

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 06/11/21 to 06/11/21
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL					
21954	06/11/21	ALTER BROOKFIELD ELEMENTARY	8,736.00		1174
21955	06/11/21	AMERI AMERIHEALTH INS. CO. OF NJ	57,255.57		1174
21956	06/11/21	APPLE ED APPLE STORE FOR EDUCATION, INC	2,077.00		1174
21957	06/11/21	BELL VERIZON	461.58		1174
21958	06/11/21	BFI REPUBLIC SERVICES #628	3,213.30		1174
21959	06/11/21	BLUEC HORIZON BCBSNJ	1,685.59		1174
21960	06/11/21	BOOKSOUR THE BOOKSOURCE INC.	1,601.86		1174
21961	06/11/21	CASA CASA PAYROLL SERVICES, LLC	332.50		1174
21962	06/11/21	CASAREP CASA REPORTING SERVICES	79.50		1174
21963	06/11/21	CASCADE NALCO WATER	296.52		1174
21964	06/11/21	CC TECH CAMDEN COUNTY TECH. SCHOOLS	7,622.20		1174
21965	06/11/21	CCESC CC EDUCATIONAL SERVICES COMM.	45,806.47		1174
21966	06/11/21	CDW-G CDW GOVERNMENT, INC.	174.80		1174
21967	06/11/21	CECEILYN CECEILYN MILLER INSTITUTE FOR	258.00		1174
21968	06/11/21	COMCAST1 COMCAST	535.55		1174
21969	06/11/21	COURI COURIER POST	393.96		1174
21970	06/11/21	DE LA DE LAGE LANDEN PUBLIC FINANCE	1,195.00		1174
21971	06/11/21	ENVIRON ECO CHARTER SCHOOL	2,078.00		1174
21972	06/11/21	FIR STU FIRST STUDENT INC OF DELAWARE	15,804.00		1174
21973	06/11/21	FLEXFACT FLEXFACTS	50.00		1174
21974	06/11/21	FREEDOM FREEDOM ACADEMY CHARTER SCHOOL	1,901.00		1174
21975	06/11/21	GCSS GLO.CO.SPEC.SVCS.SCHOOL DIST.	9,898.70		1174
21976	06/11/21	GEN GENERAL CHEMICAL & SUPPLY	4,642.10		1174
21977	06/11/21	HHBOE HADDON HEIGHTS BD. OF ED.	246,628.22		1174
21978	06/11/21	HOME HOME DEPOT/GEFC	1,159.28		1174
21979	06/11/21	HOPE HOPE COMMUNITY CHARTER SCHOOL	3,119.00		1174
21980	06/11/21	JJM J.J.M. PLUMBING COMPANY	529.47		1174
21981	06/11/21	KINGSWAY KINGS WAY INTERNATIONAL, INC	400.00		1174
21982	06/11/21	LEAP LEAP ACADEMY UNIV. HIGH	30,042.00		1174
21983	06/11/21	MAGNO MAGNOLIA BOARD OF EDUCATION	6,322.88		1174
21984	06/11/21	NBN NEW BEHAVIORAL NETWORK	16,920.00		1174
21985	06/11/21	NJAWC NEW JERSEY AMERICAN WATER CO.	281.69		1174
21986	06/11/21	NVA NAT'L VISION ADMIN., LLC	201.68		1174
21987	06/11/21	PAETEC WINDSTREAM	817.35		1174
21988	06/11/21	PHILLIPS HAWKS & COMPANY	8,331.17		1174
21989	06/11/21	PITNEY1 PITNEY BOWES, INC.	349.44		1174
21990	06/11/21	PSEG PSE&G	5,935.10		1174
21991	06/11/21	QUILL QUILL.COM CORPORATION	23.78		1174
21992	06/11/21	RANCH RANCH HOPE, INC.	3,493.20		1174
21993	06/11/21	RETRO AINSWORTH MEDIA INC	20.20		1174
21994	06/11/21	RHONE DARRYL C. RHONE, ESQ.	3,345.00		1174
21995	06/11/21	SCHOOL H SCHOOL HEALTH CORPORATION	240.54		1174
21996	06/11/21	SHOPRITE SOMERSET STORES, LLC	507.15		1174
21997	06/11/21	SJ GA SOUTH JERSEY GAS COMPANY	1,165.16		1174
21998	06/11/21	SOURC ESS, LLC (SOURCE 4 TEACHERS)	119.70		1174
21999	06/11/21	THERA GARFIELD PARK ACADEMY	20,355.64		1174
22000	06/11/21	XTEL XTEL COMMUNICATIONS	26.69		1174

