

Bank Account Code(s): A,C Only

<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:33383	6/30/25	ADRIEN GARCEAU FY25 AIL	1,177.00	P202500220	11-000-270-504-000-000
A:33384	6/30/25	ALLIED OIL LLC May delivery	4,869.90	P202500091	11-000-262-624-000-000
A:33385	6/30/25	AMERICAN WEAR, INC. Mop delivery	98.22	P202500088	11-000-262-610-000-000
A:33386	6/30/25	ARAMSCO, INC. Cleaning Supplies - 1 of 2 pmts	7,128.01	P202500432	11-000-262-610-000-000
A:33387	6/30/25	AVALON THERAPY LLC June PT	1,494.50	P202500094	20-250-200-300-000-000
A:33388	6/30/25	Breakout EDU FY26 12 month subscription Breakout+ with kit	194.00	P202500430	11-000-222-600-000-000
A:33389	6/30/25	COMCAST June Trunk&Voice	834.56	P202500083	11-000-230-340-000-000
		June Ethernet	805.00	P202500083	11-000-230-340-000-000
		Total Check Amount:	1,639.56		
A:33390	6/30/25	DEMCO Library books, organizational materials w.shipping	2,246.01	P202500391	11-000-222-600-000-000
A:33380	6/30/25	ENDRIZZI, KRISTEN GED662 Literacy Curr & Common Core	2,068.95	P202500372	11-000-291-280-000-000
A:33391	6/30/25	Feinberg, Marissa FY25 AIL Charter - E. Feinberg 4/4-6/30 x41 days	268.14	P202500433	11-000-270-504-000-000
		FY25 AIL Charter - M. Feinberg 4/4-6/30 x41 days	268.14	P202500433	11-000-270-504-000-000
		Total Check Amount:	536.28		
A:33392	6/30/25	GANGI GRAPHICS, INC Parental Rights booklets x175 w.ship	195.21	P202500421	20-250-200-600-000-000
		NJAC Title 1, Ch 6A x75	286.28	P202500327	20-250-200-600-000-000
		Total Check Amount:	481.49		
A:33393	6/30/25	GARCIA, Luis FY25 AIL NP	1,177.00	P202500224	11-000-270-503-000-000
A:33394	6/30/25	HALF-PINT KIDS, INC. G1 Leveled Readers	369.60	P202500414	20-231-100-610-000-000
A:33395	6/30/25	HOME DEPOT * Softener Salt	161.60	P202500434	11-000-262-610-000-000
A:33396	6/30/25	HORIZON BCBSNJ June medical	147,280.25	P202500029	11-000-291-270-031-000
		June Rx premiums	2,111.70	P202500029	11-000-291-270-032-000
		Total Check Amount:	149,391.95		
A:33397	6/30/25	IRON MOUNTAIN INCORPORATED June shredding	279.20	P202500125	11-000-262-420-000-000

