INC.	60995	21-3210	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	710350236-01	103178	SEP-21-2021	PAID	43.98
ORIENTAL TRADING, INC.	60995	21-3210	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	710350236-02	103178	SEP-21-2021	PAID	1,203.24
ORIENTAL TRADING, INC.	60995	21-3210	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	710350236-03	103178	SEP-21-2021	PAID	59.38
ORIENTAL TRADING, INC.	60995	21-3211	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	710350735-02	103178	SEP-21-2021	PAID	29.69
ORIENTAL TRADING, INC.	60995	21-3211	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	710350735-01	103178	SEP-21-2021	PAID	601.76
ORIENTAL TRADING, INC.	60995	21-3211	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	710350735-03	103178	SEP-21-2021	PAID	21.99
ORIENTAL TRADING, INC.	60995	21-3212	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	710350649-01	103178	SEP-21-2021	PAID	1,804.87
ORIENTAL TRADING, INC.	60995	21-3212	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	710350649-03	103178	SEP-21-2021	PAID	65.97
ORIENTAL TRADING, INC.	60995	21-3212	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	710350649-02	103178	SEP-21-2021	PAID	89.07
ORIENTAL TRADING, INC.	60995	21-3213	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	710350866-03	103178	SEP-21-2021	PAID	21.99
ORIENTAL TRADING, INC.	60995	21-3213	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	710350866-01	103178	SEP-21-2021	PAID	601.76
ORIENTAL TRADING, INC.	60995	21-3213	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	710350866-02	103178	SEP-21-2021	PAID	29.69
ORIENTAL TRADING, INC.	60995	21-3214	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	710350820-01	103178	SEP-21-2021	PAID	1,203.24
ORIENTAL TRADING, INC.	60995	21-3214	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	710350820-02	103178	SEP-21-2021	PAID	59.38
ORIENTAL TRADING, INC.	60995	21-3214	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	710350820-03	103178	SEP-21-2021	PAID	43.98
ORIENTAL TRADING, INC.	60995	22-0874	20-483-100-600-23-0000	CRRESA ACT-ESSER II - SC	710350735-01	103178	SEP-21-2021	PAID	1.40
ORIENTAL TRADING, INC.	60995	22-0876	20-483-100-600-23-0000	CRRESA ACT-ESSER II - SC	710350866-01	103178	SEP-21-2021	PAID	1.40
						VENDOR NAME TOTAL :			5,882.79
OTICON INC.	61057	21-2777	11-999-213-600-13-0000	SUPP/MATERIALS HEALTH SE	INV8191465	103179	SEP-21-2021	PAID	539.99
						VENDOR NAME TOTAL :			539.99
PASCO SCIENTIFIC, INC	61850	22-0425	15-190-100-610-01-0030	SCIENCE DEPT SUPPLIES-HI	21N009289	103180	SEP-21-2021	PAID	1,231.00
						VENDOR NAME TOTAL :			1,231.00
PASSON'S SPORTS/BSN SPORTS	61871	ED22-0822	15-190-100-610-10-0040	FROM EDDATA	913268495	103055	SEP-21-2021	PAID	1,742.96

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

FOR THE MONTH OF SEPTEMBER | FOR A RANGE OF CHECK NUMBERS 102931 THRU 103213

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			1,742.96
PAVESE MCCORMICK AGENCY	74534	22-0883	11-999-230-591-17-0000	INSURANCE LIABILITY	105257	103191	SEP-21-2021	PAID	10,790.00
						VENDOR NAME TOTAL :			10,790.00
PEARSON ASSESSMENTS	62105	22-0342	11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	14845955	103181	SEP-21-2021	PAID	8,883.68
PEARSON ASSESSMENTS	62105	22-0347	11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	14846052	103181	SEP-21-2021	PAID	270.30
						VENDOR NAME TOTAL :			9,153.98
PERCEPTION SECURITY TECHNOL	62610	22-0766	11-999-266-300-33-0000	PURCHASED SERVICES	203	103056	SEP-21-2021	PAID	5,225.00
						VENDOR NAME TOTAL :			5,225.00
PHILIP'S ACADEMY CHARTER SC	62931	22-0208	11-999-400-561-17-0000	STATE MANDATE - CHARTEI	SEP 2021	103182	SEP-21-2021	PAID	901.00
						VENDOR NAME TOTAL :			901.00
PITNEY BOWES INC	61638	22-0152	11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	INV. # 3314117707 6/30/	102933	SEP-21-2021	PAID	2,500.44
PITNEY BOWES INC	61638	22-0152	11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	INV. # 3314121641 6/30/	102933	SEP-21-2021	PAID	1,101.03
PITNEY BOWES INC	61638	22-0152	11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	INV. # 3314290252 7/19/	102933	SEP-21-2021	PAID	2,219.61
PITNEY BOWES INC	61638	22-0152	11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/1	INV. # 3314284284 7/16/	102933	SEP-21-2021	PAID	1,087.59
						VENDOR NAME TOTAL :			6,908.67
PITNEY BOWES INC.	63033	22-0582	15-190-100-610-07-0000	GEN SUPP REG LN	1018809661	102974	SEP-21-2021	PAID	169.98
						VENDOR NAME TOTAL :			169.98
PITSCO EDUCATION	63040	22-0155	15-190-100-610-07-0030	SCIENCE-LINCOLN	21-000006821	103183	SEP-21-2021	PAID	780.00
						VENDOR NAME TOTAL :			780.00
PIVOT POINT SECURITY, INC.	63035	22-0062	11-999-221-320-23-0000	PURCHASED PROFESSIONAL S	INV.005709	102975	SEP-21-2021	PAID	3,075.75
						VENDOR NAME TOTAL :			3,075.75
POSTMASTER	63550	22-0943	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	ANNUAL PO BOX FEE #2683	103057	SEP-21-2021	PAID	1,410.00
						VENDOR NAME TOTAL :			1,410.00
PROMEDIA, INC. DBA NEW ERA	64528	21-2522	11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE A	92115-LI	102976	SEP-21-2021	PAID	21,287.55
						VENDOR NAME TOTAL :			21,287.55
PSE & G CO.	64965	22-0594	11-999-262-621-25-0000	HEAT AND GAS/WATER SEWEF	BILL DATE 8/26/2021	103184	SEP-21-2021	PAID	3,420.09
PSE & G CO.	64965	22-0594	11-999-262-622-25-0000	ELECTRICITY	BILL DATE 8/26/2021	103184	SEP-21-2021	PAID	137,617.36
						VENDOR NAME TOTAL :			141,037.45
PUERTO RICAN ACTION BOARD-PRAB	47887	22-0035	20-218-200-321-20-0000	EARLY CHILDHOOD ED SRVCS	OCT 2021	103092	SEP-21-2021	PAID	596,992.10
						VENDOR NAME TOTAL :			596,992.10
RARITAN VALLEY COMMUNITY CC	68051	21-1709	11-999-221-500-30-0000	OTHER PURCHASED SERVICES	NGSS WORKSHOPS WINTER 2	103185	SEP-21-2021	PAID	1,425.00
						VENDOR NAME TOTAL :			1,425.00
READING IS FUNDAMENTAL, INC.	68232	22-0843	15-999-222-600-03-0000	SUPPLIES/MATERIALS LIBRA	INV-1160	102977	SEP-21-2021	PAID	89.50
						VENDOR NAME TOTAL :			89.50
REALLY GOOD STUFF, INC.	68245	ED22-0864	15-190-100-610-42-0000	FROM EDDATA	7582108	102978	SEP-21-2021	PAID	49.44
						VENDOR NAME TOTAL :			49.44
RICHARD JANNARONE	35821	22-1008	11-999-230-890-17-0000	OTHER EXPENSES GENERAL A	INV97923608 7/19/21-8/1	102931	SEP-21-2021	PAID	14.99
RICHARD JANNARONE	35821	22-1008	11-999-230-890-17-0000	OTHER EXPENSES GENERAL A	INV108328632 9/19/2021-	102931	SEP-21-2021	PAID	14.99
RICHARD JANNARONE	35821	22-1008	11-999-230-890-17-0000	OTHER EXPENSES GENERAL A	INV103100504 8/19/2021-	102931	SEP-21-2021	PAID	14.99

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			44.97
RIS CONSTRUCTION CORP	69512	22-0406	11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	2919	103058	SEP-21-2021	PAID	5,010.00
RIS CONSTRUCTION CORP	69512	22-0406	11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	2875	103058	SEP-21-2021	PAID	6,732.00
						VENDOR NAME TOTAL :			11,742.00
SCHOLASTIC INC.	72542	22-0719	15-190-100-610-02-0035	HUMANITIES/LANGUAGE ARTS	31377141	103187	SEP-21-2021	PAID	5,922.00
SCHOLASTIC INC.	72542	22-0719	15-190-100-610-03-0035	HUMANITIES/LANGUAGE ARTS	31377141	103187	SEP-21-2021	PAID	5,922.00
SCHOLASTIC INC.	72542	22-0719	15-190-100-610-04-0035	HUMANITIES/LANGUAGE ARTS	31377141	103187	SEP-21-2021	PAID	5,922.00
SCHOLASTIC INC.	72542	22-0719	15-190-100-610-05-0035	HUMANTIES/LANGUAGE ARTS/	31377141	103187	SEP-21-2021	PAID	5,922.00
SCHOLASTIC INC.	72542	22-0719	15-190-100-610-06-0035	HUMANITIES/LANGUAGE ARTS	31377141	103187	SEP-21-2021	PAID	5,076.00
SCHOLASTIC INC.	72542	22-0719	15-190-100-610-07-0035	HUMANITIES/LANGUAGE ARTS	31377141	103187	SEP-21-2021	PAID	5,922.00
SCHOLASTIC INC.	72542	22-0719	15-190-100-610-08-0035	HUMANITIES/LANGUAGE ARTS	31377141	103187	SEP-21-2021	PAID	5,076.00
SCHOLASTIC INC.	72542	22-0719	15-190-100-610-09-0035	HUMANITIES/LANGUAGE ARTS	31377141	103187	SEP-21-2021	PAID	5,922.00
SCHOLASTIC INC.	72542	22-0719	15-190-100-610-10-0035	HUMANITIES/LANGUAGE ARTS	31377141	103187	SEP-21-2021	PAID	3,807.00
SCHOLASTIC INC.	72542	22-0719	15-190-100-610-38-0035	HUMANITIES/LANGUAGE ARTS	31377141	103187	SEP-21-2021	PAID	3,807.00
						VENDOR NAME TOTAL :			53,298.00
SCHOOL HEALTH CORPORATION	72648	ED22-0653	15-999-213-600-02-0000	FROM EDDATA	3924921-00	102979	SEP-21-2021	PAID	748.33
SCHOOL HEALTH CORPORATION	72648	ED22-0653	15-999-213-600-02-0000	FROM EDDATA	3924921-01	102979	SEP-21-2021	PAID	68.58
SCHOOL HEALTH CORPORATION	72648	ED22-0665	15-999-213-600-09-0000	FROM EDDATA	3925429-02	102979	SEP-21-2021	PAID	953.00
SCHOOL HEALTH CORPORATION	72648	ED22-0665	15-999-213-600-09-0000	FROM EDDATA	3925429-01	102979	SEP-21-2021	PAID	1,431.45
SCHOOL HEALTH CORPORATION	72648	ED22-0665	15-999-213-600-09-0000	FROM EDDATA	3925429-00	102979	SEP-21-2021	PAID	410.43
SCHOOL HEALTH CORPORATION	72648	ED22-0683	15-999-213-600-10-0000	FROM EDDATA	3925066-00	102979	SEP-21-2021	PAID	669.37
SCHOOL HEALTH CORPORATION	72648	ED22-0683	15-999-213-600-10-0000	FROM EDDATA	3925066-01	102979	SEP-21-2021	PAID	81.90
SCHOOL HEALTH CORPORATION	72648	ED22-0794	15-190-100-610-07-0040	FROM EDDATA	5527950-03	103059	SEP-21-2021	PAID	377.98
SCHOOL HEALTH CORPORATION	72648	ED22-0794	15-190-100-610-07-0040	FROM EDDATA	5527950-01	103059	SEP-21-2021	PAID	183.58
SCHOOL HEALTH CORPORATION	72648	ED22-0794	15-190-100-610-07-0040	FROM EDDATA	5527950-00	103059	SEP-21-2021	PAID	898.82
SCHOOL HEALTH CORPORATION	72648	ED22-0794	15-190-100-610-07-0040	FROM EDDATA	5527950-02	103059	SEP-21-2021	PAID	134.99
SCHOOL HEALTH CORPORATION	72648	21-2881	15-999-213-600-01-0000	SUPP/MATERIALS HEALTH SE	3923865-00	103188	SEP-21-2021	PAID	1,000.00
SCHOOL HEALTH CORPORATION	72648	21-2881	15-999-213-600-07-0000	SUPPLIES/MATERIALS HEALT	3923865-00	103188	SEP-21-2021	PAID	1,000.00
SCHOOL HEALTH CORPORATION	72648	21-2881	15-999-213-600-09-0000	SUPP/MATERIALS HEALTH SE	3925031-00	103188	SEP-21-2021	PAID	83.18
SCHOOL HEALTH CORPORATION	72648	21-2881	15-999-213-600-09-0000	SUPP/MATERIALS HEALTH SE	3923865-00	103188	SEP-21-2021	PAID	579.40
SCHOOL HEALTH CORPORATION	72648	22-0145	11-999-213-500-13-0000	OTHER PURCH SERVICES-HEA	3941986-00	103188	SEP-21-2021	PAID	76,000.00
SCHOOL HEALTH CORPORATION	72648	22-0470	11-999-213-600-13-0000	SUPP/MATERIALS HEALTH SE	3951800-00	103188	SEP-21-2021	PAID	1,023.99
SCHOOL HEALTH CORPORATION	72648	ED22-0685	13-601-100-610-14-0000	FROM EDDATA	3925465-00	103188	SEP-21-2021	PAID	124.56
SCHOOL HEALTH CORPORATION	72648	ED22-0685	13-601-100-610-14-0000	FROM EDDATA	3925465-01	103188	SEP-21-2021	PAID	5.23
SCHOOL HEALTH CORPORATION	72648	ED22-0833	15-190-100-610-07-0000	FROM EDDATA	3925063-00	103188	SEP-21-2021	PAID	59.31
SCHOOL HEALTH CORPORATION	72648	ED22-0833	15-190-100-610-07-0000	FROM EDDATA	3925063-01	103188	SEP-21-2021	PAID	11.98
						VENDOR NAME TOTAL :			85,846.08
SCHOOL SPECIALTY ABILITATIONS	165	21-2798	15-204-100-610-01-0000	GEN SUPP LD - HS	208128179378	102987	SEP-21-2021	PAID	63.98
SCHOOL SPECIALTY ABILITATIONS	165	21-2798	15-204-100-610-01-0000	GEN SUPP LD - HS	208128508824	102987	SEP-21-2021	PAID	4.79
						VENDOR NAME TOTAL :			68.77
SCHOOL SPECIALTY CO./EDUCAT	23145	21-1854	15-999-240-600-38-0000	GEN SUPPLIES SCH ADMIN -	208127139244	102955	SEP-21-2021	PAID	1,029.57
SCHOOL SPECIALTY CO./EDUCAT	23145	21-1854	15-999-240-800-38-0000	OTHER EXPENSES - MIDDLE	208127139244	102955	SEP-21-2021	PAID	185.92
SCHOOL SPECIALTY CO./EDUCAT	23145	21-3104	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	208127635170	102955	SEP-21-2021	PAID	386.05
SCHOOL SPECIALTY CO./EDUCAT	23145	21-3104	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	208127644521	102955	SEP-21-2021	PAID	143.99
SCHOOL SPECIALTY CO./EDUCAT	23145	22-0220	15-999-240-600-02-0000	GEN OFFICE SUPPLIES RD	208127934007	102955	SEP-21-2021	PAID	807.17
SCHOOL SPECIALTY CO./EDUCAT	23145	22-0274	15-190-100-610-04-0000	GEN SUPP REG LS	208128186153	102955	SEP-21-2021	PAID	8.56
SCHOOL SPECIALTY CO./EDUCAT	23145	22-0274	15-190-100-610-04-0000	GEN SUPP REG LS	208128004218	102955	SEP-21-2021	PAID	11.83
SCHOOL SPECIALTY CO./EDUCAT	23145	22-0274	15-190-100-610-04-0000	GEN SUPP REG LS	208127982406	102955	SEP-21-2021	PAID	97.32
SCHOOL SPECIALTY CO./EDUCAT	23145	22-0274	15-190-100-610-04-0000	GEN SUPP REG LS	208127952497	102955	SEP-21-2021	PAID	5.75
SCHOOL SPECIALTY CO./EDUCAT	23145	22-0274	15-190-100-610-04-0000	GEN SUPP REG LS	208128163927	102955	SEP-21-2021	PAID	43.27

