

Starting date 9/13/2021 Ending date 9/23/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
086123	09/13/21		7826	MANGINO; ANTHONY		299.64
	200336	09/08/21		boot & Jean reimbursement		\$299.64
		11-000-291-290-000-00-000		Anthony Mangino	09/13/21	\$299.64
086124	09/13/21		6766	SAM'S CLUB		45.00
	200350	09/10/21		Sam's Club Membership		\$45.00
		11-190-100-610-050-01-000			09/13/21	\$45.00
086125	09/23/21		2261	ABILITIES CENTER OF SO. N.J.		15,600.00
	200022	07/01/21		ESY		\$15,600.00
		11-000-100-562-000-00-000		IN041534	09/23/21	\$15,600.00
086126	09/23/21		2960	ABJ SPRINKLER CO. INC.		3,200.00
	200148	08/09/21		2021-22 Fire Sprinkler Contrac		\$3,200.00
		11-000-261-420-050-08-000		17274	09/23/21	\$1,200.00
		11-000-261-420-065-08-000		17274	09/23/21	\$300.00
		11-000-261-420-078-08-000		17274	09/23/21	\$900.00
		11-000-261-420-080-08-000		17274	09/23/21	\$300.00
		11-000-261-420-090-08-000		17274	09/23/21	\$500.00
086127	09/23/21		1159	ACE HARDWARE		222.03
	200286	08/30/21		August 2021 billing HS		\$222.03
		11-000-261-610-050-08-000		159751/1	09/23/21	\$22.82
		11-000-261-610-050-08-000		159712/1	09/23/21	\$10.78
		11-000-261-610-050-08-000		159951/1	09/23/21	\$31.72
		11-000-261-610-050-08-000		159772/1	09/23/21	\$7.45
		11-000-261-610-050-08-000		159717/1	09/23/21	\$8.81
		11-000-261-610-050-08-000		159950/1	09/23/21	\$42.61
		11-000-261-610-050-08-000		159958/1	09/23/21	\$15.00
		11-000-261-610-050-08-000		159897/1	09/23/21	\$82.84
086128	09/23/21		8797	ACE PLUMBING, HEAT & ELECT SUPPLIES, INC		203.74
	200157	07/28/21		July billing for GIS Supplies		\$101.07
		11-000-261-610-078-08-000		S4131407.001	09/23/21	\$5.09
		11-000-261-610-078-08-000		S4126271.001	09/23/21	\$95.98
	200284	08/25/21		August 2021 billing		\$102.67
		11-000-261-610-090-08-000		S4101891.001	09/14/21	\$49.40
		11-000-261-610-090-08-000		S4152163.001	09/14/21	\$20.61
		11-000-261-610-090-08-000		S4142830.001	09/14/21	\$22.12
		11-000-261-610-090-08-000		S4144316.001	09/14/21	\$10.54
086129	09/23/21		9334	AMAZON.COM		387.92
	200318	09/07/21		Batteries for Alarm System		\$387.92
		11-000-261-610-000-08-000		16XL-4J4D-LVP3	09/23/21	\$387.92
086130	09/23/21		9692	AMERIFLEX		156.00
	200054	07/13/21		Admin Fees - Ameriflex		\$156.00
		11-000-291-290-000-00-000		INV447291	09/23/21	\$156.00
086131	09/23/21		8093	APPLE INC EDUCATION		96,286.56
	200105	07/27/21		MacBook, Mac mini, etc		\$96,286.56
		20-483-100-600-000-00-000		ESSER	09/23/21	\$96,286.56
086132	09/23/21		4468	ARCHBISHOP DAMIANO SCHOOL		5,193.12
	200023	07/01/21		2021-2022 Tuition		\$5,193.12
		11-000-100-566-000-00-000		Aug 2021/ADS15	09/23/21	\$5,193.12

