

**AUTHORIZATION OF THE LAWNSIDE BOARD OF EDUCATION PAYMENT OF  
BILLS FOR THE OCTOBER 2021**

**Approval of Payment of the Bills**

**Motioned by - D. Gibson**

**Seconded by - A. Wilson**

**Vote Yes 6**

Sabrina Forrest Y

Mark Bass Y

Marsharee Wright- Y

**Motion Carried.**

Dajshia Gibson Y

Mawusimensah Mears Y

Alexis Wilson -Y

Starting date 10/1/2021

Ending date 10/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022269	10/01/21		J038	JOURNEY LANDSCAPING AND MORE		3,050.00
022270	10/01/21		T049	TREASURER, STATE OF NEW JERSEY		53,280.99
022271	10/15/21		C096	ACE AMERICAN INSURANCE COMPANY		220.00
022272	10/15/21		A057	AMERIHEALTH INS. CO. OF NJ		65,421.93
022273	10/15/21		A079	APPLE STORE FOR EDUCATION, INC		2,438.50
022274	10/15/21		A083	ARCHWAY PROGRAMS		22,814.65
022275	10/15/21		B046	BIO CORPORATION		867.16
022276	10/15/21		B061	BOARDMAN FIRE EXT. CO., INC.		762.75
022277	10/15/21		BD.	BRETT DINOVI AND ASSOCIATES		16,038.75
022278	10/15/21		A049	BROOKFIELD ELEMENTARY		13,741.43
022279	10/15/21		C019	CARING COUNSELORS, INC		4,906.25
022280	10/15/21		CASA	CASA PAYROLL SERVICES, LLC		712.25
022281	10/15/21		C034	CASA REPORTING SERVICES		79.50
022282	10/15/21		C062	CC EDUCATIONAL SERVICES COMM.		54,343.67
022283	10/15/21		CDW	CDW GOVERNMENT, INC.		197,194.36
022284	10/15/21		C125	COMCAST BUSINESS		5,000.00
022285	10/15/21		R037	DARRYL C. RHONE, ESQ.		5,475.00
022286	10/15/21		D020	DE LAGE LANDEN PUBLIC FINANCE		2,390.00
022287	10/15/21		F027	FLEXFACTS		200.00
022288	10/15/21		T027	GARFIELD PARK ACADEMY		12,865.71
022289	10/15/21		GCSS	GLO.CO.SPEC.SVCS.SCHOOL DIST.		5,630.00
022290	10/15/21		G035	GLOBAL INDUSTRIES INC.		3,276.46
022291	10/15/21		P062	HAWKS & COMPANY		6,095.00
022292	10/15/21		B962	HIGH POINT SCHOOL CORP		8,448.84
022293	10/15/21		HOME	HOME DEPOT/GECF		376.40
022294	10/15/21		B059	HORIZON BCBSNJ		2,933.34
022295	10/15/21		H062	HOUGHTON MIFFLIN HARCOURT		112,903.20
022296	10/15/21		E182	HP, INC		825.00
022297	10/15/21		I006	IDVILLE		149.50
022298	10/15/21		R058	IMPERIAL BAG & PAPER CO., LLC		427.14
022299	10/15/21		JJM	J.J.M. PLUMBING COMPANY		4,302.48
022300	10/15/21		JAMF	JAMF SOFTWARE, LLC		10,257.00
022301	10/15/21		LLPS	LABOR LAW POSTER SVS, LLC		99.50
022302	10/15/21		L002	LAKESHORE LEARNING MATERIALS		343.62
022303	10/15/21		M031	MATRIX MAINTENANCE SUPPLY		254.79
022304	10/15/21		M039	McGRAW-HILL EDUCATION		26,302.97
022305	10/15/21		J911	METHOD TEST PREP		1,290.30
022306	10/15/21		MPE	MORE POWER ELECTRIC, INC		3,350.00
022307	10/15/21		MSI	MYSTERY SCIENCE INC		1,499.00

