

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:N0799	6/2/22	MANSFIELD TOWNSHIP BOARD OF EDUCATION TRANSFER TO AGENCY FOR FLEX SPENDING A	1,802.40	10 - 102	Cash on Hand
A:31212	6/6/22	AMERICAN WEAR, INC. 947555	49.11	P202200757	11-000-262-610-000-000
		938204	49.11	P202200757	11-000-262-610-000-000
		942894	49.11	P202200757	11-000-262-610-000-000
		Total Check Amount:	147.33		
A:31213	6/6/22	APPLIED BEHAVIORAL CONSULTING, LLC 2639	4,025.00	P202200758	20-250-200-300-000-000
A:31214	6/6/22	AVALON THERAPY LLC MAY 2022 45.75 HRS X 95	4,346.25	P202200759	20-250-200-300-000-000
A:31215	6/6/22	BURLEY MUSICAL INSTRUMENT REPAIR, INC 5203	24.50	P202200756	11-190-100-610-000-000
A:31216	6/6/22	DUTCH VALLEY FARM 44040	50.00	P202200768	11-000-251-600-000-000
A:31217	6/6/22	EUROFINS ENVIRON TEST PHILADELPHIA LLC 6300024347	62.00	P202200762	11-000-262-300-000-000
		6300024346	175.00	P202200762	11-000-262-300-000-000
		6300024331	315.00	P202200762	11-000-262-300-000-000
		6300024263	162.50	P202200762	11-000-262-300-000-000
		Total Check Amount:	714.50		
A:31218	6/6/22	FRANKLIN TOWNSHIP BOARD OF EDUCATION 202200021	11,199.87	P202200765	11-000-270-513-000-000
A:31219	6/6/22	HORIZON BCBSNJ 299286787	163,419.59	P202200747	11-000-291-270-000-000
A:31220	6/6/22	JOURNEYED.COM INC 10480623	8,253.75	P202200720	11-190-100-610-000-000
A:31221	6/6/22	KELLEY BROS, LLC 76-2211555	168.00	P202200644	11-000-262-610-000-000
A:31222	6/6/22	KRAPF SCHOOL BUS-NJN, INC. 2122-307i	16,921.40	P202200766	11-000-270-511-000-000
A:31223	6/6/22	LOGIC54 LLC 2391	973.00	P202200761	11-000-270-390-000-000
A:31224	6/6/22	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES IN0796084	174.24	P202200666	11-000-213-600-000-000

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A:31225	6/6/22	NJ ADVANCE MEDIA			
		0010264914	12.34	P202200767	11-000-230-590-000-000
		0010264918	26.91	P202200767	11-000-230-590-000-000
		0010238142	(10.64)	P202200767	11-000-230-590-000-000
		Total Check Amount:	<u>28.61</u>		
A:31226	6/6/22	NJ ASBO *			
		200013680	275.00	P202200645	11-000-223-500-000-000
A:31227	6/6/22	NJ ASBO *			
		200014245	275.00	P202200646	11-000-223-500-000-000
A:31228	6/6/22	NJTESOL /NJBE, INC.			
		SC22-88	299.00	P202200553	20-241-200-500-000-000
A:31229	6/6/22	NJTESOL /NJBE, INC.			
		SC22-87	299.00	P202200554	20-241-200-500-000-000
A:31230	6/6/22	NCS PEARSON, INC			
		18119151	160.50	P202200739	11-000-219-600-000-000
A:31231	6/6/22	REPUBLIC SERVICES, INC #865			
		0865-002222048	579.91	P202200746	11-000-262-420-000-000
A:31232	6/6/22	RONETCO SUPERMARKETS,INC*			
		5/25/22	69.16	P202200750	11-000-213-600-000-000
A:31233	6/6/22	MARY ROMAND			
		5/18/22, 5/24/22, 5/25/22 CONCERT	300.00	P202200763	11-190-100-610-000-000
A:31234	6/6/22	ROTO ROOTER SEWER & DRAIN			
		78689663	265.00	P202200755	11-000-261-420-000-000
A:31235	6/6/22	SNYDER BUS SERVICES, INC.*			
		1183	28,010.82	P202200754	11-000-270-511-000-000
		APR 2022 SPEC ED TRANSPORTATION	6,834.72	P202200754	11-000-270-514-000-000
		Total Check Amount:	<u>34,845.54</u>		
A:31236	6/6/22	THE JDM GROUP			
		3243	11,118.00	P202200760	11-000-222-500-000-000
A:31237	6/6/22	US POSTAL SERVICE			
		2 BOXES #292425 #10 WINDOW WAG ENVELOPE	662.10	P202200748	11-000-251-600-000-000
		2 BOXES #292425 #10 WINDOW WAG ENVELOPE	662.10	P202200748	60-400-100-610-000-000
		Total Check Amount:	<u>1,324.20</u>		
A:31238	6/6/22	VERIZON WIRELESS			
		9907119493	199.34	P202200764	11-000-230-530-000-000
A:31239	6/6/22	VIKING TERMITE AND PEST CONTROL, INC.*			
		120092172	145.00	P202200753	11-000-262-420-000-000