Starting date 9/13/2021 Ending date 9/23/2021

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086133	09/23/21		7152	ATLANTIC CITY ELECTRIC		62,222.16
200072	07/22/21		Electric			\$62,222.16
	11-000-262-622-000-08-000		August - ACE	09/23/21	\$3,152.24	
	11-000-262-622-050-08-000		August - ACE	09/23/21	\$21,817.94	
	11-000-262-622-065-08-000		August - ACE	09/23/21	\$13,938.73	
	11-000-262-622-078-08-000		August - ACE	09/23/21	\$15,503.93	
	11-000-262-622-080-08-000		August - ACE	09/23/21	\$3,260.65	
	11-000-262-622-090-08-000		August - ACE	09/23/21	\$4,548.67	
086134	09/23/21		8785	BARNES & NOBLE COLLEGE BOOKSELLERS		810.38
200250	08/10/21		Biomed Textbooks POWERS			\$165.32
	11-190-100-640-050-01-203		920675	09/23/21	\$165.32	
200266	07/28/21		Powers STEM BOOKS			\$645.06
	11-190-100-640-050-01-206		920675	09/23/21	\$645.06	
086135	09/23/21		1051	BECKER'S SCHOOL SUPPLIES		6,558.38
211441	07/04/21		Prior Year Encumbrance 21-1441			\$2,558.46
	20-218-100-600-080-04-000		1741733-IN	09/23/21	\$2,030.50	
	20-218-100-600-080-04-000		1745765-IN	09/23/21	\$527.96	
211475	07/04/21		Prior Year Encumbrance 21-1475			\$3,999.92
	20-218-100-600-080-04-000		1741692-IN	09/23/21	\$3,563.51	
	20-218-100-600-080-04-000		1749669-IN	09/23/21	\$436.41	
086136	09/23/21		9301	BEHAVIOR THERAPY ASSOCIATES PA		975.00
200321	08/31/21		Virtual Skills Group - ESY			\$975.00
	11-000-219-320-000-07-000		06/25/2021	09/23/21	\$975.00	
086137	09/23/21		1057	BILLOWS ELECTRIC SUPPLY COMPANY, INC.		324.41
200199	08/10/21		July Billing			\$324.41
	11-000-261-610-050-08-000		5368090-00	09/23/21	\$175.94	
	11-000-261-610-050-08-000		5381439.00	09/23/21	\$38.33	
	11-000-261-610-078-08-000		5388327-00	09/23/21	\$110.14	
086138	09/23/21		5422	CAPP USA		860.49
200208	08/11/21		Bullock			\$860.49
	11-000-261-610-078-08-000		S2664867.002	09/23/21	\$129.09	
	11-000-261-610-078-08-000		S2664867.001	09/23/21	\$731.40	
086139	09/23/21		8766	CENTRAL JERSEY EQUIPMENT		464.74
200200	08/10/21		Grounds Equip. July Billing			\$464.74
	11-000-263-610-000-08-000		1281492	09/23/21	\$443.04	
	11-000-263-610-000-08-000		1281498	09/23/21	\$21.70	
086140	09/23/21		8985	CORE BTS, INC		392,586.46
200229	08/17/21		Network Monitoring Renewal			\$700.00
	11-000-252-340-000-17-000		SO1552	09/23/21	\$700.00	
200234	08/18/21		Cisco Smartnet Renewals			\$39,570.57
	11-000-252-500-000-17-000		INV1133314	09/23/21	\$26,164.32	
	11-000-252-500-000-17-000		INVS014730	09/23/21	\$13,406.25	
200298	08/31/21		Lic & equipment			\$352,315.89
	20-483-400-720-000-00-000		INV1133832	09/23/21	\$326,303.40	
	20-483-400-720-000-00-000		INV1131236	09/23/21	\$382.44	
	20-483-400-720-000-00-000		INV1131297	09/23/21	\$1,285.47	
	20-483-400-732-000-00-000		INV1131135	09/23/21	\$24,344.58	