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A:33398	6/30/25	J.F. YOUNG ELECTRICAL CO. 2 outlets in board office; replace emerg. lights	912.00	P202500413	11-000-261-420-000-000
A:33399	6/30/25	JCP&L 6/3 - 7/1 Electric	2,067.88	P202500090	11-000-262-622-000-000
		6/3 - 7/1 Electric	763.44	P202500090	11-000-262-622-000-000
		Total Check Amount:	2,831.32		
A:33400	6/30/25	JOSEPH GOMEZ FY25 NP - G. Gomez	588.50	P202500221	11-000-270-503-000-000
A:33401	6/30/25	JOSEPH KADY Reimb. for gas for mower	39.78	P202500443	11-000-263-610-000-000
A:33402	6/30/25	KRAPF SCHOOL BUS-NJN, INC. Rts. B,I,O / WH8,29,10,SH1	22,389.57	P202500070	11-000-270-511-000-000
A:33403	6/30/25	LAURIE O'BRIEN OL 5232 Fall 2024 - moved to Spring 2025	409.00	P202500248	11-000-291-280-000-000
A:33404	6/30/25	LESLIE DELONG FY25 AIL NP - C. Delong	588.50	P202500223	11-000-270-503-000-000
A:33405	6/30/25	LIZETH LARA YATE FY25 AIL NP - S Coca	588.51	P202500227	11-000-270-503-000-000
A:33406	6/30/25	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES Health Office Supplies	500.30	P202500429	11-000-213-600-000-000
A:33379	6/30/25	Mai, Diana	**VOIDED**	Check voided on 6/30/2025	
A:33382	6/30/25	Mai, Diana GED720 Special Populations Spring 2025	1,756.00	P202500373	11-000-291-280-000-000
A:33407	6/30/25	Mai, Diana Cell Phone - full year	785.52	P202500352	11-000-230-600-000-000
A:N0363	6/20/25	Mansfield Township Cafeteria May NSLP Reimbursement	25,448.66	10 - 402	INTERFUND A/P
A:33408	6/30/25	MASCHIO'S FOOD SERVICE, INC. Apr,May,June bucket fillers	86.00	P202500148	11-190-100-610-015-000
		June BAC snack/lunch	162.40	P202500147	60-400-100-610-000-000
		Total Check Amount:	248.40		
C:01814	6/30/25	MASCHIO'S FOOD SERVICE, INC. June Mgmt Fee	2,020.00	P202500234	62-000-310-330-000-000
		June Aides	1,024.71	P202500200	62-000-310-332-000-000
		June Costs	10,626.66	P202500234	62-000-310-610-000-000
		Total Check Amount:	13,671.37		
A:33304	5/6/25	NJ ASBO * Purchasing	Check voided on 6/30/2025 (145.00)	P202500210	11-000-251-580-000-000

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A:33409	6/30/25	NJSBGA Conference Registration - Kady	350.00	P202500338	11-000-262-580-000-000
A:33378	6/30/25	Noreen Matias	**VOIDED**	Check voided on 6/30/2025	
A:33381	6/30/25	Noreen Matias GED720 Special Populations Spring 2025	1,756.00	P202500374	11-000-291-280-000-000
A:33410	6/30/25	OFFICEWORLD 14 month planner books x5 for CST	74.95	P202500416	11-000-219-600-000-000

