

## 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:31246       | 6/17/22     | ACRISURE, LLC<br>JUNE 2022 CONSULTING FEE                      | 2,900.00      | P202200317           | 20-487-100-300-000-000                   |
| A:31247       | 6/17/22     | AIRHANDLER'S MECHANICAL SERVICES, INC<br>039449                | 300.00        | P202200783           | 11-000-262-420-000-000                   |
|               |             | 039639   | 1,025.00      | P202200785           | 11-000-262-420-000-000                   |
|               |             | Total Check Amount:  | 1,325.00      |                      |  |
| A:31248       | 6/17/22     | AMERICAN WEAR, INC.<br>952248-0101                             | 49.11         | P202200790           | 11-000-262-610-000-000                   |
| A:31249       | 6/17/22     | AVALON THERAPY LLC<br>JUNE 2022 36.5 HRS X 95                  | 3,467.50      | P202200786           | 20-250-200-300-000-000                   |
| A:31250       | 6/17/22     | COMCAST<br>148185385   | 995.05        | P202200787           | 11-000-230-530-000-000                   |
| A:31251       | 6/17/22     | COMCAST<br>148058471   | 1,157.46      | P202200788           | 11-000-230-530-000-000                   |
| A:31252       | 6/17/22     | LIN SUPPLY CO *<br>136863                                      | 31.98         | P202200784           | 11-000-262-610-000-000                   |
| A:31253       | 6/17/22     | NJ ADVANCE MEDIA<br>1164738 6/2/22 RESCHEDULED MEETING 7/21 TC | 12.34         | P202200778           | 11-000-230-590-000-000                   |
| A:31254       | 6/17/22     | SCHENCK, PRICE, SMITH, & KING, LLP<br>1164303 THROUGH 5/31/22  | 54.00         | P202200781           | 11-000-230-331-000-000                   |
|               |             | 1164305 THROUGH 5/31/22  | 306.00        | P202200781           | 11-000-230-331-000-000                   |
|               |             | 1164304 THROUGH 5/31/22  | 72.00         | P202200781           | 11-000-230-331-000-000                   |
|               |             | 1164302 THROUGH 5/31/22  | 2,844.00      | P202200781           | 11-000-230-331-000-000                   |
|               |             | Total Check Amount:  | 3,276.00      |                      |  |
| A:31255       | 6/17/22     | SCHOOL SPECIALTY INC*<br>208130081429                          | 64.46         | P202200775           | 11-000-219-600-000-000                   |
| A:31256       | 6/17/22     | SNYDER BUS SERVICES, INC.*<br>1184                             | 28,010.82     | P202200776           | 11-000-270-511-000-000                   |
|               |             | MAY 2022 SPEC ED TRANSPORTATION                                | 7,574.72      | P202200776           | 11-000-270-514-000-000                   |
|               |             | Total Check Amount:  | 35,585.54     |                      |  |
| A:31257       | 6/17/22     | SNYDER BUS SERVICES, INC.*<br>1185                             | 28,010.82     | P202200777           | 11-000-270-511-000-000                   |
|               |             | JUNE 2022 SPEC ED TRANSPORTATION                               | 8,484.72      | P202200777           | 11-000-270-514-000-000                   |
|               |             | Total Check Amount:  | 36,495.54     |                      |  |
| A:31258       | 6/17/22     | THE NEWMARK SCHOOL, INC<br>9133                                | 7,001.19      | P202200779           | 11-000-100-566-000-000                   |

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|---------------|-------------|---|-------------------|----------------------|--|
| A:31259       | 6/17/22     | WARREN COUNTY SPEC. SERV.SCHOOL DISTRICT  |                   |                      |  |
|               |             | 5939 JUNE 2022 ADMIN FEE                  | 126.00            | P202200789           | 11-000-270-350-000-000                   |
|               |             | JUNE 2022 SPEC ED TRANSPORTATION          | 3,150.00          | P202200789           | 11-000-270-514-000-000                   |
|               |             | Total Check Amount:                       | <u>3,276.00</u>   |                      |  |
| A:N0621       | 6/21/22     | PAYROLL/AGENCY                            |                   |                      |  |
|               |             | STATE A/R                                 | 18,216.67         | 10 - 141             | STATE A/R                                |
|               |             | PreSchool/Kind Sal                        | 21,892.06         | P202200020           | 11-110-100-101-000-000                   |