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

FOR THE MONTH OF SEPTEMBER | FOR A RANGE OF CHECK NUMBERS 102931 THRU 103213

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY CO./EDUCAT	23145	22-0278	15-190-100-610-04-0000	GEN SUPP REG LS	208127952571	102955	SEP-21-2021	PAID	51.18
SCHOOL SPECIALTY CO./EDUCAT	23145	22-0278	15-190-100-610-04-0000	GEN SUPP REG LS	208127982411	102955	SEP-21-2021	PAID	184.06
SCHOOL SPECIALTY CO./EDUCAT	23145	22-0281	15-190-100-610-04-0000	GEN SUPP REG LS	208127982300	102955	SEP-21-2021	PAID	779.72
SCHOOL SPECIALTY CO./EDUCAT	23145	22-0281	15-190-100-610-04-0000	GEN SUPP REG LS	208128005066	102955	SEP-21-2021	PAID	27.27
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0002	15-190-100-610-02-0000	FROM EDDATA	208127909868	102955	SEP-21-2021	PAID	23.99
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0002	15-190-100-610-02-0000	FROM EDDATA	208127955682	102955	SEP-21-2021	PAID	21.35
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0002	15-190-100-610-02-0000	FROM EDDATA	208127562654	102955	SEP-21-2021	PAID	96.33
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0002	15-190-100-610-02-0000	FROM EDDATA	208127554290	102955	SEP-21-2021	PAID	10.37
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0015	15-190-100-610-02-0000	FROM EDDATA	208127545781	102955	SEP-21-2021	PAID	39.99
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0015	15-190-100-610-02-0000	FROM EDDATA	208127651073	102955	SEP-21-2021	PAID	87.11
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0015	15-190-100-610-02-0000	FROM EDDATA	208127554559	102955	SEP-21-2021	PAID	90.18
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0015	15-190-100-610-02-0000	FROM EDDATA	208128423912	102955	SEP-21-2021	PAID	3.65
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0020	15-999-240-600-02-0000	FROM EDDATA	208127595133	102955	SEP-21-2021	PAID	38.39
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0020	15-999-240-600-02-0000	FROM EDDATA	208127546169	102955	SEP-21-2021	PAID	99.06
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0020	15-999-240-600-02-0000	FROM EDDATA	208127555655	102955	SEP-21-2021	PAID	13.58
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0027	15-190-100-610-02-0000	FROM EDDATA	208127546081	102955	SEP-21-2021	PAID	108.94
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0027	15-190-100-610-02-0000	FROM EDDATA	208127562469	102955	SEP-21-2021	PAID	32.79
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0032	15-240-100-610-02-0000	FROM EDDATA	208127546098	102956	SEP-21-2021	PAID	107.96
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0032	15-240-100-610-02-0000	FROM EDDATA	208127595031	102956	SEP-21-2021	PAID	37.35
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0037	15-204-100-610-02-0000	FROM EDDATA	208127673693	102956	SEP-21-2021	PAID	33.35
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0037	15-204-100-610-02-0000	FROM EDDATA	208127784963	102956	SEP-21-2021	PAID	42.63
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0037	15-204-100-610-02-0000	FROM EDDATA	208127546101	102956	SEP-21-2021	PAID	92.22
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0057	15-240-100-610-02-0000	FROM EDDATA	208127543105	102956	SEP-21-2021	PAID	50.15
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0057	15-240-100-610-02-0000	FROM EDDATA	208127545853	102956	SEP-21-2021	PAID	162.48
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0057	15-240-100-610-02-0000	FROM EDDATA	208127690660	102956	SEP-21-2021	PAID	7.11
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0069	15-190-100-610-07-0000	FROM EDDATA	208127910416	102956	SEP-21-2021	PAID	6.86
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0069	15-190-100-610-07-0000	FROM EDDATA	208127804179	102956	SEP-21-2021	PAID	22.15
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0069	15-190-100-610-07-0000	FROM EDDATA	208127569394	102956	SEP-21-2021	PAID	51.18
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0069	15-190-100-610-07-0000	FROM EDDATA	208127543015	102956	SEP-21-2021	PAID	51.49
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0069	15-190-100-610-07-0000	FROM EDDATA	208127529962	102956	SEP-21-2021	PAID	15.50
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0073	15-190-100-610-07-0000	FROM EDDATA	208128004387	102956	SEP-21-2021	PAID	95.99
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0073	15-190-100-610-07-0000	FROM EDDATA	208127543004	102956	SEP-21-2021	PAID	67.82
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0074	15-190-100-610-07-0000	FROM EDDATA	208128004896	102956	SEP-21-2021	PAID	95.99
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0074	15-190-100-610-07-0000	FROM EDDATA	208127529810	102956	SEP-21-2021	PAID	63.99
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0075	15-190-100-610-07-0000	FROM EDDATA	208128004334	102956	SEP-21-2021	PAID	95.99
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0075	15-190-100-610-07-0000	FROM EDDATA	208127529813	102956	SEP-21-2021	PAID	7.75
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0075	15-190-100-610-07-0000	FROM EDDATA	208127543000	102956	SEP-21-2021	PAID	79.26
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0083	15-240-100-610-07-0000	FROM EDDATA	208128112579	102956	SEP-21-2021	PAID	51.27
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0083	15-240-100-610-07-0000	FROM EDDATA	208127529608	102956	SEP-21-2021	PAID	80.32
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0084	15-213-100-610-07-0000	FROM EDDATA	208127542696	102956	SEP-21-2021	PAID	44.37
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0084	15-213-100-610-07-0000	FROM EDDATA	208128116359	102956	SEP-21-2021	PAID	102.54
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0090	15-190-100-610-07-0000	FROM EDDATA	208127542706	102956	SEP-21-2021	PAID	110.20
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0090	15-190-100-610-07-0000	FROM EDDATA	208128114648	102956	SEP-21-2021	PAID	49.17
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0092	15-204-100-610-07-0000	FROM EDDATA	208127582491	102956	SEP-21-2021	PAID	90.63
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0092	15-204-100-610-07-0000	FROM EDDATA	208127542701	102957	SEP-21-2021	PAID	77.47
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0103	15-240-100-610-07-0000	FROM EDDATA	208127595129	102957	SEP-21-2021	PAID	16.95
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0103	15-240-100-610-07-0000	FROM EDDATA	208127554179	102957	SEP-21-2021	PAID	30.78
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0120	15-190-100-610-06-0000	FROM EDDATA	208128424637	102957	SEP-21-2021	PAID	2.10
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0120	15-190-100-610-06-0000	FROM EDDATA	208127545835	102957	SEP-21-2021	PAID	76.03
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0120	15-190-100-610-06-0000	FROM EDDATA	208127554980	102957	SEP-21-2021	PAID	96.26
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0120	15-190-100-610-06-0000	FROM EDDATA	208127625161	102957	SEP-21-2021	PAID	20.23
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0130	15-213-100-610-06-0000	FROM EDDATA	208127543065	102957	SEP-21-2021	PAID	42.71
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0130	15-213-100-610-06-0000	FROM EDDATA	208128099872	102957	SEP-21-2021	PAID	51.27
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0130	15-213-100-610-06-0000	FROM EDDATA	208127529852	102957	SEP-21-2021	PAID	89.59
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0159	15-190-100-610-04-0000	FROM EDDATA	208127554055	102957	SEP-21-2021	PAID	19.27

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

FOR THE MONTH OF SEPTEMBER | FOR A RANGE OF CHECK NUMBERS 102931 THRU 103213

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-015915-190-100-610-04-0000	FROM EDDATA	208127563142	102957	SEP-21-2021	PAID	51.50
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-015915-190-100-610-04-0000	FROM EDDATA	208127602894	102957	SEP-21-2021	PAID	25.11
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-015915-190-100-610-04-0000	FROM EDDATA	208127546235	102957	SEP-21-2021	PAID	123.33
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-017315-190-100-610-04-0000	FROM EDDATA	208127625118	102957	SEP-21-2021	PAID	17.58
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-017315-190-100-610-04-0000	FROM EDDATA	208127555351	102957	SEP-21-2021	PAID	189.50
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-018115-190-100-610-04-0000	FROM EDDATA	208127699513	102957	SEP-21-2021	PAID	119.08
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-018115-190-100-610-04-0000	FROM EDDATA	208127719017	102957	SEP-21-2021	PAID	39.96
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-018115-190-100-610-04-0000	FROM EDDATA	208127879603	102957	SEP-21-2021	PAID	8.95
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-018915-999-222-600-09-0000	FROM EDDATA	208127546069	102957	SEP-21-2021	PAID	242.16
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-018915-999-222-600-09-0000	FROM EDDATA	208127618699	102957	SEP-21-2021	PAID	81.58
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-019515-190-100-610-09-0000	FROM EDDATA	208127585163	102957	SEP-21-2021	PAID	13.02
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-019515-190-100-610-09-0000	FROM EDDATA	208127555391	102957	SEP-21-2021	PAID	112.16
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-019515-190-100-610-09-0000	FROM EDDATA	208127545882	102957	SEP-21-2021	PAID	72.62
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-020415-190-100-610-09-0000	FROM EDDATA	208127595269	102957	SEP-21-2021	PAID	58.21
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-020415-190-100-610-09-0000	FROM EDDATA	208127546111	102957	SEP-21-2021	PAID	92.00
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-021915-190-100-610-09-0000	FROM EDDATA	208127546198	102957	SEP-21-2021	PAID	95.61
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-021915-190-100-610-09-0000	FROM EDDATA	208127804096	102958	SEP-21-2021	PAID	49.14
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-022715-204-100-610-09-0000	FROM EDDATA	208127555346	102958	SEP-21-2021	PAID	55.18
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-022715-204-100-610-09-0000	FROM EDDATA	208127607829	102958	SEP-21-2021	PAID	27.09
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-022715-204-100-610-09-0000	FROM EDDATA	208127932475	102958	SEP-21-2021	PAID	74.63
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-023615-190-100-610-09-0000	FROM EDDATA	208127690681	102958	SEP-21-2021	PAID	19.19
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-023615-190-100-610-09-0000	FROM EDDATA	208127804099	102958	SEP-21-2021	PAID	65.58
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-023615-190-100-610-09-0000	FROM EDDATA	208127546083	102958	SEP-21-2021	PAID	31.61
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-023615-190-100-610-09-0000	FROM EDDATA	208127561059	102958	SEP-21-2021	PAID	64.72
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-023815-213-100-610-09-0000	FROM EDDATA	208127546051	102958	SEP-21-2021	PAID	52.88
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-023815-213-100-610-09-0000	FROM EDDATA	208127603227	102958	SEP-21-2021	PAID	88.79
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-023815-213-100-610-09-0000	FROM EDDATA	208127752127	102958	SEP-21-2021	PAID	10.55
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-024815-213-100-610-09-0000	FROM EDDATA	208127555626	102958	SEP-21-2021	PAID	148.73
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-024815-213-100-610-09-0000	FROM EDDATA	208128424635	102958	SEP-21-2021	PAID	48.30
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-025115-190-100-610-05-0000	FROM EDDATA	208127757754	102958	SEP-21-2021	PAID	95.70
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-025715-190-100-610-05-0000	FROM EDDATA	208127833644	102958	SEP-21-2021	PAID	13.92
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-025715-190-100-610-05-0000	FROM EDDATA	208127819804	102958	SEP-21-2021	PAID	38.28
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-025715-190-100-610-05-0000	FROM EDDATA	208127545969	102958	SEP-21-2021	PAID	122.88
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-026215-190-100-610-05-0000	FROM EDDATA	208127545985	102958	SEP-21-2021	PAID	198.33
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-026215-190-100-610-05-0000	FROM EDDATA	208127777339	102958	SEP-21-2021	PAID	9.59
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-027615-190-100-610-05-0000	FROM EDDATA	208127545658	102958	SEP-21-2021	PAID	40.91
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-028115-190-100-610-05-0000	FROM EDDATA	208127555573	102958	SEP-21-2021	PAID	126.08
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-028115-190-100-610-05-0000	FROM EDDATA	208127545862	102958	SEP-21-2021	PAID	23.31
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-028715-190-100-610-05-0000	FROM EDDATA	208127910431	102958	SEP-21-2021	PAID	4.23
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-028715-190-100-610-05-0000	FROM EDDATA	208127785024	102958	SEP-21-2021	PAID	9.59
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-028715-190-100-610-05-0000	FROM EDDATA	208127752633	102958	SEP-21-2021	PAID	81.89
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-028715-190-100-610-05-0000	FROM EDDATA	208127684157	102958	SEP-21-2021	PAID	22.15
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-028715-190-100-610-05-0000	FROM EDDATA	208127699689	102958	SEP-21-2021	PAID	64.32
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-029715-190-100-610-05-0000	FROM EDDATA	208127562465	102959	SEP-21-2021	PAID	112.69
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-031415-240-100-610-03-0000	FROM EDDATA	208127752129	102959	SEP-21-2021	PAID	22.15
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-031415-240-100-610-03-0000	FROM EDDATA	208127546044	102959	SEP-21-2021	PAID	170.03
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-032015-190-100-610-03-0000	FROM EDDATA	208127555392	102959	SEP-21-2021	PAID	80.03
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-032015-190-100-610-03-0000	FROM EDDATA	208127546179	102959	SEP-21-2021	PAID	23.48
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-032015-190-100-610-03-0000	FROM EDDATA	208127602897	102959	SEP-21-2021	PAID	99.36
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-032115-190-100-610-03-0000	FROM EDDATA	208127555660	102959	SEP-21-2021	PAID	77.38
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-032115-190-100-610-03-0000	FROM EDDATA	208127546163	102959	SEP-21-2021	PAID	70.38
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-032115-190-100-610-03-0000	FROM EDDATA	208127666530	102959	SEP-21-2021	PAID	54.79
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-032515-190-100-610-03-0000	FROM EDDATA	208127832596	102959	SEP-21-2021	PAID	49.19
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-032515-190-100-610-03-0000	FROM EDDATA	208127625148	102959	SEP-21-2021	PAID	18.15
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-032515-190-100-610-03-0000	FROM EDDATA	208127555409	102959	SEP-21-2021	PAID	119.04

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

FOR THE MONTH OF SEPTEMBER | FOR A RANGE OF CHECK NUMBERS 102931 THRU 103213

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-032515-190-100-610-03-0000	FROM EDDATA	208127728999	102959	SEP-21-2021	PAID	13.89
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-032615-213-100-610-03-0000	FROM EDDATA	208127555480	102959	SEP-21-2021	PAID	131.18
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-032615-213-100-610-03-0000	FROM EDDATA	208127595121	102959	SEP-21-2021	PAID	17.91
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-033515-190-100-610-03-0000	FROM EDDATA	208127555482	102959	SEP-21-2021	PAID	59.77
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-033515-190-100-610-03-0000	FROM EDDATA	208127618713	102959	SEP-21-2021	PAID	50.62
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-033515-190-100-610-03-0000	FROM EDDATA	208127546254	102959	SEP-21-2021	PAID	54.67
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-034315-190-100-610-03-0000	FROM EDDATA	208127555599	102959	SEP-21-2021	PAID	106.54
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-034315-190-100-610-03-0000	FROM EDDATA	208127602904	102959	SEP-21-2021	PAID	61.20
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-034315-190-100-610-03-0000	FROM EDDATA	208127546230	102959	SEP-21-2021	PAID	46.67
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-036115-190-100-610-03-0000	FROM EDDATA	208127562404	102959	SEP-21-2021	PAID	191.72
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-036115-190-100-610-03-0000	FROM EDDATA	208127602906	102959	SEP-21-2021	PAID	9.10
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-036515-213-100-610-03-0000	FROM EDDATA	208127618707	102959	SEP-21-2021	PAID	15.15
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-036515-213-100-610-03-0000	FROM EDDATA	208127546253	102959	SEP-21-2021	PAID	134.82
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-038015-190-100-610-08-0000	FROM EDDATA	208127625132	102959	SEP-21-2021	PAID	78.39
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-038015-190-100-610-08-0000	FROM EDDATA	208127651860	102959	SEP-21-2021	PAID	33.15
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-038015-190-100-610-08-0000	FROM EDDATA	208127555312	102960	SEP-21-2021	PAID	87.74
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-038415-190-100-610-08-0000	FROM EDDATA	208127644555	102960	SEP-21-2021	PAID	12.31
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-038415-190-100-610-08-0000	FROM EDDATA	208127542991	102960	SEP-21-2021	PAID	16.79
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-038415-190-100-610-08-0000	FROM EDDATA	208127555366	102960	SEP-21-2021	PAID	170.83
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-038915-190-100-610-08-0000	FROM EDDATA	208127635351	102960	SEP-21-2021	PAID	170.94
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-038915-190-100-610-08-0000	FROM EDDATA	208127651863	102960	SEP-21-2021	PAID	7.67
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-039015-190-100-610-08-0000	FROM EDDATA	208127666529	102960	SEP-21-2021	PAID	95.99
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-039015-190-100-610-08-0000	FROM EDDATA	208127555396	102960	SEP-21-2021	PAID	108.22
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-039015-190-100-610-08-0000	FROM EDDATA	208127546190	102960	SEP-21-2021	PAID	1.68
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-039115-190-100-610-08-0000	FROM EDDATA	208127546199	102960	SEP-21-2021	PAID	42.58
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-039115-190-100-610-08-0000	FROM EDDATA	208127555657	102960	SEP-21-2021	PAID	139.39
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-039115-190-100-610-08-0000	FROM EDDATA	208127625110	102960	SEP-21-2021	PAID	12.15
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-039115-190-100-610-08-0000	FROM EDDATA	208127651865	102960	SEP-21-2021	PAID	6.63
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-039215-190-100-610-08-0000	FROM EDDATA	208127546209	102960	SEP-21-2021	PAID	139.70
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-039215-190-100-610-08-0000	FROM EDDATA	208127602903	102960	SEP-21-2021	PAID	63.75
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-039315-190-100-610-08-0000	FROM EDDATA	208127546201	102960	SEP-21-2021	PAID	16.78
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-039315-190-100-610-08-0000	FROM EDDATA	208127555747	102960	SEP-21-2021	PAID	142.11
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-039415-190-100-610-08-0000	FROM EDDATA	208127543095	102960	SEP-21-2021	PAID	183.34
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-039415-190-100-610-08-0000	FROM EDDATA	208127545652	102960	SEP-21-2021	PAID	5.43
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-039615-190-100-610-08-0000	FROM EDDATA	208127545782	102960	SEP-21-2021	PAID	93.49
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-039615-190-100-610-08-0000	FROM EDDATA	208127554283	102960	SEP-21-2021	PAID	103.99
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-039715-190-100-610-08-0000	FROM EDDATA	208127555476	102960	SEP-21-2021	PAID	186.60
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-039715-190-100-610-08-0000	FROM EDDATA	208127585159	102960	SEP-21-2021	PAID	13.26
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-039815-190-100-610-08-0000	FROM EDDATA	208127594996	102960	SEP-21-2021	PAID	39.33
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-039815-190-100-610-08-0000	FROM EDDATA	208127555473	102960	SEP-21-2021	PAID	159.38
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-040115-190-100-610-08-0000	FROM EDDATA	208127555370	102960	SEP-21-2021	PAID	199.80
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-040615-190-100-610-08-0000	FROM EDDATA	208127545729	102960	SEP-21-2021	PAID	6.71
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-040615-190-100-610-08-0000	FROM EDDATA	208128116745	102961	SEP-21-2021	PAID	25.59
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-040615-190-100-610-08-0000	FROM EDDATA	208127752130	102961	SEP-21-2021	PAID	20.62
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-040615-190-100-610-08-0000	FROM EDDATA	208127555525	102961	SEP-21-2021	PAID	147.02
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-040715-190-100-610-08-0000	FROM EDDATA	208127784984	102961	SEP-21-2021	PAID	71.98
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-040715-190-100-610-08-0000	FROM EDDATA	208127625114	102961	SEP-21-2021	PAID	19.19
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-040715-190-100-610-08-0000	FROM EDDATA	208127546170	102961	SEP-21-2021	PAID	105.55
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-041215-190-100-610-08-0000	FROM EDDATA	208127618719	102961	SEP-21-2021	PAID	36.81
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-041215-190-100-610-08-0000	FROM EDDATA	208127555698	102961	SEP-21-2021	PAID	163.00
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-041515-190-100-610-08-0000	FROM EDDATA	208127752663	102961	SEP-21-2021	PAID	27.19
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-041515-190-100-610-08-0000	FROM EDDATA	208127718932	102961	SEP-21-2021	PAID	14.39
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-041515-190-100-610-08-0000	FROM EDDATA	208127699694	102961	SEP-21-2021	PAID	164.36
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-053215-999-240-600-10-0000	FROM EDDATA	208128005600	102961	SEP-21-2021	PAID	10.63
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-053215-999-240-600-10-0000	FROM EDDATA	208128422737	102961	SEP-21-2021	PAID	2.10