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL					
Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	47	0	516,433.54	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	47	0	516,433.54	0.00
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Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	47	0	516,433.54	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	47	0	516,433.54	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	1-10	37,140.00	0.00	0.00	37,140.00
	1-11	462,999.73	0.00	0.00	462,999.73
	1-20	16,293.81	0.00	0.00	16,293.81
Total of All Funds:		<u>516,433.54</u>	<u>0.00</u>	<u>0.00</u>	<u>516,433.54</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	10	37,140.00	0.00	0.00	37,140.00
	11	462,999.73	0.00	0.00	462,999.73
	20	16,293.81	0.00	0.00	16,293.81
Total of All Funds:		<u>516,433.54</u>	<u>0.00</u>	<u>0.00</u>	<u>516,433.54</u>

ACCOUNTS PAYABLE
LAWNSIDE BOARD OF EDUCATION
ACCOUNTS FOR THE MONTH OF JUNE 2021

We hereby certify that the within accounts is correct for the amount of \$18,626.19

LBOE PAYROLL AGENCY TRUST ACCOUNT

ITEMS	INVOICE #	INVOICE AMOUNT	CHECK AMOUNT	CHECK #
TRENCHLESS LINE COMPANY	16272		\$ 880.00	2839
Total			\$ 880.00	
JJM PLUMBING	820553		\$ 936.00	2840
Total			\$ 936.00	
ORKIN				
Total			\$ -	
NUTRI-SERVE				
Total	925040321		\$ 3,690.45	2842
			\$ 3,690.45	
TOTAL				
		\$ 5,506.45		

LAWNSIDE BOARD OF EDUCATION
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	1-10	37,140.00	0.00	0.00	0.00	37,140.00
	1-11	462,999.73	0.00	0.00	0.00	462,999.73
	1-20	16,293.81	0.00	0.00	0.00	16,293.81
Total of All Funds:		<u>516,433.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>516,433.54</u>

Batch Id: KW Batch Date: 04/30/21 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
11-000-240-103-00-00 SALARIES - PRINCIPAL'S OFFICE	Transfer Out	TRANSFER INTO PAYROLL	2,030.00		1
11-000-240-105-00-00 SALARIES SECRETARIAL/CLERICAL	Transfer In	TRANSFER INTO PAYROLL	2,030.00		2
11-000-230-100-00-00 SALARIES - GEN. ADMIN./DISTRICT	Transfer Out	TRANSFER INTO PAYROLL	4,000.00		3
11-000-251-100-00-00 CENTRAL SERVICES - SALARIES	Transfer In	TRANSFER INTO PAYROLL	4,000.00		4

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
	11	0.00	0.00	6,030.00	6,030.00	0.00	0.00
Total of All Funds:		0.00	0.00	6,030.00	6,030.00	0.00	0.00

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	2	6,030.00
Transfer Out:	2	6,030.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	4	12,060.00

There are NO errors in this listing.

	Updated Entries	Updated Amount		
Reimbursements:	0	0.00		
Expenditures:	0	0.00		
Transfer In:	2	6,030.00		
Transfer Out:	2	6,030.00		
Cancel:	0	0.00		
Encumbrances:	0	0.00		
Batch: KW	Updated Entries:	4	Updated Amount:	12,060.00 Ref Num: 1104
