

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0796	4/26/22	MANSFIELD TOWNSHIP BOARD OF EDUCA transfer to cafe	37,560.44	10 - 402	INTERFUND A/P
A:31136	4/29/22	SYNCB/AMAZON 568398665486	51.20	P202200678	11-000-230-600-000-000
A:31137	4/29/22	AMERICAN WEAR, INC. 933499	49.11	P202200683	11-000-262-610-000-000
A:31138	4/29/22	COMCAST 144028640	995.05	P202200670	11-000-230-530-000-000
A:31139	4/29/22	COMCAST 143902192	1,159.55	P202200671	11-000-230-530-000-000
A:31140	4/29/22	DELTA DENTAL OF NEW JERSEY, INC 829698	7,438.27	P202200675	11-000-291-270-000-000
A:31141	4/29/22	DELTA DENTAL OF NEW JERSEY, INC 829700	90.34	P202200676	11-000-291-270-000-000
A:31142	4/29/22	LICON LIGHTING & SUPPLY CORP.* 34100	145.00	P202200669	11-000-262-610-000-000
A:31143	4/29/22	FORTEC SOLUTIONS, LLC 0190	3,185.00	P202200680	12-000-400-450-000-000
A:31144	4/29/22	HOME DEPOT * 9011788 620847	156.18 423.55	P202200679 P202200679	11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			<u>579.73</u>		
A:31145	4/29/22	HORIZON BCBSNJ 299077708	163,419.59	P202200684	11-000-291-270-000-000
A:31146	4/29/22	MASCHIO'S FOOD SERVICE, INC. 82899 82898 82897	26.65 259.58 274.62	P202200641 P202200642 P202200643	11-190-100-610-000-000 11-190-100-610-000-000 60-400-100-610-000-000
Total Check Amount:			<u>560.85</u>		
A:31147	4/29/22	NJ ADVANCE MEDIA 0010301422	390.24	P202200681	11-000-230-590-000-000
A:31148	4/29/22	Open System Integrators, Inc. 53346	194.60	P202200674	11-000-261-420-000-000
A:31149	4/29/22	PENN VALLEY CHEMICAL CO S4989731.0001 & S4989731.002 S5037147.001	1,822.50 330.35	P202200413 P202200485	11-000-262-610-000-000 20-000-290-610-000-000
Total Check Amount:			<u>2,152.85</u>		

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A:31150	4/29/22	PV BUSINESS SOLUTIONS, INC. 39358	298.50	P202200686	11-000-262-610-000-000
A:31151	4/29/22	REPUBLIC SERVICES, INC #865 0865-002207979	579.91	P202200682	11-000-262-420-000-000
A:31152	4/29/22	RK OCCUPATIONAL & ENVIRONMENTAL A 9019	260.00	P202200672	11-000-262-340-000-000
A:31153	4/29/22	RONETCO SUPERMARKETS, INC* 3/17/22 BAGGIES, KLEENEX, PAMPERS	75.86	P202200687	11-000-213-600-000-000
A:31154	4/29/22	MARC TYSON REIMB SCIENCE LAB SUPPLIES	109.13	P202200685	11-190-100-610-000-000
A:31155	4/29/22	VISION SERVICE PLAN 3498056	1,010.70	P202200677	11-000-291-270-000-000
A:31156	4/29/22	WARREN COUNTY SPEC. SERV.SCHOOL DI: 5876 ADMIN FEE 4/1/22-4/30/22	126.00	P202200673	11-000-270-350-000-000
		4/1/22-4/30/22 SERVICE MINUS \$2000 DEPOS	1,150.00	P202200673	11-000-270-514-000-000
		Total Check Amount:	1,276.00		
A:31157	4/29/22	CAROLINA 51756231	148.89	P202200668	11-190-100-610-000-000
A:31158	4/29/22	PETTY CASH ACCOUNT POSTAGE	33.96	P202200688	11-190-100-610-000-000
		CST SUBSCRIPTION BOOM LEARNING	25.00	P202200688	11-000-219-600-000-000
		FUEL	147.66	P202200688	11-000-262-610-000-000
		PORTABLE HEATER FOR VC	20.32	P202200688	11-000-262-610-000-000
		Total Check Amount:	226.94		

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A:N0429	4/29/22	PAYROLL/AGENCY			
		STATE A/R	20,102.79	10 - 141	STATE A/R
		PreSchool/Kind Sal	21,892.06	P202200020	11-110-100-101-000-000
		PreSchool/Kind Sal	420.00	P202200020	11-110-100-101-000-000
		1-5 Teach Salaries	112,506.97	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	367.50	P202200020	11-130-100-101-000-000
		LD Teach Sal	3,109.80	P202200020	11-204-100-101-000-000
		LD Aides Sal	3,264.85	P202200020	11-204-100-106-000-000
		MD Teacher Salary	3,000.05	P202200020	11-212-100-101-000-000
		MD Teacher Salary	105.00	P202200020	11-212-100-101-000-000
		MD Aide Salary	3,368.48	P202200020	11-212-100-106-000-000
		RR Teach Sal	39,269.24	P202200020	11-213-100-101-000-000
		RR Teach Sal	262.50	P202200020	11-213-100-101-000-000
		RR/Other salaries	3,156.35	P202200020	11-213-100-106-000-000
		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	3,407.84	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
		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	9,589.09	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	3,472.83	P202200020	11-000-291-220-000-000
		TPAF FICA	510.44	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	1,652.80	P202200020	20-250-100-106-000-000
		Instruction- Sal of Teacher	175.00	P202200020	20-483-100-101-000-000
		Child Care Salaries	4,612.50	P202200020	60-400-100-100-000-000
Total Check Amount:			354,041.66		

The Grand Total of all Checks from Fund 10 is:	57,663.23
The Grand Total of all Checks from Fund 11 is:	508,105.91
The Grand Total of all Checks from Fund 12 is:	3,185.00
The Grand Total of all Checks from Fund 20 is:	2,158.15
The Grand Total of all Checks from Fund 60 is:	4,887.12

The Grand total of all checks for this period is: 575,999.41

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

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