

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:26588	9/24/21	W.B. MASON CO., INC. General Supplies	Check voided on 10/21/2021 (32.17)	P202200171	11-190-100-610-000-000
A:N0930	9/30/21	PAYROLL			
		STATE A/R	8,103.92	10 - 141	STATE A/R
		SAL - KDG	9,264.00	P202299999	11-110-100-101-000-000
		SAL 0 Gr 1-5	40,038.00	P202299999	11-120-100-101-000-000
		SAL -GR 6-8	19,848.00	P202299999	11-130-100-101-000-000
		SAL - District Substitutes	760.00	P202299999	11-190-100-100-000-001
		Other Sal - 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 - ExCurr	893.75	P202299999	11-401-100-100-000-000
		HEALTH SAL	3,350.00	P202299999	11-000-213-100-000-000
		SPEECH SAL	3,250.00	P202299999	11-000-216-100-000-000
		Sal - Other Professional Staff	1,087.50	P202299999	11-000-218-104-000-000
		SALARIES - CST OTH	3,150.00	P202299999	11-000-219-104-000-000
		SALARIES - CST SECTY	366.67	P202299999	11-000-219-105-000-000
		Sal-Supervisors of Instruction	7,420.83	P202299999	11-000-221-102-000-000
		STEM	4,708.34	P202299999	11-000-221-104-000-000
		EDUC MEDIA SAL	3,350.00	P202299999	11-000-222-100-000-000
		GEN ADMIN SAL	7,608.34	P202299999	11-000-230-100-000-000
		SAL SEC/CLERICAL	733.33	P202299999	11-000-230-105-000-000
		PRINCIPAL SAL	7,391.67	P202299999	11-000-240-103-000-000
		SECRETARY SALARY	733.33	P202299999	11-000-240-105-000-000
		BUSINESS SAL	6,275.00	P202299999	11-000-251-100-000-000
		SALARIES	1,708.33	P202299999	11-000-252-100-000-000
		MAINTENANCE SALARIES	5,335.00	P202299999	11-000-261-100-000-000
		CUST SALARIES	1,256.67	P202299999	11-000-262-100-000-000
		Salaries of Non-Instruct Aides	1,539.00	P202299999	11-000-262-107-000-000
		TRANS SAL	10,443.99	P202299999	11-000-270-160-000-000
		SOC SEC CONTRIB	6,263.03	P202299999	11-000-291-220-000-000
		SOC SEC CONTRIB	44.06	P202299999	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	114.24	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	28.18	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	11.80	P202299999	11-000-291-241-000-000
		UNEMP	472.54	P202299999	11-000-291-250-000-000
		Salaries of Teachers	10,870.00	P202299999	20-218-100-101-000-000
		Other Salaries for Instruction	5,974.00	P202299999	20-218-100-106-000-000
		Sal-Supervisors of Instruction	683.33	P202299999	20-218-200-102-000-000
		Other Salaries	4,673.67	P202299999	20-218-200-110-000-000
		Salaries of Master Teachers	3,350.00	P202299999	20-218-200-176-000-000
		Total Check Amount:	208,236.22		
A:N1001	9/30/21	STATE OF NJ Health Benefits & Prescription Drugs-October	64,000.71	P202200007	11-000-291-270-000-000

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A:N1015	10/15/21	PAYROLL			
		STATE A/R	8,058.40	10 - 141	STATE A/R
		SAL - KDG	9,415.00	P202299999	11-110-100-101-000-000
		SAL - Gr 1-5	41,495.00	P202299999	11-120-100-101-000-000
		SAL -GR 6-8	20,150.00	P202299999	11-130-100-101-000-000
		SAL - District Substitutes	570.00	P202299999	11-190-100-100-000-001
		SAL OTHER - Paras	6,876.25	P202299999	11-190-100-106-000-000
		SAL - Resource Room	20,285.70	P202299999	11-213-100-101-000-000
		SAL - Curricular Activities	918.75	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	6,882.50	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	1,480.50	P202299999	11-000-262-107-000-000
		SAL -Transportation/Regu	10,088.93	P202299999	11-000-270-160-000-000
		SOCIAL SECURITY	6,011.10	P202299999	11-000-291-220-000-000
		SOCIAL SECURITY	250.62	P202299999	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	107.09	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	26.41	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	11.07	P202299999	11-000-291-241-000-000
		UNEMPLOYMENT	439.92	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	5,147.27	P202299999	20-218-200-110-000-000
		SAL - Master Tchers PEA 2022	3,350.00	P202299999	20-218-200-176-000-000
Total Check Amount:			206,892.85		

