All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:19566	8/14/23	Royal Emergency Disaster Recovery	Check voided on 9/5/2023		
		Clinton Middle School power washing	(69,827.60)	P202400018	11-000-261-420-085-000
A:19586	8/15/23	Tri-County Behavioral Care, LLC			
		Contracted Counseling Services	7,222.22	P202400025	11-000-216-320-084-035
		Contracted Counseling Services	7,222.22	P202400025	11-000-216-320-084-040
		Contracted Counseling Services	7,222.22	P202400025	11-000-216-320-084-050
		Total Check Amount:	21,666.66		
A:N0815	8/15/23	Clinton Twp. Payroll Account			
		STATE A/R	3,941.93	10 - 141	STATE A/R
		Extra Pay - Relocation Pay	100.00	P202402001	11-130-100-101-993-050
		ESY - Extended School Year	2,114.80	P202402001	11-212-100-101-999-030
		ESY - Extended School Year	16,033.50	P202402001	11-213-100-101-999-030
		ESY - Extended School Year	3,400.00	P202402001	11-213-100-106-999-030
		ESY - Extended School Year	1,769.36	P202402001	11-214-100-101-999-030
		ESY - Extended School Year	2,016.54	P202402001	11-216-100-101-999-030
		ESY - Extended School Year	1,838.73	P202402001	11-230-100-101-999-030
		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
		ESY - Extended School Year	4,687.84	P202402001	11-000-216-100-999-030
		Substitute - TA - Extra Ordin	595.00	P202402001	11-000-217-100-989-035
		Ex Ord Ser Salaries 1:1 Aides	680.00	P202402001	11-000-217-100-999-030
		Ex Ord Ser Salaries 1:1 Aides	5,805.00	P202402001	11-000-217-100-999-030
		ESY - Extended School Year	2,168.96	P202402001	11-000-218-104-999-030
		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	2,614.54	P202402001	11-000-219-104-900-035
		CST & Oth Prof Salary	2,614.54	P202402001	11-000-219-104-900-040
		CST & Oth Prof Salary	2,659.92	P202402001	11-000-219-104-900-050
		Summer - CST Extra Pay	5,321.67	P202402001	11-000-219-104-996-050
		ESY - Extended School Year	7,491.24	P202402001	11-000-219-104-999-030
		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	754.80	P202402001	11-000-221-104-998-035
		Extra Pay - Curriculum Writing	377.40	P202402001	11-000-221-104-998-040
		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
		Library/School Tech Salaries	697.41	P202402001	11-000-222-100-900-035
		Library/School Tech Salaries	549.15	P202402001	11-000-222-100-900-040
		Library/School Tech Salaries	549.15	P202402001	11-000-222-100-900-050
		Summer - Summer Help Tech	792.50	P202402001	11-000-222-100-996-035
		Summer - Summer Help Tech	792.50	P202402001	11-000-222-100-996-040
		Summer - Summer Help Tech	792.50	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

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		Sal-Supervisors of Instruction	1,495.48	P202402001	11-000-223-102-900-050
		Sal of Sec and Clerical Assist	222.95	P202402001	11-000-223-105-900-035
		Sal of Sec and Clerical Assist	222.95	P202402001	11-000-223-105-900-040
		Sal of Sec and Clerical Assist	222.95	P202402001	11-000-223-105-900-050
		Salaries - General Administrat	10,225.80	P202402001	11-000-230-100-900-000
		Sal Princ/Asst Princ/Prog Dir	3,831.20	P202402001	11-000-240-103-900-035
		Sal Princ/Asst Princ/Prog Dir	3,613.93	P202402001	11-000-240-103-900-040
		Sal Princ/Asst Princ/Prog Dir	5,692.52	P202402001	11-000-240-103-900-050
		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	93.00	P202402001	11-000-240-105-989-035
		Substitute - Secretary	77.50	P202402001	11-000-240-105-989-040
		Substitute - Secretary	77.50	P202402001	11-000-240-105-989-050
		Extra Pay/Overtime/Other Pay	407.70	P202402001	11-000-240-105-994-050
		Salaries	18,087.62	P202402001	11-000-251-100-900-000
		Salaries - Required Maintenanc	12,322.08	P202402001	11-000-261-100-900-000
		Overtime - Emergency Bldg Chk	284.50	P202402001	11-000-261-100-978-000
		Stipend - Boiler License	25.00	P202402001	11-000-261-100-990-000
		Salaries	11,189.78	P202402001	11-000-262-100-900-035
		Salaries	6,861.23	P202402001	11-000-262-100-900-040
		Salaries	10,901.97	P202402001	11-000-262-100-900-050
		Salary - Leave Replacement	1,542.00	P202402001	11-000-262-100-992-040
		Summer - Custodial Help	3,485.00	P202402001	11-000-262-100-996-000
		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	8,475.35	P202402001	11-000-291-220-081-000
		Social Security Contributions	3,220.47	P202402001	11-000-291-220-081-000
		Other Retirement Contrib - Reg	227.56	P202402001	11-000-291-249-081-000
		Other Retirement Contrib - Reg	56.13	P202402001	11-000-291-249-081-000
		Other Retirement Contrib - Reg	23.52	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
		Salaries	372.65	P202402001	60-910-310-100-900-000
		Total Check Amount:	226,937.82		
P:00057	8/15/23	County Educators Federal Credit Union			
		08-15-23 Credit Union	350.00	90 - 47B	CREDIT UNION
P:00058	8/15/23	PA SCDU			
			217.00	90 - 47W	PA-SCDU Child Support
P:N0197	8/15/23	Clinton Township Board of Education			
		08-15-23 HB Contrib	7,595.36	90 - 47G	HEALTH CONTRIBUTIONS

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
P:N0198	8/15/23	The Legends Group			
		08-15-23 Legends	300.00	90 - 472	403 B LEGENDS GROUP
		08-15-23 AXA 457	650.00	90 - 476	457 AXA EQUITABLE
		08-15-23 Vanguard	200.00	90 - 475	403 B VANGUARD
		08-15-23 AXA	1,375.00	90 - 471	403 B EQUITABLE
		08-15-23 Lincoln	300.00	90 - 473	403 B LINCOLN FINANCIAL
		08-15-23 VALIC	560.00	90 - 474	403 B VALIC
		Total Check Amount:	3,385.00		
P:N0199	8/15/23	NJ Defined Contribution Retirement Plan			
		08-15-23 DCRP EE	417.21	90 - 47M	PRUDENTIAL DCRP
		08-15-23 DCRP ER	307.21	90 - 47N	PRUDENTIAL DCRP 3%
		Total Check Amount:	724.42		
P:N0203	8/15/23	EFTPS - Federal Tax			
		Fed Tax 08-15-23	18,397.25	90 - 47Q	EFTPS
		8-15-23 FICA	31,275.50	90 - 47U	FICA Bd Share
			6,076.43	90 - 47S	NJ Tax
		08-15-23 PA Tax	710.21	90 - 47T	PA Tax
		Total Check Amount:	56,459.39		
A:19587	8/28/23	Carolina Biological Supply Co.			