Starting date 10/1/2021

Ending date 10/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022308	10/15/21		C036	NALCO WATER		177.00
022309	10/15/21		N005	NASCO		267.15
022310	10/15/21		NVA	NAT'L VISION ADMIN., LLC		468.78
022311	10/15/21		NEAR	NEARPOD INC		2,600.00
022312	10/15/21		NBN	NEW BEHAVIORAL NETWORK		24,525.00
022313	10/15/21		N056	NEW JERSEY AMERICAN WATER CO.		982.70
022314	10/15/21		F277	NEXVOO INC		349.65
022315	10/15/21		N050	NJ ASSOC. OF SCH. ADMINIS.		2,024.00
022316	10/15/21		N051	NJ ASSOC. OF SCH. BUS. OFF.		125.00
022317	10/15/21		N067	NJ PRIN. & SUPERVISORS ASSOC.		1,885.00
022318	10/15/21		N084	NWN CORPORATION		52,503.78
022319	10/15/21		A027	ORKIN COMMERCIAL SERVICES		200.00
022320	10/15/21		P035	PEARSON CLINICAL ASSESSMENT		415.00
022321	10/15/21		B005	PIROLI PRINTING CO., INC		913.00
022322	10/15/21		P120	PITNEY BOWES PURCHASE POWER		552.49
022323	10/15/21		P068	PITNEY BOWES, INC.		107.21
022324	10/15/21		P073	PIXEL ELECTRONICS REPAIR		7,990.00
022325	10/15/21		PMS	PROFESSIONAL MEDICAL STAFFING		5,685.50
022326	10/15/21		PSEG	PSE&G		7,312.13
022327	10/15/21		QUIL	QUILL		55.93
022328	10/15/21		R016	REALLY GOOD STUFF		264.69
022329	10/15/21		R017	RECENT COMMUNICATIONS, INC.		882.00
022330	10/15/21		S039	SCHOOL GATE GUARDIAN, INC.		475.00
022331	10/15/21		S118	SOURCEWELL TECHNOLOGY		4,500.00
022332	10/15/21		S084	SOUTH JERSEY GAS COMPANY		641.40
022333	10/15/21		S130	SPIRIT WEAR EXPRESS		1,017.50
022334	10/15/21		S160	STEWART BUSINESS SYSTEMS, LLC		444.30
022335	10/15/21		S187	SURE-BIOCHEM LABORATORIES,LLC		90.00
022336	10/15/21		T018	TEACHING STRATEGIES, LLC		7,053.60
022337	10/15/21		D013	THRESHOLD VISITOR MGMT SYSTEM		261.40
022338	10/15/21		T046	TOUCHMATH ACQUISITION, LLC		13,785.56
022339	10/15/21		N033	TREASURER,STATE OF NEW JERSEY		214.00
022340	10/15/21		BELL	VERIZON		460.21
022341	10/15/21		W015	WB MASON CO., INC		2,198.22
022342	10/15/21		P080	WILLIAM PLENTY		600.00
022343	10/15/21		P005	WINDSTREAM		1,712.38
022344	10/15/21		ZANE	ZANER-BLOSER		8,097.77
022345	10/22/21		B048	BKC INDUSTRIES, INC.		750.00
022346	10/22/21		B071	BOROUGH OF LAWNSIDE		360.00

Starting date 10/1/2021

Ending date 10/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022347	10/22/21		BD.	BRETT DINOVI AND ASSOCIATES		18,216.25
022348	10/22/21		CASA	CASA PAYROLL SERVICES, LLC		341.50
022349	10/22/21		C062	CC EDUCATIONAL SERVICES COMM.		6,854.40
022350	10/22/21		C099	CINTAS CORPORATION #061		2,150.31
022351	10/22/21		C126	COMCAST		261.82
022352	10/22/21		E044	ECO CHARTER SCHOOL		5,492.00
022353	10/22/21		P062	HAWKS & COMPANY		2,500.00
022354	10/22/21		HOPE	HOPE COMMUNITY CHARTER SCHOOL		4,119.00
022355	10/22/21		J038	JOURNEY LANDSCAPING AND MORE		2,800.00
022356	10/22/21		LEAP	LEAP ACADEMY UNIV. HIGH		45,432.00
022357	10/22/21		R017	RECENT COMMUNICATIONS, INC.		1,048.84
F10116	10/08/21		PAY	Lawnside Payroll		135,571.72
F10204	10/22/21		PAY	Lawnside Payroll		133,578.67

Starting date 10/1/2021

Ending date 10/31/2021

---

<b>Fund Totals</b>
--------------------

10	General Fund	\$55,043.00
11	GENERAL CURRENT EXPENSE	\$809,905.07
20	Special Revenue Fund	\$296,933.23
	Total for all checks listed	\$1,161,881.30

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date