

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:N0232	5/4/23	MANSFIELD TOWNSHIP BOARD OF EDUCATION FOOD SERVICE TRANSFER - NOV, DEC, JAN, FEI	42,142.96	10 - 402	INTERFUND A/P
A:31964	5/5/23	AMERICAN WEAR, INC. #10072408 MOPS 4/4/23 #10077052 MOPS 4/18/23	49.11 49.11	P202300775 P202300775	11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			<u>98.22</u>		
A:31965	5/5/23	AMERIGAS PROPANE LP #3149551415 316.2G@6.019 PER 4/22 DELIVERY	1,925.19	P202300786	11-000-262-621-000-000
A:31966	5/5/23	CENTER FOR ASSESSMENT AND TREATMENT #01062023 STUDENT ASSESSMENT	350.00	P202300789	11-000-218-390-000-000
A:31967	5/5/23	GIANFORCARO 75% OF FEE-TOILET ROOM PRJCT-ARCHITECT/E	8,622.00	P202300776	12-000-400-450-000-000
A:31968	5/5/23	GREAT MEADOWS REGIONAL BOE #202300019 APR TUITION - 3 DAYS @\$155.55 PER	466.65	P202300787	11-000-100-566-000-000
A:31969	5/5/23	KRAPF SCHOOL BUS-NJN, INC. #23-3008H APR '23 TRANSPORTATION	19,801.40	P202300784	11-000-270-511-000-000
A:31970	5/5/23	LOGIC54 LLC #2422 MAY TRANSPORTATION CONSULTING	973.00	P202300779	11-000-270-390-000-000
A:31971	5/5/23	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES #IN0833084 AED DEVICE	1,673.52	P202300680	11-000-213-600-000-000
A:31972	5/5/23	MUNICIPAL CAPITAL FINANCE #59962 LEASE PYMNT #4 -COPIERS	352.00	P202300780	11-190-100-500-000-000
A:31973	5/5/23	NJ ASBO * #200018677 NJASBO CONF. REG. JUNE 6-9 2023	275.00	P202300750	11-000-251-890-000-000
A:31974	5/5/23	R & L DATA CENTERS, INC #109253 APR 2023 PAYROLL PROCESSING	751.20	P202300793	11-000-251-340-000-000
A:31975	5/5/23	RIVERSIDE INSIGHTS #SO158466 BATTELLE EARLY ACADEMIC SURVE	158.60	P202300772	11-000-219-600-000-000
A:31976	5/5/23	THE JDM GROUP #3385 APR '23 I.T. SERVICES	11,340.00	P202300782	11-000-222-500-000-000
A:31977	5/5/23	VERIZON WIRELESS #9933146162 4/23-5/22 MONTHLY SERVICE	120.40	P202300783	11-000-230-530-000-000
A:31978	5/5/23	VIKING TERMITE AND PEST CONTROL, INC.* #120171097 MAY '23 SERVICE	145.00	P202300781	11-000-262-420-000-000

The Grand Total of all Checks from Fund 10 is: 42,142.96
 The Grand Total of all Checks from Fund 11 is: 38,430.18
 The Grand Total of all Checks from Fund 12 is: 8,622.00

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The Grand total of all checks for this period is:			89,195.14		