

Bank Account Code(s): A,B,C,F Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:26665	10/27/21	Sparta Track & Field Cross Country Booster Club Track & Field	110.00	P202200323	11-402-100-800-000-000
A:26666	10/29/21	STATE OF NEW JERSEY Catastrophic illness fund assessment	102.00	P202200330	11-000-291-250-000-000
A:N1029	10/29/21	PAYROLL			
		STATE A/R	7,918.10	10 - 141	STATE A/R
		SAL - KDG	9,415.00	P202299999	11-110-100-101-000-000
		SAL - Gr 1-5	40,245.00	P202299999	11-120-100-101-000-000
		SAL -GR 6-8	19,875.00	P202299999	11-130-100-101-000-000
		SAL - District Substitutes	665.00	P202299999	11-190-100-100-000-001
		SAL OTHER - Paras	6,850.00	P202299999	11-190-100-106-000-000
		SAL - Resource Room	20,560.70	P202299999	11-213-100-101-000-000
		SAL - Curricular Activities	731.25	P202299999	11-401-100-100-000-000
		SAL - Health	3,350.00	P202299999	11-000-213-100-000-000
		SAL - Speech	3,250.00	P202299999	11-000-216-100-000-000
		SAL - Othr Prof Staff/Guidance	1,087.50	P202299999	11-000-218-104-000-000
		SAL - CST Other	3,150.00	P202299999	11-000-219-104-000-000
		SAL - CST Secy	366.67	P202299999	11-000-219-105-000-000
		SAL- Supervisors/Imp Instruction	3,820.83	P202299999	11-000-221-102-000-000
		STEM - Improv of Instruction	4,708.34	P202299999	11-000-221-104-000-000
		SAL - Media/Library	3,350.00	P202299999	11-000-222-100-000-000
		SAL - Gen Adm/CSA	7,258.34	P202299999	11-000-230-100-000-000
		SAL - Secy/Clerical	733.33	P202299999	11-000-230-105-000-000
		SAL- Prinp/Asst P School Admi	7,041.67	P202299999	11-000-240-103-000-000
		SAL - Secty School Admin	733.33	P202299999	11-000-240-105-000-000
		SAL -Business Adm Central O	5,285.00	P202299999	11-000-251-100-000-000
		SAL - Admin Tech - Admin Tech	1,708.33	P202299999	11-000-252-100-000-000
		SAL - Maintenance	5,335.00	P202299999	11-000-261-100-000-000
		SAL - Custodial	1,256.67	P202299999	11-000-262-100-000-000
		SAL -Lunch/Play Aides -Cust	1,561.50	P202299999	11-000-262-107-000-000
		SAL -Transportation/Regu	9,469.05	P202299999	11-000-270-160-000-000
		SOCIAL SECURITY	5,896.19	P202299999	11-000-291-220-000-000
		SOCIAL SECURITY	154.68	P202299999	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	95.17	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	23.47	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	9.84	P202299999	11-000-291-241-000-000
		UNEMPLOYMENT	431.88	P202299999	11-000-291-250-000-000
		SAL - Teachers PEA 2022	11,145.00	P202299999	20-218-100-101-000-000
		SAL - Other for Instruction	5,650.00	P202299999	20-218-100-106-000-000
		Sal-Superv Instruc PEA 2022	683.33	P202299999	20-218-200-102-000-000
		SAL - Other PEA 2022	4,686.21	P202299999	20-218-200-110-000-000
		SAL - Master Tchrs PEA 2022	3,350.00	P202299999	20-218-200-176-000-000
		SAL - PEA C/O Oth Sal	1,350.00	P202299999	20-219-100-106-000-000
		Total Check Amount:	203,201.38		
A:N1100	11/1/21	STATE OF NJ Health Benefits & Prescription Drugs-November	68,037.98	P202200007	11-000-291-270-000-000