		Climate Grant Order for CTMS	934.60	P202301112	20-471-100-600-082-050
A:19588	8/28/23	Ward's Science			
		Climate Grant Order	441.20	P202301113	20-471-100-600-082-050
C:N8752	8/28/23	Clinton Twp. BOE General Account			
		AZ Payroll August	745.30	60 - 402	Interfund Accounts Payable
A:19589	8/31/23	Comcast			
		Internet Service 23/24 SY	5,035.71	P202400042	11-000-230-530-081-000
A:19590	8/31/23	Elizabethtown Gas			
		Natural Gas 23/24 SY	2,560.57	P202400044	11-000-262-621-081-901
		Natural Gas 23/24 SY	2,937.65	P202400044	11-000-262-621-081-901
		Natural Gas 23/24 SY	1,939.55	P202400044	11-000-262-621-081-901
		Natural Gas 23/24 SY	1,021.78	P202400044	11-000-262-621-081-901
		Total Check Amount:	8,459.55		
A:19591	8/31/23	Horizon BC/BS Of New Jersey			
		Dental Plan	171.88	P202400060	11-000-291-270-081-275
		Dental Plan	16,656.60	P202400060	11-000-291-270-081-275
		Total Check Amount:	16,828.48		
A:19592	8/31/23	Jersey Central Power & Light Co.			
		Electric 23/24 SY	5,926.26	P202400045	11-000-262-622-081-901
		Electric 23/24 SY	179.25	P202400045	11-000-262-622-081-901
		Total Check Amount:	6,105.51		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:19593	8/31/23	PAR Corporation, Inc.			
		furnish and install canopy	7,101.50	P202400013	11-000-261-420-085-000
		furnish and install canopy	7,101.50	P202400013	11-000-261-420-085-000
		Total Check Amount:	14,203.00		
A:19594	8/31/23	SDG Security			
		Alarm Monitoring	816.00	P202400248	11-000-263-420-085-000
A:19595	8/31/23	State of New Jersey			
		Catastrophic Illness	537.00	P202400354	11-000-262-520-081-000
A:19596	8/31/23	Verizon Wireless			
		District Cell Phones	104.29	P202400067	11-000-261-420-081-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0831	8/31/23	Clinton Twp. Payroll Account			
		STATE A/R	3,941.93	10 - 141	STATE A/R
		Extra Pay - Relocation Pay	100.00	P202402001	11-120-100-101-993-035
		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
		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	2,614.54	P202402001	11-000-219-104-900-035
		CST & Oth Prof Salary	2,614.54	P202402001	11-000-219-104-900-040
		CST & Oth Prof Salary	2,659.92	P202402001	11-000-219-104-900-050
		Summer - CST Extra Pay	257.20	P202402001	11-000-219-104-996-050
		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	377.40	P202402001	11-000-221-104-998-035
		Extra Pay - Curriculum Writing	377.40	P202402001	11-000-221-104-998-040
		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
		Library/School Tech Salaries	697.41	P202402001	11-000-222-100-900-035
		Library/School Tech Salaries	549.15	P202402001	11-000-222-100-900-040
		Library/School Tech Salaries	549.15	P202402001	11-000-222-100-900-050
		Summer - Summer Help Tech	585.00	P202402001	11-000-222-100-996-035
		Summer - Summer Help Tech	585.00	P202402001	11-000-222-100-996-040
		Summer - Summer Help Tech	585.00	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	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
		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
		Summer - Custodial Help	3,952.50	P202402001	11-000-262-100-996-000
		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

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		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	7,311.96	P202402001	11-000-291-220-081-000
		Social Security Contributions	186.44	P202402001	11-000-291-220-081-000
		Other Retirement Contrib - Reg	227.56	P202402001	11-000-291-249-081-000
		Other Retirement Contrib - Reg	56.13	P202402001	11-000-291-249-081-000
		Other Retirement Contrib - Reg	23.52	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:	167,872.36		
C:01657	8/31/23	Maschio's Food Service, Inc.			
