

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0797	5/9/22	MANSFIELD TOWNSHIP BOARD OF EDUCA transfer to cafe	36,664.20	10 - 402	INTERFUND A/P
A:31159	5/11/22	AVALON THERAPY LLC APR 2022 32.75 HRS X 95	3,111.25	P202200713	20-250-200-300-000-000
A:31160	5/11/22	AME, Inc. 59412	2,867.32	P202200629	11-000-262-420-000-000
A:31161	5/11/22	AMERICAN WEAR, INC. 928788	49.11	P202200698	11-000-262-610-000-000
A:31162	5/11/22	APPLIED BEHAVIORAL CONSULTING, LLC 2632	2,645.00	P202200699	20-250-200-300-000-000
A:31163	5/11/22	COMCAST 145970050	1,157.16	P202200705	11-000-230-530-000-000
A:31164	5/11/22	COMCAST 146096579	995.05	P202200706	11-000-230-530-000-000
A:31165	5/11/22	PAUL DEANGELO REIMB WALMARTORDER COLORED PEGS	34.90	P202200714	11-190-100-610-000-000
A:31166	5/11/22	DIRECT ENERGY BUSINESS 220940048684530 221240048965866	107.02 92.30	P202200702 P202200717	11-000-262-622-000-000 11-000-262-622-000-000
Total Check Amount:			199.32		
A:31168	5/11/22	E2E EXCHANGE, LLC ECF 2022-8176	2,500.00	P202200694	11-000-230-530-000-000
A:31169	5/11/22	FRANKLIN TOWNSHIP BOARD OF EDUCAT 202200021 MAY 2022 TRANSPORTATION	11,199.87	P202200708	11-000-270-513-000-000
A:31170	5/11/22	JCP&L 4/1/22-5/2/22 32 DAYS	1,664.04	P202200711	11-000-262-622-000-000
A:31171	5/11/22	JCP&L 4/1/22-5/2/22 32 DAYS	84.10	P202200712	11-000-262-622-000-000
A:31172	5/11/22	KAITLIN KENT GED651 CURRIC DEVLPMNT & EVAL 3 CR	1,877.85	P202200718	11-000-291-280-000-000
A:31173	5/11/22	KRAPF SCHOOL BUS-NJN, INC. 2122-307H MAY 2022 TRANSPORTATION	16,921.32	P202200707	11-000-270-511-000-000
A:31174	5/11/22	LOGIC54 LLC 2387	973.00	P202200695	11-000-270-390-000-000
A:31175	5/11/22	NJ ASBO * 200007701 WS 2/23/21 UNDERSTANDING SC	25.00	P202200722	11-000-223-500-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:31176	5/11/22	NJ ASBO *			
		2000014020 WS 3/22/22 PURCHASING	100.00	P202200721	11-000-223-500-000-000
		2000014021 WS 4/26/22 AUDIT REVIEW	100.00	P202200721	11-000-223-500-000-000
		Total Check Amount:	200.00		
A:31177	5/11/22	R & L DATA CENTERS, INC 106242	717.60	P202200696	11-000-251-340-000-000
A:31178	5/11/22	RIDGE AND VALLEY CHARTER SCHOOL MAY 2022 TUITION	1,450.00	P202200709	10-000-100-560-000-000
A:31179	5/11/22	SCHOOL SPECIALTY INC* 208129065562	41.10	P202200689	11-190-100-610-000-000
A:31180	5/11/22	SCHOOL SPECIALTY INC* 308103767058 & 208129075413	62.33	P202100658	11-190-100-610-000-000
A:31181	5/11/22	THE HOME DEPOT PRO INSTITUTIONAL 676475130	281.76	P202200710	11-000-262-610-000-000
A:31182	5/11/22	THE JDM GROUP 3231	11,118.00	P202200697	11-000-222-500-000-000
A:31183	5/11/22	THE NEWMARK SCHOOL, INC 9089	5,000.85	P202200701	11-000-100-566-000-000
A:31184	5/11/22	VERIZON WIRELESS 9904775518	199.34	P202200700	11-000-230-530-000-000
A:31185	5/11/22	WARREN COUNTY ASSO OF SCHOOL ADM 2022 WC GOV EDUCATOR OF YEARMICUC	108.00	P202200719	11-190-100-610-000-000
A:31186	5/11/22	ERICA ZARRO WS 5/1/22-5/2/22 VIRTUAL NASW ANNUAL C	335.00	P202200715	11-000-223-500-000-000
A:31187	5/11/22	Iron Mountain Mechanical, LLC APPLICATION # 7	22,402.60	P202100760	12-000-400-450-000-000
A:31188	5/11/22	DRYBURGH PIANO SERVICE PIANO TUNING	175.00	P202200723	11-190-100-610-000-000
A:31189	5/13/22	ACRISURE, LLC MAY 2022 SERVICE	2,900.00	P202200317	20-487-100-300-000-000
A:31190	5/13/22	FRANK RYMON & SONS, INC. 26932	30.20	P202200725	11-000-262-610-000-000
A:31191	5/13/22	NJ ADVANCE MEDIA 0010327588	12.34	P202200728	11-000-230-590-000-000