11/22/21

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A:N1115	11/15/21	PAYROLL			
		STATE A/R	8,610.77	10 - 141	STATE A/R
		SAL - KDG	9,140.00	P202299999	11-110-100-101-000-000
		SAL - Gr 1-5	35,625.00	P202299999	11-120-100-101-000-000
		Unused Sick Pay-Term/Ret Staff	247.50	P202299999	11-120-100-299-000-000
		SAL -GR 6-8	19,600.00	P202299999	11-130-100-101-000-000
		SAL - District Substitutes	1,140.00	P202299999	11-190-100-100-000-001
		SAL OTHER - Paras	6,850.00	P202299999	11-190-100-106-000-000
		SAL - Resource Room	20,285.70	P202299999	11-213-100-101-000-000
		SAL - Curricular Activities	1,006.80	P202299999	11-401-100-100-000-000
		SAL - Health	3,350.00	P202299999	11-000-213-100-000-000
		SAL - Speech	3,250.00	P202299999	11-000-216-100-000-000
		SAL - Othr Prof Staff/Guidance	1,087.50	P202299999	11-000-218-104-000-000
		SAL - CST Other	3,150.00	P202299999	11-000-219-104-000-000
		SAL - CST Secy	366.67	P202299999	11-000-219-105-000-000
		SAL- Supervisors/Imp Instruction	3,820.83	P202299999	11-000-221-102-000-000
		STEM - Improv of Instruction	4,708.34	P202299999	11-000-221-104-000-000
		SAL - Media/Library	3,350.00	P202299999	11-000-222-100-000-000
		SAL - Gen Adm/CSA	7,608.34	P202299999	11-000-230-100-000-000
		SAL - Secy/Clerical	733.33	P202299999	11-000-230-105-000-000
		SAL- Prinp/Asst P School Admi	7,391.67	P202299999	11-000-240-103-000-000
		SAL - Secty School Admin	733.33	P202299999	11-000-240-105-000-000
		SAL -Business Adm Central O	6,455.00	P202299999	11-000-251-100-000-000
		SAL- Admin Tech - Admin Tech	1,708.33	P202299999	11-000-252-100-000-000
		SAL - Maintenance	5,335.00	P202299999	11-000-261-100-000-000
		SAL - Custodial	1,256.67	P202299999	11-000-262-100-000-000
		SAL -Lunch/Play Aides -Cust	1,260.00	P202299999	11-000-262-107-000-000
		SAL -Transportation/Regu	7,329.00	P202299999	11-000-270-160-000-000
		SAL - Transportation Spec Ed	571.38	P202299999	11-000-270-161-000-000
		SOCIAL SECURITY	4,542.63	P202299999	11-000-291-220-000-000
		SOCIAL SECURITY	56.70	P202299999	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	259.97	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	64.12	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	26.87	P202299999	11-000-291-241-000-000
		UNEMPLOYMENT	422.33	P202299999	11-000-291-250-000-000
		SAL - Teachers PEA 2022	10,870.00	P202299999	20-218-100-101-000-000
		SAL - Other for Instruction	5,650.00	P202299999	20-218-100-106-000-000
		Sal-Superv Instruc PEA 2022	683.33	P202299999	20-218-200-102-000-000
		SAL - Other PEA 2022	3,977.36	P202299999	20-218-200-110-000-000
		SAL - Master Tchrs PEA 2022	3,350.00	P202299999	20-218-200-176-000-000
		SAL - PEA C/O Oth Sal	1,350.00	P202299999	20-219-100-106-000-000

Total Check Amount: 197,224.47

A:26667	11/22/21	American Reading Company			
		Supplies	500.00	P202200344	11-190-100-610-000-000
		Supplies	8,500.00	P202200028	20-487-100-600-000-000
		Supplies	3,000.00	P202200028	20-487-100-600-000-000

Total Check Amount: 12,000.00

The following invoices were paid with this check:

0000163806 0000170783 0000171251

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<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:26668	11/22/21	New Jersey Schools Insurance Group Backpay from adding 3 new buses last School Year The following invoices were paid with this check: CON-0000030018	1,005.03	P202200333	11-000-270-593-000-000
A:26669	11/22/21	Supreme School Supplies Supplies - School Admin The following invoices were paid with this check: 134296	46.16	P202200281	11-000-240-600-000-000
A:26670	11/22/21	Michelle Visco Reimbursement for Optum RX	10.00	P202200345	11-000-291-270-000-000
A:26671	11/22/21	DELTA DENTAL Dental Benefit-December The following invoices were paid with this check: PM00000000791046	6,309.23	P202200017	11-000-291-270-000-000
A:26672	11/22/21	Limitless For Student N.B. - Spec. Education The following invoices were paid with this check: 6978	7,945.00	P202200354	11-000-100-562-000-000
A:26673	11/22/21	Verizon Wireless Cellphones-9/17/21-10/16/21 The following invoices were paid with this check: 9890824893	154.94	P202200012	11-000-230-530-000-000
A:26674	11/22/21	Waste Management of New Jersey, Inc Garbage Removal-November The following invoices were paid with this check: 3373917-0836-5	1,137.84	P202200013	11-000-262-420-000-000
A:26675	11/22/21	Celebrate the Children - School Tuition-December Personal Aide-December	7,004.00 2,550.00	P202200029 P202200029	11-000-100-566-000-000 20-253-100-500-000-000
Total Check Amount:			<u>9,554.00</u>		
The following invoices were paid with this check: 2212055					
A:26676	11/22/21	Northeast Janitorial Supply supplies supplies supplies	2,230.91 1,181.08 1,104.35	P202200328 P202200282 P202200284	11-000-261-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			<u>4,516.34</u>		
The following invoices were paid with this check: 186013 186033 186303					

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Check#	Date	Vendor (Payce)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:26686	11/22/21	Staples Advantage			
		Supplies - General Educ	698.40	P202200308	11-190-100-610-000-000
		Supplies-Main Office	51.48	P202200306	11-000-251-600-000-000
		Supplies	43.57	P202200240	11-000-270-610-000-000

Total Check Amount: 793.45

The following invoices were paid with this check:

3490767642 3490767643 3490767644

A:26687	11/22/21	CenturyLink			
		Telephone-11/4/21-12/3/21	367.74	P202200021	11-190-100-340-000-000
		Fax/Emergency Line-November	371.30	P202200021	11-190-100-340-000-000
		Internet-November	1,364.02	P202200021	11-000-230-530-000-000

Total Check Amount: 2,103.06

The following invoices were paid with this check:

250374511 250749692

A:26688	11/22/21	R&L DataCenters, Inc.			
		Payroll-October	394.00	P202200116	11-000-252-340-000-000

The following invoices were paid with this check:

104641

A:26689	11/22/21	Kaplan Early Learning Company			
		Supplies - PreSchool 2022	328.44	P202200296	20-218-100-600-000-000

The following invoices were paid with this check:

0008615452

A:26690	11/22/21	MGL PRINTING			
		Supplies - Gen Admin	727.00	P202200326	11-000-230-610-000-000
		Supplies - General Fund Checks	261.00	P202200317	11-000-251-330-000-000

Total Check Amount: 988.00

The following invoices were paid with this check:

184016 184183

A:26691	11/22/21	Cleary Giacobbe Alfieri Jacobs			
		Legal Services-October	6,319.50	P202200089	11-000-230-331-000-000

The following invoices were paid with this check:

100183

A:26692	11/22/21	Morris-Union Jointure Commission			
		Professional Development	300.00	P202200303	11-000-219-592-000-000

The following invoices were paid with this check:

30530

A:26693	11/22/21	Panurgy			
		Anti Virus & Data Protection Support-December	660.00	P202200026	11-000-252-340-000-000

The following invoices were paid with this check:

CW119677

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:26694	11/22/21	Zitone Construction & Supply Co., Inc. Cafeteria Door The following invoices were paid with this check: 2579	5,800.00	P202200034	12-000-261-730-000-000
A:26695	11/22/21	Sunshine Carpet Cleaning Commercial Carpet Cleaning The following invoices were paid with this check: 3708	599.00	P202200236	11-000-261-420-000-000
A:26696	11/22/21	J & B OCCUPATIONAL THERAPY OT & PT-10/16/21-10/31/21 OT & PT-11/1/21-11/15/21	6,950.82 6,739.48	P202200046 P202200046	11-000-216-320-000-000 11-000-216-320-000-000
Total Check Amount:			13,690.30		
The following invoices were paid with this check:					
		19149	19237		
A:26697	11/22/21	Jan-Pro of Northern N.J. Cleaning Service-October The following invoices were paid with this check: 553018	7,710.00	P202200161	11-000-262-340-000-000
A:26698	11/22/21	Keyboard Consultants, Inc. Promethean Chromebox Install upgrade 6 PROMETHEAN ACTIVPANELS 6 PROMETHEAN ACTIVPANELS	210.00 24,414.00 2,758.00	P202200313 P202100417 P202100511	11-000-252-340-000-000 20-269-100-600-000-000 20-477-200-500-000-000
Total Check Amount:			27,382.00		
The following invoices were paid with this check:					
		87120	87206	87668	
A:26699	11/22/21	UNITED SUPPLY CORP. General Supplis GEN SUPPLIES GEN SUPPLIES General Supplis General Supplis SPEECH SUPPLIES Supplies - PreSchool 2022	12.68 22.55 39.31 141.54 27.36 36.08 1,051.86	P202200175 P202200106 P202200134 P202200208 P202200175 P202200114 P202200297	11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 11-190-100-610-000-000 11-000-216-600-000-000 20-218-100-600-000-000
Total Check Amount:			1,331.38		
The following invoices were paid with this check:					
		536407	536413	536592	537809
		541195	542259	B537809-1	
A:26700	11/22/21	NISIVOCCIA LLP Professional Fee for audit fiscal year 6/30/21 The following invoices were paid with this check: 86030	10,000.00	P202200336	11-000-230-332-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:26701	11/22/21	High Point Regional High School			
		Home Instruction (AL)	340.00	P202200360	11-150-100-320-000-000
		TUITION - September	106,892.80	P202200309	11-000-100-561-000-000
		OT Services-September RO & MC	1,477.13	P202200228	11-000-216-320-000-000
		PT Services-September	239.25	P202200228	11-000-216-320-000-000

Total Check Amount: 108,949.18

The following invoices were paid with this check:

202200005 202200006 202200007 202200016

A:26702	11/22/21	Darrell Stewart			
		For stairs on trailer and PEEC trip	109.00	P202200334	11-000-261-610-000-000

A:26703	11/22/21	EAI EDUCATION / ERIC ARMIN INC.			
		Supplies - PreSchool 2022	57.33	P202200294	20-218-100-600-000-000
		The following invoices were paid with this check:			
		INV1133206			

A:26704	11/22/21	The Titusville Academy, Inc.			
		Tuition for CR-November	5,030.98	P202200168	11-000-100-562-000-000
		The following invoices were paid with this check:			
		NOV21-1109			

A:26705	11/22/21	HENRY SCHEIN, INC			
		Supplies - Health	35.20	P202200348	11-000-213-600-000-000
		The following invoices were paid with this check:			
		12705469			

A:26706	11/22/21	ESC OF SUSSEX COUNTY			
		Professional Development	537.00	P202200315	11-000-221-500-000-000
		The following invoices were paid with this check:			
		202200236			

A:26707	11/22/21	S C CHARTER SCH TECH			
		Tuition-December	45,881.00	P202200283	10-000-100-561-000-000

A:26708	11/22/21	Lakeshore Learning Materials			
		Supplies	480.00	P202200312	11-190-100-610-000-000
		Supplies-1st Grade	4,982.91	P202200059	11-190-100-610-000-000
		Supplies - PreSchool 2022	616.29	P202200293	20-218-100-600-000-000
		Supplies - PreSchool 2022	647.88	P202200305	20-218-100-600-000-000
		Supplies-Kindergarten	5,972.72	P202200064	20-219-100-600-000-000

Total Check Amount: 12,699.80

The following invoices were paid with this check:

265287102321 275078102221 459618081621
459675081621

A:26709	11/22/21	TIMES HERALD RECORD			
		October	129.60	P202200220	11-000-230-590-000-000
		The following invoices were paid with this check:			
		0000261835			

