

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:20034	12/11/23	North Hunterdon/Voorhees Articulation Group	Check voided on 1/31/2024		
		North Hunt/Voorhees Articulation Grp Mbrship Dues	(500.00)	P202400517	11-000-230-890-080-000
A:20137	1/3/24	Treasurer, State of NJ	Check voided on 3/6/2024		
		Review Fee for Pre-K Restrooms at SRS	(1,507.50)	P202400782	12-000-400-334-081-000
C:N8762	1/29/24	Clinton Twp. BOE General Account			
		AZ Payroll January	745.30	60 - 402	Interfund Accounts Payable
A:N0131	1/31/24	Clinton Twp. Payroll Account			
		STATE A/R	44,589.26	10 - 141	STATE A/R
		Kindergarten - Sal of Teachers	33,321.68	P202402001	11-110-100-101-900-035
		Grades 1-5 - Sal of Teachers	79,502.23	P202402001	11-120-100-101-900-035
		Grades 1-5 - Sal of Teachers	113,226.42	P202402001	11-120-100-101-900-040
		Substitute - Grade 1-5	4,875.00	P202402001	11-120-100-101-989-035
		Substitute - Grade 1-5	3,150.00	P202402001	11-120-100-101-989-040
		Salary - Leave Replacement	1,464.25	P202402001	11-120-100-101-992-040
		Grades 6-8 - Sal of Teachers	146,970.04	P202402001	11-130-100-101-900-050
		Extra Pay - Facility Rentals	866.52	P202402001	11-130-100-101-977-050
		Substitute - Grade 6-8	3,975.00	P202402001	11-130-100-101-989-050
		Salary - Leave Replacement	1,288.00	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
		Substitute - Teacher Assistant	750.00	P202402001	11-190-100-106-989-035
		Salaries of Teachers - LLD	3,818.00	P202402001	11-204-100-101-900-050
		Salaries of Teachers	3,392.50	P202402001	11-212-100-101-900-035
		Salaries of Teachers	4,464.00	P202402001	11-212-100-101-900-040
		Salaries of Teachers	7,937.25	P202402001	11-213-100-101-900-035
		Salaries of Teachers	11,153.25	P202402001	11-213-100-101-900-040
		Salaries of Teachers	9,902.87	P202402001	11-213-100-101-900-050
		Substitute - RR Teacher	150.00	P202402001	11-213-100-101-989-035
		Substitute - RR Teacher	450.00	P202402001	11-213-100-101-989-040
		Substitute - RR Teacher	921.45	P202402001	11-213-100-101-989-050
		Salaries of Teachers	3,642.50	P202402001	11-214-100-101-900-035
		Salaries of Teachers	3,678.00	P202402001	11-214-100-101-900-050
		Salaries of Teachers	3,712.75	P202402001	11-216-100-101-900-035
		Salaries - Sp Ed Home Instruct	420.70	P202402001	11-219-100-101-995-050
		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	2,114.70	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	3,268.00	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	46.79	P202402001	11-000-213-100-994-035
		Extra Pay/Overtime/Other Pay	26.04	P202402001	11-000-213-100-994-050
		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	22,563.77	P202402001	11-000-217-100-900-035
		Ex Ord Ser Salaries 1:1 Aides	8,927.75	P202402001	11-000-217-100-900-040
		Ex Ord Ser Salaries 1:1 Aides	13,505.85	P202402001	11-000-217-100-900-050
		Substitute - TA - Extra Ordin	825.00	P202402001	11-000-217-100-989-035

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		Substitute - TA - Extra Ordin	900.00	P202402001	11-000-217-100-989-040
		Substitute - TA - Extra Ordin	1,125.00	P202402001	11-000-217-100-989-050
		Salary - Leave Replacement	1,406.00	P202402001	11-000-217-100-992-040
		Extra Pay/Overtime/Other Pay	27.00	P202402001	11-000-217-100-994-050
		Guidance Salary Professional	5,669.38	P202402001	11-000-218-104-900-035
