

## All Bank Accounts Included

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A:32243	8/25/23	NICKERSON NY LLC #22677 BLEACHER REPAIRS	Check voided on 10/17/2023 (5,782.00)	P202300883	11-000-262-420-000-000
A:32352	10/13/23	AIRHANDLER'S MECHANICAL SERVICES, INC #42276 BOILER MAINTENANCE 9/12/23	205.00	P202400334	11-000-261-420-000-000
A:32353	10/13/23	COMCAST #184076508 OCT SERVICE;VOICE/TRUNK	1,209.70	P202400339	11-000-230-530-000-000
A:32354	10/13/23	COMEGNO EDUCATION INSTITUTE, INC. FIRST PAYMENT SUPERINTENDENT SEARCH	8,750.00	P202400337	11-000-230-590-000-000
A:32355	10/13/23	DELTA DENTAL OF NEW JERSEY, INC #PM970629 NOV 23 SERVICE	8,202.50	P202400343	11-000-291-270-000-000
A:32356	10/13/23	DELTA DENTAL OF NEW JERSEY, INC #PM970631 NOV 23 RETIREE	92.76	P202400344	11-000-291-270-000-000
A:32357	10/13/23	ESIS INC. POLICY TERM 7/1/23-6/30/24;POLICY#000971AI	330.00	P202400342	11-000-261-420-000-000
A:32358	10/13/23	GANN LAW BOOKS* #D682125 TITLE6A & TITLE18A	412.00	P202400318	11-000-230-890-000-000
A:32359	10/13/23	Iron Mountain Mechanical, LLC SEWER MAIN REPAIRS PCR	12,525.00	P202400256	12-000-400-450-000-000
A:32360	10/13/23	JCP&L #100003484605 AUG 31 - SEP 29 SERVICE	4,832.63	P202400340	11-000-262-622-000-000
A:32361	10/13/23	JCP&L #100114544875 AUG 31 - SEP 29 SERVICE	194.90	P202400341	11-000-262-622-000-000
A:32362	10/13/23	KRAPF SCHOOL BUS-NJN, INC. SEPT 23-24 TRANSPORTATION	21,160.17	P202400331	11-000-270-511-000-000
A:32363	10/13/23	LOGIC54 LLC #2438 OCT 23 TRANSPORTATION CONSULTING S	1,030.00	P202400330	11-000-270-390-000-000
A:32364	10/13/23	PETTY CASH ACCOUNT POSTAGE AND FUEL JUL-OCT 3RD	207.51	P202400333	11-000-262-610-000-000
A:32365	10/13/23	R & L DATA CENTERS, INC #110476 SEP 23 PAYROLL & Q3 REPORTS	831.40	P202400326	11-000-251-340-000-000
A:32366	10/13/23	FRANK RYMON & SONS, INC. #36548 BELTS AND OIL	200.10	P202400332	11-000-262-610-000-000
A:32367	10/13/23	SCHENCK, PRICE, SMITH, & KING, LLP #1212060 SEP 23 LEGAL SERVICES	749.25	P202400328	11-000-230-331-000-000
A:32368	10/13/23	SCHOOL SPECIALITY, LLC #208132610439&208133246580 \$100 ORDER 23-24	98.95	P202400114	11-190-100-610-000-000

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A:32369	10/13/23	JENNIFER TEETS IXL LIVE WORKSHOP 10/5/23	95.00	P202400336	11-000-221-600-000-000
A:N1013	10/13/23	PAYROLL/AGENCY STATE A/R	21,164.83	10 - 141	STATE A/R
		PreSchool/Kind Sal	23,981.27	P202400020	11-110-100-101-000-000
		PreSchool/Kind Sal	2,098.40	P202400020	11-110-100-101-000-000
		1-5 Teach Salaries	114,974.03	P202400020	11-120-100-101-000-000
		1-5 Teach Salaries	2,673.40	P202400020	11-120-100-101-000-000
		6-8 Teach Salaries	23,868.24	P202400020	11-130-100-101-000-000
		6-8 Teach Salaries	1,309.36	P202400020	11-130-100-101-000-000
		LD Teach Sal	3,318.40	P202400020	11-204-100-101-000-000
		LD Aides Sal	1,959.18	P202400020	11-204-100-106-000-000
		LD Aides Sal	157.50	P202400020	11-204-100-106-000-000
		MD Teacher Salary	3,357.25	P202400020	11-212-100-101-000-000