		22/23 Food Service	2,025.00	P202300582	60-421: A/P
		22/23 Food Service	18,574.17	P202300582	60-421: A/P
		22/23 Food Service	323.00	P202300582	60-421: A/P
		Total Check Amount:	20,922.17		
P:00059	8/31/23	County Educators Federal Credit Union			
		08-31-23 Credit Union	350.00	90 - 47B	CREDIT UNION
P:00060	8/31/23	PA SCDU			
		08-31-23 PA Child	217.00	90 - 47W	PA-SCDU Child Support
P:N0204	8/31/23	Clinton Township Board of Education			
		08-31-23 HB Contrib	7,595.36	90 - 47G	HEALTH CONTRIBUTIONS
P:N0205	8/31/23	The Legends Group			
		08-31-23 Legends 457	950.00	90 - 472	403 B LEGENDS GROUP
		8-31-23 Legends 403	300.00	90 - 472	403 B LEGENDS GROUP
		08-31-23 AXA 457	650.00	90 - 476	457 AXA EQUITABLE
		08-31-23 Vanguard	200.00	90 - 475	403 B VANGUARD
		08-31-23 AXA	1,375.00	90 - 471	403 B EQUITABLE
		08-31-23 Lincoln	300.00	90 - 473	403 B LINCOLN FINANCIAL
		08-31-23 VALIC	560.00	90 - 474	403 B VALIC
		Total Check Amount:	4,335.00		
P:N0207	8/31/23	NJ Div of Pensions & Benefits - PERS			
		08-31-23 PERS	158.50	90 - 47P	PURCHASE (PENSION)
		08-31-23 PERS Loans	1,832.76	90 - 47H	LOANS (PENSION)
		08-31-23 PERS Pension	12,077.84	90 - 47J	PERS
		08-31-23 PERS Contrib	805.16	90 - 47A	CONTRIBUTORY LIFE INSURANC
		Total Check Amount:	14,874.26		
P:N0208	8/31/23	NJ Div of Pensions & Benefits - TPAF			
		08-31-23 TPAF Contrib Life	438.18	90 - 47A	CONTRIBUTORY LIFE INSURANC
		08-31-23 TPAF Pen	8,216.32	90 - 47K	TPAF
		Total Check Amount:	8,654.50		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
P:N0209	8/31/23	NJ Defined Contribution Retirement Plan			
		08-31-23 DCRP EE	417.21	90 - 47M	PRUDENTIAL DCRP
		08-31-23 DCRP ER	307.21	90 - 47N	PRUDENTIAL DCRP 3%
		Total Check Amount:	724.42		
P:N0210	8/31/23	EFTPS - Federal Tax			
		08-31-23 Fed Tax	14,445.84	90 - 47Q	EFTPS
		08-31-23 FICA	22,880.66	90 - 47U	FICA Bd Share
		08-31-23 PA Tax	610.30	90 - 47T	PA Tax
		08-31-23 NJ Tax	5,041.94	90 - 47S	NJ Tax
		Total Check Amount:	42,978.74		
A:19597	9/5/23	Royal Emergency Disaster Recovery			
		Clinton Middle School power washing	69,827.60	P202400018	11-000-261-420-085-000
A:19598	9/5/23	Schools Health Insurance Fund			
		FY 2024 Health Insurance; Aug,2023	385,537.00	P202400218	11-000-291-270-081-272
A:N8937	9/5/23	Clinton Twp. BOE General Account			
		Budgeted Capital Reserve Withdrawal	2,158,337.00	P202400408	12-000-400-450-085-000
		Budgeted Capital Reserve Withdrawal	995,948.00	P202400408	12-000-400-933-081-000
		Total Check Amount:	3,154,285.00		
A:19599	9/11/23	Advance Sweeping LLC			
		SWEEP CLEANING OF PARKING LOTS	2,480.00	P202400081	11-000-263-420-085-000
A:19600	9/11/23	AGParts Education			
		repl.PY lost check	8,992.50	10 - 499	OTHER CURR LIAB
A:19601	9/11/23	Alper Enterprises, Inc			
		investigate water infiltration rvs	3,600.00	P202400196	11-000-261-420-085-000
		investigate water infiltration pmg	3,600.00	P202400197	11-000-261-420-085-000
		Total Check Amount:	7,200.00		
A:19602	9/11/23	Ameriflex			
		COBRA Administrative Fees	50.00	P202400301	11-000-291-270-081-277
		COBRA Administrative Fees	50.00	P202400301	11-000-291-270-081-277
		Total Check Amount:	100.00		
A:19603	9/11/23	Anderson & Shah, LLC			
		Legal Services 22/23 SY	26,658.39	P202300310	11-000-230-331-081-000
		23/24 SY Legal Services	18,650.86	P202400209	11-000-230-331-081-000
		Total Check Amount:	45,309.25		
A:19604	9/11/23	ATC Services, Inc.			