A:26589	10/25/21	Generation Genius Science and Math	1,495.00	P202200243	20-280-100-600-000-000
A:26590	10/25/21	TIMES HERALD RECORD 9/1/2021-9/30/2021	6.90	P202200220	11-000-230-590-000-000
A:26591	10/25/21	Keyboard Consultants, Inc. Keyboard Cons PROMETHEAN Chromebox	605.00	P202200254	20-269-200-730-000-000
A:26592	10/25/21	E2e Exchange, LLC E-Rate Consulting Service-Payment #2	1,250.00	P202200030	11-000-230-590-000-000
A:26593	10/25/21	Kajeet Kajeet Hotspots for Remote Learning	2,370.60	P202200253	20-269-200-730-000-000

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A:26594	10/25/21	ABCODE SECURITY INC			
		11/1/21-1/31/22-Central Station Monitoring Com	105.00	P202200125	11-000-262-590-000-000
		11/1/21-1/31/22-Central Station/GSM Unit	135.00	P202200125	11-000-262-590-000-000
		repair front door mag lock	340.00	P202200226	11-000-266-420-000-000
		Total Check Amount:	580.00		
A:26595	10/25/21	AVB Press			
		Special Ed	79.90	P202200270	11-213-100-610-000-000
A:26596	10/25/21	Kittatinny Regional High School			
		Transportation-September	700.00	P202200287	11-000-270-513-000-000
		Transportation-October	700.00	P202200287	11-000-270-513-000-000
		Total Check Amount:	1,400.00		
A:26597	10/25/21	SUSSEX COUNTY REGIONAL			
		Transportation-September	14,393.89	P202200123	11-000-270-518-000-000
A:26598	10/25/21	Highland Psychiatric Associates			
		Evaluation AL	750.00	P202100488	10-421: A/P
A:26599	10/25/21	DELL MARKETING L.P.			
		Dell Latitude 5520 for New staff / replace aging	7,692.25	P202200001	11-000-252-340-000-000
A:26600	10/25/21	Alice's Wonderland			
		uniforms-Custodians	1,206.37	P202200159	11-000-262-610-000-000
A:26601	10/25/21	S C CHARTER SCH TECH			
		Tuition-July	33,297.00	P202200283	10-000-100-561-000-000
		Tuition-August	33,297.00	P202200283	10-000-100-561-000-000
		Tuition-September	45,881.00	P202200283	10-000-100-561-000-000
		Tuition-October	45,881.00	P202200283	10-000-100-561-000-000
		Tuition-November	45,881.00	P202200283	10-000-100-561-000-000
		Total Check Amount:	204,237.00		
A:26602	10/25/21	Northeast Janitorial Supply			
		supplies	799.14	P202200186	11-000-262-610-000-000
		supplies	64.32	P202200186	11-000-262-610-000-000
		Total Check Amount:	863.46		
A:26603	10/25/21	J & B OCCUPATIONAL THERAPY			
		OT&PT 9/16/21-9/30/21	7,326.54	P202200046	11-000-216-320-000-000
		OT&PT 7/01/21-7/15/21	1,737.71	P202200046	11-000-216-320-000-000
		OT &PT 10/1/21-10/15/21	7,631.81	P202200046	11-000-216-320-000-000
		OT & PT Evaluations 10/1/21-10/15/21	1,227.15	P202200046	11-000-216-320-000-000
		Total Check Amount:	17,923.21		
A:26604	10/25/21	Comegno Law Group, P.C.			
		LEGAL SERVICES - September	87.50	P202200286	11-000-230-331-000-000
A:26605	10/25/21	Cleary Giacobbe Alfieri Jacobs			
		Legal Services-September	7,359.00	P202200089	11-000-230-331-000-000