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

FOR THE MONTH OF SEPTEMBER | FOR A RANGE OF CHECK NUMBERS 102931 THRU 103213

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-053215-999-240-600-10-0000	FROM EDDATA	208127622531	102961	SEP-21-2021	PAID	35.41
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-053215-999-240-600-10-0000	FROM EDDATA	208127554625	102961	SEP-21-2021	PAID	118.77
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-053215-999-240-600-10-0000	FROM EDDATA	208127546172	102961	SEP-21-2021	PAID	32.57
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-054515-204-100-610-10-0000	FROM EDDATA	208127554067	102961	SEP-21-2021	PAID	59.08
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-054515-204-100-610-10-0000	FROM EDDATA	208127545670	102961	SEP-21-2021	PAID	21.35
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-055815-190-100-610-10-0000	FROM EDDATA	208127595274	102961	SEP-21-2021	PAID	54.38
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-055815-190-100-610-10-0000	FROM EDDATA	208127554080	102961	SEP-21-2021	PAID	133.43
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-059615-190-100-610-42-0000	FROM EDDATA	208128187273	102961	SEP-21-2021	PAID	51.16
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-059615-190-100-610-42-0000	FROM EDDATA	208127543022	102961	SEP-21-2021	PAID	83.75
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-060215-190-100-610-02-0000	FROM EDDATA	208127546103	102961	SEP-21-2021	PAID	43.98
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-082615-190-100-610-02-0000	FROM EDDATA	208127953889	102961	SEP-21-2021	PAID	27.08
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-083215-190-100-610-42-0000	FROM EDDATA	208127542543	102961	SEP-21-2021	PAID	52.98
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-084315-190-100-610-02-0000	FROM EDDATA	208127546130	102961	SEP-21-2021	PAID	101.49
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-084715-190-100-610-02-0000	FROM EDDATA	208128388788	102961	SEP-21-2021	PAID	18.63
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-084715-190-100-610-02-0000	FROM EDDATA	208127555412	102962	SEP-21-2021	PAID	52.09
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-085015-190-100-610-05-0000	FROM EDDATA	208127545673	102962	SEP-21-2021	PAID	11.83
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-085015-190-100-610-05-0000	FROM EDDATA	208127954236	102962	SEP-21-2021	PAID	63.99
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-042115-190-100-610-01-0000	FROM EDDATA	208127529996	103020	SEP-21-2021	PAID	3.64
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-042115-190-100-610-01-0000	FROM EDDATA	208127542950	103020	SEP-21-2021	PAID	122.31
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-042115-190-100-610-01-0000	FROM EDDATA	208127684054	103020	SEP-21-2021	PAID	5.05
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-042115-190-100-610-01-0000	FROM EDDATA	208128313488	103020	SEP-21-2021	PAID	47.00
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-042415-190-100-610-01-0000	FROM EDDATA	208127718852	103020	SEP-21-2021	PAID	9.42
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-042415-190-100-610-01-0000	FROM EDDATA	208127699668	103020	SEP-21-2021	PAID	115.39
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-043215-190-100-610-01-0000	FROM EDDATA	208127699688	103020	SEP-21-2021	PAID	171.02
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-043215-190-100-610-01-0000	FROM EDDATA	208127719054	103020	SEP-21-2021	PAID	2.73
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-043315-190-100-610-01-0000	FROM EDDATA	208127673478	103020	SEP-21-2021	PAID	4.26
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-043315-190-100-610-01-0000	FROM EDDATA	208127542694	103020	SEP-21-2021	PAID	172.24
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-043415-190-100-610-01-0000	FROM EDDATA	208127869502	103020	SEP-21-2021	PAID	8.45
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-043415-190-100-610-01-0000	FROM EDDATA	208128041019	103020	SEP-21-2021	PAID	8.45
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-043415-190-100-610-01-0000	FROM EDDATA	208127699680	103020	SEP-21-2021	PAID	149.98
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-043415-190-100-610-01-0000	FROM EDDATA	208127801852	103020	SEP-21-2021	PAID	6.04
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-043515-190-100-610-01-0000	FROM EDDATA	208127719007	103020	SEP-21-2021	PAID	50.15
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-043515-190-100-610-01-0000	FROM EDDATA	208127699667	103020	SEP-21-2021	PAID	101.68
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-043615-190-100-610-01-0000	FROM EDDATA	208127542939	103020	SEP-21-2021	PAID	162.77
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-044015-213-100-610-01-0000	FROM EDDATA	208128141847	103020	SEP-21-2021	PAID	10.74
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-044015-213-100-610-01-0000	FROM EDDATA	208127610854	103020	SEP-21-2021	PAID	7.36
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-044015-213-100-610-01-0000	FROM EDDATA	208127543023	103020	SEP-21-2021	PAID	155.81
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-044115-190-100-610-01-0000	FROM EDDATA	208127699985	103020	SEP-21-2021	PAID	35.50
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-044115-190-100-610-01-0000	FROM EDDATA	208127853601	103020	SEP-21-2021	PAID	13.92
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-044115-190-100-610-01-0000	FROM EDDATA	208127728987	103020	SEP-21-2021	PAID	116.49
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-044815-190-100-610-01-0000	FROM EDDATA	208127542599	103020	SEP-21-2021	PAID	95.37
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-044815-190-100-610-01-0000	FROM EDDATA	208127595112	103020	SEP-21-2021	PAID	36.46
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-044815-190-100-610-01-0000	FROM EDDATA	208128312643	103020	SEP-21-2021	PAID	47.00
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-045315-190-100-610-01-0000	FROM EDDATA	208127795163	103020	SEP-21-2021	PAID	10.23
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-045315-190-100-610-01-0000	FROM EDDATA	208127529820	103021	SEP-21-2021	PAID	5.32
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-045315-190-100-610-01-0000	FROM EDDATA	208128141846	103021	SEP-21-2021	PAID	10.74
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-045315-190-100-610-01-0000	FROM EDDATA	208127543018	103021	SEP-21-2021	PAID	153.38
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-045615-213-100-610-01-0000	FROM EDDATA	208127542687	103021	SEP-21-2021	PAID	156.36
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-045615-213-100-610-01-0000	FROM EDDATA	208128312640	103021	SEP-21-2021	PAID	23.50
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-048515-190-100-610-01-0000	FROM EDDATA	208127545750	103021	SEP-21-2021	PAID	40.02
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-048515-190-100-610-01-0000	FROM EDDATA	208127554896	103021	SEP-21-2021	PAID	15.70
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-049315-190-100-610-01-0000	FROM EDDATA	208128312644	103021	SEP-21-2021	PAID	129.25
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-049315-190-100-610-01-0000	FROM EDDATA	208127543047	103021	SEP-21-2021	PAID	49.11
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-050215-213-100-610-01-0000	FROM EDDATA	208127554587	103021	SEP-21-2021	PAID	82.55
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-050215-213-100-610-01-0000	FROM EDDATA	208127623713	103021	SEP-21-2021	PAID	2.01

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

FOR THE MONTH OF SEPTEMBER | FOR A RANGE OF CHECK NUMBERS 102931 THRU 103213

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-050215-213-100-610-01-0000	FROM EDDATA	208127545804	103021	SEP-21-2021	PAID	43.98
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-050215-213-100-610-01-0000	FROM EDDATA	208127729338	103021	SEP-21-2021	PAID	53.48
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-050515-240-100-610-01-0000	FROM EDDATA	208127728989	103021	SEP-21-2021	PAID	181.26
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-050915-240-100-610-01-0000	FROM EDDATA	208127554217	103021	SEP-21-2021	PAID	101.81
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-050915-240-100-610-01-0000	FROM EDDATA	208127635353	103021	SEP-21-2021	PAID	7.35
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-061115-190-100-610-06-0026	FROM EDDATA	208127855186	103021	SEP-21-2021	PAID	23.40
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-061115-190-100-610-06-0026	FROM EDDATA	208127546037	103021	SEP-21-2021	PAID	570.60
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-062015-190-100-610-38-0026	FROM EDDATA	208127546086	103021	SEP-21-2021	PAID	975.83
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-062015-190-100-610-38-0026	FROM EDDATA	208128312656	103021	SEP-21-2021	PAID	164.20
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-062015-190-100-610-38-0026	FROM EDDATA	208127595277	103021	SEP-21-2021	PAID	123.60
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-062415-190-100-610-01-0026	FROM EDDATA	208127546119	103021	SEP-21-2021	PAID	28.94
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-062615-190-100-610-01-0026	FROM EDDATA	208128329283	103021	SEP-21-2021	PAID	71.12
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-062615-190-100-610-01-0026	FROM EDDATA	208127554554	103021	SEP-21-2021	PAID	361.45
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-062615-190-100-610-01-0026	FROM EDDATA	208127721776	103021	SEP-21-2021	PAID	127.80
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-062615-190-100-610-01-0026	FROM EDDATA	208127545708	103021	SEP-21-2021	PAID	55.32
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-079215-190-100-610-07-0040	FROM EDDATA	208128207366	103021	SEP-21-2021	PAID	55.68
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-079215-190-100-610-07-0040	FROM EDDATA	208127546033	103022	SEP-21-2021	PAID	150.34
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-081815-190-100-610-01-0040	FROM EDDATA	208127644556	103022	SEP-21-2021	PAID	24.14
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-081815-190-100-610-01-0040	FROM EDDATA	208127752632	103022	SEP-21-2021	PAID	732.00
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-081815-190-100-610-01-0040	FROM EDDATA	208127618156	103022	SEP-21-2021	PAID	687.98
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-081815-190-100-610-01-0040	FROM EDDATA	208127622499	103022	SEP-21-2021	PAID	593.70
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-082115-190-100-610-10-0040	FROM EDDATA	208127545787	103022	SEP-21-2021	PAID	721.10
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-082115-190-100-610-10-0040	FROM EDDATA	208127562548	103022	SEP-21-2021	PAID	389.73
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-082115-190-100-610-10-0040	FROM EDDATA	208127684417	103022	SEP-21-2021	PAID	213.35
SCHOOL SPECIALTY CO./EDUCAT	23145	21-2293 15-190-100-610-10-0030	SCIENCE - LINCOLN ANNEX	208127245141	103138	SEP-21-2021	PAID	659.69
SCHOOL SPECIALTY CO./EDUCAT	23145	21-2293 15-190-100-610-10-0030	SCIENCE - LINCOLN ANNEX	208127283615	103138	SEP-21-2021	PAID	19.19
SCHOOL SPECIALTY CO./EDUCAT	23145	21-2737 20-999-999-999-99-9999	GREEN STEAM CHALLENGE	208127690594	103138	SEP-21-2021	PAID	61.15
SCHOOL SPECIALTY CO./EDUCAT	23145	21-2737 20-999-999-999-99-9999	GREEN STEAM CHALLENGE	208127933557	103138	SEP-21-2021	PAID	3.75
SCHOOL SPECIALTY CO./EDUCAT	23145	21-3097 20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	208127666642	103138	SEP-21-2021	PAID	933.50
SCHOOL SPECIALTY CO./EDUCAT	23145	21-3097 20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	208128005395	103138	SEP-21-2021	PAID	89.95
SCHOOL SPECIALTY CO./EDUCAT	23145	21-3097 20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	208127935313	103138	SEP-21-2021	PAID	661.25
SCHOOL SPECIALTY CO./EDUCAT	23145	21-3105 20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	208128041190	103138	SEP-21-2021	PAID	108.43
SCHOOL SPECIALTY CO./EDUCAT	23145	21-3105 20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	208127934890	103138	SEP-21-2021	PAID	594.89
SCHOOL SPECIALTY CO./EDUCAT	23145	21-3106 20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	208128187615	103138	SEP-21-2021	PAID	194.50
SCHOOL SPECIALTY CO./EDUCAT	23145	21-3106 20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	208127993349	103138	SEP-21-2021	PAID	129.70
SCHOOL SPECIALTY CO./EDUCAT	23145	21-3106 20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	208127983113	103138	SEP-21-2021	PAID	144.68
SCHOOL SPECIALTY CO./EDUCAT	23145	21-3107 20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	208127803688	103138	SEP-21-2021	PAID	89.25
SCHOOL SPECIALTY CO./EDUCAT	23145	21-3107 20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	208127644518	103138	SEP-21-2021	PAID	665.95
SCHOOL SPECIALTY CO./EDUCAT	23145	21-3108 20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	208128329637	103138	SEP-21-2021	PAID	291.75
SCHOOL SPECIALTY CO./EDUCAT	23145	21-3108 20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	208127993361	103138	SEP-21-2021	PAID	194.55
SCHOOL SPECIALTY CO./EDUCAT	23145	21-3108 20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	208127983129	103138	SEP-21-2021	PAID	217.02
SCHOOL SPECIALTY CO./EDUCAT	23145	21-3232 20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	208127819349	103138	SEP-21-2021	PAID	140.77
SCHOOL SPECIALTY CO./EDUCAT	23145	21-3232 20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	208127833561	103138	SEP-21-2021	PAID	55.45
SCHOOL SPECIALTY CO./EDUCAT	23145	21-3232 20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	208127879007	103138	SEP-21-2021	PAID	24.45
SCHOOL SPECIALTY CO./EDUCAT	23145	21-3233 20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	208127853030	103138	SEP-21-2021	PAID	76.72
SCHOOL SPECIALTY CO./EDUCAT	23145	21-3233 20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	208127909415	103138	SEP-21-2021	PAID	16.94
SCHOOL SPECIALTY CO./EDUCAT	23145	21-3233 20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	208127878337	103138	SEP-21-2021	PAID	178.88
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-006415-190-100-610-07-0000	FROM EDDATA	308103781955	103138	SEP-21-2021	PAID	133.07
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-006415-190-100-610-07-0000	FROM EDDATA	208127752174	103138	SEP-21-2021	PAID	22.15
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-007615-240-100-610-07-0000	FROM EDDATA	208127529812	103138	SEP-21-2021	PAID	7.75
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-007615-240-100-610-07-0000	FROM EDDATA	208127542995	103138	SEP-21-2021	PAID	112.73
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-007615-240-100-610-07-0000	FROM EDDATA	208127602887	103139	SEP-21-2021	PAID	72.76
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-009115-190-100-610-07-0000	FROM EDDATA	208127602883	103139	SEP-21-2021	PAID	34.22
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-009115-190-100-610-07-0000	FROM EDDATA	208127529678	103139	SEP-21-2021	PAID	10.79
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-009115-190-100-610-07-0000	FROM EDDATA	208127542699	103139	SEP-21-2021	PAID	116.16

