

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:N0397	2/20/26	Mansfield Township Cafeteria Summer EBT Admin Cost Reimbursement (Oct 25)	602.44	10 - 402	INTERFUND A/P
A:N0398	2/20/26	Mansfield Township Cafeteria October NSLP Reimbursement	24,200.21	10 - 402	INTERFUND A/P
A:N0399	2/20/26	Mansfield Township Cafeteria November NSLP Reimbursement	14,233.32	10 - 402	INTERFUND A/P
A:N0400	2/20/26	Mansfield Township Cafeteria December NSLP Reimbursement	16,278.65	10 - 402	INTERFUND A/P
A:N0227	2/27/26	PAYROLL/AGENCY			
		STATE A/R	18,604.10	10 - 141	STATE A/R
		Kindergarten Salaries	20,776.74	P202699999	11-110-100-101-000-000
		Kindergarten Subs	1,958.10	P202699999	11-110-100-101-010-000
		1-5 Teach Salaries	101,433.16	P202699999	11-120-100-101-000-000
		1-5 Tchr Subs	7,142.94	P202699999	11-120-100-101-010-000
		6-8 Teach Salaries	22,335.79	P202699999	11-130-100-101-000-000
		6-8 Tchr Subs	562.50	P202699999	11-130-100-101-010-000
		LD Teach Sal	3,520.25	P202699999	11-204-100-101-000-000
		LD Tchr Subs	312.50	P202699999	11-204-100-101-010-000
		LD Aides Sal	3,650.00	P202699999	11-204-100-106-000-000
		MD Teacher Salary	7,142.00	P202699999	11-212-100-101-000-000
		MD Tchr Subs	250.00	P202699999	11-212-100-101-010-000
		MD Aide Salary	4,253.00	P202699999	11-212-100-106-000-000
		MD Para Subs	250.00	P202699999	11-212-100-106-010-000
		RR Teach Sal	29,081.25	P202699999	11-213-100-101-000-000
		RR Tchr Subs	312.50	P202699999	11-213-100-101-010-000
		RR Paras	559.25	P202699999	11-213-100-106-000-000
		RR Para Subs	250.00	P202699999	11-213-100-106-010-000
		PSH/FT Teach Sal	6,889.00	P202699999	11-216-100-101-000-000
		PSH/FT Tchr Subs	125.00	P202699999	11-216-100-101-010-000
		PSH/FT Para Sal	2,524.75	P202699999	11-216-100-106-000-000
		PSH/FT Para Subs	1,375.00	P202699999	11-216-100-106-010-000
		BSI Teachers Salaries	7,529.13	P202699999	11-230-100-101-000-000
		Bilingual/ESL T Sal	9,548.00	P202699999	11-240-100-101-000-000
		Clubs Stipends XD	175.00	P202699999	11-401-100-101-000-000
		Nurse Salaries	7,629.75	P202699999	11-000-213-100-000-000
		Nurse Salaries	137.50	P202699999	11-000-213-100-000-000
		Nurse Subs	137.50	P202699999	11-000-213-100-010-000
		Speech/OT Salaries	12,537.65	P202699999	11-000-216-100-000-000
		1:1 Paras	5,924.50	P202699999	11-000-217-106-000-000
		1:1 Para Subs	437.50	P202699999	11-000-217-106-010-000
		Guidance Salaries	4,020.25	P202699999	11-000-218-104-000-000
		CST Prof Salaries	13,399.65	P202699999	11-000-219-104-000-000
		CST Sec Salary	1,225.00	P202699999	11-000-219-105-000-000
		Lib/Media Salaries	1,731.38	P202699999	11-000-222-100-000-000
		CSA/Admin Ast	7,670.83	P202699999	11-000-230-100-000-000
		Principal Salary	9,238.50	P202699999	11-000-240-103-000-000
		Principal Secty Salary	3,321.67	P202699999	11-000-240-105-000-000
		Salaries	15,389.29	P202699999	11-000-251-100-000-000
		Maint Sal/RW PT	3,563.33	P202699999	11-000-261-100-000-000
		Custodial Salaries	6,707.81	P202699999	11-000-262-100-000-000
		Custodian OT	375.10	P202699999	11-000-262-100-020-000
		Sal for Pupil Trans (Bet Home	350.00	P202699999	11-000-270-160-000-000

