

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 70,71 and Check Date is from 06/17/2022 to 06/30/2022

A2

va_bill5.102317
06/24/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
A'S HARDWARE & GARDEN CENTER- BAYVILLE/ 949600							
	22-003390	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#1138195		195.72
ACE OUTDOOR POWER EQUIPMENT/ 3550							
	22-000333	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#276745		141.77
ADVENTURES IN NEW DESIGN INC/ 211755							
	22-003455	20-001-100-890-03-0053-/ MILL POND BAND TRIPS		CF	#7398		1,214.00
AGPARTS EDUCATION/ 953860							
	22-003263	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#018155		1,285.95
AHERA CONSULTANTS INC/ 953196							
	22-003449	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#22-6088		1,880.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	22-001773	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#506385		125.00
	22-000011	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#505261		65.00
	22-000009	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#502146 - JUNE		384.00
	22-000010	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#502464 - JUNE		80.00
Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							\$654.00
AMOS, MICHELLE/ 950927							
	22-003419	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	SEPT - JUNE MILEAGE		71.05
ARES SPORTSWEAR/ 951297							
	22-002418	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#649100		145.48
ARP, PETER, MR. AND MRS./ 955133							
	22-003426	11-000-251-890-13-0000-/ BUS ADM MISC		CF	LOST CHROMEBOOK REIMBURSEMENT		140.00
BALFORD FARMS/ 952461							
	22-000570	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JUNE - HS		362.46
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JUNE - MS		510.38
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JUNE - MP		761.43
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JUNE - LH		917.86
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JUNE - FR		920.53

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Pending Payments							
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CF	JUNE - CC		588.41
				Total for BALFORD FARMS/ 952461			\$4,061.07
BARLOW BUICK GMC/ 952711							
	22-003458	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#172122		104.27
BAYADA HOME HEALTH CARE, INC./ 953135							
	22-000450	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17420801		1,408.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17420786		990.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17420860		1,755.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17436723		1,408.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17436707		1,298.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17436787		1,755.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17452382		352.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17452366		1,419.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#17452437		1,431.00
				Total for BAYADA HOME HEALTH CARE, INC./ 953135			\$11,816.00
BOB'S SQUARE DEAL LLC/ 951516							
	22-003467	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#40610		1.58
		11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CP	#40609		152.35
		11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	#40610		121.54
	22-000191	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#40604		164.57
				Total for BOB'S SQUARE DEAL LLC/ 951516			\$440.04
BOWENS, MEGAN/ 955023							
	22-003457	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	TUITION REIMBURSEMENT-3 CREDIT		527.46
BRETT DINOVI & ASSOCIATES, LLC/ 952700							
	22-001858	11-000-219-320-11-0000-/ PROF SERV		CP	#4612806-333		12,772.00
		11-000-219-320-11-0000-/ PROF SERV		CP	#4784600-336		12,723.00
		11-000-219-320-11-0000-/ PROF SERV		CP	#4830244-337		10,472.00
		11-000-219-320-11-0000-/ PROF SERV		CP	#4873668-338		11,326.50
		11-000-219-320-11-0000-/ PROF SERV		CP	#4896171-339A		5,737.00
		11-000-219-320-11-0000-/ PROF SERV		CP	#4919398-339B		5,095.50
		11-000-219-320-11-0000-/ PROF SERV		CP	#4937465-340A		1,368.50
				Total for BRETT DINOVI & ASSOCIATES, LLC/ 952700			\$59,494.50