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A:26606	10/25/21	CDW GOVT INC			
		MS Office - Win 10 Lic. 2021-22 School year	1,468.48	P202100513	11-190-100-610-000-000
		Supplies Needed for Promethean board	690.50	P202200252	20-269-200-730-000-000
		Total Check Amount:	2,158.98		
A:26607	10/25/21	Montague Board of Education			
		State Aid Facilities Tuition	39,872.00	P202200288	11-000-100-568-000-000
A:26608	10/25/21	NJ Assoc School Administrators			
		Dues	1,880.00	P202200235	11-000-230-890-000-001
A:26609	10/25/21	LOWE'S			
		AC Units	958.40	P202200149	11-000-261-610-000-000
		supplies	225.00	P202200185	20-218-200-800-000-000
		Total Check Amount:	1,183.40		
A:26610	10/25/21	ReadyRefresh by Nestle			
		Drinking Water-September	234.35	P202200050	11-000-262-490-000-000
A:26611	10/25/21	R&L DataCenters, Inc.			
		Payroll-September	394.00	P202200116	11-000-252-340-000-000
A:26612	10/25/21	MEDCO SUPPLY DBA Performance Health			
		Supplies	7.80	P202200249	20-219-200-600-000-000
A:26613	10/25/21	Center for Prevention & Counseling			
		T-Shirt Order for School Counselor	534.00	P202200274	11-000-218-600-000-000
A:26614	10/25/21	Staples Advantage			
		Office Supplies	131.70	P202200203	11-000-230-610-000-000
		Office Supplies	7.98	P202200203	11-000-230-610-000-000
		Office Supplies	24.68	P202200203	11-000-230-610-000-000
		Office Supplies	24.99	P202200203	11-000-230-610-000-000
		Office Supplies	65.08	P202200203	11-000-230-610-000-000
		Total Check Amount:	254.43		
A:26615	10/25/21	eurofins QC			
		Water Testing-9/20/21	162.50	P202200272	11-000-262-300-000-000
A:26616	10/25/21	Panurgy			
		Anti Virus & Data Protection Support-November	660.00	P202200026	11-000-252-340-000-000
A:26617	10/25/21	Celebrate the Children - School			
		Tuition-November	10,116.00	P202200029	11-000-100-566-000-000
A:26618	10/25/21	Sussex/Warren Cty Assoc. of Directors of Special			
		Dues	150.00	P202200276	11-000-219-800-000-000
A:26619	10/25/21	The Titusville Academy, Inc.			
		Tuition-October	5,918.80	P202200168	11-000-100-562-000-000

