

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:20053	12/11/23	RecorderPublishing Co., Inc Newspaper Advertising	Check voided on 1/9/2024 (13.49)	P202400071	11-000-230-590-081-000
A:20128	12/14/23	State of New Jersey, Div. of Employer Accounts Unemployment Compensation	3,207.77	P202400728	11-000-291-250-081-000
A:N1215	12/15/23	Clinton Twp. Payroll Account STATE A/R	45,665.53	10 - 141	STATE A/R
		Preschool Teacher Salaries	7,473.00	P202402001	11-105-100-101-900-035
		Kindergarten - Sal of Teachers	33,321.68	P202402001	11-110-100-101-900-035
		Grades 1-5 - Sal of Teachers	78,435.98	P202402001	11-120-100-101-900-035
		Grades 1-5 - Sal of Teachers	114,941.42	P202402001	11-120-100-101-900-040
		Substitute - Grade 1-5	2,550.00	P202402001	11-120-100-101-989-035
		Substitute - Grade 1-5	3,600.00	P202402001	11-120-100-101-989-040
		Salary - Leave Replacement	1,464.25	P202402001	11-120-100-101-992-040
		Grades 6-8 - Sal of Teachers	158,003.54	P202402001	11-130-100-101-900-050
		Substitute - Grade 6-8	2,775.00	P202402001	11-130-100-101-989-050
		TA's-Other Salary Instruction	2,641.37	P202402001	11-190-100-106-900-035
		TA's-Other Salary Instruction	1,921.15	P202402001	11-190-100-106-900-040
		Substitute - Teacher Assistant	1,050.00	P202402001	11-190-100-106-989-035
		Salaries of Teachers - LLD	3,818.00	P202402001	11-204-100-101-900-050
		Salaries of Teachers	3,392.50	P202402001	11-212-100-101-900-035
		Salaries of Teachers	4,464.00	P202402001	11-212-100-101-900-040
		Salaries of Teachers	7,937.25	P202402001	11-213-100-101-900-035
		Salaries of Teachers	11,153.25	P202402001	11-213-100-101-900-040
		Salaries of Teachers	9,902.87	P202402001	11-213-100-101-900-050
		Substitute - RR Teacher	300.00	P202402001	11-213-100-101-989-035
		Substitute - RR Teacher	450.00	P202402001	11-213-100-101-989-040
		Substitute - RR Teacher	225.00	P202402001	11-213-100-101-989-050
		Salaries of Teachers	3,642.50	P202402001	11-214-100-101-900-035
		Salaries of Teachers	3,678.00	P202402001	11-214-100-101-900-050
		Salaries of Teachers	3,712.75	P202402001	11-216-100-101-900-035
		Basic Skills Salary Teacher	14,107.75	P202402001	11-230-100-101-900-035
		Basic Skills Salary Teacher	12,533.37	P202402001	11-230-100-101-900-040
		Basic Skills Salary Teacher	9,036.00	P202402001	11-230-100-101-900-050
		Stipend - Co-Curricular	55.66	P202402001	11-401-100-100-990-050
		Attendance - Salaries	2,311.11	P202402001	11-000-211-100-900-035
		Attendance - Salaries	2,765.29	P202402001	11-000-211-100-900-040
		Attendance - Salaries	1,808.93	P202402001	11-000-211-100-900-050
		Nurses - Salaries	3,971.00	P202402001	11-000-213-100-900-035
		Nurses - Salaries	4,152.00	P202402001	11-000-213-100-900-040
		Nurses - Salaries	3,645.00	P202402001	11-000-213-100-900-050
		OT/PT/ Related Serv Salaries	10,527.75	P202402001	11-000-216-100-900-035
		OT/PT/ Related Serv Salaries	6,590.75	P202402001	11-000-216-100-900-040
		OT/PT/ Related Serv Salaries	1,971.50	P202402001	11-000-216-100-900-050
		Ex Ord Ser Salaries 1:1 Aides	24,937.82	P202402001	11-000-217-100-900-035
		Ex Ord Ser Salaries 1:1 Aides	8,857.00	P202402001	11-000-217-100-900-040
		Ex Ord Ser Salaries 1:1 Aides	13,325.35	P202402001	11-000-217-100-900-050
		Substitute - TA - Extra Ordin	975.00	P202402001	11-000-217-100-989-035
		Substitute - TA - Extra Ordin	525.00	P202402001	11-000-217-100-989-040
		Substitute - TA - Extra Ordin	1,028.34	P202402001	11-000-217-100-989-050
		Salary - Leave Replacement	1,406.00	P202402001	11-000-217-100-992-040
		Extra Pay/Overtime/Other Pay	54.00	P202402001	11-000-217-100-994-050
		Guidance Salary Professional	5,669.38	P202402001	11-000-218-104-900-035
		Guidance Salary Professional	10,165.24	P202402001	11-000-218-104-900-040
		Guidance Salary Professional	9,363.50	P202402001	11-000-218-104-900-050
		Sal of Sec and Clerical Assist	98.80	P202402001	11-000-218-105-900-035

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		Sal of Sec and Clerical Assist	236.58	P202402001	11-000-218-105-900-040
		CST & Oth Prof Salary	14,542.88	P202402001	11-000-219-104-900-035
		CST & Oth Prof Salary	13,279.75	P202402001	11-000-219-104-900-040
		CST & Oth Prof Salary	14,711.09	P202402001	11-000-219-104-900-050
		Sal of Sec and Clerical Assist	3,953.55	P202402001	11-000-219-105-900-050
		Sal-Supervisors of Instruction	4,085.72	P202402001	11-000-221-102-900-035
		Sal-Supervisors of Instruction	2,995.54	P202402001	11-000-221-102-900-040
		Sal-Supervisors of Instruction	2,995.54	P202402001	11-000-221-102-900-050
		Sal - Other Professional Staff	2,554.13	P202402001	11-000-221-104-900-035
		Sal - Other Professional Staff	2,409.29	P202402001	11-000-221-104-900-040
		Sal - Other Professional Staff	3,718.54	P202402001	11-000-221-104-900-050
		Extra Pay - Curriculum Writing	66.05	P202402001	11-000-221-104-998-035
		Sal of Sec and Clerical Assist	334.42	P202402001	11-000-221-105-900-035
		Sal of Sec and Clerical Assist	445.90	P202402001	11-000-221-105-900-040
		Sal of Sec and Clerical Assist	445.90	P202402001	11-000-221-105-900-050
		Sal Facilitator Math&Lit Coach	1,728.75	P202402001	11-000-221-176-900-035
		Library/School Tech Salaries	5,316.66	P202402001	11-000-222-100-900-035
		Library/School Tech Salaries	5,043.40	P202402001	11-000-222-100-900-040
		Library/School Tech Salaries	4,269.15	P202402001	11-000-222-100-900-050
		Summer - Summer Help Tech	42.00	P202402001	11-000-222-100-996-035
		Summer - Summer Help Tech	42.00	P202402001	11-000-222-100-996-040
		Summer - Summer Help Tech	36.00	P202402001	11-000-222-100-996-050
		Salaries of Tech Coordinators	3,239.17	P202402001	11-000-222-177-900-035
		Salaries of Tech Coordinators	3,718.33	P202402001	11-000-222-177-900-040
		Salaries of Tech Coordinators	1,105.00	P202402001	11-000-222-177-900-050
		Sal-Supervisors of Instruction	1,266.31	P202402001	11-000-223-102-900-035
		Sal-Supervisors of Instruction	1,266.31	P202402001	11-000-223-102-900-040
		Sal-Supervisors of Instruction	1,495.48	P202402001	11-000-223-102-900-050
		Sal of Sec and Clerical Assist	222.95	P202402001	11-000-223-105-900-035
		Sal of Sec and Clerical Assist	222.95	P202402001	11-000-223-105-900-040
		Sal of Sec and Clerical Assist	222.95	P202402001	11-000-223-105-900-050
		Salaries - General Administrat	10,225.80	P202402001	11-000-230-100-900-000
		Sal Princ/Asst Princ/Prog Dir	3,831.20	P202402001	11-000-240-103-900-035
		Sal Princ/Asst Princ/Prog Dir	3,613.93	P202402001	11-000-240-103-900-040
		Sal Princ/Asst Princ/Prog Dir	5,692.52	P202402001	11-000-240-103-900-050
		Substitutes - Administrator	366.68	P202402001	11-000-240-103-989-035
		Substitutes - Administrator	366.68	P202402001	11-000-240-103-989-040
		Substitutes - Administrator	366.65	P202402001	11-000-240-103-989-050
		Sal of Sec and Clerical Assist	3,640.25	P202402001	11-000-240-105-900-035
		Sal of Sec and Clerical Assist	2,179.24	P202402001	11-000-240-105-900-040
		Sal of Sec and Clerical Assist	2,652.00	P202402001	11-000-240-105-900-050
		Substitute - Secretary	16.50	P202402001	11-000-240-105-989-035
		Substitute - Secretary	13.75	P202402001	11-000-240-105-989-040
		Substitute - Secretary	13.75	P202402001	11-000-240-105-989-050
		Extra Pay/Overtime/Other Pay	296.31	P202402001	11-000-240-105-994-035
		Extra Pay/Overtime/Other Pay	386.24	P202402001	11-000-240-105-994-040
		Extra Pay/Overtime/Other Pay	553.35	P202402001	11-000-240-105-994-050
		Salaries	18,087.62	P202402001	11-000-251-100-900-000
		Salaries - Required Maintenanc	12,322.08	P202402001	11-000-261-100-900-000
		Stipend - Boiler License	25.00	P202402001	11-000-261-100-990-000
		Salaries	11,189.78	P202402001	11-000-262-100-900-035
		Salaries	8,523.23	P202402001	11-000-262-100-900-040
		Salaries	10,901.97	P202402001	11-000-262-100-900-050
		Overtime - Custodian	151.62	P202402001	11-000-262-100-975-000
		Substitute - Custodian	1,674.50	P202402001	11-000-262-100-989-000
		Salaries of Non-Instruct Aides	2,592.00	P202402001	11-000-262-107-900-035
		Salaries of Non-Instruct Aides	2,160.00	P202402001	11-000-262-107-900-040
		Salaries of Non-Instruct Aides	1,728.00	P202402001	11-000-262-107-900-050

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		Salaries - Grounds	475.62	P202402001	11-000-263-100-900-035
		Salaries - Grounds	237.81	P202402001	11-000-263-100-900-040
		Salaries - Grounds	237.81	P202402001	11-000-263-100-900-050
		Sal-Pupil Trans(Home-Sch) Reg	787.26	P202402001	11-000-270-160-900-000
		Sal-Pupil Trans(Home-Sch)Sp Ed	393.63	P202402001	11-000-270-161-900-000
		Social Security Contributions	13,187.58	P202402001	11-000-291-220-081-000
		Social Security Contributions	212.31	P202402001	11-000-291-220-081-000
		Other Retirement Contrib - Reg	515.17	P202402001	11-000-291-249-081-000
		Other Retirement Contrib - Reg	127.12	P202402001	11-000-291-249-081-000
		Other Retirement Contrib - Reg	53.25	P202402001	11-000-291-249-081-000
		Health Benefits - Vision	200.00	P202402001	11-000-291-270-081-271
		Oth Employee Ben - Admin Reim	62.52	P202402001	11-000-291-290-081-291
		ARP ESSER-Accel Lrn Stipends	1,299.80	P202402001	20-488-100-100-082-050
		Salaries	372.65	P202402001	60-910-310-100-900-000
		Total Check Amount:	874,146.05		
P:00079	12/15/23	County Educators Federal Credit Union 12-15-2023 Credit Union	1,711.00	90 - 47B	CREDIT UNION
P:00080	12/15/23	PA SCDU 12-15-2023 PA Child	217.00	90 - 47W	PA-SCDU Child Support
P:N0259	12/15/23	Clinton Twp B.O.E - Flexible Spending Account 12-15-2023 FSA	1,007.50	90 - 47E	FLEXIBLE SPENDING ACCOUNT
P:N0260	12/15/23	Clinton Township Board of Education 12-15-2023 HB Contrib	44,482.15	90 - 47G	HEALTH CONTRIBUTIONS
P:N0261	12/15/23	The Legends Group 12-15-2023 AXA 457 12-15-2023 Vanguard 12-15-23 VALIC 12-15-2023 Lincoln 12-15-2023 Legends 12-15-2023 AXA 403b	1,775.00 2,045.00 1,195.00 2,575.00 1,250.00 19,590.00	90 - 476 90 - 475 90 - 474 90 - 473 90 - 472 90 - 471	457 AXA EQUITABLE 403 B VANGUARD 403 B VALIC 403 B LINCOLN FINANCIAL 403 B LEGENDS GROUP 403 B EQUITABLE
		Total Check Amount:	28,430.00		
P:N0262	12/15/23	NJ Defined Contribution Retirement Plan 12-15-2023 DCRP 12-15-2023 DCRP ER	944.50 695.54	90 - 47M 90 - 47N	PRUDENTIAL DCRP PRUDENTIAL DCRP 3%
		Total Check Amount:	1,640.04		
P:N0263	12/15/23	EFTPS - Federal Tax 12-15-2023 PA Tax 12-15-2023 NJ Tax 12-15-2023 Fed Tax 12-15-2023 FICA SUI	2,652.03 24,159.38 69,446.92 117,681.73	90 - 47T 90 - 47S 90 - 47Q 90 - 47U	PA Tax NJ Tax EFTPS FICA Bd Share
		Total Check Amount:	213,940.06		
A:20129	12/22/23	Benecard Services, Inc. Prescription Plan; Dec	99,899.18	P202400062	11-000-291-270-081-274

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A:20130	12/22/23	Brightspeed			
		Local Phone Bundle/Ethernet	872.03	P202400039	11-190-100-500-081-030
		Local Phone Bundle/Ethernet	872.02	P202400039	11-190-100-500-081-035
		Local Phone Bundle/Ethernet	872.02	P202400039	11-190-100-500-081-040
		Local Phone Bundle/Ethernet	872.02	P202400039	11-190-100-500-081-050
		Total Check Amount:	<u>3,488.09</u>		
A:20131	12/22/23	Comcast			
		Internet Service 23/24 SY	5,205.78	P202400042	11-000-230-530-081-000
A:20132	12/22/23	Elizabethtown Gas			
		Natural Gas 23/24 SY	4,147.37	P202400044	11-000-262-621-081-901
		Natural Gas 23/24 SY	4,400.67	P202400044	11-000-262-621-081-901
		Total Check Amount:	<u>8,548.04</u>		
A:20133	12/22/23	Jersey Central Power & Light Co.			
		Electric 23/24 SY	219.71	P202400045	11-000-262-622-081-901
A:20134	12/22/23	Schools Health Insurance Fund			
		FY 2024 Health Insurance	364,066.00	P202400218	11-000-291-270-081-272
A:20135	12/22/23	Treasurer, State of New Jersey			
		Life Hazard Use / Elevator Inspection	258.00	P202400243	11-000-261-420-085-000

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A:N1222	12/22/23	Clinton Twp. Payroll Account			
		STATE A/R	45,429.96	10 - 141	STATE A/R
		Kindergarten - Sal of Teachers	33,321.68	P202402001	11-110-100-101-900-035
		Grades 1-5 - Sal of Teachers	78,435.98	P202402001	11-120-100-101-900-035
		Grades 1-5 - Sal of Teachers	113,226.42	P202402001	11-120-100-101-900-040
		Substitute - Grade 1-5	3,750.00	P202402001	11-120-100-101-989-035
		Substitute - Grade 1-5	3,375.00	P202402001	11-120-100-101-989-040
		Salary - Leave Replacement	1,464.25	P202402001	11-120-100-101-992-040
		Extra Pay - Relocation Pay	200.00	P202402001	11-120-100-101-993-035
		Grades 6-8 - Sal of Teachers	158,003.54	P202402001	11-130-100-101-900-050
		Substitute - Grade 6-8	4,050.00	P202402001	11-130-100-101-989-050
		TA's-Other Salary Instruction	2,641.37	P202402001	11-190-100-106-900-035
		TA's-Other Salary Instruction	1,921.15	P202402001	11-190-100-106-900-040
		Substitute - Teacher Assistant	150.00	P202402001	11-190-100-106-989-035
		Salaries of Teachers - LLD	3,818.00	P202402001	11-204-100-101-900-050
		Salaries of Teachers	3,392.50	P202402001	11-212-100-101-900-035
		Salaries of Teachers	4,464.00	P202402001	11-212-100-101-900-040
		Salaries of Teachers	7,937.25	P202402001	11-213-100-101-900-035
		Salaries of Teachers	11,153.25	P202402001	11-213-100-101-900-040
		Salaries of Teachers	9,902.87	P202402001	11-213-100-101-900-050
		Substitute - RR Teacher	450.00	P202402001	11-213-100-101-989-035
		Substitute - RR Teacher	375.00	P202402001	11-213-100-101-989-040
		Substitute - RR Teacher	450.00	P202402001	11-213-100-101-989-050
		Salaries of Teachers	3,642.50	P202402001	11-214-100-101-900-035
		Salaries of Teachers	3,678.00	P202402001	11-214-100-101-900-050
		Salaries of Teachers	3,712.75	P202402001	11-216-100-101-900-035
		Basic Skills Salary Teacher	14,107.75	P202402001	11-230-100-101-900-035
		Basic Skills Salary Teacher	12,533.37	P202402001	11-230-100-101-900-040
		Basic Skills Salary Teacher	9,036.00	P202402001	11-230-100-101-900-050
		Attendance - Salaries	2,311.11	P202402001	11-000-211-100-900-035
		Attendance - Salaries	2,765.29	P202402001	11-000-211-100-900-040
		Attendance - Salaries	1,808.93	P202402001	11-000-211-100-900-050
		Nurses - Salaries	3,971.00	P202402001	11-000-213-100-900-035
		Nurses - Salaries	4,152.00	P202402001	11-000-213-100-900-040
		Nurses - Salaries	3,645.00	P202402001	11-000-213-100-900-050
		Extra Pay/Overtime/Other Pay	80.00	P202402001	11-000-213-100-994-035
		OT/PT/ Related Serv Salaries	10,527.75	P202402001	11-000-216-100-900-035
		OT/PT/ Related Serv Salaries	6,590.75	P202402001	11-000-216-100-900-040
		OT/PT/ Related Serv Salaries	1,971.50	P202402001	11-000-216-100-900-050
		Ex Ord Ser Salaries 1:1 Aides	24,359.02	P202402001	11-000-217-100-900-035
		Ex Ord Ser Salaries 1:1 Aides	8,460.17	P202402001	11-000-217-100-900-040
		Ex Ord Ser Salaries 1:1 Aides	13,325.35	P202402001	11-000-217-100-900-050
		Substitute - TA - Extra Ordin	150.00	P202402001	11-000-217-100-989-035
		Substitute - TA - Extra Ordin	675.00	P202402001	11-000-217-100-989-040
		Substitute - TA - Extra Ordin	1,650.00	P202402001	11-000-217-100-989-050
		Salary - Leave Replacement	1,406.00	P202402001	11-000-217-100-992-040
		Guidance Salary Professional	5,669.38	P202402001	11-000-218-104-900-035
		Guidance Salary Professional	10,165.24	P202402001	11-000-218-104-900-040
		Guidance Salary Professional	9,363.50	P202402001	11-000-218-104-900-050
		Sal of Sec and Clerical Assist	98.80	P202402001	11-000-218-105-900-035
		Sal of Sec and Clerical Assist	236.58	P202402001	11-000-218-105-900-040
		CST & Oth Prof Salary	14,860.99	P202402001	11-000-219-104-900-035
		CST & Oth Prof Salary	11,779.96	P202402001	11-000-219-104-900-040
		CST & Oth Prof Salary	13,165.92	P202402001	11-000-219-104-900-050
		Sal of Sec and Clerical Assist	3,953.55	P202402001	11-000-219-105-900-050
		Sal-Supervisors of Instruction	4,085.72	P202402001	11-000-221-102-900-035
		Sal-Supervisors of Instruction	2,995.54	P202402001	11-000-221-102-900-040

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		Sal-Supervisors of Instruction	2,995.54	P202402001	11-000-221-102-900-050
		Sal - Other Professional Staff	2,554.13	P202402001	11-000-221-104-900-035
		Sal - Other Professional Staff	2,409.29	P202402001	11-000-221-104-900-040
		Sal - Other Professional Staff	3,718.54	P202402001	11-000-221-104-900-050
		Sal of Sec and Clerical Assist	334.42	P202402001	11-000-221-105-900-035
		Sal of Sec and Clerical Assist	445.90	P202402001	11-000-221-105-900-040
		Sal of Sec and Clerical Assist	445.90	P202402001	11-000-221-105-900-050
		Sal Facilitator Math&Lit Coach	1,728.75	P202402001	11-000-221-176-900-035
		Library/School Tech Salaries	5,316.66	P202402001	11-000-222-100-900-035
		Library/School Tech Salaries	5,043.40	P202402001	11-000-222-100-900-040
		Library/School Tech Salaries	4,269.15	P202402001	11-000-222-100-900-050
		Summer - Summer Help Tech	26.25	P202402001	11-000-222-100-996-035
		Summer - Summer Help Tech	26.25	P202402001	11-000-222-100-996-040
		Summer - Summer Help Tech	22.50	P202402001	11-000-222-100-996-050
		Salaries of Tech Coordinators	3,239.17	P202402001	11-000-222-177-900-035
		Salaries of Tech Coordinators	3,718.33	P202402001	11-000-222-177-900-040
		Salaries of Tech Coordinators	1,105.00	P202402001	11-000-222-177-900-050
		Sal-Supervisors of Instruction	1,266.31	P202402001	11-000-223-102-900-035
		Sal-Supervisors of Instruction	1,266.31	P202402001	11-000-223-102-900-040
		Sal-Supervisors of Instruction	1,495.48	P202402001	11-000-223-102-900-050
		Sal of Sec and Clerical Assist	222.95	P202402001	11-000-223-105-900-035
		Sal of Sec and Clerical Assist	222.95	P202402001	11-000-223-105-900-040
		Sal of Sec and Clerical Assist	222.95	P202402001	11-000-223-105-900-050
		Salaries - General Administrat	10,225.80	P202402001	11-000-230-100-900-000
		Sal Princ/Asst Princ/Prog Dir	3,831.20	P202402001	11-000-240-103-900-035
		Sal Princ/Asst Princ/Prog Dir	3,613.93	P202402001	11-000-240-103-900-040
		Sal Princ/Asst Princ/Prog Dir	5,692.52	P202402001	11-000-240-103-900-050
		Substitutes - Administrator	73.34	P202402001	11-000-240-103-989-035
		Substitutes - Administrator	73.34	P202402001	11-000-240-103-989-040
		Substitutes - Administrator	73.33	P202402001	11-000-240-103-989-050
		Sal of Sec and Clerical Assist	3,640.25	P202402001	11-000-240-105-900-035
		Sal of Sec and Clerical Assist	2,179.24	P202402001	11-000-240-105-900-040
		Sal of Sec and Clerical Assist	2,652.00	P202402001	11-000-240-105-900-050
		Extra Pay/Overtime/Other Pay	908.99	P202402001	11-000-240-105-994-035
		Extra Pay/Overtime/Other Pay	164.64	P202402001	11-000-240-105-994-040
		Extra Pay/Overtime/Other Pay	184.45	P202402001	11-000-240-105-994-050
		Salaries	18,087.62	P202402001	11-000-251-100-900-000
		Salaries - Required Maintenanc	12,322.08	P202402001	11-000-261-100-900-000
		Stipend - Boiler License	25.00	P202402001	11-000-261-100-990-000
		Salaries	11,189.78	P202402001	11-000-262-100-900-035
		Salaries	8,523.23	P202402001	11-000-262-100-900-040
		Salaries	10,901.97	P202402001	11-000-262-100-900-050
		Overtime - Custodian	342.06	P202402001	11-000-262-100-975-000
		Overtime - Facility Rentals	595.34	P202402001	11-000-262-100-977-000
		Substitute - Custodian	2,414.00	P202402001	11-000-262-100-989-000
		Salaries of Non-Instruct Aides	2,592.00	P202402001	11-000-262-107-900-035
		Salaries of Non-Instruct Aides	2,160.00	P202402001	11-000-262-107-900-040
		Salaries of Non-Instruct Aides	1,728.00	P202402001	11-000-262-107-900-050
		Salaries - Grounds	475.62	P202402001	11-000-263-100-900-035
		Salaries - Grounds	237.81	P202402001	11-000-263-100-900-040
		Salaries - Grounds	237.81	P202402001	11-000-263-100-900-050
		Sal-Pupil Trans(Home-Sch) Reg	787.26	P202402001	11-000-270-160-900-000
		Sal-Pupil Trans(Home-Sch)Sp Ed	393.63	P202402001	11-000-270-161-900-000
		Social Security Contributions	14,336.13	P202402001	11-000-291-220-081-000
		Social Security Contributions	299.20	P202402001	11-000-291-220-081-000
		Other Retirement Contrib - Reg	515.17	P202402001	11-000-291-249-081-000
		Other Retirement Contrib - Reg	127.12	P202402001	11-000-291-249-081-000
		Other Retirement Contrib - Reg	53.25	P202402001	11-000-291-249-081-000

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		Health Benefits - Vision	390.00	P202402001	11-000-291-270-081-271
		Oth Employee Ben - Admin Reim	62.52	P202402001	11-000-291-290-081-291
		PEA - Salaries of Teachers	16,729.05	P202402001	20-218-100-101-900-030
		PEA - Sal-Supervisors of Instr	2,726.85	P202402001	20-218-200-102-900-030
		PEA - Sal of Sec and Clerical	1,182.92	P202402001	20-218-200-105-900-030
		PEA - Salaries of Master Teach	3,346.80	P202402001	20-218-200-176-900-030
		ARP ESSER-Accel Lrn Stipends	457.72	P202402001	20-488-100-100-082-050
		Salaries	372.65	P202402001	60-910-310-100-900-000
		Total Check Amount:	887,868.39		
P:00081	12/22/23	County Educators Federal Credit Union			
		12-22-2023 Credit Union	1,761.00	90 - 47B	CREDIT UNION
P:00082	12/22/23	Prudential Insurance Co of America			
		12-22-2023 Pru Dis	1,406.28	90 - 47O	PRUDENTIAL LIFE INSURANCE
P:00083	12/22/23	LegalShield			
		12-22-2023 Prepaid Legal	6.57	90 - 47L	PRE PAID LEGAL SERVICES
		12-22-2023 Prepaid legal	6.57	90 - 47U	FICA Bd Share
		Total Check Amount:	13.14		
P:00084	12/22/23	PA SCDU			
		12-22-2023 PA Child	217.00	90 - 47W	PA-SCDU Child Support
P:N0264	12/22/23	NJEA Dues			
		12-22-2023 NJEA Dues	23,395.51	90 - 47C	DUES - NJEA
		12-22-2023 NJEA Vol	103.50	90 - 47D	DUES - NJEA VOLUNTARY
		Total Check Amount:	23,499.01		
P:N0265	12/22/23	Clinton Twp B.O.E - Flexible Spending Account			
		12-22-2023 FSA	162.50	90 - 47E	FLEXIBLE SPENDING ACCOUNT
		12-22-2023 FSA	845.00	90 - 47U	FICA Bd Share
		Total Check Amount:	1,007.50		
P:N0266	12/22/23	Clinton Township Board of Education			
		12-22-2023 HB Contrib	44,133.96	90 - 47G	HEALTH CONTRIBUTIONS
P:N0267	12/22/23	The Legends Group			
		12-22-2023 AXA	19,540.00	90 - 471	403 B EQUITABLE
		12-22-2023 Legends	1,250.00	90 - 472	403 B LEGENDS GROUP
		12-22-2023 Lincoln	2,575.00	90 - 473	403 B LINCOLN FINANCIAL
		12-22-2023 VALIC	1,195.00	90 - 474	403 B VALIC
		12-22-2023 Vanguard	2,045.00	90 - 475	403 B VANGUARD
		12-22-2023 457 AXA	1,775.00	90 - 476	457 AXA EQUITABLE
		Total Check Amount:	28,380.00		
P:N0268	12/22/23	AFLAC			
		12-22-2023 AFLAC After	1,318.93	90 - 477	AFLAC AFTER TAX
		12-22-2023	863.71	90 - 478	AFLAC PRE TAX
		Total Check Amount:	2,182.64		

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P:N0269	12/22/23	NJ Div of Pensions & Benefits - PERS			
		12-22-2023 PERS Pension	19,838.73	90 - 47J	PERS
		12-22-2023 PERS back	2,558.55	90 - 479	BACK PENSION
		12-23-2023 PERS Contrib	1,304.07	90 - 47A	CONTRIBUTORY LIFE INSURANC
		Total Check Amount:	23,701.35		
P:N0270	12/22/23	NJ Div of Pensions & Benefits - TPAF			
		12-22-2023 TPAF Pen	94,930.04	90 - 47K	TPAF
		12-22-2023 TPAF Purch	774.83	90 - 47P	PURCHASE (PENSION)
		12-22-2023 TPAF Loan	10,410.04	90 - 47H	LOANS (PENSION)
		12-22-2023 TPAF Contrib Life	5,040.68	90 - 47A	CONTRIBUTORY LIFE INSURANC
		Total Check Amount:	111,155.59		
P:N0271	12/22/23	NJ Defined Contribution Retirement Plan			
		12-22-2023 DCRP	944.50	90 - 47M	PRUDENTIAL DCRP
		12-22-2023 DCRP ER	695.54	90 - 47N	PRUDENTIAL DCRP 3%
		Total Check Amount:	1,640.04		
P:N0272	12/22/23	EFTPS - Federal Tax			
		12-22-2023 PA TAX	2,670.20	90 - 47T	PA Tax
		12-22-23 NJ TAX	24,052.16	90 - 47S	NJ Tax
		12-22-2023 Fed Tax	70,434.01	90 - 47Q	EFTPS
		12-22-2023 FICA	120,130.56	90 - 47U	FICA Bd Share
		Total Check Amount:	217,286.93		
C:N8759	12/28/23	Clinton Twp. BOE General Account			
		AZ Payroll December	745.30	60 - 402	Interfund Accounts Payable
P:N0273	1/2/24	Clinton Twp. BOE General Account			
		12-31-2023 Interest	325.84	90 - 47X	Interest
A:20136	1/3/24	State of New Jersey, Dept of Treasury	**VOIDED**	Check voided on 1/18/2024	
A:20137	1/3/24	Treasurer, State of NJ			
		Review Fee for Pre-K Restrooms at SRS	1,507.50	P202400782	12-000-400-334-081-000
P:N0274	1/5/24	FICA Homeroom Bd Share			
		SUI Transfer July - December 2023	6,805.50	90 - 47U	FICA Bd Share
P:N0275	1/5/24	FICA Homeroom Bd Share			
		SUI Transfer June 30, 2023	26,575.89	90 - 47U	FICA Bd Share
P:N0280	1/9/24	EFTPS - Federal Tax			
		01-12-2024 Fed Tax	67,832.45	90 - 47Q	EFTPS
		01-12-2024 PA Tax	2,696.19	90 - 47T	PA Tax
		01-12-2024 NJ Tax	27,608.54	90 - 47S	NJ Tax
		01-12-2024 FICA	118,761.36	90 - 47U	FICA Bd Share
		Total Check Amount:	216,898.54		

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A:N8940	1/11/24	Chase Bank			
		2015 Bond Payment	153,196.88	P202400046	40-701-510-834-081-000
		2015 Bond Payment	30,000.00	P202400046	40-701-510-910-081-000
		Total Check Amount:	183,196.88		
A:N8941	1/11/24	TD Bank, N.A.			
		2021 Bond Payment	69,255.00	P202400048	40-701-510-834-081-000
		2021 Bond Payment	501,000.00	P202400048	40-701-510-910-081-000
		Total Check Amount:	570,255.00		
A:N8942	1/11/24	Webster Bank			
		2020 Bond Payment	4,121.72	P202400047	40-701-510-834-081-000
		2020 Bond Payment	919,000.00	P202400047	40-701-510-910-081-000
		Total Check Amount:	923,121.72		
A:20138	1/12/24	Brightspeed			
		Local Phone Bundle/Ethernet	872.03	P202400039	11-190-100-500-081-030
		Local Phone Bundle/Ethernet	872.03	P202400039	11-190-100-500-081-035
		Local Phone Bundle/Ethernet	872.03	P202400039	11-190-100-500-081-040
		Local Phone Bundle/Ethernet	872.04	P202400039	11-190-100-500-081-050
		Total Check Amount:	3,488.13		
A:20139	1/12/24	Brightspeed			
		Long Distance Phone Service	158.50	P202400040	11-000-230-530-081-000
A:20140	1/12/24	Elizabethtown Gas			
		Natural Gas 23/24 SY	1,855.07	P202400044	11-000-262-621-081-901
		Natural Gas 23/24 SY	3,276.62	P202400044	11-000-262-621-081-901
		Total Check Amount:	5,131.69		
A:20141	1/12/24	Horizon BC/BS Of New Jersey			
		Dental Plan	85.94	P202400060	11-000-291-270-081-275
		Dental Plan	16,934.40	P202400060	11-000-291-270-081-275
		Total Check Amount:	17,020.34		
A:20142	1/12/24	Jersey Central Power & Light Co.			
		Electric 23/24 SY	3,469.95	P202400045	11-000-262-622-081-901
		Electric 23/24 SY	3,386.89	P202400045	11-000-262-622-081-901
		Electric 23/24 SY	5,217.59	P202400045	11-000-262-622-081-901
		Electric 23/24 SY	2,519.67	P202400045	11-000-262-622-081-901
		Total Check Amount:	14,594.10		
A:20143	1/12/24	Town Of Clinton Water Department			
		Water Utility	644.78	P202400058	11-000-262-490-081-901
		Water Utility	1,711.09	P202400058	11-000-262-490-081-901
		Water Utility	472.50	P202400058	11-000-262-490-081-901
		Water Utility	75.75	P202400058	11-000-262-490-081-901
		Total Check Amount:	2,904.12		

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A:20144	1/12/24	Verizon Wireless			
		District Cell Phones	17.33	P202400067	11-000-213-500-081-035
		District Cell Phones	17.33	P202400067	11-000-213-500-081-040
		District Cell Phones	17.33	P202400067	11-000-213-500-081-050
		District Cell Phones	49.11	P202400067	11-000-219-500-081-050
		District Cell Phones	34.66	P202400067	11-000-221-500-081-040
		District Cell Phones	66.45	P202400067	11-000-222-500-081-040
		District Cell Phones	17.33	P202400067	11-000-240-500-081-035
		District Cell Phones	17.33	P202400067	11-000-240-500-081-040
		District Cell Phones	34.66	P202400067	11-000-240-500-081-050
		District Cell Phones	104.51	P202400067	11-000-261-420-081-000
		District Cell Phones	17.33	P202400067	11-000-270-593-081-000
Total Check Amount:			<u>393.37</u>		

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A:N0112	1/12/24	Clinton Twp. Payroll Account			
		STATE A/R	44,623.34	10 - 141	STATE A/R
		Kindergarten - Sal of Teachers	33,321.68	P202402001	11-110-100-101-900-035
		Grades 1-5 - Sal of Teachers	79,502.23	P202402001	11-120-100-101-900-035
		Grades 1-5 - Sal of Teachers	113,226.42	P202402001	11-120-100-101-900-040
		Substitute - Grade 1-5	3,528.50	P202402001	11-120-100-101-989-035
		Substitute - Grade 1-5	3,375.00	P202402001	11-120-100-101-989-040
		Salary - Leave Replacement	1,464.25	P202402001	11-120-100-101-992-040
		Grades 6-8 - Sal of Teachers	150,202.54	P202402001	11-130-100-101-900-050
		Class Coverage - Grades 6-8	280.00	P202402001	11-130-100-101-987-050
		Substitute - Grade 6-8	3,975.00	P202402001	11-130-100-101-989-050
		TA's-Other Salary Instruction	1,469.42	P202402001	11-190-100-106-900-035
		TA's-Other Salary Instruction	3,314.65	P202402001	11-190-100-106-900-040
		Salaries of Teachers - LLD	3,818.00	P202402001	11-204-100-101-900-050
		Salaries of Teachers	3,392.50	P202402001	11-212-100-101-900-035
		Salaries of Teachers	4,464.00	P202402001	11-212-100-101-900-040
		Salaries of Teachers	7,937.25	P202402001	11-213-100-101-900-035
		Salaries of Teachers	11,153.25	P202402001	11-213-100-101-900-040
		Salaries of Teachers	9,902.87	P202402001	11-213-100-101-900-050
		Substitute - RR Teacher	975.00	P202402001	11-213-100-101-989-035
		Salaries of Teachers	3,642.50	P202402001	11-214-100-101-900-035
		Salaries of Teachers	3,678.00	P202402001	11-214-100-101-900-050
		Stipend - Teacher Assit RBT	350.00	P202402001	11-214-100-106-990-035
		Salaries of Teachers	3,712.75	P202402001	11-216-100-101-900-035
		Basic Skills Salary Teacher	9,363.50	P202402001	11-230-100-101-900-035
		Basic Skills Salary Teacher	12,533.37	P202402001	11-230-100-101-900-040
		Basic Skills Salary Teacher	9,036.00	P202402001	11-230-100-101-900-050
		Class Coverage - Basic Skills	375.00	P202402001	11-230-100-101-987-040
		Stipend - Co-Curricular	83.49	P202402001	11-401-100-100-990-050
		Attendance - Salaries	2,311.11	P202402001	11-000-211-100-900-035
		Attendance - Salaries	2,765.29	P202402001	11-000-211-100-900-040
		Attendance - Salaries	1,808.93	P202402001	11-000-211-100-900-050
		Nurses - Salaries	4,674.00	P202402001	11-000-213-100-900-035
		Nurses - Salaries	4,152.00	P202402001	11-000-213-100-900-040
		Nurses - Salaries	3,645.00	P202402001	11-000-213-100-900-050
		Extra Pay/Overtime/Other Pay	40.00	P202402001	11-000-213-100-994-035
		OT/PT/ Related Serv Salaries	10,527.75	P202402001	11-000-216-100-900-035
		OT/PT/ Related Serv Salaries	4,619.25	P202402001	11-000-216-100-900-040
		OT/PT/ Related Serv Salaries	3,943.00	P202402001	11-000-216-100-900-050
		Ex Ord Ser Salaries 1:1 Aides	20,162.77	P202402001	11-000-217-100-900-035
		Ex Ord Ser Salaries 1:1 Aides	7,534.25	P202402001	11-000-217-100-900-040
		Ex Ord Ser Salaries 1:1 Aides	13,325.35	P202402001	11-000-217-100-900-050
		Substitute - TA - Extra Ordin	2,175.00	P202402001	11-000-217-100-989-035
		Substitute - TA - Extra Ordin	75.00	P202402001	11-000-217-100-989-040
		Substitute - TA - Extra Ordin	1,639.08	P202402001	11-000-217-100-989-050
		Salary - Leave Replacement	1,406.00	P202402001	11-000-217-100-992-040
		Extra Pay/Overtime/Other Pay	27.00	P202402001	11-000-217-100-994-050
		Guidance Salary Professional	5,669.38	P202402001	11-000-218-104-900-035
		Guidance Salary Professional	10,165.24	P202402001	11-000-218-104-900-040
		Guidance Salary Professional	9,363.50	P202402001	11-000-218-104-900-050
		Sal of Sec and Clerical Assist	98.80	P202402001	11-000-218-105-900-035
		Sal of Sec and Clerical Assist	236.58	P202402001	11-000-218-105-900-040
		CST & Oth Prof Salary	14,860.99	P202402001	11-000-219-104-900-035
		CST & Oth Prof Salary	11,779.96	P202402001	11-000-219-104-900-040
		CST & Oth Prof Salary	13,165.92	P202402001	11-000-219-104-900-050
		Sal of Sec and Clerical Assist	3,953.55	P202402001	11-000-219-105-900-050
		Sal-Supervisors of Instruction	4,085.72	P202402001	11-000-221-102-900-035

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		Sal-Supervisors of Instruction	2,995.54	P202402001	11-000-221-102-900-040
		Sal-Supervisors of Instruction	2,995.54	P202402001	11-000-221-102-900-050
		Sal - Other Professional Staff	2,554.13	P202402001	11-000-221-104-900-035
		Sal - Other Professional Staff	2,409.29	P202402001	11-000-221-104-900-040
		Sal - Other Professional Staff	3,718.54	P202402001	11-000-221-104-900-050
		Sal of Sec and Clerical Assist	334.42	P202402001	11-000-221-105-900-035
		Sal of Sec and Clerical Assist	445.90	P202402001	11-000-221-105-900-040
		Sal of Sec and Clerical Assist	445.90	P202402001	11-000-221-105-900-050
		Extra Pay/Overtime/Other Pay	621.92	P202402001	11-000-221-105-994-040
		Sal Facilitator Math&Lit Coach	1,728.75	P202402001	11-000-221-176-900-035
		Library/School Tech Salaries	5,316.66	P202402001	11-000-222-100-900-035
		Library/School Tech Salaries	5,043.40	P202402001	11-000-222-100-900-040
		Library/School Tech Salaries	4,269.15	P202402001	11-000-222-100-900-050
		Summer - Summer Help Tech	61.25	P202402001	11-000-222-100-996-035
		Summer - Summer Help Tech	61.25	P202402001	11-000-222-100-996-040
		Summer - Summer Help Tech	52.50	P202402001	11-000-222-100-996-050
		Salaries of Tech Coordinators	3,239.17	P202402001	11-000-222-177-900-035
		Salaries of Tech Coordinators	3,718.33	P202402001	11-000-222-177-900-040
		Salaries of Tech Coordinators	1,105.00	P202402001	11-000-222-177-900-050
		Sal-Supervisors of Instruction	1,266.31	P202402001	11-000-223-102-900-035
		Sal-Supervisors of Instruction	1,266.31	P202402001	11-000-223-102-900-040
		Sal-Supervisors of Instruction	1,495.48	P202402001	11-000-223-102-900-050
		Sal of Sec and Clerical Assist	222.95	P202402001	11-000-223-105-900-035
		Sal of Sec and Clerical Assist	222.95	P202402001	11-000-223-105-900-040
		Sal of Sec and Clerical Assist	222.95	P202402001	11-000-223-105-900-050
		Salaries - General Administrat	10,685.30	P202402001	11-000-230-100-900-000
		Stipend	250.00	P202402001	11-000-230-100-990-000
		Unused Vac Pay-Term/Ret Staff	3,061.28	P202402001	11-000-230-199-986-000
		Sal Princ/Asst Princ/Prog Dir	3,831.20	P202402001	11-000-240-103-900-035
		Sal Princ/Asst Princ/Prog Dir	3,613.93	P202402001	11-000-240-103-900-040
		Sal Princ/Asst Princ/Prog Dir	5,692.52	P202402001	11-000-240-103-900-050
		Substitutes - Administrator	146.67	P202402001	11-000-240-103-989-035
		Substitutes - Administrator	146.67	P202402001	11-000-240-103-989-040
		Substitutes - Administrator	146.66	P202402001	11-000-240-103-989-050
		Sal of Sec and Clerical Assist	3,640.25	P202402001	11-000-240-105-900-035
		Sal of Sec and Clerical Assist	2,179.24	P202402001	11-000-240-105-900-040
		Sal of Sec and Clerical Assist	2,652.00	P202402001	11-000-240-105-900-050
		Substitute - Secretary	84.00	P202402001	11-000-240-105-989-035
		Substitute - Secretary	70.00	P202402001	11-000-240-105-989-040
		Substitute - Secretary	70.00	P202402001	11-000-240-105-989-050
		Salaries	15,257.87	P202402001	11-000-251-100-900-000
		Salaries - Required Maintenanc	12,322.08	P202402001	11-000-261-100-900-000
		Stipend - Boiler License	25.00	P202402001	11-000-261-100-990-000
		Salaries	4,230.21	P202402001	11-000-262-100-900-030
		Salaries	11,189.78	P202402001	11-000-262-100-900-035
		Salaries	6,408.02	P202402001	11-000-262-100-900-040
		Salaries	8,786.97	P202402001	11-000-262-100-900-050
		Overtime - Custodian	123.48	P202402001	11-000-262-100-975-000
		Overtime - Facility Rentals	818.06	P202402001	11-000-262-100-977-000
		Substitute - Custodian	1,232.50	P202402001	11-000-262-100-989-000
		Salaries of Non-Instruct Aides	1,728.00	P202402001	11-000-262-107-900-035
		Salaries of Non-Instruct Aides	1,684.80	P202402001	11-000-262-107-900-040
		Salaries of Non-Instruct Aides	1,728.00	P202402001	11-000-262-107-900-050
		Salaries - Grounds	475.62	P202402001	11-000-263-100-900-035
		Salaries - Grounds	237.81	P202402001	11-000-263-100-900-040
		Salaries - Grounds	237.81	P202402001	11-000-263-100-900-050
		Sal-Pupil Trans(Home-Sch) Reg	787.26	P202402001	11-000-270-160-900-000
		Sal-Pupil Trans(Home-Sch)Sp Ed	393.63	P202402001	11-000-270-161-900-000

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		Social Security Contributions	14,851.17	P202402001	11-000-291-220-081-000
		Social Security Contributions	1,157.05	P202402001	11-000-291-220-081-000
		Other Retirement Contrib - Reg	430.92	P202402001	11-000-291-249-081-000
		Other Retirement Contrib - Reg	106.33	P202402001	11-000-291-249-081-000
		Other Retirement Contrib - Reg	44.55	P202402001	11-000-291-249-081-000
		Health Benefits - Vision	97.54	P202402001	11-000-291-270-081-271
		Oth Employee Ben - Admin Reim	62.52	P202402001	11-000-291-290-081-291
		Unused Sick Pay-Term/Ret Staff	7,228.74	P202402001	11-000-291-299-991-000
		PEA - Salaries of Teachers	20,181.70	P202402001	20-218-100-101-900-030
		PEA - Other Salaries for Instr	6,840.78	P202402001	20-218-100-106-900-030
		PEA - Substitutes	1,950.00	P202402001	20-218-100-106-989-030
		PEA - Sal-Supervisors of Instr	2,726.85	P202402001	20-218-200-102-900-030
		PEA - Sal Other Prof. Staff	1,810.50	P202402001	20-218-200-104-900-030
		PEA - Sal of Sec and Clerical	2,323.54	P202402001	20-218-200-105-900-030
		PEA - Salaries of Master Teach	3,346.80	P202402001	20-218-200-176-900-030
		ARP ESSER-Accel Lrn Stipends	909.86	P202402001	20-488-100-100-082-050
		Salaries	372.65	P202402001	60-910-310-100-900-000
		Total Check Amount:	895,102.64		
P:00085	1/12/24	County Educators Federal Credit Union 01-12-2024 Credit Union	1,761.00	90 - 47B	CREDIT UNION
P:00086	1/12/24	PA SCDU 01-12-2024 PA Child	217.00	90 - 47W	PA-SCDU Child Support
P:N0276	1/12/24	Clinton Twp B.O.E - Flexible Spending Account 01-12-2024 FSA	1,007.50	90 - 47E	FLEXIBLE SPENDING ACCOUNT
P:N0277	1/12/24	Clinton Township Board of Education 01-12-2024 HB Contrib	43,589.00	90 - 47G	HEALTH CONTRIBUTIONS
P:N0278	1/12/24	The Legends Group 01-12-2024 Legends	300.00	90 - 472	403 B LEGENDS GROUP
		01-12-2024 AXA 457	1,800.00	90 - 476	457 AXA EQUITABLE
		01-12-2024 Vanguard	2,395.00	90 - 475	403 B VANGUARD
		01-12-2024 AXA	19,065.00	90 - 471	403 B EQUITABLE
		01-12-2024 Lincoln	2,575.00	90 - 473	403 B LINCOLN FINANCIAL
		01-12-2024 VALIC	1,195.00	90 - 474	403 B VALIC
		Total Check Amount:	27,330.00		
P:N0279	1/12/24	NJ Defined Contribution Retirement Plan 01-12-2023 DCRP	790.03	90 - 47M	PRUDENTIAL DCRP
		01-12-2024 Empower	581.80	90 - 47N	PRUDENTIAL DCRP 3%
		Total Check Amount:	1,371.83		
A:20145	1/22/24	Ackerson Drapery & Decorator Services, Inc PREK Shades under HCESC bid	2,208.64	P202400656	20-218-200-420-085-030
A:20146	1/22/24	All Sports Officials, LLC Baseball Uniform - Hats	432.00	P202400503	11-402-100-600-050-050
		Sports Gear for X-Country, Soccer	664.00	P202400504	11-402-100-600-050-050
		Total Check Amount:	1,096.00		

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A:20147	1/22/24	Amanda Wayne Tuition Reimbursement	2,393.10	P202400783	11-000-291-280-082-281
A:20148	1/22/24	Amazon.com Services Inc. PREK Supplies- Full Day	164.37	P202400678	20-218-100-600-086-030
A:20149	1/22/24	Ameriflex COBRA Administrative Fees COBRA Administrative Fees COBRA Administrative Fees	50.00 50.00 50.00	P202400301 P202400301 P202400301	11-000-291-270-081-277 11-000-291-270-081-277 11-000-291-270-081-277
Total Check Amount:			150.00		
A:20150	1/22/24	Angela Dmuchowski Tuition Reimbursement	2,068.95	P202400315	11-000-291-280-082-281
A:20151	1/22/24	Apple Awards Inc Service Recognition	75.52	P202400716	11-000-230-610-080-000
A:20152	1/22/24	Apple, Inc. Apple Repair Agreement PREK iPad Charges	99.00 380.00	P202400537 P202400753	11-000-252-500-083-000 20-218-100-600-083-030
Total Check Amount:			479.00		
A:20153	1/22/24	ASCD ASCD Membership for Luke Mason	239.00	P202400494	11-000-240-800-050-050
A:20154	1/22/24	ATRA Janitorial Supply Co fix kaivac machines fix kaivac machines fix kaivac machines battery charger for i-mop CUSTODIAL SUPPLIES parts for walk behind floor scrubbers custodial supplies PreK -CUSTODIAL SUPPLIES (ed-Data) PRE-K VACUUM, FILTERS AND VAC BAGS PreK -CUSTODIAL SUPPLIES (ed-Data)	1,759.46 303.41 1,359.88 490.01 5,832.03 587.30 3,758.87 3,602.12 591.12 1,886.60	P202301116 P202301116 P202301116 P202400198 P202400201 P202400361 P202400398 P202400717 P202400698 P202400717	10-421: A/P 10-421: A/P 10-421: A/P 11-000-261-420-085-000 11-000-262-610-085-000 11-000-262-610-085-000 11-000-262-610-085-000 11-000-262-610-085-000 20-218-200-600-085-030 20-218-200-600-085-030
Total Check Amount:			20,170.80		
A:20155	1/22/24	Becker's School Supplies PREK OT Supplies	69.29	P202400709	20-218-100-600-086-030
A:20156	1/22/24	Ben Shaffer Recreation, Inc. Site Prep for 2-5 playground Rubber surface for playground Site Prep for 2-5 playground	5,259.86 39,895.00 19,585.14	P202400084 P202400085 P202400084	12-105-100-730-085-030 12-105-100-730-085-030 20-432-400-731-085-000
Total Check Amount:			64,740.00		
A:20157	1/22/24	Benecard Services, Inc. Prescription Plan	100,202.20	P202400062	11-000-291-270-081-274

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A:20158	1/22/24	Blanchard,Carl Mileage Reimbursement	232.65	P202400389	11-000-221-500-082-040
A:20159	1/22/24	Blejwas Associates, Inc. district hvac filters and belts as quoted	8,233.55	P202400650	11-000-261-610-085-000
A:20160	1/22/24	Blick Art Materials Aut General Supplies PMG Aut General Supplies PMG	10.98 21.91	P202408126 P202408126	11-214-100-610-084-035 11-214-100-610-084-035
Total Check Amount:			32.89		
A:20161	1/22/24	BrightStar Care of Hunterdon Contracted Sub Nurse's Contracted Sub Nurse's Contracted Sub Nurse's	105.00 105.00 105.00	P202400180 P202400180 P202400180	11-000-219-320-084-035 11-000-219-320-084-040 11-000-219-320-084-050
Total Check Amount:			315.00		
A:20162	1/22/24	CDW-G Curriculum Technology Order ink for maintenance department as quoted Technology Order Technology Order	220.42 463.95 1,411.03 672.80	P202400652 P202400651 P202400691 P202400691	11-190-100-610-083-040 11-000-261-610-085-000 12-130-100-730-083-050 12-130-100-730-083-050
Total Check Amount:			2,768.20		
A:20163	1/22/24	Center for Behavioral Health, MD PA Psychiatric Evaluation/Clearance	575.00	P202400785	11-000-219-320-084-050
A:20164	1/22/24	Champion Elevator Corporation Elevator Maintenance new key switches and keys for elevator	190.00 1,370.00	P202400237 P202400309	11-000-261-420-085-000 11-000-261-420-085-000
Total Check Amount:			1,560.00		
A:20165	1/22/24	Christina Giordano Tuition Reimbursement	2,478.00	P202400317	11-000-291-280-082-281
A:20166	1/22/24	Clinton Township Newsletter Clinton Township Newsletter Clinton Township Newsletter	1,070.00 1,070.00	P202400314 P202400314	11-000-230-585-080-000 11-000-230-585-080-000
Total Check Amount:			2,140.00		
A:20167	1/22/24	CoastTec, LLC Pre - K Spruce Run Technology Order	1,155.70	P202400714	20-218-200-600-083-030
A:20168	1/22/24	Comcast Internet Service 23/24 SY	5,205.85	P202400042	11-000-230-530-081-000
A:20169	1/22/24	Cooper Electric Supply Company Electrical Supplies	16.10	P202400205	11-000-261-420-085-000
A:20170	1/22/24	Corral, Patricia Tuition Reimbursement	2,478.00	P202400584	11-000-291-280-082-281

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A:20171	1/22/24	Creative Kids dba AOM Inc General Supplies	159.96	P202408139	11-190-100-610-035-035
A:20172	1/22/24	Crown Awards GEOY Engraving Plates 2024	12.79	P202400460	11-000-211-600-035-035
A:20173	1/22/24	Decker Equipment PRE-K TABLE LEGS pre-k visitor parking signs	304.32 182.41	P202400667 P202400779	20-218-200-600-085-030 20-218-200-600-085-030
Total Check Amount:			486.73		
A:20174	1/22/24	Delaware Valley Regional High School 2023-2024 Technology Services 2023-2024 Technology Services 2023-2024 Technology Services Yearly Renewal of Software with DVRHS Yearly Renewal of Software with DVRHS Yearly Renewal of Software with DVRHS Technology Srvc(annual PO for addtl costs) Technology Srvc(annual PO for addtl costs) 2023-2024 Technology Services Technology Srvc(annual PO for addtl costs) 2023-2024 Technology Services Technology Srvc(annual PO for addtl costs) 2023-2024 Technology Services Technology Srvc(annual PO for addtl costs) 2023-2024 Technology Services Technology Srvc(annual PO for addtl costs) PREK iPads for SRS	3,333.32 3,333.32 3,333.32 1,655.00 1,655.00 1,655.00 648.89 1,205.09 1,673.46 834.29 1,673.88 4,078.76 1,673.88 834.29 3,333.32 1,668.58 2,000.00	P202400427 P202400427 P202400427 P202400805 P202400805 P202400805 P202400732 P202400732 P202400427 P202400732 P202400427 P202400732 P202400427 P202400732 P202400427 P202400732 P202400732	11-190-100-340-080-035 11-190-100-340-080-040 11-190-100-340-080-050 11-190-100-500-083-035 11-190-100-500-083-040 11-190-100-500-083-050 11-190-100-610-080-050 11-000-222-300-080-030 11-000-222-300-080-035 11-000-222-300-080-035 11-000-222-300-080-040 11-000-222-300-080-040 11-000-222-300-080-050 11-000-222-300-080-050 11-000-252-340-080-000 11-000-252-340-080-000 20-218-100-600-083-030
Total Check Amount:			34,589.40		
A:20175	1/22/24	Direct Energy Business 2023-2024 Electric Commodity 2023-2024 Electric Commodity 2023-2024 Electric Commodity 2023-2024 Electric Commodity 2023-2024 Electric Commodity	3,690.00 2,120.57 4,875.56 7,309.84 430.84	P202400610 P202400610 P202400610 P202400610 P202400610	11-000-262-622-081-901 11-000-262-622-081-901 11-000-262-622-081-901 11-000-262-622-081-901 11-000-262-622-081-901
Total Check Amount:			18,426.81		
A:20176	1/22/24	Dr. Melissa Stager School to School Mileage 2023-2024 HCASA Conference	108.90 99.00	P202400223 P202400520	11-000-230-590-080-000 11-000-230-590-080-000
Total Check Amount:			207.90		
A:20177	1/22/24	Eden Autism Services, Inc Out of District Tuition	11,455.05	P202400031	11-000-100-566-084-000

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A:20178	1/22/24	Elise Pozensky-Cohen			
		School Year mileage	30.78	P202400439	11-000-219-500-084-035
		School Year mileage	30.79	P202400439	11-000-219-500-084-040
		2023/2024 School Year mileage	7.05	P202400655	11-000-219-500-084-040
		2023/2024 School Year mileage	7.05	P202400655	11-000-219-500-084-050
		Mileage Reimbursement	13.16	P202400660	11-000-223-500-082-035
		Mileage Reimbursement	129.06	P202400672	11-000-223-500-082-035
		Total Check Amount:	217.89		
A:20179	1/22/24	Eurofins Environment Testing			
		WWTP Testing	107.50	P202400245	11-000-261-420-085-000
		WWTP Testing	832.50	P202400245	11-000-261-420-085-000
		Total Check Amount:	940.00		
A:20180	1/22/24	F.A.S.T. - Fire and Security Technologies			
		annual fire alarm repairs	437.00	P202400078	11-000-261-420-085-000
A:20181	1/22/24	Flyleaf Publishing, LLC			
		Reading Series 2 & 3 - 2nd Gr. Team	1,934.83	P202400649	11-190-100-610-035-035
A:20182	1/22/24	Follett Content Solutions, LLC			
		CTMS 2023-24 Media Center Book Order	503.71	P202400437	11-000-222-600-050-050
A:20183	1/22/24	Foundation for Educational Administration, Inc.			
		FEA- Elementary Education Workshop - Goad	215.00	P202400458	11-000-240-800-035-035
A:20184	1/22/24	FP Mailing Solutions			
		Postage Machine Rental 23/24 SY	98.85	P202400037	11-000-230-530-081-000
		Postage Machine Rental 23/24 SY	98.85	P202400037	11-000-230-530-081-000
		Total Check Amount:	197.70		
A:20185	1/22/24	Frank Bolognini			
		HD Reimbursement	122.10	P202400803	11-000-262-610-085-000
A:20186	1/22/24	Frank Rymon & Sons, Inc.			
		parts for mowers	40.88	P202400286	11-000-263-610-085-000
		parts for toro z riders at rvs and ctms	79.32	P202400288	11-000-263-610-085-000
		Total Check Amount:	120.20		
A:20187	1/22/24	General Plumbing Supply, Inc			
		Misc Plumbing Supplies	174.41	P202400239	11-000-261-420-085-000
		TOILETS BOWLS AND SEATS	344.83	P202400619	11-000-261-610-085-000
		Total Check Amount:	519.24		
A:20188	1/22/24	Grainger			
		motor for unit ventilator at rvs	761.88	P202400640	11-000-261-610-085-000
		prtble heaters for emegency use	387.60	P202400777	11-000-261-610-085-000
		Total Check Amount:	1,149.48		

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A:20189	1/22/24	Home Depot Credit Services			
		misc maintenance supplies	157.32	P202400489	11-000-261-610-085-000
		misc maintenance supplies	134.75	P202400489	11-000-261-610-085-000
		misc maintenance supplies	144.00	P202400489	11-000-261-610-085-000
		misc maintenance supplies	174.24	P202400489	11-000-261-610-085-000
		misc maintenance supplies	146.92	P202400489	11-000-261-610-085-000
		Total Check Amount:	<u>757.23</u>		
A:20190	1/22/24	Horizon BC/BS Of New Jersey Dental Plan	17,304.45	P202400060	11-000-291-270-081-275
A:20191	1/22/24	Hunterdon County ESC			
		Business Office Support	1,300.00	P202400302	11-000-251-340-081-000
		Business Office Support	600.00	P202400302	11-000-251-340-081-000
		JTA Routes for 23/24 SY	522,905.68	P202400471	11-000-270-517-081-000
		Special Education Transportation	29,121.28	P202400438	11-000-270-518-081-000
		Special Education Transportation	39,600.07	P202400438	11-000-270-518-081-000
		IDEA-B Services 2023/2024 School Year	13,242.50	P202400607	20-250-100-300-084-000
		NP Chapter 192/193	1,438.00	P202400615	20-502-100-300-084-000
		NP Chapter 192/193	3,978.56	P202400615	20-507-100-300-084-000
		NP Chapter 192/193	1,520.00	P202400615	20-507-100-320-084-000
		Total Check Amount:	<u>613,706.09</u>		
A:20192	1/22/24	Hunterdon Mill & Machine Supply annual for maintenance supplies	171.86	P202400154	11-000-261-420-085-000
A:20193	1/22/24	Hunterdon Musical Instrument Instrument Repairs/RVS	485.00	P202400695	11-190-100-500-040-040
A:20194	1/22/24	J. W. Pepper & Son, Inc.			
		Encumbered Funds Band Chorus sheet/online music.	1.99	P202400343	11-190-100-610-050-050
		Encumbered Funds Band Chorus sheet/online music.	85.00	P202400343	11-190-100-610-050-050
		Total Check Amount:	<u>86.99</u>		
A:20195	1/22/24	Janine McKinney Safety Footwear	79.98	P202400804	11-000-291-290-085-293
A:20196	1/22/24	Jennifer Paccione Encumbered 2023/2024 SY Mileage	31.02	P202400259	11-000-219-500-084-050
A:20197	1/22/24	Joanne Filus Mileage Reimbursement	133.06	P202400390	11-000-221-500-082-040
A:20198	1/22/24	Karl Environmental Group AHERA Inspection	900.00	P202400719	11-000-262-300-085-000
A:20199	1/22/24	Kerri Harbison Tuition Reimbursement	2,068.95	P202400582	11-000-291-280-082-281
A:20200	1/22/24	Kin Contractors, LLC pre-k install fence around playground	18,677.50	P202400745	20-218-200-420-085-030

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A:20201	1/22/24	Lauren Welch			
		School to school mileage	35.48	P202400562	11-000-219-500-084-040
		School to school mileage	35.49	P202400562	11-000-219-500-084-050
		Total Check Amount:	<u>70.97</u>		
A:20202	1/22/24	Learnwell			
		Contracted Academic/Home Instruction	307.24	P202400708	11-150-100-320-084-050
		Contracted Academic/Home Instruction	460.86	P202400708	11-150-100-320-084-050
		Contracted Academic/Home Instruction	460.86	P202400708	11-150-100-320-084-050
		Total Check Amount:	<u>1,228.96</u>		
A:20203	1/22/24	Lesin Enviornmental Services LLC			
		WWTP Management	3,000.00	P202400276	11-000-261-420-085-000
A:20204	1/22/24	Mack Industries, Inc.			
		annual for hvac and boiler repairs	246.00	P202400156	11-000-261-420-085-000
		annual for hvac and boiler repairs	893.00	P202400156	11-000-261-420-085-000
		repair gym unit at SRS	2,981.00	P202400789	11-000-261-420-085-000
		Total Check Amount:	<u>4,120.00</u>		
A:20205	1/22/24	Malabika Chakraborty			
		Tuition Reimbursement	2,377.50	P202400318	11-000-291-280-082-281
		Tuition Reimbursement	2,377.50	P202400319	11-000-291-280-082-281
		Total Check Amount:	<u>4,755.00</u>		
A:20206	1/22/24	Maschio's Food Service, Inc.			
		Snacks for the Health Office	47.25	P202400579	11-000-213-600-050-050
A:20207	1/22/24	MasterLibrary.Com, LLC			
		Facility Use Scheduler	2,250.00	P202400729	11-000-251-340-081-000
A:20208	1/22/24	MD Buying Group LLC			
		Nurses Supplies and Materials	74.77	P202408165	11-000-213-600-050-050
A:20209	1/22/24	Meghan Rohmann			
		Tuition Reimbursement. 6 credits, centenary, F-23	3,960.00	P202400787	11-000-291-280-082-281
A:20210	1/22/24	Melissa Torrey			
		Encumbered school to school mileage	39.48	P202400558	11-000-219-500-084-050
A:20211	1/22/24	Mooney-General Paper Co.			
		custodial supplies	353.84	P202400666	11-000-262-610-085-000
A:20212	1/22/24	Morris-Union Jointure Commission			
		Out of District Tuition	10,182.00	P202400028	11-000-100-566-084-000
		Out of District Tuition	10,182.00	P202400028	11-000-100-566-084-000
		Out of District Tuition	10,182.00	P202400028	11-000-100-566-084-000
		Out of District Tuition	10,182.00	P202400554	20-250-100-500-084-000
		Out of District Tuition	10,182.00	P202400554	20-250-100-500-084-000
		Out of District Tuition	10,182.00	P202400554	20-250-100-500-084-000
		Total Check Amount:	<u>61,092.00</u>		

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:20213	1/22/24	Nasco General Supplies	0.88	P202408135	11-190-100-610-035-035
A:20214	1/22/24	NCS Pearson, Inc. PREK Testing Forms	148.00	P202400769	20-218-100-600-086-030
A:20215	1/22/24	New Beginnings Out of District Tuition Out of District Tuition Out of District Tuition	6,912.00 9,072.00 7,776.00	P202400673 P202400673 P202400673	11-000-100-566-084-000 11-000-100-566-084-000 11-000-100-566-084-000
Total Check Amount:			23,760.00		
A:20216	1/22/24	New Precision Technology, LLC Heating Element for CTMS Laminator	43.84	P202400534	11-190-100-610-050-050
A:20217	1/22/24	NJ Principals & Supervisors Association NJPSA Annual Dues	860.00	P202400072	11-000-230-890-080-000
A:20218	1/22/24	NJASBO SBA Certification Classes	75.00	P202400300	11-000-251-592-081-000
A:20219	1/22/24	NJASBO NJASBO Academy Classes Workshop Registration	50.00 125.00	P202400425 P202400611	11-000-251-592-081-000 11-000-251-592-081-000
Total Check Amount:			175.00		
A:20220	1/22/24	NRG Business Marketing Natural Gas Commodity 23/24 SY (was Direct Energy) Natural Gas Commodity 23/24 SY (was Direct Energy) Natural Gas Commodity 23/24 SY (was Direct Energy) Natural Gas Commodity 23/24 SY (was Direct Energy)	2,046.83 3,705.34 4,828.49 5,178.73	P202400544 P202400544 P202400544 P202400544	11-000-262-621-081-901 11-000-262-621-081-901 11-000-262-621-081-901 11-000-262-621-081-901
Total Check Amount:			15,759.39		
A:20221	1/22/24	Office of the County Engineer 23/24 Gasoline purchases	558.17	P202400252	11-000-262-626-081-901
A:20222	1/22/24	P.C. Richard & Son, LLC pre-k ac units	1,199.94	P202400733	20-218-200-600-085-030
A:20223	1/22/24	Patricia Trattner Mileage Reimbursement	17.10	P202400736	11-000-230-590-080-000
A:20224	1/22/24	Power Place fix srs mower as quoted	2,166.07	P202400586	11-000-263-420-085-000
A:20225	1/22/24	PowerSchool Group LLC E-Collect Forms Renewal E-Collect Forms Renewal E-Collect Forms Renewal	700.00 700.00 700.00	P202400620 P202400620 P202400620	11-190-100-500-083-035 11-190-100-500-083-040 11-190-100-500-083-050
Total Check Amount:			2,100.00		

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:20226	1/22/24	R & L DataCenters, Inc.			
		2023-2024 Payroll Services	1,648.00	P202400036	11-000-251-340-081-000
		2023-2024 Payroll Services	1,668.00	P202400036	11-000-251-340-081-000
		Total Check Amount:	<u>3,316.00</u>		
A:20227	1/22/24	Ready Refresh by Nestle Water Dispensers	58.58	P202400059	11-000-262-490-081-901
A:20228	1/22/24	Rebecca Soto Mileage Reimbursement	305.22	P202400750	11-000-222-500-083-050
A:20229	1/22/24	Republic Services District Garbage Disposal	2,334.21	P202400246	11-000-262-420-085-000
A:20230	1/22/24	Ricoh USA, Inc.			
		Copier Lease	371.20	P202400063	11-190-100-500-081-035
		Copier Lease	418.73	P202400063	11-190-100-500-081-040
		Copier Lease	458.88	P202400063	11-190-100-500-081-050
		Copier Lease	17.21	P202400063	11-000-211-500-081-035
		Copier Lease	24.58	P202400063	11-000-211-500-081-040
		Copier Lease	18.44	P202400063	11-000-211-500-081-050
		Copier Lease	25.81	P202400063	11-000-213-500-081-035
		Copier Lease	34.83	P202400063	11-000-213-500-081-040
		Copier Lease	26.63	P202400063	11-000-213-500-081-050
		Copier Lease	26.63	P202400063	11-000-218-500-081-050
		Copier Lease	43.02	P202400063	11-000-219-500-081-040
		Copier Lease	106.53	P202400063	11-000-219-500-081-050
		Copier Lease	32.78	P202400063	11-000-230-590-081-000
		Copier Lease	55.31	P202400063	11-000-240-500-081-035
		Copier Lease	49.17	P202400063	11-000-240-500-081-040
		Copier Lease	45.07	P202400063	11-000-240-500-081-050
		Copier Lease	59.40	P202400063	11-000-251-592-081-000
		Copier Lease	32.78	P202400063	11-000-261-420-081-000
		Total Check Amount:	<u>1,847.00</u>		
A:20231	1/22/24	Ridge and Valley Charter School Charter School Enrollment 23/24	3,022.00	P202400207	11-000-100-569-081-000
A:20232	1/22/24	Robert N. Attinello Tuning Repair Maintenance for Grand Piano	875.00	P202400341	11-190-100-500-050-050
A:20233	1/22/24	Robotics Education and Competition Foundation, Inc			
		Registration for team number 82922A	200.00	P202400344	11-401-100-600-050-050
		Registration for RE-VIQRC-23-4799 on 1/27/24	100.00	P202400743	11-401-100-600-050-050
		Total Check Amount:	<u>300.00</u>		
A:20234	1/22/24	Rugged Protection, Inc Pre-K Spruce Run Order	499.00	P202400711	20-218-100-600-083-030
A:20235	1/22/24	Rutgers University Behavior HealthCare Out of District Tuition	24,279.00	P202400327	20-250-100-500-084-000