		MD Teacher Salary	210.00	P202400020	11-212-100-101-000-000
		MD Aide Salary	3,450.18	P202400020	11-212-100-106-000-000
		RR Teach Sal	38,116.25	P202400020	11-213-100-101-000-000
		RR Teach Sal	2,728.08	P202400020	11-213-100-101-000-000
		RR/Other salaries	2,454.40	P202400020	11-213-100-106-000-000
		RR/Other salaries	105.00	P202400020	11-213-100-106-000-000
		PSH/PT Teach Sal	420.00	P202400020	11-215-100-101-000-000
		PSH/PT Aide Sal	473.58	P202400020	11-215-100-106-000-000
		PSH/PT Aide Sal	105.00	P202400020	11-215-100-106-000-000
		PSH/FT Teach Sal	10,079.20	P202400020	11-216-100-101-000-000
		PSH/FT Aide Sal	2,936.60	P202400020	11-216-100-106-000-000
		BSI Teachers Salaries	4,610.50	P202400020	11-230-100-101-000-000
		Bilingual/ESL T Sal	8,746.95	P202400020	11-240-100-101-000-000
		Health Salaries	4,083.10	P202400020	11-000-213-100-000-000
		Health Salaries	200.00	P202400020	11-000-213-100-000-000
		Speech/OT Salaries	13,170.90	P202400020	11-000-216-100-000-000
		Guidance Salaries	8,653.27	P202400020	11-000-218-104-000-000
		CST Prof Salaries	13,773.65	P202400020	11-000-219-104-000-000
		CST Sec Salary	1,833.33	P202400020	11-000-219-105-000-000
		Oth Pro Staff/Curr Writers	4,383.38	P202400020	11-000-221-104-000-000
		Lib/Media Salaries	7,563.77	P202400020	11-000-222-100-000-000
		Lib/Media Salaries	210.00	P202400020	11-000-222-100-000-000
		CSA/Admin Ast	12,079.68	P202400020	11-000-230-100-000-000
		Principal Salary	5,407.08	P202400020	11-000-240-103-000-000
		Prin Sec/Lemp	3,695.13	P202400020	11-000-240-105-000-000
		Salaries	5,797.75	P202400020	11-000-251-100-000-000
		Cust Sal/Subs	7,722.30	P202400020	11-000-262-100-000-000
		Cust Sal/Subs	1,923.75	P202400020	11-000-262-100-000-000
		Non-Instructional Aides	2,123.85	P202400020	11-000-262-107-000-000
		Social Security Contrib	4,179.10	P202400020	11-000-291-220-000-000
		TPAF FICA	1,026.96	P202400020	11-000-291-232-000-000
		Board Shared DCRP	23.95	P202400020	11-000-291-242-000-000
		Oth Emp Bene/\$125 Ret	5.91	P202400020	11-000-291-290-000-000
		Oth Emp Bene/\$125 Ret	2.47	P202400020	11-000-291-290-000-000
		IDEA Basic T Sal	4,197.15	P202400020	20-250-100-100-000-000
		Child Care Salaries	9,302.50	P202400020	60-400-100-100-000-000
		<b>Total Check Amount:</b>	<b>384,656.58</b>		
A:32370	10/20/23	ACRISURE, LLC #769669 OCT 23 SERVICES	2,900.00	P202400325	20-487-200-100-000-000

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A:32371	10/20/23	AMERICAN WEAR, INC. #10137832 10/17/23 MOP DELIVERY	49.11	P202400349	11-000-262-610-000-000
		#10133175 10/3/23 MOP DELIVERY	49.11	P202400349	11-000-262-610-000-000
		Total Check Amount:	98.22		
A:32372	10/20/23	ARAMSCO, INC. #S5989245.001;002,004&005 23-24 SUPPLY ORDER	7,689.92	P202400231	11-000-262-610-000-000
		S5989245.001;2;4 &5 ADDITIONAL SHIPPING CHA	236.83	P202400231	11-000-262-610-000-000
		S5989245.003 GARBAGE BAGS	22.70	P202400358	11-000-262-610-000-000
		Total Check Amount:	7,949.45		
