

Starting date 1/6/2022 Ending date 1/6/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>115940</b>	<b>01/06/22</b>		<b>M238</b>	<b>FORMLABS INC.</b>		<b>1,015.88</b>
	200566	08/24/21		RESIN CARTRIDGE		\$1,015.88
		11-190-100-610-04-00-27		1309373	01/06/22	\$1,015.88
<b>115941</b>	<b>01/06/22</b>		<b>Y085</b>	<b>GREATAMERICA FINANCIAL SERVICES CORP</b>		<b>762.00</b>
	200129	07/01/21		DISTRICT POSTAGE MACHINES		\$762.00
		11-000-230-530-01-00-00		30752906 JAN	01/06/22	\$65.00
		11-000-230-530-02-00-00		30752906 JAN	01/06/22	\$65.00
		11-000-230-530-04-00-00		30752906 JAN	01/06/22	\$368.00
		11-000-230-530-05-00-00		30752906 JAN	01/06/22	\$65.00
		11-000-230-530-06-00-00		30752906 JAN	01/06/22	\$199.00
<b>115942</b>	<b>01/06/22</b>		<b>2557</b>	<b>HOME DEPOT</b>		<b>955.91</b>
	200123	07/01/21		DIST SUPPLIES 21-22		\$955.91
		11-000-252-610-00-00-00		8012454	01/06/22	\$136.94
		11-000-262-610-02-00-00		8521482	01/06/22	\$190.78
		11-000-262-610-09-00-00		8012454	01/06/22	\$136.95
		11-000-262-610-09-00-00		7031547	01/06/22	\$381.54
		11-000-262-610-09-00-00		2074117	01/06/22	\$91.60
		11-000-262-610-09-00-00		1020630	01/06/22	\$18.10
<b>115943</b>	<b>01/06/22</b>		<b>4745</b>	<b>UGI ENERGY SERVICES, LLC</b>		<b>2,500.10</b>
	200137	07/01/21		2021-2022 ENERGY SUPPLIER		\$2,500.10
		11-000-262-621-02-00-00		G5182403 NOV	01/06/22	\$2,269.40
		11-000-262-621-09-00-00		G5182406 NOV	01/06/22	\$81.63
		11-000-262-621-09-00-00		G5182408 NOV	01/06/22	\$60.14
		11-000-262-621-09-00-00		G5182418 NOV	01/06/22	\$88.93
<b>115944</b>	<b>01/06/22</b>		<b>4813</b>	<b>VERIZON WIRELESS</b>		<b>788.82</b>
	200131	07/01/21		21-22 VERIZON WIRELESS SERVICE		\$788.82
		11-000-230-530-01-00-00		9895414610 DEC	01/06/22	\$51.41
		11-000-230-530-02-00-00		9895414610 DEC	01/06/22	\$78.08
		11-000-230-530-04-00-00		9895414610 DEC	01/06/22	\$224.70
		11-000-230-530-05-00-00		9895414610 DEC	01/06/22	\$0.33
		20-483-100-600-00-00-00		9895414610 DEC	01/06/22	\$278.05
		61-800-200-330-06-00-00		9895414610 DEC	01/06/22	\$156.25
<b>115945</b>	<b>01/06/22</b>		<b>4847</b>	<b>WASTE MANAGEMENT OF NJ INC</b>		<b>2,321.71</b>
	200250	07/01/21		21-22 TRASH/RECYCLING SERV		\$2,321.71
		11-000-262-421-01-00-00		3395884-0836-1	01/06/22	\$404.36
		11-000-262-421-02-00-00		3395884-0836-1	01/06/22	\$812.05
		11-000-262-421-04-00-00		3395884-0836-1	01/06/22	\$1,105.30
<b>115946</b>	<b>01/06/22</b>		<b>4941</b>	<b>XTEL COMMUNICATIONS, INC</b>		<b>351.46</b>
	200133	07/01/21		21-22 TELEPHONE SERVICE		\$351.46
		11-000-230-530-01-00-00		213342264 DEC	01/06/22	\$17.63
		11-000-230-530-01-00-00		213652268 JAN	01/06/22	\$17.64
		11-000-230-530-02-00-00		213652268 JAN	01/06/22	\$59.80
		11-000-230-530-02-00-00		213342264 DEC	01/06/22	\$59.80
		11-000-230-530-04-00-00		213652268 JAN	01/06/22	\$79.05
		11-000-230-530-04-00-00		213342264 DEC	01/06/22	\$79.10
		11-000-230-530-05-00-00		213652268 JAN	01/06/22	\$19.22
		11-000-230-530-05-00-00		213342264 DEC	01/06/22	\$19.22

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<b>Fund Totals</b>
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11	General Current Expense	\$8,261.58
20	Special Revenue Fund	\$278.05
61	Bridges Fund	\$156.25
	Total for all checks listed	\$8,695.88

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date