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Pending Payments							
BRIELLE ORTHOPAEDICS/ 954085							
	22-000166	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CF	JUNE		2,000.00
BUS PARTS WAREHOUSE/ 950201							
	22-003468	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#148465		321.70
BUSCH LAW GROUP LLC/ 955137							
	22-003461	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#17294		280.50
CDW GOVERNMENT, INC./ 52300							
	22-002330	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	#W522124		693.84
	22-002595	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#W705695		63.12
	22-003189	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#X640205		708.54
	22-003208	20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	#Z010863		116.47
	22-003221	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#Z063056		85.73
	22-003408	20-487-100-610-10-2122-/ ARP-ESSER III-INSTRSUPPL		CP	#Z838361		19,186.76
		20-487-100-610-10-2122-/ ARP-ESSER III-INSTRSUPPL		CP	#Z965145		45,300.00
		20-478-100-600-01-2021-/ DIG.DIV.-INSTR. SUPPLS		CF	#Z838361		313.24
Total for CDW GOVERNMENT, INC./ 52300							\$66,467.70
CHILDREN'S CENTER OF MONMOUTH/ 60474							
	22-001055	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CF	#22-58-6 JUNE		4,070.28
CHRISTOPHER SUPSIE & ASSOCIATES, LLC/ 953579							
	22-003464	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#21022		510.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#51322		225.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#60722		255.00
Total for CHRISTOPHER SUPSIE & ASSOCIATES, LLC/ 953579							\$990.00
CLASSIC FLOOR FINISHING, INC./ 953421							
	22-002727	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	#127617		375.00
CM3 BUILDING SOLUTIONS, INC./ 953722							
	22-003454	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#58667		280.00
	22-002646	11-000-266-610-01-0000-/ SECURITY SUPPLIES		CF	#V2218701		1,967.67
Total for CM3 BUILDING SOLUTIONS, INC./ 953722							\$2,247.67
COLLEGE BOARD/ 65685							

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Pending Payments							
COMCAST/ 952962	22-003447	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	#ES00147325		4,070.00
	22-000057	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CF	JUNE CONF ROOM		122.85
CORE BTS, INC./ 953892	22-000001	12-000-100-730-01-0000-/ INSTRUCTIONAL EQUIP-DIST		CP	#1150741		14,430.97
		12-000-100-730-01-0000-/ INSTRUCTIONAL EQUIP-DIST		CP	#1150742		7,700.00
		12-000-252-730-01-0000-/ TECHNOLOGY EQUIP-DIST		CF	#1150742		319.03
	Total for CORE BTS, INC./ 953892						\$22,450.00
D GORDON CONTROLS, INC./ 78580	22-002862	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#1107-978842		977.58
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#59644		714.56
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#59674		498.96
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#59834		284.92
Total for D GORDON CONTROLS, INC./ 78580							\$2,476.02
DANA FOOD SAFETY, LLC/ 953822	22-003224	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#4393		234.79
	22-003225	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	#4392		234.79
	Total for DANA FOOD SAFETY, LLC/ 953822						\$469.58
DANKO, MICHAEL/ 952083	22-003403	11-000-223-580-09-0000-/ STAFF TRAINING-DP		CF	JULY - JUNE MILEAGE		238.00
	22-002863	20-001-200-610-12-0055-/ NJSBAIG SAFETY GRANT		CF	#1887		9,702.00
DELUXE ITALIAN BAKERIES/ 951855	22-000572	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JUNE - HS		612.55
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JUNE - MS		781.45
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JUNE - MP		136.52
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JUNE - LH		24.27
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JUNE - FR		94.80
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CF	JUNE - CC		45.00
Total for DELUXE ITALIAN BAKERIES/ 951855							\$1,694.59
DEPALMA, GIANNA/ 954175							