A:31192	5/13/22	INSTITUTE FOR EDUCATIONAL DEVELOPM 5084538	279.00	P202200555	11-000-223-500-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:31193	5/13/22	ROCKY'S ACE HARDWARE 208959/D	9.09	P202200726	11-000-262-610-000-000
A:31194	5/13/22	SCHENCK, PRICE, SMITH, & KING, LLP 1161557 THROUGH 4/30/22	2,817.50	P202200724	11-000-230-331-000-000
		1161558 THROUGH 4/30/22	126.00	P202200724	11-000-230-331-000-000
		1161559 THROUGH 4/30/22	936.00	P202200724	11-000-230-331-000-000
		Total Check Amount:	<u>3,879.50</u>		
A:31195	5/13/22	VIKING TERMITE AND PEST CONTROL, INC 120085036	145.00	P202200727	11-000-262-420-000-000
A:31196	5/13/22	DIRECT ENERGY BUSINESS 1/28/22-2/28/22	1,673.66	P202200703	11-000-262-622-000-000
		12/31/21-1/27/22	2,802.36	P202200703	11-000-262-622-000-000
		3/1/22-3/31/22	2,534.62	P202200704	11-000-262-622-000-000
		12/1/21-12/30/21	3,397.46	P202200704	11-000-262-622-000-000
		4/1/22-5/2/22	1,806.59	P202200716	11-000-262-622-000-000
		Total Check Amount:	<u>12,214.69</u>		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0513	5/13/22	PAYROLL/AGENCY			
		STATE A/R	20,115.53	10 - 141	STATE A/R
		PreSchool/Kind Sal	21,892.06	P202200020	11-110-100-101-000-000
		PreSchool/Kind Sal	210.00	P202200020	11-110-100-101-000-000
		1-5 Teach Salaries	111,923.51	P202200020	11-120-100-101-000-000
		1-5 Teach Salaries	1,207.50	P202200020	11-120-100-101-000-000
		6-8 Teach Salaries	22,535.19	P202200020	11-130-100-101-000-000
		6-8 Teach Salaries	315.00	P202200020	11-130-100-101-000-000
		6-8 Teach Salaries	105.00	P202200020	11-130-100-101-000-000
		LD Teach Sal	3,319.80	P202200020	11-204-100-101-000-000
		LD Aides Sal	3,264.85	P202200020	11-204-100-106-000-000
		MD Teacher Salary	2,895.05	P202200020	11-212-100-101-000-000
		MD Teacher Salary	105.00	P202200020	11-212-100-101-000-000
		MD Aide Salary	3,451.12	P202200020	11-212-100-106-000-000
		MD Aide Salary	210.00	P202200020	11-212-100-106-000-000
		RR Teach Sal	41,212.00	P202200020	11-213-100-101-000-000
		RR Teach Sal	472.50	P202200020	11-213-100-101-000-000
		RR/Other salaries	3,156.35	P202200020	11-213-100-106-000-000
		AUT Teach Salary	105.00	P202200020	11-214-100-101-000-000
		PSH/PT Aide Sal	434.12	P202200020	11-215-100-106-000-000
		PSH/FT Teach Sal	9,294.30	P202200020	11-216-100-101-000-000
		PSH/FT Aide Sal	3,757.17	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 Salaries	3,646.25	P202200020	11-000-240-105-000-000
		Salaries	7,790.93	P202200020	11-000-251-100-000-000
		Cust Sal/Subs	9,579.50	P202200020	11-000-262-100-000-000
		Cust Sal/Subs	45.00	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	3,785.55	P202200020	11-000-291-220-000-000
		TPAF FICA	490.70	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	750.00	P202200020	20-483-100-101-000-000
		Child Care Salaries	4,682.50	P202200020	60-400-100-100-000-000
Total Check Amount:			358,344.06		
The Grand Total of all Checks from Fund 10 is:			58,229.73		
The Grand Total of all Checks from Fund 11 is:			406,500.07		
The Grand Total of all Checks from Fund 12 is:			22,402.60		
The Grand Total of all Checks from Fund 20 is:			11,059.05		
The Grand Total of all Checks from Fund 60 is:			4,682.50		
The Grand total of all checks for this period is:			502,873.95		

All Bank Accounts Included

Check# Date Vendor (Payee)/Check Line Comments Amount PO or Bal Sht Exp. Acct. or Balance Sheet Title

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