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

FOR THE MONTH OF SEPTEMBER | FOR A RANGE OF CHECK NUMBERS 102931 THRU 103213

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-010615-190-100-610-07-0000	FROM EDDATA	208127543017	103139	SEP-21-2021	PAID	7.91
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-010615-190-100-610-07-0000	FROM EDDATA	208127719150	103139	SEP-21-2021	PAID	172.16
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-010915-190-100-610-07-0000	FROM EDDATA	208127529679	103139	SEP-21-2021	PAID	1.58
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-010915-190-100-610-07-0000	FROM EDDATA	208127542550	103139	SEP-21-2021	PAID	116.88
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-010915-190-100-610-07-0000	FROM EDDATA	208127602885	103139	SEP-21-2021	PAID	7.56
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-011515-190-100-610-06-0000	FROM EDDATA	208127784935	103139	SEP-21-2021	PAID	31.74
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-011515-190-100-610-06-0000	FROM EDDATA	208127625164	103139	SEP-21-2021	PAID	63.75
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-011515-190-100-610-06-0000	FROM EDDATA	208127546076	103139	SEP-21-2021	PAID	68.91
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-011715-190-100-610-06-0000	FROM EDDATA	208127666534	103139	SEP-21-2021	PAID	2.20
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-011715-190-100-610-06-0000	FROM EDDATA	208127595234	103139	SEP-21-2021	PAID	28.79
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-011715-190-100-610-06-0000	FROM EDDATA	208127545838	103139	SEP-21-2021	PAID	41.46
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-011715-190-100-610-06-0000	FROM EDDATA	208127625154	103139	SEP-21-2021	PAID	63.75
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-012715-240-100-610-06-0000	FROM EDDATA	208127610102	103139	SEP-21-2021	PAID	63.75
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-012715-240-100-610-06-0000	FROM EDDATA	208127542926	103139	SEP-21-2021	PAID	107.24
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-012715-240-100-610-06-0000	FROM EDDATA	208127752161	103139	SEP-21-2021	PAID	22.15
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-012815-213-100-610-06-0000	FROM EDDATA	208127543024	103139	SEP-21-2021	PAID	22.47
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-012815-213-100-610-06-0000	FROM EDDATA	208127554048	103139	SEP-21-2021	PAID	10.88
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-012815-213-100-610-06-0000	FROM EDDATA	208127527891	103139	SEP-21-2021	PAID	150.96
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-013415-213-100-610-06-0000	FROM EDDATA	208127528953	103139	SEP-21-2021	PAID	35.96
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-013415-213-100-610-06-0000	FROM EDDATA	208127542695	103139	SEP-21-2021	PAID	135.55
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-013415-213-100-610-06-0000	FROM EDDATA	208127752160	103139	SEP-21-2021	PAID	20.23
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-013715-204-100-610-06-0000	FROM EDDATA	208127554049	103139	SEP-21-2021	PAID	10.88
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-013715-204-100-610-06-0000	FROM EDDATA	208127527886	103139	SEP-21-2021	PAID	96.26
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-013715-204-100-610-06-0000	FROM EDDATA	208127542953	103140	SEP-21-2021	PAID	90.50
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-013815-190-100-610-06-0000	FROM EDDATA	208127529745	103140	SEP-21-2021	PAID	173.77
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-013815-190-100-610-06-0000	FROM EDDATA	208127542708	103140	SEP-21-2021	PAID	8.95
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-014015-190-100-610-06-0000	FROM EDDATA	208127795136	103140	SEP-21-2021	PAID	0.70
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-014015-190-100-610-06-0000	FROM EDDATA	208127542711	103140	SEP-21-2021	PAID	21.75
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-014015-190-100-610-06-0000	FROM EDDATA	208127529763	103140	SEP-21-2021	PAID	70.01
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-014415-190-100-610-06-0000	FROM EDDATA	208127542728	103140	SEP-21-2021	PAID	161.51
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-014715-999-240-600-06-0000	FROM EDDATA	208127527883	103140	SEP-21-2021	PAID	122.37
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-014715-999-240-600-06-0000	FROM EDDATA	208127542684	103140	SEP-21-2021	PAID	326.59
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-014715-999-240-600-06-0000	FROM EDDATA	208127795166	103140	SEP-21-2021	PAID	8.40
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-014715-999-240-600-06-0000	FROM EDDATA	208127545797	103140	SEP-21-2021	PAID	29.67
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-014815-190-100-610-06-0000	FROM EDDATA	208127795179	103140	SEP-21-2021	PAID	0.70
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-014815-190-100-610-06-0000	FROM EDDATA	208127542726	103140	SEP-21-2021	PAID	197.66
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-017015-190-100-610-04-0000	FROM EDDATA	208127757753	103140	SEP-21-2021	PAID	9.90
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-017015-190-100-610-04-0000	FROM EDDATA	208127546236	103140	SEP-21-2021	PAID	118.23
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-017215-190-100-610-04-0000	FROM EDDATA	208127651859	103140	SEP-21-2021	PAID	55.60
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-017215-190-100-610-04-0000	FROM EDDATA	208127545865	103140	SEP-21-2021	PAID	63.96
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-017215-190-100-610-04-0000	FROM EDDATA	208127618718	103140	SEP-21-2021	PAID	6.11
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-017215-190-100-610-04-0000	FROM EDDATA	208127555708	103140	SEP-21-2021	PAID	75.77
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-017415-190-100-610-04-0000	FROM EDDATA	208127555704	103140	SEP-21-2021	PAID	186.68
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-017415-190-100-610-04-0000	FROM EDDATA	208127752169	103140	SEP-21-2021	PAID	22.15
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-017715-190-100-610-04-0000	FROM EDDATA	208127545758	103140	SEP-21-2021	PAID	35.71
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-017715-190-100-610-04-0000	FROM EDDATA	208127555608	103140	SEP-21-2021	PAID	79.40
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-018315-190-100-610-04-0000	FROM EDDATA	208127555388	103140	SEP-21-2021	PAID	145.80
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-018315-190-100-610-04-0000	FROM EDDATA	208127602913	103140	SEP-21-2021	PAID	63.75
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-018715-190-100-610-04-0000	FROM EDDATA	208127554192	103140	SEP-21-2021	PAID	151.91
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-018715-190-100-610-04-0000	FROM EDDATA	208127618735	103140	SEP-21-2021	PAID	50.50
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-019215-190-100-610-09-0000	FROM EDDATA	208127699601	103141	SEP-21-2021	PAID	7.35
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-019215-190-100-610-09-0000	FROM EDDATA	208127777320	103141	SEP-21-2021	PAID	35.99
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-019215-190-100-610-09-0000	FROM EDDATA	208127546058	103141	SEP-21-2021	PAID	121.31
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-024415-190-100-610-09-0000	FROM EDDATA	208127699602	103141	SEP-21-2021	PAID	7.35
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-024415-190-100-610-09-0000	FROM EDDATA	208127554074	103141	SEP-21-2021	PAID	121.31

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

FOR THE MONTH OF SEPTEMBER | FOR A RANGE OF CHECK NUMBERS 102931 THRU 103213

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0244	15-190-100-610-09-0000	FROM EDDATA	208127784945	103141	SEP-21-2021	PAID	35.99
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0247	15-999-240-600-09-0000	FROM EDDATA	208127545858	103141	SEP-21-2021	PAID	26.84
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0247	15-999-240-600-09-0000	FROM EDDATA	208127581829	103141	SEP-21-2021	PAID	108.78
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0247	15-999-240-600-09-0000	FROM EDDATA	208127555622	103141	SEP-21-2021	PAID	261.93
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0521	15-213-100-610-10-0000	FROM EDDATA	208127546222	103141	SEP-21-2021	PAID	6.95
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0521	15-213-100-610-10-0000	FROM EDDATA	208127594999	103141	SEP-21-2021	PAID	4.95
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0521	15-213-100-610-10-0000	FROM EDDATA	208127554677	103141	SEP-21-2021	PAID	188.40
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0523	15-190-100-610-10-0000	FROM EDDATA	208127554610	103141	SEP-21-2021	PAID	156.51
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0523	15-190-100-610-10-0000	FROM EDDATA	208/127757757	103141	SEP-21-2021	PAID	25.22
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0531	15-240-100-610-10-0000	FROM EDDATA	208127546174	103141	SEP-21-2021	PAID	157.38
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0531	15-240-100-610-10-0000	FROM EDDATA	208127595278	103141	SEP-21-2021	PAID	15.99
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0533	15-190-100-610-10-0000	FROM EDDATA	208127622521	103141	SEP-21-2021	PAID	12.79
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0533	15-190-100-610-10-0000	FROM EDDATA	208127554599	103141	SEP-21-2021	PAID	154.24
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0533	15-190-100-610-10-0000	FROM EDDATA	208127690685	103141	SEP-21-2021	PAID	15.99
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0535	15-204-100-610-10-0000	FROM EDDATA	208127603597	103141	SEP-21-2021	PAID	23.43
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0535	15-204-100-610-10-0000	FROM EDDATA	208127595273	103141	SEP-21-2021	PAID	38.39
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0535	15-204-100-610-10-0000	FROM EDDATA	208127554622	103141	SEP-21-2021	PAID	109.54
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0535	15-204-100-610-10-0000	FROM EDDATA	208127562536	103141	SEP-21-2021	PAID	48.95
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0536	15-999-240-600-10-0000	FROM EDDATA	208127618714	103141	SEP-21-2021	PAID	5.33
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0536	15-999-240-600-10-0000	FROM EDDATA	208127554356	103141	SEP-21-2021	PAID	198.09
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0537	15-190-100-610-10-0000	FROM EDDATA	208127545803	103141	SEP-21-2021	PAID	46.06
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0537	15-190-100-610-10-0000	FROM EDDATA	208127554596	103141	SEP-21-2021	PAID	72.16
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0539	15-190-100-610-10-0000	FROM EDDATA	208127545833	103142	SEP-21-2021	PAID	195.79
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0539	15-190-100-610-10-0000	FROM EDDATA	208127602899	103142	SEP-21-2021	PAID	1.63
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0544	15-213-100-610-10-0000	FROM EDDATA	208127602901	103142	SEP-21-2021	PAID	15.99
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0544	15-213-100-610-10-0000	FROM EDDATA	208127555451	103142	SEP-21-2021	PAID	164.84
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0544	15-213-100-610-10-0000	FROM EDDATA	208127546215	103142	SEP-21-2021	PAID	3.19
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0549	15-190-100-610-10-0000	FROM EDDATA	208127546225	103142	SEP-21-2021	PAID	115.02
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0549	15-190-100-610-10-0000	FROM EDDATA	208127555612	103142	SEP-21-2021	PAID	19.19
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0560	15-190-100-610-10-0000	FROM EDDATA	208127555441	103142	SEP-21-2021	PAID	144.48
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0560	15-190-100-610-10-0000	FROM EDDATA	208127595144	103142	SEP-21-2021	PAID	54.38
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0561	15-190-100-610-10-0000	FROM EDDATA	208127542985	103142	SEP-21-2021	PAID	210.56
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0561	15-190-100-610-10-0000	FROM EDDATA	208127752171	103142	SEP-21-2021	PAID	10.31
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0561	15-190-100-610-10-0000	FROM EDDATA	208127555443	103142	SEP-21-2021	PAID	40.36
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0565	15-213-100-610-10-0000	FROM EDDATA	208127554059	103142	SEP-21-2021	PAID	127.46
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0565	15-213-100-610-10-0000	FROM EDDATA	208127545857	103142	SEP-21-2021	PAID	14.07
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0569	15-190-100-610-10-0000	FROM EDDATA	208127610509	103142	SEP-21-2021	PAID	149.73
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0569	15-190-100-610-10-0000	FROM EDDATA	208127555547	103142	SEP-21-2021	PAID	79.95
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0570	15-190-100-610-10-0000	FROM EDDATA	208127546079	103142	SEP-21-2021	PAID	164.86
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0573	15-190-100-610-10-0000	FROM EDDATA	208127554058	103142	SEP-21-2021	PAID	23.99
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0573	15-190-100-610-10-0000	FROM EDDATA	208127595287	103142	SEP-21-2021	PAID	15.99
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0573	15-190-100-610-10-0000	FROM EDDATA	208127543146	103142	SEP-21-2021	PAID	35.96
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0573	15-190-100-610-10-0000	FROM EDDATA	208127545976	103142	SEP-21-2021	PAID	83.88
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0580	15-240-100-610-10-0000	FROM EDDATA	208127752172	103142	SEP-21-2021	PAID	22.15
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0580	15-240-100-610-10-0000	FROM EDDATA	208127543113	103142	SEP-21-2021	PAID	19.19
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0580	15-240-100-610-10-0000	FROM EDDATA	208127618717	103142	SEP-21-2021	PAID	19.19
SCHOOL SPECIALTY CO./EDUCAT	23145	ED22-0580	15-240-100-610-10-0000	FROM EDDATA	208127545691	103142	SEP-21-2021	PAID	116.66
						VENDOR NAME TOTAL :			37,768.86
SCHOOL SPECIALTY, LLC	8762	21-3219	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	208128355222.00	103120	SEP-21-2021	PAID	7.66
SCHOOL SPECIALTY, LLC	8762	21-3219	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	208128503393.00	103120	SEP-21-2021	PAID	43.59
SCHOOL SPECIALTY, LLC	8762	21-3219	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	208128366941.00	103120	SEP-21-2021	PAID	75.66
SCHOOL SPECIALTY, LLC	8762	21-3219	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	208127982184.00	103120	SEP-21-2021	PAID	16.78
SCHOOL SPECIALTY, LLC	8762	21-3219	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	208128141398.00	103120	SEP-21-2021	PAID	13.11
SCHOOL SPECIALTY, LLC	8762	21-3219	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	208127954538.00	103120	SEP-21-2021	PAID	1,588.53

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

FOR THE MONTH OF SEPTEMBER | FOR A RANGE OF CHECK NUMBERS 102931 THRU 103213

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, LLC	8762	21-3219	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	208127992804.00	103120	SEP-21-2021	PAID	886.21
SCHOOL SPECIALTY, LLC	8762	21-3219	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	208128329007.00	103120	SEP-21-2021	PAID	102.06
						VENDOR NAME TOTAL :			2,733.60
SHAR PRODUCTS COMPANY	73613	22-0733	15-190-100-610-09-0026	FINE ARTS/AUDIO VISUAL-M	P177557201027	103061	SEP-21-2021	PAID	747.00
SHAR PRODUCTS COMPANY	73613	22-0733	15-190-100-610-09-0026	FINE ARTS/AUDIO VISUAL-M	P177557201019	103061	SEP-21-2021	PAID	950.66
						VENDOR NAME TOTAL :			1,697.66
SHERWIN-WILLIAMS	73675	22-0245	11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	2700-4	103062	SEP-21-2021	PAID	920.80
SHERWIN-WILLIAMS	73675	22-0252	11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	9660-2	103062	SEP-21-2021	PAID	35.43
SHERWIN-WILLIAMS	73675	22-0252	11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	4235-9	103062	SEP-21-2021	PAID	232.56
SHERWIN-WILLIAMS	73675	22-0453	11-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODE	3757-3	103062	SEP-21-2021	PAID	399.90
SHERWIN-WILLIAMS	73675	22-0569	11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	3758-1	103062	SEP-21-2021	PAID	311.88
						VENDOR NAME TOTAL :			1,900.57
SHONTISHA HAYNES	72901	22-0962	11-999-291-280-24-0001	OTHER EMPLOYEE BENEFITS	TUITION REIMB. SUMMER 1	103060	SEP-21-2021	PAID	318.00
						VENDOR NAME TOTAL :			318.00
SHOPRITE OF EAST BRUNSWICK	73724	22-0478	20-431-200-800-14-0004	NYJC FOOD FY 21-22	05850182365 8/16/2021	102980	SEP-21-2021	PAID	248.67
						VENDOR NAME TOTAL :			248.67
SILVA'S MECHANICAL SERVICES	73907	22-0250	11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	35148	103063	SEP-21-2021	PAID	2,013.50
SILVA'S MECHANICAL SERVICES	73907	22-0251	11-999-263-420-25-0006	REPAIR/MAINTENANCE-LIVIN	35140	103063	SEP-21-2021	PAID	2,853.00
SILVA'S MECHANICAL SERVICES	73907	22-0558	11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	35107	103063	SEP-21-2021	PAID	5,233.00
						VENDOR NAME TOTAL :			10,099.50
SMART WATER INC.	74296	22-0755	11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	40988	103064	SEP-21-2021	PAID	765.00
						VENDOR NAME TOTAL :			765.00
SOFTWARE HOUSE INTERNATIONAL	74808	21-3122	20-483-100-600-17-0000	CRRESA ACT-ESSERII SUPPI	B13716831	102981	SEP-21-2021	PAID	196,779.00
SOFTWARE HOUSE INTERNATIONAL	74808	21-3122	20-483-100-600-17-0000	CRRESA ACT-ESSERII SUPPI	B13834940	102981	SEP-21-2021	PAID	19,184.00
SOFTWARE HOUSE INTERNATIONAL	74808	21-3122	20-483-100-600-17-0000	CRRESA ACT-ESSERII SUPPI	B13705295	102981	SEP-21-2021	PAID	288.00
SOFTWARE HOUSE INTERNATIONAL	74808	21-3122	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	B13834940	102981	SEP-21-2021	PAID	3,671.00
SOFTWARE HOUSE INTERNATIONAL	74808	22-0221	11-999-252-600-12-0000	GEN SUPPLIES-TECHNOLOGY	B13784914	102981	SEP-21-2021	PAID	610.02
SOFTWARE HOUSE INTERNATIONAL	74808	22-0221	12-999-252-730-12-0000	TECHNOLOGY EQUIPMENT	B13784914	102981	SEP-21-2021	PAID	3,835.28
SOFTWARE HOUSE INTERNATIONAL	74808	22-0221	12-999-252-730-12-0000	TECHNOLOGY EQUIPMENT	B13790220	102981	SEP-21-2021	PAID	400.00
SOFTWARE HOUSE INTERNATIONAL	74808	22-0354	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	B14015361	103065	SEP-21-2021	PAID	1,433.11
SOFTWARE HOUSE INTERNATIONAL	74808	22-0617	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	B13961883	103065	SEP-21-2021	PAID	7,196.20
						VENDOR NAME TOTAL :			233,396.61
SOMERSET COUNTY EDUCATIONAL	74759	22-0905	11-999-100-562-19-0000	TUITION LEA'S SPECIAL ED	22-00006 ESY 2021	103192	SEP-21-2021	PAID	13,510.00
						VENDOR NAME TOTAL :			13,510.00
SPECTROTEL INC.	75134	22-0024	11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/T	10448043 SEP 2021	103193	SEP-21-2021	PAID	15,030.85
						VENDOR NAME TOTAL :			15,030.85
SPORT ABOUT, INC.	75271	21-2950	15-999-240-500-08-0000	OTHER PURCH SERV SCH ADM	10809	102982	SEP-21-2021	PAID	410.00
						VENDOR NAME TOTAL :			410.00
ST. PETER'S UNIVERSITY HOSP	75479	22-0021	11-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	SEP 2021	103194	SEP-21-2021	PAID	21,666.67
						VENDOR NAME TOTAL :			21,666.67
STANDARD WASTE SERVICES	75491	22-0009	11-999-263-420-25-0000	REPAIR/MAINTENANCE	413790	103066	SEP-21-2021	PAID	383.00
STANDARD WASTE SERVICES	75491	22-0009	11-999-263-420-25-0000	REPAIR/MAINTENANCE	414087-LN	103066	SEP-21-2021	PAID	659.30
STANDARD WASTE SERVICES	75491	22-0009	11-999-263-420-25-0000	REPAIR/MAINTENANCE	414121	103066	SEP-21-2021	PAID	433.25