|               |             | PreSchool/Kind Sal                        | 52.50             | P202200020           | 11-110-100-101-000-000                   |
|               |             | 1-5 Teach Salaries                        | 107,004.78        | P202200020           | 11-120-100-101-000-000                   |
|               |             | 1-5 Teach Salaries                        | 787.50            | P202200020           | 11-120-100-101-000-000                   |
|               |             | 6-8 Teach Salaries                        | 22,535.19         | 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                         | 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                            | 157.50            | P202200020           | 11-212-100-106-000-000                   |
|               |             | RR Teach Sal                              | 39,638.60         | 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                   |
|               |             | AUT Teach Salary                          | 210.00            | P202200020           | 11-214-100-101-000-000                   |
|               |             | PSH/PT Aide Sal                           | 434.12            | P202200020           | 11-215-100-106-000-000                   |
|               |             | PSH/FT Teach Sal                          | 9,346.80          | P202200020           | 11-216-100-101-000-000                   |
|               |             | PSH/FT Aide Sal                           | 3,364.43          | P202200020           | 11-216-100-106-000-000                   |
|               |             | Bilingual/ESL T Sal                       | 8,197.00          | P202200020           | 11-240-100-101-000-000                   |
|               |             | 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                         | 7,781.35          | P202200020           | 11-000-219-104-000-000                   |
|               |             | Lib/Media Salaries                        | 4,501.60          | P202200020           | 11-000-222-100-000-000                   |
|               |             | Prin Sec/Lemp                             | 1,546.50          | P202200020           | 11-000-240-105-000-000                   |
|               |             | Non-Instructional Aides                   | 2,000.00          | P202200020           | 11-000-262-107-000-000                   |
|               |             | Social Security Contrib                   | 1,760.18          | P202200020           | 11-000-291-220-000-000                   |
|               |             | TPAF FICA                                 | 101.47            | P202200020           | 11-000-291-232-000-000                   |
|               |             | IDEA Basic Aide                           | 1,652.80          | P202200020           | 20-250-100-106-000-000                   |
|               |             | Total Check Amount:                       | <u>294,936.22</u> |                      |  |
| A:N0801       | 6/23/22     | PETTY CASH ACCOUNT                        |                   |                      |  |
|               |             | POSTAGE                                   | 7.98              | P202200797           | 11-190-100-610-000-000                   |
|               |             | BOE FOOD                                  | 74.01             | P202200797           | 11-000-251-600-000-000                   |
|               |             | FUEL                                      | 168.01            | P202200797           | 11-000-262-610-000-000                   |
|               |             | Total Check Amount:                       | <u>250.00</u>     |                      |  |
| A:31260       | 6/28/22     | SYNCB/AMAZON                              |                   |                      |  |
|               |             | 974835366963                              | 89.75             | P202200791           | 11-000-219-600-000-000                   |
|               |             | 968974637545                              | 43.97             | P202200791           | 11-000-251-600-000-000                   |
|               |             | 447576945775                              | 159.95            | P202200791           | 11-000-251-600-000-000                   |
|               |             | Total Check Amount:                       | <u>293.67</u>     |                      |  |
| A:31261       | 6/28/22     | APPLIED BEHAVIORAL CONSULTING, LLC        |                   |                      |  |