		pneumatic service agreement	1,532.00	P202400021	11-000-261-420-085-000
		pneumatic service agreement	112.01	P202400021	11-000-261-420-085-000
		Total Check Amount:	1,644.01		

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A:19605	9/11/23	Atlantic Tomorrows Office			
		Copier Maintenance	818.00	P202400064	11-190-100-500-081-035
A:19606	9/11/23	ATRA Janitorial Supply Co			
		WAX AND FLOOR STRIPPER	3,146.60	P202400200	11-000-261-610-085-000
		CUSTODIAL SUPPLIES	1,104.88	P202400201	11-000-262-610-085-000
		custodial supplies for rvs	6,414.97	P202400392	11-000-262-610-085-000
		Total Check Amount:	10,666.45		
A:19607	9/11/23	Blanchard,Carl			
		Cell Phone Reimbursement	159.95	P202301173	10-421: A/P
		Course Reimbursement NJ EXCEL	2,650.00	P202301172	10-421: A/P
		Total Check Amount:	2,809.95		
A:19608	9/11/23	Blick Art Materials			
		General Supplies	331.18	P202408150	11-190-100-610-050-050
A:19609	9/11/23	Dude Solutions			
		Facility Management Software	4,987.89	P202400294	11-000-261-420-085-000
A:19610	9/11/23	Brightspeed			
		Long Distance Phone Service; Aug 2023	49.39	P202400040	11-000-230-530-081-000
A:19611	9/11/23	BrightStar Care of Hunterdon			
		Contracted nurses for ESY	1,530.00	P202400083	11-000-213-300-084-030
		Contracted nurses for ESY	765.00	P202400083	11-000-213-300-084-030
		Contracted nurses for ESY	1,530.00	P202400083	11-000-213-300-084-030
		Contracted nurses for ESY	1,485.00	P202400083	11-000-213-300-084-030
		Contracted nurses for ESY	1,530.00	P202400083	11-000-213-300-084-030
		Contracted Sub Nurse's	15.00	P202400180	11-000-219-320-084-035
		Contracted Sub Nurse's	15.00	P202400180	11-000-219-320-084-040
		Contracted Sub Nurse's	15.00	P202400180	11-000-219-320-084-050
		Total Check Amount:	6,885.00		
A:19612	9/11/23	CDW-G			
		Annual Licensing Renewal	1,319.67	P202400133	11-190-100-340-083-035
		Annual Licensing Renewal	1,319.67	P202400133	11-190-100-340-083-040
		Annual Licensing Renewal	1,319.67	P202400133	11-190-100-340-083-050
		Software Subscription Renewal 2023-2024	597.96	P202400090	11-000-230-590-080-000
		Technology order for Dell	2,840.00	P202400142	12-120-100-730-083-040
		Total Check Amount:	7,396.97		
A:19613	9/11/23	Cooper Electric Supply Company			
		Electrical Supplies	103.69	P202400205	11-000-261-420-085-000
		Electrical Supplies	259.52	P202400205	11-000-261-420-085-000
		Electrical Supplies	23.97	P202400205	11-000-261-420-085-000
		Electrical Supplies	90.00	P202400205	11-000-261-420-085-000
		Total Check Amount:	477.18		
A:19614	9/11/23	CPI (Crisis Prevention Institute)			
		CPI Renewal	200.00	P202400295	11-000-219-500-084-035

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:19615	9/11/23	Clinton Township Newsletter			
		Clinton Township Newsletter	1,070.00	P202400314	11-000-230-585-080-000
		Clinton Township Newsletter	1,070.00	P202400314	11-000-230-585-080-000
		Total Check Amount:	2,140.00		
A:19616	9/11/23	Office of the County Engineer			
		23/24 Gasoline purchases	629.26	P202400252	11-000-262-626-081-901
A:19617	9/11/23	Crossroads Pavement Maintenance, LLC			
		INSTALL SIDEWALKS AND CURBING	42,635.00	P202400016	11-000-261-420-085-000
		extend macadam walk around school	18,975.00	P202400017	11-000-261-420-085-000
		Total Check Amount:	61,610.00		
A:19618	9/11/23	Decker Equipment			
		custodial tools	653.08	P202400362	11-000-262-610-085-000
A:19619	9/11/23	Degler Whiting Inc			
		New Scoreboards for CTMS Gym	15,365.00	P202301096	12-130-100-730-050-050
A:19620	9/11/23	Different Roads To Learning			
		Text Book	100.95	P202400258	11-212-100-610-084-040
A:19621	9/11/23	Eden Autism Services, Inc			
		Out of District Tuition	10,691.38	P202400031	11-000-100-566-084-000
A:19622	9/11/23	Educational Data Services, Inc			
		Ed Data Services 2023-2024 SY	1,352.50	P202400035	11-000-251-340-081-000
A:19623	9/11/23	Educational Development Software LLC			
		Annual HIBster Subscription	1,000.00	P202400134	11-000-218-500-083-035
		Annual HIBster Subscription	1,000.00	P202400134	11-000-218-500-083-040
		Annual HIBster Subscription	1,000.00	P202400134	11-000-218-500-083-050
		Total Check Amount:	3,000.00		
A:19624	9/11/23	Eric Armin Inc.			
		General Supplies	10.28	P202408212	11-190-100-610-035-035
		General Supplies	17.56	P202408308	11-190-100-610-035-035
		General Supplies	105.56	P202408220	11-190-100-610-050-050
		Basic Skill General Supplies	29.99	P202408172	11-230-100-610-035-035
		Basic Skill General Supplies	11.40	P202408173	11-230-100-610-035-035
		Total Check Amount:	174.79		
A:19625	9/11/23	F.A.S.T. - Fire and Security Technologies			
		fire alarm repairs noticed during inspection	1,175.00	P202400307	11-000-261-420-085-000
A:19626	9/11/23	First Aid & CPR, LLC			
		CPR Prep Kit	20.00	P202400377	11-000-213-600-084-035

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:19627	9/11/23	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:19628	9/11/23	Frank Rymon & Sons, Inc.			
		fix mower at rvs as quoted#4750	875.36	P202400350	11-000-263-420-085-000
A:19629	9/11/23	Frontline Technologies Group LLC			
		Frontline Educational Renewal	3,129.09	P202400139	11-000-240-500-083-035
		504 Program Management Implementation	820.89	P202400275	11-000-240-500-083-035
		Frontline Educational Renewal	3,129.09	P202400139	11-000-240-500-083-040
		504 Program Management Implementation	820.89	P202400275	11-000-240-500-083-040
		Frontline Educational Renewal	3,129.09	P202400139	11-000-240-500-083-050
		504 Program Management Implementation	820.89	P202400275	11-000-240-500-083-050
		Total Check Amount:	11,849.94		
A:19630	9/11/23	Garden State Coalition of Schools, Inc.			