		Guidance Salary Professional	10,165.24	P202402001	11-000-218-104-900-040
		Guidance Salary Professional	9,363.50	P202402001	11-000-218-104-900-050
		Sal of Sec and Clerical Assist	98.80	P202402001	11-000-218-105-900-035
		Sal of Sec and Clerical Assist	236.58	P202402001	11-000-218-105-900-040
		CST & Oth Prof Salary	14,860.99	P202402001	11-000-219-104-900-035
		CST & Oth Prof Salary	11,779.96	P202402001	11-000-219-104-900-040
		CST & Oth Prof Salary	13,165.92	P202402001	11-000-219-104-900-050
		Sal of Sec and Clerical Assist	3,953.55	P202402001	11-000-219-105-900-050
		Sal-Supervisors of Instruction	4,085.72	P202402001	11-000-221-102-900-035
		Sal-Supervisors of Instruction	2,995.54	P202402001	11-000-221-102-900-040
		Sal-Supervisors of Instruction	2,995.54	P202402001	11-000-221-102-900-050
		Sal - Other Professional Staff	2,554.13	P202402001	11-000-221-104-900-035
		Sal - Other Professional Staff	2,409.29	P202402001	11-000-221-104-900-040
		Sal - Other Professional Staff	3,718.54	P202402001	11-000-221-104-900-050
		Sal of Sec and Clerical Assist	334.42	P202402001	11-000-221-105-900-035
		Sal of Sec and Clerical Assist	445.90	P202402001	11-000-221-105-900-040
		Sal of Sec and Clerical Assist	445.90	P202402001	11-000-221-105-900-050
		Sal Facilitator Math&Lit Coach	1,728.75	P202402001	11-000-221-176-900-035
		Library/School Tech Salaries	5,316.66	P202402001	11-000-222-100-900-035
		Library/School Tech Salaries	5,043.40	P202402001	11-000-222-100-900-040
		Library/School Tech Salaries	4,269.15	P202402001	11-000-222-100-900-050
		Salaries of Tech Coordinators	3,239.17	P202402001	11-000-222-177-900-035
		Salaries of Tech Coordinators	3,718.33	P202402001	11-000-222-177-900-040
		Salaries of Tech Coordinators	1,105.00	P202402001	11-000-222-177-900-050
		Sal-Supervisors of Instruction	1,266.31	P202402001	11-000-223-102-900-035
		Sal-Supervisors of Instruction	1,266.31	P202402001	11-000-223-102-900-040
		Sal-Supervisors of Instruction	1,495.48	P202402001	11-000-223-102-900-050
		Extra Pay - Training	21.34	P202402001	11-000-223-104-997-035
		Extra Pay - Training	21.33	P202402001	11-000-223-104-997-040
		Extra Pay - Training	21.33	P202402001	11-000-223-104-997-050
		Sal of Sec and Clerical Assist	222.95	P202402001	11-000-223-105-900-035
		Sal of Sec and Clerical Assist	222.95	P202402001	11-000-223-105-900-040
		Sal of Sec and Clerical Assist	222.95	P202402001	11-000-223-105-900-050
		Salaries - General Administrat	10,685.30	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	39.00	P202402001	11-000-240-105-989-035
		Substitute - Secretary	32.50	P202402001	11-000-240-105-989-040
		Substitute - Secretary	32.50	P202402001	11-000-240-105-989-050
		Extra Pay/Overtime/Other Pay	764.15	P202402001	11-000-240-105-994-035
		Extra Pay/Overtime/Other Pay	79.05	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

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		Overtime - Custodian	390.09	P202402001	11-000-262-100-975-000
		Overtime - Facility Rentals	199.00	P202402001	11-000-262-100-977-000
		Substitute - Custodian	1,666.00	P202402001	11-000-262-100-989-000
		Salaries of Non-Instruct Aides	2,211.84	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	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
		Overtime - Snow Removal	2,413.30	P202402001	11-000-263-100-976-000