|               |             | 2649                                      | 1,840.00          | P202200795           | 20-250-200-300-000-000                   |

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|---------------|-------------|---|---------------|----------------------|--|
| A:31262       | 6/28/22     | ATLANTIC TOMORROWS OFFICE                       |               |                      |  |
|               |             | 327963 FAC RM K10988 4/1-6/30/22 93,561 X .0091 | 898.19        | P202200802           | 11-190-100-500-000-000                   |
|               |             | COPY RM L3696 4/1-6/30/22 106,136 X .0083       | 880.93        | P202200802           | 11-190-100-500-000-000                   |
|               |             | COPY RM K10869 4/1-6/30/22 69,660 X .096        | 668.74        | P202200802           | 11-190-100-500-000-000                   |
|               |             | LIBRARY K10892 4/1-6/30/22 93,810X .0096        | 900.58        | P202200802           | 11-190-100-500-000-000                   |
|               |             | CST K08392 4/1-6/30/22 12,014 X .0096           | 115.33        | P202200802           | 11-000-219-592-000-000                   |
|               |             | MAIN OFF L11061 BW 4/1-6/30/22 14,173 X .011    | 155.90        | P202200802           | 11-000-230-600-000-000                   |
|               |             | CONF RM H06081 4/1-6/30/22 21,421 X .0146       | 312.75        | P202200802           | 11-000-230-600-000-000                   |
|               |             | MAIN OFF L11061 COLOR 4/1-6/30/22 2,137 X .07   | 160.28        | P202200802           | 11-000-230-600-000-000                   |
|               |             | Total Check Amount:                             | 4,092.70      |                      |  |
| A:31263       | 6/28/22     | LISAMARIE BAMBER-WICHTENDAHL                    |               |                      |  |
|               |             | FEB-JUNE 2022 AIL 5 MONTHS                      | 500.00        | P202200808           | 11-000-270-519-000-000                   |
| A:31264       | 6/28/22     | BERLIN BOROUGH SCHOOL DISTRICT                  |               |                      |  |
|               |             | REIMB TITLE III SUPPLIES                        | 595.76        | P202200798           | 20-241-100-600-000-000                   |
| A:31265       | 6/28/22     | PAUL DEANGELO                                   |               |                      |  |
|               |             | REIMB NJASBO 21/22 CONFERENCE HOTEL,ME/         | 509.61        | P202200799           | 11-000-251-580-000-000                   |
| A:31266       | 6/28/22     | LESLIE DELONG                                   |               |                      |  |
|               |             | FEB-JUNE 2022 AIL 5 MONTHS                      | 500.00        | P202200807           | 11-000-270-519-000-000                   |
| A:31267       | 6/28/22     | BARRY DILTS                                     |               |                      |  |
|               |             | MILES REIMB 7/1/21-6/30/22 545 MILES X .35      | 190.75        | P202200813           | 11-000-262-580-000-000                   |
| A:31268       | 6/28/22     | FLIEGAUF'S JEWELERS                             |               |                      |  |
|               |             | 203748  | 459.00        | P202200792           | 11-190-100-610-000-000                   |
| A:31269       | 6/28/22     | ADRIEN GARCEAU                                  |               |                      |  |
|               |             | FEB-JUNE 2022 AIL 5 MONTHS                      | 500.00        | P202200810           | 11-000-270-519-000-000                   |
| A:31270       | 6/28/22     | ANTHONY GIORDANO                                |               |                      |  |
|               |             | REIMB NJASBO CONF 6/7-6/10/22 MEALS, TRAVE      | 162.61        | P202200800           | 11-000-230-580-000-000                   |
|               |             | REIMB TECH CONF 5/17-5/20/22 MEALS,TRAVEL.      | 202.61        | P202200801           | 11-000-230-580-000-000                   |
|               |             | Total Check Amount:                             | 365.22        |                      |  |
| A:31271       | 6/28/22     | REYNA GUZMAN                                    |               |                      |  |
|               |             | FEB-JUNE 2022 AIL 5 MONTHS                      | 500.00        | P202200811           | 11-000-270-519-000-000                   |