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		Social Security Contrib	5,310.91	P202699999	11-000-291-220-000-000
		TPAF FICA	645.76	P202699999	11-000-291-232-000-000
		Board Shared DCRP	234.20	P202699999	11-000-291-242-000-000
		Board Shared DCRP	57.77	P202699999	11-000-291-242-000-000
		Board Shared DCRP	24.20	P202699999	11-000-291-242-000-000
		Child Care Salaries	6,523.63	P202699999	60-400-100-100-000-000
		Lunch Aids	907.50	P202699999	62-000-310-100-000-000
		Total Check Amount:	<u>358,061.14</u>		
A:N0403	2/27/26	Mansfield Township Cafeteria January Meal Reimbursement	18,503.18	10 - 402	INTERFUND A/P
A:N0393	2/28/26	AMERIFLEX BUSINESS SOLUTIONS FY26 Ameriflex Admin Fees (\$160/month)	160.00	P202600111	11-000-291-270-036-000
A:N0401	2/28/26	PaySchools	1,210.65	60 - 499	OTHER CURR LIAB
			109.86	10 - 499	OTHER CURR LIAB
			847.65	62 - 499	OTHER CURR LIAB
		Total Check Amount:	<u>2,168.16</u>		
A:N0405	3/6/26	MANSFIELD TOWNSHIP AGENCY ACCOUNT FY26 Annual PERS Appropriation Bill	115,160.00	P202600227	11-000-291-241-000-000
A:N0402	3/8/26	AMERIFLEX BUSINESS SOLUTIONS FY26 Ameriflex Admin Fees (\$160/month)	160.00	P202600111	11-000-291-270-036-000

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A:N0313	3/13/26	PAYROLL/AGENCY			
		STATE A/R	19,145.74	10 - 141	STATE A/R
		Kindergarten Salaries	21,364.78	P202699999	11-110-100-101-000-000
		Kindergarten Subs	1,149.86	P202699999	11-110-100-101-010-000
		1-5 Teach Salaries	104,177.34	P202699999	11-120-100-101-000-000
		1-5 Tchr Subs	5,752.12	P202699999	11-120-100-101-010-000
		6-8 Teach Salaries	22,923.83	P202699999	11-130-100-101-000-000
		6-8 Tchr Subs	687.50	P202699999	11-130-100-101-010-000
		LD Teach Sal	3,520.25	P202699999	11-204-100-101-000-000
		LD Tchr Subs	250.00	P202699999	11-204-100-101-010-000
		LD Aides Sal	3,650.00	P202699999	11-204-100-106-000-000
		LD Para Subs	187.50	P202699999	11-204-100-106-010-000
		MD Teacher Salary	7,142.00	P202699999	11-212-100-101-000-000
		MD Tchr Subs	125.00	P202699999	11-212-100-101-010-000
		MD Aide Salary	4,253.00	P202699999	11-212-100-106-000-000
		MD Para Subs	437.50	P202699999	11-212-100-106-010-000
		RR Teach Sal	29,081.25	P202699999	11-213-100-101-000-000
		RR Tchr Subs	125.00	P202699999	11-213-100-101-010-000
		RR Paras	559.25	P202699999	11-213-100-106-000-000
		RR Para Subs	125.00	P202699999	11-213-100-106-010-000
		PSH/FT Teach Sal	6,889.00	P202699999	11-216-100-101-000-000
		PSH/FT Tchr Subs	125.00	P202699999	11-216-100-101-010-000
		PSH/FT Para Sal	2,524.75	P202699999	11-216-100-106-000-000
		PSH/FT Para Subs	1,125.00	P202699999	11-216-100-106-010-000
		BSI Teachers Salaries	7,529.13	P202699999	11-230-100-101-000-000
		Bilingual/ESL T Sal	9,548.00	P202699999	11-240-100-101-000-000
		Nurse Salaries	7,629.75	P202699999	11-000-213-100-000-000
		Nurse Subs	275.00	P202699999	11-000-213-100-010-000
		Speech/OT Salaries	12,537.65	P202699999	11-000-216-100-000-000
		1:1 Paras	5,924.50	P202699999	11-000-217-106-000-000
		1:1 Para Subs	125.00	P202699999	11-000-217-106-010-000
		Guidance Salaries	4,020.25	P202699999	11-000-218-104-000-000
		CST Prof Salaries	13,399.65	P202699999	11-000-219-104-000-000
		CST Sec Salary	1,225.00	P202699999	11-000-219-105-000-000
		Lib/Media Salaries	1,731.38	P202699999	11-000-222-100-000-000
		CSA/Admin Ast	6,870.83	P202699999	11-000-230-100-000-000
		Principal Salary	9,238.50	P202699999	11-000-240-103-000-000
		Principal Secty Salary	3,264.87	P202699999	11-000-240-105-000-000
		Salaries	15,389.29	P202699999	11-000-251-100-000-000
		Maint Sal/RW PT	3,563.33	P202699999	11-000-261-100-000-000
		Custodial Salaries	6,707.81	P202699999	11-000-262-100-000-000
		Custodian OT	312.20	P202699999	11-000-262-100-020-000
		Sal for Pupil Trans (Bet Home	350.00	P202699999	11-000-270-160-000-000
		Social Security Contrib	4,754.20	P202699999	11-000-291-220-000-000
		TPAF FICA	522.41	P202699999	11-000-291-232-000-000
		Board Shared DCRP	232.50	P202699999	11-000-291-242-000-000
		Board Shared DCRP	57.35	P202699999	11-000-291-242-000-000
		Board Shared DCRP	24.03	P202699999	11-000-291-242-000-000
		Title III Imm. Interp. salary	12.50	P202699999	20-242-100-100-000-000
		Child Care Salaries	4,803.66	P202699999	60-400-100-100-000-000
		Lunch Aids	742.50	P202699999	62-000-310-100-000-000
		Total Check Amount:	356,111.96		
A:N0406	3/19/26	T-Mobile			
		Kady - maintenance cell phone	181.54	P202600249	11-000-261-420-000-000