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Pending Payments							
	22-003472	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	WILLIAM PATTERSON U TUITION RE		2,109.84
DIRECT ENERGY BUSINESS MARKETING, LLC/ 954981							
	22-002269	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CF	JUNE		57.82
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CF	JUNE		225.49
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CF	JUNE		102.79
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CF	JUNE		222.10
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CF	JUNE		145.18
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CF	JUNE		556.23
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CF	JUNE		1,008.64
Total for DIRECT ENERGY MARKETING INC./ 954981							\$2,318.25
DOCUSAFE, LLC/ 953169							
	22-000018	11-000-251-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	#153382		124.99
EAI EDUCATION / ERIC ARMIN INC/ 20375							
	22-002445	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#1170711		111.80
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	#1175658		111.80
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	#1176339		93.96
Total for EAI EDUCATION / ERIC ARMIN INC/ 20375							\$317.56
EDC ELECTRIC/ 955039							
	22-002853	12-000-400-450-01-0000-/ CONSTR SERV		CP	#5346A		77,420.00
EDUCATIONAL DATA SVCS INC/ 99200							
	22-003432	11-000-230-339-01-0000-/ OTHER PROF SERVICES		CF	#135911		75.00
EDUCERE LLC/ 953201							
	22-001682	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CP	#LacyTwp2205		195.00
EI US, LLC/ 950664							
	22-001033	11-219-100-320-11-0000-/ HOME INST - SPED		CP	#109223		292.60
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#109224		73.15
Total for EI US, LLC/ 950664							\$365.75
ERNST, BRYN/ 514825							
	22-000581	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPs		CF	JAN - JUNE MILEAGE		105.84
EVENTEX RENTALS LLC/ 952079							

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Pending Payments							
	22-003338	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#0122124		2,445.01
FERGUSON ENTERPRISES, INC./ 949771							
	22-000332	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7808494		905.02
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7727945		845.72
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7841634		79.19
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#7844981		21.24
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#7925039		796.38
	22-003312	12-000-261-730-03-0000-/ OPER/MAINT EQUIP - MP		CP	#7844717		2,748.36
	22-003342	12-000-261-730-03-0000-/ OPER/MAINT EQUIP - MP		CF	#7848745		2,101.97
	22-003343	12-000-261-730-03-0000-/ OPER/MAINT EQUIP - MP		CF	#7849022		2,101.97
	22-003344	12-000-261-730-03-0000-/ OPER/MAINT EQUIP - MP		CF	#7849109		2,236.45
Total for FERGUSON ENTERPRISES, INC./ 949771							\$11,836.30
FERNANDEZ, KATHRYN/ 954001							
	22-003473	20-475-100-610-08-0043-/ HS MISC. ACCT		CF	JAN - JUNE MILEAGE		89.25
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	22-001390	20-483-400-720-01-2021-/ ESSER II - HVAC		CP	#5345.09		1,986.60
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057							
	22-000879	20-250-100-320-11-2122-/ IDEA BASIC PROF SRVCS		CF	#23-06.2022		637.50
GOOD FRIEND ELECTRIC/ 121500							
	22-000334	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2197356		270.79
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2197542		34.88
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2197465		-33.23
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2197601		62.39
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2197476		71.79
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2197661		10.30
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2197646		74.58
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2197660		36.06
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2197668		42.60
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2198189		236.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2198559		22.10

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		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#2198518		426.77
	22-003450	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#2198345		19.15
		11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	#2198345		334.85
					Total for GOOD FRIEND ELECTRIC/ 121500		\$1,609.03
GRAINGER/ 122220							
	22-003400	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	#9347906027		250.14
GROSSMAN, MICHAEL/ 955132							
	22-003427	11-000-251-890-13-0000-/ BUS ADM MISC		CF	LOST CHROMEBOOK REIMBURSEMENT		229.00
HARDER, PAMELA/ 953927							
	22-000910	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CF	JUNE		1,342.95
HARKEN, HEATHER/ 951187							
	22-000907	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CF	JUNE		6,620.94
HASBROUCK, MEGAN/ 953603							
	22-000024	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CF	6/10/22 - 6/22/22		644.14
HEARTLAND SCHOOL SOLUTIONS/ 952695							
	22-003313	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	#1560036		3,550.00
HERFF JONES LLC/ 955114							
	22-003421	11-000-230-339-01-0000-/ OTHER PROF SERVICES		CF	#2827392		80.47
	22-003240	20-475-100-610-08-0057-/ HS SENIOR CLASS		CP	#2820944		274.82
		20-475-100-610-08-0057-/ HS SENIOR CLASS		CF	#LACTWP-22		996.60
					Total for HERFF JONES LLC/ 955114		\$1,351.89
HOME DEPOT - FR/ 951098							
	22-000788	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#5023282		229.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#3140182		171.02
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#2023717		37.92
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#024109		55.84
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#8523757		12.72
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#3025272		17.24
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#1025565		17.88
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#1025623		56.53
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#4026820		246.38