Starting date 9/13/2021 Ending date 9/23/2021

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086141	09/23/21		8563	CRYSTAL SPRINGS		73.35
200046	07/08/21			Bottle Water		\$73.35
	11-000-219-610-000-07-000			12458373 090921	09/23/21	\$6.00
	11-000-230-590-000-12-000			12458373 090921	09/23/21	\$51.36
	11-000-240-610-050-01-000			12458373 090921	09/23/21	\$9.99
	11-000-240-610-080-04-000			12458373 090921	09/23/21	\$6.00
086142	09/23/21		7366	DELL FINANCIAL SERVICES		434,415.21
200270	08/19/21			Dell Lease 2 of 4 for Laptops		\$97,696.78
	12-000-252-730-000-17-000			81000933	09/23/21	\$97,696.78
200378	09/14/21			Laptop lease 4 of 5		\$336,718.43
	11-000-211-610-000-18-000			80995587	09/23/21	\$500.00
	11-000-221-610-000-17-000			80995587	09/23/21	\$1,000.00
	11-000-230-610-000-17-000			80995587	09/23/21	\$674.00
	11-000-240-610-000-09-000			80995587	09/23/21	\$4,500.00
	11-000-251-610-000-00-000			80995587	09/23/21	\$2,000.00
	11-000-252-610-000-17-000			80995587	09/23/21	\$15,669.93
	11-000-262-610-000-08-000			80995587	09/23/21	\$3,200.00
	11-000-270-610-000-10-000			80995587	09/23/21	\$1,000.00
	11-190-100-610-000-17-000			80995587	09/23/21	\$308,174.50
086143	09/23/21		9676	DEPTFORD SIGNARAMA		368.61
200255	08/12/21			School Store SERRA		\$368.61
	11-190-100-610-050-01-000			INV-4768	09/23/21	\$368.61
086144	09/23/21		8883	ESS NORTHEAST, LLC		893.88
200291	08/31/21			Substitutes for 2021 - 2022		\$893.88
	11-000-211-300-000-00-000			INV257372	09/23/21	\$243.88
	11-190-100-320-000-00-000			INV257372	09/23/21	\$650.00
086145	09/23/21		9687	EXTRA DUTY SOLUTIONS		840.00
200312	09/02/21			Police detail for graduation		\$840.00
	20-475-100-890-000-01-123			520183	09/23/21	\$840.00
086146	09/23/21		4913	FAUX; VERA		150.00
200370	09/14/21			boot reimbursement		\$150.00
	11-000-291-290-000-00-000			boots - Vera Faux	09/23/21	\$150.00
086147	09/23/21		1196	FLINN SCIENTIFIC, INC.		173.30
210078	07/20/21			Science Supplies		\$173.30
	11-000-218-610-078-02-000			2607936	09/23/21	\$165.05
	11-000-218-610-078-02-000			2609336	09/23/21	\$8.25
086148	09/23/21		5614	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.		2,250.00
210811	07/04/21			Prior Year Encumbrance 21-0811		\$2,250.00
	12-000-400-334-000-02-000			5204.08	09/23/21	\$2,250.00
086149	09/23/21		9664	GAGGLE NET INC		11,040.00
200376	09/14/21			Student Safety Mgmt Renewal		\$11,040.00
	20-477-200-300-000-00-000			INV01335	09/23/21	\$11,040.00
086150	09/23/21		9542	GARFIELD PARK ACADEMY		11,493.36
200027	07/01/21			2021-2022 Tuition		\$11,493.36
	11-000-100-566-000-00-000			2122-E Glassboro	09/23/21	\$7,917.36
	11-000-100-566-000-00-000			1-1 2122-E Glassboro	09/23/21	\$3,576.00

