

Check Journal
Rec and Unrec checks

Black Horse Pike Regional BOE
Hand and Machine checks

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08/23/21 09:28

Starting date 8/21/2021

Ending date 8/27/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
031049	V 07/09/21	08/21/21	1296	BRADLEY; HOLLY	VENDOR CHG TO BE PRINCIPAL	(100.00)
	200778	07/06/21		Petty Case 21-22 TC		(\$100.00)
		10-103-X - - -		7/7-PETTY CASH	08/21/21	(\$100.00)
031409	08/27/21		1813	BREAKER GROUP INC		1,950.00
	106029	05/12/21		management Licenses		\$1,950.00
		11-000-222-340-252-05		8/17/21- 32223	08/20/21	\$1,950.00
031410	08/27/21		R661	Longacre; Melissa		133.20
	107331	06/30/21		AILO		\$133.20
		11-000-270-503-000-05		AILO- 24 DAYS	08/20/21	\$133.20
031411	08/27/21		0063	SHAFTS & SLEEVES COMPANY, INC.		1,480.00
	106195	05/18/21		Maintenance TC Pump		\$1,480.00
		11-000-261-610-000-60		6/9/21- 105-2152	08/20/21	\$1,480.00
031412	08/21/21		5043	LOWE'S (TC)		43.12
	106850	06/15/21		Maintenance TC Light Bulbs		\$43.12
		11-000-261-610-000-60		6/15/21- 02236	08/20/21	\$45.98
		11-000-261-610-000-60		8/20/21- 18677	08/20/21	(\$2.86)
031413	08/21/21		O508	KEY SOLUTION		1,676.40
	200619	07/01/21		Health Insurance		\$1,676.40
		11-000-291-270-000-05		9/1/21- 3339665	08/20/21	\$1,676.40
031414	08/21/21		0016	SCHOOL HEALTH INSURANCE FUND		778,685.00
	200956	07/15/21		Medical Benefits 2021-2022		\$778,685.00
		11-000-291-270-000-05		Aug 21- Medical	08/20/21	\$767,821.00
		60-910-310-200-000-05		Aug 21- Med Cafe	08/20/21	\$10,864.00
031415	08/27/21		8594	ACHIEVE 3000, INC		10,470.00
	201228	08/03/21		Actively Learn Subscriptions		\$10,470.00
		11-190-100-640-003-02		8/11/21- 54768	08/20/21	\$10,470.00
031416	08/27/21		U590	AMAZON.COM LLC		105.36
	200790	07/07/21		+++AMAZON ORDER+++		\$40.41
		11-000-240-600-000-20		7/15-1XVRXHYP-93HH	08/20/21	\$40.41
		11-000-240-600-000-20		7/31-1TV9GX6N-K94F	08/20/21	(\$40.41)
		11-000-240-600-000-20		8/6-1NNNV7V3-6VLN	08/20/21	\$40.41
	201022	07/21/21		Blank Books for Cr Writing		\$64.95
		11-190-100-610-003-02		8/10-1HFCGYKG-9HLM	08/20/21	\$64.95
031417	08/27/21		0113	CCASA		200.00
	201408	08/13/21		21-22 Membership - BR		\$200.00
		11-000-230-890-000-03		CCASA- B. Repici	08/20/21	\$200.00
031418	08/27/21		0204	CDW LLC		13,750.00
	200607	07/05/21		ADOBE CC For Enterprise		\$13,750.00
		11-000-222-600-252-03		8/11- j168707	08/20/21	\$13,750.00
031419	08/27/21		0556	Dressel; Mary		123.28
	200803	07/07/21		esy supplies		\$123.28
		11-212-100-610-212-50		7/7- REIMBURSEMENT	08/20/21	\$123.28
031420	08/27/21		8946	Genesis Educational Software, Inc.		700.00
	201276	08/05/21		Software Interface		\$700.00
		11-000-218-390-000-02		8/10/21- 21-117	08/20/21	\$700.00

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031421	08/27/21		1691	NJ ASSOCIATION OF DESIGNATED PERSONS		125.00
	201317	08/10/21		Maintenance HH Registration		\$125.00
		11-000-262-590-000-40		8/18- 2122077	08/20/21	\$125.00
031422	08/27/21		3771	REPICI; BRIAN		476.94
	201420	08/13/21		Reimbursement 21 22		\$476.94
		11-000-230-530-000-05		6/17-7/16/21- Cell	08/20/21	\$95.66
		11-000-291-290-000-05		July 2021- Dis Ins	08/20/21	\$190.64
		11-000-291-290-000-05		Aug 2021- Dis Ins	08/20/21	\$190.64
031423	08/27/21		A256	Scully, Julie A.		71.33
	201422	08/13/21		Cell Phone & Disability Reim.		\$71.33
		11-000-230-530-000-05		6/20-7/19/21- Cell	08/20/21	\$71.33
031424	08/27/21		1918	SHEPPARD; MELISSA		600.30
	201017	07/21/21		Reimbursement for GCs		\$600.30
		11-000-240-600-000-20		REIM GIFT CARDS	08/20/21	\$600.30
031425	08/27/21		6155	TRI-COUNTY CONFERENCE		1,555.00
	201343	08/10/21		TT Conference Fees		\$1,555.00
		11-402-100-800-402-20		TriCounty Conference	08/20/21	\$1,555.00
031426	08/27/21		X919	VARGA, RYAN		79.00
	200940	07/15/21		re: reimbursement for SMORES		\$79.00
		11-000-230-530-000-40		7/13- REIMBURSEMENT	08/20/21	\$79.00
210018 H	08/23/21		3081	AvidXchange Inc		82,309.55
	200815	07/08/21		21-22 Energy Cost		\$82,309.55
		11-000-262-622-000-05		8/12,8/19	08/23/21	\$929.20
		11-000-262-622-000-20		8/12,8/19	08/23/21	\$17,356.74
		11-000-262-622-000-40		8/12,8/19	08/23/21	\$20,169.90
		11-000-262-622-000-60		8/12,8/19	08/23/21	\$43,674.31
		11-000-262-623-000-20		8/12,8/19	08/23/21	\$179.40

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Fund Totals

10	GENERAL FUND	\$-100.00
11	CURRENT EXPENSE	\$883,669.48
60	ENTERPRISE FUND	\$10,864.00
	Total for all checks listed	\$894,433.48

Prepared and submitted by:


Board Secretary

8/23/21
Date