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A:01824	3/24/26	MASCHIO'S FOOD SERVICE, INC.			
		Mgmt. Fees	2,070.00	P202600241	62-000-310-330-000-000
		Operations Costs	28,230.11	P202600241	62-000-310-610-000-000
		Total Check Amount:	<u>30,300.11</u>		
A:33857	3/24/26	AMAZON CAPITAL SERVICES			
		LIFT GRANT March Event Supplies	480.05	P202600382	20-450-100-600-000-000
		LIFT GRANT PreK Little Learner Reading Corner	484.20	P202600386	20-450-100-600-000-000
		Total Check Amount:	<u>964.25</u>		
A:33858	3/24/26	AMERICAN WEAR, INC.			
		Mops FY26	49.11	P202600008	11-000-262-610-000-000
		Mops FY26	49.11	P202600008	11-000-262-610-000-000
		Total Check Amount:	<u>98.22</u>		
A:33859	3/24/26	AMERIGAS PROPANE LP			
		Propane for Cafeteria FY26	1,243.17	P202600009	62-000-310-620-000-000
A:33860	3/24/26	APPLIED BEHAVIORAL CONSULTING, LLC			
		ABA Svcs. FY26	4,375.00	P202600213	20-250-200-300-000-000
A:33861	3/24/26	ARAMSCO, INC.			
		towels, soap, cleaning, vaccuum supplies	31.85	P202600293	11-000-262-610-000-000
A:33862	3/24/26	AVALON THERAPY LLC			
		PT Services FY26	4,263.00	P202600034	20-250-200-300-000-000
A:33863	3/24/26	BARNES & NOBLE, INC			
		LIFT GRANT March Event Supplies	2,474.28	P202600384	20-450-100-600-000-000
A:33864	3/24/26	BHPHOTOVIDEO.COM			
		HP PB4 G1 16" Laptop with 2 year Warranty -GL	1,335.57	P202600387	11-000-251-600-000-000
A:33865	3/24/26	COMCAST			
		Ethernet, Trunk & Voice FY26	805.00	P202600011	11-000-230-530-000-000
		Ethernet, Trunk & Voice FY26	898.27	P202600011	11-000-230-530-000-000
		Total Check Amount:	<u>1,703.27</u>		
A:33866	3/24/26	DELTA DENTAL OF NEW JERSEY, INC			
		FY26 Dental Premiums	8,048.03	P202600012	11-000-291-270-033-000
		FY26 Dental Premiums	160.89	P202600012	11-000-291-270-033-000
		Total Check Amount:	<u>8,208.92</u>		
A:33867	3/24/26	DIRECT ENERGY BUSINESS			
		FY 26 Electric Consumption	4,683.58	P202600364	11-000-262-622-000-000
		FY 26 Electric Consumption	174.81	P202600364	11-000-262-622-000-000
		Total Check Amount:	<u>4,858.39</u>		