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A:N0613	6/13/25	PAYROLL/AGENCY			
		STATE A/R	20,537.28	10 - 141	STATE A/R
		Kindergarten Salaries	21,412.58	P202500020	11-110-100-101-000-000
		Kindergarten Subs	500.00	P202500020	11-110-100-101-010-000
		1-5 Teach Salaries	101,594.98	P202500020	11-120-100-101-000-000
		1-5 Tchr Subs	1,875.00	P202500020	11-120-100-101-010-000
		6-8 Teach Salaries	23,453.95	P202500020	11-130-100-101-000-000
		6-8 Tchr Subs	62.50	P202500020	11-130-100-101-010-000
		Home Instruct Sal	1,155.00	P202500020	11-150-100-101-000-000
		LD Teach Sal	3,415.00	P202500020	11-204-100-101-000-000
		LD Tchr Subs	375.00	P202500020	11-204-100-101-010-000
		LD Aides Sal	2,096.25	P202500020	11-204-100-106-000-000
		MD Teacher Salary	3,279.75	P202500020	11-212-100-101-000-000
		MD Tchr Subs	250.00	P202500020	11-212-100-101-010-000
		MD Aide Salary	3,082.25	P202500020	11-212-100-106-000-000
		MD Para Subs	250.00	P202500020	11-212-100-106-010-000
		RR Teach Sal	38,856.75	P202500020	11-213-100-101-000-000
		RR Tchr Subs	1,812.50	P202500020	11-213-100-101-010-000
		RR Paras	3,083.75	P202500020	11-213-100-106-000-000
		RR Para Subs	125.00	P202500020	11-213-100-106-010-000
		PSH/FT Teach Sal	10,095.00	P202500020	11-216-100-101-000-000
		PSH/FT Tchr Subs	625.00	P202500020	11-216-100-101-010-000
		PSH/FT Para Sal	4,118.95	P202500020	11-216-100-106-000-000
		PSH/FT Para Subs	312.50	P202500020	11-216-100-106-010-000
		BSI Teachers Salaries	10,341.00	P202500020	11-230-100-101-000-000
		Bilingual/ESL T Sal	9,240.25	P202500020	11-240-100-101-000-000
		Clubs Stipends XD	720.00	P202500020	11-401-100-101-000-000
		Nurse Salaries	7,309.25	P202500020	11-000-213-100-000-000
		Speech/OT Salaries	13,623.30	P202500020	11-000-216-100-000-000
		1:1 Paras	2,046.25	P202500020	11-000-217-106-000-000
		1:1 Para Subs	312.50	P202500020	11-000-217-106-010-000
		Guidance Salaries	8,984.75	P202500020	11-000-218-104-000-000
		CST Prof Salaries	14,355.75	P202500020	11-000-219-104-000-000
		CST Sec Salary	1,897.50	P202500020	11-000-219-105-000-000
		Director C&I Salary	2,375.00	P202500020	11-000-221-104-000-000
		Lib/Media Salaries	3,553.50	P202500020	11-000-222-100-000-000
		CSA/Admin Ast	6,458.33	P202500020	11-000-230-100-000-000
		Principal Salary	6,595.00	P202500020	11-000-240-103-000-000
		Principal Secty Salary	2,124.67	P202500020	11-000-240-105-000-000
		Salaries	8,330.84	P202500020	11-000-251-100-000-000
		Custodial Salaries	10,003.91	P202500020	11-000-262-100-000-000
		Social Security Contrib	4,175.55	P202500020	11-000-291-220-000-000
		TPAF FICA	4,768.58	P202500020	11-000-291-232-000-000
		Benefit Waivers	58,691.67	P202500020	11-000-291-270-035-000
		Child Care Salaries	8,970.00	P202500020	60-400-100-100-000-000
Total Check Amount:			<u>427,246.59</u>		