A:32373	10/20/23	ASBO INTERNATIONAL, CERTIFICATION DEPT #10042023-1 SFO RECERTIFICATION & EXT.	550.00	P202400352	11-000-251-890-000-000
A:32374	10/20/23	ATLANTIC TOMORROWS OFFICE #678209 STAPLES FOR COPIERS	164.80	P202400335	11-000-230-600-000-000
A:32375	10/20/23	COMCAST #184205409 OCT 23 INTERNET/DEDICATED ETHE	995.05	P202400360	11-000-230-530-000-000
A:32376	10/20/23	DISCOVERY EDUCATION, INC. #CINV-118748 RENEWAL 10/12/23-10/11/24	3,330.00	P202400260	11-190-100-610-000-000
A:32377	10/20/23	E2E EXCHANGE, LLC #C2 2024-3158 ERATE CONSULTING CAT. 2 2024 F	1,500.00	P202400351	11-000-230-530-000-000
A:32378	10/20/23	GALLAGHER STUDENT HEALTH AND SPECIAL I #4780471 STUDENT ACCIDENT INSURANCE 7/23-	3,458.00	P202400357	11-000-230-590-000-000
A:32379	10/20/23	W.W.GRAINGER,INC.* #9858361224 REPLACEMENT PARTS	699.00	P202400319	11-000-262-610-000-000
A:32380	10/20/23	GREAT MEADOWS REGIONAL BOE #202400018 ESY 23 TUITION - 1 STUDENT	2,800.00	P202400356	11-000-100-562-000-000
A:32381	10/20/23	HORIZON BCBSNJ #302957480 NOV 23 COVERAGE	175,081.12	P202400354	11-000-291-270-000-000
A:32382	10/20/23	MASCHIO'S FOOD SERVICE, INC. #IN0090171 SEP 23 BUCKET FILLER SNACKS	27.25	P202400322	60-400-100-610-000-000
A:32383	10/20/23	MULTILINGUAL PSYCHOEDUCATIONAL SERVIC #1004 BILINGUAL PSYCHOLOGICAL EVAL. 10/5/	675.00	P202400350	20-250-100-300-000-000
A:32384	10/20/23	MUNICIPAL CAPITAL FINANCE #40113902 PAYMENT #6 OF 60 PAPER CUT	92.00	P202400338	11-190-100-500-000-000
A:32385	10/20/23	NICKERSON NY LLC #22677;23640;23813 BLEACHER REPAIRS - QUOTI	2,382.00	P202300883	11-000-262-420-000-000
A:32386	10/20/23	RIDGE AND VALLEY CHARTER SCHOOL #202400023 SEP 23 TUITION 2 STUDENTS	2,121.00	P202400347	10-000-100-560-000-000

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A:32387	10/20/23	SCHOOL SPECIALITY, LLC			
		#308104322536 \$100 ORDER 23-24	100.29	P202400099	11-190-100-610-000-000
		#308104322525 \$100 ORDER 23-24	99.76	P202400110	11-190-100-610-000-000
		#308104399611;208133-195838;271764;317981;30749	6,925.61	P202400188	11-190-100-610-000-000
		Total Check Amount:	7,125.66		
A:32388	10/20/23	SNYDER BUS SERVICES, INC.*			
		#1878 SEP 23 TRANSPORTATION	36,782.82	P202400346	11-000-270-511-000-000
		#1878 4 DAYS AUG (\$235 PER DIEM+AIDE \$80)	1,260.00	P202400346	11-000-270-514-000-000
		#1878 20 DAYS SEP (\$235 PER DIEM+\$80 AIDE)	6,300.00	P202400346	11-000-270-514-000-000
		Total Check Amount:	44,342.82		
A:32389	10/20/23	STAPLES ADVANTAGE			
		#3547936313 & 3547936313 MN. OFF. SUPPLIES	689.19	P202400300	11-000-230-600-000-000
A:32390	10/20/23	VENUS TILE & MARBLE, LLC			
		2ND PAYMENT TOILET ROOM PROJECT	95,294.50	P202400208	12-000-400-450-000-000
A:32391	10/20/23	VISION SERVICE PLAN			
		#819024503 NOV 23 COVERAGE	1,016.79	P202400355	11-000-291-270-000-000
A:32392	10/27/23	AENJ			
		#082023-0249-0272 AENJ 23 - BYRNE 10/29-10/31	200.00	P202400371	11-000-223-500-000-000
A:32393	10/27/23	ALAN KUNSMAN ROOFING & SIDING, INC.			