| A:31272       | 6/28/22     | PETER HANNAH                                    |               |                      |  |
|               |             | FEB-JUNE 2022 AIL 5 MONTHS JESSICA & KAYI       | 1,000.00      | P202200806           | 11-000-270-519-000-000                   |
| A:31273       | 6/28/22     | HOME DEPOT *                                    |               |                      |  |
|               |             | 522148  | 141.42        | P202200796           | 11-000-262-610-000-000                   |
| A:31274       | 6/28/22     | KELLY HARMON & ASSOCIATES                       |               |                      |  |
|               |             | 042784  | 75.00         | P202200737           | 11-000-223-500-000-000                   |
|               |             | 042783  | 75.00         | P202200738           | 11-000-223-500-000-000                   |
|               |             | Total Check Amount:                             | 150.00        |                      |  |

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|---------------|-------------|---|---------------|----------------------|--|
| A:31275       | 6/28/22     | MASCHIO'S FOOD SERVICE, INC.<br>83871                       | 24.75         | P202200752           | 11-190-100-610-000-000                   |
|               |             | 83872   | 235.64        | P202200751           | 60-400-100-610-000-000                   |
|               |             | Total Check Amount:   | 260.39        |                      |  |
| A:31276       | 6/28/22     | NJ ADVANCE MEDIA<br>0010366982                              | 87.04         | P202200812           | 11-000-230-590-000-000                   |
| A:31277       | 6/28/22     | RIDGE AND VALLEY CHARTER SCHOOL<br>JUNE 2022 TUITION        | 1,444.00      | P202200803           | 10-000-100-560-000-000                   |
| A:31278       | 6/28/22     | KIMBERLY SANDORFF<br>FEB-JUNE 2022 AIL 5 MONTHS             | 500.00        | P202200809           | 11-000-270-519-000-000                   |
| A:31279       | 6/28/22     | THE NEWMARK SCHOOL, INC<br>9177                             | 4,667.46      | P202200804           | 11-000-100-566-000-000                   |
| A:31280       | 6/28/22     | HILLARY WERNER<br>FEB-JUNE 2022 AIL 5 MONTHS RILYA & WILLIA | 1,000.00      | P202200805           | 11-000-270-519-000-000                   |
| A:N0628       | 6/28/22     | PAYROLL/AGENCY<br>STATE A/R                                 | 2,108.23      | 10 - 141             | STATE A/R                                |
|               |             | 1-5 Teach Salaries  | 4,169.30      | P202200020           | 11-120-100-101-000-000                   |
|               |             | 1-5 Teach Salaries  | 105.00        | P202200020           | 11-120-100-101-000-000                   |
|               |             | 6-8 Teach Salaries  | 105.00        | P202200020           | 11-130-100-101-000-000                   |
|               |             | LD Teach Sal  | 105.00        | P202200020           | 11-204-100-101-000-000                   |
|               |             | LD Aides Sal  | 105.00        | P202200020           | 11-204-100-106-000-000                   |
|               |             | MD Teacher Salary   | 105.00        | P202200020           | 11-212-100-101-000-000                   |
|               |             | RR Teach Sal  | 629.36        | P202200020           | 11-213-100-101-000-000                   |
|               |             | RR Teach Sal  | 420.00        | P202200020           | 11-213-100-101-000-000                   |
|               |             | PSH/FT Teach Sal  | 210.00        | P202200020           | 11-216-100-101-000-000                   |
|               |             | Attendance  | 708.17        | P202200020           | 11-000-211-100-000-000                   |
|               |             | CST Prof Salaries   | 5,117.30      | 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  | 2,577.50      | 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   | 2,099.75      | P202200020           | 11-000-240-105-000-000                   |
|               |             | Salaries  | 7,790.93      | P202200020           | 11-000-251-100-000-000                   |
|               |             | Cust Sal/Subs   | 9,495.89      | P202200020           | 11-000-262-100-000-000                   |
|               |             | Cust Sal/Subs   | 101.25        | P202200020           | 11-000-262-100-000-000                   |
|               |             | Sal for Pupil Trans (Bet Home                               | 83.31         | P202200020           | 11-000-270-160-000-000                   |