		Substitute - Bus Aide	57.98	P202402001	11-000-270-107-989-000
		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	15,121.46	P202402001	11-000-291-220-081-000
		Social Security Contributions	418.98	P202402001	11-000-291-220-081-000
		Other Retirement Contrib - Reg	548.04	P202402001	11-000-291-249-081-000
		Other Retirement Contrib - Reg	135.21	P202402001	11-000-291-249-081-000
		Other Retirement Contrib - Reg	56.66	P202402001	11-000-291-249-081-000
		Health Benefits - Vision	100.00	P202402001	11-000-291-270-081-271
		Oth Employee Ben - Admin Reim	1,062.52	P202402001	11-000-291-290-081-291
		PEA - Salaries of Teachers	18,650.20	P202402001	20-218-100-101-900-030
		PEA - Substitutes	150.00	P202402001	20-218-100-101-989-030
		PEA - Other Salaries for Instr	8,965.81	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	1,810.50	P202402001	20-218-200-104-900-030
		PEA - Sal of Sec and Clerical	1,943.34	P202402001	20-218-200-105-900-030
		PEA - Salaries of Master Teach	3,346.80	P202402001	20-218-200-176-900-030
		ARP ESSER-Accel Lrn Stipends	347.04	P202402001	20-488-100-100-082-050
		Salaries	372.65	P202402001	60-910-310-100-900-000
		Total Check Amount:	888,571.32		
P:00087	1/31/24	County Educators Federal Credit Union			
		01-31-2024 Credit Union	1,761.00	90 - 47B	CREDIT UNION
P:00088	1/31/24	Prudential Insurance Co of America			
		01-31-2024 Pru Dis	1,406.28	90 - 47O	PRUDENTIAL LIFE INSURANCE
P:00089	1/31/24	LegalShield			
		01-31-2024 Legal	13.14	90 - 47L	PRE PAID LEGAL SERVICES
P:00090	1/31/24	PA SCDU			
		01-31-2024 PA Child	217.00	90 - 47W	PA-SCDU Child Support
P:N0282	1/31/24	NJEA Dues			
		01-31-2024 NJEA	22,851.96	90 - 47C	DUES - NJEA
		01-31-2024 DUES Vol	99.00	90 - 47D	DUES - NJEA VOLUNTARY
		Total Check Amount:	22,950.96		
P:N0283	1/31/24	Clinton Twp B.O.E - Flexible Spending Account			
		01-31-2024 FSA	1,007.50	90 - 47E	FLEXIBLE SPENDING ACCOUNT

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P:N0284	1/31/24	Clinton Township Board of Education 01-31-2024 HB Contrib	43,996.69	90 - 47G	HEALTH CONTRIBUTIONS
P:N0285	1/31/24	NJ Defined Contribution Retirement Plan 01-31-2024 DCRP	1,004.76	90 - 47M	PRUDENTIAL DCRP
		01-31-2024 DCRP ER	739.91	90 - 47N	PRUDENTIAL DCRP 3%
		Total Check Amount:	1,744.67		
P:N0286	1/31/24	The Legends Group 01-31-2024 AXA 403b	19,065.00	90 - 47I	403 B EQUITABLE
		01-31-2024 Legends	1,276.00	90 - 47J	403 B LEGENDS GROUP
		01-31-2024 403b Lincoln	2,575.00	90 - 47K	403 B LINCOLN FINANCIAL
		01-31-2024 VALIC	1,195.00	90 - 47L	403 B VALIC
		01-31-2024 Vanguard	2,395.00	90 - 47M	403 B VANGUARD
		01-31-2024 AXA 457	1,800.00	90 - 47N	457 AXA EQUITABLE
		Total Check Amount:	28,306.00		
P:N0287	1/31/24	AFLAC 01-31-2024 AFLAC	929.62	90 - 47P	AFLAC AFTER TAX
		01-31-2024 AFLAC	1,104.98	90 - 47Q	AFLAC PRE TAX
		Total Check Amount:	2,034.60		
P:N0288	1/31/24	NJ Div of Pensions & Benefits - PERS 01-31-2024 PERS Pen	19,154.74	90 - 47J	PERS
		01-31-2024 PERS Purch	158.50	90 - 47P	PURCHASE (PENSION)
		01-31-2024 PERS Loans	1,832.76	90 - 47H	LOANS (PENSION)
		01-31-2024 Pers Contrib Life	1,261.74	90 - 47A	CONTRIBUTORY LIFE INSURANC
		Total Check Amount:	22,407.74		
P:N0289	1/31/24	NJ Div of Pensions & Benefits - TPAF 01-31-2024 TPAF Pen	93,263.70	90 - 47K	TPAF
		01-31-2024 TPAF Purch	268.76	90 - 47P	PURCHASE (PENSION)
		10-31-2024 TPAF Loan	10,097.38	90 - 47H	LOANS (PENSION)