		GSC Annual Dues	2,500.00	P202400092	11-000-230-890-080-000
A:19631	9/11/23	General Plumbing Supply, Inc			
		Misc Plumbing Supplies	61.60	P202400239	11-000-261-420-085-000
		Misc Plumbing Supplies	97.76	P202400239	11-000-261-420-085-000
		Misc Plumbing Supplies	10.94	P202400239	11-000-261-420-085-000
		Total Check Amount:	170.30		
A:19632	9/11/23	Handwriting Without Tears			
		Pencils for Little Hands Kdg. Team	530.15	P202400099	11-190-100-610-035-035
A:19633	9/11/23	Hannon Floor Covering Corporation			
		classroom floor replacement	23,564.25	P202400014	11-000-261-420-085-000
		remove carpets and install vct	24,726.20	P202400076	11-000-261-420-085-000
		Total Check Amount:	48,290.45		
A:19634	9/11/23	Paul Hitzel			
		Safety Workboots	100.00	P202400353	11-000-262-610-085-000
A:19635	9/11/23	Home Depot Credit Services			
		Misc Supplies	18.40	P202400238	11-000-261-420-085-000
		Misc Supplies	58.66	P202400238	11-000-261-420-085-000
		Misc Supplies	89.81	P202400238	11-000-261-420-085-000
		Misc Supplies	300.00	P202400238	11-000-261-420-085-000
		ceiling tiles	349.70	P202400305	11-000-261-610-085-000
		ceiling tiles	484.50	P202400352	11-000-261-610-085-000
		Total Check Amount:	1,301.07		
A:19636	9/11/23	Hunterdon Mill & Machine Supply			
		annual for maintenence supplies	450.83	P202400154	11-000-261-420-085-000
A:19637	9/11/23	Howell to Sports, LLC			
		replace scoreboard as per quote	5,820.00	P202300791	11-000-261-420-085-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:19638	9/11/23	Hunterdon County Admin of Special Education			
		2023-2024 Membership Dues	200.00	P202400367	11-000-219-800-084-050
A:19639	9/11/23	Hunterdon County Assoc. of School Administration			
		HCASA Membership Dues	300.00	P202400297	11-000-230-890-080-000
A:19640	9/11/23	Hunterdon County ESC			
		Business Office Support	4,153.33	P202400302	11-000-251-340-081-000
		Student Management Transportation Services	31,758.00	P202400216	11-000-270-390-081-000
		Total Check Amount:	35,911.33		
A:19641	9/11/23	Hunterdon Musical Instrument			
		Music Instrument Repair	740.00	P202400107	11-190-100-500-035-035
A:19642	9/11/23	ID Wholesaler			
		Safety & Security Supplies	129.96	P202400089	11-000-266-610-080-000
		Safety & Security Supplies	379.96	P202400089	11-000-266-610-080-000
		Safety & Security Supplies	283.00	P202400089	11-000-266-610-080-000
		Total Check Amount:	792.92		
A:19643	9/11/23	Kurtz Bros.			
		General Supplies	11.78	P202408286	11-190-100-610-035-035
		General Supplies	14.63	P202408305	11-190-100-610-035-035
		Total Check Amount:	26.41		
A:19644	9/11/23	Lakeshore Learning Materials			
		General Supplies	29.69	P202408290	11-190-100-610-035-035
		General Supplies	40.48	P202408306	11-190-100-610-035-035
		Total Check Amount:	70.17		
A:19645	9/11/23	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:	6,000.00		
A:19646	9/11/23	Literably, Inc			
		Literably Renewal 23/24	1,548.00	P202400143	11-190-100-500-082-035
		Literably Renewal 23/24	1,548.00	P202400143	11-190-100-500-082-040
		Literably Renewal 23/24	100.00	P202400143	11-190-100-500-082-050
		Total Check Amount:	3,196.00		
A:19647	9/11/23	Mack Industries, Inc.			
		replace rear section of boiler	10,379.00	P202300494	11-000-261-420-085-000
		repair of boilers1,2&3	2,608.00	P202400152	11-000-261-420-085-000
		annual for hvac and boiler repairs	1,431.00	P202400156	11-000-261-420-085-000
		Total Check Amount:	14,418.00		
A:19648	9/11/23	Maschio's Food Service, Inc.			
		Board Meeting Retreat	180.00	P202400277	11-000-230-585-080-000

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A:19649	9/11/23	Membean, Inc.			
		Subscription Renewal 23/24	5,080.00	P202400145	11-190-100-500-082-050
A:19650	9/11/23	Morris-Union Jointure Commission			
		Workshop Registration	170.00	P202300604	10-421: A/P
A:19651	9/11/23	n2y			
		License Renewal 23-24	2,509.92	P202400280	11-190-100-500-082-035
		License Renewal 23-24	2,509.92	P202400280	11-190-100-500-082-040
		Total Check Amount:	5,019.84		
A:19652	9/11/23	Nasco			
		Numbers & Counting Game K-2	20.36	P202400109	11-214-100-610-035-035
		Library Order for Luke Mason	184.17	P202301013	20-483-100-600-082-050
		Library Order for Luke Mason	935.56	P202301013	20-483-100-600-082-050
		Total Check Amount:	1,140.09		
A:19653	9/11/23	Newsela Inc			
		Newsela License Renewal 23/24	5,822.68	P202400141	11-190-100-500-082-050
A:19654	9/11/23	NJASA			
		EAA Membership Dues	450.00	P202400303	11-000-230-890-080-000
A:19655	9/11/23	NJASBO			
		NJASBO Membership	250.00	P202400215	11-000-251-890-081-000
		NJASBO Membership	1,250.00	P202400215	11-000-251-890-081-000
		Total Check Amount:	1,500.00		
A:19656	9/11/23	NJ School Boards Association			
		2023-2024 PAA - HR	499.00	P202400162	11-000-230-890-080-000
A:19657	9/11/23	NJ School Boards Association			
		NJSBA Dues	12,663.77	P202400355	11-000-230-895-081-000
A:19658	9/11/23	NJ School Building & Grounds Asso/Hunter-Warren			
		Membership	300.00	P202400242	11-000-261-800-085-000
A:19659	9/11/23	NJAPSA			
		NJAPSA Membership 23/24 SY	195.00	P202400179	11-000-219-800-084-050
A:19660	9/11/23	NJIDA			
		NJIDA	125.00	P202300339	20-483-200-500-083-035
		Workshop Registration	175.00	P202300501	20-421: A/P
		Total Check Amount:	300.00		
A:19661	9/11/23	NJMEA (NJ Music Educators Association)			
		Workshop Registration	360.00	P202300822	10-421: A/P
A:19662	9/11/23	NJSchoolJobs.com			
		Human Resourses - Advertising	800.00	P202400093	11-000-230-590-080-000

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A:19663	9/11/23	NJSSNA			
		Workshop Registration	224.00	P202300845	10-421: A/P
A:19664	9/11/23	NJ Principals & Supervisors Association			
		Principal Professional Membership Dues - RVS	1,119.00	P202400116	11-000-240-800-040-040
A:19665	9/11/23	Notable, Inc			
		Kami License Subscription	1,530.00	P202400167	11-190-100-500-082-040
		Kami License Subscription	1,530.00	P202400167	11-190-100-500-082-050
		Total Check Amount:	3,060.00		
A:19666	9/11/23	Office Solutions, Inc.			
