

Starting date 7/1/2022

Ending date 7/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022977	07/22/22		C019	CARING COUNSELORS, INC		9,200.00
022978	07/22/22		C062	CC EDUCATIONAL SERVICES COMM.		7,056.00
022979	07/22/22		CDW	CDW GOVERNMENT,INC.		5,051.25
022980	07/22/22		C157	COURIER POST		286.72
022981	07/22/22		F306	TECHTONIC, LLC		1,250.00
022982	07/22/22		A057	AMERIHEALTH INS. CO. OF NJ		69,786.79
022983	07/22/22		B071	BOROUGH OF LAWNSIDE		360.00
022984	07/22/22		C125	COMCAST BUSINESS		5,000.00
022985	07/22/22		HOME	HOME DEPOT/GECF		1,110.51
022986	07/22/22		B059	HORIZON BCBSNJ		4,917.69
022987	07/22/22		N056	NEW JERSEY AMERICAN WATER CO.		919.87
022988	07/22/22		P073	PIXEL ELECTRONICS REPAIR		5,470.00
F10847	07/01/22		PAY	Lawnside Payroll		30,302.35
F10919	07/29/22		PAY	Lawnside Payroll		64,318.26
F10920	07/15/22		PAY	Lawnside Payroll		52,199.56

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Fund Totals

11	GENERAL CURRENT EXPENSE	\$175,188.37
20	Special Revenue Fund	\$82,040.63
	Total for all checks listed	\$257,229.00

Prepared and submitted by: _____
Board Secretary

Date