		01-31-2024 TPAF Back Pen	252.97	90 - 479	BACK PENSION
		01-31-2024 TPAF Contrib Life	4,942.54	90 - 47A	CONTRIBUTORY LIFE INSURANC
		Total Check Amount:	108,825.35		
P:N0292	1/31/24	EFTPS - Federal Tax 01-31-2024 NJ Tax	27,366.79	90 - 47S	NJ Tax
		01-31-2024 PA Tax	2,732.68	90 - 47T	PA Tax
		01-31-2024 Taxes	171,048.36	90 - 47U	FICA Bd Share
		01-31-2024 Taxes	14,262.78	90 - 47R	SUI
		Total Check Amount:	215,410.61		
P:N0296	1/31/24	FICA Homeroom Bd Share Reverse Audit Sui booking	6,805.50	90 - 47R	SUI

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B:N8745	2/1/24	Clinton Twp. BOE General Account			
		Interfund Transfer to Capital Reserve Fund 10	321.28	30 - 402	Interfund Account Payable
		Interfund transfer to Fund 10	7,643.71	P202400834	30-000-400-930-000-000
		Total Check Amount:	7,964.99		
C:N8763	2/1/24	Clinton Twp. BOE General Account			
		Interest Transfer	377.02	60 - 402	Interfund Accounts Payable
P:N0293	2/1/24	Clinton Twp. BOE General Account			
		January 2024 Interest	300.69	90 - 47X	Interest
A:20259	2/2/24	ASCD			
		PD Licensing for ICS	31.00	P202400442	11-190-100-500-082-040
		PD Licensing for ICS	3,225.00	P202400442	20-270-100-500-082-499
		Total Check Amount:	3,256.00		
A:20260	2/2/24	Education Framework, Inc			
		Evaluation Software	1,132.00	P202400809	11-190-100-500-083-035
		Evaluation Software	1,132.00	P202400809	11-190-100-500-083-040
		Evaluation Software	1,132.00	P202400809	11-190-100-500-083-050
		Total Check Amount:	3,396.00		
A:20261	2/2/24	Elizabethtown Gas			
		Natural Gas 23/24 SY	4,284.19	P202400044	11-000-262-621-081-901
		Natural Gas 23/24 SY	4,817.23	P202400044	11-000-262-621-081-901
		Total Check Amount:	9,101.42		
A:20262	2/2/24	Jersey Central Power & Light Co.			
		Electric 23/24 SY	477.40	P202400045	11-000-262-622-081-901
		Electric 23/24 SY	3,694.78	P202400045	11-000-262-622-081-901
		Total Check Amount:	4,172.18		
A:20263	2/2/24	Spruce Run Printing LLC			
		Mr. Fernandes Name Plate	36.00	P202400786	11-000-230-630-081-000
A:20264	2/2/24	Verizon Wireless			
		District Cell Phones	104.51	P202400067	11-000-261-420-081-000

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A:N0215	2/15/24	Clinton Twp. Payroll Account			
		STATE A/R	45,095.74	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	77,177.75	P202402001	11-120-100-101-900-035
		Grades 1-5 - Sal of Teachers	113,226.42	P202402001	11-120-100-101-900-040
		Substitute - Grade 1-5	3,997.88	P202402001	11-120-100-101-989-035
		Substitute - Grade 1-5	4,200.00	P202402001	11-120-100-101-989-040
		Salary - Leave Replacement	3,458.83	P202402001	11-120-100-101-992-035
		Salary - Leave Replacement	1,464.25	P202402001	11-120-100-101-992-040
		Extra Pay - Relocation Pay	200.00	P202402001	11-120-100-101-993-035
		Grades 6-8 - Sal of Teachers	148,593.34	P202402001	11-130-100-101-900-050
		Substitute - Grade 6-8	4,050.00	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	600.00	P202402001	11-213-100-101-989-035
		Substitute - RR Teacher	1,200.00	P202402001	11-213-100-101-989-040
		Substitute - RR Teacher	1,200.00	P202402001	11-213-100-101-989-050
		Salaries of Teachers	3,642.50	P202402001	11-214-100-101-900-035
		Salaries of Teachers	3,685.75	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	60.10	P202402001	11-219-100-101-995-050
