

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:34065	6/30/26	AMERICAN WEAR, INC. Mops FY26	98.22	P202600008	11-000-262-610-000-000
A:34066	6/30/26	APPLIED BEHAVIORAL CONSULTING, LLC ABA Svcs. FY26	2,250.00	P202600213	20-250-200-300-000-000
A:34067	6/30/26	ATLANTIC TOMORROWS OFFICE Quarterly usage-all other copiers	2,035.08	P202600146	11-190-100-610-013-000
A:34068	6/30/26	CDW GOVERNMENT, INC. Logitech Webcam	394.74	P202600477	11-000-252-600-000-000
C:01830	6/30/26	CDW GOVERNMENT, INC. 1 Microsoft License - Cafeteria	69.65	P202600460	62-000-310-610-000-000
A:34069	6/30/26	DUMONT MECHANICAL, INC HVAC Replacements	42,741.45	P202600490	30-007-400-450-000-000
A:34070	6/30/26	FP MAILING SOLUTIONS Postage Meter June - Sept	62.85	P202600473	11-000-230-600-000-000
A:N0433	6/15/26	GO DADDY Mansfield Elementary Domain Renewal	24.19	P202600447	11-000-251-600-000-000
A:34071	6/30/26	HOME DEPOT * Softener Salt October Thru June FY26	118.80	P202600224	11-000-261-610-000-000
		Softener Salt October Thru June FY26	296.40	P202600224	11-000-261-610-000-000
Total Check Amount:			415.20		
A:34072	6/30/26	Kathleen Helewa Edcational Consultants, LLC FY26 Strategic Planning Svcs - pay in 2 equal pmts	1,500.00	P202600226	11-000-230-340-000-000
A:34073	6/30/26	LIBBY, GAIL NJASBO Conf Reimb Mileage, Tolls, Food, Parking	156.97	P202600396	11-000-251-580-000-000
A:N0436	6/23/26	Mansfield Township Cafeteria	22,845.31	10 - 402	INTERFUND A/P
A:34074	6/30/26	MASCHIO'S FOOD SERVICE, INC. Bucket Filler Costs FY 26	50.00	P202600173	11-190-100-610-015-000
		Bucket Filler Costs FY 26	22.75	P202600173	11-190-100-610-015-000
		BAC Snacks & Early Dismissal Lunch Costs	134.60	P202600172	60-400-100-610-000-000
		BAC Snacks & Early Dismissal Lunch Costs	272.80	P202600172	60-400-100-610-000-000
Total Check Amount:			480.15		
C:01831	6/30/26	MASCHIO'S FOOD SERVICE, INC.	**VOIDED**	Check voided on 6/30/2026	
C:01832	6/30/26	MASCHIO'S FOOD SERVICE, INC. Mgmt. Fees	2,070.00	P202600241	62-000-310-330-000-000
		Operations Costs	32,224.97	P202600241	62-000-310-610-000-000
Total Check Amount:			34,294.97		

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A:34075	6/30/26	MUNICIPAL CAPITAL FINANCE			
		PO was closed - payments still owed	352.00	P202600493	11-190-100-610-013-000
		PO was closed - payments still owed	173.45	P202600493	11-190-100-610-013-000
		Contract Payment # 13 of 60	173.45	P202600488	11-190-100-610-013-000
Total Check Amount:			698.90		

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A:N0615	6/15/26	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	1,633.17	P202699999	11-110-100-101-010-000
		1-5 Teach Salaries	101,301.64	P202699999	11-120-100-101-000-000
		1-5 Tchr Subs	2,533.56	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	427.32	P202699999	11-130-100-101-010-000
		LD Teach Sal	3,520.25	P202699999	11-204-100-101-000-000
		LD Tchr Subs	125.00	P202699999	11-204-100-101-010-000
		LD Aides Sal	3,650.00	P202699999	11-204-100-106-000-000
		LD Para Subs	62.50	P202699999	11-204-100-106-010-000
		MD Teacher Salary	7,142.00	P202699999	11-212-100-101-000-000
		MD Tchr Subs	2,566.20	P202699999	11-212-100-101-010-000
		MD Aide Salary	4,253.00	P202699999	11-212-100-106-000-000
		MD Para Subs	1,187.50	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
		PSH/FT Teach Sal	6,889.00	P202699999	11-216-100-101-000-000
		PSH/FT Tchr Subs	87.20	P202699999	11-216-100-101-010-000
		PSH/FT Para Sal	2,980.74	P202699999	11-216-100-106-000-000
		PSH/FT Para Subs	250.00	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	24,210.00	P202699999	11-401-100-101-000-000
		Nurse Salaries	7,466.77	P202699999	11-000-213-100-000-000
		Nurse Salaries	412.50	P202699999	11-000-213-100-000-000
		Nurse Subs	550.00	P202699999	11-000-213-100-010-000
		Speech/OT Salaries	12,537.65	P202699999	11-000-216-100-000-000
		1:1 Paras	5,389.63	P202699999	11-000-217-106-000-000
		1:1 Para Subs	812.50	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	8,870.83	P202699999	11-000-230-100-000-000
		Principal Salary	9,238.50	P202699999	11-000-240-103-000-000
		Principal Secty Salary	3,153.27	P202699999	11-000-240-105-000-000
		Salaries	14,739.29	P202699999	11-000-251-100-000-000
		Maint Sal/RW PT	3,563.33	P202699999	11-000-261-100-000-000
		Custodial Salaries	4,999.48	P202699999	11-000-262-100-000-000
		Sal for Pupil Trans (Bet Home	350.00	P202699999	11-000-270-160-000-000
		Social Security Contrib	5,161.24	P202699999	11-000-291-220-000-000
		TPAF FICA	5,786.40	P202699999	11-000-291-232-000-000
		Board Shared DCRP	131.20	P202699999	11-000-291-242-000-000
		Board Shared DCRP	32.37	P202699999	11-000-291-242-000-000
		Board Shared DCRP	13.56	P202699999	11-000-291-242-000-000
		Benefit Waivers	52,675.00	P202699999	11-000-291-270-035-000
		Title III Imm. Interp. salary	18.75	P202699999	20-242-100-100-000-000
		Child Care Salaries	5,702.52	P202699999	60-400-100-100-000-000
		Lunch Aids	701.25	P202699999	62-000-310-100-000-000
Total Check Amount:			435,778.38		

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A:N0630	6/30/26	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	1,923.91	P202699999	11-110-100-101-010-000
		1-5 Teach Salaries	101,753.41	P202699999	11-120-100-101-000-000
		1-5 Tchr Subs	1,764.52	P202699999	11-120-100-101-010-000
		6-8 Teach Salaries	22,923.83	P202699999	11-130-100-101-000-000
		LD Teach Sal	3,520.25	P202699999	11-204-100-101-000-000
		LD Tchr Subs	62.50	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	187.50	P202699999	11-212-100-101-010-000
		MD Aide Salary	4,253.00	P202699999	11-212-100-106-000-000
		MD Para Subs	625.00	P202699999	11-212-100-106-010-000
		RR Teach Sal	29,081.25	P202699999	11-213-100-101-000-000
		RR Tchr Subs	250.00	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	842.39	P202699999	11-216-100-101-010-000
		PSH/FT Para Sal	2,460.87	P202699999	11-216-100-106-000-000
		PSH/FT Para Subs	642.44	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	1,609.35	P202699999	11-401-100-101-000-000
		Nurse Salaries	275.00	P202699999	11-000-213-100-000-000
		Nurse Salaries	7,629.75	P202699999	11-000-213-100-000-000
		Speech/OT Salaries	12,537.65	P202699999	11-000-216-100-000-000
		1:1 Paras	5,927.00	P202699999	11-000-217-106-000-000
		1:1 Para Subs	750.00	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	3,444.87	P202699999	11-000-240-105-000-000
		Salaries	14,739.29	P202699999	11-000-251-100-000-000
		Maint Sal/RW PT	3,563.33	P202699999	11-000-261-100-000-000
		Custodial Salaries	4,999.48	P202699999	11-000-262-100-000-000
		Sal for Pupil Trans (Bet Home	350.00	P202699999	11-000-270-160-000-000
		Social Security Contrib	4,124.19	P202699999	11-000-291-220-000-000
		TPAF FICA	840.19	P202699999	11-000-291-232-000-000
		Board Shared DCRP	139.95	P202699999	11-000-291-242-000-000
		Board Shared DCRP	34.52	P202699999	11-000-291-242-000-000
		Board Shared DCRP	14.46	P202699999	11-000-291-242-000-000
		Unused Sick Pay/Retiree	13,850.00	P202699999	11-000-291-299-000-000
		Title III Imm. Interp. salary	50.00	P202699999	20-242-100-100-000-000
		Child Care Salaries	7,836.79	P202699999	60-400-100-100-000-000
Total Check Amount:			365,445.20		

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A:N0435	6/30/26	PaySchools			
		June Ps Fees - Cafe	554.71	62 - 499	OTHER CURR LIAB
		June Ps Fees	718.33	60 - 499	OTHER CURR LIAB
		June Ps Fees - PS	1.95	10 - 499	OTHER CURR LIAB
		Total Check Amount:	1,274.99		
A:N0429	6/16/26	PETTY CASH ACCOUNT			
		Instructional Supplies for various event programs	64.00	P202600474	11-190-100-610-015-000
		Postage	153.73	P202600474	11-000-240-610-000-000
		Total Check Amount:	217.73		
A:N0431	6/16/26	PETTY CASH ACCOUNT			
		To correct 10/15/25 #33634 check.	(187.59)	10 - 103	Petty Cash
		10/15/25 PC - supplies	43.00	P202600475	11-190-100-610-015-000
		10/15/25 PC - postage	114.59	P202600475	11-000-240-610-000-000
		10/15/25 PC - repair/maintenance	30.00	P202600475	11-000-261-420-000-000
		Total Check Amount:	0.00		
A:34076	6/30/26	REALLY GOOD STUFF, INC,			
		Classroom Supplies	9.43	P202600464	11-190-100-610-015-000
		Classroom Supplies	57.56	P202600464	11-190-100-610-015-000
		Total Check Amount:	66.99		
A:34077	6/30/26	RIDGE AND VALLEY CHARTER SCHOOL			
		Corrected Charter Tuition FY 26 x 3 Students	22,960.00	P202600486	10-000-100-560-000-000
A:34078	6/30/26	RIVERSIDE INSIGHTS			
		WJV Unlimited Subscription FY 27	702.00	P202600480	20-250-200-600-000-000
A:34079	6/30/26	RK OCCUPATIONAL & ENVIRONMENTAL ANAL			
		AHERA Absestos Management	250.00	P202600198	11-000-262-300-000-000
A:34080	6/30/26	ROBERT GRIGGS PLUMBING & HEATING			
		EMERGENCY Leak on Propane Line	2,261.22	P202600478	11-000-261-420-000-000
A:34081	6/30/26	SCHOOL OFFICE SOLUTIONS, LLC			
		Business Office Consulting Services	5,000.00	P202600484	30-007-400-339-000-000
		Business Office Consulting Services	2,500.00	P202600484	30-010-400-339-000-000
		Total Check Amount:	7,500.00		
A:34082	6/30/26	SLIKER, MEGAN			
		Postage Reimbursement from UPS	56.87	P202600483	11-000-251-600-000-000
A:34083	6/30/26	SNYDER BUS SERVICES, INC.*			
		Rts. WH - 6,7,9,13,20,26	33,115.80	P202600042	11-000-270-511-000-000
		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
		SpEd Rts. SN1, SN2	10,289.62	P202600042	11-000-270-514-000-000
		Total Check Amount:	86,810.84		
A:34084	6/30/26	SPECTRUM COMMUNICATIONS			
		Maintenance Check on Repeater and Update Firmware	880.00	P202600465	11-000-266-420-000-000

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A:34085	6/30/26	STAPLES ADVANTAGE			
		Superintendent Supply	22.99	P202600476	11-000-230-600-000-000
		Business Office Supplies	80.03	P202600476	11-000-251-600-000-000
		Total Check Amount:	103.02		
A:N0432	6/23/26	STATE OF NEW JERSEY			
		Commission of the Blind Tuition Obligation	2,541.00	P202600481	11-000-216-320-000-000
A:34086	6/30/26	SUSSEX COUNTY REGIONAL COOP.*			
		4% admin fee	154.44	P202600487	11-000-270-518-000-000
		\$288 pd x 123 (eff 11/24/25)	3,861.00	P202600487	11-000-270-518-000-000
		Total Check Amount:	4,015.44		
A:34087	6/30/26	THE PROPHET CORPORATION			
		GATE Supplies	491.31	P202600463	11-190-100-610-015-000
A:N0434	6/24/26	WEX FLEET UNIVERSAL			
		WEX Gas Card	52.62	P202600250	11-000-263-610-000-000
The Grand Total of all Checks from Fund 10 is:			83,911.15		
The Grand Total of all Checks from Fund 11 is:			852,016.32		
The Grand Total of all Checks from Fund 20 is:			3,020.75		
The Grand Total of all Checks from Fund 30 is:			50,241.45		
The Grand Total of all Checks from Fund 60 is:			14,665.04		
The Grand Total of all Checks from Fund 62 is:			\$35,620.58		
The Grand total of all checks for this period is:			1,039,475.29		