

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:31098	3/31/22	AMERICAN WEAR, INC. 924085	49.11	P202200632	11-000-262-610-000-000
A:31097	3/31/22	AMERIGAS PROPANE LP 3134309551	2,505.83	P202200634	11-000-262-621-000-000
A:31090	3/25/22	ANTHONY GIORDANO BAL DUE LODGING ATLTC CITY 1/25-1/28	55.47	P202200625	11-000-230-580-000-000
A:31099	3/31/22	APPLIED BEHAVIORAL CONSULTING, LLC 2628	5,520.00	P202200636	20-250-200-300-000-000
A:31100	3/31/22	ATLANTIC TOMORROWS OFFICE 211722	62.00	P202200626	11-190-100-610-000-000
		199220	344.49	P202200419	11-190-100-610-000-000
		Total Check Amount:	406.49		
A:31101	3/31/22	ATLANTIC TOMORROWS OFFICE COPY RM L3696 10/1/21-12/31/21 124,039 X .0083	1,029.52	P202200627	11-190-100-500-000-000
		COPY RM K10869 10/1/21-12/31/21 72,715 X .0096	698.06	P202200627	11-190-100-500-000-000
		LIB K10892 10/1/21-12/31/21 101,775 X .0096	977.04	P202200627	11-190-100-500-000-000
		206914	1,288.13	P202200627	11-190-100-500-000-000
		CST K08392 10/1/21-12/31/21 22,906 X .0096	219.90	P202200627	11-000-219-592-000-000
		CONF RM H06081 10/1/21-12/31/21 25,575 X .0146	373.40	P202200627	11-000-230-600-000-000
		SUP L11061 10/1/21-12/31/21 12029X.011&2618X.0	328.67	P202200627	11-000-230-600-000-000
		Total Check Amount:	4,914.72		
A:31102	3/31/22	ATLANTIC TOMORROWS OFFICE COPY RM L3696 1/1/22-3/31/22 135363 X .0083	1,123.51	P202200630	11-190-100-500-000-000
		LIBRARY K10892 1/1/22-3/31/22 103365 X .0096	992.30	P202200630	11-190-100-500-000-000
		COPY RM K10869 1/1/22-3/31/22 64743 X .0096	621.53	P202200630	11-190-100-500-000-000
		271096	986.35	P202200630	11-190-100-500-000-000
		CST K08392 1/1/22-3/31/22 16552 X .0096	158.90	P202200630	11-000-219-592-000-000
		CONF RM H06081 1/1/22-3/31/22 33510 X .0146	489.25	P202200630	11-000-230-600-000-000
		SUPT L11061 1/1/2-3/31/22 17077X.011 &3198 X .0	427.70	P202200630	11-000-230-600-000-000
		Total Check Amount:	4,799.54		
A:31103	3/31/22	ATRA JANITORIAL SUPPLY CO. INC. 394146	199.48	P202200410	20-000-290-610-000-000
A:31104	3/31/22	AVALON THERAPY LLC MAR 2022 57.5 HRS X 95	5,462.50	P202200640	20-250-200-300-000-000
A:31105	3/31/22	CDW GOVERNMENT, INC. T785785	2,504.00	P202200617	11-190-100-610-000-000
A:31106	3/31/22	EDUCATIONAL SERVICES COMMISSION OF MOI 202201617	170.82	P202200637	11-000-270-350-000-000
		MAR 2022 SPEC ED TRANSPORTATION	4,539.06	P202200637	11-000-270-514-000-000
		Total Check Amount:	4,709.88		

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A:31091	3/25/22	HOME DEPOT *			
		3625244	62.87	P202200620	11-000-262-610-000-000
		2625279	29.98	P202200620	11-000-262-610-000-000
		Total Check Amount:	<u>92.85</u>		
A:31107	3/31/22	HORIZON BCBSNJ			
		298854718	159,749.56	P202200633	11-000-291-270-000-000
A:31108	3/31/22	JCP&L			
		12/1/21-2/28/22 90 DAYS	6,344.57	P202200631	11-000-262-622-000-000
A:31089	3/25/22	KRISTIN BAKER			
		MILES REIMB 3/18/22 NJAGC MERCER COUNTY	35.49	P202200624	11-000-223-580-000-000
A:N0795	3/29/22	MANSFIELD TOWNSHIP AGENCY ACCOUNT			
		PERS ANNUAL EMPLOYER APPROPRIATION	126,369.00	P202200628	11-000-291-241-000-000
A:31092	3/25/22	MASCHIO'S FOOD SERVICE, INC.			
		82588	18.00	P202200563	11-190-100-610-000-000
		82589	137.04	P202200562	11-190-100-610-000-000
		82587	187.92	P202200564	60-400-100-610-000-000
		Total Check Amount:	<u>342.96</u>		

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A:N0330	3/30/22	PAYROLL/AGENCY			
		STATE A/R	19,861.17	10 - 141	STATE A/R
		PreSchool/Kind Sal	210.00	P202200020	11-110-100-101-000-000
		PreSchool/Kind Sal	21,992.06	P202200020	11-110-100-101-000-000
		1-5 Teach Salaries	113,453.51	P202200020	11-120-100-101-000-000
		1-5 Teach Salaries	1,575.00	P202200020	11-120-100-101-000-000
		6-8 Teach Salaries	22,585.19	P202200020	11-130-100-101-000-000
		6-8 Teach Salaries	525.00	P202200020	11-130-100-101-000-000
		LD Teach Sal	3,529.80	P202200020	11-204-100-101-000-000
		LD Aides Sal	3,289.85	P202200020	11-204-100-106-000-000
		MD Teacher Salary	315.00	P202200020	11-212-100-101-000-000
		MD Teacher Salary	2,895.05	P202200020	11-212-100-101-000-000
		MD Aide Salary	3,451.12	P202200020	11-212-100-106-000-000
		RR Teach Sal	38,800.20	P202200020	11-213-100-101-000-000
		RR Teach Sal	630.00	P202200020	11-213-100-101-000-000
		RR/Other salaries	3,156.35	P202200020	11-213-100-106-000-000
		RR/Other salaries	157.50	P202200020	11-213-100-106-000-000
		AUT Teach Salary	315.00	P202200020	11-214-100-101-000-000
		PSH/PT Aide Sal	434.12	P202200020	11-215-100-106-000-000
		PSH/FT Teach Sal	9,399.30	P202200020	11-216-100-101-000-000
		PSH/FT Aide Sal	3,599.67	P202200020	11-216-100-106-000-000
		Bilingual/ESL T Sal	8,197.00	P202200020	11-240-100-101-000-000
		Attendance	708.17	P202200020	11-000-211-100-000-000
		Health Salaries	7,326.40	P202200020	11-000-213-100-000-000
		Speech/OT Salaries	11,758.75	P202200020	11-000-216-100-000-000
		Guidance Salaries	4,571.45	P202200020	11-000-218-104-000-000
		CST Prof Salaries	12,898.65	P202200020	11-000-219-104-000-000
		CST Sec Salary	2,766.33	P202200020	11-000-219-105-000-000
		Oth Pro Staff/Curr Writers	4,037.50	P202200020	11-000-221-104-000-000
		Lib/Media Salaries	7,079.10	P202200020	11-000-222-100-000-000
		Lib/Media Salaries	105.00	P202200020	11-000-222-100-000-000
		CSA/Admin Ast	9,374.62	P202200020	11-000-230-100-000-000
		Principal Salary	5,081.96	P202200020	11-000-240-103-000-000
		Prin Sec/Lemp	3,646.25	P202200020	11-000-240-105-000-000
		Salaries	7,790.93	P202200020	11-000-251-100-000-000
		Cust Sal/Subs	9,789.70	P202200020	11-000-262-100-000-000
		Cust Sal/Subs	217.50	P202200020	11-000-262-100-000-000
		Non-Instructional Aides	2,000.00	P202200020	11-000-262-107-000-000
		Sal for Pupil Trans (Bet Home	83.31	P202200020	11-000-270-160-000-000
		Social Security Contrib	3,928.75	P202200020	11-000-291-220-000-000
		TPAF FICA	937.28	P202200020	11-000-291-232-000-000
		Board Shared DCRP	41.88	P202200020	11-000-291-242-000-000
		Oth Emp Bene/\$125 Ret	10.33	P202200020	11-000-291-290-000-000
		Oth Emp Bene/\$125 Ret	4.33	P202200020	11-000-291-290-000-000
		IDEA Basic Aide	826.40	P202200020	20-250-100-106-000-000
		Instruction- Sal of Teacher	4,872.50	P202200020	20-483-100-101-000-000
		Child Care Salaries	4,840.00	P202200020	60-400-100-100-000-000
		Total Check Amount:	363,068.98		
A:31109	3/31/22	REPUBLIC SERVICES, INC #865			
		0865-002194942	579.91	P202200635	11-000-262-420-000-000
A:31094	3/25/22	RICHARD VANDIEN			
		IONOSWEB HOSTING 7/1/10/21-3/5/22 9 MONTHS	85.50	P202200623	11-000-230-530-000-000

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A:31093	3/25/22	STONE HILL EXCAVATING 3728	3,275.00	P202200622	11-000-263-420-000-000
A:31088	3/25/22	SYNCB/AMAZON 869997357398	517.24	P202200618	11-190-100-610-000-000
A:31095	3/25/22	VISION SERVICE PLAN 814658893	864.05	P202200621	11-000-291-270-000-000
A:31096	3/25/22	WB MASON CO 228354484	3,160.00	P202200606	11-190-100-610-000-000
The Grand Total of all Checks from Fund 10 is:			19,861.17		
The Grand Total of all Checks from Fund 11 is:			653,842.16		
The Grand Total of all Checks from Fund 20 is:			16,880.88		
The Grand Total of all Checks from Fund 60 is:			5,027.92		
The Grand total of all checks for this period is:			695,612.13		

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.