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A:33868	3/24/26	DONALDSON, SELENA			
		NJASL-NJLA Convention Hotel -Donaldson	217.34	P202600313	11-000-222-580-000-000
		NJASL-NJLA Convention Mileage ReimbursemtDonal	136.30	P202600313	11-000-222-580-000-000
		Total Check Amount:	353.64		
A:33869	3/24/26	ERIN BURTON			
		OL 5544 and OL 5838 ODD & Behavioral / Challengir	880.20	P202600309	11-000-291-280-000-000
A:33870	3/24/26	FP MAILING SOLUTIONS			
		PostBase Mini Mailing Meter Monthly Fee (7 months)	62.85	P202600156	11-000-230-530-000-000
		Postage Meter Ink Refill PMIC INK Qty 3	459.14	P202600378	11-000-230-600-000-000
		Total Check Amount:	521.99		
A:33871	3/24/26	FRANKLIN TOWNSHIP BOARD OF EDUCATION			
		Rts. F, N, W	64,206.90	P202600040	11-000-270-511-000-000
A:33872	3/24/26	GRIFFITH-ALLIED TRUCKING, LLC			
		FY26 Heating Fuel Oil	11,356.39	P202600007	11-000-262-624-000-000
		FY26 Heating Fuel Oil	1,290.65	P202600007	11-000-262-624-000-000
		FY26 Heating Fuel Oil	3,445.02	P202600007	11-000-262-624-000-000
		Total Check Amount:	16,092.06		
A:33873	3/24/26	Hoodsrite LLC			
		Hoods Cleaning Service	475.00	P202600332	62-000-310-420-000-000
A:33874	3/24/26	HORIZON BCBSNJ			
		Medical Premiums FY26	141,520.57	P202600013	11-000-291-270-031-000
		Rx Premiums FY26	43,953.11	P202600013	11-000-291-270-032-000
		Total Check Amount:	185,473.68		
A:33875	3/24/26	HUNTERDON COUNTY ED SERVICES COMMISSI			
		Technology Network and Support Svcs. FY26	15,836.00	P202600015	11-000-222-500-000-000
A:33876	3/24/26	JCP&L			
		FY26 Electric Svc.	102.94	P202600016	11-000-262-622-000-000
		FY26 Electric Svc.	2,303.31	P202600016	11-000-262-622-000-000
		Total Check Amount:	2,406.25		
A:33877	3/24/26	JONES SCHOOL SUPPLY COMPANY, INC			
		Science Fair Ribbons	49.00	P202600358	11-190-100-610-015-000
A:33878	3/24/26	KRAPF SCHOOL BUS-NJN, INC.			
		Rts. B, I, O	23,125.53	P202600041	11-000-270-511-000-000
A:33879	3/24/26	LOGIC54 LLC			
		Routing and Consulting FY26	1,133.92	P202600039	11-000-270-390-000-000
A:33880	3/24/26	Mai, Diana			
		GED 735 Technology	1,719.00	P202600163	11-000-291-280-000-000

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A:33881	3/24/26	MANSFIELD PTA Partial Payment for Arts and Ed Event BJ Ward G4	650.00	P202600390	11-190-100-800-000-000
A:33882	3/24/26	MASCHIO'S FOOD SERVICE, INC. Bucket Filler Costs FY 26	34.50	P202600173	11-190-100-610-015-000
		BAC Snacks & Early Dismissal Lunch Costs	286.40	P202600172	60-400-100-610-000-000
		Total Check Amount:	320.90		
A:33883	3/24/26	MCGOWAN WELL WATER COMPLIANCE MANAG Quarterly Compliance Management Services	555.00	P202600326	11-000-262-300-000-000
A:33884	3/24/26	MUNICIPAL CAPITAL FINANCE Contract Pmts. #29-#40 for Tchr.Rm @ \$352.00 each	352.00	P202600147	11-190-100-610-013-000
		Contract Pmts. #1 - #12 for Library Wing @ \$173.45	173.45	P202600147	11-190-100-610-013-000
		Paper Cut Pmts. #27 - #38 (\$92.00 each)	82.00	P202600147	11-190-100-610-013-000
		Total Check Amount:	607.45		
A:33885	3/24/26	NJTESOL /NJBE, INC. 2026 NJTESOL/NJBE Spring Conference - Eresman	350.00	P202600296	20-241-200-600-000-000
		2026 NJTESOL/NJBE Spring Conference - Quinones	350.00	P202600296	20-241-200-600-000-000
		Total Check Amount:	700.00		
A:33886	3/24/26	NO TEARS IN LEARNING, INC Virtual Handwriting Workshop K-5	203.15	P202600374	20-271-100-500-000-000
A:33887	3/24/26	OCTILLO LAW, PLLC LEGAL and TECH Data Matter - Not to Exceed \$15,000	3,136.00	P202600361	11-000-230-331-000-000
A:33888	3/24/26	PHOENIX ADVISORS Financial Advisor / Continuing Disclosure - Debt	1,350.00	P202600030	11-000-251-330-000-000
A:33889	3/24/26	Powell, Daniel & Emily Parental Transportation Agreement - O.P.	1,232.64	P202600044	11-000-270-514-000-000
A:33890	3/24/26	PRO-ED, INC. Edmark Reading Complete Kit and 5 Users	1,142.30	P202600383	20-250-100-600-000-000
A:33891	3/24/26	Putignano, Kristi SPED 5113 Advanced Foundations of Special Ed	954.00	P202600301	11-000-291-280-000-000
A:33892	3/24/26	R & L DATA CENTERS, INC Payroll Processing FY26	756.85	P202600023	11-000-251-340-000-000
A:33893	3/24/26	RONETCO SUPERMARKETS,INC* LIFT GRANT March Event Supplies	232.77	P202600379	20-450-100-600-000-000
A:33894	3/24/26	SCHOLASTIC INC. EDUCATION LIFT GRANT Books and Badges Materials	1,607.84	P202600345	20-450-100-600-000-000