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A:26710	11/22/21	Kittatinny Regional High School Transportation-November	700.00	P202200287	11-000-270-513-000-000
A:26711	11/22/21	Comegno Law Group, P.C. LEGAL SERVICES - October The following invoices were paid with this check: 46756	122.50	P202200286	11-000-230-331-000-000
A:26712	11/22/21	Scholastic Inc 4th Grade The following invoices were paid with this check: M7204651	223.48	P202200261	20-219-200-600-000-000
A:26713	11/22/21	SCHOLASTIC INC 1st Grade 1st Grade	3.23 3.16	P202200073 P202200071	11-190-100-610-000-000 11-190-100-610-000-000
Total Check Amount:			<u>6.39</u>		
The following invoices were paid with this check:					
		32358077	32358078		
A:26714	11/22/21	SCHOOL SPECIALTY LLC Supplies for Special Education Supplies for Speech Therapist Supplies Supplies for Special Education Supplies for Special Education Supplies for 3rd Grade	374.60 245.17 3,773.92 394.50 749.68 2,863.40	P202200075 P202200084 P202200127 P202200077 P202200078 P202200136	11-190-100-610-000-000 11-190-100-610-000-000 20-219-100-600-000-000 20-219-100-600-000-000 20-219-100-600-000-000 20-280-100-600-000-000
Total Check Amount:			<u>8,401.27</u>		
The following invoices were paid with this check:					
		208128847161	208128872230	208128921888	208128972371
		208128972468	208128984959		

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A:26715	11/22/21	SCHOOL SPECIALTY LLC			
		GEN SUPPLIES	168.57	P202200247	11-190-100-610-000-000
		GEN SUPPLIES	424.72	P202200298	11-190-100-610-000-000
		GEN SUPPLIES	29.90	P202200137	11-190-100-610-000-000
		GEN SUPPLIES	13.34	P202200142	11-190-100-610-000-000
		GEN SUPPLIES	7.26	P202200142	11-190-100-610-000-000
		GEN SUPPLIES	20.97	P202200132	11-190-100-610-000-000
		GEN SUPPLIES	391.46	P202200141	11-190-100-610-000-000
		GEN SUPPLIES	12.40	P202200141	11-190-100-610-000-000
		IT Equip - 2018 REAP Grant	755.80	P202200290	11-000-252-600-000-000
		GEN SUPPLIES	14.26	P202200094	20-219-100-600-000-000
		GEN SUPPLIES	15.70	P202200094	20-219-100-600-000-000
		GEN SUPPLIES	815.32	P202200095	20-219-100-600-000-000
		GEN SUPPLIES	21.48	P202200094	20-219-100-600-000-000
		GEN SUPPLIES	373.46	P202100494	20-421: A/P

Total Check Amount: 3,064.64

The following invoices were paid with this check:

208128761121	208128761171	208128857986	208128884181
208128884341	208128922327	208128922540	208128951404
208128959407	208128970700	208128979948	208128985275
208128985578	208129007729		

A:26716	11/22/21	Fairclough Propane			
		Propane-11/15/21	1,429.19	P202200301	11-000-262-621-000-000
		Propane-11/15/21	1,317.72	P202200301	11-000-262-621-000-000
		Propane-11/16/21	1,910.77	P202200301	11-000-262-621-000-000

Total Check Amount: 4,657.68

The following invoices were paid with this check:

55972	55973	55974
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A:26717	11/22/21	GWJ Company			
		Laminating Film	557.20	P202200342	11-190-100-610-000-000
		The following invoices were paid with this check:			
		115135			

A:26718	11/22/21	Lisa's Stonebrook Florist			
		Flowers Veteran's Day	30.00	P202200356	11-190-100-890-000-000
		The following invoices were paid with this check:			
		2512			

A:26719	11/22/21	3 Silos Farm			
		PRESCHOOL	100.00	P202200311	11-190-100-610-000-000

A:26720	11/22/21	Tanzola Farm and Lawn			
		Lawn Maintenance-July to November	6,930.00	P202200003	11-000-263-420-000-000
		The following invoices were paid with this check:			
		10935			

A:26721	11/22/21	Montague Board of Education			
		Debt Serv SDA Funding	993.00	P202200361	12-000-400-896-000-000