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A:26620	10/25/21	Charles J.Becker&Bro/Becker's School Supplies General Supplies	76.11	P202200176	11-190-100-610-000-000
A:26621	10/25/21	MGL PRINTING Posters	363.00	P202200195	11-190-100-610-000-000
A:26622	10/25/21	The Math Learning Center Learning Acceler - Supplies	674.10	P202200209	20-484-100-600-000-000
A:26623	10/25/21	EAI EDUCATION / ERIC ARMIN INC. GEN SUPPLIES	72.41	P202200133	11-190-100-610-000-000
A:26624	10/25/21	BLICK ART MATERIALS General Supplies	20.59	P202200205	11-190-100-610-000-000
A:26625	10/25/21	Discovery Education Inc. GEN SUPPLIES	4,700.00	P202200128	20-219-100-600-000-000
A:26626	10/25/21	Space Farms Zoo & Museum Class Trip-1st Grade	475.00	P202200271	20-485-200-500-000-000
A:26627	10/25/21	Jan-Pro of Northern N.J. Cleaning Service-September	7,710.00	P202200161	11-000-262-340-000-000
A:26628	10/25/21	HRM USA INC. Batteries SUPPLIES	98.70 114.90	P202100461 P202100461	20-269-100-600-000-000 20-269-100-600-000-000
Total Check Amount:			<u>213.60</u>		
A:26629	10/25/21	Katherine Schneider refund	20.00	P202200241	60-910-310-800-000-000
A:26630	10/25/21	New Jersey Schools Insurance Group Credit from prior year Renewal 7/1/21-7/1/22 Renewal 7/1/21-7/1/22	(1,547.71) 40,844.75 29,772.27	P202200237 P202200237 P202200237	11-000-262-520-000-000 11-000-262-520-000-000 11-000-291-260-000-000
Total Check Amount:			<u>69,069.31</u>		
A:26631	10/25/21	SCHOLASTIC INC Supplies	152.68	P202200070	11-190-100-610-000-000
A:26632	10/25/21	5 Minute Kids Supplies	24.00	P202200086	11-190-100-610-000-000
A:26633	10/25/21	Carbon Technologies, LLC Carbon iPad Sec setup Preschool - k	6,800.00	P202200238	20-219-100-500-000-000
A:26634	10/25/21	Goosetown Communications October-December	1,004.79	P202200204	11-000-270-593-000-000
A:26635	10/25/21	Mark Romano Battery for Marks Laptop GC02001LWOO CR20	44.80	P202200256	20-269-200-730-000-000

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A:26636	10/25/21	SCASBO 2021-2022 Dues for BA	250.00	P202200260	11-000-251-890-000-000
A:26637	10/25/21	H T LYONS Annual Agreement -10/1/21-12/31/21	2,141.00	P202200019	11-000-261-420-000-000
A:26638	10/25/21	American Reading Company Books	2,800.00	P202200191	20-487-200-300-000-000
		Books	2,800.00	P202200191	20-487-200-300-000-000
		Total Check Amount:	5,600.00		
A:26639	10/25/21	Ridge and Valley Charter School Tuition-October	2,713.00	P202200024	10-000-100-561-000-000
A:26640	10/25/21	CenturyLink Fax/Emergency Line-September	373.17	P202200021	11-190-100-340-000-000
		Fax/Emergency Line-October	371.30	P202200021	11-190-100-340-000-000
		Telephone-10/4/21-11/3/21	367.61	P202200021	11-190-100-340-000-000
		Internet-October	1,364.02	P202200021	11-000-230-530-000-000
		Total Check Amount:	2,476.10		
A:26641	10/25/21	MUNICIPAL CAPITAL CORP Printer Contract	294.00	P202200015	11-190-100-340-000-000
A:26642	10/25/21	Safelite Auto Glass van-windhshield fixed	344.84	P202200279	11-000-270-420-000-000
A:26643	10/25/21	SCHOOL HEALTH CORPORATION General Supplies	70.95	P202200174	11-190-100-610-000-000
		HEALTH SUPPLIES	122.34	P202200198	11-000-213-600-000-000
		HEALTH SUPPLIES	169.80	P202200250	11-000-213-600-000-000
		HEALTH SUPPLIES	1,626.00	P202200198	11-000-213-600-000-000
		Supplies	144.32	P202200248	20-219-200-600-000-000
		Total Check Amount:	2,133.41		
A:26644	10/25/21	SCHOOL SPECIALTY LLC Supplies	254.02	P202200074	11-190-100-610-000-000
		Supplies	245.21	P202200078	20-219-100-600-000-000
		Supplies	2,294.09	P202200084	20-219-100-600-000-000
		Total Check Amount:	2,793.32		