Starting date 9/13/2021 Ending date 9/23/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
086151	09/23/21		1209	GENERAL SPRING & ALIGNMENT SERVICE, INC.		1,383.27
	200128	07/19/21		Bus #20 parts		\$1,383.27
		11-000-270-615-000-10-000		27857	09/23/21	\$1,383.27
086152	09/23/21		9033	GOVERNMENT LEASING AND FINANCE, INC.		26,049.83
	200357	09/08/21		Lease pyt for Bus#6 and #13		\$26,049.83
		12-000-270-733-000-10-000		451857916	09/23/21	\$26,049.83
086153	09/23/21		9515	GREAT AMERICA FINANCIAL SERVICES		415.64
	200095	07/08/21		Postage Rental Meter		\$415.64
		11-000-230-530-000-01-000		Oct- Meter Rental	09/23/21	\$69.51
		11-000-230-530-000-02-000		Oct- Meter Rental	09/23/21	\$69.51
		11-000-230-530-000-03-000		Oct- Meter Rental	09/23/21	\$18.55
		11-000-230-530-000-04-000		Oct- Meter Rental	09/23/21	\$64.10
		11-000-230-530-000-05-000		Oct- Meter Rental	09/23/21	\$64.10
		11-000-230-530-000-07-000		Oct- Meter Rental	09/23/21	\$55.65
		11-000-230-530-000-09-000		Oct- Meter Rental	09/23/21	\$74.22
086154	09/23/21		9525	GSRP PROJECT HOLDINGS I LLC		7,215.54
	200071	07/22/21		Solar - Bowe		\$7,215.54
		11-000-262-622-090-08-000		NJ-03-063A-202108-1	09/23/21	\$7,215.54
086155	09/23/21		2793	HEWITT M.D.; JAMES L.		575.00
	200324	08/31/21		Psychiatric Eval		\$575.00
		11-000-219-320-000-07-000		37911	09/23/21	\$575.00
086156	09/23/21		9698	HOLT MCNALLY & ASSOCIATES INC		30,000.00
	200314	09/07/21		Audit July 2020-June 2021		\$30,000.00
		11-000-230-332-000-11-000		43690	09/23/21	\$30,000.00
086157	09/23/21		8558	HOOVER TRUCK CENTERS, INC.		1,531.12
	200257	08/17/21		Bus parts For Bus#6		\$1,531.12
		11-000-270-615-000-10-000		602010	09/23/21	\$1,531.12
086158	09/23/21		7160	HORIZON BLUE CROSS BLUE SHIELD OF NJ		17,388.27
	200076	07/22/21		Dental Premiums		\$17,388.27
		11-000-291-270-000-00-000		297293789	09/23/21	\$17,388.27
086159	09/23/21		8859	INSURANCE AGENCY MANAGEMENT		31,124.00
	200141	07/22/21		umbrella/student/PPP/vehicle		\$31,124.00
		11-000-230-590-000-00-000		October	09/23/21	\$2,087.00
		11-000-262-520-000-00-000		October	09/23/21	\$23,760.12
		11-000-270-593-000-10-000		October	09/23/21	\$5,276.88
086160	09/23/21		9599	INTEGRITY INTERPRETING LLC		520.00
	200322	08/31/21		ASL Interpreting Services Aug		\$520.00
		11-000-217-320-000-07-000		425883	09/23/21	\$390.00
		11-000-217-320-000-07-000		425865	09/23/21	\$130.00
086161	09/23/21		8564	JSR GENERATOR SERVICES		400.00
	200222	08/16/21		Low Battery Voltage issue BOE		\$400.00
		11-000-261-420-000-08-000		JSR#2919	09/23/21	\$400.00
086162	09/23/21		8375	KEY GOVERNMENT FINANCE, INC.		71,502.48
	200356	09/08/21		Lease for bus# 25 and 26		\$37,575.63
		12-000-270-733-000-10-000		4761700	09/23/21	\$37,575.63
	200374	09/14/21		Nutanix Lease #5 of 5		\$33,926.85
		12-000-252-730-000-17-000		4761700	09/23/21	\$33,926.85