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		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#4026811		94.05
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#3016063		272.51
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#0143369		41.86
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#7022089		19.97
		Total for HOME DEPOT/ 951098					\$1,272.92
HONORS GRADUATION, LLC/ 954054							
	22-003402	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#354342		317.67
HOOVER TRUCK CENTER, INC./ 952398							
	22-000183	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#46472		150.48
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#104048T		281.30
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#104133T		267.74
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#104156T		379.12
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#104161T		1,018.57
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#104274T		115.79
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#46501		250.80
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#104198T		18.06
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#104318T		281.29
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#104369T		89.36
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#104389T		156.50
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#104383T		89.36
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#104433T		85.66
		Total for HOOVER TRUCK CENTER, INC./ 952398					\$3,184.03
HOWARD, TOM/ 955024							
	22-003462	20-475-100-390-02-0008-/ HS ATHLETICS		CF	5/17/22 SOFTBALL		82.00
HUBERT COMPANY, LLC/ 953550							
	22-002682	61-910-310-732-01-0000-/ CAFETERIA EQUIPMENT		CF	#687576		5,443.00
	22-003366	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	#745083		3,295.36
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	#74508B1		1,494.28
		61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CP	#74508B2		933.93
	22-003209	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#730928		371.70
		Total for HUBERT COMPANY, LLC/ 953550					\$11,538.27

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Pending Payments							
	22-000849	12-000-261-730-08-0000-/ OPER/MAINT EQUIP - HS		CF	#33508		3,840.00
	22-003266	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#37017		828.00
	22-001284	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#33718		390.00
	22-003103	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#36564		681.00
	22-003308	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CP	#37103		1,100.00
		61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#37104		340.00
	22-003235	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#36573		156.00
	22-003398	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#37690		795.00
	22-003228	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#37525		553.00
	22-003004	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#36424		624.00
	22-003119A	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#37094		1,384.00
	22-001792A	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#33718		390.00
	22-001169A	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#34677		442.00
Total for HUTCHINS HVAC INC/ 953530							\$11,523.00
JACK & JILL ICE CREAM/ 951856							
	22-000573	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#3181934		194.34
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CF	#3198471		134.14
Total for JACK & JILL ICE CREAM/ 951856							\$328.48
KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							
	22-000427	20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	#3031234		2,635.00
		20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	#3031349		3,017.50
		20-250-219-320-11-2122-/ IDEA BASIC PURCH.PROF.		CP	#3031430		2,890.00
Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							\$8,542.50
KAR'N 4 KIDS OCCUPATIONAL THERAPY SVCS/ 951051							
	22-000906	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CF	JUNE		5,835.44
KDI, INC./ 953695							
	22-000017	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CF	#1167890 - JUNE		3,163.64
KIEFER, MATTHEW/ 953939							