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A:26645	10/25/21	SCHOOL SPECIALTY LLC			
		GEN SUPPLIES	640.09	P202200131	11-190-100-610-000-000
		General Supplies	554.84	P202200206	11-190-100-610-000-000
		GEN SUPPLIES	191.95	P202200131	11-190-100-610-000-000
		GEN SUPPLIES	9.59	P202200139	11-190-100-610-000-000
		GEN SUPPLIES	25.59	P202200139	11-190-100-610-000-000
		General Supplies	74.35	P202200172	11-190-100-610-000-000
		GEN SUPPLIES	416.09	P202200142	11-190-100-610-000-000
		GEN SUPPLIES	16.70	P202200142	11-190-100-610-000-000
		GEN SUPPLIES	708.59	P202200139	11-190-100-610-000-000
		GEN SUPPLIES	10.64	P202200139	11-190-100-610-000-000
		GEN SUPPLIES	223.71	P202200132	11-190-100-610-000-000
		GEN SUPPLIES	294.52	P202200141	11-190-100-610-000-000
		GEN SUPPLIES	65.07	P202200141	11-190-100-610-000-000
		General Supplies	163.80	P202200140	20-218-100-600-000-000
		General Supplies	14.04	P202200140	20-218-100-600-000-000
		GEN SUPPLIES	852.24	P202200095	20-219-100-600-000-000
		GEN SUPPLIES	1,337.43	P202200095	20-219-100-600-000-000
		GEN SUPPLIES	762.60	P202200108	20-219-100-600-000-000
		GEN SUPPLIES	4,804.96	P202200093	20-219-100-600-000-000
		GEN SUPPLIES	980.49	P202200094	20-219-100-600-000-000
		GEN SUPPLIES	61.50	P202200108	20-219-100-600-000-000
		GEN SUPPLIES	48.20	P202200108	20-219-100-600-000-000
		GEN SUPPLIES	746.93	P202200097	20-219-100-600-000-000
		Supplies	798.55	P202200246	20-219-200-600-000-000
		Supplies	261.30	P202200245	20-219-200-600-000-000
		GEN SUPPLIES	172.79	P202100493	20-421: A/P
		Instructional Supplies	35.20	P202100299	20-421: A/P
		SUPPLIES	1,695.36	P202100431	20-421: A/P
		GEN SUPPLIES	107.11	P202200137	20-269-100-600-000-000
		GEN SUPPLIES	1,342.26	P202200137	20-269-100-600-000-000
		GEN SUPPLIES	37.56	P202200137	20-269-100-600-000-000
		Total Check Amount:	17,454.05		
A:26646	10/25/21	Lakeshore Learning Materials			
		Supplies	894.00	P202200060	11-190-100-610-000-000
A:26647	10/25/21	JCP&L			
		outdoor lighting-9/18/21-10/18/21	73.79	P202200025	11-000-262-622-000-000