Starting date 9/13/2021 Ending date 9/23/2021

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086163	09/23/21		2997	LAKESHORE LEARNING MATERIALS		402.67
	211403	07/04/21		Prior Year Encumbrance 21-1403		\$402.67
		20-218-100-600-080-04-000		267817080921	09/23/21	\$402.67
086164	09/23/21		4215	LARC SCHOOL		8,177.40
	200280	08/24/21		Backbilling		\$8,177.40
		11-000-100-566-000-00-000		backbilling	09/23/21	\$8,177.40
086165	09/23/21		9584	LOWE'S HOME IMPROVEMENT		755.97
	200112	07/15/21		UCS Purchase		\$160.37
		11-212-100-610-000-07-000		973579-HICUPQ	09/23/21	\$160.37
	200197	08/09/21		Grounds supplies		\$403.80
		11-000-261-610-000-08-000		902180-HGNMYY	09/23/21	\$59.08
		11-000-261-610-050-08-000		902902-HIQIKZ	09/23/21	\$344.72
	200219	08/12/21		Supplies for Shredding Event		\$48.44
		11-000-261-610-065-08-000		902502-HJMBBC	09/23/21	\$48.44
	200271	08/23/21		grounds supplies for district		\$143.36
		11-000-262-610-000-08-000		902602-HKFQZ	09/23/21	\$143.36
086166	09/23/21		5337	MADIGAN; JOHN J.		40.00
	200364	09/13/21		DOT Physical Reimbursement		\$40.00
		11-000-291-290-000-00-000		Physical - John Madi	09/23/21	\$40.00
086167	09/23/21		9740	Medify Air, LLC		54,236.00
	200145	08/11/21		Portable Air Purifiers		\$37,102.00
		20-483-200-600-000-00-000		119619	09/23/21	\$37,102.00
	200146	08/11/21		Replacement Filters		\$17,134.00
		20-483-200-600-000-00-000		119623	09/23/21	\$17,134.00
086168	09/23/21		9312	MERIDIAN STUDENT PLANNERS		1,518.10
	200281	07/26/21		2021-2022 Student Planner		\$1,518.10
		11-190-100-610-078-02-000		116154	09/23/21	\$1,518.10
086169	09/23/21		6113	MONARCH BOILER CONSTRUCTION CO, INC.		1,578.44
	200275	08/25/21		Hot water line repair Bullock		\$1,578.44
		11-000-261-420-065-08-000		CSG059-9427	09/23/21	\$1,578.44
086170	09/23/21		4516	MYERS; ARTHUR S.		173.25
	200330	09/02/21		tri-m honor cords graduation		\$55.00
		20-475-100-890-000-01-47			09/23/21	\$55.00
	200331	09/02/21		Awards for seniors		\$118.25
		20-475-100-890-000-01-47			09/23/21	\$118.25
086171	09/23/21		9709	National Vision Adminstrators, LLC		654.11
	200075	07/22/21		Vision		\$654.11
		11-000-291-270-000-00-000		4374847	09/23/21	\$654.11
086172	09/23/21		8501	NJSIG		23,963.56
	200069	07/22/21		Workers Compensation		\$23,963.56
		11-000-291-260-000-00-000		CON-0000029693	09/23/21	\$23,963.56
086173	09/23/21		9720	Noahs Park & Playgrounds, LLC		1,248.00
	211423	07/04/21		Prior Year Encumbrance 21-1423		\$1,248.00
		20-218-100-600-080-04-000		10172	09/23/21	\$1,248.00

Starting date 9/13/2021 Ending date 9/23/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
086174	09/23/21		8557	PARA-PLUS TRANSLATIONS, INC.		68.50
	200323	08/31/21		Spanish Interpreter Aug 2021		\$68.50
		11-000-217-320-000-07-000	158471		09/23/21	\$68.50
086175	09/23/21		7242	PARKER MCCAY P.A.		16,943.61
	200066	07/22/21		Legal Services		\$16,943.61
		11-000-230-331-000-12-000	3134080		09/23/21	\$3,671.25
		11-000-230-331-000-12-000	3135365		09/23/21	\$6,735.86
		11-000-230-339-000-11-000	3134081		09/23/21	\$2,301.50
		11-000-230-339-000-11-000	3135366		09/23/21	\$4,235.00
086176	09/23/21		9741	Pear Deck, Inc.		8,140.00
	200292	08/31/21		subscription		\$8,140.00
		20-477-100-600-000-00-000	INV41859		09/23/21	\$8,140.00
086177	09/23/21		9670	PIONEER ATHLETICS		2,121.00
	200149	08/09/21		Field Paint for High School		\$2,121.00
		11-000-261-610-050-08-000	INV802417		09/23/21	\$2,121.00
086178	09/23/21		1503	PITMAN JEWELRY SHOP		60.00
	200313	09/02/21		Faculty Bowl Engraving		\$60.00
		20-475-100-890-000-01-123			09/23/21	\$60.00
086179	09/23/21		W532	Ridgway, Lisa		414.00
	200362	09/13/21		Reimbursement		\$414.00
		11-000-223-580-000-09-000	Phillies		09/23/21	\$414.00
086180	09/23/21		9739	SCH Music Inc		1,000.00
	200335	09/07/21		Monthly multiseat subscription		\$1,000.00
		20-483-100-600-000-00-000			09/23/21	\$1,000.00
086181	09/23/21		9549	SCHOOL HEALTH INSURANCE FUND		572,022.00
	200077	07/22/21		AmeriHealth		\$572,022.00
		11-000-291-270-000-00-000	Sept - SHIF		09/23/21	\$572,022.00
086182	09/23/21		5593	SCHOOL MATE		1,633.75
	200131	07/21/21		School Supplies		\$577.50
		11-190-100-610-065-03-000	IN000562286		09/23/21	\$577.50
	200132	07/21/21		Student Supplies		\$1,056.25
		11-190-100-610-065-03-000	IN000562561		09/23/21	\$1,056.25
086183	09/23/21		1103	SCHOOL SPECIALTY LLC		5,376.09
	200139	08/10/21		Office supplies		\$719.96
		11-190-100-610-065-03-000	208128330080		09/23/21	\$719.96
	200256	08/17/21		supplies		\$243.75
		11-190-100-610-090-05-000	208128434913		09/23/21	\$243.75
	211474	07/04/21		Prior Year Encumbrance 21-1474		\$4,412.38
		20-218-100-600-080-04-000	308103814593		09/23/21	\$4,212.14
		20-218-100-600-080-04-000	208128186940		09/23/21	\$200.24
086184	09/23/21		7216	SERVICE TIRE TRUCK CENTERS, INC.		1,921.40
	200151	07/27/21		Transportation Supplies STOCK		\$1,921.40
		11-000-270-615-000-10-000	A50807-16		09/23/21	\$1,473.36
		11-000-270-615-000-10-000	A48124-16		09/23/21	\$448.04