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Pending Payments							
LACEY M.U.A./ 158625	22-003423	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	SET - JUNE MILEAGE		121.10
	22-000059	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CF	JUNE WATER & SEWER		5,611.82
	22-003459	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CF	FINGERPRINT REIMB		29.75
LTBOE - GENERAL ACCOUNT/ 951078							
	22-003373	20-231-219-580-10-2122-/ TITLE I - TRAVEL		CF	#21-3170		104.00
	22-003192	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#21-3165		200.00
	22-002935	20-475-100-610-08-0057-/ HS SENIOR CLASS		CF	#21-3177		1,550.00
Total for LACEY TOWNSHIP BOARD OF EDUCATION/ 951078							\$1,854.00
M V SILVERI & SONS/ 951858							
	22-000574	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CF	#779966		36.00
MACHADO LAW GROUP/ 953726							
	22-000051	11-000-230-331-01-0000-/ LEGAL SERVICES		CF	#00735 - JUNE		1,749.00
MARCHITELLO, KELLI/ 951211							
	22-003414	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	OUT OF DISTRICT MILEAGE		202.19
MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432							
	22-000186	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#19-98891		7,686.28
MEADOWBROOK INDUSTRIES/ 951646							
	22-002549	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#0000252456		517.46
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#0000248406		651.72
Total for MEADOWBROOK INDUSTRIES/ 951646							\$1,169.18
MERIDIAN PEDIATRIC ASSOCIATES, PC/ 952094							
	22-000880	11-000-219-320-11-0000-/ PROF SERV		CP	6032022		175.00
		11-000-219-320-11-0000-/ PROF SERV		CP	6072022		1,750.00
Total for MERIDIAN PEDIATRIC ASSOCIATES, PC/ 952094							\$1,925.00
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							

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Pending Payments							
	22-002880	11-000-219-320-11-0000-/ PROF SERV		CP	#22-02694		375.00
		11-000-219-320-11-0000-/ PROF SERV		CP	#22-02701		750.00
		11-000-219-320-11-0000-/ PROF SERV		CP	#22-02597		1,500.00
				Total for MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381			\$2,625.00
MOTORS & DRIVES, INC./ 953148							
	22-003372	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#48194		29.90
MR KEYS, INC./ 189950							
	22-003350	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#41658		2,320.00
NACHMAN, KIRSTEN J/ 523675							
	22-002936	11-401-100-610-03-0000-/ CO-CURR ACTIV SUPP-MP		CF	SCIENCE CLUB REIMB		143.56
NASCO/ 192150							
	22-001791	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	#257499		11.93
		11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CP	#242054		47.61
		20-250-100-610-11-2122-/ IDEA BASIC INSTR.SUPPLIE		CF	#257499		33.75
	22-001685	20-280-100-610-10-2122-/ TITLE IV SUPPLIES		CF	#255172		126.65
	22-600112	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#275254		63.84
				Total for NASCO/ 192150			\$283.78
NASSP / NHS/ 950885							
	22-003411	11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CF	#6162022		1,301.05
NATIONAL EDUCATIONAL MUSIC CO./ 952527							
	22-002359	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#40620		385.00
NEPTUNE TOWNSHIP BOARD OF EDUC/ 200325							
	22-001046	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	JUNE - MIN		4,749.45
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CF	JUNE - IU		4,749.45
				Total for NEPTUNE TOWNSHIP BOARD OF EDUC/ 200325			\$9,498.90
NEW ROAD SCHOOLS OF NJ, INC/ 949620							
	22-001140	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#0043616 - DEC - IS		5,929.43
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	DEC - JS		5,929.43
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#0043696 - JAN - IS		6,975.80

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Pending Payments							
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	JAN - JS		6,975.80
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#0043782 - FEB - IS		6,627.01
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	FEB - JS		6,627.01
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#0044587 - MAY - IS		7,324.59
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	MAY - JS		7,324.59
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#0044675 - JUNE - IS		4,534.27
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	JUNE - JS		4,534.27
Total for NEW ROAD SCHOOLS OF NJ, INC/ 949620							\$62,782.20
NJ MOTOR VEHICLE COMMISSION/ 949624							
	22-003410	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	VIN# 2982		50.00
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	VIN# 6523		50.00
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	VIN# 5890		50.00
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	VIN# 1477		50.00
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	VIN# 3282		50.00
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	VIN# 0419		50.00
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	VIN# 6012		50.00
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	VIN# 9156		50.00
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	VIN# 3284		50.00
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	VIN# 1240		50.00
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	VIN# 9754		50.00
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	VIN# 9353		50.00
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	VIN# 3670		50.00
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	VIN# 1476		50.00
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	VIN# 3283		50.00
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	VIN# 7439		50.00
Total for NJ MOTOR VEHICLE COMMISSION/ 949624							\$800.00
NJSIAA/ 206550							
	22-002808	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0080281		90.00
	22-003009	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0080564		90.00
	22-003105	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0080964		120.00
	22-003108	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0081186		90.00