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

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:26648	10/25/21	SYNCB/AMAZON			
		Interventionist Supplies	25.56	P202200201	11-213-100-610-000-000
		Interventionist Supplies	209.75	P202200201	11-213-100-610-000-000
		Special Ed	144.99	P202200267	11-213-100-610-000-000
		Items for Soccer	96.13	P202200221	11-402-100-600-000-000
		Items for Soccer	299.98	P202200221	11-402-100-600-000-000
		Items for Soccer	236.64	P202200221	11-402-100-600-000-000
		N95 Masks for Nurse	49.98	P202200224	11-000-213-600-000-000
		Special Education	45.00	P202200273	11-000-218-600-000-000
		School Counselor	4.80	P202200275	11-000-218-600-000-000
		School Counselor	8.15	P202200275	11-000-218-600-000-000
		Batteries	36.90	P202200225	11-000-230-610-000-000
		ink cartridges	205.89	P202200187	11-000-261-610-000-000
		for cafeteria	359.76	P202200259	11-000-262-610-000-000
		supplies for buses and cafeteria	609.00	P202200239	11-000-270-600-000-000
		supplies for buses and cafeteria	90.00	P202200239	11-000-270-600-000-000
		supplies for buses and cafeteria	7.90	P202200239	11-000-270-600-000-000
		supplies for buses and cafeteria	7.90	P202200239	11-000-270-600-000-000
		supplies for buses and cafeteria	484.17	P202200239	11-000-270-600-000-000
		Supplies	194.47	P202200244	20-219-200-600-000-000
		Supplies for Kindergarten	95.65	P202200258	20-219-200-600-000-000
		For Special Education	51.98	P202200263	20-219-200-600-000-000
		Speakers for Main Office PC	12.41	P202200257	20-269-100-600-000-000
		Total Check Amount:	3,277.01		
A:26649	10/25/21	Institute for Multi-Sensory Education			
		Virtual Training for teachers	5,100.00	P202200233	11-000-223-500-000-000
A:26650	10/25/21	Staples Advantage			
		Supplies	15.89	P202200240	11-000-270-610-000-000
		Misc. Office Supplies for office	2.07	P202200266	20-218-200-600-000-000
		Misc. Office Supplies for office	101.22	P202200266	20-218-200-600-000-000
		Misc. Office Supplies for office	9.15	P202200266	20-218-200-600-000-000
		Misc. Office Supplies for office	1.85	P202200266	20-218-200-600-000-000
		Misc. Office Supplies for office	3.66	P202200266	20-218-200-600-000-000
		Misc. Office Supplies for office	7.18	P202200266	20-218-200-600-000-000
		Misc. Office Supplies for office	3.00	P202200266	20-218-200-600-000-000
		Misc. Office Supplies for office	4.41	P202200266	20-218-200-600-000-000
		Total Check Amount:	148.43		
A:26651	10/25/21	DELTA DENTAL			
		Dental Benefit-November	7,545.13	P202200017	11-000-291-270-000-000
A:26652	10/25/21	Rohrer Business Services Inc.			
		bus #1	106.05	P202200215	11-000-270-420-000-000
A:26653	10/25/21	Wex Bank			
		Diesel for School Buses-9/16/21-10/15/21	4,801.99	P202200014	11-000-270-600-000-000
A:26654	10/25/21	PURCHASE POWER			
		Postage-September	251.90	P202200020	11-000-230-530-000-000
A:26655	10/25/21	Michele Hordyszynski			
		Reimbursement for Health Benefits	8,696.46	P202200299	11-000-291-270-000-000

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:26656	10/25/21	NJ Motor Vehicle Commission 2022 Registration Renewal for Bus	50.00	P202200304	11-000-270-800-000-000
A:26657	10/25/21	Mercer County Special Services School District September	1,171.58	P202200302	11-000-270-518-000-000
A:26658	10/25/21	Fairclough Propane Energy (Natural Gas)	1,585.12	P202200301	11-000-262-621-000-000
		Energy (Natural Gas)	1,799.74	P202200301	11-000-262-621-000-000
		Energy (Natural Gas)	1,444.74	P202200301	11-000-262-621-000-000
		Total Check Amount:	4,829.60		
A:26659	10/25/21	Worth Ave. Group, LLC Worth Ave Grp Chroombook Insure.	392.00	P202200231	11-000-252-500-000-000
		Worth Ave Grp Chroombook Insure.	6,608.00	P202200231	11-000-252-500-000-000
		Total Check Amount:	7,000.00		
A:26660	10/25/21	NCS Pearson, Inc. Supplies	93.55	P202200082	11-190-100-610-000-000
		Supplies	295.75	P202200082	11-190-100-610-000-000
		Total Check Amount:	389.30		
A:26661	10/25/21	S C Vocational School Board of Education Tuition-October	9,843.00	P202200227	11-000-100-563-000-000
A:26662	10/25/21	Michael Lombardo Reimbursement for work boots	99.99	P202200307	11-000-262-610-000-000
A:26663	10/25/21	W.B. MASON CO., INC. General Supplies	2.21	P202200171	11-190-100-610-000-000
		General Supplies	32.17	P202200171	11-190-100-610-000-000
		General Supplies	27.29	P202200171	11-190-100-610-000-000
		Total Check Amount:	61.67		
A:26664	10/25/21	UNITED SUPPLY CORP. GEN SUPPLIES	216.54	P202200115	11-190-100-610-000-000
The Grand Total of all Checks from Fund 10 is:			223,862.32		
The Grand Total of all Checks from Fund 11 is:			670,397.19		
The Grand Total of all Checks from Fund 20 is:			92,820.99		
The Grand Total of all Checks from Fund 60 is:			20.00		
The Grand total of all checks for this period is:			987,100.50		