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:20236	1/22/24	S. A. Comunale Company			
		anunual sprinkler and pump contract	180.00	P202400019	11-000-261-420-085-000
		anunual sprinkler and pump contract	875.00	P202400019	11-000-261-420-085-000
		Total Check Amount:	1,055.00		
A:20237	1/22/24	School Health Corporation			
		PREK Supplies-Full Day SRS (Co-op)	543.59	P202400681	20-218-100-600-086-030
		PREK Supplies-Full Day SRS (Co-op)	93.59	P202400681	20-218-100-600-086-030
		Total Check Amount:	637.18		
A:20238	1/22/24	School Specialty LLC			
		General Supplies	4.17	P202408078	11-190-100-610-050-050
		General Supplies	150.00	P202408082	11-190-100-610-050-050
		General Supplies	2.78	P202408103	11-190-100-610-050-050
		Bad Account Code	182.72	P202408075	11-000-230-610-080-000
		PREK Supplies-Full Day SRS (co-op)	631.67	P202400682	20-218-100-600-086-030
		Total Check Amount:	971.34		
A:20239	1/22/24	School Specialty LLC			
		Supplies for School Sponsored Co-Cu Activities	323.17	P202400347	11-401-100-600-050-050
A:20240	1/22/24	Silvergate Preparatory LLC			
		Contracted Home/Academic Instruction	228.96	P202400741	11-150-100-320-084-050
		Contracted Home/Academic Instruction	286.20	P202400741	11-150-100-320-084-050
		Contracted Home/Academic Instruction	57.24	P202400741	11-150-100-320-084-050
		Total Check Amount:	572.40		
A:20241	1/22/24	Staples Business Advantage			
		Science Order	26.18	P202400420	11-190-100-610-082-040
		Science Order	166.46	P202400420	11-190-100-610-082-040
		General Supplies	113.70	P202400726	11-000-230-610-080-000
		Total Check Amount:	306.34		
A:20242	1/22/24	Staples Contract & Commercial, LLC			
		General Supplies	1,008.50	P202408197	11-190-100-610-050-050
		General Supplies	66.89	P202408197	11-190-100-610-050-050
		General Supplies	42.70	P202408197	11-190-100-610-050-050
		Misc Main Office and Administrative Supplies	523.11	P202400578	11-000-240-600-050-050
		Total Check Amount:	1,641.20		
A:20243	1/22/24	State of New Jersey, Dept of Treasury			
		Contributory Life Insurance Premium	133.88	P202400784	11-000-291-290-081-292
A:20244	1/22/24	Suburban Testing Labs, Inc			
		WWTP Testing	2,188.00	P202400244	11-000-261-420-085-000

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:20245	1/22/24	Summit Speech School at the F.M. Kirby Center			
		Itinerant Teacher Services	1,125.00	P202400273	11-000-216-320-084-035
		Itinerant Teacher Services	562.50	P202400613	11-000-216-320-084-035
		Itinerant Teacher Services	900.00	P202400614	11-000-216-320-084-035
		Itinterant Teacher Services	225.00	P202400274	11-000-216-320-084-040
		Total Check Amount:	<u>2,812.50</u>		
A:20246	1/22/24	Super Duper Publications			
		PREK Supplies-Full Day (co-op)	49.90	P202400680	20-218-100-600-086-030
A:20247	1/22/24	Teaching Strategies, LLC			
		PREK Professional Development- Full Day	3,495.00	P202400693	20-218-100-500-086-030
A:20248	1/22/24	The ADT Security Corp			
		trouble shoot map fault	1,023.52	P202400718	11-000-266-420-085-000
A:20249	1/22/24	Therapeutic Intervention, Inc.			
		Cntrctd OT/PT/Eval Svcs (5/1/23 approval NTE \$91K)	930.75	P202400713	11-000-216-320-084-035
		Cntrctd OT/PT/Eval Svcs (5/1/23 approval NTE \$91K)	2,668.15	P202400713	11-000-216-320-084-040
		Cntrctd OT/PT/Eval Svcs (5/1/23 approval NTE \$91K)	2,606.10	P202400713	11-000-216-320-084-050
		Total Check Amount:	<u>6,205.00</u>		
A:20250	1/22/24	Township of Clinton			
		District Vehicle Maintenance	381.77	P202400233	11-000-263-420-085-000
		District Vehicle Maintenance	749.34	P202400233	11-000-263-420-085-000
		Total Check Amount:	<u>1,131.11</u>		
A:20251	1/22/24	Trane U. S. Inc.			
		troubleshoot units for rms 22 & 23	860.00	P202400752	11-000-261-420-085-000
A:20252	1/22/24	Tri-County Behavioral Care, LLC			
		Contracted Counseling Services	21,666.00	P202400025	11-000-216-320-084-035
		Contracted Counseling Services	21,666.00	P202400025	11-000-216-320-084-040
		Contracted Counseling Services	21,666.00	P202400025	11-000-216-320-084-050
		Total Check Amount:	<u>64,998.00</u>		
A:20253	1/22/24	United Supply Corp			
		General Supplies	14.24	P202408301	11-190-100-610-035-035
		General Supplies	6.57	P202408294	11-190-100-610-035-035
		General Supplies	14.22	P202408298	11-190-100-610-035-035
		General Supplies	58.72	P202408236	11-190-100-610-050-050
		General Supplies	22.70	P202408236	11-190-100-610-050-050
		General Supplies	55.75	P202408270	11-190-100-610-050-050
		General Supplies	112.24	P202408117	11-214-100-610-035-035
		General Supplies	36.74	P202408117	11-214-100-610-035-035
		AAA Batteries	44.09	P202400397	11-000-211-600-035-035
		Total Check Amount:	<u>365.27</u>		

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:20254	1/22/24	Viking Pest Control			
		Pest Control	105.00	P202400240	11-000-263-420-085-000
		Pest Control	90.00	P202400240	11-000-263-420-085-000
		Pest Control	70.00	P202400240	11-000-263-420-085-000
		Pest Control	70.00	P202400240	11-000-263-420-085-000
		Total Check Amount:	<u>335.00</u>		
A:20255	1/22/24	Visual Sound Inc.			
		PREK SRS Technology Smartboards	33,988.71	P202400686	12-105-100-730-030-030
A:20256	1/22/24	Warren Glen Academy			
		Out of District Tuition	9,108.16	P202400326	20-250-100-500-084-000
		Out of District Tuition	11,954.46	P202400326	20-250-100-500-084-000
		Total Check Amount:	<u>21,062.62</u>		
A:20257	1/22/24	Wendy Lertola			
		Tuition Reimbursement	3,168.76	P202400583	11-000-291-280-082-281
A:20258	1/22/24	Wilson Language Training Corp.			
		Wilson/Fundations Kindergarten Order	2,692.44	P202400281	11-190-100-610-082-035
		Wilson/Fundations 1st Grade Order	4,034.88	P202400282	11-190-100-610-082-035
		Wilson Foundations 2nd Grade Order	5,857.92	P202400283	11-190-100-610-082-035
		Total Check Amount:	<u>12,585.24</u>		
A:N8943	1/22/24	Treasurer, State of New Jersey			
		Physical Inspection Permit	200.00	P202400249	11-000-261-420-085-000
C:01687	1/22/24	Maschio's Food Service, Inc.			
		2023-2024 Food Service Program	37,776.88	P202400598	60-910-310-500-000-000
		2023-2024 Food Service Program	43,660.03	P202400598	60-910-310-500-000-000
		Total Check Amount:	<u>81,436.91</u>		
The Grand Total of all Checks from Fund 10 is:			139,141.58		
The Grand Total of all Checks from Fund 11 is:			4,020,580.39		
The Grand Total of all Checks from Fund 12 is:			82,734.90		
The Grand Total of all Checks from Fund 20 is:			215,765.63		
The Grand Total of all Checks from Fund 40 is:			1,676,573.60		
The Grand Total of all Checks from Fund 60 is:			83,300.16		
The Grand Total of all Checks from Fund 90 is:			1,073,694.29		
The Grand total of all checks for this period is:			7,291,790.55		

Clinton Township Board of Education Payments Made in Excess of Original PO Amount

Includes Payments Made from 12/12/23 to 06/30/24

PO Number: P202400198 Original Amount: \$490.00 Vendor: ATRA Janitorial Supply Co
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$490.01

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
01/22/24	20154	11-000-261-420-085-000	\$490.01	battery charger for i-mop

PO Number: P202400315 Original Amount: \$1,969.80 Vendor: Angela Dmuchowski
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$2,068.95

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
01/22/24	20150	11-000-291-280-082-281	\$2,068.95	Tuition Reimbursement

PO Number: P202400317 Original Amount: \$2,337.00 Vendor: Christina Giordano
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$2,478.00

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
01/22/24	20165	11-000-291-280-082-281	\$2,478.00	Tuition Reimbursement

PO Number: P202400619 Original Amount: \$329.69 Vendor: General Plumbing Supply, Inc
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$344.83

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
01/22/24	20187	11-000-261-610-085-000	\$344.83	TOILETS BOWLS AND SEATS

PO Number: P202400667 Original Amount: \$301.79 Vendor: Decker Equipment
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$304.32

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
01/22/24	20173	20-218-200-600-085-030	\$304.32	PRE-K TABLE LEGS

PO Number: P202400718 Original Amount: \$920.00 Vendor: The ADT Security Corp
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$1,023.52

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
01/22/24	20248	11-000-266-420-085-000	\$1,023.52	trouble shoot map fault

PO Number: P202400769 Original Amount: \$141.40 Vendor: NCS Pearson, Inc.
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$148.00

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
01/22/24	20214	20-218-100-600-086-030	\$148.00	PREK Testing Forms

PO Number: P202400785 Original Amount: \$525.00 Vendor: Center for Behavioral Health, MD PA
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$575.00

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
01/22/24	20163	11-000-219-320-084-050	\$575.00	Psychiatric Evaluation/Clearance