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

FOR THE MONTH OF SEPTEMBER | FOR A RANGE OF CHECK NUMBERS 102931 THRU 103213

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
STANDARD WASTE SERVICES	75491	22-0009	11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHAW	411828	103066	SEP-21-2021	PAID	723.00
						VENDOR NAME TOTAL :			2,198.55
STAPLES BUSINESS ADVANTAGE	10166	22-0097	15-999-240-600-02-0000	GEN OFFICE SUPPLIES RD	3481613140	102946	SEP-21-2021	PAID	43.74
STAPLES BUSINESS ADVANTAGE	10166	22-0379	15-999-240-600-02-0000	GEN OFFICE SUPPLIES RD	3484746280	102946	SEP-21-2021	PAID	-6.53
STAPLES BUSINESS ADVANTAGE	10166	22-0379	15-999-240-600-02-0000	GEN OFFICE SUPPLIES RD	3484370129	102946	SEP-21-2021	PAID	31.43
STAPLES BUSINESS ADVANTAGE	10166	22-0379	15-999-240-600-02-0000	GEN OFFICE SUPPLIES RD	3485094817	102946	SEP-21-2021	PAID	6.53
STAPLES BUSINESS ADVANTAGE	10166	22-0380	15-999-240-600-02-0000	GEN OFFICE SUPPLIES RD	3484746282	102946	SEP-21-2021	PAID	5.36
STAPLES BUSINESS ADVANTAGE	10166	22-0380	15-999-240-600-02-0000	GEN OFFICE SUPPLIES RD	3484746284	102946	SEP-21-2021	PAID	21.47
STAPLES BUSINESS ADVANTAGE	10166	22-0380	15-999-240-600-02-0000	GEN OFFICE SUPPLIES RD	3484746281	102946	SEP-21-2021	PAID	9.74
STAPLES BUSINESS ADVANTAGE	10166	22-0606	15-999-240-600-03-0000	GEN OFFICE SUPPLIES RS	3485094832	102946	SEP-21-2021	PAID	19.42
STAPLES BUSINESS ADVANTAGE	10166	22-0645	15-999-240-600-03-0000	GEN OFFICE SUPPLIES RS	3485370343	102946	SEP-21-2021	PAID	5.02
STAPLES BUSINESS ADVANTAGE	10166	22-0645	15-999-240-600-03-0000	GEN OFFICE SUPPLIES RS	3485553003	102946	SEP-21-2021	PAID	5.02
STAPLES BUSINESS ADVANTAGE	10166	22-0695	13-601-200-610-14-0000	ADULT HS SUPPLIES/MATERI	3485552997	102946	SEP-21-2021	PAID	44.99
STAPLES BUSINESS ADVANTAGE	10166	22-0704	15-213-100-610-03-0000	GEN SUPP RESR CTR-ROOS	3485552998	102946	SEP-21-2021	PAID	3.45
STAPLES BUSINESS ADVANTAGE	10166	ED22-0723	15-999-213-600-05-0000	FROM EDDATA	3481613064	102946	SEP-21-2021	PAID	22.92
STAPLES BUSINESS ADVANTAGE	10166	ED22-0723	15-999-213-600-05-0000	FROM EDDATA	3481613063	102946	SEP-21-2021	PAID	25.15
STAPLES BUSINESS ADVANTAGE	10166	ED22-0725	15-999-218-600-03-0000	FROM EDDATA	3485278389	102946	SEP-21-2021	PAID	10.29
STAPLES BUSINESS ADVANTAGE	10166	ED22-0725	15-999-218-600-03-0000	FROM EDDATA	3485278388	102946	SEP-21-2021	PAID	-10.29
STAPLES BUSINESS ADVANTAGE	10166	ED22-0725	15-999-218-600-03-0000	FROM EDDATA	3481990124	102946	SEP-21-2021	PAID	22.03
STAPLES BUSINESS ADVANTAGE	10166	ED22-0738	15-190-100-610-10-0000	FROM EDDATA	3482065782	102946	SEP-21-2021	PAID	40.89
STAPLES BUSINESS ADVANTAGE	10166	ED22-0739	15-190-100-610-10-0000	FROM EDDATA	3481613085	102946	SEP-21-2021	PAID	36.00
STAPLES BUSINESS ADVANTAGE	10166	ED22-0740	15-190-100-610-10-0000	FROM EDDATA	3481613086	102946	SEP-21-2021	PAID	25.33
STAPLES BUSINESS ADVANTAGE	10166	ED22-0740	15-190-100-610-10-0000	FROM EDDATA	3481613087	102946	SEP-21-2021	PAID	4.19
STAPLES BUSINESS ADVANTAGE	10166	ED22-0747	15-190-100-610-10-0000	FROM EDDATA	3484309611	102946	SEP-21-2021	PAID	34.00
STAPLES BUSINESS ADVANTAGE	10166	ED22-0751	15-190-100-610-10-0000	FROM EDDATA	3481613094	102946	SEP-21-2021	PAID	40.89
STAPLES BUSINESS ADVANTAGE	10166	ED22-0763	13-601-200-610-14-0000	FROM EDDATA	3481990131	102946	SEP-21-2021	PAID	15.34
STAPLES BUSINESS ADVANTAGE	10166	ED22-0784	15-999-240-600-42-0000	FROM EDDATA	3481613136	102946	SEP-21-2021	PAID	32.14
STAPLES BUSINESS ADVANTAGE	10166	ED22-0784	15-999-240-600-42-0000	FROM EDDATA	3485278409	102946	SEP-21-2021	PAID	-6.36
STAPLES BUSINESS ADVANTAGE	10166	ED22-0784	15-999-240-600-42-0000	FROM EDDATA	3485278410	102946	SEP-21-2021	PAID	6.36
STAPLES BUSINESS ADVANTAGE	10166	21-3050	15-999-240-800-38-0000	OTHER EXPENSES - MIDDLE	3482647614	102947	SEP-21-2021	PAID	330.72
STAPLES BUSINESS ADVANTAGE	10166	22-0331	15-190-100-610-09-0000	GEN SUPP REG MCK	3484815207	102947	SEP-21-2021	PAID	283.14
STAPLES BUSINESS ADVANTAGE	10166	22-0380	15-999-240-600-02-0000	GEN OFFICE SUPPLIES RD	3484309613	102947	SEP-21-2021	PAID	124.68
STAPLES BUSINESS ADVANTAGE	10166	22-0380	15-999-240-600-02-0000	GEN OFFICE SUPPLIES RD	3484746283	102947	SEP-21-2021	PAID	74.99
STAPLES BUSINESS ADVANTAGE	10166	22-0381	15-190-100-610-02-0000	GEN SUPP REG RD	3484884472	102947	SEP-21-2021	PAID	382.91
STAPLES BUSINESS ADVANTAGE	10166	22-0381	15-999-240-600-02-0000	GEN OFFICE SUPPLIES RD	3484884472	102947	SEP-21-2021	PAID	873.40
STAPLES BUSINESS ADVANTAGE	10166	22-0381	15-999-240-600-02-0000	GEN OFFICE SUPPLIES RD	3484980580	102947	SEP-21-2021	PAID	213.60
STAPLES BUSINESS ADVANTAGE	10166	22-0525	15-999-240-800-03-0000	OTHER EXPENSES-ROOS	3484884474	102947	SEP-21-2021	PAID	120.38
STAPLES BUSINESS ADVANTAGE	10166	22-0584	15-190-100-610-03-0000	GEN SUPP REG RS	3485094823	102947	SEP-21-2021	PAID	114.84
STAPLES BUSINESS ADVANTAGE	10166	22-0606	15-999-240-600-03-0000	GEN OFFICE SUPPLIES RS	3485094826	102947	SEP-21-2021	PAID	117.66
STAPLES BUSINESS ADVANTAGE	10166	22-0606	15-999-240-600-03-0000	GEN OFFICE SUPPLIES RS	3485278415	102947	SEP-21-2021	PAID	334.76
STAPLES BUSINESS ADVANTAGE	10166	22-0645	15-999-240-600-03-0000	GEN OFFICE SUPPLIES RS	3485278416	102947	SEP-21-2021	PAID	164.83
STAPLES BUSINESS ADVANTAGE	10166	22-0647	15-999-240-600-02-0000	GEN OFFICE SUPPLIES RD	3485278412	102947	SEP-21-2021	PAID	192.59
STAPLES BUSINESS ADVANTAGE	10166	22-0695	13-601-200-610-14-0000	ADULT HS SUPPLIES/MATERI	3485552996	102947	SEP-21-2021	PAID	848.96
STAPLES BUSINESS ADVANTAGE	10166	22-0704	15-190-100-610-03-0000	GEN SUPP REG RS	3485552998	102947	SEP-21-2021	PAID	90.64
STAPLES BUSINESS ADVANTAGE	10166	ED22-0708	15-190-100-610-02-0000	FROM EDDATA	3481990123	102947	SEP-21-2021	PAID	102.57
STAPLES BUSINESS ADVANTAGE	10166	ED22-0712	15-999-240-600-02-0000	FROM EDDATA	3481825906	102947	SEP-21-2021	PAID	229.49
STAPLES BUSINESS ADVANTAGE	10166	ED22-0712	15-999-240-600-02-0000	FROM EDDATA	3481613055	102947	SEP-21-2021	PAID	74.25
STAPLES BUSINESS ADVANTAGE	10166	ED22-0723	15-999-213-600-05-0000	FROM EDDATA	3481613062	102947	SEP-21-2021	PAID	106.77
STAPLES BUSINESS ADVANTAGE	10166	ED22-0725	15-999-218-600-03-0000	FROM EDDATA	3481894476	102947	SEP-21-2021	PAID	64.88
STAPLES BUSINESS ADVANTAGE	10166	ED22-0725	15-999-218-600-03-0000	FROM EDDATA	3481613066	102947	SEP-21-2021	PAID	130.48
STAPLES BUSINESS ADVANTAGE	10166	ED22-0746	15-213-100-610-10-0000	FROM EDDATA	3481613093	102947	SEP-21-2021	PAID	51.99
STAPLES BUSINESS ADVANTAGE	10166	ED22-0768	13-601-100-610-14-0000	FROM EDDATA	3481613113	102947	SEP-21-2021	PAID	265.98
STAPLES BUSINESS ADVANTAGE	10166	ED22-0784	15-999-240-600-42-0000	FROM EDDATA	3481613134	102947	SEP-21-2021	PAID	218.51
STAPLES BUSINESS ADVANTAGE	10166	ED22-0784	15-999-240-600-42-0000	FROM EDDATA	3481613135	102947	SEP-21-2021	PAID	52.69

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FOR THE MONTH OF SEPTEMBER | FOR A RANGE OF CHECK NUMBERS 102931 THRU 103213