		Hardware Maintenance Contract	2,944.96	P202400265	11-190-100-340-083-035
		Hardware Maintenance Contract	4,564.96	P202400265	11-190-100-340-083-040
		Hardware Maintenance Contract	4,324.96	P202400265	11-190-100-340-083-050
		Total Check Amount:	11,834.88		
A:19667	9/11/23	Parette Somjen Architects, LLC			
		Comprehensive Facility Assessment	5,500.00	P202300923	11-000-230-334-081-000
		Comprehensive Facility Assessment	15,000.00	P202300923	11-000-230-334-081-000
		Total Check Amount:	20,500.00		
A:19668	9/11/23	PHONAK LLC			
		IEP Driven Equiopment	952.57	P202301057	11-213-100-610-084-035
		IEP Driven Equiopment	2,465.05	P202301057	11-213-100-610-084-035
		IEP Driven Equipment	952.57	P202301056	11-213-100-610-084-040
		IEP Driven Equipment	900.71	P202301056	11-213-100-610-084-040
		IEP Driven Equipment	24.02	P202301056	11-213-100-610-084-040
		Student Equipment Per IEP	712.46	P202300894	10-421: A/P
		Total Check Amount:	6,007.38		
A:19669	9/11/23	PMC Associates			
		Walkie-Talkies	16,342.80	P202300885	10-421: A/P
A:19670	9/11/23	Really Good Stuff, Inc.			
		General Supplies	44.59	P202408307	11-190-100-610-035-035
		General Supplies	82.91	P202408311	11-213-100-610-035-035
		Total Check Amount:	127.50		
A:19671	9/11/23	Republic Services			
		District Garbage Disposal	125.00	P202400246	11-000-262-420-085-000
		District Garbage Disposal	1,891.83	P202400246	11-000-262-420-085-000
		Total Check Amount:	2,016.83		
A:19672	9/11/23	Center for Responsive Schools, Inc.			
		Yardstick Guides - K-2	291.60	P202400104	11-190-100-610-035-035

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A:19673	9/11/23	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:19674	9/11/23	Rochester 100 Inc.			
		Communication Folders PreK-2nd	594.50	P202400096	11-190-100-610-035-035
A:19675	9/11/23	Rutgers University Behavior HealthCare			
		Out of District Tuition	7,681.00	P202301136	10-421: A/P
A:19676	9/11/23	Ready Refresh by Nestle			
		Water Dispensers	164.49	P202400059	11-000-262-490-081-901
A:19677	9/11/23	S & S Worldwide Inc.			