		#S12787 ROOF REPAIRS 20231020	756.25	P202400362	12-000-400-450-000-000
A:32394	10/27/23	KRISTIN BAKER			
		8/29 SGTEA MEETING 95.6 MILES@.47 PER MILE	44.93	P202400368	11-000-223-500-000-000
A:32395	10/27/23	MUNICIPAL CAPITAL FINANCE			
		#100150 PAYMENT #9/60 - 2 COPIERS FACULTY R	352.00	P202400366	11-190-100-500-000-000
A:32396	10/27/23	REPUBLIC SERVICES, INC #865			
		#0865-002443631 NOV 23 SERVICE	615.22	P202400365	11-000-262-420-000-000
A:32397	10/27/23	RIDGE AND VALLEY CHARTER SCHOOL			
		#202400023 OCT 23 TUITION 2 STUDENTS	2,121.00	P202400348	10-000-100-560-000-000
A:32398	10/27/23	TERRANOVA GROUP			
		#1023-063&013 OCT 23 TUITION & AIDE (1 STUD)	13,062.00	P202400285	11-000-100-566-000-000
A:32399	10/27/23	TREASURER,STATE OF NEW JERSEY			
		#171200212 LICENSING APPLICATION FEE	220.00	P202400369	60-400-100-890-000-000
A:32400	10/27/23	VERIZON WIRELESS			
		#9947496070 SEP23 -OCT 22 SERVICE	123.64	P202400370	11-000-230-530-000-000
A:32401	10/27/23	VIKING TERMITE AND PEST CONTROL, INC.*			
		#120212646 OCT 23 SERVICE	145.00	P202400364	11-000-262-420-000-000

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A:32402	10/27/23	WARREN GLEN ACADEMY #297010012023 OCT 23 - 21 DAYS/1 STUDENT	6,599.46	P202400291	11-000-100-566-000-000
A:N1030	10/30/23	PAYROLL/AGENCY STATE A/R	21,034.70	10 - 141	STATE A/R
		PreSchool/Kind Sal	23,711.11	P202400020	11-110-100-101-000-000
		PreSchool/Kind Sal	1,836.54	P202400020	11-110-100-101-000-000
		1-5 Teach Salaries	113,713.31	P202400020	11-120-100-101-000-000
		1-5 Teach Salaries	2,282.15	P202400020	11-120-100-101-000-000
		6-8 Teach Salaries	23,598.09	P202400020	11-130-100-101-000-000
		6-8 Teach Salaries	1,469.04	P202400020	11-130-100-101-000-000
		LD Teach Sal	3,318.40	P202400020	11-204-100-101-000-000
		LD Aides Sal	3,242.81	P202400020	11-204-100-106-000-000
		LD Aides Sal	52.50	P202400020	11-204-100-106-000-000
		MD Teacher Salary	3,357.25	P202400020	11-212-100-101-000-000
		MD Teacher Salary	105.00	P202400020	11-212-100-101-000-000
		MD Aide Salary	3,450.18	P202400020	11-212-100-106-000-000
		MD Aide Salary	105.00	P202400020	11-212-100-106-000-000
		RR Teach Sal	37,636.25	P202400020	11-213-100-101-000-000
		RR Teach Sal	355.00	P202400020	11-213-100-101-000-000
		RR/Other salaries	2,454.40	P202400020	11-213-100-106-000-000
		PSH/PT Teach Sal	157.50	P202400020	11-215-100-101-000-000
		PSH/PT Aide Sal	473.58	P202400020	11-215-100-106-000-000