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
STAPLES BUSINESS ADVANTAGE	10166	22-0497	11-999-251-600-29-0000	GEN SUPPLIES-RECEIVING DPT	3484884473	103008	SEP-21-2021	PAID	-24.95
STAPLES BUSINESS ADVANTAGE	10166	ED22-0728	15-999-218-600-01-0000	FROM EDDATA	3482065772	103008	SEP-21-2021	PAID	5.35
STAPLES BUSINESS ADVANTAGE	10166	ED22-0728	15-999-218-600-01-0000	FROM EDDATA	3482457393	103008	SEP-21-2021	PAID	3.74
STAPLES BUSINESS ADVANTAGE	10166	ED22-0728	15-999-218-600-01-0000	FROM EDDATA	3484746279	103008	SEP-21-2021	PAID	3.01
STAPLES BUSINESS ADVANTAGE	10166	ED22-0728	15-999-218-600-01-0000	FROM EDDATA	3485552991	103008	SEP-21-2021	PAID	6.22
STAPLES BUSINESS ADVANTAGE	10166	ED22-0728	15-999-218-600-01-0000	FROM EDDATA	3482819854	103008	SEP-21-2021	PAID	10.94
STAPLES BUSINESS ADVANTAGE	10166	ED22-0728	15-999-218-600-01-0000	FROM EDDATA	3482065771	103008	SEP-21-2021	PAID	3.22
STAPLES BUSINESS ADVANTAGE	10166	ED22-0728	15-999-218-600-01-0000	FROM EDDATA	3482065773	103008	SEP-21-2021	PAID	4.46
STAPLES BUSINESS ADVANTAGE	10166	ED22-0728	15-999-218-600-01-0000	FROM EDDATA	3482387908	103008	SEP-21-2021	PAID	4.63
STAPLES BUSINESS ADVANTAGE	10166	ED22-0728	15-999-218-600-01-0000	FROM EDDATA	3482387910	103008	SEP-21-2021	PAID	11.50
STAPLES BUSINESS ADVANTAGE	10166	ED22-0729	15-999-240-600-01-0000	FROM EDDATA	3482065776	103008	SEP-21-2021	PAID	11.55
STAPLES BUSINESS ADVANTAGE	10166	ED22-0729	15-999-240-600-01-0000	FROM EDDATA	3482065777	103008	SEP-21-2021	PAID	4.02
STAPLES BUSINESS ADVANTAGE	10166	ED22-0729	15-999-240-600-01-0000	FROM EDDATA	3482065775	103008	SEP-21-2021	PAID	5.65
STAPLES BUSINESS ADVANTAGE	10166	ED22-0730	15-999-240-600-01-0000	FROM EDDATA	3482457395	103008	SEP-21-2021	PAID	3.08
STAPLES BUSINESS ADVANTAGE	10166	ED22-0730	15-999-240-600-01-0000	FROM EDDATA	3482387914	103008	SEP-21-2021	PAID	11.99
STAPLES BUSINESS ADVANTAGE	10166	ED22-0730	15-999-240-600-01-0000	FROM EDDATA	3482457396	103008	SEP-21-2021	PAID	6.16
STAPLES BUSINESS ADVANTAGE	10166	ED22-0730	15-999-240-600-01-0000	FROM EDDATA	3482457394	103008	SEP-21-2021	PAID	18.14
STAPLES BUSINESS ADVANTAGE	10166	ED22-0732	15-999-240-600-01-0000	FROM EDDATA	3481613070	103008	SEP-21-2021	PAID	4.04
STAPLES BUSINESS ADVANTAGE	10166	ED22-0774	11-999-251-600-29-0000	FROM EDDATA	3481613119	103008	SEP-21-2021	PAID	16.98
STAPLES BUSINESS ADVANTAGE	10166	ED22-0774	11-999-251-600-29-0000	FROM EDDATA	3482819555	103008	SEP-21-2021	PAID	11.27
STAPLES BUSINESS ADVANTAGE	10166	ED22-0775	11-999-262-610-25-0000	FROM EDDATA	3482065801	103008	SEP-21-2021	PAID	4.66
STAPLES BUSINESS ADVANTAGE	10166	ED22-0779	11-999-230-600-22-0000	FROM EDDATA	3482065796	103008	SEP-21-2021	PAID	11.16
STAPLES BUSINESS ADVANTAGE	10166	ED22-0779	11-999-230-600-22-0000	FROM EDDATA	3482065797	103008	SEP-21-2021	PAID	16.64
STAPLES BUSINESS ADVANTAGE	10166	ED22-0779	11-999-230-600-22-0000	FROM EDDATA	3482065795	103008	SEP-21-2021	PAID	4.32
STAPLES BUSINESS ADVANTAGE	10166	ED22-0782	11-999-266-610-33-0000	FROM EDDATA	3485278408	103008	SEP-21-2021	PAID	7.78
STAPLES BUSINESS ADVANTAGE	10166	ED22-0878	11-999-262-610-25-0000	FROM EDDATA	3482457402	103008	SEP-21-2021	PAID	-727.80
STAPLES BUSINESS ADVANTAGE	10166	ED22-0878	11-999-262-610-25-0000	FROM EDDATA	3481990136	103008	SEP-21-2021	PAID	2,063.30
STAPLES BUSINESS ADVANTAGE	10166	22-0497	11-999-251-600-29-0000	GEN SUPPLIES-RECEIVING DPT	3484370136	103009	SEP-21-2021	PAID	668.39
STAPLES BUSINESS ADVANTAGE	10166	22-0497	11-999-251-600-29-0000	GEN SUPPLIES-RECEIVING DPT	3484370135	103009	SEP-21-2021	PAID	23.54
STAPLES BUSINESS ADVANTAGE	10166	22-0632	11-402-100-600-11-0000	SUPPLIES ATHLETICS	3485278411	103009	SEP-21-2021	PAID	190.98
STAPLES BUSINESS ADVANTAGE	10166	ED22-0726	15-190-100-610-38-0026	FROM EDDATA	3481613067	103009	SEP-21-2021	PAID	214.11
STAPLES BUSINESS ADVANTAGE	10166	ED22-0728	15-999-218-600-01-0000	FROM EDDATA	3482065769	103009	SEP-21-2021	PAID	798.56
STAPLES BUSINESS ADVANTAGE	10166	ED22-0728	15-999-218-600-01-0000	FROM EDDATA	3482387912	103009	SEP-21-2021	PAID	55.80
STAPLES BUSINESS ADVANTAGE	10166	ED22-0728	15-999-218-600-01-0000	FROM EDDATA	3482065770	103009	SEP-21-2021	PAID	37.63
STAPLES BUSINESS ADVANTAGE	10166	ED22-0728	15-999-218-600-01-0000	FROM EDDATA	3482387911	103009	SEP-21-2021	PAID	22.23
STAPLES BUSINESS ADVANTAGE	10166	ED22-0729	15-999-240-600-01-0000	FROM EDDATA	3482065774	103009	SEP-21-2021	PAID	18.72
STAPLES BUSINESS ADVANTAGE	10166	ED22-0730	15-999-240-600-01-0000	FROM EDDATA	3482065778	103009	SEP-21-2021	PAID	77.09
STAPLES BUSINESS ADVANTAGE	10166	ED22-0730	15-999-240-600-01-0000	FROM EDDATA	3482387913	103009	SEP-21-2021	PAID	95.00
STAPLES BUSINESS ADVANTAGE	10166	ED22-0732	15-999-240-600-01-0000	FROM EDDATA	3481613069	103009	SEP-21-2021	PAID	180.93
STAPLES BUSINESS ADVANTAGE	10166	ED22-0733	15-999-240-600-01-0000	FROM EDDATA	3481990126	103009	SEP-21-2021	PAID	41.78
STAPLES BUSINESS ADVANTAGE	10166	ED22-0733	15-999-240-600-01-0000	FROM EDDATA	3481720627	103009	SEP-21-2021	PAID	350.76
STAPLES BUSINESS ADVANTAGE	10166	ED22-0774	11-999-251-600-29-0000	FROM EDDATA	3481613118	103009	SEP-21-2021	PAID	1,653.40
STAPLES BUSINESS ADVANTAGE	10166	ED22-0774	11-999-251-600-29-0000	FROM EDDATA	3481613120	103009	SEP-21-2021	PAID	36.70
STAPLES BUSINESS ADVANTAGE	10166	ED22-0774	11-999-251-600-29-0000	FROM EDDATA	3482819856	103009	SEP-21-2021	PAID	444.28
STAPLES BUSINESS ADVANTAGE	10166	ED22-0775	11-999-262-610-25-0000	FROM EDDATA	3482065800	103009	SEP-21-2021	PAID	333.31
STAPLES BUSINESS ADVANTAGE	10166	ED22-0777	11-999-251-600-24-0000	FROM EDDATA	3482647611	103009	SEP-21-2021	PAID	40.66
STAPLES BUSINESS ADVANTAGE	10166	ED22-0777	11-999-251-600-24-0000	FROM EDDATA	3482065792	103009	SEP-21-2021	PAID	91.02
STAPLES BUSINESS ADVANTAGE	10166	ED22-0777	11-999-251-600-24-0000	FROM EDDATA	3482065793	103009	SEP-21-2021	PAID	90.64
STAPLES BUSINESS ADVANTAGE	10166	ED22-0777	11-999-251-600-24-0000	FROM EDDATA	3482065791	103009	SEP-21-2021	PAID	1,054.21
STAPLES BUSINESS ADVANTAGE	10166	ED22-0779	11-999-230-600-22-0000	FROM EDDATA	3485477005	103009	SEP-21-2021	PAID	19.74
STAPLES BUSINESS ADVANTAGE	10166	ED22-0779	11-999-230-600-22-0000	FROM EDDATA	3482065794	103009	SEP-21-2021	PAID	560.77
STAPLES BUSINESS ADVANTAGE	10166	ED22-0782	11-999-266-610-33-0000	FROM EDDATA	3481613130	103009	SEP-21-2021	PAID	21.84
STAPLES BUSINESS ADVANTAGE	10166	ED22-0782	11-999-266-610-33-0000	FROM EDDATA	3481613131	103009	SEP-21-2021	PAID	81.27
STAPLES BUSINESS ADVANTAGE	10166	ED22-0782	11-999-266-610-33-0000	FROM EDDATA	3481613129	103009	SEP-21-2021	PAID	282.76
STAPLES BUSINESS ADVANTAGE	10166	ED22-0728	15-999-218-600-01-0000	FROM EDDATA	3482387909	103010	SEP-21-2021	PAID	2.99

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
STAPLES BUSINESS ADVANTAGE	10166	21-2427	11-999-221-600-35-0000	GENERAL SUPPLIES-SUPRV I	3475225777	103121	SEP-21-2021	PAID	2.81
STAPLES BUSINESS ADVANTAGE	10166	21-2427	11-999-221-600-35-0000	GENERAL SUPPLIES-SUPRV I	3475335379	103121	SEP-21-2021	PAID	6.11
STAPLES BUSINESS ADVANTAGE	10166	21-2427	11-999-221-600-35-0000	GENERAL SUPPLIES-SUPRV I	3474880671	103121	SEP-21-2021	PAID	88.58
STAPLES BUSINESS ADVANTAGE	10166	21-2427	11-999-221-600-35-0000	GENERAL SUPPLIES-SUPRV I	3481208114	103121	SEP-21-2021	PAID	28.09
STAPLES BUSINESS ADVANTAGE	10166	21-2427	11-999-221-600-35-0000	GENERAL SUPPLIES-SUPRV I	3475094559	103121	SEP-21-2021	PAID	10.56
STAPLES BUSINESS ADVANTAGE	10166	22-0088	11-999-230-600-19-0000	GENERAL SUPPLIES	3482524932	103121	SEP-21-2021	PAID	10.32
STAPLES BUSINESS ADVANTAGE	10166	22-0088	11-999-230-600-19-0000	GENERAL SUPPLIES	3482524931	103121	SEP-21-2021	PAID	326.05
STAPLES BUSINESS ADVANTAGE	10166	22-0148	11-999-230-600-19-0000	GENERAL SUPPLIES	3484240836	103121	SEP-21-2021	PAID	52.09
STAPLES BUSINESS ADVANTAGE	10166	22-0148	11-999-230-600-19-0000	GENERAL SUPPLIES	3484240837	103121	SEP-21-2021	PAID	46.24
STAPLES BUSINESS ADVANTAGE	10166	22-0286	11-999-230-600-19-0000	GENERAL SUPPLIES	3483239514	103121	SEP-21-2021	PAID	848.18
STAPLES BUSINESS ADVANTAGE	10166	22-0288	11-999-230-600-19-0000	GENERAL SUPPLIES	3484095261	103121	SEP-21-2021	PAID	37.99
STAPLES BUSINESS ADVANTAGE	10166	22-0288	11-999-230-600-19-0000	GENERAL SUPPLIES	3483239519	103121	SEP-21-2021	PAID	137.68
STAPLES BUSINESS ADVANTAGE	10166	22-0290	11-999-230-600-19-0000	GENERAL SUPPLIES	3483239529	103121	SEP-21-2021	PAID	39.99
STAPLES BUSINESS ADVANTAGE	10166	22-0290	11-999-230-600-19-0000	GENERAL SUPPLIES	3483239525	103121	SEP-21-2021	PAID	26.02
STAPLES BUSINESS ADVANTAGE	10166	22-0364	11-999-219-800-19-0000	OTHER EXPENSES CST-DIST	3486380984	103121	SEP-21-2021	PAID	44.26
STAPLES BUSINESS ADVANTAGE	10166	22-0423	15-190-100-610-01-0030	SCIENCE DEPT SUPPLIES-HI	3486380990	103121	SEP-21-2021	PAID	43.44
STAPLES BUSINESS ADVANTAGE	10166	22-0423	15-190-100-610-01-0030	SCIENCE DEPT SUPPLIES-HI	3486380987	103121	SEP-21-2021	PAID	92.54
STAPLES BUSINESS ADVANTAGE	10166	22-0455	11-999-230-600-19-0000	GENERAL SUPPLIES	3484095264	103121	SEP-21-2021	PAID	296.06
STAPLES BUSINESS ADVANTAGE	10166	22-0457	11-999-230-600-19-0000	GENERAL SUPPLIES	3484370132	103121	SEP-21-2021	PAID	179.98
STAPLES BUSINESS ADVANTAGE	10166	22-0504	11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	3484370137	103121	SEP-21-2021	PAID	619.20
STAPLES BUSINESS ADVANTAGE	10166	22-0535	11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	3484980581	103121	SEP-21-2021	PAID	215.91
STAPLES BUSINESS ADVANTAGE	10166	22-0535	11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	3485094820	103121	SEP-21-2021	PAID	66.35
STAPLES BUSINESS ADVANTAGE	10166	22-0535	11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	3484884475	103121	SEP-21-2021	PAID	359.25
STAPLES BUSINESS ADVANTAGE	10166	22-0536	11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	3484980582	103121	SEP-21-2021	PAID	149.99
STAPLES BUSINESS ADVANTAGE	10166	22-0537	11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	3484815208	103121	SEP-21-2021	PAID	149.99
STAPLES BUSINESS ADVANTAGE	10166	22-0539	11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	3484884476	103121	SEP-21-2021	PAID	46.12
STAPLES BUSINESS ADVANTAGE	10166	22-0539	11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	3484815209	103121	SEP-21-2021	PAID	293.53
STAPLES BUSINESS ADVANTAGE	10166	22-0547	11-999-230-600-23-0000	SUPP/MATERIALS CURRICULU	3485094822	103122	SEP-21-2021	PAID	159.99
STAPLES BUSINESS ADVANTAGE	10166	22-0650	11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	3485762051	103122	SEP-21-2021	PAID	138.60
STAPLES BUSINESS ADVANTAGE	10166	22-0650	11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	3485762056	103122	SEP-21-2021	PAID	120.03
STAPLES BUSINESS ADVANTAGE	10166	22-0651	11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	3485762062	103122	SEP-21-2021	PAID	120.03
STAPLES BUSINESS ADVANTAGE	10166	22-0747	11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	3485762089	103122	SEP-21-2021	PAID	239.99
STAPLES BUSINESS ADVANTAGE	10166	22-0748	11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	3485762090	103122	SEP-21-2021	PAID	139.99
STAPLES BUSINESS ADVANTAGE	10166	22-0785	11-999-251-600-18-0000	GEN SUPPLIES-BUSINESS	3486091417	103122	SEP-21-2021	PAID	66.19
STAPLES BUSINESS ADVANTAGE	10166	22-0785	11-999-251-600-18-0000	GEN SUPPLIES-BUSINESS	3486091410	103122	SEP-21-2021	PAID	246.93
STAPLES BUSINESS ADVANTAGE	10166	22-0852	11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	3486547464	103122	SEP-21-2021	PAID	176.99
STAPLES BUSINESS ADVANTAGE	10166	22-0853	11-999-230-890-17-0000	OTHER EXPENSES GENERAL A	3486547467	103122	SEP-21-2021	PAID	310.48
STAPLES BUSINESS ADVANTAGE	10166	ED22-0717	15-240-100-610-07-0000	FROM EDDATA	3482065810	103122	SEP-21-2021	PAID	18.98
STAPLES BUSINESS ADVANTAGE	10166	ED22-0718	15-999-240-600-06-0000	FROM EDDATA	3482647618	103122	SEP-21-2021	PAID	14.18
STAPLES BUSINESS ADVANTAGE	10166	ED22-0718	15-999-240-600-06-0000	FROM EDDATA	3482065811	103122	SEP-21-2021	PAID	17.96
STAPLES BUSINESS ADVANTAGE	10166	ED22-0718	15-999-240-600-06-0000	FROM EDDATA	3485553002	103122	SEP-21-2021	PAID	17.04
STAPLES BUSINESS ADVANTAGE	10166	ED22-0720	15-999-240-600-06-0000	FROM EDDATA	3481613060	103122	SEP-21-2021	PAID	6.60
STAPLES BUSINESS ADVANTAGE	10166	ED22-0720	15-999-240-600-06-0000	FROM EDDATA	3481613059	103122	SEP-21-2021	PAID	171.75
STAPLES BUSINESS ADVANTAGE	10166	ED22-0737	15-190-100-610-10-0000	FROM EDDATA	3481613083	103122	SEP-21-2021	PAID	40.89
STAPLES BUSINESS ADVANTAGE	10166	ED22-0741	15-190-100-610-10-0000	FROM EDDATA	3482065802	103122	SEP-21-2021	PAID	13.56
STAPLES BUSINESS ADVANTAGE	10166	ED22-0741	15-190-100-610-10-0000	FROM EDDATA	3482065803	103122	SEP-21-2021	PAID	35.51
STAPLES BUSINESS ADVANTAGE	10166	ED22-0741	15-190-100-610-10-0000	FROM EDDATA	3482065804	103122	SEP-21-2021	PAID	4.19
STAPLES BUSINESS ADVANTAGE	10166	ED22-0742	15-190-100-610-10-0000	FROM EDDATA	3481613089	103122	SEP-21-2021	PAID	4.19
STAPLES BUSINESS ADVANTAGE	10166	ED22-0742	15-190-100-610-10-0000	FROM EDDATA	3481613088	103122	SEP-21-2021	PAID	35.51
STAPLES BUSINESS ADVANTAGE	10166	ED22-0744	15-190-100-610-10-0000	FROM EDDATA	3481613091	103122	SEP-21-2021	PAID	34.00
STAPLES BUSINESS ADVANTAGE	10166	ED22-0745	15-190-100-610-10-0000	FROM EDDATA	3481613092	103122	SEP-21-2021	PAID	114.79
STAPLES BUSINESS ADVANTAGE	10166	ED22-0752	15-190-100-610-10-0000	FROM EDDATA	3481613095	103122	SEP-21-2021	PAID	40.75
STAPLES BUSINESS ADVANTAGE	10166	ED22-0754	15-213-100-610-10-0000	FROM EDDATA	3481613096	103122	SEP-21-2021	PAID	3.88
STAPLES BUSINESS ADVANTAGE	10166	ED22-0754	15-213-100-610-10-0000	FROM EDDATA	3481613097	103122	SEP-21-2021	PAID	30.43
STAPLES BUSINESS ADVANTAGE	10166	ED22-0755	15-213-100-610-10-0000	FROM EDDATA	3481613098	103123	SEP-21-2021	PAID	40.85

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FOR THE MONTH OF SEPTEMBER | FOR A RANGE OF CHECK NUMBERS 102931 THRU 103213