Bank Account Code(s): A,B,C,F Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:26722	11/22/21	JCP&L Electricity-9/29/21-10/28/21 The following invoices were paid with this check: 95009366633	9,466.61	P202200025	11-000-262-622-000-000
A:26723	11/22/21	SUSSEX COUNTY REGIONAL Transportation-October The following invoices were paid with this check: S10-000349	17,013.57	P202200123	11-000-270-518-000-000
A:26724	11/22/21	S&S WORLDWIDE, INC. Supplies - PreSchool 2022 Supplies - PreSchool 2022	49.90 29.94	P202200295 P202200295	20-218-100-600-000-000 20-218-100-600-000-000
Total Check Amount:			79.84		
The following invoices were paid with this check:					
		IN00890599			IN100875934
A:26725	11/22/21	Mercer County Special Services School District Transportation for CR-October The following invoices were paid with this check: 22-00140	1,170.12	P202200302	11-000-270-518-000-000
A:26726	11/22/21	ReadyRefresh by Nestle Drinking Water-October The following invoices were paid with this check: 11J8450012201	219.91	P202200050	11-000-262-490-000-000
A:26727	11/22/21	SYNCB/AMAZON Supplies-Special Education Supplies - Soccer Club Supplies-School Counselor Supplies -School Counselor Supplies- School Counselor Supplies-Special Education Supplies for bathroom Supplies for bathroom Supplies - Transportation Supplies-Preschool Supplies-Preschool Supplies-Preschool	239.99 119.98 85.00 107.44 73.83 268.83 59.99 395.96 156.93 45.00 179.88 92.80	P202200277 P202200268 P202200285 P202200278 P202200275 P202200273 P202200332 P202200332 P202200319 P202200280 P202200280 P202200318	11-213-100-610-000-000 11-402-100-600-000-000 11-000-218-600-000-000 11-000-218-600-000-000 11-000-218-600-000-000 11-000-218-600-000-000 11-000-261-610-000-000 11-000-261-610-000-000 11-000-270-600-000-000 20-218-100-600-000-000 20-218-100-600-000-000 20-232-100-600-000-000
Total Check Amount:			1,825.63		
The following invoices were paid with this check:					
		444933549944	459969866367	468556734584	537453594655
		555483984774	556673978763	589864486797	595887879477
		638967966337	669577985876	684479936887	973437744999
A:26728	11/22/21	PURCHASE POWER Postage-October	35.88	P202200020	11-000-230-530-000-000

Bank Account Code(s): A,B,C,F Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:26729	11/22/21	Wex Bank Diesel for School Buses-10/16/21-11/15/21 The following invoices were paid with this check: 75855825	5,196.83	P202200014	11-000-270-600-000-000
A:26730	11/22/21	PARETTE SOMJEN ARCHITECTS LLC HVAC Improvements The following invoices were paid with this check: 38279	7,000.00	P202100328	10-421: A/P
A:26731	11/22/21	Different Roads Supplies The following invoices were paid with this check: 168520	820.80	P202200269	11-213-100-610-000-000
A:26732	11/22/21	RB Painting Plus Painting of school main hallway and 11 classroom The following invoices were paid with this check: 7158	2,000.00	P202200047	11-000-261-420-000-000
A:26733	11/22/21	National Educational music comany For Ms. Taylor - Music The following invoices were paid with this check: 37454	79.65	P202200310	11-190-100-610-000-000
A:26734	11/22/21	Mark Romano Purch Tech Serv - Admin Tech	699.80	P202200366	11-000-252-340-000-000
A:26735	11/22/21	W.B. MASON CO., INC. General Supplies The following invoices were paid with this check: 225036096	40.71	P202200207	11-190-100-610-000-000
A:26736	11/22/21	Graduation Source Graduation - Supplies The following invoices were paid with this check: INVC267123	529.55	P202200300	11-000-240-600-000-001
A:26737	11/22/21	Treasurer, State of New Jersey Agricultural Education The following invoices were paid with this check: 76-12925	44.00	P202200367	20-280-100-600-000-000

The Grand Total of all Checks from Fund 10 is:	69,409.87
The Grand Total of all Checks from Fund 11 is:	650,296.71
The Grand Total of all Checks from Fund 12 is:	6,793.00
The Grand Total of all Checks from Fund 20 is:	120,711.37

The Grand total of all checks for this period is: 847,210.95