Starting date 9/13/2021 Ending date 9/23/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
086185	09/23/21		9114	SHI INTERNATIONAL CORP		24,250.89
	200233	08/18/21		Microsoft Renewal		\$24,250.89
		11-000-252-500-000-17-000		B14042333	09/23/21	\$24,250.89
086186	09/23/21		1432	SO. JERSEY WELDING SUPPLY CO.		78.43
	200220	08/12/21		Tank rentals Transportation		\$78.43
		11-000-270-615-000-10-000		01600457	09/23/21	\$78.43
086187	09/23/21		8776	STAPLES ADVANTAGE		60.22
	200120	07/29/21		Office Supplies		\$60.22
		11-000-251-600-000-11-000		1485278281	09/23/21	\$60.22
086188	09/23/21		8348	SWEETWATER SOUND INC		22,717.64
	200108	08/03/21		music and audio supplies		\$22,717.64
		20-483-100-600-000-00-000		28431563	09/23/21	\$22,717.64
086189	09/23/21		6799	SYSTEMS 3000, INC.		15,090.80
	200283	08/30/21		Professional Services		\$13,496.00
		11-000-251-340-000-00-000		S-36020765	09/23/21	\$13,496.00
	200290	08/30/21		Portal Billing		\$1,594.80
		11-000-251-340-000-00-000		P211426487	09/23/21	\$1,594.80
086190	09/23/21	09/23/21		00.0 \$ Multi Stub Void	#086191 Stub	
- - - - -						
086191	09/23/21		1456	TAGS		1,220.74
	200155	07/28/21		July BILLING for Buses/STOCK		\$643.65
		11-000-270-615-000-10-000		7193508	09/23/21	\$13.78
		11-000-270-615-000-10-000		7197958	09/23/21	\$88.10
		11-000-270-615-000-10-000		7202528	09/23/21	\$95.56
		11-000-270-615-000-10-000		7202308	09/23/21	\$355.17
		11-000-270-615-000-10-000		7207888	09/23/21	\$6.48
		11-000-270-615-000-10-000		720563B	09/23/21	\$78.57
		11-000-270-615-000-10-000		720768B	09/23/21	\$5.99
	200201	08/10/21		Grounds Parts July Billing		\$377.44
		11-000-262-420-050-08-000		721042B	09/23/21	\$12.52
		11-000-262-420-050-08-000		720982B	09/23/21	\$317.04
		11-000-262-420-050-08-000		721351B	09/23/21	\$47.88
	200253	08/11/21		INVOICE 720607B JULY billing		\$67.19
		11-000-270-615-000-10-000		720607B	09/23/21	\$67.19
	200285	08/25/21		August 2021 Billing		\$132.46
		11-000-262-420-050-08-000		722853B	09/23/21	\$124.50
		11-000-262-420-050-08-000		723143B	09/23/21	\$7.96
086192	09/23/21		9744	Telesystem		2,905.19
	200372	08/19/21		Monthly Voice and Internet		\$2,905.19
		11-000-230-530-000-00-000		517771	09/23/21	\$2,016.30
		11-000-230-530-000-00-000		569091	09/23/21	\$217.93
		11-000-230-530-000-00-000		510685	09/23/21	\$62.62
		11-000-230-530-000-00-000		490977	09/23/21	\$384.43
		11-000-230-530-000-00-000		477663	09/23/21	\$223.91
086193	09/23/21		9650	TEMPROL WM CORP		638.00
	200289	08/26/21		BOWE repairs		\$638.00
		11-000-261-420-090-08-000		9271	09/23/21	\$638.00