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Pending Payments							
	22-002930	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0080750		20.00
	22-003011	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#0080396		90.00
				Total for NJSIAA/ 206550			\$500.00
NOBLE, KAREN J./ 954957							
	22-002744	11-000-219-320-11-0000-/ PROF SERV		CF	#02102022		800.00
OCASA/ 952575							
	22-003413	11-000-230-890-12-0000-/ DUES		CF	2021-2022 DUES - V. PEREIRA		250.00
OCEAN MENTAL HEALTH SERVICES/ 211300							
	22-003470	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	FY18/FY20/FY21 TUITION ADJUSTM		9,567.00
OCEAN TROPHIES/ 211500							
	22-003418	20-475-100-610-02-0006-/ HS BASEBALL		CF	#5423		25.16
	22-003374	20-475-100-610-02-0072-/ HS VOLLEYBALL		CF	#5417		240.45
				Total for OCEAN TROPHIES/ 211500			\$265.61
ORIENTAL TRADING CO., INC/ 212600							
	22-003306	20-001-100-610-03-0079-/ MP PRESCHOOL CLASS		CF	#717214158		103.95
OXFORD CONSULTING SERVICES, INC./ 952694							
	22-000884	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CF	JUNE		4,972.50
PESSOLANO, LORRAINE/ 954859							
	22-001379	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	5/23/22 - 5/27/22		544.45
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	5/30/22 - 6/3/22		435.56
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	6/6/22 - 6/10/22		544.45
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CF	6/13/22 - 6/17/22		544.45
				Total for LORRAINE PESSOLANO/ 954859			\$2,068.91
PIRCHIO, MICHAEL J./ 220800							
	22-003385	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#10329		200.00
	22-003393	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	#10327		1,340.00
	22-002898	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#10328		4,045.00
				Total for M. J. PIRCHIO ELECTRICAL CONTRACTORS/ 220800			\$5,585.00

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Pending Payments							
	22-001762	11-000-213-300-11-0000-/ NURSING SERVICES		CP	#56049CF1137		955.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#56600CF1088		1,249.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	#57206CF1087		1,260.00
				Total for PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270			\$3,465.00
PREFERRED MECHANICAL, INC./ 955018							
	22-002664	20-487-400-720-10-2122-/ ARP-ESSER III-HVAC		CP	#5345B		980.00
PURPURO, MATT/ 955138							
	22-003465	20-475-100-390-02-0008-/ HS ATHLETICS		CF	5/17/22 SOFTBALL		82.00
RAIMO, JOSEPH/ 953739							
	22-003453	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	SR. BRKFST REIMB		66.82
RANCO CONSTRUCTION, INC./ 955019							
	22-002666	12-000-400-450-01-0000-/ CONSTR SERV		CP	#5297B		82,687.50
REILLY, SHANNON/ 952386							
	22-002711	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPS		CF	APRIL - JUNE MILEAGE		55.13
RIDDELL/ALL AMERICAN SPORTS CORP/ 232650							
	22-002350	11-402-100-500-08-0000-/ PURCH SVCS - HS		CF	#951631637		151.65
RIGGINS, INC./ 152550							
	22-002554	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#75075063		34,588.51
RUSSELL REID WASTE HAULING & DISP. SVS./ 954171							
	22-002429	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#0006504830		75.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#006504829		892.80
				Total for RUSSELL REID WASTE HAULING & DISP. SVS./ 954171			\$967.80
SCHOOL HEALTH CORPORATION/ 240525							
	22-003422	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CP	#4076387-00		317.49
	22-003397	20-489-100-610-10-2122-/ ARP ESSER III SUPPLIES		CF	#4074743		30.97
				Total for SCHOOL HEALTH CORPORATION/ 240525			\$348.46
SCHOOL OUTFITTERS/ 950467							
	22-002855	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#13778530		5,522.56