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
STAPLES BUSINESS ADVANTAGE	10166	ED22-0755	15-213-100-610-10-0000	FROM EDDATA	3481613099	103123	SEP-21-2021	PAID	30.43
STAPLES BUSINESS ADVANTAGE	10166	ED22-0757	15-240-100-610-10-0000	FROM EDDATA	3481613100	103123	SEP-21-2021	PAID	42.03
STAPLES BUSINESS ADVANTAGE	10166	ED22-0760	13-601-200-610-14-0000	FROM EDDATA	3481613102	103123	SEP-21-2021	PAID	262.49
STAPLES BUSINESS ADVANTAGE	10166	ED22-0765	13-601-200-610-14-0000	FROM EDDATA	3481613109	103123	SEP-21-2021	PAID	43.01
STAPLES BUSINESS ADVANTAGE	10166	ED22-0766	13-601-200-610-14-0000	FROM EDDATA	3481613111	103123	SEP-21-2021	PAID	97.49
STAPLES BUSINESS ADVANTAGE	10166	ED22-0766	13-601-200-610-14-0000	FROM EDDATA	3481613110	103123	SEP-21-2021	PAID	159.57
STAPLES BUSINESS ADVANTAGE	10166	ED22-0767	13-601-100-610-14-0000	FROM EDDATA	3481613112	103123	SEP-21-2021	PAID	315.79
STAPLES BUSINESS ADVANTAGE	10166	ED22-0770	11-999-251-600-18-0000	FROM EDDATA	3481825909	103123	SEP-21-2021	PAID	59.67
STAPLES BUSINESS ADVANTAGE	10166	ED22-0770	11-999-251-600-18-0000	FROM EDDATA	3486091399	103123	SEP-21-2021	PAID	345.03
STAPLES BUSINESS ADVANTAGE	10166	ED22-0770	11-999-251-600-18-0000	FROM EDDATA	3481613116	103123	SEP-21-2021	PAID	591.67
STAPLES BUSINESS ADVANTAGE	10166	ED22-0771	11-999-251-600-18-0000	FROM EDDATA	3481613117	103123	SEP-21-2021	PAID	259.50
STAPLES BUSINESS ADVANTAGE	10166	ED22-0776	11-999-251-600-18-0000	FROM EDDATA	3482065790	103123	SEP-21-2021	PAID	9.25
STAPLES BUSINESS ADVANTAGE	10166	ED22-0776	11-999-251-600-18-0000	FROM EDDATA	3482065789	103123	SEP-21-2021	PAID	10.28
STAPLES BUSINESS ADVANTAGE	10166	ED22-0776	11-999-251-600-18-0000	FROM EDDATA	3482065788	103123	SEP-21-2021	PAID	331.39
STAPLES BUSINESS ADVANTAGE	10166	ED22-0780	11-999-221-600-16-0000	FROM EDDATA	3481613124	103123	SEP-21-2021	PAID	745.39
STAPLES BUSINESS ADVANTAGE	10166	ED22-0780	11-999-221-600-16-0000	FROM EDDATA	3481894481	103123	SEP-21-2021	PAID	106.49
STAPLES BUSINESS ADVANTAGE	10166	ED22-0780	11-999-221-600-16-0000	FROM EDDATA	3481613123	103123	SEP-21-2021	PAID	33.30
STAPLES BUSINESS ADVANTAGE	10166	ED22-0780	11-999-221-600-16-0000	FROM EDDATA	3481990135	103123	SEP-21-2021	PAID	2.66
STAPLES BUSINESS ADVANTAGE	10166	ED22-0780	11-999-221-600-16-0000	FROM EDDATA	3481825910	103123	SEP-21-2021	PAID	97.50
STAPLES BUSINESS ADVANTAGE	10166	ED22-0781	11-999-221-600-30-0000	FROM EDDATA	3481613126	103123	SEP-21-2021	PAID	25.15
STAPLES BUSINESS ADVANTAGE	10166	ED22-0781	11-999-221-600-30-0000	FROM EDDATA	3481613125	103123	SEP-21-2021	PAID	564.95
STAPLES BUSINESS ADVANTAGE	10166	ED22-0781	11-999-221-600-30-0000	FROM EDDATA	3481613128	103123	SEP-21-2021	PAID	42.75
STAPLES BUSINESS ADVANTAGE	10166	ED22-0781	11-999-221-600-30-0000	FROM EDDATA	3481825911	103123	SEP-21-2021	PAID	4.85
STAPLES BUSINESS ADVANTAGE	10166	ED22-0781	11-999-221-600-30-0000	FROM EDDATA	3481613127	103123	SEP-21-2021	PAID	14.20
STAPLES BUSINESS ADVANTAGE	10166	ED22-0783	11-999-221-600-36-0000	FROM EDDATA	3481613133	103123	SEP-21-2021	PAID	44.84
STAPLES BUSINESS ADVANTAGE	10166	ED22-0783	11-999-221-600-36-0000	FROM EDDATA	3481613132	103123	SEP-21-2021	PAID	738.51
						VENDOR NAME TOTAL :			26,604.20
SUCCESS COMMUNICATIONS GROUP	76562	22-0199	11-999-221-320-17-0000	PURCH PROF SERVICES-DIST	0008177-IN SEP 2021	103197	SEP-21-2021	PAID	3,000.00
						VENDOR NAME TOTAL :			3,000.00
SUNTEX INTERNATIONAL INC.	76790	22-0106	11-190-100-890-23-0000	OTHER EXPENSES	260716	103198	SEP-21-2021	PAID	40,776.00
						VENDOR NAME TOTAL :			40,776.00
SUPER DUPER INC.	76800	22-0370	11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	2640603A	103199	SEP-21-2021	PAID	2,719.00
						VENDOR NAME TOTAL :			2,719.00
SWIFT ELECTRICAL SUPPLY CO.	78113	22-0241	11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	S100609032.002	103067	SEP-21-2021	PAID	27.97
SWIFT ELECTRICAL SUPPLY CO.	78113	22-0241	11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	S100609032.001	103067	SEP-21-2021	PAID	714.97
SWIFT ELECTRICAL SUPPLY CO.	78113	22-0254	11-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODE	S100605228.001	103067	SEP-21-2021	PAID	470.02
SWIFT ELECTRICAL SUPPLY CO.	78113	22-0326	11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHA	S100609151.001	103067	SEP-21-2021	PAID	983.38
SWIFT ELECTRICAL SUPPLY CO.	78113	22-0357	11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	S100611552.001	103067	SEP-21-2021	PAID	1,360.00
SWIFT ELECTRICAL SUPPLY CO.	78113	22-0618	11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHA	S100617758.001	103067	SEP-21-2021	PAID	148.48
SWIFT ELECTRICAL SUPPLY CO.	78113	22-0618	11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	S100617760.001	103067	SEP-21-2021	PAID	126.54
SWIFT ELECTRICAL SUPPLY CO.	78113	22-0793	11-999-263-420-25-0042	REPAIR/MAINTENANCE P-TECH	S100618909.001	103067	SEP-21-2021	PAID	323.34
SWIFT ELECTRICAL SUPPLY CO.	78113	22-0815	11-999-263-420-25-0042	REPAIR/MAINTENANCE P-TECH	S100620890.001	103067	SEP-21-2021	PAID	362.92
						VENDOR NAME TOTAL :			4,517.62
T-MOBILE USA, INC.	78147	22-0601	11-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	972290389 7/27/2021-8/2	103201	SEP-21-2021	PAID	5,415.00
T-MOBILE USA, INC.	78147	22-0601	11-190-100-500-17-0000	OTHER PURCH SERV-DISTRIC	969681993 7/27/2021-8/2	103201	SEP-21-2021	PAID	7,160.00
						VENDOR NAME TOTAL :			12,575.00
TAMAR NUSSBAUM	78108	22-0920	20-218-200-329-20-0000	EARLY CHILDHOOD PURCH PF	1502	103200	SEP-21-2021	PAID	1,848.75
TAMAR NUSSBAUM	78108	22-0920	20-218-200-329-20-0000	EARLY CHILDHOOD PURCH PF	1501	103200	SEP-21-2021	PAID	998.75

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FOR THE MONTH OF SEPTEMBER | FOR A RANGE OF CHECK NUMBERS 102931 THRU 103213

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			**2,847.50**
TAYKZ TYME, LLC	78160	22-0664	11-999-270-511-17-0000	CONTRACTS TO/FROM SCHOOI	22-0664	103202	SEP-21-2021	PAID	15,500.00
						VENDOR NAME TOTAL :			**15,500.00**
TEACHING STRATEGIES, INC.	78700	22-0117	20-218-200-329-20-0000	EARLY CHILDHOOD PURCH PI	#INV131091	102983	SEP-21-2021	PAID	32,625.00
						VENDOR NAME TOTAL :			**32,625.00**
TEXTHELP, INC.	79122	22-0516	11-190-100-890-23-0000	OTHER EXPENSES	50961	103203	SEP-21-2021	PAID	23,207.55
						VENDOR NAME TOTAL :			**23,207.55**
THE LIBRARY STORE INC.	44998	22-0781	15-999-240-600-04-0000	GEN OFFICE SUPPLIES LS	513842	102968	SEP-21-2021	PAID	10.87
THE LIBRARY STORE INC.	44998	ED22-0692	15-999-222-600-07-0000	FROM EDDATA	511227	102968	SEP-21-2021	PAID	148.89
THE LIBRARY STORE INC.	44998	ED22-0695	15-999-240-600-04-0000	FROM EDDATA	513842	102968	SEP-21-2021	PAID	107.06
						VENDOR NAME TOTAL :			**266.82**
THE NEWGRANGE SCHOOL OF PRI	56840	22-0903	11-999-100-566-19-0000	TUITION PRIVATE SPECIAL	2022-ESY020 MG	103177	SEP-21-2021	PAID	10,544.10
						VENDOR NAME TOTAL :			**10,544.10**
THEATRE HOUSE	79136	22-0397	15-190-100-610-38-0026	FINE ARTS/AUDIO VISUAL -	57896	103068	SEP-21-2021	PAID	982.23
						VENDOR NAME TOTAL :			**982.23**
THEATREFOLK LTD.	79170	22-0731	15-190-100-610-38-0026	FINE ARTS/AUDIO VISUAL -	1248670	103069	SEP-21-2021	PAID	657.75
						VENDOR NAME TOTAL :			**657.75**
TRANE U.S. INC.	80355	22-0001	12-999-400-450-25-0000	CONSTRUCTION COSTS	312014576	103070	SEP-21-2021	PAID	155,370.37
TRANE U.S. INC.	80355	22-0001	12-999-400-450-25-0000	CONSTRUCTION COSTS	312017130	103070	SEP-21-2021	PAID	51,802.80
TRANE U.S. INC.	80355	22-0001	12-999-400-450-25-0000	CONSTRUCTION COSTS	312016722	103070	SEP-21-2021	PAID	54,047.00
TRANE U.S. INC.	80355	22-0001	12-999-400-450-25-0000	CONSTRUCTION COSTS	311956769	103070	SEP-21-2021	PAID	115,812.00
TRANE U.S. INC.	80355	22-0167	11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	312014660	103070	SEP-21-2021	PAID	39,617.00
TRANE U.S. INC.	80355	22-0169	11-999-263-420-25-0002	REPAIR/MAINTENANCE-REDSHAW	311991784	103070	SEP-21-2021	PAID	12,046.00
TRANE U.S. INC.	80355	22-0170	11-999-263-420-25-0000	REPAIR/MAINTENANCE	311984882	103070	SEP-21-2021	PAID	50,706.00
TRANE U.S. INC.	80355	22-0598	11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	311969849	103070	SEP-21-2021	PAID	1,520.00
						VENDOR NAME TOTAL :			**480,921.17**
TREASURER, STATE OF NEW JERSEY	80742	21-3255	15-999-999-999-99-9999	EMPLOYEE BENEFITS-HS	FEDERAL GRANT TPAF REIMB.	103204	SEP-21-2021	PAID	300,000.00
TREASURER, STATE OF NEW JERSEY	80742	21-3255	15-999-999-999-99-9999	EMPLOYEE BENEFITS - MIDI	FEDERAL GRANT TPAF REIMB.	103204	SEP-21-2021	PAID	206,407.75
TREASURER, STATE OF NEW JERSEY	80742	21-3255	15-999-999-999-99-9999	EMPLOYEE BENEFITS - REDS	FEDERAL GRANT TPAF REIMB.	103204	SEP-21-2021	PAID	200,000.00
TREASURER, STATE OF NEW JERSEY	80742	21-3255	20-999-999-999-99-9999	TITLE I BENEFITS	FEDERAL GRANT TPAF REIMB.	103204	SEP-21-2021	PAID	764,474.88
TREASURER, STATE OF NEW JERSEY	80742	21-3255	20-999-999-999-99-9999	TITLE IIA BENEFITS	FEDERAL GRANT TPAF REIMB.	103204	SEP-21-2021	PAID	13,997.90
TREASURER, STATE OF NEW JERSEY	80742	21-3255	20-999-999-999-99-9999	TITLE III ESEA BENEFITS	FEDERAL GRANT TPAF REIMB.	103204	SEP-21-2021	PAID	15,119.47
TREASURER, STATE OF NEW JERSEY	80742	22-0873	11-999-291-241-17-0000	OTHER RETIREMENT CONTR.	FEDERAL GRANT TPAF REIMB.	103204	SEP-21-2021	PAID	710,468.29
						VENDOR NAME TOTAL :			**2,210,468.29**
TREASURER, STATE OF NJ	80771	22-0990	11-999-263-420-25-0032	REPAIR/MAINTENANCE PRA	211302580	103071	SEP-21-2021	PAID	550.00
						VENDOR NAME TOTAL :			**550.00**
TRIUS, INC.	82132	22-0565	11-999-263-420-25-0000	REPAIR/MAINTENANCE	SI077354	103074	SEP-21-2021	PAID	1,579.70
						VENDOR NAME TOTAL :			**1,579.70**
TRUGREEN CHEMLAWN	81271	22-0197	11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	146211681	103072	SEP-21-2021	PAID	1,000.00
TRUGREEN CHEMLAWN	81271	22-0197	11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	146211713	103072	SEP-21-2021	PAID	500.00
						VENDOR NAME TOTAL :			**1,500.00**
U.S. FOODSERVICE	83040	22-0780	15-190-100-610-01-0000	GEN SUPPLIES REG HIGH SC	1268025	103079	SEP-21-2021	PAID	695.84

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
U.S. FOODSERVICE	83040	22-0780	15-190-100-610-01-0000	GEN SUPPLIES REG HIGH SC	1801846	103079	SEP-21-2021	PAID	102.90
U.S. FOODSERVICE	83040	22-0862	15-190-100-610-10-0030	SCIENCE - LINCOLN ANNEX	ORDER# 334845	103206	SEP-21-2021	PAID	237.12
						VENDOR NAME TOTAL :			1,035.86
ULINE, INC	83003	22-0348	15-190-100-610-10-0000	GENERAL SUPPLIES - L. AN	136882675	102985	SEP-21-2021	PAID	1,144.48
ULINE, INC	83003	22-0471	11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	137023196	103078	SEP-21-2021	PAID	509.94
ULINE, INC	83003	22-0621	11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	137509277	103078	SEP-21-2021	PAID	170.56
						VENDOR NAME TOTAL :			1,824.98
UNION COUNTY TEAMS CHARTER	81601	22-0212	11-999-400-561-17-0000	STATE MANDATE - CHARTEF	SEP 2021	103205	SEP-21-2021	PAID	901.00
						VENDOR NAME TOTAL :			901.00
UNITED REFRIGERATION INC.	82779	22-0404	11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	80245328-00	103076	SEP-21-2021	PAID	138.84
						VENDOR NAME TOTAL :			138.84
UNITED RENTALS NORTH AMERIC	82780	22-0333	11-999-263-420-25-0031	REPAIR/MAINTENANCE TECH HS	96358966-001	103077	SEP-21-2021	PAID	2,768.90
UNITED RENTALS NORTH AMERIC	82780	22-0957	11-999-263-420-25-0042	REPAIR/MAINTENANCE P-TECH	196358966-002	103077	SEP-21-2021	PAID	1,040.90
						VENDOR NAME TOTAL :			3,809.80
UNITED SUPPLY CORP.	82700	ED22-0696	15-999-240-600-04-0000	FROM EDDATA	531947	102984	SEP-21-2021	PAID	264.09
UNITED SUPPLY CORP.	82700	ED22-0840	15-999-218-600-08-0000	FROM EDDATA	531949	102984	SEP-21-2021	PAID	13.38
UNITED SUPPLY CORP.	82700	ED22-0888	11-999-262-610-25-0000	FROM EDDATA	531959	103075	SEP-21-2021	PAID	7,129.00
						VENDOR NAME TOTAL :			7,406.47
UNIVERSAL SUPPLY GROUP INC.	83083	22-0479	11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	S7043599.001	103080	SEP-21-2021	PAID	304.82
UNIVERSAL SUPPLY GROUP INC.	83083	22-0631	11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	S7043599.001	103080	SEP-21-2021	PAID	14.37
UNIVERSAL SUPPLY GROUP INC.	83083	22-0839	11-999-263-420-25-0000	REPAIR/MAINTENANCE	S7069240.001	103080	SEP-21-2021	PAID	185.93
						VENDOR NAME TOTAL :			505.12
USA GENERAL CONTRACTORS CORP.	81375	22-0243	11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	21-793	103073	SEP-21-2021	PAID	3,856.92
						VENDOR NAME TOTAL :			3,856.92
VAN-CON, INC.	84275	22-0687	11-999-263-420-29-0000	MAINTENANCE & REPAIRS-BU	8541	103081	SEP-21-2021	PAID	250.00
						VENDOR NAME TOTAL :			250.00
VERIZON	85338	22-0023	11-999-230-530-17-0000	COMMUNICATIONS/POSTAGE/T	250-776-889-0001-72 SEF	103208	SEP-21-2021	PAID	961.12
						VENDOR NAME TOTAL :			961.12
VERNIER SOFTWARE & TECHNOLC	85340	21-3245	20-483-100-600-23-0000	CRRESA ACT-ESSERII SUMME	5401696	103209	SEP-21-2021	PAID	352.05
						VENDOR NAME TOTAL :			352.05
VERTIV CORPORATION	19709	22-0060	11-999-263-420-12-0000	TECHNOLOGY MAINTENANCE A	57922135	102952	SEP-21-2021	PAID	3,650.00
						VENDOR NAME TOTAL :			3,650.00
VISUAL COMPUTER SOLUTIONS,	86601	22-0886	11-402-100-500-11-0000	OTHER PURCHASED SERVICES	470001005	103082	SEP-21-2021	PAID	1,156.80
						VENDOR NAME TOTAL :			1,156.80
W.B. MASON COMPANY, INC.	87188	22-0550	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	222669659	103083	SEP-21-2021	PAID	10,869.44
W.B. MASON COMPANY, INC.	87188	ED22-0648	15-190-100-610-10-0026	FROM EDDATA	222107696	103083	SEP-21-2021	PAID	144.60
W.B. MASON COMPANY, INC.	87189	22-0711	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	223218971	103084	SEP-21-2021	PAID	6,108.00
						VENDOR NAME TOTAL :			17,122.04
W.W. GRAINGER, INC.	25760	21-3200	20-999-999-999-99-9999	NJYC SUPPLIES AND MATERI	9960115625	102963	SEP-21-2021	PAID	67.81
W.W. GRAINGER, INC.	25760	21-3200	20-999-999-999-99-9999	NJYC SUPPLIES AND MATERI	9013517983	102963	SEP-21-2021	PAID	67.81
W.W. GRAINGER, INC.	25760	22-0641	15-999-266-610-04-0000	SECURITY SUPPLIES - LS	9029894996	102963	SEP-21-2021	PAID	303.52