		PSH/PT Aide Sal	52.50	P202400020	11-215-100-106-000-000
		PSH/FT Teach Sal	10,079.20	P202400020	11-216-100-101-000-000
		PSH/FT Aide Sal	3,016.60	P202400020	11-216-100-106-000-000
		BSI Teachers Salaries	4,610.50	P202400020	11-230-100-101-000-000
		Bilingual/ESL T Sal	8,846.95	P202400020	11-240-100-101-000-000
		Health Salaries	4,083.10	P202400020	11-000-213-100-000-000
		Health Salaries	700.00	P202400020	11-000-213-100-000-000
		Speech/OT Salaries	13,170.90	P202400020	11-000-216-100-000-000
		Guidance Salaries	8,753.27	P202400020	11-000-218-104-000-000
		CST Prof Salaries	13,773.65	P202400020	11-000-219-104-000-000
		CST Sec Salary	1,833.33	P202400020	11-000-219-105-000-000
		Oth Pro Staff/Curr Writers	4,383.38	P202400020	11-000-221-104-000-000
		Lib/Media Salaries	7,563.77	P202400020	11-000-222-100-000-000
		Lib/Media Salaries	105.00	P202400020	11-000-222-100-000-000
		CSA/Admin Ast	9,079.67	P202400020	11-000-230-100-000-000
		Principal Salary	5,407.08	P202400020	11-000-240-103-000-000
		Prin Sec/Lemp	3,695.13	P202400020	11-000-240-105-000-000
		Salaries	5,797.75	P202400020	11-000-251-100-000-000
		Cust Sal/Subs	7,488.93	P202400020	11-000-262-100-000-000
		Cust Sal/Subs	1,500.00	P202400020	11-000-262-100-000-000
		Non-Instructional Aides	2,123.85	P202400020	11-000-262-107-000-000
		Social Security Contrib	3,944.18	P202400020	11-000-291-220-000-000
		TPAF FICA	723.97	P202400020	11-000-291-232-000-000
		Board Shared DCRP	23.95	P202400020	11-000-291-242-000-000
		Oth Emp Bene/\$125 Ret	5.91	P202400020	11-000-291-290-000-000
		Oth Emp Bene/\$125 Ret	2.47	P202400020	11-000-291-290-000-000
		IDEA Basic T Sal	4,197.15	P202400020	20-250-100-100-000-000
		Child Care Salaries	7,956.25	P202400020	60-400-100-100-000-000
		Total Check Amount:	375,271.25		
A:N0236	10/31/23	MANSFIELD TOWNSHIP BOARD OF EDUCATION FOOD SERVICE REIMBURSEMENT AUGUST	3,076.80	10 - 402	INTERFUND A/P

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A:N0237	10/31/23	MANSFIELD TOWNSHIP BOARD OF EDUCATION FOOD SERVICE REIMBURSEMENT SEPTEMBER	18,002.94	10 - 402	INTERFUND A/P
<hr/> The Grand Total of all Checks from Fund 10 is:			67,521.27		
The Grand Total of all Checks from Fund 11 is:			1,008,311.47		
The Grand Total of all Checks from Fund 12 is:			108,575.75		
The Grand Total of all Checks from Fund 20 is:			11,969.30		
The Grand Total of all Checks from Fund 60 is:			17,506.00		
<hr/> <b>The Grand total of all checks for this period is:</b>			1,213,883.79		