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Pending Payments							
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#13804715		1,067.00
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#13804717		1,840.00
		11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	#13804718		1,067.00
					Total for SCHOOL OUTFITTERS/ 950467		\$9,496.56
SCHOOL SPECIALTY, LLC/ 241360							
	22-002689	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#208130021884		29.09
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	#208130021884		59.07
					Total for SCHOOL SPECIALTY, LLC/ 241360		\$88.16
SHERWIN-WILLIAMS/ 245850							
	22-000335	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	#3884-4		55.95
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#4684-7		373.35
					Total for SHERWIN-WILLIAMS/ 245850		\$429.30
SHOP RITE OF LACEY TOWNSHIP/ 246000							
	22-000831	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090169474		30.51
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090188609		46.89
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	#06090317469		15.16
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CF	#06090299286		415.97
					Total for SAKER SHOPRITES, INC./ 246000		\$508.53
SOUTH JERSEY PAPER PRODUCTS/ 952884							
	22-000578	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	#387693		343.78
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CF	#389377		297.58
					Total for SOUTH JERSEY PAPER PRODUCTS/ 952884		\$641.36
SPEECH WISE LLC/ 952522							
	22-000911	11-000-219-320-11-0000-/ PROF SERV		CF	JUNE		3,495.00
SPORT SAFE TESTING SERVICE, INC./ 952781							
	22-000021	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	#12203		2,720.00
SPORTS PARADISE/ 257300							
	22-002799	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#35100		325.00
	22-003248	20-475-100-610-02-0008-/ HS BOWLING		CF	#35127		349.00
					Total for SPORTS PARADISE/ 257300		\$674.00
STAPLES - CREDIT CARD/ 259101							

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
STAPLES ADVANTAGE/ 949592	22-003407	11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CF	#20311		1,640.51
	22-002358	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	#3502106457		12.59
	22-003238	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	#3511253073		24.84
	22-003309	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#3510044077		13.84
	22-003396	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	#3510460845		74.69
Total for STAPLES ADVANTAGE/ 949592							\$125.96
SULLIVAN, THERESA/ 954345							
	22-000638	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CF	#21		1,415.57
TECHNOLOGY FOR EDUC & COMM CONSULTING/ 953989							
	22-000881	11-000-219-320-11-0000-/ PROF SERV		CP	#30411		312.50
		11-000-219-320-11-0000-/ PROF SERV		CP	#30543		625.00
		11-000-219-320-11-0000-/ PROF SERV		CP	#30613		500.00
Total for TECC, INC/ 953989							\$1,437.50
THE PARTS SHACK LLC/ 952393							
	22-000182	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#322735		70.76
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#322950		149.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#323065		203.42
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#323602		3.16
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#323683		-30.28
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#323699		216.70
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#323678		246.38
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#323726		15.80
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#323700		53.98
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#323679		28.67
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#323900		31.33
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#324168		121.75
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#324231		132.17
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#324226		55.28
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#324968		499.80

