

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:33275	5/6/25	AIRHANDLER'S MECHANICAL SERVICES, INC Boiler repairs	2,537.18	P202500232	11-000-261-420-000-000
A:33276	5/6/25	AME, Inc. APR-JUN 25 MAINTENANCE AGREEMENT	2,150.50	P202500051	11-000-262-420-000-000
A:33277	5/6/25	AMERICAN WEAR, INC. Apr & weeks from prior months	441.99	P202500088	11-000-262-610-000-000
A:N0356	4/12/25	AMERIFLEX BUSINESS SOLUTIONS Admin Fees Apr.	160.00	P202500142	11-000-291-270-036-000
A:N0357	5/2/25	AMERIFLEX BUSINESS SOLUTIONS Admin Fees May	160.00	P202500142	11-000-291-270-036-000
A:33278	5/6/25	AMERIGAS PROPANE LP Propane April	1,590.13	P202500089	11-000-262-621-000-000
A:33279	5/6/25	APPLIED BEHAVIORAL CONSULTING, LLC Apr ABA	5,375.00	P202500093	20-250-200-300-000-000
A:33280	5/6/25	ARAMSCO, INC. Sanitary supplies and wall mount	762.75	P202500358	11-000-262-610-000-000
A:33281	5/6/25	ATLANTIC TOMORROWS OFFICE Copier staples-Item 416711	101.90	P202500370	11-190-100-610-013-000
A:33282	5/6/25	AVALON THERAPY LLC Apr PT	4,385.50	P202500094	20-250-200-300-000-000
A:33283	5/6/25	Bayada Home Health Care, Inc 1:1 Nurse March	3,467.25	P202500305	20-250-200-300-000-000
A:33284	5/6/25	CAROLINA Butterfly larvae x4 for G1 w. shipping	95.43	P202500350	11-190-100-610-015-000
A:33285	5/6/25	COMCAST Apr Voice/Trunk	840.45	P202500083	11-000-230-340-000-000
		Apr Ethernet	805.00	P202500083	11-000-230-340-000-000
		Total Check Amount:	<u>1,645.45</u>		
A:33286	5/6/25	CURRICULUM ASSOCIATES, LLC PD for iReady x2 sessions	1,200.00	P202500349	20-271-200-300-000-000
A:33287	5/6/25	DAWN TIRONI Not to exceed \$300 - Supplies for Greekfest (G6)	169.10	P202500348	20-282-200-600-000-000
A:33288	5/6/25	DELUXE Checks for general fund	630.97	P202500375	11-000-251-600-000-000
A:33289	5/6/25	Dragon Tree Dyslexia Tng. for staff on 03/27/2025	300.00	P202500353	20-271-200-300-000-000
A:33290	5/6/25	EUROFINS ENVIRON TEST PHILADELPHIA LLC April Testing	290.00	P202500086	11-000-262-300-000-000

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A:33291	5/6/25	FRANKLIN TOWNSHIP BOARD OF EDUCATION April Routes	12,399.12	P202500071	11-000-270-511-000-000
A:33292	5/6/25	HOME DEPOT * Softener Salt & Packing Tape	192.32	P202500367	11-000-262-610-000-000
A:33293	5/6/25	HORIZON BCBSNJ May Medical premiums May Medical May Rx premiums	140,885.00 43,898.77 43,898.77	P202500029 P202500029 P202500029	11-000-291-270-031-000 11-000-291-270-031-000 11-000-291-270-032-000
Total Check Amount:			228,682.54		
A:33294	5/6/25	IRON MOUNTAIN INCORPORATED Oct, Nov, Apr	804.80	P202500125	11-000-262-420-000-000
A:33295	5/6/25	JCP&L Aprl Electricity Apr.Electric	8,141.65 331.66	P202500090 P202500090	11-000-262-622-000-000 11-000-262-622-000-000
Total Check Amount:			8,473.31		
A:33296	5/6/25	JOSEPH KADY Mileage to A.C. for Annual Conference Mileage for IPM Tng. - 3/7/25 Kady	114.68 47.94	P202500339 P202500303	11-000-262-580-000-000 11-000-262-580-000-000
Total Check Amount:			162.62		
A:33297	5/6/25	KRAPF SCHOOL BUS-NJN, INC. Apr. Routes	22,389.57	P202500070	11-000-270-511-000-000
A:33298	5/6/25	LAURI FAVREAU Free Conference	14.00	P202500301	11-000-223-500-000-000
A:33299	5/6/25	LOGIC54 LLC May Trans Consulting	1,133.92	P202500038	11-000-270-390-000-000
A:33300	5/6/25	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES Sharp kit, stethoscope, peds pulsoximeter, misc.	259.89	P202500340	11-000-213-600-000-000
C:01807	5/6/25	MASCHIO'S FOOD SERVICE, INC. Apr. Aides Payroll	1,558.38	P202500200	62-000-310-332-000-000
A:33301	5/6/25	MGL PRINTING SOLUTIONS Signature stamp for A.Lorentson	64.00	P202500376	11-000-251-600-000-000
A:33302	5/6/25	MUNICIPAL CAPITAL FINANCE Pmt 28 Pmt. 24	352.00 92.00	P202500010 P202500010	11-190-100-500-000-000 11-190-100-500-000-000
Total Check Amount:			444.00		
A:33303	5/6/25	NJ ADVANCE MEDIA Express Times-1/10/25 w.affadavit Ad in Express Times for 01.06.2025 Reorg. Mtg. chg Star Ledger - 1/13/2025 - 2025 BOE Mtgs	264.42 175.59 51.62	P202500290 P202500278 P202500289	11-000-230-590-000-000 11-000-230-590-000-000 11-000-230-590-000-000
Total Check Amount:			491.63		



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A:N0430	4/30/25	PAYROLL/AGENCY			
		STATE A/R	20,231.16	10 - 141	STATE A/R
		Kindergarten Salaries	21,412.58	P202500020	11-110-100-101-000-000
		Kindergarten Subs	250.00	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	1,062.50	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	187.50	P202500020	11-130-100-101-010-000
		LD Teach Sal	3,415.00	P202500020	11-204-100-101-000-000
		LD Tchr Subs	62.50	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	125.00	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	38,964.75	P202500020	11-213-100-101-000-000
		RR Tchr Subs	750.00	P202500020	11-213-100-101-010-000
		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 Tchr Subs	125.00	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	250.00	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
		Nurse Salaries	8,233.63	P202500020	11-000-213-100-000-000
		Speech/OT Salaries	13,290.70	P202500020	11-000-216-100-000-000
		1:1 Paras	2,046.25	P202500020	11-000-217-106-000-000
		Guidance Salaries	5,130.75	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	6,666.66	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	3,328.67	P202500020	11-000-291-220-000-000
		TPAF FICA	604.54	P202500020	11-000-291-232-000-000
		Child Care Salaries	6,335.00	P202500020	60-400-100-100-000-000
		Total Check Amount:	352,344.49		
A:N0355	4/30/25	PaySchools			
		PS Tx Fee - BAC - April	379.04	60 - 499	OTHER CURR LIAB
		PS Tx Fee - Cafet. - April	715.14	62 - 499	OTHER CURR LIAB
		PS Tx Fee - PK - April	130.12	10 - 499	OTHER CURR LIAB
		Total Check Amount:	1,224.30		
A:33307	5/6/25	REPUBLIC SERVICES, INC. #865			
		May Trash	633.67	P202500017	11-000-262-420-000-000
A:33308	5/6/25	RIVERSIDE INSIGHTS			
		Item 2001258-Score Access subscr. 4/1/25-3/31/26	180.00	P202500363	20-250-200-600-000-000
A:33309	5/6/25	Rizzo's Wildlife Discovery			
		G3 Staycation Field Trip 05/23/25	475.00	P202500356	20-282-200-400-000-000

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A:33310	5/6/25	RK OCCUPATIONAL & ENVIRONMENTAL ANAL AHERA 1 of 2	225.00	P202500233	11-000-262-300-000-000
A:33311	5/6/25	SCHOOL SPECIALITY, LLC TEACHER \$150 ORDERS (3)	148.04	P202500106	11-213-100-610-000-000
A:33312	5/6/25	SCHOOLWIDE INC. RF Launching Lessons,	99.00	P202500213	20-271-200-300-000-000
A:33313	5/6/25	Service Plus, Inc	**VOIDED**	Check voided on 5/6/2025	
C:01808	5/6/25	Service Plus, Inc Walk-in fridge maintenance due to alarm issue	2,373.54	P202500366	62-000-310-420-000-000
A:33314	5/6/25	SNYDER BUS SERVICES, INC.* Apr Routes RegED	31,974.46	P202500069	11-000-270-511-000-000
		Apr. Routes SpEd	46,862.02	P202500069	11-000-270-514-000-000
		Total Check Amount:	78,836.48		
A:33315	5/6/25	TEACHING STRATEGIES, INC GOLD NJ Bundle	525.35	P202500229	11-190-100-610-014-000
A:33316	5/6/25	The Arc of Warren County Developmental Inter. Services	150.00	P202500297	20-251-200-300-000-000
A:33317	5/6/25	THE JDM GROUP Apr. Tech	9,945.00	P202500043	11-000-222-500-000-000
A:33318	5/6/25	VIKING TERMITE AND PEST CONTROL, INC.* May IPM	156.60	P202500032	11-000-262-420-000-000
A:33319	5/6/25	VISION SERVICE PLAN May VSP	1,221.52	P202500028	11-000-291-270-034-000
A:33320	5/6/25	WARREN COUNTY SPEC. SERV.SCHOOL DISTRICT May Van	253.08	P202500072	11-000-270-518-000-000
		Apr Van	4,397.04	P202500072	11-000-270-518-000-000
		Total Check Amount:	4,650.12		
A:33321	5/6/25	WASHINGTON TOWNSHIP BOE Woodcock Johnson V	75.00	P202500304	11-000-223-500-000-000
The Grand Total of all Checks from Fund 10 is:			40,549.39		
The Grand Total of all Checks from Fund 11 is:			1,033,049.92		
The Grand Total of all Checks from Fund 20 is:			15,800.85		
The Grand Total of all Checks from Fund 60 is:			13,271.54		
The Grand Total of all Checks from Fund 62 is:			\$4,647.06		
<b>The Grand total of all checks for this period is:</b>			<b>1,107,318.76</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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