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A:33895	3/24/26	Service Plus, Inc			
		Troubleshoot Regular oven from FY25	154.95	P202600370	62-000-310-420-000-000
		Troubleshoot Steamer Oven from FY25	354.95	P202600369	62-000-310-420-000-000
		Walk In Freezer Repair - Emergency	1,387.02	P202600355	62-000-310-420-000-000
		Total Check Amount:	1,896.92		
A:33896	3/24/26	SNYDER BUS SERVICES, INC.*			
		Rts. WH - 6,7,9,13,20,26	33,115.80	P202600042	11-000-270-511-000-000
		SpEd Rts. SN1, SN2	10,289.62	P202600042	11-000-270-514-000-000
		Total Check Amount:	43,405.42		
A:33897	3/24/26	STAPLES ADVANTAGE			
		Data Carousel Supplies - NM	57.39	P202600389	11-000-240-610-000-000
		LIFT GRANT March Event Supplies	179.26	P202600381	20-450-100-600-000-000
		LIFT GRANT March Event Supplies	34.29	P202600381	20-450-100-600-000-000
		Total Check Amount:	270.94		
A:33898	3/24/26	Star Autism Support			
		2 day workshop & in-class consultation x2	584.79	P202600254	11-000-221-320-000-000
		2 day workshop & in-class consultation x2	2,365.21	P202600254	20-271-200-300-000-000
		Total Check Amount:	2,950.00		
A:33899	3/24/26	STATE AND FEDERAL POSTER, INC			
		Labor Laws 2026	84.84	P202600366	11-000-251-600-000-000
A:33900	3/24/26	SUSSEX COUNTY REGIONAL COOP.*			
		\$288 p.d x 123 (eff 11/24/25)	5,184.00	P202600324	11-000-270-518-000-000
		4% admin fee	207.36	P202600324	11-000-270-518-000-000
		Total Check Amount:	5,391.36		
A:33901	3/24/26	THE BUSCH LAW GROUP LLC			
		General Legal Fees FY26	1,938.00	P202600010	11-000-230-331-000-000
A:33902	3/24/26	TREAS, ST OF NJ			
		FIRE Registration Renewal Fee	214.00	P202600377	11-000-262-890-000-000
A:33903	3/24/26	VIKING TERMITE AND PEST CONTROL, INC.*			
		IPM Services FY26	170.69	P202600020	11-000-262-420-000-000
A:33904	3/24/26	VISION SERVICE PLAN			
		Vision premiums FY26	1,058.69	P202600014	11-000-291-270-034-000
A:33905	3/24/26	W.W.GRAINGER,INC.*			
		Field Wiring Item #117DK9- Mele's Room	352.20	P202600375	11-000-262-420-000-000
		Letters & Numbers for Entrances	211.50	P202600371	11-000-263-420-000-000
		Total Check Amount:	563.70		
A:33906	3/24/26	WARREN COUNTY SPEC. SERV.SCHOOL DISTRICT			
		Cassidy Van to Warren Glen Academy - A.A.	2,521.86	P202600043	11-000-270-518-000-000

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:33907	3/24/26	Wilson, Gregory (Jake) NJSLA Training Mileage -JW	98.00	P202600376	11-000-240-580-000-000

The Grand Total of all Checks from Fund 10 is:	111,677.50
The Grand Total of all Checks from Fund 11 is:	1,172,494.58
The Grand Total of all Checks from Fund 20 is:	18,553.85
The Grand Total of all Checks from Fund 60 is:	12,824.34
The Grand Total of all Checks from Fund 62 is:	36,412.85

The Grand total of all checks for this period is: 1,351,963.12