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Pending Payments							
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#324960		578.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#325315		1,160.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#325332		137.90
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#325333		258.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#325327		33.18
Total for THE PARTS SHACK LLC/ 952393							\$3,965.00
TLC SIGN & BANNER/ 953098							
	22-003110	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#254834		1,125.00
TOMASI, ERIN/ 953917							
	22-000023	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CF	#0036		445.45
TOSHIBA BUSINESS SOLU /CARD DATA SYSTEMS/ 949794							
	22-002933	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#2678619		595.00
	22-003286	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	#2677271		570.00
Total for TOSHIBA BUSINESS SOLUTIONS/ 949794							\$1,165.00
TOWNSHIP OF LACEY/ 159900							
	22-003406	11-190-100-890-07-0000-/ MISC EXPENSES-MS		CF	#61322		211.44
UNITED SUPPLY CORP./ 950727							
	22-701002	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	#534099		7.69
US FOODSERVICE INC./ 951865							
	22-000579	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JUNE - HS		1,862.23
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JUNE - MS		2,708.96
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JUNE - MP		636.34
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JUNE - LH		934.70
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	JUNE - FR		1,576.64
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CF	JUNE - CC		767.91
Total for US FOODSERVICE INC/ 951865							\$8,486.78
VAN-CON, INC./ 953621							
	22-002523A	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#8662		2,439.07
VERIZON WIRELESS/ 283300							
	22-000064	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CF	#9908871825 - JUNE		40.01

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Pending Payments							
	22-000065	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CF	#9909241287 - JUNE		425.06
	21-001065	P2-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS		CP	#9908235086 - JUNE		60.08
Total for VERIZON WIRELESS/ 283300							\$525.15
VILLANOVA, DENISE/ 582675							
	22-000583	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPS		CF	MARCH - JUNE MILEAGE		47.25
WEATHERPROOFING TECH, INC./TREMCO/ 953642							
	22-001772	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#96616163		7,999.68
WENGER CORPORATION/ 296850							
	22-002831	12-130-100-730-07-0000-/ GR 6-8 EQUIP MS		CF	#826341		17,902.00
WOLFINGTON BODY CO., INC./ 302670							
	22-000193	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#123840MX2		247.76
WORKNET OCCUPATIONAL MEDICINE/ 954034							
	22-000195	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	#03597917		100.00
		11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CF	#03542892		155.65
Total for WORKNET OCCUPATIONAL MEDICINE/ 954034							\$255.65
ZAKAR, SHAWN/ 953074							
	22-003451	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	AMERICAN COL OF ED TUITION REM		1,230.74
ZYLINSKI, WILLIAM/ 950460							
	22-003316	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	MAY - JUNE MILEAGE		42.32
Total for Pending Payments							\$678,388.11

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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Unposted Checks

PAYROLL - BENEFITS/ 951586

22-000214A 11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF

HF JULY 2022 HEALTH

630222 850,313.05

Total for Unposted Checks \$850,313.05

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
FINDLOW, KALI/ 954679							
	22-003415	20-476-100-890-08-0015-/ HS DOUGLAS CORDWELL SCHO		CF	2nd PART DOUGLAS CORDWELL SCHO	174447	500.00
HARKEN, HEATHER/ 951187							
	22-000907	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	MAY	174446	8,399.70
POSTMASTER, LANOKA HARBOR/ 222637							
	22-003395	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	MISC STAMPS CST MAILING	174448	498.00
Total for Posted Checks							\$9,397.70

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 07/07/2022 at 04:35:02 PM

Fund Summary						
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$107,969.14	\$107,969.14
10	11	\$348,567.38		\$2,984,146.68		\$3,332,714.06
10	12	\$213,488.25				\$213,488.25
Fund 10	TOTAL	\$562,055.63		\$2,984,146.68	\$107,969.14	\$3,654,171.45
20	20	\$92,567.67		\$83,562.68		\$176,130.35
20	P2	\$60.08				\$60.08
Fund 20	TOTAL	\$92,627.75		\$83,562.68		\$176,190.43
61	61	\$33,102.43		\$31,088.21		\$64,190.64
90	90		\$298,304.28		\$720,524.17	\$1,018,828.45
GRAND	TOTAL	\$687,785.81	\$298,304.28	\$3,098,797.57	\$828,493.31	\$4,913,380.97

Chairman Finance Committee

Member Finance Committee