|               |             | Social Security Contrib                                     | 1,992.00      | P202200020           | 11-000-291-220-000-000                   |
|               |             | TPAF FICA   | 506.83        | P202200020           | 11-000-291-232-000-000                   |
|               |             | Board Shared DCRP   | 41.88         | P202200020           | 11-000-291-242-000-000                   |
|               |             | Oth Emp Bene/\$125 Ret                                      | 10,775.00     | P202200020           | 11-000-291-290-000-000                   |
|               |             | 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                   |
|               |             | Child Care Salaries   | 7,715.00      | P202200020           | 60-400-100-100-000-000                   |
|               |             | Total Check Amount:   | 78,341.77     |                      |  |
| A:31285       | 6/30/22     | ATLANTIC TOMORROWS OFFICE<br>327767                         | 336.41        | P202200815           | 11-000-230-600-000-000                   |

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|--|-------------|---|-------------------|----------------------|--|
| A:31286  | 6/30/22     | DESAPIO CONSTRUCTION, INC<br>171400498                              | 38,980.00         | P202200782           | 12-000-400-450-000-000                   |
| A:31287  | 6/30/22     | NJECC<br>595W   | 720.00            | P202200667           | 11-000-223-500-000-000                   |
| A:31288  | 6/30/22     | J.F. YOUNG ELECTRICAL CO.<br>WIRE NEW DOOR,OUTLET FAC RM & RECEIV,U | 3,122.28          | P202200814           | 11-000-261-420-000-000                   |
| A:31289  | 6/30/22     | MCGOWAN WELL WATER COMPLIANCE MANAC<br>211528                       | 200.00            | P202200816           | 11-000-262-300-000-000                   |
| A:31290  | 6/30/22     | SCHOOL SPECIALTY INC*<br>208129435625                               | 238.65            | P202200536           | 11-000-219-600-000-000                   |
| A:31291  | 6/30/22     | DIRECT ENERGY BUSINESS<br>221540049231370                           | 905.44            | P202200780           | 11-000-262-622-000-000                   |
| A:31292  | 6/30/22     | AMERICAN WEAR, INC.<br>956949                                       | 49.11             | P202200818           | 11-000-262-610-000-000                   |
| A:31293  | 6/30/22     | EDUCATIONAL SERVICES COMMISSION OF MOI<br>202202428                 | 170.82            | P202200819           | 11-000-270-350-000-000                   |
|  |             | JUNE 2022 SPEC ED TRANSPORTATION                                    | 3,416.40          | P202200819           | 11-000-270-514-000-000                   |
|  |             | Total Check Amount:   | <u>3,587.22</u>   |                      |  |
| A:31294  | 6/30/22     | JOSEPH KADY<br>REIMB FACILITIES CONF 3/20/22-3/21/22                | 320.98            | P202200820           | 11-000-262-580-000-000                   |
| A:N0802  | 6/30/22     | MANSFIELD TOWNSHIP BOARD OF EDUCATION<br>transfer to cafe           | 50,988.90         | 10 - 402             | INTERFUND A/P                            |
| A:N0803  | 6/30/22     | MANSFIELD TOWNSHIP BOARD OF EDUCATION<br>transfer to cafe           | 33,467.52         | 10 - 402             | INTERFUND A/P                            |
| A:N0804  | 6/30/22     | MANSFIELD TOWNSHIP BOARD OF EDUCATION<br>transfer to cafe           | 47,419.70         | 10 - 402             | INTERFUND A/P                            |
| The Grand Total of all Checks from Fund 10 is:           |             |   | 153,645.02        |                      |  |
| The Grand Total of all Checks from Fund 11 is:           |             |   | 458,066.67        |                      |  |
| The Grand Total of all Checks from Fund 12 is:           |             |   | 38,980.00         |                      |  |
| The Grand Total of all Checks from Fund 20 is:           |             |   | 10,456.06         |                      |  |
| The Grand Total of all Checks from Fund 60 is:           |             |   | 7,950.64          |                      |  |
| <b>The Grand total of all checks for this period is:</b> |             |   | <b>669,098.39</b> |                      |  |

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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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| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |