

## 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>
P:N0316	3/12/24	NJ Div of Pensions & Benefits - PERS 2023 PERS Appropriation Bill	480,532.00	90 - 47J	PERS
A:N0315	3/15/24	Clinton Twp. Payroll Account STATE A/R	45,373.99	10 - 141	STATE A/R
		Kindergarten - Sal of Teachers	33,321.68	P202402001	11-110-100-101-900-035
		Grades 1-5 - Sal of Teachers	75,620.98	P202402001	11-120-100-101-900-035
		Grades 1-5 - Sal of Teachers	116,313.42	P202402001	11-120-100-101-900-040
		Class Coverage - Grades 1-2	35.00	P202402001	11-120-100-101-987-035
		Class Coverage - Grades 3-5	35.00	P202402001	11-120-100-101-987-040
		Substitute - Grade 1-5	4,276.22	P202402001	11-120-100-101-989-035
		Substitute - Grade 1-5	5,175.00	P202402001	11-120-100-101-989-040
		Salary - Leave Replacement	6,960.75	P202402001	11-120-100-101-992-035
		Salary - Leave Replacement	146.43	P202402001	11-120-100-101-992-040
		Extra Pay - Relocation Pay	300.00	P202402001	11-120-100-101-993-035
		Grades 6-8 - Sal of Teachers	151,028.29	P202402001	11-130-100-101-900-050
		Class Coverage - Grades 6-8	210.00	P202402001	11-130-100-101-987-050
		Substitute - Grade 6-8	1,800.00	P202402001	11-130-100-101-989-050
		Salary - Leave Replacement	3,220.00	P202402001	11-130-100-101-992-050
		TA's-Other Salary Instruction	764.12	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	7,699.25	P202402001	11-212-100-101-900-035
		Salaries of Teachers	4,464.00	P202402001	11-212-100-101-900-040
		Salaries of Teachers	3,630.50	P202402001	11-213-100-101-900-035
		Salaries of Teachers	11,153.25	P202402001	11-213-100-101-900-040
		Salaries of Teachers	9,902.87	P202402001	11-213-100-101-900-050
		Substitute - RR Teacher	300.00	P202402001	11-213-100-101-989-035
		Substitute - RR Teacher	675.00	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	3,755.50	P202402001	11-214-100-101-900-050
		Salaries of Teachers	3,712.75	P202402001	11-216-100-101-900-035
		Basic Skills Salary Teacher	9,363.50	P202402001	11-230-100-101-900-035
		Basic Skills Salary Teacher	12,533.37	P202402001	11-230-100-101-900-040
		Basic Skills Salary Teacher	9,036.00	P202402001	11-230-100-101-900-050
		Stipend - Athletics	787.50	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	3,923.00	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
		Substitute - Nurses	200.00	P202402001	11-000-213-100-989-040
		OT/PT/ Related Serv Salaries	10,527.75	P202402001	11-000-216-100-900-035
		OT/PT/ Related Serv Salaries	4,619.25	P202402001	11-000-216-100-900-040
		OT/PT/ Related Serv Salaries	3,943.00	P202402001	11-000-216-100-900-050
		Ex Ord Ser Salaries 1:1 Aides	23,287.77	P202402001	11-000-217-100-900-035
		Ex Ord Ser Salaries 1:1 Aides	7,399.50	P202402001	11-000-217-100-900-040
		Ex Ord Ser Salaries 1:1 Aides	14,153.60	P202402001	11-000-217-100-900-050
		Substitute - TA - Extra Ordin	450.00	P202402001	11-000-217-100-989-035
		Substitute - TA - Extra Ordin	214.20	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

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		Sal of Sec and Clerical Assist	236.58	P202402001	11-000-218-105-900-040
		CST & Oth Prof Salary	14,860.99	P202402001	11-000-219-104-900-035
		CST & Oth Prof Salary	11,779.96	P202402001	11-000-219-104-900-040
		CST & Oth Prof Salary	13,165.92	P202402001	11-000-219-104-900-050
		Sal of Sec and Clerical Assist	3,953.55	P202402001	11-000-219-105-900-050
		Extra Pay/Overtime/Other Pay	65.63	P202402001	11-000-219-105-994-050
		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	5,168.40	P202402001	11-000-222-100-900-040
		Library/School Tech Salaries	4,269.15	P202402001	11-000-222-100-900-050
		Salaries of Tech Coordinators	3,239.17	P202402001	11-000-222-177-900-035
		Salaries of Tech Coordinators	3,718.33	P202402001	11-000-222-177-900-040
		Salaries of Tech Coordinators	1,105.00	P202402001	11-000-222-177-900-050
		Sal-Supervisors of Instruction	1,266.31	P202402001	11-000-223-102-900-035
		Sal-Supervisors of Instruction	1,266.31	P202402001	11-000-223-102-900-040
		Sal-Supervisors of Instruction	1,495.48	P202402001	11-000-223-102-900-050
		Sal of Sec and Clerical Assist	222.95	P202402001	11-000-223-105-900-035
		Sal of Sec and Clerical Assist	222.95	P202402001	11-000-223-105-900-040
		Sal of Sec and Clerical Assist	222.95	P202402001	11-000-223-105-900-050
		Salaries - General Administrat	10,685.30	P202402001	11-000-230-100-900-000
		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
		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	18.00	P202402001	11-000-240-105-989-035
		Substitute - Secretary	15.00	P202402001	11-000-240-105-989-040
		Substitute - Secretary	15.00	P202402001	11-000-240-105-989-050
		Extra Pay/Overtime/Other Pay	197.54	P202402001	11-000-240-105-994-035
		Extra Pay/Overtime/Other Pay	274.02	P202402001	11-000-240-105-994-040
		Extra Pay/Overtime/Other Pay	86.42	P202402001	11-000-240-105-994-050
		Salaries	15,257.87	P202402001	11-000-251-100-900-000
		Salaries - Required Maintenanc	12,322.08	P202402001	11-000-261-100-900-000
		Stipend - Boiler License	25.00	P202402001	11-000-261-100-990-000
		Salaries	4,230.21	P202402001	11-000-262-100-900-030
		Salaries	11,189.78	P202402001	11-000-262-100-900-035
		Salaries	6,408.02	P202402001	11-000-262-100-900-040
		Salaries	8,786.97	P202402001	11-000-262-100-900-050
		Overtime - Custodian	1,994.44	P202402001	11-000-262-100-975-000
		Overtime - Facility Rentals	202.16	P202402001	11-000-262-100-977-000
		Substitute - Custodian	340.00	P202402001	11-000-262-100-989-000
		Substitute - Custodian	1,887.00	P202402001	11-000-262-100-989-000
		Salaries of Non-Instruct Aides	2,764.80	P202402001	11-000-262-107-900-035
		Salaries of Non-Instruct Aides	1,728.00	P202402001	11-000-262-107-900-040
		Salaries of Non-Instruct Aides	1,728.00	P202402001	11-000-262-107-900-050
		Substitute - Lunch Aide	48.00	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

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		Salaries - Grounds	237.81	P202402001	11-000-263-100-900-050
		Overtime - Snow Removal	1,036.13	P202402001	11-000-263-100-976-000
		Sal-Pupil Trans(Home-Sch) Reg	787.26	P202402001	11-000-270-160-900-000
		Sal-Pupil Trans(Home-Sch)Sp Ed	393.63	P202402001	11-000-270-161-900-000
		Social Security Contributions	14,611.52	P202402001	11-000-291-220-081-000
		Social Security Contributions	657.25	P202402001	11-000-291-220-081-000
		Other Retirement Contrib - Reg	528.20	P202402001	11-000-291-249-081-000
		Other Retirement Contrib - Reg	130.32	P202402001	11-000-291-249-081-000
		Other Retirement Contrib - Reg	54.61	P202402001	11-000-291-249-081-000
		Health Benefits - Vision	300.00	P202402001	11-000-291-270-081-271
		Oth Employee Ben - Admin Reim	62.52	P202402001	11-000-291-290-081-291
		PEA - Salaries of Teachers	18,650.20	P202402001	20-218-100-101-900-030
		PEA - Substitutes	225.00	P202402001	20-218-100-101-989-030
		PEA - Other Salaries for Instr	9,120.75	P202402001	20-218-100-106-900-030
		PEA - Substitutes	600.00	P202402001	20-218-100-106-989-030
		PEA - Sal-Supervisors of Instr	2,726.85	P202402001	20-218-200-102-900-030
		PEA - Sal Other Prof. Staff	1,810.50	P202402001	20-218-200-104-900-030
		PEA - Sal of Sec and Clerical	2,133.42	P202402001	20-218-200-105-900-030
		PEA - Extra Pay/OT/Other Pay	259.25	P202402001	20-218-200-105-994-030
		PEA - Salaries of Master Teach	3,346.80	P202402001	20-218-200-176-900-030
		Title IIA - Salaries-Support	192.00	P202402001	20-270-200-100-082-035
		Title IIA - Salaries-Support	128.00	P202402001	20-270-200-100-082-040
		Title IIA - Salaries-Support	256.00	P202402001	20-270-200-100-082-050
		Salaries	372.65	P202402001	60-910-310-100-900-000
		Total Check Amount:	896,116.21		
P:00097	3/15/24	County Educators Federal Credit Union 03-15-2024 Credit Union	1,761.00	90 - 47B	CREDIT UNION
P:00098	3/15/24	PA SCDU 03-15-2024 PA Child	217.00	90 - 47W	PA-SCDU Child Support
P:N0317	3/15/24	Clinton Twp B.O.E - Flexible Spending Account 03-15-2024 FSA	1,007.50	90 - 47E	FLEXIBLE SPENDING ACCOUNT
P:N0318	3/15/24	Clinton Township Board of Education 03-15-2024 HB Contrib	44,316.06	90 - 47G	HEALTH CONTRIBUTIONS
P:N0319	3/15/24	The Legends Group 03-15-2024 AXA 03-15-2024 Legends 03-15-2024 Lincoln 03-15-2024 VALIC 03-15-2024 Vanguard 03-15-2024 AXA 457	19,575.00 1,276.00 2,475.00 1,195.00 2,395.00 1,800.00	90 - 471 90 - 472 90 - 473 90 - 474 90 - 475 90 - 476	403 B EQUITABLE 403 B LEGENDS GROUP 403 B LINCOLN FINANCIAL 403 B VALIC 403 B VANGUARD 457 AXA EQUITABLE
		Total Check Amount:	28,716.00		
P:N0320	3/15/24	EFTPS - Federal Tax 03-15-2024 Fed Tax 03-15-2024 NJ Tax 03-15-2024 PA Tax 03-15-2024 Fica Social	67,749.30 25,378.43 2,687.40 121,285.52	90 - 47Q 90 - 47S 90 - 47T 90 - 47U	EFTPS NJ Tax PA Tax FICA Bd Share
		Total Check Amount:	217,100.65		

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P:N0332	3/15/24	FICA Homeroom Bd Share 03-15-2024 SUI Transfer	2,504.42	90 - 47R	SUI
P:N0321	3/19/24	NJ Defined Contribution Retirement Plan 3-15-2024 Empower	968.38	90 - 47M	EMPOWER DCRP
		3-15-2024 Empower	713.13	90 - 47N	EMPOWER DCRP 3%
		Total Check Amount:	<u>1,681.51</u>		
A:20394	3/26/24	Brightspeed Long Distance Phone Service; Feb 2024	160.45	P202400040	11-000-230-530-081-000
A:20395	3/26/24	Brightspeed Local Phone Bundle/Ethernet	872.52	P202400039	11-190-100-500-081-030
		Local Phone Bundle/Ethernet	872.53	P202400039	11-190-100-500-081-035
		Local Phone Bundle/Ethernet	872.53	P202400039	11-190-100-500-081-040
		Local Phone Bundle/Ethernet	872.53	P202400039	11-190-100-500-081-050
		Total Check Amount:	<u>3,490.11</u>		
A:20396	3/26/24	Clinton Township PTA PTA Nurse Fund - CTMS	83.51	P202301164	20-421: A/P
A:20397	3/26/24	Comcast Internet Service 23/24 SY	5,205.85	P202400042	11-000-230-530-081-000
A:20398	3/26/24	Elizabethtown Gas Natural Gas 23/24 SY	2,031.80	P202400044	11-000-262-621-081-901
		Natural Gas 23/24 SY	3,239.04	P202400044	11-000-262-621-081-901
		Natural Gas 23/24 SY	4,555.08	P202400044	11-000-262-621-081-901
		Natural Gas 23/24 SY	5,493.75	P202400044	11-000-262-621-081-901
		Total Check Amount:	<u>15,319.67</u>		
A:20399	3/26/24	Horizon BC/BS Of New Jersey Dental Plan	16,054.46	P202400060	11-000-291-270-081-275
A:20400	3/26/24	Hunterdon County ESC GEOY Program	600.00	P202400522	11-000-230-590-080-000

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A:20401	3/26/24	Ricoh USA, Inc.			
		Copier Lease	371.20	P202400063	11-190-100-500-081-035
		Copier Lease	418.73	P202400063	11-190-100-500-081-040
		Copier Lease	458.88	P202400063	11-190-100-500-081-050
		Copier Lease	17.21	P202400063	11-000-211-500-081-035
		Copier Lease	24.58	P202400063	11-000-211-500-081-040
		Copier Lease	18.44	P202400063	11-000-211-500-081-050
		Copier Lease	25.81	P202400063	11-000-213-500-081-035
		Copier Lease	34.83	P202400063	11-000-213-500-081-040
		Copier Lease	26.63	P202400063	11-000-213-500-081-050
		Copier Lease	26.63	P202400063	11-000-218-500-081-050
		Copier Lease	43.02	P202400063	11-000-219-500-081-040
		Copier Lease	106.53	P202400063	11-000-219-500-081-050
		Copier Lease	32.78	P202400063	11-000-230-590-081-000
		Copier Lease	55.31	P202400063	11-000-240-500-081-035
		Copier Lease	49.17	P202400063	11-000-240-500-081-040
		Copier Lease	45.07	P202400063	11-000-240-500-081-050
		Copier Lease	59.40	P202400063	11-000-251-592-081-000
		Copier Lease	32.78	P202400063	11-000-261-420-081-000
		Total Check Amount:	1,847.00		
A:20402	3/26/24	Schools Health Insurance Fund FY 2024 Health Insurance	372,762.00	P202400218	11-000-291-270-081-272
A:20403	3/26/24	Treasurer, State of New Jersey Work Family Connection Fire Regtrtn Fees/Penlties	792.00	P202400921	11-000-261-420-081-000
A:20404	3/26/24	Treasurer, State of NJ New Pre-K Restrooms and reading nooks at SRS	2,352.50	P202400903	12-000-400-334-081-000
A:20405	3/26/24	Verizon Wireless			
		District Cell Phones	17.33	P202400067	11-000-213-500-081-035
		District Cell Phones	17.33	P202400067	11-000-213-500-081-040
		District Cell Phones	17.33	P202400067	11-000-213-500-081-050
		District Cell Phones	49.11	P202400067	11-000-219-500-081-050
		District Cell Phones	34.66	P202400067	11-000-221-500-081-040
		District Cell Phones	66.45	P202400067	11-000-222-500-081-040
		District Cell Phones	17.33	P202400067	11-000-240-500-081-035
		District Cell Phones	17.33	P202400067	11-000-240-500-081-040
		District Cell Phones	17.33	P202400067	11-000-240-500-081-050
		District Cell Phones	104.51	P202400067	11-000-261-420-081-000
		District Cell Phones	17.33	P202400067	11-000-261-420-081-000
		District Cell Phones	17.35	P202400067	11-000-270-593-081-000
		Total Check Amount:	393.39		
P:00099	3/27/24	County Educators Federal Credit Union 03-28-2024 Credit Union	1,761.00	90 - 47B	CREDIT UNION

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A:N0328	3/28/24	Clinton Twp. Payroll Account			
		STATE A/R	45,623.95	10 - 141	STATE A/R
		Kindergarten - Sal of Teachers	33,321.68	P202402001	11-110-100-101-900-035
		Salary - Leave Replacement	109.82	P202402001	11-110-100-101-992-035
		Grades 1-5 - Sal of Teachers	75,620.98	P202402001	11-120-100-101-900-035
		Grades 1-5 - Sal of Teachers	116,656.42	P202402001	11-120-100-101-900-040
		Class Coverage - Grades 1-2	140.00	P202402001	11-120-100-101-987-035
		Substitute - Grade 1-5	3,450.00	P202402001	11-120-100-101-989-035
		Substitute - Grade 1-5	2,850.00	P202402001	11-120-100-101-989-040
		Salary - Leave Replacement	7,290.21	P202402001	11-120-100-101-992-035
		Salary - Leave Replacement	439.28	P202402001	11-120-100-101-992-040
		Grades 6-8 - Sal of Teachers	154,645.79	P202402001	11-130-100-101-900-050
		Extra Pay - Facility Rentals	233.73	P202402001	11-130-100-101-977-050
		Class Coverage - Grades 6-8	70.00	P202402001	11-130-100-101-987-050
		Substitute - Grade 6-8	4,350.00	P202402001	11-130-100-101-989-050
		Regular Prog Home Instruction	225.38	P202402001	11-150-100-101-995-035
		TA's-Other Salary Instruction	764.12	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	7,699.25	P202402001	11-212-100-101-900-035
		Salaries of Teachers	4,464.00	P202402001	11-212-100-101-900-040
		Salaries of Teachers	3,630.50	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	900.00	P202402001	11-213-100-101-989-040
		Substitute - RR Teacher	975.00	P202402001	11-213-100-101-989-050
		Salaries of Teachers	3,642.50	P202402001	11-214-100-101-900-035
		Salaries of Teachers	3,755.50	P202402001	11-214-100-101-900-050
		Salaries of Teachers	3,712.75	P202402001	11-216-100-101-900-035
		Salaries - Sp Ed Home Instruct	300.50	P202402001	11-219-100-101-995-035
		Basic Skills Salary Teacher	9,363.50	P202402001	11-230-100-101-900-035
		Basic Skills Salary Teacher	12,533.37	P202402001	11-230-100-101-900-040
		Basic Skills Salary Teacher	9,036.00	P202402001	11-230-100-101-900-050
		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	3,923.00	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	4,619.25	P202402001	11-000-216-100-900-040
		OT/PT/ Related Serv Salaries	3,943.00	P202402001	11-000-216-100-900-050
		Ex Ord Ser Salaries 1:1 Aides	23,510.42	P202402001	11-000-217-100-900-035
		Ex Ord Ser Salaries 1:1 Aides	7,399.50	P202402001	11-000-217-100-900-040
		Ex Ord Ser Salaries 1:1 Aides	14,153.60	P202402001	11-000-217-100-900-050
		Substitute - TA - Extra Ordin	150.00	P202402001	11-000-217-100-989-040
		Substitute - TA - Extra Ordin	289.20	P202402001	11-000-217-100-989-050
		Salary - Leave Replacement	1,406.00	P202402001	11-000-217-100-992-040
		Guidance Salary Professional	5,669.38	P202402001	11-000-218-104-900-035
		Guidance Salary Professional	10,165.24	P202402001	11-000-218-104-900-040
		Guidance Salary Professional	9,363.50	P202402001	11-000-218-104-900-050
		Sal of Sec and Clerical Assist	98.80	P202402001	11-000-218-105-900-035
		Sal of Sec and Clerical Assist	236.58	P202402001	11-000-218-105-900-040
		CST & Oth Prof Salary	14,860.99	P202402001	11-000-219-104-900-035
		CST & Oth Prof Salary	11,779.96	P202402001	11-000-219-104-900-040
		CST & Oth Prof Salary	13,165.92	P202402001	11-000-219-104-900-050
		Sal of Sec and Clerical Assist	3,953.55	P202402001	11-000-219-105-900-050

## 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>
		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	(89.18)	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	5,168.40	P202402001	11-000-222-100-900-040
		Library/School Tech Salaries	4,269.15	P202402001	11-000-222-100-900-050
		Salaries of Tech Coordinators	3,239.17	P202402001	11-000-222-177-900-035
		Salaries of Tech Coordinators	3,718.33	P202402001	11-000-222-177-900-040
		Salaries of Tech Coordinators	1,105.00	P202402001	11-000-222-177-900-050
		Sal-Supervisors of Instruction	1,266.31	P202402001	11-000-223-102-900-035
		Sal-Supervisors of Instruction	1,266.31	P202402001	11-000-223-102-900-040
		Sal-Supervisors of Instruction	1,495.48	P202402001	11-000-223-102-900-050
		Sal of Sec and Clerical Assist	222.95	P202402001	11-000-223-105-900-035
		Sal of Sec and Clerical Assist	222.95	P202402001	11-000-223-105-900-040
		Sal of Sec and Clerical Assist	222.95	P202402001	11-000-223-105-900-050
		Salaries - General Administrat	10,685.30	P202402001	11-000-230-100-900-000
		Stipend	250.00	P202402001	11-000-230-100-990-000
		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
		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	15.00	P202402001	11-000-240-105-989-035
		Substitute - Secretary	12.50	P202402001	11-000-240-105-989-040
		Substitute - Secretary	12.50	P202402001	11-000-240-105-989-050
		Extra Pay/Overtime/Other Pay	243.70	P202402001	11-000-240-105-994-035
		Extra Pay/Overtime/Other Pay	282.30	P202402001	11-000-240-105-994-040
		Salaries	15,257.87	P202402001	11-000-251-100-900-000
		Salaries - Required Maintenanc	12,322.08	P202402001	11-000-261-100-900-000
		Stipend - Boiler License	25.00	P202402001	11-000-261-100-990-000
		Salaries	4,230.21	P202402001	11-000-262-100-900-030
		Salaries	10,939.38	P202402001	11-000-262-100-900-035
		Salaries	6,408.02	P202402001	11-000-262-100-900-040
		Salaries	8,786.97	P202402001	11-000-262-100-900-050
		Overtime - Facility Rentals	452.64	P202402001	11-000-262-100-977-000
		Substitute - Custodian	2,618.00	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	1,598.40	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	14,168.95	P202402001	11-000-291-220-081-000
		Social Security Contributions	608.89	P202402001	11-000-291-220-081-000
		Other Retirement Contrib - Reg	528.20	P202402001	11-000-291-249-081-000
		Other Retirement Contrib - Reg	130.32	P202402001	11-000-291-249-081-000
		Other Retirement Contrib - Reg	54.61	P202402001	11-000-291-249-081-000

## All Bank Accounts Included

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		Oth Employee Ben - Admin Reim	62.52	P202402001	11-000-291-290-081-291
		PEA - Salaries of Teachers	18,650.20	P202402001	20-218-100-101-900-030
		PEA - Substitutes	675.00	P202402001	20-218-100-101-989-030
		PEA - Other Salaries for Instr	9,120.75	P202402001	20-218-100-106-900-030
		PEA - Substitutes	750.00	P202402001	20-218-100-106-989-030
		PEA - Sal-Supervisors of Instr	2,726.85	P202402001	20-218-200-102-900-030
		PEA - Sal Other Prof. Staff	1,810.50	P202402001	20-218-200-104-900-030
		PEA - Sal of Sec and Clerical	2,196.50	P202402001	20-218-200-105-900-030
		PEA - Salaries of Master Teach	3,346.80	P202402001	20-218-200-176-900-030
		Title IIA - Salaries-Support	128.00	P202402001	20-270-200-100-082-035
		Title IIA - Salaries-Support	192.00	P202402001	20-270-200-100-082-040
		Salaries	372.65	P202402001	60-910-310-100-900-000
		Total Check Amount:	892,928.06		
C:N8766	3/28/24	Clinton Twp. BOE General Account AZ Payroll March	745.30	60 - 402	Interfund Accounts Payable
P:00100	3/28/24	Prudential Insurance Co of America 03-28-2024 Pru disability	1,406.28	90 - 47O	PRUDENTIAL LIFE INSURANCE
P:00101	3/28/24	LegalShield 03-28-2024 Prepaid Legal	13.14	90 - 47L	PRE PAID LEGAL SERVICES
P:00102	3/28/24	PA SCDU 03-28-2024 PA Child	217.00	90 - 47W	PA-SCDU Child Support
P:N0322	3/28/24	NJEA Dues 03-28-2024 NJEA Vol 03-28-2024 NJEA	103.50 23,408.11	90 - 47D 90 - 47C	DUES - NJEA VOLUNTARY DUES - NJEA
		Total Check Amount:	23,511.61		
P:N0323	3/28/24	Clinton Twp B.O.E - Flexible Spending Account 03-28-2024 FSA	1,007.50	90 - 47E	FLEXIBLE SPENDING ACCOUNT
P:N0324	3/28/24	Clinton Township Board of Education 03-28-2024 HB Contrib	44,510.55	90 - 47G	HEALTH CONTRIBUTIONS
P:N0325	3/28/24	The Legends Group 03-28-2024 AXA 03-28-2024 Legends 03-28-2024 Lincoln 03-28-2024 VALIC 03-28-2024 Vanguard 03-28-2024 AXA 457	19,575.00 1,276.00 2,475.00 1,195.00 2,395.00 1,800.00	90 - 471 90 - 472 90 - 473 90 - 474 90 - 475 90 - 476	403 B EQUITABLE 403 B LEGENDS GROUP 403 B LINCOLN FINANCIAL 403 B VALIC 403 B VANGUARD 457 AXA EQUITABLE
		Total Check Amount:	28,716.00		
P:N0326	3/28/24	AFLAC 03-28-2024 AFLAC after 03-28-2024	1,179.03 1,000.81	90 - 477 90 - 478	AFLAC AFTER TAX AFLAC PRE TAX
		Total Check Amount:	2,179.84		



## All Bank Accounts Included

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P:N0327	3/28/24	NJ Defined Contribution Retirement Plan			
		03-28-2024 Empower	968.38	90 - 47M	EMPOWER DCRP
		03-28-204 Empower ER	713.13	90 - 47N	EMPOWER DCRP 3%
		Total Check Amount:	<u>1,681.51</u>		
P:N0328	3/28/24	NJ Div of Pensions & Benefits - PERS			
		03-28-2024 PERS Pen	158.50	90 - 47P	PURCHASE (PENSION)
		03-28-20244 PERS Loan	673.10	90 - 47H	LOANS (PENSION)
		03-28-2024 PES Pension	19,179.94	90 - 47J	PERS
		03-28-2024 PERS Cont Life	1,263.42	90 - 47A	CONTRIBUTORY LIFE INSURANC
		Total Check Amount:	<u>21,274.96</u>		
P:N0329	3/28/24	NJ Div of Pensions & Benefits - TPAF			
		03-28-2024 TPAF Pem	95,125.39	90 - 47K	TPAF
		03-28-2024 TPAF Purch	268.76	90 - 47P	PURCHASE (PENSION)
		03-28-2024 TPAF Loan	9,595.80	90 - 47H	LOANS (PENSION)
		03-28-2024 TPAF Back	823.01	90 - 479	BACK PENSION
		03-28-2024 TPAF Contib	5,058.90	90 - 47A	CONTRIBUTORY LIFE INSURANC
		Total Check Amount:	<u>110,871.86</u>		
P:N0330	3/28/24	EFTPS - Federal Tax			
		03-28-2024 Fed Tax	67,510.73	90 - 47Q	EFTPS
		03-28-2024 FICA	120,803.58	90 - 47U	FICA Bd Share
		03-28-2024 PA Tax	2,669.85	90 - 47T	PA Tax
		03-28-2024 NJ Tax	25,259.76	90 - 47S	NJ Tax
		Total Check Amount:	<u>216,243.92</u>		
P:N0331	3/28/24	FICA Homeroom Bd Share			
		03-28-2024 SUI	2,495.57	90 - 47R	SUI
A:20406	4/1/24	Sonitrol Security Systems of Central NJ, Inc. Security/Swipe Card System Upgrade	236,581.09	P202400219	12-000-266-730-083-000
C:N8767	4/1/24	Clinton Twp. BOE General Account Interest Transfer	382.53	60 - 402	Interfund Accounts Payable
P:N0333	4/1/24	Clinton Twp. BOE General Account March 2024 Agency Interest	335.19	90 - 47X	Interest

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A:N0415	4/15/24	Clinton Twp. Payroll Account			
		STATE A/R	46,190.30	10 - 141	STATE A/R
		Kindergarten - Sal of Teachers	32,864.49	P202402001	11-110-100-101-900-035
		Salary - Leave Replacement	183.03	P202402001	11-110-100-101-992-035
		Grades 1-5 - Sal of Teachers	72,330.54	P202402001	11-120-100-101-900-035
		Grades 1-5 - Sal of Teachers	114,827.67	P202402001	11-120-100-101-900-040
		Class Coverage - Grades 1-2	105.00	P202402001	11-120-100-101-987-035
		Substitute - Grade 1-5	1,725.00	P202402001	11-120-100-101-989-035
		Substitute - Grade 1-5	1,500.00	P202402001	11-120-100-101-989-040
		Salary - Leave Replacement	8,222.34	P202402001	11-120-100-101-992-035
		Salary - Leave Replacement	732.13	P202402001	11-120-100-101-992-040
		Grades 6-8 - Sal of Teachers	154,645.79	P202402001	11-130-100-101-900-050
		Substitute - Grade 6-8	1,725.00	P202402001	11-130-100-101-989-050
		TA's-Other Salary Instruction	764.12	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	7,699.25	P202402001	11-212-100-101-900-035
		Salaries of Teachers	4,464.00	P202402001	11-212-100-101-900-040
		Salaries of Teachers	3,630.50	P202402001	11-213-100-101-900-035
		Salaries of Teachers	11,153.25	P202402001	11-213-100-101-900-040
		Salaries of Teachers	9,902.87	P202402001	11-213-100-101-900-050
		Substitute - RR Teacher	300.00	P202402001	11-213-100-101-989-035
		Substitute - RR Teacher	150.00	P202402001	11-213-100-101-989-040
		Salaries of Teachers	3,642.50	P202402001	11-214-100-101-900-035
		Salaries of Teachers	3,755.50	P202402001	11-214-100-101-900-050
		Salaries of Teachers	3,712.75	P202402001	11-216-100-101-900-035
		Basic Skills Salary Teacher	9,363.50	P202402001	11-230-100-101-900-035
		Basic Skills Salary Teacher	12,533.37	P202402001	11-230-100-101-900-040
		Basic Skills Salary Teacher	9,036.00	P202402001	11-230-100-101-900-050
		Stipend - Co-Curricular	2,311.23	P202402001	11-401-100-100-990-050
		Stipend - Athletics	3,311.70	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	3,923.00	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	64.00	P202402001	11-000-213-100-994-035
		OT/PT/ Related Serv Salaries	10,527.75	P202402001	11-000-216-100-900-035
		OT/PT/ Related Serv Salaries	4,619.25	P202402001	11-000-216-100-900-040
		OT/PT/ Related Serv Salaries	3,943.00	P202402001	11-000-216-100-900-050
		Ex Ord Ser Salaries 1:1 Aides	23,017.97	P202402001	11-000-217-100-900-035
		Ex Ord Ser Salaries 1:1 Aides	7,145.74	P202402001	11-000-217-100-900-040
		Ex Ord Ser Salaries 1:1 Aides	14,153.60	P202402001	11-000-217-100-900-050
		Substitute - TA - Extra Ordin	225.00	P202402001	11-000-217-100-989-035
		Substitute - TA - Extra Ordin	525.00	P202402001	11-000-217-100-989-040
		Substitute - TA - Extra Ordin	835.56	P202402001	11-000-217-100-989-050
		Salary - Leave Replacement	2,945.00	P202402001	11-000-217-100-992-035
		Salary - Leave Replacement	1,406.00	P202402001	11-000-217-100-992-040
		Extra Pay/Overtime/Other Pay	36.00	P202402001	11-000-217-100-994-050
		Guidance Salary Professional	5,669.38	P202402001	11-000-218-104-900-035
		Guidance Salary Professional	10,165.24	P202402001	11-000-218-104-900-040
		Guidance Salary Professional	9,363.50	P202402001	11-000-218-104-900-050
		Sal of Sec and Clerical Assist	98.80	P202402001	11-000-218-105-900-035
		Sal of Sec and Clerical Assist	236.58	P202402001	11-000-218-105-900-040
		CST & Oth Prof Salary	14,860.99	P202402001	11-000-219-104-900-035
		CST & Oth Prof Salary	11,779.96	P202402001	11-000-219-104-900-040

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		CST & Oth Prof Salary	13,165.92	P202402001	11-000-219-104-900-050
		Sal of Sec and Clerical Assist	4,194.20	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	5,168.40	P202402001	11-000-222-100-900-040
		Library/School Tech Salaries	4,269.15	P202402001	11-000-222-100-900-050
		Salaries of Tech Coordinators	2,294.94	P202402001	11-000-222-177-900-035
		Salaries of Tech Coordinators	4,662.56	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	374.56	P202402001	11-000-223-105-900-050
		Salaries - General Administrat	10,685.30	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
		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	63.00	P202402001	11-000-240-105-989-035
		Substitute - Secretary	52.50	P202402001	11-000-240-105-989-040
		Substitute - Secretary	52.50	P202402001	11-000-240-105-989-050
		Extra Pay/Overtime/Other Pay	343.00	P202402001	11-000-240-105-994-040
		Extra Pay/Overtime/Other Pay	114.64	P202402001	11-000-240-105-994-050
		Salaries	15,257.87	P202402001	11-000-251-100-900-000
		Salaries - Required Maintenanc	12,322.08	P202402001	11-000-261-100-900-000
		Stipend - Boiler License	25.00	P202402001	11-000-261-100-990-000
		Salaries	3,634.08	P202402001	11-000-262-100-900-030
		Salaries	11,001.86	P202402001	11-000-262-100-900-035
		Salaries	6,408.02	P202402001	11-000-262-100-900-040
		Salaries	8,786.97	P202402001	11-000-262-100-900-050
		Overtime - Facility Rentals	631.12	P202402001	11-000-262-100-977-000
		Substitute - Custodian	2,303.50	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	1,296.00	P202402001	11-000-262-107-900-040
		Salaries of Non-Instruct Aides	1,728.00	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	13,056.80	P202402001	11-000-291-220-081-000
		Social Security Contributions	829.70	P202402001	11-000-291-220-081-000
		Other Retirement Contrib - Reg	515.24	P202402001	11-000-291-249-081-000
		Other Retirement Contrib - Reg	127.12	P202402001	11-000-291-249-081-000

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<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>
		Other Retirement Contrib - Reg	53.27	P202402001	11-000-291-249-081-000
		Health Benefits - Vision	400.00	P202402001	11-000-291-270-081-271
		Oth Employee Ben - Admin Reim	62.52	P202402001	11-000-291-290-081-291
		PEA - Salaries of Teachers	18,650.20	P202402001	20-218-100-101-900-030
		PEA - Other Salaries for Instr	9,120.75	P202402001	20-218-100-106-900-030
		PEA - Substitutes	225.00	P202402001	20-218-100-106-989-030
		PEA - Sal-Supervisors of Instr	2,726.85	P202402001	20-218-200-102-900-030
		PEA - Sal Other Prof. Staff	1,896.92	P202402001	20-218-200-104-900-030
		PEA - Sal of Sec and Clerical	2,133.42	P202402001	20-218-200-105-900-030
		PEA - Salaries of Master Teach	3,346.80	P202402001	20-218-200-176-900-030
		Title IIA - Salaries-Support	64.00	P202402001	20-270-200-100-082-035
		Title IIA - Salaries-Support	64.00	P202402001	20-270-200-100-082-040
		Salaries	372.65	P202402001	60-910-310-100-900-000
		Total Check Amount:	888,311.70		
P:00103	4/15/24	County Educators Federal Credit Union 04-15-2024 Credit Union	1,761.00	90 - 47B	CREDIT UNION
P:00104	4/15/24	PA SCDU 04-15-2024 PA Child	217.00	90 - 47W	PA-SCDU Child Support
P:N0334	4/15/24	Clinton Twp B.O.E - Flexible Spending Account 04-15-2024 FSA	1,007.50	90 - 47E	FLEXIBLE SPENDING ACCOUNT
P:N0335	4/15/24	Clinton Township Board of Education 04-15-2024 HB Contrib	44,499.21	90 - 47G	HEALTH CONTRIBUTIONS
P:N0336	4/15/24	The Legends Group 04-15-2024 VALIC	1,195.00	90 - 474	403 B VALIC
		04-15-2024 Lincoln	2,475.00	90 - 473	403 B LINCOLN FINANCIAL
		04-15-2024 AXA 403b	19,575.00	90 - 471	403 B EQUITABLE
		04-15-2024 Vanguard	2,895.00	90 - 475	403 B VANGUARD
		04-15-2024 AXA 457	1,800.00	90 - 476	457 AXA EQUITABLE
		04-15-2024 Legends	318.00	90 - 472	403 B LEGENDS GROUP
		04-15-2024 Legends	958.00	90 - 472	403 B LEGENDS GROUP
		Total Check Amount:	29,216.00		
P:N0337	4/15/24	NJ Defined Contribution Retirement Plan 04-15-2024 Empower EE	695.63	90 - 47N	EMPOWER DCRP 3%
		04-15-2024 Empower EE	944.62	90 - 47M	EMPOWER DCRP
		Total Check Amount:	1,640.25		
A:20407	4/18/24	Benecard Services, Inc. Prescription Plan	101,657.79	P202400062	11-000-291-270-081-274
A:20408	4/18/24	Brightspeed Long Distance Phone Service	160.45	P202400040	11-000-230-530-081-000

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A:20409	4/18/24	Brightspeed			
		Local Phone Bundle/Ethernet	869.62	P202400039	11-190-100-500-081-030
		Local Phone Bundle/Ethernet	869.62	P202400039	11-190-100-500-081-035
		Local Phone Bundle/Ethernet	869.62	P202400039	11-190-100-500-081-040
		Local Phone Bundle/Ethernet	869.62	P202400039	11-190-100-500-081-050
		Total Check Amount:	3,478.48		
A:20410	4/18/24	Comcast			
		Internet Service 23/24 SY	5,221.40	P202400042	11-000-230-530-081-000
A:20411	4/18/24	Comegno Law Group, P.C.			
		Additional Legal Service for the 2023-2024 SY	240.50	P202400850	11-000-230-331-081-000
		Additional Legal Service for the 2023-2024 SY	1,507.50	P202400850	11-000-230-331-081-000
		Additional Legal Service for the 2023-2024 SY	290.00	P202400850	11-000-230-331-081-000
		Additional Legal Service for the 2023-2024 SY	145.00	P202400850	11-000-230-331-081-000
		Additional Legal Service for the 2023-2024 SY	1,918.34	P202400850	11-000-230-331-081-000
		Additional Legal Service for the 2023-2024 SY	464.00	P202400850	11-000-230-331-081-000
		Additional Legal Service for the 2023-2024 SY	667.00	P202400850	11-000-230-331-081-000
		Additional Legal Service for the 2023-2024 SY	572.00	P202400850	11-000-230-331-081-000
		Additional Legal Service for the 2023-2024 SY	388.03	P202400850	11-000-230-331-081-000
		Total Check Amount:	6,192.37		
A:20412	4/18/24	Direct Energy Business			
		2023-2024 Electric Commodity	7,772.84	P202400610	11-000-262-622-081-901
		2023-2024 Electric Commodity	4,980.79	P202400610	11-000-262-622-081-901
		2023-2024 Electric Commodity	5,471.86	P202400610	11-000-262-622-081-901
		Total Check Amount:	18,225.49		
A:20413	4/18/24	FP Mailing Solutions			
		Postage Machine Rental 23/24 SY	98.85	P202400037	11-000-230-530-081-000
		Postage Machine Rental 23/24 SY	98.85	P202400037	11-000-230-530-081-000
		Total Check Amount:	197.70		
A:20414	4/18/24	Horizon BC/BS Of New Jersey			
		Dental Plan	85.94	P202400060	11-000-291-270-081-275
A:20415	4/18/24	Jersey Central Power & Light Co.			
		Electric 23/24 SY	212.51	P202400045	11-000-262-622-081-901
		Electric 23/24 SY	489.77	P202400045	11-000-262-622-081-901
		Electric 23/24 SY	3,777.09	P202400045	11-000-262-622-081-901
		Electric 23/24 SY	3,413.05	P202400045	11-000-262-622-081-901
		Electric 23/24 SY	4,375.86	P202400045	11-000-262-622-081-901
		Total Check Amount:	12,268.28		
A:20416	4/18/24	Town Of Clinton Water Department			
		Water Utility	661.35	P202400058	11-000-262-490-081-901
		Water Utility	1,845.12	P202400058	11-000-262-490-081-901
		Water Utility	472.50	P202400058	11-000-262-490-081-901
		Water Utility	75.75	P202400058	11-000-262-490-081-901
		Total Check Amount:	3,054.72		

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A:20417	4/18/24	Verizon Wireless			
		District Cell Phones	17.33	P202400067	11-000-213-500-081-035
		District Cell Phones	17.33	P202400067	11-000-213-500-081-040
		District Cell Phones	17.33	P202400067	11-000-213-500-081-050
		District Cell Phones	49.11	P202400067	11-000-219-500-081-050
		District Cell Phones	34.66	P202400067	11-000-221-500-081-040
		District Cell Phones	66.47	P202400067	11-000-222-500-081-040
		District Cell Phones	17.33	P202400067	11-000-240-500-081-035
		District Cell Phones	17.33	P202400067	11-000-240-500-081-040
		District Cell Phones	34.66	P202400067	11-000-240-500-081-050
		District Cell Phones	17.33	P202400067	11-000-270-593-081-000
		Total Check Amount:	288.88		
P:N0339	4/19/24	FICA Homeroom Bd Share			
		04-15-2024 SUI	2,454.18	90 - 47R	SUI
P:N0340	4/19/24	EFTPS - Federal Tax			
		04-15-2024 NJ Tax	25,371.89	90 - 47S	NJ Tax
		04-15-2024 FICA Bd	120,153.60	90 - 47U	FICA Bd Share
		04-15-2024 Fed Tax	68,129.86	90 - 47Q	EFTPS
		04-15-2024 PA Tax	2,674.51	90 - 47T	PA Tax
		Total Check Amount:	216,329.86		
A:20418	4/29/24	Accurate Language Services			
		Contracted Translation Services	150.00	P202400819	11-000-219-320-084-035
		Contracted Translation Services	75.00	P202400819	11-000-219-320-084-040
		Contracted Translation Services	75.00	P202400819	11-000-219-500-084-050
		Total Check Amount:	300.00		
A:20419	4/29/24	AGParts Education			
		AG Parts Order	1,871.44	P202400856	11-190-100-610-083-035
		AG Parts Order	1,871.44	P202400856	11-190-100-610-083-040
		AG Parts Order	1,871.44	P202400856	11-190-100-610-083-050
		Total Check Amount:	5,614.32		
A:20420	4/29/24	Albright Electric, LLC			
		led emergency ballast	2,254.00	P202300730	10-421: A/P
A:20421	4/29/24	Alexa Leigh Thomas			
		Consulting Services for State Reports	375.00	P202400604	11-000-219-320-084-035
		Consulting Services for State Reports	375.00	P202400604	11-000-219-320-084-040
		Additional PO for EXAID application	737.50	P202301174	10-421: A/P
		Consulting Services for State Reports	375.00	P202400604	11-000-219-320-084-050
		Total Check Amount:	1,862.50		
A:20422	4/29/24	Alison Pfenning			
		Mileage Reimbursement	34.12	P202400658	11-000-223-500-082-040
A:20423	4/29/24	Ameriflex			
		COBRA Administrative Fees	50.00	P202400301	11-000-291-270-081-277

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A:20424	4/29/24	Amplify Education, Inc ICS Title II Purchase / Dibels	475.00	P202400880	20-280-100-600-082-499
A:20425	4/29/24	Anderson & Shah, LLC 23/24 SY Legal Services 23/24 SY Legal Services 23/24 SY Legal Services 23/24 SY Legal Services 23/24 SY Legal Services 23/24 SY Legal Services	1,505.69 1,050.55 242.50 2,530.96 104.00 340.24	P202400209 P202400209 P202400209 P202400209 P202400209 P202400209	11-000-230-331-081-000 11-000-230-331-081-000 11-000-230-331-081-000 11-000-230-331-081-000 11-000-230-331-081-000 11-000-230-331-081-000
Total Check Amount:			<u>5,773.94</u>		
A:20426	4/29/24	Apple Inc. c/o Apple Financial Services Apple Computer Lease Payment Year 2 Apple Computer Lease Payment Year 2 Apple Computer Lease Payment Year 2	21,947.67 21,947.67 21,947.68	P202400999 P202400999 P202400999	11-190-100-610-083-035 11-190-100-610-083-040 11-190-100-610-083-050
Total Check Amount:			<u>65,843.02</u>		
A:20427	4/29/24	Apptegy, Inc. Apptegy one-time development & prorated annual	3,833.00	P202400915	11-000-230-530-080-000
A:20428	4/29/24	ASCD Membership Renewal	239.00	P202400401	11-000-221-800-082-040
A:20429	4/29/24	ATC Services, Inc. pneumatic service agreement	196.46	P202400021	11-000-261-420-085-000
A:20430	4/29/24	Atlantic Tomorrows Office Copier Maintenance	1,439.31 513.55 1,318.55 252.44 80.74 45.31 50.67 121.12 67.97 67.56 67.56 15.10 84.45 73.52 343.16 113.28 101.34 147.05 73.53	P202400064 P202400064	11-190-100-500-081-035 11-190-100-500-081-040 11-190-100-500-081-050 11-190-100-500-081-050 11-000-211-500-081-035 11-000-211-500-081-040 11-000-211-500-081-050 11-000-213-500-081-035 11-000-213-500-081-040 11-000-213-500-081-050 11-000-218-500-081-050 11-000-219-500-081-040 11-000-219-500-081-050 11-000-230-590-081-000 11-000-240-500-081-035 11-000-240-500-081-040 11-000-240-500-081-050 11-000-251-592-081-000 11-000-261-420-081-000
Total Check Amount:			<u>4,976.21</u>		

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A:20431	4/29/24	ATRA Janitorial Supply Co			
		CUSTODIAL SUPPLIES	2,773.25	P202400894	11-000-262-610-085-000
		CUSTODIAL SUPPLIES	1,990.56	P202400894	11-000-262-610-085-000
		CUSTODIAL SUPPLIES	1,225.76	P202400894	11-000-262-610-085-000
		CUSTODIAL SUPPLIES	302.80	P202400894	11-000-262-610-085-000
		DISTRICT HAND SANITIZER	1,008.28	P202400898	11-000-262-610-085-000
		DISTRICT HAND SANITIZER	2,880.80	P202400898	11-000-262-610-085-000
		DISTRICT HAND SANITIZER	1,080.30	P202400898	11-000-262-610-085-000
		DISTRICT HAND SANITIZER	1,872.52	P202400898	11-000-262-610-085-000
		Total Check Amount:	13,134.27		
A:20432	4/29/24	B & H Photo & Video			
		Technology Order / Admin Screens	1,086.26	P202400896	11-190-100-610-083-035
		Technology Order / Admin Screens	1,086.27	P202400896	11-190-100-610-083-040
		Technology Order / Admin Screens	1,086.27	P202400896	11-190-100-610-083-050
		Newtork Equipment Technology Order	482.15	P202400945	11-000-252-600-083-000
		Total Check Amount:	3,740.95		
A:20433	4/29/24	Benchmark Education Company LLC			
		Title Order for ICS	1,136.50	P202400924	11-190-100-610-082-040
		Title Order for ICS	1,762.00	P202400924	20-280-100-600-082-499
		Total Check Amount:	2,898.50		
A:20434	4/29/24	Besecker, Lauren			
		School to School Travel	16.92	P202400860	11-000-219-500-084-035
		School to School Travel	16.92	P202400860	11-000-219-500-084-035
		School to School Travel	16.92	P202400860	11-000-219-500-084-035
		Total Check Amount:	50.76		
A:20435	4/29/24	Carolina Biological Supply Co.			
		Science Order	1.04	P202400882	11-190-100-610-082-040
		Open Sci-Ed Order	28.76	P202400835	20-280-100-600-082-035
		Open Sci-Ed Order	13.89	P202400835	20-280-100-600-082-035
		Open Sci-Ed Order	64.26	P202400835	20-280-100-600-082-035
		Open Sci-Ed Order	18.72	P202400835	20-280-100-600-082-035
		Open Sci-Ed Order	15.26	P202400835	20-280-100-600-082-035
		Open Sci-Ed Order	763.32	P202400835	20-280-100-600-082-035
		Open Sci-Ed Order	904.21	P202400835	20-280-100-600-082-040
		Science Order	252.00	P202400883	20-487-100-600-083-050
		Science Order / Joy Mitariten	617.86	P202400943	20-487-100-600-083-050
		Science Order	243.93	P202400882	20-488-100-600-082-040
		Total Check Amount:	2,923.25		
A:20436	4/29/24	CDW-G			
		Technology Order	279.97	P202400557	11-190-100-500-083-035
		Technology Order	279.97	P202400557	11-190-100-500-083-040
		Technology Order	279.97	P202400557	11-190-100-500-083-050
		Total Check Amount:	839.91		
A:20437	4/29/24	Center for Anxiety and Behavior Management, LLC			
		Order for Acorn Montessori	357.00	P202400748	20-270-200-300-082-497



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A:20438	4/29/24	Clinton Township Newsletter Clinton Township Newsletter	1,070.00	P202400314	11-000-230-585-080-000
A:20439	4/29/24	Clinton Twp. PMG Student Activities Field Trip cost for F/R student Field Trip Cost for F/R Student Field Trip cost for F/R Student	13.40 10.10 13.40	P202400916 P202400989 P202400982	11-190-100-800-035-035 11-190-100-800-035-035 11-190-100-800-035-035
Total Check Amount:			36.90		
A:20440	4/29/24	Comegno Law Group, P.C. Additional Legal Service for the 2023-2024 SY	148.00	P202400850	11-000-230-331-081-000
A:20441	4/29/24	Cooper Electric Supply Company Electrical Supplies	34.47	P202400205	11-000-261-420-085-000
A:20442	4/29/24	Corby Associates, Inc. pre-k column padding	4,736.50	P202400727	20-218-200-420-085-030
A:20443	4/29/24	Curriculum Associates, LLC Curriculum Associates i -Ready Curriculum Associates i -Ready Curriculum Associates Training Curriculum Associates Training Curriculum Associates Training Curriculum Associates Training Curriculum Associates Training Curriculum Associates Training Curriculum Associates Training Curriculum Associates Training Curriculum AssociatesTraining Curriculum AssociatesTraining	739.50 739.50 632.36 632.36 632.36 0.34 0.33 0.25 2,121.00 1,581.00	P202400874 P202400874 P202400721 P202400721 P202400721 P202400721 P202400721 P202400721 P202400721 P202400721 P202400721 P202400721	20-487-100-600-083-035 20-487-100-600-083-040 20-487-200-300-082-035 20-487-200-300-082-040 20-487-200-300-082-050 20-488-200-300-082-035 20-488-200-300-082-040 20-488-200-300-082-050 20-490-200-300-082-035 20-490-200-300-082-040
Total Check Amount:			7,079.00		
A:20444	4/29/24	Data Informed Solutions and Prof. Learning, Inc. Curriculum Development	15,967.12	P202400973	20-488-200-300-082-040
A:20445	4/29/24	Delaware Valley Regional High School 2023-2024 Technology Services 2023-2024 Technology Services 2023-2024 Technology Services 2023-2024 Technology Services 2023-2024 Technology Services 2023-2024 Technology Services 2023-2024 Technology Services 2023-2024 Athletic Trips (DelVal apprvd Aug 2023) 2023-2024 Athletic Trips (DelVal apprvd Aug 2023) 2023-2024 Athletic Trips (DelVal apprvd Aug 2023) 2023-2024 Athletic Trips (DelVal apprvd Aug 2023) 2023-2024 Athletic Trips (DelVal apprvd Aug 2023) 2023-2024 Athletic Trips (DelVal apprvd Aug 2023)	4,999.98 4,999.98 4,999.98 2,510.19 2,510.82 2,510.82 4,999.98 2,609.25 4,060.25 1,322.50 2,960.00 761.25 796.00	P202400427 P202400427 P202400427 P202400427 P202400427 P202400427 P202400427 P202400848 P202400848 P202400848 P202400848 P202400848 P202400848	11-190-100-340-080-035 11-190-100-340-080-040 11-190-100-340-080-050 11-000-222-300-080-035 11-000-222-300-080-040 11-000-222-300-080-050 11-000-252-340-080-000 11-000-270-512-081-050 11-000-270-512-081-050 11-000-270-512-081-050 11-000-270-512-081-050 11-000-270-512-081-050 11-000-270-512-081-050
Total Check Amount:			40,041.00		
A:20446	4/29/24	Easton Coach Company LLC Transportation to Gettysburg National Park	2,100.00	P202400963	11-190-100-800-050-050

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<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:20447	4/29/24	Eden Autism Services, Inc			
		Out of District Tuition	10,573.40	P202400031	11-000-100-566-084-000
		Out of District Tuition	8,987.39	P202400031	11-000-100-566-084-000
		Total Check Amount:	19,560.79		
A:20448	4/29/24	Educational Data Services, Inc			
		Ed Data Services 2023-2024 SY	27.50	P202400035	11-000-251-340-081-000
		Ed Data Services 2023-2024 SY	1,352.50	P202400035	11-000-251-340-081-000
		Total Check Amount:	1,380.00		
A:20449	4/29/24	Elise Pozensky-Cohen			
		2023/2024 School Year mileage	23.06	P202400655	11-000-219-500-084-040
		2023/2024 School Year mileage	23.03	P202400655	11-000-219-500-084-050
		Total Check Amount:	46.09		
A:20450	4/29/24	Elizabethtown Gas			
		Natural Gas 23/24 SY	4,586.34	P202400044	11-000-262-621-081-901
		Natural Gas 23/24 SY	4,376.30	P202400044	11-000-262-621-081-901
		Natural Gas 23/24 SY	1,723.23	P202400044	11-000-262-621-081-901
		Natural Gas 23/24 SY	2,884.95	P202400044	11-000-262-621-081-901
		Total Check Amount:	13,570.82		
A:20451	4/29/24	Eurofins Environment Testing			
		WWTP Testing	107.50	P202400245	11-000-261-420-085-000
		WWTP Testing	107.50	P202400245	11-000-261-420-085-000
		Total Check Amount:	215.00		
A:20452	4/29/24	F.A.S.T. - Fire and Security Technologies			
		nfpa 96 fast kitchen hood inspection	495.00	P202400011	11-000-261-420-085-000
A:20453	4/29/24	Fisher Scientific			
		General Supplies	17.50	P202408233	11-190-100-610-050-050
		General Supplies	26.24	P202408233	11-190-100-610-050-050
		General Supplies	24.80	P202408225	11-190-100-610-050-050
		Total Check Amount:	68.54		
A:20454	4/29/24	Foundation for Educational Administration, Inc.			
		HIB Law Update Online Workshop	125.00	P202400335	11-000-240-500-035-035
A:20455	4/29/24	Grainger			
		ctms-sink replacement parts	922.23	P202400878	11-000-261-610-085-000
		SRS- CULLIGAN FILTER CATRIDGES	701.40	P202400890	11-000-261-610-085-000
		rvs faculty exhaust fan	86.61	P202400952	11-000-261-610-085-000
		ctms sink parts for bathrooms	782.91	P202400956	11-000-261-610-085-000
		Total Check Amount:	2,493.15		

## All Bank Accounts Included

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A:20456	4/29/24	Gretchen Dempsey			
		Cell Phone Usage	60.00	P202400069	11-000-230-530-081-000
		Cell Phone Usage	60.00	P202400069	11-000-230-530-081-000
		Total Check Amount:	120.00		
A:20457	4/29/24	Hannon Floor Covering Corporation			
		remove carpets and install vct	11,365.60	P202400076	11-000-261-420-085-000
A:20458	4/29/24	Heba Abdo			
		Consulting with strategic planning team on goal 1	166.00	P202400774	20-491-200-300-084-035
		Consulting with strategic planning team on goal 1	167.00	P202400774	20-491-200-300-084-040
		Consulting with strategic planning team on goal 1	167.00	P202400774	20-491-200-300-084-050
		Total Check Amount:	500.00		
A:20459	4/29/24	Henry Schein, Inc			
		Nurses Supplies and Materials	458.51	P202408157	11-000-213-600-040-040
		Health Office Supplies	27.83	P202400824	11-000-213-600-050-050
		PREK Nursing Supplies - Full Day SRS (Co-op)	347.05	P202400674	20-218-200-600-086-030
		Total Check Amount:	833.39		
A:20460	4/29/24	Hesco Electric Supply			
		Electric Supplies	55.90	P202400234	11-000-261-420-085-000
		Electric Supplies	40.80	P202400234	11-000-261-420-085-000
		Electric Supplies	134.75	P202400234	11-000-261-420-085-000
		MS Media Center Hanging Light Repairs	908.80	P202400961	11-000-261-610-085-000
		CTMS Exterior Light Repairs	322.50	P202400960	11-000-261-610-085-000
		Total Check Amount:	1,462.75		
A:20461	4/29/24	Home Depot Credit Services			
		misc maintenance supplies	89.40	P202400489	11-000-261-610-085-000
		misc maintenance supplies	14.34	P202400489	11-000-261-610-085-000
		satin chrome wall door stop (5pk)	71.92	P202400889	11-000-261-610-085-000
		glass cleaner	87.12	P202400900	11-000-261-610-085-000
		Total Check Amount:	262.78		
A:20462	4/29/24	Horizon BC/BS Of New Jersey			
		Dental Plan	17,160.00	P202400060	11-000-291-270-081-275
		Dental Plan	85.94	P202400060	11-000-291-270-081-275
		Total Check Amount:	17,245.94		

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A:20463	4/29/24	Hunterdon County ESC			
		Contracted S/L Evaluations	850.00	P202400692	11-000-219-320-084-035
		Contracted Speech/Language Assessments	425.00	P202400739	11-000-219-320-084-035
		CEFM Mentoring Services (Ron Marinelli)	120.00	P202400904	11-000-261-420-080-000
		Aid-In-Lieu Payment for the 23/24 SY	33,185.03	P202400730	11-000-270-503-081-000
		Aid-In-Lieu Payment for the 23/24 SY	13,110.06	P202400730	11-000-270-503-081-000
		JTA Routes for 23/24 SY	130,726.42	P202400471	11-000-270-517-081-000
		JTA Routes for 23/24 SY	130,726.42	P202400471	11-000-270-517-081-000
		Additional Routes	110,746.64	P202400913	11-000-270-517-081-000
		Special Ed Routes	45,312.06	P202400914	11-000-270-518-081-000
		Special Ed Routes	44,015.06	P202400914	11-000-270-518-081-000
		IDEA-B Services 2023/2024 School Year	2,671.00	P202400607	20-250-100-300-084-000
		IDEA-B Services 2023/2024 School Year	6,801.32	P202400607	20-250-100-300-084-000
		IDEA-B Services 2023/2024 School Year	5,044.32	P202400607	20-250-100-300-084-000
		NP Chapter 192/193	0.13	P202400615	20-502-100-300-084-000
		NP Chapter 192/193	19,742.15	P202400615	20-506-100-300-084-000
		NP Chapter 192/193	19,892.89	P202400615	20-507-100-300-084-000
		NP Chapter 192/193	1,140.00	P202400615	20-507-100-320-084-000
		NP Chapter 192/193	4,650.00	P202400615	20-508-100-300-084-000
		Total Check Amount:	569,158.50		
A:20464	4/29/24	Hunterdon County Librarians Association			
		Workshop Registration	75.00	P202400873	11-000-223-500-082-035
A:20465	4/29/24	Hunterdon Mill & Machine Supply			
		annual for maintenance supplies	33.66	P202400154	11-000-261-420-085-000
		annual for maintenance supplies	59.07	P202400154	11-000-261-420-085-000
		annual for maintenance supplies	30.24	P202400154	11-000-261-420-085-000
		annual for maintenance supplies	19.59	P202400154	11-000-261-420-085-000
		annual for maintenance supplies	43.93	P202400154	11-000-261-420-085-000
		annual for maintenance supplies	34.10	P202400154	11-000-261-420-085-000
		annual for maintenance supplies	31.87	P202400154	11-000-261-420-085-000
		annual for maintenance supplies	17.04	P202400154	11-000-261-420-085-000
		annual for maintenance supplies	12.78	P202400154	11-000-261-420-085-000
		Total Check Amount:	282.28		
A:20466	4/29/24	Hunterdon Musical Instrument			
		Instrument rentals and instrument consumables	300.00	P202400342	11-190-100-500-050-050
		Instrument rentals and instrument consumables	300.00	P202400342	11-190-100-610-050-050
		Total Check Amount:	600.00		
A:20467	4/29/24	J. W. Pepper & Son, Inc.			
		Encumbered Funds Band Chorus sheet/online music.	21.91	P202400343	11-190-100-610-050-050
		Encumbered Funds Band Chorus sheet/online music.	28.00	P202400343	11-190-100-610-050-050
		Encumbered Funds Band Chorus sheet/online music.	29.50	P202400343	11-190-100-610-050-050
		Encumbered Funds Band Chorus sheet/online music.	10.49	P202400343	11-190-100-610-050-050
		Total Check Amount:	89.90		

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A:20468	4/29/24	Karl Environmental Group			
		sampling at pmg	1,100.00	P202400801	11-000-261-420-085-000
		Asbestos Sampling	2,850.00	P202400909	12-000-400-390-081-000
		Asbestos Sampling	2,296.00	P202400909	12-000-400-390-081-000
		Total Check Amount:	<u>6,246.00</u>		
A:20469	4/29/24	Kristina Knapp			
		Encumbered Mileage for 2023-2024	28.58	P202400957	11-000-219-500-084-035
		Encumbered Mileage for 2023-2024	19.65	P202400957	11-000-219-500-084-035
		Encumbered Mileage for 2023-2024	12.50	P202400957	11-000-219-500-084-035
		Total Check Amount:	<u>60.73</u>		
A:20470	4/29/24	Labor Law Center, Inc.			
		HR Legal Posters	326.36	P202400356	11-000-230-610-080-000
A:20471	4/29/24	Lauren Welch			
		School to school mileage	35.95	P202400562	11-000-219-500-084-040
		School to school mileage	35.96	P202400562	11-000-219-500-084-050
		Total Check Amount:	<u>71.91</u>		
A:20472	4/29/24	Lesin Enviornmental Services LLC			
		WWTP Management	3,000.00	P202400276	11-000-261-420-085-000
		WWTP Management	3,000.00	P202400276	11-000-261-420-085-000
		Total Check Amount:	<u>6,000.00</u>		
A:20473	4/29/24	Mack Industries, Inc.			
		srs- flame safeguard replacement	2,139.00	P202400892	11-000-261-420-085-000
		annual for hvac and boiler repairs	420.00	P202400156	11-000-261-420-085-000
		annual for hvac and boiler repairs	762.67	P202400156	11-000-261-420-085-000
		annual for hvac and boiler repairs	420.00	P202400156	11-000-261-420-085-000
		SRS Emergency Boiler Repair	1.00	P202400965	11-000-261-420-085-000
		SRS Emergency Boiler Repair	1,778.34	P202400965	11-000-261-420-085-000
		Total Check Amount:	<u>5,521.01</u>		
A:20474	4/29/24	Marcia Brenner Associates, LLC			
		Workshop Registration	360.00	P202400935	11-000-240-500-050-050
A:20475	4/29/24	Montclair State University			
		Workshop Registration	175.00	P202400938	11-000-223-500-082-050

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A:20476	4/29/24	Morris-Union Jointure Commission			
		Out of District Tuition	10,182.00	P202400028	11-000-100-566-084-000
		Out of District Tuition	10,182.00	P202400028	11-000-100-566-084-000
		Additional O/T Services per IEP	600.00	P202400820	11-000-216-320-084-050
		Additional O/T Services per IEP	1,260.00	P202400820	11-000-216-320-084-050
		Additional O/T Services per IEP	600.00	P202400820	11-000-216-320-084-050
		Additional O/T Services per IEP	1,260.00	P202400820	11-000-216-320-084-050
		Additional O/T Services per IEP	1,260.00	P202400820	11-000-216-320-084-050
		Workshop Registration	90.00	P202400871	11-000-223-500-082-040
		Out of District Tuition	10,182.00	P202400554	20-250-100-500-084-000
		Out of District Tuition	10,182.00	P202400554	20-250-100-500-084-000
		Total Check Amount:	45,798.00		
A:20477	4/29/24	Nasco			
		General Supplies	7.06	P202408223	11-190-100-610-050-050
		General Supplies	9.96	P202408223	11-190-100-610-050-050
		CST Supplies RVS	11.78	P202408259	11-000-219-600-084-040
		Total Check Amount:	28.80		
A:20478	4/29/24	New Beginnings			
		Out of District Tuition	8,640.00	P202400673	11-000-100-566-084-000
		Out of District Tuition	864.00	P202400673	11-000-100-566-084-000
		Out of District Tuition	432.00	P202400673	11-000-100-566-084-000
		Out of District Tuition	6,480.00	P202400673	11-000-100-566-084-000
		Out of District Tuition	7,776.00	P202400673	11-000-100-566-084-000
		Total Check Amount:	24,192.00		
A:20479	4/29/24	New Jersey Hills Media Group, Inc			
		Newspaper Advertisements	157.65	P202400837	11-000-230-590-081-000
		Newspaper Advertisements	512.91	P202400837	11-000-230-590-081-000
		Total Check Amount:	670.56		
A:20480	4/29/24	New Jersey Schools Insurance Group			
		2023-2024 Insurance	0.38	P202400088	11-000-230-590-081-000
		2023-2024 Insurance	32,754.65	P202400088	11-000-291-260-081-000
		Total Check Amount:	32,755.03		
A:20481	4/29/24	New Precision Technology, LLC			
		Laminating Film	255.60	P202400962	11-190-100-610-050-050
A:20482	4/29/24	Nisivoccia, LLP			
		FY 24 Audit	10,000.00	P202400161	11-000-230-332-081-000
A:20483	4/29/24	NJ Advance Media			
		Newspaper Advertisting	114.60	P202400070	11-000-230-590-081-000
		Newspaper Advertisting	939.45	P202400070	11-000-230-590-081-000
		Total Check Amount:	1,054.05		

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A:20484	4/29/24	NJ Principals & Supervisors Association			
		Professional Development	25.00	P202400220	11-000-230-590-080-000
		Professional Development	40.00	P202400595	11-000-230-590-080-000
		Total Check Amount:	65.00		
A:20485	4/29/24	NJAHPERD			
		Workshop Registration	275.00	P202400762	11-000-223-500-082-035
		Workshop Registration	249.00	P202400635	11-000-223-500-082-040
		Workshop Registration	249.00	P202400636	11-000-223-500-082-040
		Workshop Registration	169.00	P202400811	11-000-223-500-082-050
		Total Check Amount:	942.00		
A:20486	4/29/24	NJASA			
		Women's Leadership Conference 2024	419.00	P202400920	11-000-230-590-080-000
A:20487	4/29/24	NJASBO			
		SBA Certification Classes	300.00	P202400300	11-000-251-592-081-000
		SBA Certification Classes	300.00	P202400300	11-000-251-592-081-000
		SBA Certification Classes	300.00	P202400300	11-000-251-592-081-000
		NJASBO Professional Development	125.00	P202400827	11-000-251-592-081-000
		NJASBO Professional Development	125.00	P202400827	11-000-251-592-081-000
		NJASBO Purchasing Workshop	125.00	P202400911	11-000-251-592-081-000
		Total Check Amount:	1,275.00		
A:20488	4/29/24	NJIDA			
		Workshop Registration	219.56	P202400628	11-000-223-500-082-040
		Workshop Registration	120.00	P202400862	11-000-223-500-082-040
		Workshop Registration	180.00	P202400863	11-000-223-500-082-040
		Total Check Amount:	519.56		
A:20489	4/29/24	NJMEA (NJ Music Educators Association)			
		Workshop Registration	195.00	P202400866	11-000-223-500-082-040
A:20490	4/29/24	North East Parts Group, LLC			
		annual for auto parts	159.28	P202400568	11-000-263-610-085-000
A:20491	4/29/24	NRG Business Marketing			
		Natural Gas Commodity 23/24 SY (was Direct Energy)	4,600.68	P202400544	11-000-262-621-081-901
		Natural Gas Commodity 23/24 SY (was Direct Energy)	5,846.84	P202400544	11-000-262-621-081-901
		Natural Gas Commodity 23/24 SY (was Direct Energy)	2,934.49	P202400544	11-000-262-621-081-901
		Natural Gas Commodity 23/24 SY (was Direct Energy)	1,869.21	P202400544	11-000-262-621-081-901
		Total Check Amount:	15,251.22		
A:20492	4/29/24	Ocean Casino resort			
		NJASBO Annual Conference	476.00	P202400969	11-000-251-592-081-000
A:20493	4/29/24	Office of the County Engineer			
		23/24 Gasoline purchases	569.73	P202400252	11-000-262-626-081-901
		23/24 Gasoline purchases	435.82	P202400252	11-000-262-626-081-901
		Total Check Amount:	1,005.55		

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A:20494	4/29/24	OTC Brands, Inc			
		Science Order	49.95	P202400876	20-280-100-600-082-040
		Science Order/Joy Mitariten	233.77	P202400944	20-487-100-600-083-050
		Total Check Amount:	<u>283.72</u>		
A:20495	4/29/24	Phoenix Advisors, LLC			
		Material Event - S&P Rating Change	250.00	P202400033	11-000-251-340-081-000
		Municipal Advisor & Disclosure Services	1,350.00	P202400033	11-000-251-340-081-000
		Total Check Amount:	<u>1,600.00</u>		
A:20496	4/29/24	Public Sewer Service			
		camera scope main drain at SRS	250.00	P202400853	11-000-261-420-085-000
A:20497	4/29/24	R & L DataCenters, Inc.			
		2023-2024 Payroll Services	4,104.00	P202400036	11-000-251-340-081-000
		2023-2024 Payroll Services	1,648.00	P202400036	11-000-251-340-081-000
		Total Check Amount:	<u>5,752.00</u>		
A:20498	4/29/24	Raptor Technologies, LLC			
		Raptor badges	360.00	P202400868	11-000-266-610-080-000
A:20499	4/29/24	Raritan Valley Community College			
		Star Lab Rental	450.00	P202400453	11-190-100-500-035-035
		Workshop Registration	180.00	P202400624	11-000-223-500-082-035
		Total Check Amount:	<u>630.00</u>		
A:20500	4/29/24	RAS Technology Consultants, Inc.			
		Data Report Creator	83.34	P202400966	11-190-100-500-083-035
		Data Report Creator	83.33	P202400966	11-190-100-500-083-040
		Data Report Creator	83.33	P202400966	11-190-100-500-083-050
		Total Check Amount:	<u>250.00</u>		
A:20501	4/29/24	Ready Refresh by Nestle			
		Water Dispensers	838.44	P202400059	11-000-262-490-081-901
A:20502	4/29/24	Rebecca Soto			
		Mileage Reimbursement	86.53	P202400750	11-000-222-500-083-050
A:20503	4/29/24	Republic Services			
		District Garbage Disposal	2,499.98	P202400246	11-000-262-420-085-000



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A:20504	4/29/24	Ricoh USA, Inc.			
		Copier Lease	371.20	P202400063	11-190-100-500-081-035
		Copier Lease	418.73	P202400063	11-190-100-500-081-040
		Copier Lease	458.88	P202400063	11-190-100-500-081-050
		Copier Lease	17.21	P202400063	11-000-211-500-081-035
		Copier Lease	24.58	P202400063	11-000-211-500-081-040
		Copier Lease	18.44	P202400063	11-000-211-500-081-050
		Copier Lease	25.81	P202400063	11-000-213-500-081-035
		Copier Lease	34.83	P202400063	11-000-213-500-081-040
		Copier Lease	26.63	P202400063	11-000-213-500-081-050
		Copier Lease	26.63	P202400063	11-000-218-500-081-050
		Copier Lease	43.02	P202400063	11-000-219-500-081-040
		Copier Lease	106.53	P202400063	11-000-219-500-081-050
		Copier Lease	32.78	P202400063	11-000-230-590-081-000
		Copier Lease	55.31	P202400063	11-000-240-500-081-035
		Copier Lease	49.17	P202400063	11-000-240-500-081-040
		Copier Lease	45.07	P202400063	11-000-240-500-081-050
		Copier Lease	59.40	P202400063	11-000-251-592-081-000
		Copier Lease	32.78	P202400063	11-000-261-420-081-000
		Total Check Amount:	1,847.00		
A:20505	4/29/24	Ridge and Valley Charter School Charter School Enrollment 23/24	1,511.00	P202400207	11-000-100-569-081-000
A:20506	4/29/24	Riverside Insights Testing Protocols	298.14	P202400822	11-000-219-600-084-035
A:20507	4/29/24	Robert Griggs Plumbing & Heating, LLC SALT FOR WATER SOFTENERS	1,446.48	P202400891	11-000-263-610-085-000
A:20508	4/29/24	Rutgers University Behavior HealthCare Out of District Tuition Out of District Tuition	7,990.00 7,990.00	P202400327 P202400327	20-250-100-500-084-000 20-250-100-500-084-000
		Total Check Amount:	15,980.00		
A:20509	4/29/24	Rutgers, The State University Contracted Behavioral Observation (approvd 1/22/24)	2,000.00	P202400818	11-000-219-320-084-040
A:20510	4/29/24	S & S Worldwide Inc. PREK Supplies - Full Day	36.39	P202400684	20-218-100-600-086-030
A:20511	4/29/24	S. A. Comunale Company anunual sprinkler and pump contract anunual sprinkler and pump contract anunual sprinkler and pump contract fix leak in sprinkler system	875.00 180.00 180.00 1,375.50	P202400019 P202400019 P202400019 P202400720	11-000-261-420-085-000 11-000-261-420-085-000 11-000-261-420-085-000 11-000-261-420-085-000
		Total Check Amount:	2,610.50		

## 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:20512	4/29/24	Schenck Price Smith & King, LLP			
		23/24 SY Legal Services	52.50	P202400210	11-000-230-331-081-000
		23/24 SY Legal Services	735.00	P202400210	11-000-230-331-081-000
		23/24 SY Legal Services	262.50	P202400210	11-000-230-331-081-000
		23/24 SY Legal Services	764.00	P202400210	11-000-230-331-081-000
		23/24 SY Legal Services	87.50	P202400210	11-000-230-331-081-000
		23/24 SY Legal Services	470.00	P202400210	11-000-230-331-081-000
		23/24 SY Legal Services	558.00	P202400210	11-000-230-331-081-000
		Negotiations Professional Fees	5,652.50	P202400213	11-000-230-339-081-000
		Negotiations Professional Fees	1,155.00	P202400213	11-000-230-339-081-000
		Total Check Amount:	9,737.00		
A:20513	4/29/24	School Specialty LLC			
		General Supplies	148.99	P202408053	11-190-100-610-040-040
		PREK Supplies-Full Day	3,554.48	P202400657	20-218-100-600-086-030
		PREK Supplies-Full Day	3,644.48	P202400657	20-218-100-600-086-030
		PREK Supplies-Full Day	778.34	P202400657	20-218-100-600-086-030
		PREK Supplies-Full Day	37,142.34	P202400657	20-218-100-600-086-030
		PREK Supplies-Full Day	116.52	P202400657	20-218-100-600-086-030
		PREK Supplies-Full Day	6,218.69	P202400657	20-218-100-600-086-030
		PREK Supplies-Full Day	211.10	P202400657	20-218-100-600-086-030
		PRE-K Supplies	2,869.74	P202400792	20-218-100-600-086-030
		PREK Office Supplies	408.52	P202400712	20-218-200-600-086-030
		PREK Office Supplies	2.38	P202400712	20-218-200-600-086-030
		Total Check Amount:	55,095.58		
A:20514	4/29/24	School Specialty LLC			
		Supplies for Testing	65.62	P202400858	11-190-100-610-050-050
A:20515	4/29/24	Schools Health Insurance Fund			
		FY 2024 Health Insurance	378,142.00	P202400218	11-000-291-270-081-272
A:20516	4/29/24	SDG Security			
		Alarm Monitoring	816.00	P202400248	11-000-263-420-085-000
A:20517	4/29/24	Shop-Rite of CLINTON			
		Encumbered funds for Science Consumables 6, 7, 8.	26.56	P202400175	11-190-100-610-050-050
		Encumbered funds for Science Consumables 6, 7, 8.	224.99	P202400175	11-190-100-610-050-050
		Total Check Amount:	251.55		
A:20518	4/29/24	Silvergate Preparatory LLC			
		Contracted Home/Academic Instruction	57.24	P202400741	11-150-100-320-084-050
		Contracted Home/Academic Instruction	114.48	P202400741	11-150-100-320-084-050
		Contracted Home/Academic Instruction	57.24	P202400741	11-150-100-320-084-050
		Total Check Amount:	228.96		
A:20519	4/29/24	Sonia Damanakis			
		Mileage Reimbursement	38.63	P202400933	11-000-223-500-082-050

## 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:20520	4/29/24	Staples Business Advantage			
		Toner	390.89	P202400974	11-000-251-600-081-000
		Open Sci Ed Order	156.42	P202400844	20-280-100-600-082-035
		Open Sci Ed Order	26.34	P202400844	20-280-100-600-082-040
		Open Sci Ed Order	32.29	P202400844	20-280-100-600-082-040
		Open Sci Ed Order	76.84	P202400844	20-280-100-600-082-040
		Open Sci Ed Order	15.99	P202400844	20-280-100-600-082-040
		Science Materials Order	211.80	P202400887	20-487-100-600-083-050
		Total Check Amount:	910.57		
A:20521	4/29/24	Staples Contract & Commercial, LLC			
		Attendance Supplies	5.24	P202408189	11-000-211-600-040-040
		Ink / Toner	277.92	P202400813	11-000-262-610-085-000
		Total Check Amount:	283.16		
A:20522	4/29/24	Suburban Testing Labs, Inc			
		WWTP Testing	187.54	P202400244	11-000-261-420-085-000
		WWTP Sample Testing	3,389.46	P202400918	11-000-261-420-085-000
		Total Check Amount:	3,577.00		
A:20523	4/29/24	Summit Speech School at the F.M. Kirby Center			
		Itinerant Teacher Services	900.00	P202400273	11-000-216-320-084-035
		Itinerant Teacher Services	675.00	P202400273	11-000-216-320-084-035
		Itinerant Teacher Services	900.00	P202400273	11-000-216-320-084-035
		Itinerant Teacher Services	787.50	P202400613	11-000-216-320-084-035
		Itinerant Teacher Services	900.00	P202400613	11-000-216-320-084-035
		Itinerant Teacher Services	675.00	P202400613	11-000-216-320-084-035
		Itinerant Teacher Services	1,912.50	P202400614	11-000-216-320-084-035
		Itinerant Teacher Services	1,350.00	P202400614	11-000-216-320-084-035
		Itinerant Teacher Services	1,575.00	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:	10,125.00		
A:20524	4/29/24	Sunrisr River Press			
		IHP Creator Renewal	99.00	P202400861	11-000-213-600-084-050
A:20525	4/29/24	The College of New Jersey			
		Workshop Registration - David Milewski	270.00	P202400766	11-000-223-500-082-050
A:20526	4/29/24	The Metropolitan Museum of Art			
		Exploring Art at the MET	427.00	P202400912	11-190-100-800-050-050
A:20527	4/29/24	Therapeutic Intervention, Inc.			
		Cntctrd OT/PT/Eval Svcs (5/1/23 approval NTE \$91K)	2,147.25	P202400713	11-000-216-320-084-035
		Cntctrd OT/PT/Eval Svcs (5/1/23 approval NTE \$91K)	6,155.45	P202400713	11-000-216-320-084-040
		Cntctrd OT/PT/Eval Svcs (5/1/23 approval NTE \$91K)	6,012.30	P202400713	11-000-216-320-084-050
		OT/PT Services for Prek	750.00	P202400859	20-250-100-300-084-000
		OT/PT Services for Prek	2,115.00	P202400859	20-250-100-300-084-000
		OT/PT Services for Prek	2,615.00	P202400859	20-250-100-300-084-000
		Total Check Amount:	19,795.00		

## 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:20528	4/29/24	Town Of Clinton Water Department			
		Water Utility	945.00	P202400058	11-000-262-490-081-901
		Water Utility	1,350.00	P202400058	11-000-262-490-081-901
		Total Check Amount:	<u>2,295.00</u>		
A:20529	4/29/24	Township of Clinton			
		SRO for the 2023-2024 SY	45,000.00	P202400959	11-000-266-300-080-000
A:20530	4/29/24	Tracy Carew			
		Mileage Reimbursement	21.86	P202400936	11-000-223-500-082-050
A:20531	4/29/24	Tri-County Behavioral Care, LLC			
		Contracted Counseling Services	12,638.50	P202400025	11-000-216-320-084-035
		Contracted Counseling Services	12,638.50	P202400025	11-000-216-320-084-040
		Contracted Counseling Services	12,638.50	P202400025	11-000-216-320-084-050
		Total Check Amount:	<u>37,915.50</u>		
A:20532	4/29/24	United Supply Corp			
		General Supplies	20.67	P202408270	11-190-100-610-050-050
		PREK - Elementary Science Supplies	189.95	P202400902	20-218-100-600-086-030
		Total Check Amount:	<u>210.62</u>		
A:20533	4/29/24	Viking Pest Control			
		Pest Control	90.00	P202400240	11-000-263-420-085-000
		Pest Control	80.00	P202400240	11-000-263-420-085-000
		Pest Control	70.00	P202400240	11-000-263-420-085-000
		Pest Control	70.00	P202400240	11-000-263-420-085-000
		Total Check Amount:	<u>310.00</u>		
A:20534	4/29/24	Visual Sound Inc.			
		CTMS Scenary Projector	11,741.10	P202301157	12-130-100-730-083-050
A:20535	4/29/24	Warren Glen Academy			
		Out of District Tuition	2,215.49	P202400326	20-250-100-500-084-000
		Out of District Tuition	10,815.94	P202400326	20-250-100-500-084-000
		Out of District Tuition	9,108.16	P202400326	20-250-100-500-084-000
		Total Check Amount:	<u>22,139.59</u>		
A:20536	4/29/24	Wilson Language Training Corp.			
		Wilson Registration	2,950.00	P202400626	11-000-223-500-082-040
		Wilson Registration	1,475.00	P202400627	11-000-223-500-082-040
		WIST Booklet Order / Roberta Grambor	68.00	P202400946	20-231-100-600-082-050
		Total Check Amount:	<u>4,493.00</u>		
A:20537	4/29/24	NJ School Boards Association			
		NJSBA's Online Board Leader Masterclass Series	425.00	P202400772	11-000-230-585-081-000
A:20538	4/29/24	Paige Slinkowski			
		Safety Workshoes	100.00	P202401003	11-000-291-290-085-293

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:20539	4/29/24	State of New Jersey, Div. of Employer Accounts Unemployment Claim Interest	142.98	P202401004	11-000-291-250-081-000
C:01691	4/29/24	Jay Hill Repairs replace ignition control	503.73	P202400806	60-910-310-420-000-000
		trouble shoot kitchen equipment	260.00	P202400570	60-910-310-420-000-000
		Total Check Amount:	<u>763.73</u>		
C:01692	4/29/24	Maschio's Food Service, Inc. 2023-2024 Food Service Program	46,628.95	P202400598	60-910-310-500-000-000
		2023-2024 Food Service Program	48,668.61	P202400598	60-910-310-500-000-000
		Total Check Amount:	<u>95,297.56</u>		
The Grand Total of all Checks from Fund 10 is:			140,179.74		
The Grand Total of all Checks from Fund 11 is:			4,378,577.98		
The Grand Total of all Checks from Fund 12 is:			255,820.69		
The Grand Total of all Checks from Fund 20 is:			331,452.43		
The Grand Total of all Checks from Fund 60 is:			98,307.07		
The Grand Total of all Checks from Fund 90 is:			1,531,187.07		
<b>The Grand total of all checks for this period is:</b>			<b>6,735,524.98</b>		

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

## Includes Payments Made from 03/12/24 to 06/30/24

PO Number: P202400033 Original Amount: \$1,350.00 Vendor: Phoenix Advisors, LLC  
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$1,600.00

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
04/29/24	20495	11-000-251-340-081-000	\$250.00	Material Event - S&P Rating Change
04/29/24	20495	11-000-251-340-081-000	\$1,350.00	Municipal Advisor & Disclosure Services

PO Number: P202400088 Original Amount: \$377,029.00 Vendor: New Jersey Schools Insurance Group  
 Amount Paid Before this Report: \$344,275.02 Amount Paid Through End of Report: \$377,030.05

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
04/29/24	20480	11-000-230-590-081-000	\$0.38	2023-2024 Insurance
04/29/24	20480	11-000-291-260-081-000	\$32,754.65	2023-2024 Insurance

PO Number: P202400356 Original Amount: \$311.76 Vendor: Labor Law Center, Inc.  
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$326.36

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
04/29/24	20470	11-000-230-610-080-000	\$326.36	HR Legal Posters

PO Number: P202400965 Original Amount: \$1.00 Vendor: Mack Industries, Inc.  
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$1,779.34

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
04/29/24	20473	11-000-261-420-085-000	\$1,778.34	SRS Emergency Boiler Repair
04/29/24	20473	11-000-261-420-085-000	\$1.00	SRS Emergency Boiler Repair

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

\_\_\_\_\_  
 Dr. Gretchen Dempsey-Bus Adm/Bd Secy