		General Supplies	9.75	P202408309	11-190-100-610-035-035
		Rel Svcs Supplies PMG	27.48	P202408279	11-000-216-600-084-035
		CST Supplies RVS	10.38	P202408261	11-000-219-600-084-040
		Total Check Amount:	47.61		
A:19678	9/11/23	S. A. Comunale Company			
		anunual sprinkler and pump contract	180.00	P202400019	11-000-261-420-085-000
A:19679	9/11/23	Sandra Fitzpatrick			
		Mileage Reimbursement for Workshop Travel	42.73	P202300936	10-421: A/P
A:19680	9/11/23	School Health Corporation			
		Aut General Supplies PMG	9.97	P202408239	11-214-100-610-084-035
		Rel Svcs Supplies PMG	10.37	P202408243	11-000-216-600-084-035
		Rel Svcs Supplies RVS	19.62	P202408263	11-000-216-600-084-040
		Total Check Amount:	39.96		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:19681	9/11/23	School Specialty LLC			
		Assorted Classroom Supplies - PreK	145.90	P202400164	11-190-100-610-035-035
		General Supplies	999.17	P202408008	11-190-100-610-035-035
		General Supplies	149.95	P202408010	11-190-100-610-035-035
		General Supplies	76.92	P202408011	11-190-100-610-035-035
		General Supplies	137.24	P202408014	11-190-100-610-035-035
		General Supplies	149.84	P202408016	11-190-100-610-035-035
		General Supplies	159.51	P202408022	11-190-100-610-035-035
		General Supplies	199.86	P202408024	11-190-100-610-035-035
		General Supplies	149.93	P202408030	11-190-100-610-035-035
		General Supplies	134.61	P202408031	11-190-100-610-035-035
		General Supplies	128.01	P202408032	11-190-100-610-035-035
		General Supplies	7.39	P202408198	11-190-100-610-035-035
		General Supplies	296.88	P202408199	11-190-100-610-035-035
		General Supplies	12.89	P202408254	11-190-100-610-035-035
		General Supplies	2,439.50	P202408047	11-190-100-610-040-040
		General Supplies	149.45	P202408079	11-190-100-610-050-050
		General Supplies	142.15	P202408081	11-190-100-610-050-050
		General Supplies	144.58	P202408087	11-190-100-610-050-050
		General Supplies	149.55	P202408088	11-190-100-610-050-050
		General Supplies	150.00	P202408089	11-190-100-610-050-050
		General Supplies	149.27	P202408090	11-190-100-610-050-050
		General Supplies	148.07	P202408092	11-190-100-610-050-050
		General Supplies	149.82	P202408094	11-190-100-610-050-050
		General Supplies	149.99	P202408097	11-190-100-610-050-050
		General Supplies	149.64	P202408101	11-190-100-610-050-050
		General Supplies	145.27	P202408102	11-190-100-610-050-050
		General Supplies	149.80	P202408116	11-190-100-610-050-050
		General Supplies	1,064.48	P202408222	11-190-100-610-050-050
		General Supplies	67.15	P202408268	11-190-100-610-050-050
		General Supplies	149.52	P202408034	11-212-100-610-035-035
		General Supplies	57.35	P202408035	11-213-100-610-035-035
		General Supplies	148.30	P202408083	11-213-100-610-050-050
		General Supplies	42.93	P202408336	11-213-100-610-050-050
		Basic Skill General Supplies	149.43	P202408026	11-230-100-610-035-035
		Basic Skill General Supplies	71.40	P202408036	11-230-100-610-035-035
		Basic Skill General Supplies	44.92	P202408038	11-230-100-610-035-035
		Basic Skill General Supplies	149.91	P202408080	11-230-100-610-050-050
		Basic Skill General Supplies	435.61	P202408110	11-230-100-610-050-050
		Basic Skill General Supplies	127.29	P202408111	11-230-100-610-050-050
		Rel Svcs Supplies PMG	90.05	P202408001	11-000-216-600-084-035
		Rel Svcs Supplies PMG	99.26	P202408003	11-000-216-600-084-035
		Guidance Supplies	138.06	P202408084	11-000-218-600-050-050
		Guidance Supplies	149.98	P202408085	11-000-218-600-050-050
		CST Supplies PMG	70.99	P202408000	11-000-219-600-084-035
		Bad Account Code	11.62	P202408086	11-000-219-600-084-050
		Total Check Amount:	10,033.44		
A:19682	9/11/23	Seesaw Learning, Inc			
		Licensing Renewal	2,721.60	P202400229	11-190-100-500-082-035

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:19683	9/11/23	Sherwin-Williams			
		paint for walkin freezer and fridge	556.88	P202400357	11-000-261-610-085-000
		paint and paint supplies	7.12	P202400155	11-000-261-610-085-000
		gun shutooff valve	157.99	P202400279	11-000-263-610-085-000
		Total Check Amount:	721.99		
A:19684	9/11/23	SignUp.com			
		Sign up/Conference	497.98	P202400222	11-000-230-339-080-000
A:19685	9/11/23	Small Factory Innovations, Inc			
		SEL Activities	2,166.66	P202400026	11-000-219-500-084-035
		SEL Activities	2,166.66	P202400026	11-000-219-500-084-040
		SEL Activities	2,166.68	P202400026	11-000-219-500-084-050
		Total Check Amount:	6,500.00		
A:19686	9/11/23	Spruce Run Printing LLC			
		BOE Meeting Name Plates	72.00	P202400158	11-000-230-630-081-000
A:19687	9/11/23	Dr. Melissa Stager			
		Professional Development	18.00	P202400304	11-000-230-590-080-000
A:19688	9/11/23	Staples Contract & Commercial, LLC			
		PMG Laminating Film	1,424.80	P202400338	11-190-100-610-035-035
		Fax Toner	76.03	P202400340	11-000-211-600-035-035
		Total Check Amount:	1,500.83		
A:19689	9/11/23	Suburban Testing Labs, Inc			
		WWTP Testing	1,990.50	P202301139	10-421: A/P
		WWTP Testing	1,411.50	P202400244	11-000-261-420-085-000
		Total Check Amount:	3,402.00		
A:19690	9/11/23	Teachers College Press			
		Prek Rating Scales	110.25	P202400186	20-252-100-600-084-035
A:19691	9/11/23	Teaching Strategies, LLC			
		Professional Development	3,495.00	P202400262	20-252-100-300-084-035
A:19692	9/11/23	The Newgrange School of Princeton, Inc			
		Wilson Registration	897.00	P202300931	20-421: A/P
A:19693	9/11/23	The Newgrange School of Princeton, Inc			
		In District PD	3,250.00	P202300932	20-421: A/P
A:19694	9/11/23	TPR Education, LLC/The Princeton Review			
		Tutor.com 7/1/23 to 8/31/23	602.75	P202301154	20-484-100-300-082-035
		Tutor.com 7/1/23 to 8/31/23	602.75	P202301154	20-484-100-300-082-040
		Tutor.com 7/1/23 to 8/31/23	1,122.50	P202301154	20-488-100-300-082-050
		Total Check Amount:	2,328.00		
A:19695	9/11/23	Social Thinking			
		Text Books	231.05	P202400257	11-212-100-610-084-040

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:19696	9/11/23	Tropicana Casino & Resort			
		NJSBA Conference Registration	354.00	P202400007	11-000-230-585-080-000
		NJSBA Conference Registration	2,124.00	P202400007	11-000-230-585-081-000
		NJSBA Conference Registration	354.00	P202400007	11-000-251-592-081-000
		Total Check Amount:	2,832.00		
A:19697	9/11/23	Verizon Wireless			
		District Cell Phones	13.47	P202400067	11-000-213-500-081-035
		District Cell Phones	13.47	P202400067	11-000-213-500-081-040
		District Cell Phones	13.47	P202400067	11-000-213-500-081-050
		District Cell Phones	37.72	P202400067	11-000-219-500-081-050
		District Cell Phones	24.25	P202400067	11-000-221-500-081-040
		District Cell Phones	53.88	P202400067	11-000-222-500-081-040
		District Cell Phones	13.47	P202400067	11-000-240-500-081-035
		District Cell Phones	13.47	P202400067	11-000-240-500-081-040
		District Cell Phones	24.25	P202400067	11-000-240-500-081-050
		District Cell Phones	48.50	P202400067	11-000-261-420-081-000
		District Cell Phones	13.47	P202400067	11-000-270-593-081-000
		Total Check Amount:	269.42		
A:19698	9/11/23	VEX Robotics, Inc			
		Membership and kit for Robotics Competition	160.38	P202400080	11-401-100-600-050-050
A:19699	9/11/23	Warren Glen Academy			
		Out of District Tuition	10,246.68	P202400326	20-250-100-500-084-000
		Out of District Tuition	17,077.80	P202400326	20-250-100-500-084-000
		Total Check Amount:	27,324.48		
A:19700	9/11/23	W.B. Mason Co., Inc.			