Starting date 9/13/2021 Ending date 9/23/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
086194	09/23/21		8708	TRANSFINDER CORPORATION		8,650.00
	200116	07/07/21		Annual Contract INV#44875		\$8,650.00
		11-000-270-390-000-10-000		44875	09/23/21	\$8,650.00
086195	09/23/21		2494	VERIZON WIRELESS		500.75
	200261	08/19/21		Hot Spots for Students		\$500.75
		20-477-100-600-000-00-000		9887765373	09/23/21	\$500.75
086196	09/23/21		7979	W.B. MASON CO., INC.		247.32
	200287	08/26/21		Building/Grounds supplies		\$247.32
		11-000-261-610-000-08-000		223030272	09/23/21	\$247.32
086197	09/23/21		8813	W.J. GROSS, INC.		47,140.00
	221877	07/04/21		Prior Year Encumbrance 20-1877		\$47,140.00
		12-000-400-450-000-01-000		20210919	09/23/21	\$47,140.00
086198	09/23/21		9111	WAGEWORKS, INC.		204.08
	200084	07/20/21		Admin fees - Cobra		\$204.08
		11-000-291-290-000-00-000		0821-TR61690	09/23/21	\$204.08
086199	09/23/21		4149	WEBER'S POWER EQUIPMENT INC.		100.66
	200202	08/10/21		Grounds Equip July Billing		\$100.66
		11-000-263-610-000-08-000		47120	09/23/21	\$67.98
		11-000-263-610-000-08-000		47121	09/23/21	\$32.68
086200	09/23/21		1498	WILLIER ELECTRIC, INC.		938.51
	200203	08/10/21		July Billing		\$938.51
		11-000-261-610-078-08-000		WS11462	09/23/21	\$938.51
086201	09/23/21		1496	WOLFINGTON BODY CO., INC.		1,149.89
	200125	07/12/21		Tansportation Supplies STOCK		\$568.35
		11-000-270-615-000-10-000		115798M	09/23/21	\$568.35
	200152	07/27/21		Transportation Supplies STOCK		\$581.54
		11-000-270-615-000-10-000		115998M	09/23/21	\$581.54
100004	09/23/21		9623	CHARTWELLS		37,301.20
	200297	08/31/21		July Invoice		\$21,812.37
		63-910-310-890-000-00-000		X514701021	09/23/21	\$21,812.37
	200347	09/09/21		August 1-31st, 2021		\$15,488.83
		63-910-310-890-000-00-000		X514701121	09/23/21	\$15,488.83
100005	09/23/21		9635	EDVOCATE SCHOOL SUPOORT SOLUTIONS		1,040.00
	200296	08/31/21		SVS Monitoring		\$1,040.00
		63-910-310-300-000-00-000		6136	09/23/21	\$1,040.00

Starting date 9/13/2021

Ending date 9/23/2021

Fund Totals

11	General Current Expense	\$1,259,969.25
12	Capital Outlay	\$244,639.09
20	Special Revenue Fund	\$559,931.52
63	Fund 63	\$38,341.20
	Total for all checks listed	\$2,102,881.06

Prepared and submitted by: _____
Board Secretary

Date