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A:31240	6/6/22	DIRECT ENERGY BUSINESS 221530049222730	63.37	P202200770	11-000-262-622-000-000
A:31241	6/6/22	W.W.GRAINGER,INC.* 9324522623	67.24	P202200772	11-000-262-610-000-000
A:31242	6/6/22	JCP&L 5/3/22-5/31/22 29 DAYS	78.50	P202200773	11-000-262-622-000-000
A:31243	6/6/22	JCP&L 5/3/22-5/31/22 29 DAYS	1,435.55	P202200774	11-000-262-622-000-000
A:31244	6/6/22	PETTY CASH ACCOUNT POSTAGE POSTAGE FUEL	5.48 19.66 205.02	P202200769 P202200769 P202200769	11-190-100-610-000-000 11-000-219-600-000-000 11-000-262-610-000-000
Total Check Amount:			<u>230.16</u>		
A:31245	6/6/22	R & L DATA CENTERS, INC 106499	695.50	P202200771	11-000-251-340-000-000
A:N0800	6/9/22	MANSFIELD TOWNSHIP BOARD OF EDUCATION transfer to cafe	31,317.76	10 - 402	INTERFUND A/P

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A:N0615	6/15/22	PAYROLL/AGENCY			
		STATE A/R	20,350.39	10 - 141	STATE A/R
		PreSchool/Kind Sal	22,732.06	P202200020	11-110-100-101-000-000
		PreSchool/Kind Sal	420.00	P202200020	11-110-100-101-000-000
		1-5 Teach Salaries	113,967.16	P202200020	11-120-100-101-000-000
		1-5 Teach Salaries	1,470.00	P202200020	11-120-100-101-000-000
		1-5 Teach Salaries	52.50	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	157.50	P202200020	11-130-100-101-000-000
		6-8 Teach Salaries	52.50	P202200020	11-130-100-101-000-000
		LD Teach Sal	3,739.80	P202200020	11-204-100-101-000-000
		LD Aides Sal	3,264.85	P202200020	11-204-100-106-000-000
		LD Aides Sal	52.50	P202200020	11-204-100-106-000-000
		MD Teacher Salary	2,895.05	P202200020	11-212-100-101-000-000
		MD Teacher Salary	367.50	P202200020	11-212-100-101-000-000
		MD Aide Salary	3,451.12	P202200020	11-212-100-106-000-000
		MD Aide Salary	157.50	P202200020	11-212-100-106-000-000
		RR Teach Sal	41,841.36	P202200020	11-213-100-101-000-000
		RR Teach Sal	1,627.50	P202200020	11-213-100-101-000-000
		RR/Other salaries	3,156.35	P202200020	11-213-100-106-000-000
		RR/Other salaries	105.00	P202200020	11-213-100-106-000-000
		AUT Teach Salary	262.50	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	3,739.00	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	8,057.85	P202200020	11-000-218-104-000-000
		CST Prof Salaries	19,398.65	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	11,874.62	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	10,775.75	P202200020	11-000-262-100-000-000
		Cust Sal/Subs	288.75	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	6,360.86	P202200020	11-000-291-220-000-000
		TPAF FICA	5,691.10	P202200020	11-000-291-232-000-000
		Board Shared DCRP	41.88	P202200020	11-000-291-242-000-000
		Health Benefits	80,764.77	P202200020	11-000-291-270-000-000
		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	925.00	P202200020	20-483-100-101-000-000
		Child Care Salaries	8,542.50	P202200020	60-400-100-100-000-000
		Total Check Amount:	471,095.64		

The Grand Total of all Checks from Fund 10 is: 53,470.55
 The Grand Total of all Checks from Fund 11 is: 693,164.61
 The Grand Total of all Checks from Fund 20 is: 11,547.05

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		The Grand Total of all Checks from Fund 60 is:	9,204.60		
The Grand total of all checks for this period is:			767,386.81		

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

_____	_____	_____
_____	_____	_____
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