		Replenish Copy Paper - 23/24	2,970.66	P202400115	11-190-100-610-035-035
		Paper supply for copiers and printers	7,900.00	P202400270	11-190-100-610-050-050
		General Supplies	36.63	P202408148	11-190-100-610-050-050
		Aut General Supplies PMG	46.90	P202408128	11-214-100-610-084-035
		Total Check Amount:	10,954.19		
A:19701	9/11/23	Wordmasters, LLC			
		Wordmasters Challenge for the 23-24 School Year	315.00	P202400172	11-190-100-800-050-050
C:01658	9/11/23	Cooper Electric Supply Company			
		Dishwasher Electrical Upgrade	280.55	P202301152	60-421: A/P
C:01659	9/11/23	General Plumbing Supply, Inc			
		manual/pre rinse sprayer and parts	389.63	P202400192	60-910-310-420-000-000
C:01660	9/11/23	Hesco Electric Supply			
		FOR CTMS DISHWASHER	1,182.00	P202400199	60-910-310-420-000-000
		pmg dishwasher parts	510.31	P202400202	60-910-310-420-000-000
		pmg dishwasher parts	10.94	P202400202	60-910-310-420-000-000
		Total Check Amount:	1,703.25		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:01661	9/11/23	Jay HIll Repairs			
		replace dishwasher as per quote#4526759	38,354.16	P202300809	60-421: A/P
C:01662	9/11/23	Nupur Garg and DJ Biswas			
		Lunch Refund	71.70	60 - 481	DEFRRD REVENUES
C:01663	9/11/23	Ayesha Smith and Lawrence Brown			
		Lunch Refund	27.40	60 - 481	DEFRRD REVENUES
C:01664	9/11/23	Efreemah Faulkner and Joseph Bush			
		Lunch Refund	45.80	60 - 481	DEFRRD REVENUES
C:01665	9/11/23	Kelly and Robert Durso			
		Lunch Refund	44.60	60 - 481	DEFRRD REVENUES
C:01666	9/11/23	Alison and Jeffrey Holmes			
		Lunch Refund	96.25	60 - 481	DEFRRD REVENUES
C:01667	9/11/23	Jennifer and Ben Hunt			
		Lunch Refund	157.15	60 - 481	DEFRRD REVENUES
C:01668	9/11/23	Patricia De Oliveria and Craig Marquardt			
		Lunch Refund	48.60	60 - 481	DEFRRD REVENUES
C:01669	9/11/23	Candice Kark and Carl Muentich			
		Lunch Refund	99.50	60 - 481	DEFRRD REVENUES
C:01670	9/11/23	Aymara and Michael Risch			
		Lunch Refund	48.00	60 - 481	DEFRRD REVENUES
C:01671	9/11/23	Soyoung Yun and Mun Shieh			
		Lunch Refund	120.55	60 - 481	DEFRRD REVENUES
C:01672	9/11/23	Rachel and Russell Sprauge			
		Lunch Refund	130.00	60 - 481	DEFRRD REVENUES
C:01673	9/11/23	Brigid Glackin and Erik Huerta-Dominguez			
		Lunch Refund	65.90	60 - 481	DEFRRD REVENUES
C:01674	9/11/23	Na Jin and Yunlong Zhang			
		Lunch Refund	155.00	60 - 481	DEFRRD REVENUES
C:01675	9/11/23	Pardee, Whitney			
		Lunch Refund	9.75	60 - 481	DEFRRD REVENUES
C:01676	9/11/23	Julie Carlton			
		Lunch Refund	33.70	60 - 481	DEFRRD REVENUES
C:01677	9/11/23	Joe Vallely			
		Lunch Refund	201.65	60 - 481	DEFRRD REVENUES

The Grand Total of all Checks from Fund 10 is: 47,209.80
The Grand Total of all Checks from Fund 11 is: 1,264,355.45

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		The Grand Total of all Checks from Fund 12 is:	3,172,490.00		
		The Grand Total of all Checks from Fund 20 is:	40,200.26		
		The Grand Total of all Checks from Fund 60 is:	64,495.91		
		The Grand Total of all Checks from Fund 90 is:	148,460.45		
		The Grand total of all checks for this period is:	4,737,211.87		