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A:N0630	6/30/25	PAYROLL/AGENCY			
		STATE A/R	20,537.28	10 - 141	STATE A/R
		Kindergarten Salaries	21,412.58	P202500020	11-110-100-101-000-000
		1-5 Teach Salaries	101,594.98	P202500020	11-120-100-101-000-000
		6-8 Teach Salaries	23,453.95	P202500020	11-130-100-101-000-000
		LD Teach Sal	3,415.00	P202500020	11-204-100-101-000-000
		LD Aides Sal	2,096.25	P202500020	11-204-100-106-000-000
		MD Teacher Salary	3,279.75	P202500020	11-212-100-101-000-000
		MD Aide Salary	3,082.25	P202500020	11-212-100-106-000-000
		RR Teach Sal	38,856.75	P202500020	11-213-100-101-000-000
		RR Paras	3,083.75	P202500020	11-213-100-106-000-000
		PSH/FT Teach Sal	10,095.00	P202500020	11-216-100-101-000-000
		PSH/FT Para Sal	4,118.95	P202500020	11-216-100-106-000-000
		BSI Teachers Salaries	10,341.00	P202500020	11-230-100-101-000-000
		Bilingual/ESL T Sal	9,240.25	P202500020	11-240-100-101-000-000
		Clubs Stipends XD	12,900.00	P202500020	11-401-100-101-000-000
		Nurse Salaries	7,309.25	P202500020	11-000-213-100-000-000
		Speech/OT Salaries	13,623.30	P202500020	11-000-216-100-000-000
		1:1 Paras	2,046.25	P202500020	11-000-217-106-000-000
		Guidance Salaries	8,984.75	P202500020	11-000-218-104-000-000
		CST Prof Salaries	14,355.75	P202500020	11-000-219-104-000-000
		CST Sec Salary	1,897.50	P202500020	11-000-219-105-000-000
		Director C&I Salary	2,375.00	P202500020	11-000-221-104-000-000
		Lib/Media Salaries	3,553.50	P202500020	11-000-222-100-000-000
		CSA/Admin Ast	6,458.33	P202500020	11-000-230-100-000-000
		Principal Salary	6,595.00	P202500020	11-000-240-103-000-000
		Principal Secty Salary	2,124.67	P202500020	11-000-240-105-000-000
		Salaries	8,330.84	P202500020	11-000-251-100-000-000
		Custodial Salaries	10,503.91	P202500020	11-000-262-100-000-000
		Social Security Contrib	3,258.58	P202500020	11-000-291-220-000-000
		TPAF FICA	893.91	P202500020	11-000-291-232-000-000
		Unused Sick Pay/Retiree	25,037.50	P202500020	11-000-291-299-000-000
		Total Check Amount:	384,855.78		
A:N0365	6/30/25	PaySchools			
		June PS Fees - BAC	95.48	60 - 499	OTHER CURR LIAB
		June PS Fees - Lunch	347.00	62 - 499	OTHER CURR LIAB
		Total Check Amount:	442.48		
A:33411	6/30/25	PRO-ED, INC.			
		TOLD P-5 & 1:5 Combo Kit-lang. assmt. w.shipping	837.10	P202500418	20-250-200-600-000-000
A:33412	6/30/25	R & L DATA CENTERS, INC			
		June payroll	894.10	P202500085	11-000-251-340-000-000
A:33413	6/30/25	REYNA GUZMAN			
		FY25 AIL NP - A. Guzman	588.50	P202500222	11-000-270-503-000-000
A:33414	6/30/25	RIDGE AND VALLEY CHARTER SCHOOL			
		FY25 Charter School Tuition - x4 students	15,565.00	P202500078	10-000-100-560-000-000
A:33415	6/30/25	SCHOOL SPECIALITY, LLC			
		TEACHER \$150 ORDERS (3)	148.04	P202500106	11-213-100-610-000-000
A:33416	6/30/25	SCHOOL SPECIALTY INC*			
		Role Play Clothing for PSD Community Helper Unit	146.79	P202500427	20-251-200-600-000-000

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A:33417	6/30/25	STAPLES ADVANTAGE			
		Technology Supplies	185.53	P202500426	11-000-222-600-000-000
		Office Supplies for Board Office	383.85	P202500425	11-000-251-600-000-000
		Total Check Amount:	569.38		
A:33418	6/30/25	THE JDM GROUP			
		Mansfieldsd.org domain renewal	35.00	P202500436	11-000-222-500-000-000
		GoDaddy Renewal	35.00	P202500436	11-000-222-500-000-000
		June IT Svcs.	9,945.00	P202500043	11-000-222-500-000-000
		Total Check Amount:	10,015.00		
A:33419	6/30/25	VERIZON WIRELESS			
		June Cell - Kady	127.56	P202500084	11-000-261-610-000-000
A:33420	6/30/25	VISION SERVICE PLAN			
		June VSP Premiums	1,216.49	P202500028	11-000-291-270-034-000
A:33421	6/30/25	WB MASON CO			
		CST Office Supplies	90.68	P202500417	11-000-219-600-000-000
		Main Office Supplies	232.70	P202500419	11-000-240-610-000-000
		Total Check Amount:	323.38		
The Grand Total of all Checks from Fund 10 is:			82,088.22		
The Grand Total of all Checks from Fund 11 is:			980,418.89		
The Grand Total of all Checks from Fund 20 is:			3,329.48		
The Grand Total of all Checks from Fund 60 is:			9,227.88		
The Grand Total of all Checks from Fund 62 is:			\$14,018.37		
The Grand total of all checks for this period is:			1,089,082.84		

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