

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>
C:01662	9/11/23	Nupur Garg and DJ Biswas Lunch Refund	Check voided on 10/27/2023 (71.70)	60 - 481	DEFRRD REVENUES
A:19798	10/16/23	Home Depot Credit Services	Check voided on 10/27/2023		
		Misc Supplies	(1,499.15)	P202400238	11-000-261-420-085-000
		Misc Supplies	(290.70)	P202400238	11-000-261-420-085-000
		annual for maintenance supplies	(175.40)	P202400393	11-000-261-610-085-000
		CEILING TILES	(761.75)	P202400492	11-000-261-610-085-000
		Total Check Amount:	(2,727.00)		
A:19804	10/16/23	Riverside Insights Testing Protocols	Check voided on 10/27/2023 (433.19)	P202400291	11-000-219-600-084-035
A:19847	10/16/23	R & L DataCenters, Inc. 2023-2024 Payroll Services 2023-2024 Payroll Services	Check voided on 10/27/2023 (1,648.00) (446.80)	P202400036 P202400036	11-000-251-340-081-000 11-000-251-340-081-000
		Total Check Amount:	(2,094.80)		
A:N8939	10/30/23	Clinton Twp. PMG Student Activities Field Trip Cost for F/R Student	24.24	P202400609	11-190-100-800-035-035
P:00069	10/30/23	County Educators Federal Credit Union 10-31-23 Credit Union	1,711.00	90 - 47B	CREDIT UNION
P:00070	10/30/23	Prudential Insurance Co of America 10-31-23 Prud Disability	1,406.28	90 - 47O	PRUDENTIAL LIFE INSURANCE
P:00071	10/30/23	LegalShield 10-31-23 Prepaid Legal	13.14	90 - 47L	PRE PAID LEGAL SERVICES
P:00072	10/30/23	PA SCDU 10-31-23 PA Child	217.00	90 - 47W	PA-SCDU Child Support
P:N0232	10/30/23	NJEA Dues 10-31-23 NJEA Vol 10-31-23 NJEA Dues	1,089.00 22,530.81	90 - 47D 90 - 47C	DUES - NJEA VOLUNTARY DUES - NJEA
		Total Check Amount:	23,619.81		
P:N0233	10/30/23	Clinton Twp B.O.E - Flexible Spending Account 10-31-23 FSA	1,007.50	90 - 47E	FLEXIBLE SPENDING ACCOUNT
P:N0234	10/30/23	Clinton Township Board of Education 10-31-23	44,864.16	90 - 47G	HEALTH CONTRIBUTIONS

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P:N0235	10/30/23	The Legends Group			
		10-31-23 AXA 457	475.00	90 - 476	457 AXA EQUITABLE
		10-31-23 Vanguard	1,720.00	90 - 475	403 B VANGUARD
		10-31-23 VALIC	1,235.00	90 - 474	403 B VALIC
		10-31-23 Lincoln	3,425.00	90 - 473	403 B LINCOLN FINANCIAL
		10-31-23 Legends	700.00	90 - 472	403 B LEGENDS GROUP
		10-31-23 AXA	21,190.00	90 - 471	403 B EQUITABLE
		Total Check Amount:	28,745.00		
P:N0236	10/30/23	AFLAC			
		10-31-23 AFLAC	1,717.38	90 - 478	AFLAC PRE TAX
		10-31-23 AFLAC	484.30	90 - 477	AFLAC AFTER TAX
		Total Check Amount:	2,201.68		
P:N0238	10/30/23	NJ Div of Pensions & Benefits - TPAF			
		10-31-23 TPAF	45,211.06	90 - 47K	TPAF
		10-31-23 Loans	41,470.07	90 - 47H	LOANS (PENSION)
		10-31-23 Cont Life	7,705.45	90 - 47A	CONTRIBUTORY LIFE INSURANC
		10-31-23 Back Pen	10,837.59	90 - 479	BACK PENSION
		10-31-23 Purch	2,920.30	90 - 47P	PURCHASE (PENSION)
		10-31-23 Purch	4,090.90	90 - 47I	403 B EQUITABLE
		Total Check Amount:	112,235.37		
P:N0239	10/30/23	NJ Div of Pensions & Benefits - PERS			
		10-31-23 PES	20,335.68	90 - 47J	PERS
		10-31-23 Loans	4,177.91	90 - 47H	LOANS (PENSION)
		Total Check Amount:	24,513.59		
P:N0240	10/30/23	NJ Defined Contribution Retirement Plan			
		10-31-23 DCRP	1,077.90	90 - 47C	DUES - NJEA
		10-31-23 Empower	206.80	90 - 478	AFLAC PRE TAX
		10-31-23 Empower	6.57	90 - 47B	CREDIT UNION
		10-31-23 Empower	267.26	90 - 47I	403 B EQUITABLE
		10-31-23 Empower	40.25	90 - 47I	MENTOR FEES
		Total Check Amount:	1,598.78		
P:N0241	10/30/23	EFTPS - Federal Tax			
		10-31-2023 Fed Tax	188,933.81	90 - 47Q	EFTPS
		10-31-2023 NJ Tax	23,868.28	90 - 47S	NJ Tax
		10-31-2023 PA Tax	2,678.75	90 - 47T	PA Tax
		Total Check Amount:	215,480.84		
A:19895	10/31/23	Benecard Services, Inc. Prescription Plan	100,105.11	P202400062	11-000-291-270-081-274

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A:19896	10/31/23	Elizabethtown Gas			
		Natural Gas 23/24 SY	752.22	P202400044	11-000-262-621-081-901
		Natural Gas 23/24 SY	1,192.12	P202400044	11-000-262-621-081-901
		Natural Gas 23/24 SY	1,614.97	P202400044	11-000-262-621-081-901
		Natural Gas 23/24 SY	1,425.33	P202400044	11-000-262-621-081-901
		Total Check Amount:	4,984.64		
A:19897	10/31/23	Direct Energy Business	**VOIDED**	Check voided on 10/31/2023	
A:19898	10/31/23	Home Depot Credit Services			
		Misc Supplies	1,499.15	P202400238	11-000-261-420-085-000
		Misc Supplies	290.70	P202400238	11-000-261-420-085-000
		annual for maintainance supplies	175.40	P202400393	11-000-261-610-085-000
		CEILING TILES	761.75	P202400492	11-000-261-610-085-000
		Total Check Amount:	2,727.00		
A:19899	10/31/23	Horizon BC/BS Of New Jersey			
		Dental Plan	85.94	P202400060	11-000-291-270-081-275
		Dental Plan	17,174.39	P202400060	11-000-291-270-081-275
		Dental Plan	16,662.86	P202400060	11-000-291-270-081-275
		Total Check Amount:	33,923.19		
A:19900	10/31/23	Jersey Central Power & Light Co.			
		Electric 23/24 SY	176.81	P202400045	11-000-262-622-081-901
A:19901	10/31/23	Mary Culcasi			
		Contracted S/LServices	3,060.00	P202400178	11-000-216-320-084-050
A:19902	10/31/23	NRG Business Marketing			
		Natural Gas Commodity 23/24 SY (was Direct Energy)	75.57	P202400544	11-000-262-621-081-901
		Natural Gas Commodity 23/24 SY (was Direct Energy)	158.88	P202400544	11-000-262-621-081-901
		Natural Gas Commodity 23/24 SY (was Direct Energy)	66.15	P202400544	11-000-262-621-081-901
		Natural Gas Commodity 23/24 SY (was Direct Energy)	46.18	P202400544	11-000-262-621-081-901
		Total Check Amount:	346.78		
A:19903	10/31/23	R & L DataCenters, Inc.			
		2023-2024 Payroll Services	1,823.00	P202400036	11-000-251-340-081-000
		2023-2024 Payroll Services	1,648.00	P202400036	11-000-251-340-081-000
		Total Check Amount:	3,471.00		
A:19904	10/31/23	Riverside Insights			
		Testing Protocols	433.19	P202400291	11-000-219-600-084-035
A:19905	10/31/23	Schools Health Insurance Fund			
		FY 2024 Health Insurance	369,565.00	P202400218	11-000-291-270-081-272
A:19906	10/31/23	Treasurer, State of New Jersey			
		Life Hazard Use / Elevator Inspection	214.00	P202400243	11-000-261-420-085-000
		Life Hazard Use / Elevator Inspection	214.00	P202400243	11-000-261-420-085-000
		Total Check Amount:	428.00		

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A:19907	10/31/23	Town Of Clinton Water Department			
		Water Utility	75.75	P202400058	11-000-262-490-081-901
		Water Utility	516.56	P202400058	11-000-262-490-081-901
		Water Utility	1,092.49	P202400058	11-000-262-490-081-901
		Water Utility	472.50	P202400058	11-000-262-490-081-901
		Total Check Amount:	<u>2,157.30</u>		
A:19908	10/31/23	Direct Energy Business			
		2023-2024 Electric Commodity	7,641.91	P202400610	11-000-262-622-081-901
		2023-2024 Electric Commodity	19,011.19	P202400610	11-000-262-622-081-901
		2023-2024 Electric Commodity	27,166.89	P202400610	11-000-262-622-081-901
		2023-2024 Electric Commodity	31,119.43	P202400610	11-000-262-622-081-901
		Total Check Amount:	<u>84,939.42</u>		

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A:N1031	10/31/23	Clinton Twp. Payroll Account			
		STATE A/R	45,448.46	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	116,656.42	P202402001	11-120-100-101-900-040
		Substitute - Grade 1-5	4,500.00	P202402001	11-120-100-101-989-035
		Substitute - Grade 1-5	1,950.00	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
		Class Coverage - Grades 6-8	350.00	P202402001	11-130-100-101-987-050
		Substitute - Grade 6-8	5,325.00	P202402001	11-130-100-101-989-050
		Extra Pay - Relocation Pay	100.00	P202402001	11-130-100-101-993-050
		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	300.00	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	375.00	P202402001	11-213-100-101-989-035
		Substitute - RR Teacher	300.00	P202402001	11-213-100-101-989-040
		Substitute - RR Teacher	600.00	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	18,539.50	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
		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	291.00	P202402001	11-000-213-100-994-035
		OT/PT/ Related Serv Salaries	10,483.55	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	24,538.67	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	13,325.36	P202402001	11-000-217-100-900-050
		Substitute - TA - Extra Ordin	1,575.00	P202402001	11-000-217-100-989-035
		Substitute - TA - Extra Ordin	600.00	P202402001	11-000-217-100-989-040
		Substitute - TA - Extra Ordin	950.00	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
		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

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		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
		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	7.00	P202402001	11-000-222-100-996-035
		Summer - Summer Help Tech	7.00	P202402001	11-000-222-100-996-040
		Summer - Summer Help Tech	6.00	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
		Stipend	487.56	P202402001	11-000-230-100-990-000
		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
		Extra Pay/Overtime/Other Pay	572.99	P202402001	11-000-240-105-994-035
		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
		Substitute - Custodian	2,507.50	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	2,030.40	P202402001	11-000-262-107-900-040
		Salaries of Non-Instruct Aides	1,598.40	P202402001	11-000-262-107-900-050
		Substitute - Lunch Aide	144.00	P202402001	11-000-262-107-989-000
		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	13,951.58	P202402001	11-000-291-220-081-000
		Social Security Contributions	215.69	P202402001	11-000-291-220-081-000
		Other Retirement Contrib - Reg	502.21	P202402001	11-000-291-249-081-000
		Other Retirement Contrib - Reg	123.92	P202402001	11-000-291-249-081-000

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		Other Retirement Contrib - Reg	51.91	P202402001	11-000-291-249-081-000
		Oth Employee Ben - Admin Reim	62.52	P202402001	11-000-291-290-081-291
		Salaries	372.65	P202402001	60-910-310-100-900-000
		Total Check Amount:	<u>882,085.24</u>		
C:N8754	10/31/23	Clinton Twp. BOE General Account AZ Payroll October	745.30	60 - 402	Interfund Accounts Payable
C:N8757	11/1/23	Clinton Twp. BOE General Account October Interest Transfer	230.91	60 - 402	Interfund Accounts Payable
P:N0248	11/1/23	Clinton Twp. BOE General Account 10-31-2023 Interest	314.43	90 - 47X	Interest
A:19909	11/14/23	Benecard Services, Inc. Prescription Plan	100,062.88	P202400062	11-000-291-270-081-274
A:19910	11/14/23	Brightspeed Local Phone Bundle/Ethernet	887.23	P202400039	11-190-100-500-081-030
		Local Phone Bundle/Ethernet	887.23	P202400039	11-190-100-500-081-035
		Local Phone Bundle/Ethernet	887.23	P202400039	11-190-100-500-081-040
		Local Phone Bundle/Ethernet	887.24	P202400039	11-190-100-500-081-050
		Total Check Amount:	<u>3,548.93</u>		
A:19911	11/14/23	Brightspeed Long Distance Phone Service	192.36	P202400040	11-000-230-530-081-000
A:19912	11/14/23	Clinton Twp Sewerage Authority Sewer Utility 23-24 SY	1,350.00	P202400041	11-000-262-490-081-901
		Sewer Utility 23-24 SY	945.00	P202400041	11-000-262-490-081-901
		Total Check Amount:	<u>2,295.00</u>		
A:19913	11/14/23	Comcast Internet Service 23/24 SY	5,205.78	P202400042	11-000-230-530-081-000
A:19914	11/14/23	Direct Energy Business 2023-2024 Electric Commodity	9,498.58	P202400610	11-000-262-622-081-901
A:19915	11/14/23	Elizabethtown Gas Natural Gas 23/24 SY	2,502.16	P202400044	11-000-262-621-081-901
		Natural Gas 23/24 SY	2,821.26	P202400044	11-000-262-621-081-901
		Total Check Amount:	<u>5,323.42</u>		
A:19916	11/14/23	Jersey Central Power & Light Co. Electric 23/24 SY	179.96	P202400045	11-000-262-622-081-901
		Electric 23/24 SY	4,648.88	P202400045	11-000-262-622-081-901
		Electric 23/24 SY	1,718.27	P202400045	11-000-262-622-081-901
		Electric 23/24 SY	6,205.09	P202400045	11-000-262-622-081-901
		Electric 23/24 SY	4.59	P202400045	11-000-262-622-081-901
		Total Check Amount:	<u>12,756.79</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:19917	11/14/23	Lesin Enviornmental Services LLC WWTP Management	3,000.00	P202400276	11-000-261-420-085-000
A:19918	11/14/23	NRG Business Marketing			
		Natural Gas Commodity 23/24 SY (was Direct Energy)	529.78	P202400544	11-000-262-621-081-901
		Natural Gas Commodity 23/24 SY (was Direct Energy)	574.93	P202400544	11-000-262-621-081-901
		Natural Gas Commodity 23/24 SY (was Direct Energy)	458.57	P202400544	11-000-262-621-081-901
		Natural Gas Commodity 23/24 SY (was Direct Energy)	415.54	P202400544	11-000-262-621-081-901
		Total Check Amount:	1,978.82		
A:19919	11/14/23	State of New Jersey, Div. of Employer Accounts Unemployment Compensation 12/31/21	1,374.77	P202400638	11-000-291-250-081-000
A:19920	11/14/23	Town Of Clinton Water Department			
		Water Utility	1,327.79	P202400058	11-000-262-490-081-901
		Water Utility	109.50	P202400058	11-000-262-490-081-901
		Total Check Amount:	1,437.29		
A:19921	11/14/23	Trane U. S. Inc. trouble shoot multiple roof top units	2,520.00	P202400194	11-000-261-420-085-000
A:19922	11/14/23	Verizon Wireless			
		District Cell Phones	17.40	P202400067	11-000-213-500-081-035
		District Cell Phones	17.40	P202400067	11-000-213-500-081-040
		District Cell Phones	17.40	P202400067	11-000-213-500-081-050
		District Cell Phones	49.30	P202400067	11-000-219-500-081-050
		District Cell Phones	34.81	P202400067	11-000-221-500-081-040
		District Cell Phones	66.76	P202400067	11-000-222-500-081-040
		District Cell Phones	17.40	P202400067	11-000-240-500-081-035
		District Cell Phones	17.40	P202400067	11-000-240-500-081-040
		District Cell Phones	34.81	P202400067	11-000-240-500-081-050
		District Cell Phones	17.40	P202400067	11-000-270-593-081-000
		Total Check Amount:	290.08		

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:N1115	11/15/23	Clinton Twp. Payroll Account			
		STATE A/R	45,710.26	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	116,656.42	P202402001	11-120-100-101-900-040
		Substitute - Grade 1-5	3,150.00	P202402001	11-120-100-101-989-035
		Substitute - Grade 1-5	3,000.00	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	157,640.49	P202402001	11-130-100-101-900-050
		Substitute - Grade 6-8	3,225.00	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	675.00	P202402001	11-190-100-106-989-035
		Salaries of Teachers - LLD	3,818.00	P202402001	11-204-100-101-900-050
		Stipend - Teacher Assit RBT	700.00	P202402001	11-204-100-106-990-050
		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	300.00	P202402001	11-213-100-101-989-040
		Substitute - RR Teacher	150.00	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
		Extra Pay/Overtime/Other Pay	54.54	P202402001	11-214-100-101-994-050
		Salaries of Teachers	3,712.75	P202402001	11-216-100-101-900-035
		Basic Skills Salary Teacher	18,539.50	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
		Stipend - Athletics	2,616.60	P202402001	11-402-100-100-990-050
		Stipend - Athletics	6,762.00	P202402001	11-402-100-100-990-050
		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
		Extra Pay/Overtime/Other Pay	227.16	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	23,570.84	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	1,500.00	P202402001	11-000-217-100-989-035
		Substitute - TA - Extra Ordin	600.00	P202402001	11-000-217-100-989-040
		Substitute - TA - Extra Ordin	200.00	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	14,065.95	P202402001	11-000-219-104-900-035
		CST & Oth Prof Salary	13,279.75	P202402001	11-000-219-104-900-040

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>
		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	830.28	P202402001	11-000-221-104-998-050
		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	17.50	P202402001	11-000-222-100-996-035
		Summer - Summer Help Tech	17.50	P202402001	11-000-222-100-996-040
		Summer - Summer Help Tech	15.00	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
		Extra Pay - Training	96.00	P202402001	11-000-223-104-997-035
		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	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	54.00	P202402001	11-000-240-105-989-035
		Substitute - Secretary	45.00	P202402001	11-000-240-105-989-040
		Substitute - Secretary	45.00	P202402001	11-000-240-105-989-050
		Extra Pay/Overtime/Other Pay	763.98	P202402001	11-000-240-105-994-035
		Extra Pay/Overtime/Other Pay	161.93	P202402001	11-000-240-105-994-040
		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	6,370.52	P202402001	11-000-262-100-900-040
		Salaries	10,901.97	P202402001	11-000-262-100-900-050
		Overtime - Custodian	740.88	P202402001	11-000-262-100-975-000
		Overtime - Facility Rentals	257.10	P202402001	11-000-262-100-977-000
		Substitute - Custodian	2,779.50	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
		Salaries - Grounds	475.62	P202402001	11-000-263-100-900-035
		Salaries - Grounds	237.81	P202402001	11-000-263-100-900-040

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		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	13,482.42	P202402001	11-000-291-220-081-000
		Social Security Contributions	819.88	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	70.00	P202402001	11-000-291-270-081-271
		Oth Employee Ben - Admin Reim	62.52	P202402001	11-000-291-290-081-291
		Salaries	372.65	P202402001	60-910-310-100-900-000
		Total Check Amount:	887,344.36		
P:00073	11/15/23	County Educators Federal Credit Union 11-15-2023 Credit Union	1,711.00	90 - 47B	CREDIT UNION
P:00074	11/15/23	PA SCDU 11-15-2023 Penn Child	217.00	90 - 47W	PA-SCDU Child Support
P:N0243	11/15/23	Clinton Twp B.O.E - Flexible Spending Account 11-15-2023 FSA	1,007.50	90 - 47E	FLEXIBLE SPENDING ACCOUNT
P:N0244	11/15/23	Clinton Township Board of Education 11-15-2023 HB Contrib	44,534.75	90 - 47G	HEALTH CONTRIBUTIONS
P:N0245	11/15/23	The Legends Group 11-15-2023 AXA 457 11-15-2023 Vanguard 11-15-2023 AXA 403b 11-15-2023 Lincoln 11-15-2023 VALIC 11-15-2023 Legends	1,775.00 1,870.00 19,790.00 2,575.00 1,235.00 1,250.00	90 - 476 90 - 475 90 - 471 90 - 473 90 - 474 90 - 472	457 AXA EQUITABLE 403 B VANGUARD 403 B EQUITABLE 403 B LINCOLN FINANCIAL 403 B VALIC 403 B LEGENDS GROUP
		Total Check Amount:	28,495.00		
P:N0246	11/15/23	NJ Defined Contribution Retirement Plan 11-15-2023 11-15-2023	944.50 695.54	90 - 47M 90 - 47N	PRUDENTIAL DCRP PRUDENTIAL DCRP 3%
		Total Check Amount:	1,640.04		
P:N0247	11/15/23	EFTPS - Federal Tax 11-15-2023 PA Taxes 11-15-2023 Fed Tax 11-15-2023 FICA 11-15-2023 NJ Tax	2,692.45 71,017.26 120,025.12 24,165.51	90 - 47T 90 - 47Q 90 - 47U 90 - 47S	PA Tax EFTPS FICA Bd Share NJ Tax
		Total Check Amount:	217,900.34		
A:19923	11/17/23	Meagan Balaskas PreSchool Reimbursement	350.00	10 - 499	OTHER CURR LIAB

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:N1130	11/30/23	Clinton Twp. Payroll Account			
		STATE A/R	45,710.26	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	116,656.42	P202402001	11-120-100-101-900-040
		Substitute - Grade 1-5	2,175.00	P202402001	11-120-100-101-989-035
		Substitute - Grade 1-5	1,500.00	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
		Class Coverage - Grades 6-8	35.00	P202402001	11-130-100-101-987-050
		Substitute - Grade 6-8	1,425.00	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
		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	450.00	P202402001	11-213-100-101-989-040
		Substitute - RR Teacher	300.00	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	18,539.50	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
		Stipend - Co-Curricular	166.98	P202402001	11-401-100-100-990-050
		Stipend - Athletics	8,681.40	P202402001	11-402-100-100-990-050
		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	24,809.07	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	225.00	P202402001	11-000-217-100-989-035
		Substitute - TA - Extra Ordin	1,050.00	P202402001	11-000-217-100-989-040
		Substitute - TA - Extra Ordin	328.28	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	14,542.88	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

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		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
		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	71.75	P202402001	11-000-222-100-996-035
		Summer - Summer Help Tech	71.75	P202402001	11-000-222-100-996-040
		Summer - Summer Help Tech	61.50	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
		Extra Pay - Training	192.00	P202402001	11-000-223-104-997-050
		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	293.34	P202402001	11-000-240-103-989-035
		Substitutes - Administrator	293.34	P202402001	11-000-240-103-989-040
		Substitutes - Administrator	293.32	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	229.50	P202402001	11-000-240-105-989-035
		Substitute - Secretary	191.25	P202402001	11-000-240-105-989-040
		Substitute - Secretary	191.25	P202402001	11-000-240-105-989-050
		Extra Pay/Overtime/Other Pay	98.77	P202402001	11-000-240-105-994-035
		Extra Pay/Overtime/Other Pay	435.30	P202402001	11-000-240-105-994-040
		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	9,169.04	P202402001	11-000-262-100-900-040
		Salaries	10,901.97	P202402001	11-000-262-100-900-050
		Substitute - Custodian	2,703.00	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	13,253.54	P202402001	11-000-291-220-081-000
		Social Security Contributions	834.53	P202402001	11-000-291-220-081-000

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		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	100.00	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	389.94	P202402001	20-488-100-100-082-050
		Salaries	372.65	P202402001	60-910-310-100-900-000
		Total Check Amount:	<u>884,492.56</u>		
C:N8755	11/30/23	Clinton Twp. BOE General Account AZ Payroll November	745.30	60 - 402	Interfund Accounts Payable
P:00075	11/30/23	County Educators Federal Credit Union	1,711.00	90 - 47B	CREDIT UNION
P:00076	11/30/23	Prudential Insurance Co of America 11-30-2023 Prudential Dis	1,406.28	90 - 47O	PRUDENTIAL LIFE INSURANCE
P:00077	11/30/23	LegalShield 11-30-2023 Prepaid Legal	13.14	90 - 47L	PRE PAID LEGAL SERVICES
P:00078	11/30/23	PA SCDU 11-30-2023	217.00	90 - 47W	PA-SCDU Child Support
P:N0249	11/30/23	NJEA Dues 11-30-2023	23,576.31	90 - 47C	DUES - NJEA
		11-30-2023 NJEA Vol	91.50	90 - 47D	DUES - NJEA VOLUNTARY
		Total Check Amount:	<u>23,667.81</u>		
P:N0250	11/30/23	Clinton Twp B.O.E - Flexible Spending Account 11-30-2023	1,007.50	90 - 47E	FLEXIBLE SPENDING ACCOUNT
P:N0251	11/30/23	Clinton Township Board of Education 11-30-2023 HB Contrib	44,698.05	90 - 47G	HEALTH CONTRIBUTIONS
P:N0252	11/30/23	AFLAC 11-30-2023	1,020.73	90 - 478	AFLAC PRE TAX
		11-30-2023	1,039.45	90 - 477	AFLAC AFTER TAX
		Total Check Amount:	<u>2,060.18</u>		
P:N0253	11/30/23	NJ Div of Pensions & Benefits - TPAF 11-30-2023 TPAF	95,552.38	90 - 47K	TPAF
		11-30-2023	774.86	90 - 47P	PURCHASE (PENSION)
		11-30-2023	10,410.04	90 - 47H	LOANS (PENSION)
		11-30-2023	2,113.15	90 - 479	BACK PENSION
		11-30-2023 Pens	2,447.11	90 - 47J	PERS
		Total Check Amount:	<u>111,297.54</u>		

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P:N0254	11/30/23	NJ Defined Contribution Retirement Plan			
		11-30-2023 DCRP EE	814.81	90 - 47M	PRUDENTIAL DCRP
		11-30-2023 DCRP ER	600.02	90 - 47N	PRUDENTIAL DCRP 3%
		11-30-2023 DCRP	225.21	90 - 47U	FICA Bd Share
		Total Check Amount:	<u>1,640.04</u>		
P:N0255	11/30/23	The Legends Group			
		11-30-2023 AXA	19,840.00	90 - 471	403 B EQUITABLE
		11-30-2023 Legends	1,250.00	90 - 472	403 B LEGENDS GROUP
		11-30-2023 Lincoln	2,575.00	90 - 473	403 B LINCOLN FINANCIAL
		11-30-2023 Valic	1,195.00	90 - 474	403 B VALIC
		11-30-2023 Vanguard	2,045.00	90 - 475	403 B VANGUARD
		11-30-2023 AXA 457	1,775.00	90 - 476	457 AXA EQUITABLE
		Total Check Amount:	<u>28,680.00</u>		
P:N0256	11/30/23	EFTPS - Federal Tax			
		11-30-2023 PA Tax	2,722.82	90 - 47T	PA Tax
		11-30-2023 NJ Tax	51,753.32	90 - 47S	NJ Tax
		11-30-2023 Fed Tax	108,057.96	90 - 47Q	EFTPS
		11-30-2023 FICA	54,808.38	90 - 47U	FICA Bd Share
		Total Check Amount:	<u>217,342.48</u>		
P:N0258	11/30/23	NJ Div of Pensions & Benefits - PERS			
		11-30-2023	6,421.20	90 - 47A	CONTRIBUTORY LIFE INSURANC
		11-30-2023	17,374.26	90 - 47J	PERS
		Total Check Amount:	<u>23,795.46</u>		
A:19924	12/1/23	Amazon.com Services Inc.			
		Security Supplies	1,516.02	P202400395	11-000-266-610-080-000
A:19925	12/1/23	Elizabethtown Gas			
		Natural Gas 23/24 SY	1,268.91	P202400044	11-000-262-621-081-901
		Natural Gas 23/24 SY	2,186.19	P202400044	11-000-262-621-081-901
		Total Check Amount:	<u>3,455.10</u>		
A:19926	12/1/23	Horizon BC/BS Of New Jersey			
		Dental Plan	85.94	P202400060	11-000-291-270-081-275
		Dental Plan	16,848.58	P202400060	11-000-291-270-081-275
		Total Check Amount:	<u>16,934.52</u>		
A:19927	12/1/23	Jersey Central Power & Light Co.			
		Electric 23/24 SY	3,966.11	P202400045	11-000-262-622-081-901
A:19928	12/1/23	Russell Reid Waste Hauling and Disposal Service Co			
		Grease & Septic Pumping	234.00	P202400689	11-000-261-420-085-000
		Grease & Septic Pumping	1,740.00	P202400689	11-000-263-420-085-000
		Total Check Amount:	<u>1,974.00</u>		
A:19929	12/1/23	Schools Health Insurance Fund			
		FY 2024 Health Insurance; Dec 2023	372,958.00	P202400218	11-000-291-270-081-272

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A:19930	12/1/23	Treasurer, State of New Jersey Life Hazard Use / Elevator Inspection	214.00	P202400243	11-000-261-420-085-000
A:19931	12/1/23	Verizon Wireless District Cell Phones	104.51	P202400067	11-000-261-420-081-000
		District Cell Phones	104.51	P202400067	11-000-261-420-081-000
		Total Check Amount:	209.02		
C:01681	12/1/23	Russell Reid Waste Hauling and Disposal Service Co Grease & Septic Pumping	2,340.00	P202400689	60-910-310-420-000-000
C:N8758	12/1/23	Clinton Twp. BOE General Account Interest Transfer	306.92	60 - 402	Interfund Accounts Payable
P:N0257	12/1/23	Clinton Twp. BOE General Account 11-30-2023 Interest	354.62	90 - 47X	Interest
A:19932	12/11/23	A&K Equipment Co Inc install dump body as per quote	9,508.60	P202300995	11-000-263-420-085-000
		undercoating of new platform body	1,850.00	P202400150	11-000-263-420-085-000
		Total Check Amount:	11,358.60		
A:19933	12/11/23	AGParts Education Technology Order	1,584.62	P202400483	11-190-100-610-083-035
		Chromebook Parts Tech Order	1,123.75	P202400643	11-190-100-610-083-035
		Technology Order	1,584.62	P202400483	11-190-100-610-083-040
		Chromebook Parts Tech Order	1,123.75	P202400643	11-190-100-610-083-040
		Technology Order	1,584.61	P202400483	11-190-100-610-083-050
		Chromebook Parts Tech Order	1,123.75	P202400643	11-190-100-610-083-050
		Total Check Amount:	8,125.10		
A:19934	12/11/23	Apple, Inc. Curriculum Supply Order	129.00	P202400136	11-000-221-600-082-040
		Apple Repair Agreement	99.00	P202400537	11-000-252-500-083-000
		Apple Repair Agreement	299.00	P202400537	11-000-252-500-083-000
		Apple Repair Agreement	99.00	P202400537	11-000-252-500-083-000
		Apple Repair Agreement	99.00	P202400537	11-000-252-500-083-000
		Apple Repair Agreement	99.00	P202400537	11-000-252-500-083-000
		Title III Supply Order	875.90	P202400634	20-241-100-600-081-035
		Title III Supply Order	875.90	P202400634	20-241-100-600-082-040
		Title III Supply Order	875.90	P202400634	20-241-100-600-082-050
		Total Check Amount:	3,451.70		
A:19935	12/11/23	ASCD ASCD Membership 23-24 - Goad	50.00	P202400476	11-000-240-600-035-035
		ASCD Membership 23-24 - Goad	239.00	P202400476	11-000-240-800-035-035
		Total Check Amount:	289.00		
A:19936	12/11/23	ATC Services, Inc. pneumatic service agreement	1,532.00	P202400021	11-000-261-420-085-000

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A:19937	12/11/23	Atlantic Tomorrows Office			
		Copier Maintenance	592.69	P202400064	11-190-100-500-081-035
		Copier Maintenance	696.12	P202400064	11-190-100-500-081-040
		Copier Maintenance	1,239.03	P202400064	11-190-100-500-081-050
		Copier Maintenance	32.48	P202400064	11-000-211-500-081-035
		Copier Maintenance	61.42	P202400064	11-000-211-500-081-040
		Copier Maintenance	47.66	P202400064	11-000-211-500-081-050
		Staples for All Copiers	572.00	P202400097	11-000-211-600-035-035
		Staples - PMG Copiers	120.00	P202400444	11-000-211-600-035-035
		Copier Maintenance	48.70	P202400064	11-000-213-500-081-035
		Copier Maintenance	92.13	P202400064	11-000-213-500-081-040
		Copier Maintenance	63.54	P202400064	11-000-213-500-081-050
		Copier Maintenance	63.54	P202400064	11-000-218-500-081-050
		Copier Maintenance	20.47	P202400064	11-000-219-500-081-040
		Copier Maintenance	79.43	P202400064	11-000-219-500-081-050
		Copier Maintenance	26.48	P202400064	11-000-230-590-081-000
		Copier Maintenance	138.02	P202400064	11-000-240-500-081-035
		Copier Maintenance	153.56	P202400064	11-000-240-500-081-040
		Copier Maintenance	95.30	P202400064	11-000-240-500-081-050
		Copier Maintenance	52.95	P202400064	11-000-251-592-081-000
		Copier Maintenance	26.47	P202400064	11-000-261-420-081-000
		Total Check Amount:	4,221.99		
A:19938	12/11/23	ATRA Janitorial Supply Co			
		CUSTODIAL SUPPLIES	108.00	P202400201	11-000-262-610-085-000
		CUSTODIAL SUPPLIES	2,250.00	P202400201	11-000-262-610-085-000
		custodial supplies	2,360.88	P202400398	11-000-262-610-085-000
		Total Check Amount:	4,718.88		
A:19939	12/11/23	Autism New Jersey			
		Conference Registration	400.00	P202400540	11-000-223-500-082-040
A:19940	12/11/23	B & H Photo & Video			
		Document Camera for 6th GRade	233.38	P202400436	11-190-100-610-050-050
		Tech order for CTMS	1,589.52	P202400644	11-190-100-610-083-050
		Total Check Amount:	1,822.90		
A:19941	12/11/23	Becker's School Supplies			
		General Supplies	11.43	P202408302	11-190-100-610-035-035
A:19942	12/11/23	Ben Shaffer Recreation, Inc.			
		Playground Structure	52,414.86	P202400082	20-432-400-731-085-000
A:19943	12/11/23	Blejwas Associates, Inc.			
		belts and filters for hvac	403.87	P202400639	11-000-261-610-085-000
A:19944	12/11/23	Blick Art Materials			
		Art Supplies for RVS	15.27	P202400125	11-190-100-610-040-040
		Art Supplies for RVS	99.18	P202400125	11-190-100-610-040-040
		Total Check Amount:	114.45		

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A:19945	12/11/23	Brightspeed Long Distance Phone Service	173.18	P202400040	11-000-230-530-081-000
A:19946	12/11/23	BrightStar Care of Hunterdon Contracted Sub Nurse's	772.50	P202400180	11-000-219-320-084-035
		Contracted Sub Nurse's	772.50	P202400180	11-000-219-320-084-040
		Contracted Sub Nurse's	772.50	P202400180	11-000-219-320-084-050
		Total Check Amount:	2,317.50		
A:19947	12/11/23	BSN Sports, LLC General Supplies	199.66	P202408202	11-190-100-610-040-040
A:19948	12/11/23	Carolina Biological Supply Co. Open Sci Ed Order	336.33	P202400419	11-190-100-610-082-040
A:19949	12/11/23	Carolina Biological Supply Co. General Supplies	220.52	P202408224	11-190-100-610-050-050
		General Supplies	19.80	P202408224	11-190-100-610-050-050
		General Supplies	5.74	P202408224	11-190-100-610-050-050
		Total Check Amount:	246.06		
A:19950	12/11/23	Carson-Dellosa Publishing LLC 2023/2024 SY Supplies	33.93	P202400182	11-213-100-610-084-050
A:19951	12/11/23	Cascade School Supplies Assorted Art Supplies	269.53	P202400379	11-190-100-610-035-035
		General Supplies	41.46	P202408133	11-190-100-610-035-035
		General Supplies	10.94	P202408284	11-190-100-610-035-035
		General Supplies	22.43	P202408291	11-190-100-610-035-035
		General Supplies	1.34	P202408295	11-190-100-610-035-035
		General Supplies	12.91	P202408318	11-190-100-610-040-040
		General Supplies	85.13	P202408323	11-190-100-610-040-040
		General Supplies	15.54	P202408326	11-190-100-610-040-040
		General Supplies	3.57	P202408332	11-190-100-610-050-050
		General Supplies	40.64	P202408335	11-213-100-610-050-050
		Rel Svcs Supplies PMG	5.22	P202408277	11-000-216-600-084-035
		Total Check Amount:	508.71		
A:19952	12/11/23	CDW-G Tech Dept. Supply Order	316.42	P202400538	11-190-100-610-083-035
		Projector Order RVS	17,098.00	P202400144	11-190-100-610-083-040
		Tech Dept. Supply Order	316.42	P202400538	11-190-100-610-083-040
		Tech Dept. Supply Order	316.42	P202400538	11-190-100-610-083-050
		Total Check Amount:	18,047.26		
A:19953	12/11/23	Champion Elevator Corporation Elevator Maintenance	160.00	P202400237	11-000-261-420-085-000
A:19954	12/11/23	Christina Hunte Travel Reimbursement	614.27	P202400594	11-000-240-500-050-050

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A:19955	12/11/23	Clinton Township Newsletter Clinton Township Newsletter	1,070.00	P202400314	11-000-230-585-080-000
A:19956	12/11/23	Clinton Twp. BOE General Account SDA Assessment	89,009.00	P202400618	12-000-400-896-081-000
A:19957	12/11/23	CMRS-FP Postage for 23/24 SY	3,000.00	P202400038	11-000-230-530-081-000
A:19958	12/11/23	Comegno Law Group, P.C. 23/24 SY Legal Services 23/24 SY Legal Services 23/24 SY Legal Services	3,271.79 573.50 1,083.50	P202400212 P202400212 P202400212	11-000-230-331-081-000 11-000-230-331-081-000 11-000-230-331-081-000
Total Check Amount:			4,928.79		
A:19959	12/11/23	Continental Math League National Lang. Arts League - 2nd Gr. CML - Continental Math League - Gr. 2 - 23-24	55.00 90.00	P202400447 P202400448	11-190-100-500-035-035 11-190-100-500-035-035
Total Check Amount:			145.00		
A:19960	12/11/23	Cooper Electric Supply Company rvs fire system batteries rvs fire system batteries	512.00 90.00	P202400405 P202400405	11-000-261-610-085-000 11-000-261-610-085-000
Total Check Amount:			602.00		
A:19961	12/11/23	CPI (Crisis Prevention Institute) CPI Training Material CPI Training Material CPI Training Material	927.67 984.98 986.34	P202400606 P202400606 P202400606	11-000-219-600-084-035 11-000-219-600-084-040 11-000-219-600-084-050
Total Check Amount:			2,898.99		
A:19962	12/11/23	Critical Response Group Annual Implemenation & Maintenance Plan	1,560.00	P202400074	11-000-266-300-080-000
A:19963	12/11/23	Curriculum Associates, LLC Curriculum Associates/iReady Mathy Series Curriculum Associates/iReady Mathy Series Curriculum Associates/iReady Mathy Series Curriculum Associates/iReady Mathy Series Curriculum Associates/iReady Mathy Series Curriculum Associates/iReady Mathy Series Curriculum Associates/iReady Mathy Series Curriculum Associates/iReady Mathy Series Curriculum Associates/iReady Mathy Series Curriculum Associates/iReady Mathy Series Curriculum Associates/iReady Mathy Series Curriculum Associates/iReady Mathy Series I - ready Classroom Order	9,000.00 9,000.00 7,547.08 12,618.00 12,049.00 2,120.00 2,120.00 2,119.50 1,880.00 1,880.00 1,881.00 1,675.80	P202400298 P202400298 P202400298 P202400298 P202400298 P202400298 P202400298 P202400298 P202400298 P202400298 P202400298 P202400298 P202400432	11-190-100-500-082-035 11-190-100-500-082-040 11-190-100-500-082-050 11-190-100-610-082-035 11-190-100-610-082-040 11-000-223-320-082-035 11-000-223-320-082-040 11-000-223-320-082-050 20-270-100-500-082-035 20-270-100-500-082-040 20-270-100-500-082-050 20-487-100-600-083-035
Total Check Amount:			63,890.38		

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:19964	12/11/23	Decker Equipment			
		Arrival & dismissal equipment for parking lot	471.85	P202400563	11-000-211-600-040-040
		SKU M4 EGR do not enter aluminum sign	243.41	P202400552	11-000-263-610-085-000
		Total Check Amount:	715.26		
A:19965	12/11/23	Delaware Valley Regional High School			
		2023-2024 Technology Services	8,333.30	P202400427	11-190-100-340-080-035
		2023-2024 Technology Services	8,333.30	P202400427	11-190-100-340-080-040
		2023-2024 Technology Services	8,333.30	P202400427	11-190-100-340-080-050
		2023-2024 Technology Services	4,183.65	P202400427	11-000-222-300-080-035
		2023-2024 Technology Services	4,184.70	P202400427	11-000-222-300-080-040
		2023-2024 Technology Services	4,184.70	P202400427	11-000-222-300-080-050
		2023-2024 Technology Services	8,333.30	P202400427	11-000-252-340-080-000
		Total Check Amount:	45,886.25		
A:19966	12/11/23	Deloitte Services LP			
		Conference Registration	442.00	P202400575	11-000-240-500-050-050
		Conference Registration	750.00	P202400576	11-000-240-500-050-050
		Conference Registration	750.00	P202400577	11-000-240-500-050-050
		Total Check Amount:	1,942.00		
A:19967	12/11/23	Direct Energy Business			
		2023-2024 Electric Commodity	3,760.15	P202400610	11-000-262-622-081-901
		2023-2024 Electric Commodity	4,630.03	P202400610	11-000-262-622-081-901
		2023-2024 Electric Commodity	229.31	P202400610	11-000-262-622-081-901
		2023-2024 Electric Commodity	7,464.17	P202400610	11-000-262-622-081-901
		2023-2024 Electric Commodity	3,173.06	P202400610	11-000-262-622-081-901
		Total Check Amount:	19,256.72		
A:19968	12/11/23	Dr. Melissa Stager			
		Communications	151.17	P202400163	11-000-230-530-080-000
		School to School Mileage	121.31	P202400223	11-000-230-590-080-000
		Total Check Amount:	272.48		
A:19969	12/11/23	Eden Autism Services, Inc			
		Out of District Tuition	16,800.74	P202400031	11-000-100-566-084-000
		Out of District Tuition	15,273.40	P202400031	11-000-100-566-084-000
		Total Check Amount:	32,074.14		
A:19970	12/11/23	Educational Data Services, Inc			
		Ed Data Services 2023-2024 SY	1,325.00	P202400035	11-000-251-340-081-000
A:19971	12/11/23	Elise Pozensky-Cohen			
		School Year mileage	39.72	P202400439	11-000-219-500-084-035
		School Year mileage	39.71	P202400439	11-000-219-500-084-040
		Total Check Amount:	79.43		
A:19972	12/11/23	Eric Armin Inc.			
		Spinners - 1st Gr. Team Math	179.32	P202400561	11-190-100-610-035-035

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A:19973	12/11/23	Eurofins Environment Testing			
		WWTP Testing	637.50	P202400245	11-000-261-420-085-000
		WWTP Testing	832.50	P202400245	11-000-261-420-085-000
		WWTP Testing	107.50	P202400245	11-000-261-420-085-000
		Total Check Amount:	1,577.50		
A:19974	12/11/23	F.A.S.T. - Fire and Security Technologies			
		nfpa 96 fast kitchen hood inspection	437.00	P202400011	11-000-261-420-085-000
		annual fire alarm repairs	675.00	P202400078	11-000-261-420-085-000
		install door magnets connected to fire alarm	13,250.00	P202300772	11-000-261-420-085-000
		door magnets for ctms	680.00	P202400195	11-000-261-610-085-000
		rvs smoke detectors for stock	360.00	P202400530	11-000-261-610-085-000
		Total Check Amount:	15,402.00		
A:19975	12/11/23	First Aid & CPR, LLC			
		First Aid & CPR Training	528.00	P202400187	11-000-223-320-082-035
		First Aid & CPR Training	264.00	P202400187	11-000-223-320-082-040
		First Aid & CPR Training	308.00	P202400187	11-000-223-320-082-050
		Total Check Amount:	1,100.00		
A:19976	12/11/23	Fisher Scientific			
		General Supplies	13.99	P202408218	11-190-100-610-050-050
		General Supplies	42.98	P202408218	11-190-100-610-050-050
		Total Check Amount:	56.97		
A:19977	12/11/23	Flemington Department Store			
		custodial uniform	132.00	P202400509	11-000-291-290-085-293
A:19978	12/11/23	Flinn Scientific, Inc.			
		General Supplies	347.34	P202408226	11-190-100-610-050-050
A:19979	12/11/23	Flyleaf Publishing, LLC			
		Reading Series Books - 1st Gr. Team	2,638.10	P202400555	11-190-100-610-035-035
A:19980	12/11/23	Foley, Incorporated			
		trouble shoot generator issues	1,458.00	P202400602	11-000-261-420-085-000
A:19981	12/11/23	Follett Content Solutions, LLC			
		Replacing PO:P202400123	192.61	P202400664	11-000-222-600-040-040
		CTMS 2023-24 Media Center Book Order	2,700.17	P202400437	11-000-222-600-050-050
		CTMS 2023-24 Media Center Book Order	596.76	P202400437	11-000-222-600-050-050
		Total Check Amount:	3,489.54		
A:19982	12/11/23	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:19983	12/11/23	Gardener's Supply Company			
		Open Sci-Ed Order	27.23	P202400505	11-190-100-610-082-040

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A:19984	12/11/23	General Plumbing Supply, Inc			
		Misc Plumbing Supplies	30.63	P202400239	11-000-261-420-085-000
		Misc Plumbing Supplies	43.97	P202400239	11-000-261-420-085-000
		sink faucet parts	189.80	P202400486	11-000-261-610-085-000
		toilet bowls for rvs and 1 stock	280.12	P202400569	11-000-261-610-085-000
		small toilet for srs	148.34	P202400591	11-000-261-610-085-000
		gaskets for toilet bowls	295.48	P202400597	11-000-261-610-085-000
		flush valves fot toilets	266.52	P202400641	11-000-261-610-085-000
		Total Check Amount:	1,254.86		
A:19985	12/11/23	Grainger			
		Grainger Science Order	42.37	P202400434	11-190-100-610-082-040
		kitchen exhaust fan & misc items	568.95	P202400527	11-000-261-610-085-000
		exhaust fan motor	161.21	P202400531	11-000-261-610-085-000
		Parts for compressor at SRS	153.30	P202400617	11-000-261-610-085-000
		Total Check Amount:	925.83		
A:19986	12/11/23	Gretchen Dempsey			
		Cell Phone Usage	60.00	P202400069	11-000-230-530-081-000
		NJSBA Conference Reimbursement	345.65	P202400055	11-000-251-592-081-000
		Total Check Amount:	405.65		
A:19987	12/11/23	Heba Abdo			
		In District PD	2,000.00	P202400430	20-488-200-300-082-050
A:19988	12/11/23	Heggerty Phonemic Awareness			
		ELA Order	576.72	P202400429	11-190-100-610-082-035
A:19989	12/11/23	Hesco Electric Supply			
		Electric Supplies	5.85	P202400234	11-000-261-420-085-000
		Electric Supplies	19.47	P202400234	11-000-261-420-085-000
		Electric Supplies	15.60	P202400234	11-000-261-420-085-000
		Electric Supplies	13.11	P202400234	11-000-261-420-085-000
		Total Check Amount:	54.03		
A:19990	12/11/23	Home Depot Credit Services			
		annual for maintanance supplies	1,416.95	P202400393	11-000-261-610-085-000
		annual for maintanance supplies	300.00	P202400393	11-000-261-610-085-000
		misc maintenance supplies	95.73	P202400489	11-000-261-610-085-000
		misc maintenance supplies	199.36	P202400489	11-000-261-610-085-000
		misc maintenance supplies	188.17	P202400489	11-000-261-610-085-000
		Replacement Refrigerator for Community Learning	200.00	P202400495	20-252-100-600-084-035
		Total Check Amount:	2,400.21		
A:19991	12/11/23	Houghton Mifflin Co.			
		Teacher License Renewal	240.00	P202400325	11-190-100-500-082-050

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A:19992	12/11/23	Hunterdon County ESC			
		NP Security	1,086.50	P202400328	11-190-100-500-084-497
		NP Textbooks	306.40	P202400332	11-190-100-500-084-497
		NP Security	20.50	P202400328	11-190-100-500-084-498
		NP Textbooks	5.80	P202400332	11-190-100-500-084-498
		NP Security	6,068.00	P202400328	11-190-100-500-084-499
		NP Textbooks	1,711.20	P202400332	11-190-100-500-084-499
		Contracted Educational Assessment	425.00	P202400572	11-000-219-320-084-050
		Business Office Support	2,580.00	P202400302	11-000-251-340-081-000
		Business Office Support	2,440.00	P202400302	11-000-251-340-081-000
		Special Education Transportation	24,558.18	P202400438	11-000-270-518-081-000
		Special Education Transportation	31,828.11	P202400438	11-000-270-518-081-000
		2023 ESY Transportation	38,970.00	P202400497	11-000-270-518-081-000
		IDEA-B Services 2023/2024 School Year	4,772.00	P202400607	20-250-100-300-084-000
		IDEA-B Services 2023/2024 School Year	13,097.76	P202400607	20-250-100-300-084-000
		NP Textbooks	3,064.00	P202400332	20-501-100-640-084-497
		NP Textbooks	58.00	P202400332	20-501-100-640-084-498
		NP Textbooks	17,112.00	P202400332	20-501-100-640-084-499
		NP Chapter 192/193	44,953.87	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	760.00	P202400615	20-507-100-320-084-000
		NP Nursing	6,360.00	P202400264	20-509-200-300-084-497
		NP Nursing	120.00	P202400264	20-509-200-300-084-498
		NP Nursing	35,520.00	P202400264	20-509-200-300-084-499
		NP Technology	2,597.00	P202400329	20-510-100-610-084-497
		NP Technology	49.00	P202400329	20-510-100-610-084-498
		NP Technology	14,504.00	P202400329	20-510-100-610-084-499
		NP Security	10,865.00	P202400328	20-511-200-600-084-497
		NP Security	205.00	P202400328	20-511-200-600-084-498
		NP Security	60,680.00	P202400328	20-511-200-600-084-499
		Total Check Amount:	328,695.88		
A:19993	12/11/23	Hunterdon County Parks & Rec Windy Acres	110.00	P202400593	11-190-100-500-082-050
A:19994	12/11/23	Hunterdon Mill & Machine Supply annual for maintenance supplies	548.83	P202400154	11-000-261-420-085-000
		annual for maintenance supplies	218.81	P202400154	11-000-261-420-085-000
		Total Check Amount:	767.64		
A:19995	12/11/23	Hunterdon Prevention Resources Employee Assistance Program	5,260.00	P202400519	11-000-291-290-080-000
A:19996	12/11/23	ID Wholesaler Badge Holders - PMG	45.99	P202400478	11-000-211-600-035-035
A:19997	12/11/23	J. W. Pepper & Son, Inc. Sheet Music for Band & Orchestra/RVS	40.00	P202400127	11-190-100-610-040-040
		Sheet Music for Band & Orchestra/RVS	42.75	P202400127	11-190-100-610-040-040
		Sheet Music for Band & Orchestra/RVS	300.99	P202400127	11-190-100-610-040-040
		Encumbered Funds Band Chorus sheet/online music.	22.93	P202400343	11-190-100-610-050-050
		Encumbered Funds Band Chorus sheet/online music.	12.97	P202400343	11-190-100-610-050-050
		Total Check Amount:	419.64		

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A:19998	12/11/23	Jennifer Cwynar Mileage Reimbursement	34.49	P202400637	11-000-223-500-082-035
A:19999	12/11/23	Jennifer Paccione Encumbered 2023/2024 SY Mileage Encumbered 2023/2024 SY Mileage	24.44 44.83	P202400259 P202400259	11-000-219-500-084-050 11-000-219-500-084-050
Total Check Amount:			69.27		
A:20000	12/11/23	K & S Music Inc General Supplies	74.27	P202408345	11-190-100-610-040-040
A:20001	12/11/23	Lakeshore Learning Materials Teaching Tubs - Jaw Calming Room Supplies - Guidance Color Chips - 1st Gr. Team Math School Year Supplies Assorted Arts & Crafts,Games etc. K-2 Preschool Supplies	125.35 376.63 107.96 121.87 195.16 148.35	P202400446 P202400523 P202400560 P202400177 P202400110 P202400646	11-190-100-610-035-035 11-190-100-610-035-035 11-190-100-610-035-035 11-212-100-610-084-050 11-214-100-610-035-035 20-252-100-600-084-035
Total Check Amount:			1,075.32		
A:20002	12/11/23	Lauren Welch School to school mileage School to school mileage School to school mileage School to school mileage School to school mileage School to school mileage	19.51 50.29 32.43 19.50 50.29 32.42	P202400562 P202400562 P202400562 P202400562 P202400562 P202400562	11-000-219-500-084-040 11-000-219-500-084-040 11-000-219-500-084-040 11-000-219-500-084-050 11-000-219-500-084-050 11-000-219-500-084-050
Total Check Amount:			204.44		
A:20003	12/11/23	Learning Ally, Inc. Licensing for RVS	2,599.00	P202400500	11-190-100-500-082-040
A:20004	12/11/23	Learning A-Z District Licensing Purchase District Licensing Purchase District Licensing Purchase	104.33 104.33 104.34	P202400536 P202400536 P202400536	20-241-100-600-081-035 20-241-100-600-082-040 20-241-100-600-082-050
Total Check Amount:			313.00		
A:20005	12/11/23	Learnwell Academic Instruction Academic Instruction	460.86 537.67	P202400605 P202400605	11-150-100-320-084-050 11-150-100-320-084-050
Total Check Amount:			998.53		
A:20006	12/11/23	Leaving The Village LLC Workshop Registration	450.00	P202400268	11-000-240-500-050-050
A:20007	12/11/23	Lesin Enviornmental Services LLC WWTP Management WWTP Management	3,000.00 3,000.00	P202400276 P202400276	11-000-261-420-085-000 11-000-261-420-085-000
Total Check Amount:			6,000.00		

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A:20008	12/11/23	Louis Pagotto Safety Workshoes	80.00	P202400690	11-000-291-290-085-293
A:20009	12/11/23	Mack Industries, Inc. boiler cleaning and pm service	5,380.00	P202400003	11-000-261-420-085-000
		annual for hvac and boiler repairs	2,812.00	P202400156	11-000-261-420-085-000
		annual for hvac and boiler repairs	1,984.00	P202400156	11-000-261-420-085-000
		annual for hvac and boiler repairs	517.94	P202400156	11-000-261-420-085-000
		annual for hvac and boiler repairs	1,147.62	P202400156	11-000-261-420-085-000
		rvs upper boiler repairs as quoted	1,387.00	P202400311	11-000-261-420-085-000
		srs boiler repairs	2,939.00	P202400313	11-000-261-420-085-000
		Total Check Amount:	16,167.56		
A:20010	12/11/23	Maschio's Food Service, Inc. Community Mtg Srv	7.50	P202400387	11-000-230-590-080-000
		Community Mtg Srv	7.50	P202400387	11-000-230-590-080-000
		Community Mtg. Srv	7.50	P202400521	11-000-230-590-080-000
		Total Check Amount:	22.50		
A:20011	12/11/23	McGowan Well Water Compliance Management LLC Well Water Compliance	495.00	P202400236	11-000-261-420-085-000
		Well Water Compliance	495.00	P202400236	11-000-261-420-085-000
		Total Check Amount:	990.00		
A:20012	12/11/23	MD Buying Group LLC Nurses Supplies and Materials	26.60	P202408156	11-000-213-600-035-035
		Nurses Supplies and Materials	218.41	P202408161	11-000-213-600-040-040
		Total Check Amount:	245.01		
A:20013	12/11/23	Medco Supply, Masune & Surgical Supply Services Nurses Supplies and Materials	98.64	P202408159	11-000-213-600-040-040
		Nurses Supplies and Materials	5.74	P202408159	11-000-213-600-040-040
		Nurses Supplies and Materials	26.48	P202408159	11-000-213-600-040-040
		Nurses Supplies and Materials	40.02	P202408159	11-000-213-600-040-040
		Total Check Amount:	170.88		
A:20014	12/11/23	Melissa Torrey Encumbered school to school mileage	53.86	P202400558	11-000-219-500-084-050
A:20015	12/11/23	MGL Printing Solutions ACA and 1099's	633.00	P202400596	11-000-251-600-081-000
A:20016	12/11/23	Michael K. Marshall Marshall Memo Publication	170.00	P202400518	11-000-230-610-080-000
A:20017	12/11/23	Midwest Technology Products Supplies and Materials	189.73	P202408340	11-401-100-600-050-050
A:20018	12/11/23	Mission Communications LLC WWTP Alarm Monitoring	659.40	P202400696	11-000-261-420-085-000

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A:20019	12/11/23	Morris-Union Jointure Commission			
		Out of District Tuition	9,982.40	P202300735	10-421: A/P
		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
		Total Check Amount:	<u>30,346.40</u>		
A:20020	12/11/23	Mosyle Corporation			
		Subscription Order	250.00	P202400535	11-190-100-500-083-035
		Subscription Order	250.00	P202400535	11-190-100-500-083-040
		Subscription Order	250.00	P202400535	11-190-100-500-083-050
		Total Check Amount:	<u>750.00</u>		
A:20021	12/11/23	Nasco			
		Art Supplies/RVS	385.04	P202400126	11-190-100-610-040-040
A:20022	12/11/23	National Business Furniture, LLC			
		Curriculum Order	781.86	P202400482	11-000-221-600-082-040
A:20023	12/11/23	NCS Pearson, Inc.			
		Keymath Assessment Forms	228.96	P202400022	11-230-100-610-050-050
A:20024	12/11/23	New Beginnings			
		Out of District Tuition	7,344.00	P202400673	11-000-100-566-084-000
		Out of District Tuition	9,504.00	P202400673	11-000-100-566-084-000
		Out of District Tuition	8,208.00	P202400673	11-000-100-566-084-000
		Total Check Amount:	<u>25,056.00</u>		
A:20025	12/11/23	New Jersey Association of Designated Persons			
		Membership	125.00	P202400254	11-000-261-800-085-000
A:20026	12/11/23	New Jersey Electric Motors, Inc.			
		ctms-rtu#7 pump repair	1,145.00	P202400310	11-000-261-610-085-000
A:20027	12/11/23	New Jersey Schools Insurance Group			
		Laptop Insurance	45.55	P202400648	11-000-262-520-081-000
		2023-2024 Insurance	32,755.03	P202400088	11-000-291-260-081-000
		Total Check Amount:	<u>32,800.58</u>		
A:20028	12/11/23	Nisivoccia, LLP			
		FY 24 Audit	25,000.00	P202400161	11-000-230-332-081-000
A:20029	12/11/23	NJ Principals & Supervisors Association			
		Membership Renewal	860.00	P202400168	11-000-221-800-082-040
		Membership Renewal	860.00	P202400169	11-000-221-800-082-040
		Total Check Amount:	<u>1,720.00</u>		
A:20030	12/11/23	NJ School Boards Association			
		NJSBA 2023 Conference	2,100.00	P202400002	11-000-230-585-081-000
A:20031	12/11/23	NJASA			
		NJASA Membership Dues 2023/2024	2,192.00	P202400091	11-000-230-890-080-000

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A:20032	12/11/23	NJASBO			
		SBA Certification Classes	75.00	P202400300	11-000-251-592-081-000
		SBA Certification Classes	750.00	P202400300	11-000-251-592-081-000
		Total Check Amount:	825.00		
A:20033	12/11/23	NJASBO			
		Business Office Review	5,500.00	P202400094	11-000-251-592-081-000
		NJASBO Academy Classes	50.00	P202400425	11-000-251-592-081-000
		Total Check Amount:	5,550.00		
A:20034	12/11/23	North Hunterdon/Voorhees Articulation Group			
		North Hunt/Voorhees Articulation Grp Mbrship Dues	500.00	P202400517	11-000-230-890-080-000
A:20035	12/11/23	NRG Business Marketing			
		Natural Gas Commodity 23/24 SY (was Direct Energy)	1,971.81	P202400544	11-000-262-621-081-901
		Natural Gas Commodity 23/24 SY (was Direct Energy)	2,406.08	P202400544	11-000-262-621-081-901
		Natural Gas Commodity 23/24 SY (was Direct Energy)	2,076.84	P202400544	11-000-262-621-081-901
		Natural Gas Commodity 23/24 SY (was Direct Energy)	1,251.98	P202400544	11-000-262-621-081-901
		Total Check Amount:	7,706.71		
A:20036	12/11/23	NSS			
		Workshop Registration	29.00	P202400631	11-000-223-500-082-050
A:20037	12/11/23	Office of the County Engineer			
		23/24 Gasoline purchases	430.26	P202400252	11-000-262-626-081-901
A:20038	12/11/23	Oliver, Alyssa			
		NJSBA Conference Reimbursement	365.54	P202400049	11-000-230-585-081-000
A:20039	12/11/23	Open Systems Integrators, Inc.			
		PA Repair	632.00	P202400232	11-190-100-340-083-050
		clocks for rvs & pmg	944.51	P202400528	11-000-261-610-085-000
		Total Check Amount:	1,576.51		
A:20040	12/11/23	Open Up Resources			
		Illustrative Math Book Order	4,620.00	P202400290	11-190-100-610-082-050
A:20041	12/11/23	P.C. Richard & Son, LLC			
		ac units for pmg	1,199.94	P202400409	11-000-261-610-085-000
A:20042	12/11/23	Parette Somjen Architects, LLC			
		Comprehensive Facility Assessment	2,500.00	P202300923	11-000-230-334-081-000
		Comprehensive Facility Assessment	7,500.00	P202300923	11-000-230-334-081-000
		Total Check Amount:	10,000.00		
A:20043	12/11/23	Paxton Patterson LLC			
		Supplies and Materials	306.52	P202408339	11-401-100-600-050-050
A:20044	12/11/23	Pechanec, Douglas			
		NJASBO Mentor Fee	1,000.00	P202300405	11-000-291-290-081-000

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A:20045	12/11/23	Power Place			
		annual for parts for grounds equipment	74.48	P202400488	11-000-263-610-085-000
		annual for parts for grounds equipment	14.64	P202400488	11-000-263-610-085-000
		annual for parts for grounds equipment	14.64	P202400488	11-000-263-610-085-000
		annual for parts for grounds equipment	74.48	P202400488	11-000-263-610-085-000
		annual for parts for grounds equipment	67.13	P202400488	11-000-263-610-085-000
		Total Check Amount:	245.37		
A:20046	12/11/23	Pro-Ed, Inc.			
		WIST Order	191.40	P202400417	11-190-100-610-082-040
		Testing Protocols	210.10	P202400271	11-000-219-600-084-040
		Total Check Amount:	401.50		
A:20047	12/11/23	Psychological Assessment Resources, Inc.			
		Testing Protocol	226.60	P202400485	11-000-219-600-084-040
A:20048	12/11/23	QBE Specialty Insurance Company			
		Insurance Deductable	1,386.50	P202400600	11-000-262-520-081-000
A:20049	12/11/23	R & L DataCenters, Inc.			
		2023-2024 Payroll Services	1,648.00	P202400036	11-000-251-340-081-000
A:20050	12/11/23	Raptor Technologies, LLC			
		Security Supplies	110.00	P202400414	11-000-266-610-080-000
A:20051	12/11/23	Ready Refresh by Nestle			
		Water Dispensers	446.80	P202400059	11-000-262-490-081-901
		Water Dispensers	452.29	P202400059	11-000-262-490-081-901
		Water Dispensers	408.33	P202400059	11-000-262-490-081-901
		Total Check Amount:	1,307.42		
A:20052	12/11/23	Really Good Stuff, Inc.			
		General Supplies	25.85	P202408287	11-190-100-610-035-035
		General Supplies	11.63	P202408329	11-190-100-610-040-040
		Resource Room Supplies - Gr 2	70.36	P202400114	11-213-100-610-035-035
		Total Check Amount:	107.84		
A:20053	12/11/23	RecorderPublishig Co., Inc			
		Newspaper Advertising	13.49	P202400071	11-000-230-590-081-000
A:20054	12/11/23	Republic Services			
		District Garbage Disposal	2,611.67	P202400246	11-000-262-420-085-000
		District Garbage Disposal	3,983.76	P202400246	11-000-262-420-085-000
		Total Check Amount:	6,595.43		
A:20055	12/11/23	ReSound			
		Audio Device per IEP	171.95	P202400573	11-213-100-610-084-035
A:20056	12/11/23	Rich Tree Service, Inc			
		tree and stump work	385.00	P202301130	10-421: A/P

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A:20057	12/11/23	Ricoh USA, Inc.			
		Copier Lease	742.40	P202400063	11-190-100-500-081-035
		Copier Lease	837.46	P202400063	11-190-100-500-081-040
		Copier Lease	917.76	P202400063	11-190-100-500-081-050
		Copier Lease	34.42	P202400063	11-000-211-500-081-035
		Copier Lease	49.16	P202400063	11-000-211-500-081-040
		Copier Lease	36.88	P202400063	11-000-211-500-081-050
		Copier Lease	51.62	P202400063	11-000-213-500-081-035
		Copier Lease	69.66	P202400063	11-000-213-500-081-040
		Copier Lease	53.26	P202400063	11-000-213-500-081-050
		Copier Lease	53.26	P202400063	11-000-218-500-081-050
		Copier Lease	86.04	P202400063	11-000-219-500-081-040
		Copier Lease	213.06	P202400063	11-000-219-500-081-050
		Copier Lease	65.56	P202400063	11-000-230-590-081-000
		Copier Lease	110.62	P202400063	11-000-240-500-081-035
		Copier Lease	98.34	P202400063	11-000-240-500-081-040
		Copier Lease	90.14	P202400063	11-000-240-500-081-050
		Copier Lease	118.80	P202400063	11-000-251-592-081-000
		Copier Lease	65.56	P202400063	11-000-261-420-081-000
		Total Check Amount:	3,694.00		
A:20058	12/11/23	Ridge and Valley Charter School			
		Charter School Enrollment 23/24	2,834.00	P202400207	11-000-100-569-081-000
		Charter School Enrollment 23/24	4,533.00	P202400207	11-000-100-569-081-000
		Total Check Amount:	7,367.00		
A:20059	12/11/23	Robert Griggs Plumbing & Heating, LLC			
		district drain cleaning	683.50	P202400157	11-000-261-420-085-000
		district plumbing leaks	437.29	P202400189	11-000-261-420-085-000
		pallets of salt(49bags) for rvs,srs &ctms	1,446.48	P202400548	11-000-263-610-085-000
		Total Check Amount:	2,567.27		
A:20060	12/11/23	Robert N. Attinello			
		Tuning Repair Maintenance for Grand Piano	650.00	P202400341	11-190-100-500-050-050
A:20061	12/11/23	Rockalingua, Inc			
		Subscription Purchase	199.00	P202400149	11-190-100-500-082-040
A:20062	12/11/23	S & S Worldwide Inc.			
		General Supplies	8.18	P202408288	11-190-100-610-035-035
		Calming Room Supplies - Guidance	23.97	P202400525	11-000-218-600-035-035
		Total Check Amount:	32.15		
A:20063	12/11/23	S. A. Comunale Company			
		anunual sprinkler and pump contract	180.00	P202400019	11-000-261-420-085-000
		anunual sprinkler and pump contract	180.00	P202400019	11-000-261-420-085-000
		Total Check Amount:	360.00		
A:20064	12/11/23	Sarah's Spanish School LLC			
		Virtual Curriculum for MLR	7,510.00	P202400423	11-190-100-500-082-040

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A:20065	12/11/23	Savvas Learning Company LLC			
		Savaas My World History Renewal	7,500.00	P202400418	11-190-100-610-082-035
		Savaas My World History Renewal	7,500.00	P202400418	11-190-100-610-082-040
		Savaas My World History Renewal	2,875.00	P202400418	11-190-100-610-082-050
		Total Check Amount:	17,875.00		
A:20066	12/11/23	Schenck Price Smith & King, LLP			
		23/24 SY Legal Services	315.00	P202400210	11-000-230-331-081-000
		23/24 SY Legal Services	210.00	P202400210	11-000-230-331-081-000
		23/24 SY Legal Services	105.00	P202400210	11-000-230-331-081-000
		23/24 SY Legal Services	70.00	P202400210	11-000-230-331-081-000
		23/24 SY Legal Services	70.00	P202400210	11-000-230-331-081-000
		23/24 SY Legal Services	1,970.00	P202400210	11-000-230-331-081-000
		23/24 SY Legal Services	4,910.50	P202400210	11-000-230-331-081-000
		23/24 SY Legal Services	297.50	P202400210	11-000-230-331-081-000
		23/24 SY Legal Services	245.00	P202400210	11-000-230-331-081-000
		Total Check Amount:	8,193.00		
A:20067	12/11/23	School Health Corporation			
		District Medication	69.56	P202400588	11-000-213-600-084-040
A:20068	12/11/23	School Health Corporation			
		General Supplies	553.47	P202408209	11-190-100-610-050-050
A:20069	12/11/23	School Specialty LLC			
		Kdg. Welcome Supplies - 2024	33.76	P202400474	11-190-100-610-035-035
		Assorted Recess Supplies - PMG	231.09	P202400473	11-190-100-610-035-035
		Directional Signs - PMG	946.86	P202400464	11-000-240-600-035-035
		Total Check Amount:	1,211.71		

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A:20070	12/11/23	School Specialty LLC			
		General Supplies	129.68	P202408246	11-190-100-610-035-035
		General Supplies	180.36	P202408271	11-190-100-610-035-035
		General Supplies	85.90	P202408285	11-190-100-610-035-035
		General Supplies	14.75	P202408292	11-190-100-610-035-035
		General Supplies	27.08	P202408296	11-190-100-610-035-035
		General Supplies	3.44	P202408299	11-190-100-610-035-035
		General Supplies	9.63	P202408304	11-190-100-610-035-035
		Assorted Art Supplies	1,035.28	P202400371	11-190-100-610-035-035
		Coat Tree/ Vests - Kdg.	313.60	P202400450	11-190-100-610-035-035
		Bulletin Board	687.56	P202400451	11-190-100-610-035-035
		Buttons/Straws - 1st Gr. Team Math	70.26	P202400559	11-190-100-610-035-035
		General Supplies	137.62	P202408025	11-190-100-610-035-035
		Lap Trays - Rm 10	176.80	P202400396	11-190-100-610-035-035
		Composition Books - 2nd Gr.	25.50	P202400445	11-190-100-610-035-035
		Wire Desk Organizer	14.62	P202400459	11-190-100-610-035-035
		General Supplies	0.50	P202408005	11-190-100-610-035-035
		General Supplies	840.04	P202408007	11-190-100-610-035-035
		General Supplies	149.89	P202408009	11-190-100-610-035-035
		General Supplies	148.00	P202408012	11-190-100-610-035-035
		General Supplies	137.40	P202408013	11-190-100-610-035-035
		General Supplies	149.07	P202408015	11-190-100-610-035-035
		General Supplies	130.74	P202408017	11-190-100-610-035-035
		General Supplies	93.69	P202408018	11-190-100-610-035-035
		General Supplies	95.41	P202408021	11-190-100-610-035-035
		General Supplies	42.22	P202408023	11-190-100-610-035-035
		General Supplies	144.39	P202408027	11-190-100-610-035-035
		General Supplies	147.11	P202408028	11-190-100-610-035-035
		General Supplies	148.33	P202408029	11-190-100-610-035-035
		General Supplies	737.83	P202408200	11-190-100-610-040-040
		General Supplies	23.02	P202408324	11-190-100-610-040-040
		General Supplies	35.22	P202408327	11-190-100-610-040-040
		Testing/Recess/Instructional Supplies	1,508.76	P202400564	11-190-100-610-040-040
		General Supplies	394.81	P202408052	11-190-100-610-040-040
		Enrichment/Instructional Supplies	77.30	P202400566	11-190-100-610-040-040
		General Supplies	150.00	P202408069	11-190-100-610-040-040
		General Supplies	347.80	P202408206	11-190-100-610-050-050
		General Supplies	508.95	P202408230	11-190-100-610-050-050
		General Supplies	4.17	P202408078	11-190-100-610-050-050
		General Supplies	192.52	P202408216	11-190-100-610-050-050
		General Supplies	135.19	P202408078	11-190-100-610-050-050
		General Supplies	149.93	P202408091	11-190-100-610-050-050
		General Supplies	2.56	P202408093	11-190-100-610-050-050
		General Supplies	3.20	P202408096	11-190-100-610-050-050
		General Supplies	8.05	P202408099	11-190-100-610-050-050
		General Supplies	139.31	P202408103	11-190-100-610-050-050
		General Supplies	53.99	P202408106	11-190-100-610-050-050
		General Supplies	9.19	P202408147	11-190-100-610-050-050
		General Supplies	335.44	P202408151	11-190-100-610-050-050
		General Supplies CTMS	298.66	P202408077	11-190-100-610-084-050
		General Supplies CTMS	134.92	P202408113	11-190-100-610-084-050
		General Supplies	250.68	P202408264	11-212-100-610-040-040
		General Supplies	85.08	P202408255	11-213-100-610-035-035
		School Year Supplies	236.96	P202400181	11-213-100-610-084-050
		Aut General Supplies PMG	120.13	P202408237	11-214-100-610-084-035
		Basic Skill General Supplies	149.95	P202408037	11-230-100-610-035-035
		Basic Skill General Supplies	144.59	P202408072	11-230-100-610-040-040

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		Main Office/Attendance Supplies	839.08	P202400565	11-000-211-600-040-040
		Rel Svcs Supplies RVS	27.61	P202408251	11-000-216-600-084-040
		Rel Svcs Supplies RVS	77.75	P202408039	11-000-216-600-084-040
		CST Supplies PMG	99.71	P202408002	11-000-219-600-084-035
		School Year Supplies	526.37	P202400368	11-000-219-600-084-050
		Total Check Amount:	12,947.60		
A:20071	12/11/23	School Specialty LLC Science Order	592.29	P202400433	11-190-100-610-082-040
A:20072	12/11/23	School Specialty, LLC General Supplies	174.24	P202408201	11-190-100-610-040-040
		General Supplies	21.44	P202408201	11-190-100-610-040-040
		Supplies and Materials	31.36	P202408118	11-402-100-600-050-050
		Total Check Amount:	227.04		
A:20073	12/11/23	Scripps National Spelling Bee Spelling Bee School Enrollment	187.50	P202400403	11-190-100-800-050-050
A:20074	12/11/23	SDG Security Alarm Monitoring	816.00	P202400248	11-000-263-420-085-000
A:20075	12/11/23	Shammy Shine Car Washes Car Wash	5.49	P202400241	11-000-261-610-085-000
A:20076	12/11/23	Sherwin-Williams paint and supplies for parking lots,fields and fac	271.73	P202400551	11-000-263-610-085-000
A:20077	12/11/23	Spruce Run Printing LLC Student Rep. Name Plate	32.00	P202400567	11-000-230-630-081-000
A:20078	12/11/23	Staples Business Advantage Curriculum Order	34.49	P202400481	11-000-221-600-082-040
		Bd Office Supplie	94.95	P202400516	11-000-251-600-081-000
		Bd Office Supplie	38.96	P202400516	11-000-251-600-081-000
		Total Check Amount:	168.40		
A:20079	12/11/23	Staples Contract & Commercial, LLC Rel Svcs Supplies CTMS	0.51	P202408192	11-000-216-600-084-050
		Rel Svcs Supplies CTMS	36.72	P202408192	11-000-216-600-084-050
		Rel Svcs Supplies CTMS	31.59	P202408192	11-000-216-600-084-050
		Guidance Supplies	100.24	P202408188	11-000-218-600-040-040
		Guidance Supplies	7.35	P202408188	11-000-218-600-040-040
		Guidance Supplies	2.88	P202408188	11-000-218-600-040-040
		Guidance Supplies	2.22	P202408188	11-000-218-600-040-040
		Guidance Supplies	5.02	P202408188	11-000-218-600-040-040
		Guidance Supplies	11.10	P202408188	11-000-218-600-040-040
		Bad Account Code	50.71	P202408194	11-000-219-600-084-050
		Total Check Amount:	248.34		

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A:20080	12/11/23	Stephanie Rosa			
		Encumbered 2023/2024 SY mileage	47.33	P202400260	11-000-219-500-084-035
		Encumbered 2023/2024 SY mileage	47.33	P202400260	11-000-219-500-084-040
		Travel Reimbursement	615.96	P202400587	11-000-219-500-084-050
		Total Check Amount:	710.62		
A:20081	12/11/23	Storr Tractor Company			
		filters and oil for tractor at pmg	64.23	P202400581	11-000-263-610-085-000
		filters and oil for tractor at pmg	12.27	P202400581	11-000-263-610-085-000
		Total Check Amount:	76.50		
A:20082	12/11/23	Suburban Testing Labs, Inc			
		WWTP Testing	3,602.20	P202400244	11-000-261-420-085-000
A:20083	12/11/23	Summit Speech School at the F.M. Kirby Center			
		Itinerant Speech Services for 22/23 SY	975.00	P202300714	11-000-216-320-084-035
		Itinerant Teacher Services	1,125.00	P202400273	11-000-216-320-084-035
		Itinerant Teacher Services	2,025.00	P202400273	11-000-216-320-084-035
		Itinerant Teacher Services	900.00	P202400613	11-000-216-320-084-035
		Itinerant Teacher Services	1,012.50	P202400613	11-000-216-320-084-035
		Itinerant Teacher Services	2,025.00	P202400614	11-000-216-320-084-035
		Itinerant Teacher Services	1,012.50	P202400614	11-000-216-320-084-035
		Itinterant Teacher Services	225.00	P202400274	11-000-216-320-084-040
		Itinterant Teacher Services	225.00	P202400274	11-000-216-320-084-040
		Total Check Amount:	9,525.00		
A:20084	12/11/23	Superintendent's Study Council			
		23-24 NJSSC Membership Dues	750.00	P202400413	11-000-230-890-080-000
A:20085	12/11/23	Sweetwater Sound Inc.			
		CTMS Cables for the electric keyboards	60.00	P202400580	11-401-100-600-050-050
A:20086	12/11/23	Synergy Consulting & Training Group			
		Synergy Consulting&Training Group	1,561.00	P202400599	20-488-200-300-082-035
		Synergy Consulting&Training Group	439.00	P202400599	20-488-200-300-082-050
		Total Check Amount:	2,000.00		
A:20087	12/11/23	Teacher's Discovery			
		General Supplies	14.94	P202408338	11-213-100-610-050-050
A:20088	12/11/23	Teaching Strategies, LLC			
		PREK Memberships-Full Day	364.95	P202400676	20-218-100-500-086-030
		PREK Curriculum for Full Day Preschool	14,473.80	P202400706	20-218-100-500-086-030
		PD Membership/Curriculum Cloud	2,885.75	P202400378	20-252-100-300-084-035
		Total Check Amount:	17,724.50		
A:20089	12/11/23	Therapeutic Intervention, Inc.			
		Cntrctd OT/PT/Eval Svcs (5/1/23 approval NTE \$91K)	2,100.75	P202400713	11-000-216-320-084-035
		Cntrctd OT/PT/Eval Svcs (5/1/23 approval NTE \$91K)	6,022.15	P202400713	11-000-216-320-084-040
		Cntrctd OT/PT/Eval Svcs (5/1/23 approval NTE \$91K)	5,882.10	P202400713	11-000-216-320-084-050
		Total Check Amount:	14,005.00		

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:20090	12/11/23	Theresa Bostock Boiler License Renewal	160.00	P202400612	11-000-291-290-085-293
A:20091	12/11/23	Township of Clinton Security Services for the 23/24 School Year Security Services for the 23/24 School Year	1,440.00 360.00	P202400479 P202400479	11-000-266-300-080-000 11-000-266-300-080-000
		Total Check Amount:	1,800.00		
A:20092	12/11/23	TPR Education, LLC/The Princeton Review Tutor.com Tutor.com	8,085.00 8,085.00	P202400404 P202400404	20-231-200-300-082-040 20-231-200-300-082-050
		Total Check Amount:	16,170.00		
A:20093	12/11/23	Trane U. S. Inc. annual bas hvac renewal contracts	6,434.00	P202400006	11-000-261-420-085-000
A:20094	12/11/23	Treps Ed; LLC Annual License to use TREP\$	499.00	P202400176	11-190-100-800-050-050
A:20095	12/11/23	Tri-County Behavioral Care, LLC Contracted Counseling Services Contracted Counseling Services Contracted Counseling Services	10,833.00 10,833.00 10,833.00	P202400025 P202400025 P202400025	11-000-216-320-084-035 11-000-216-320-084-040 11-000-216-320-084-050
		Total Check Amount:	32,499.00		
A:20096	12/11/23	United Supply Corp General Supplies Nurses Supplies and Materials Rel Svcs Supplies PMG Calming Room Supplies - Guidance Guidance Supplies	68.92 5.69 71.24 6.64 8.54 29.43 22.69 25.51 54.13 57.20 37.43 7.56 35.28 3.72 104.62 9.71 12.34 15.37 198.32 14.22 17.69 452.39 24.01 75.98 104.75	P202408315 P202408315 P202408247 P202408137 P202408213 P202408213 P202408274 P202408274 P202408274 P202408140 P202408321 P202408322 P202408330 P202408330 P202408205 P202408334 P202408334 P202408267 P202408267 P202408257 P202408257 P202408160 P202408245 P202400524 P202408124	11-190-100-610-035-035 11-190-100-610-035-035 11-190-100-610-035-035 11-190-100-610-035-035 11-190-100-610-035-035 11-190-100-610-035-035 11-190-100-610-035-035 11-190-100-610-035-035 11-190-100-610-035-035 11-190-100-610-040-040 11-190-100-610-040-040 11-190-100-610-040-040 11-190-100-610-040-040 11-190-100-610-040-040 11-190-100-610-050-050 11-190-100-610-050-050 11-212-100-610-040-040 11-212-100-610-040-040 11-213-100-610-035-035 11-213-100-610-035-035 11-000-213-600-040-040 11-000-216-600-084-035 11-000-218-600-035-035 11-000-218-600-040-040
		Total Check Amount:	1,463.38		

All Bank Accounts Included

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A:20097	12/11/23	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	49.10	P202400067	11-000-219-500-081-050
		District Cell Phones	34.67	P202400067	11-000-221-500-081-040
		District Cell Phones	66.43	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	34.67	P202400067	11-000-240-500-081-050
		District Cell Phones	17.33	P202400067	11-000-270-593-081-000
		Total Check Amount:	288.85		
A:20098	12/11/23	Viking Pest Control			
		Pest Control	35.00	P202400240	11-000-263-420-085-000
		Pest Control	30.00	P202400240	11-000-263-420-085-000
		Pest Control	40.00	P202400240	11-000-263-420-085-000
		Pest Control	45.00	P202400240	11-000-263-420-085-000
		Pest Control	75.00	P202400240	11-000-263-420-085-000
		Pest Control	150.00	P202400240	11-000-263-420-085-000
		Pest Control	30.00	P202400240	11-000-263-420-085-000
		Total Check Amount:	405.00		
A:20099	12/11/23	W.B. Mason Co., Inc.			
		Assorted Art Supplies	460.52	P202400385	11-190-100-610-035-035
		General Supplies	5.17	P202408136	11-190-100-610-035-035
		Business Office Paper	796.09	P202400512	11-000-251-600-081-000
		Total Check Amount:	1,261.78		
A:20100	12/11/23	Warren Glen Academy			
		Out of District Tuition	11,954.46	P202400326	20-250-100-500-084-000
		Out of District Tuition	10,246.68	P202400326	20-250-100-500-084-000
		Total Check Amount:	22,201.14		
A:20101	12/11/23	WeVideo, Inc			
		Annual Subscription	299.00	P202400499	11-190-100-500-082-050
A:20102	12/11/23	Wilson Language Training Corp.			
		WIST Order	66.00	P202400585	11-190-100-610-082-050
		Wilson Lang. - Resource Rm - 2nd Gr.	168.48	P202400475	11-213-100-610-035-035
		Wilson Workshop Registration	320.00	P202400507	11-000-223-500-082-040
		Wilson Workshop Registration	320.00	P202400506	11-000-223-500-082-050
		Total Check Amount:	874.48		
A:20103	12/11/23	Dhvani Shah and Vishal Amjera			
		Pre-School Refund	700.00	10 - 499	OTHER CURR LIAB
A:20104	12/11/23	Rachel and Matthew Burtis			
		Pre-School Refund	1,400.00	10 - 499	OTHER CURR LIAB

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:20105	12/11/23	Meghan and James Casey Pre-School Refund	1,050.00	10 - 499	OTHER CURR LIAB
A:20106	12/11/23	Ryan and Michael Cook Pre-School Refund	2,022.00	10 - 499	OTHER CURR LIAB
A:20107	12/11/23	Malgorzata and Grzegorz Dron Pre-School Refund	700.00	10 - 499	OTHER CURR LIAB
A:20108	12/11/23	Javeria Ijaz and Muhammad Faisal Pre-School Refund	700.00	10 - 499	OTHER CURR LIAB
A:20109	12/11/23	Amanda and Matthew Fernandes Pre-School Refund	350.00	10 - 499	OTHER CURR LIAB
A:20110	12/11/23	Alexandra and Corey Garrabrant Pre-School Refund	1,011.00	10 - 499	OTHER CURR LIAB
A:20111	12/11/23	Marlaina and Tucker Harding Pre-School Refund	700.00	10 - 499	OTHER CURR LIAB
A:20112	12/11/23	Lisa and Sean Lyon Pre-School Refund	1,050.00	10 - 499	OTHER CURR LIAB
A:20113	12/11/23	Jessica and Douglas Maier Pre-School Refund	1,050.00	10 - 499	OTHER CURR LIAB
A:20114	12/11/23	Alessandra and Keith Martin Pre-School Refund	350.00	10 - 499	OTHER CURR LIAB
A:20115	12/11/23	Amanda and Justin McCabe Pre-School Refund	1,400.00	10 - 499	OTHER CURR LIAB
A:20116	12/11/23	Glenn McMillen Pre-School Refund	350.00	10 - 499	OTHER CURR LIAB
A:20117	12/11/23	Juliana and James O'Shea Pre-School Refund	1,050.00	10 - 499	OTHER CURR LIAB
A:20118	12/11/23	Victoria Richardson Pre-School Refund	350.00	10 - 499	OTHER CURR LIAB
A:20119	12/11/23	Christina Rodriguez Pre-School Refund	1,400.00	10 - 499	OTHER CURR LIAB
A:20120	12/11/23	Ryan or Lindsey Schmitt Pre-School Refund	1,050.00	10 - 499	OTHER CURR LIAB
A:20121	12/11/23	Stephanie and Michael Smullen Pre-School Refund	1,400.00	10 - 499	OTHER CURR LIAB
A:20122	12/11/23	Lisa and Matthew Thomas Pre-School Refund	1,400.00	10 - 499	OTHER CURR LIAB

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:20123	12/11/23	Danielle Zurawiecki and Christopher Velderman Pre-School Refund	2,695.00	10 - 499	OTHER CURR LIAB
A:20124	12/11/23	Christine and Paul Versarge Pre-School Refund	350.00	10 - 499	OTHER CURR LIAB
A:20125	12/11/23	Patricia and Jeffrey Wernes Pre-School Refund	350.00	10 - 499	OTHER CURR LIAB
A:20126	12/11/23	Katherine and John Yarnell Pre-School Refund	700.00	10 - 499	OTHER CURR LIAB
A:20127	12/11/23	Hassan Zaidi Pre-School Refund	350.00	10 - 499	OTHER CURR LIAB
C:01682	12/11/23	Grainger Kitchen exhaust fan	241.38	P202400513	60-910-310-600-000-000
C:01683	12/11/23	Jay Hill Repairs fabricate legs for dishwasher at rvs	615.00	P202400546	60-910-310-420-000-000
		trouble shoot kitchen equipment	195.00	P202400570	60-910-310-420-000-000
		trouble shoot kitchen equipment	911.90	P202400570	60-910-310-420-000-000
		trouble shoot kitchen equipment	386.93	P202400570	60-910-310-420-000-000
		repair convection oven at ctms	687.35	P202400589	60-910-310-420-000-000
		repair convection oven at rvs as quoted	1,045.44	P202400590	60-910-310-420-000-000
		Total Check Amount:	3,841.62		
C:01684	12/11/23	Maschio's Food Service, Inc. 2023-2024 Food Service Program	51,403.65	P202400598	60-910-310-500-000-000
		2023-2024 Food Service Program	59,585.45	P202400598	60-910-310-500-000-000
		Total Check Amount:	110,989.10		
C:01685	12/11/23	Pay Schools Payschool Central Fee Collection	890.00	P202300685	60-421: A/P
C:01686	12/11/23	State of New Jersey Dept of Agriculture Food Distribution Admin Fee	1,457.50	P202400592	60-910-310-300-081-000
The Grand Total of all Checks from Fund 10 is:			171,514.38		
The Grand Total of all Checks from Fund 11 is:			4,365,034.40		
The Grand Total of all Checks from Fund 12 is:			89,009.00		
The Grand Total of all Checks from Fund 20 is:			352,384.48		
The Grand Total of all Checks from Fund 60 is:			122,834.28		
The Grand Total of all Checks from Fund 90 is:			1,211,325.31		
The Grand total of all checks for this period is:			6,312,101.85		

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

Includes Payments Made from 10/17/23 to 06/30/24

PO Number: P202400110 Original Amount: \$170.88 Vendor: Lakeshore Learning Materials
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$195.16

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
12/11/23	20001	11-214-100-610-035-035	\$195.16	Assorted Arts & Crafts, Games etc. K-2

PO Number: P202400177 Original Amount: \$106.97 Vendor: Lakeshore Learning Materials
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$121.87

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
12/11/23	20001	11-212-100-610-084-050	\$121.87	School Year Supplies

PO Number: P202400212 Original Amount: \$5,000.00 Vendor: Comegno Law Group, P.C.
 Amount Paid Before this Report: \$126.50 Amount Paid Through End of Report: \$5,055.29

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
12/11/23	19958	11-000-230-331-081-000	\$1,083.50	23/24 SY Legal Services
12/11/23	19958	11-000-230-331-081-000	\$573.50	23/24 SY Legal Services
12/11/23	19958	11-000-230-331-081-000	\$3,271.79	23/24 SY Legal Services

PO Number: P202400405 Original Amount: \$600.80 Vendor: Cooper Electric Supply Company
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$602.00

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
12/11/23	19960	11-000-261-610-085-000	\$90.00	rvs fire system batteries
12/11/23	19960	11-000-261-610-085-000	\$512.00	rvs fire system batteries

PO Number: P202400495 Original Amount: \$199.00 Vendor: Home Depot Credit Services
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$200.00

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
12/11/23	19990	20-252-100-600-084-035	\$200.00	Replacement Refrigerator for Community Learning

PO Number: P202400585 Original Amount: \$63.80 Vendor: Wilson Language Training Corp.
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$66.00

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
12/11/23	20102	11-190-100-610-082-050	\$66.00	WIST Order

I have reviewed and approved the above list of payments to purchase orders over the original amount.

 Dr. Gretchen Dempsey-Bus Adm/Bd Secy