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

FOR THE MONTH OF SEPTEMBER | FOR A RANGE OF CHECK NUMBERS 102931 THRU 103213

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.W. GRAINGER, INC.	25760	22-0308	11-999-263-420-25-0000	REPAIR/MAINTENANCE	9972796685	103025	SEP-21-2021	PAID	234.17
W.W. GRAINGER, INC.	25760	22-0308	11-999-263-420-25-0000	REPAIR/MAINTENANCE	9016642200	103025	SEP-21-2021	PAID	2,898.27
W.W. GRAINGER, INC.	25760	22-0424	11-999-262-610-25-0000	GEN SUPPLIES CUSTODIAL	9015168421	103025	SEP-21-2021	PAID	156.00
W.W. GRAINGER, INC.	25760	22-0442	11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	9014082185	103025	SEP-21-2021	PAID	1,252.60
W.W. GRAINGER, INC.	25760	22-0555	11-999-263-420-25-0000	REPAIR/MAINTENANCE	9019929893	103025	SEP-21-2021	PAID	922.10
W.W. GRAINGER, INC.	25760	22-0591	11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	9023246631	103025	SEP-21-2021	PAID	2,000.00
W.W. GRAINGER, INC.	25760	22-0603	11-999-263-420-25-0000	REPAIR/MAINTENANCE	9034078908	103025	SEP-21-2021	PAID	237.06
W.W. GRAINGER, INC.	25760	22-0603	11-999-263-420-25-0000	REPAIR/MAINTENANCE	9022943824	103025	SEP-21-2021	PAID	92.19
W.W. GRAINGER, INC.	25760	22-0603	11-999-263-420-25-0000	REPAIR/MAINTENANCE	9034078890	103025	SEP-21-2021	PAID	65.85
W.W. GRAINGER, INC.	25760	22-0605	11-402-100-600-11-0000	SUPPLIES ATHLETICS	9028359579	103025	SEP-21-2021	PAID	700.00
W.W. GRAINGER, INC.	25760	22-0615	11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	9023926406	103025	SEP-21-2021	PAID	244.81
W.W. GRAINGER, INC.	25760	22-0615	11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	9022943816	103025	SEP-21-2021	PAID	2,297.72
W.W. GRAINGER, INC.	25760	22-0619	11-999-263-420-25-0000	REPAIR/MAINTENANCE	9025640617	103025	SEP-21-2021	PAID	196.76
W.W. GRAINGER, INC.	25760	22-0619	11-999-263-420-25-0038	REPAIR/MAINTENANCE MS	9036460450	103025	SEP-21-2021	PAID	749.78
W.W. GRAINGER, INC.	25760	22-0668	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	9028846781	103025	SEP-21-2021	PAID	92.19
W.W. GRAINGER, INC.	25760	22-0740	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	9036485705	103025	SEP-21-2021	PAID	2,389.35
W.W. GRAINGER, INC.	25760	22-0800	11-999-263-420-25-0000	REPAIR/MAINTENANCE	9039692547	103025	SEP-21-2021	PAID	884.39
W.W. GRAINGER, INC.	25760	22-0914	11-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODB	9054932042	103025	SEP-21-2021	PAID	708.82
W.W. GRAINGER, INC.	25760	22-0916	11-999-262-800-25-0000	OTHER EXPENSES OPER/MAIN	9052368132	103025	SEP-21-2021	PAID	571.14
W.W. GRAINGER, INC.	25760	22-0938	11-999-263-420-25-0000	REPAIR/MAINTENANCE	9054778445	103025	SEP-21-2021	PAID	425.71
W.W. GRAINGER, INC.	25760	22-0940	11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	9055350731	103025	SEP-21-2021	PAID	86.28
W.W. GRAINGER, INC.	25760	22-0953	11-999-263-420-25-0000	REPAIR/MAINTENANCE	9054778437	103025	SEP-21-2021	PAID	347.39
W.W. GRAINGER, INC.	25760	22-0953	11-999-263-420-25-0003	REPAIR/MAINTENANCE-ROOSE	9054778437	103025	SEP-21-2021	PAID	347.39
W.W. GRAINGER, INC.	25760	22-0953	11-999-263-420-25-0008	REPAIR/MAINTENANCE-WOODB	9054778437	103025	SEP-21-2021	PAID	347.39
W.W. GRAINGER, INC.	25760	ED22-0885	11-999-262-610-25-0000	FROM EDDATA	9959463366	103025	SEP-21-2021	PAID	2,662.06
W.W. GRAINGER, INC.	25760	ED22-0885	11-999-262-610-25-0000	FROM EDDATA	9963522165	103025	SEP-21-2021	PAID	177.48
						VENDOR NAME TOTAL :			**21,526.04**
WARD'S NATURAL SCIENCE	87500	21-2792	15-190-100-610-01-0030	SCIENCE SUPPLIES-HS	8805710853	103210	SEP-21-2021	PAID	58.64
WARD'S NATURAL SCIENCE	87500	22-0175	15-190-100-610-01-0030	SCIENCE DEPT SUPPLIES-HI	8805494044	103210	SEP-21-2021	PAID	654.36
WARD'S NATURAL SCIENCE	87500	22-0175	15-190-100-610-01-0030	SCIENCE DEPT SUPPLIES-HI	8805802233	103210	SEP-21-2021	PAID	99.98
WARD'S NATURAL SCIENCE	87500	22-0175	15-190-100-610-01-0030	SCIENCE DEPT SUPPLIES-HI	8805539071	103210	SEP-21-2021	PAID	591.17
WARD'S NATURAL SCIENCE	87500	22-0175	15-190-100-610-01-0030	SCIENCE DEPT SUPPLIES-HI	8805478836	103210	SEP-21-2021	PAID	103.06
						VENDOR NAME TOTAL :			**1,507.21**
WARSHAUER ELECTRIC SUPPLY C	87526	22-0754	11-999-263-420-25-0001	REPAIR/MAINTENANCE-HIGH	S100316289.001	103086	SEP-21-2021	PAID	111.38
						VENDOR NAME TOTAL :			**111.38**
WASTE MANAGEMENT OF NEW JER	87521	22-0011	11-999-263-420-25-0000	REPAIR/MAINTENANCE	2180070-1790-6	103085	SEP-21-2021	PAID	727.00
WASTE MANAGEMENT OF NEW JER	87521	22-0011	11-999-263-420-25-0004	REPAIR/MAINTENANCE-LORD	2180070-1790-6	103085	SEP-21-2021	PAID	899.00
WASTE MANAGEMENT OF NEW JER	87521	22-0011	11-999-263-420-25-0005	REPAIR/MAINTENANCE-PAUL	2180070-1790-6	103085	SEP-21-2021	PAID	899.00
WASTE MANAGEMENT OF NEW JER	87521	22-0011	11-999-263-420-25-0009	REPAIR/MAINTENANCE-MCKIN	2180070-1790-6	103085	SEP-21-2021	PAID	899.00
WASTE MANAGEMENT OF NEW JER	87521	22-0011	11-999-263-420-25-0038	REPAIR/MAINTENANCE MS	2180070-1790-6	103085	SEP-21-2021	PAID	1,644.00
WASTE MANAGEMENT OF NEW JER	87521	22-0011	11-999-263-420-25-0042	REPAIR/MAINTENANCE P-TECH	2180247-1790-0	103085	SEP-21-2021	PAID	873.00
						VENDOR NAME TOTAL :			**5,941.00**
WEST PUBLISHING CORPORATION	88771	22-0575	11-999-266-300-33-0000	PURCHASED SERVICES	844925731	103087	SEP-21-2021	PAID	793.32
						VENDOR NAME TOTAL :			**793.32**
WESTERN PSYCHOLOGICAL SVCS	88994	22-0412	11-999-219-600-19-0000	SUPPLIES/MATERIALS PPS	WPS-410649	103211	SEP-21-2021	PAID	204.60
						VENDOR NAME TOTAL :			**204.60**
WICK COMPANIES, L.L.C.	89399	22-0102	11-999-262-441-25-0000	RENTALS-DISTRICT	SEPT 2021	103212	SEP-21-2021	PAID	87,076.00
WICK COMPANIES, L.L.C.	89399	22-0102	11-999-262-441-25-0000	RENTALS-DISTRICT	OCT 2021	103212	SEP-21-2021	PAID	87,076.00

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

FOR THE MONTH OF SEPTEMBER | FOR A RANGE OF CHECK NUMBERS 102931 THRU 103213

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			174,152.00
WILLIAMS SCOTSMAN INC.	71552	22-0752	11-999-263-420-25-0000	REPAIR/MAINTENANCE	9011321074	103186	SEP-21-2021	PAID	80.00
						VENDOR NAME TOTAL :			80.00
						GRAND TOTAL :			8,750,904.73

PAYMENT TYPE	AMOUNT
PAID	8,750,904.73
GRAND TOTAL :	8,750,904.73

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

FOR THE MONTH OF SEPTEMBER | FOR A RANGE OF CHECK NUMBERS 8772 THRU 8774

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ANA B. LOPEZ	2750	22-0988	60-910-310-610-98-0000	FOOD SRVCS - UNIFORMS	REIMB. WORK SHOES	8772	SEP-21-2021	PAID	49.99
						VENDOR NAME TOTAL :			**49.99**
ARAMARK EDUCATIONAL SERVICE	3135	22-0959	60-910-310-300-98-0000	FOOD SERVICES PURCH PROI	KC00986234 AUG 2021	8773	SEP-21-2021	PAID	49,180.29
						VENDOR NAME TOTAL :			**49,180.29**
MUNICIPAL CAPITAL FINANCE	53513	22-0223	60-910-310-500-98-0000	FOOD SRVCS OTHER PURCH S	3729030821	8774	SEP-21-2021	PAID	140.04
						VENDOR NAME TOTAL :			**140.04**
						GRAND TOTAL :			**49,370.32**

PAYMENT TYPE	AMOUNT
PAID	49,370.32
GRAND TOTAL :	49,370.32

9-21-2021

Bills List Breakdown

FUND	FUND NAME		Totals	Column # FUND #
10	Current			
11	Current	4,814,839.90		
12	Capital Outlay	384,518.45		
13	Spec. Schools	3,720.04		
15	Current	960,799.02	6,163,877.41	
20	Special Revenue:			
	Local Grants			(1) 20-000
Local	New Bruns. Middle Sch Innovative Grant			(1) 20-003
	NBEF Mini Grant			(1) 20-004
Projects	Muhleren Grant - Redshaw			(1) 20-005
	NJSBAIG Safety Grant Program			(1) 20-006
	Book Fines			(1) 20-017
	Anton Banko Award			(1) 20-018
	Green STEAM Challenge	111.60		(1) 20-019
	USDA Equipment Grant			(1) 20-020
	RU Student Life Organization			(1) 20-059
	New Brunswick Foundation Grant			(1) 20-063
	TOTAL COLUMN #1		**111.60**	
State Projects	Early Childhood Pre K 20-21	1,482,714.92		(08) 20-218
	DEPA			(08) 20-212
	State Facitlity Grant 07-08			(08) 20-215
	Teacher Quality Enhancement			(08) 20-229
	NJYC FY 21-22 STIPENDS	6,565.48		(08) 20-431
	NJYC Urban Gateway Stipends			(08) 20-432
	NJ FAMILYCARE SCHOOL ENROLLMENT CAMPAIGN			(08) 20-439
	EFB STATE			(08) 20-632
	P-TECH Supplies & Materials		1,489,280.40	(08) 20-449
	Non Public Textbooks		-	(2) 20-501
	Non Public Auxiliary Serv			(3) 20-502---505
	Non Public Tech Aid		-	(3) 20-510
	Non Public Technology		-	20-511
	Non Public Handicapped SE		-	(4) 20-506/507/508
	Non Public Nursing		-	(5) 20-509
Federal Projects	IDEIA Supplies CEIS Prog	820.80		(11) 20-250
	IDEA Preschool Supplies			(11) 20-251
	IDEA BASIC FY 12-13		820.80	(11) 20-252
	Title I			(09) 20-230
	Title I Parental Involvement	777,533.08		(09) 20-231
	NCLB Title I- SIA			(09) 20-232
	Title I Rellocated 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	15,119.47		(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/WORKS	13,997.90		(09) 20-272
	NCLB TITLE IID PROF SERVICES			(09) 20-273
	TOTAL COLUMN #9		**806,650.45**	
	CORONAVIRUS RELIEF GRANT			(14) 20-479
	CRRESA ACT-ESSER II -School Supplies	256,424.07		(14) 20-483
	Basic Skills/ESL/GED TRA Grant			(14) 20-603
	GED STATE 7/1/04 - 6/30/05			(14) 20-604
	TOTAL COLUMN #14		256,424.07	
	ABS/ESL	21,131.00		(13) 20-619
	IELCE SUBGRANTEES	12,609.00		(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
	TOTAL COLUMN #13		**33,740.00**	
	TOTAL FUND 20	**2,587,027.32**		
	TOTAL FUND 10, 11, 12, 13, 15, 20	**8,750,904.73**	**8,750,904.73**	
60	FOOD SERVICES	**49,370.32**	**49,370.32**	
60	SUPERMARKET CAREERS (LOC 01)		-	$ 49,370.32
	GRAND TOTAL	**8,800,275.05**	**8,800,275.05**	

HAND CHECKS - AUGUST 2021

102684	BRYANT RIVERA	$ 200.00
102685	CAMERON SMITH	$ 100.00
102686	CHRISTIAN TENECELA	$ 100.00
102687	KEAIRA SEAWRIGHT	$ 200.00
102688	KEIRY CARRASCO	$ 200.00
102689	NYLAH WRIGHT	$ 200.00
102690	EXTREME CANOPY (TO REPLACE CKS 102144 & 102398)	$ 3,872.00
102912	GERALD MORIBA	$ 200.00
102913	NYLAH WRIGHT	$ 200.00
102914	CAMERON SMITH	$ 200.00
102915	CHRISTIAN TENECELA	$ 200.00
102916	KEAIRA SEAWRIGHT	$ 200.00
102917	KEIRY CARRASCO	$ 160.00
102918	BRYANT RIVERA	$ 160.00
		$ 6,192.00

WIRE TRANSFERS - AUGUST 2021

8/11/2021	NB BD OF ED PAYROLL AGENCY (FICA)	$ 24,998.43	
8/11/2021	NB BD OF ED PAYROLL AGENCY (TAXES)	$ 74,824.59	
8/26/2021	NB BD OF ED PAYROLL AGENCY (FICA)	$ 24,080.58	
8/26/2021	NB BD OF ED PAYROLL AGENCY (TAXES)	$ 64,590.52	$188,494.12
8/1-8/31/2021	NB BD OF ED CIGNA MEDICAL BENEFIT ACCOUNT	$ 1,208,740.62	
8/1-8/31/2021	NB BD OF ED AETNA MEDICAL BENEFIT ACCOUNT	$ 425,110.05	
8/31/2021	CIGNA (AUGUST 2021)	$ 128,081.50	
8/31/2021	AETNA (JULY 2021)	$ 232,100.54	
8/31/2021	AETNA (AUGUST 2021)	$ 235,435.69	$2,229,468.40
8/11/2021	GROSS PAYROLL (NET PAYROLL)	$ 846,037.06	
8/11/2021	GROSS PAYROLL (PAYROLL AGENCY)	$ 169,625.27	
8/11/2021	GROSS PAYROLL (WITHHELD TAXES)	$ 339,234.31	
8/26/2021	GROSS PAYROLL (NET PAYROLL)	$ 807,204.29	
8/26/2021	GROSS PAYROLL (PAYROLL AGENCY)	$ 177,205.25	
8/26/2021	GROSS PAYROLL (WITHHELD TAXES)	$ 317,890.77	$2,657,196.95
		$ 5,075,159.47	

GRAND TOTAL $ 5,075,319.47

BOARD SECRETARY

CHAIRPERSON, FINANCE COMMITTEE

FOOD SERVICE WIRE TRANSFERS - AUGUST 2021

8/31/2021	AETNA (AUG. 2021)	$ 11,889.34
8/31/2021	NB BD OF ED MEDICAL BENEFITS ACCT. (AUG. 2021)	$ 34,123.86
8/31/2021	NB BD OF ED (SALARIES FOR FS STAFF AUG. 2021)	$ 78,655.27
8/31/2021	NB BD OF ED PAYROLL AGENCY (FICA AUG. 2021)	$ 6,017.13
		$ 130,685.60

BOARD SECRETARY

CHAIRPERSON, FINANCE COMMITTEE