		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	3,895.50	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
		Extra Pay/Overtime/Other Pay	24.00	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	22,670.16	P202402001	11-000-217-100-900-035
		Ex Ord Ser Salaries 1:1 Aides	8,509.70	P202402001	11-000-217-100-900-040
		Ex Ord Ser Salaries 1:1 Aides	13,505.85	P202402001	11-000-217-100-900-050
		Substitute - TA - Extra Ordin	459.40	P202402001	11-000-217-100-989-035
		Substitute - TA - Extra Ordin	450.00	P202402001	11-000-217-100-989-040
		Substitute - TA - Extra Ordin	921.24	P202402001	11-000-217-100-989-050
		Salary - Leave Replacement	1,406.00	P202402001	11-000-217-100-992-040
		Extra Pay/Overtime/Other Pay	81.00	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

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
		CST & Oth Prof Salary	13,165.92	P202402001	11-000-219-104-900-050
		Sal of Sec and Clerical Assist	3,953.55	P202402001	11-000-219-105-900-050
		Sal-Supervisors of Instruction	4,085.72	P202402001	11-000-221-102-900-035
		Sal-Supervisors of Instruction	2,995.54	P202402001	11-000-221-102-900-040
		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	405.77	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	5,055.90	P202402001	11-000-222-100-900-040
		Library/School Tech Salaries	4,269.15	P202402001	11-000-222-100-900-050
		Summer - Summer Help Tech	8.75	P202402001	11-000-222-100-996-035
		Summer - Summer Help Tech	8.75	P202402001	11-000-222-100-996-040
		Summer - Summer Help Tech	7.50	P202402001	11-000-222-100-996-050
		Salaries of Tech Coordinators	3,239.17	P202402001	11-000-222-177-900-035
		Salaries of Tech Coordinators	3,718.33	P202402001	11-000-222-177-900-040
		Salaries of Tech Coordinators	1,105.00	P202402001	11-000-222-177-900-050
		Sal-Supervisors of Instruction	1,266.31	P202402001	11-000-223-102-900-035
		Sal-Supervisors of Instruction	1,266.31	P202402001	11-000-223-102-900-040
		Sal-Supervisors of Instruction	1,495.48	P202402001	11-000-223-102-900-050
		Sal of Sec and Clerical Assist	222.95	P202402001	11-000-223-105-900-035
		Sal of Sec and Clerical Assist	222.95	P202402001	11-000-223-105-900-040
		Sal of Sec and Clerical Assist	222.95	P202402001	11-000-223-105-900-050
		Salaries - General Administrat	10,685.30	P202402001	11-000-230-100-900-000
		Stipend	250.00	P202402001	11-000-230-100-990-000
		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	150.00	P202402001	11-000-240-105-989-035
		Substitute - Secretary	125.00	P202402001	11-000-240-105-989-040
		Substitute - Secretary	125.00	P202402001	11-000-240-105-989-050
		Extra Pay/Overtime/Other Pay	164.65	P202402001	11-000-240-105-994-035
		Extra Pay/Overtime/Other Pay	922.73	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	267.54	P202402001	11-000-262-100-975-000
		Substitute - Custodian	1,207.00	P202402001	11-000-262-100-989-000
		Salaries of Non-Instruct Aides	2,121.60	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	336.00	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

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>
		Social Security Contributions	14,225.01	P202402001	11-000-291-220-081-000
		Social Security Contributions	981.02	P202402001	11-000-291-220-081-000
		Other Retirement Contrib - Reg	533.90	P202402001	11-000-291-249-081-000
		Other Retirement Contrib - Reg	131.73	P202402001	11-000-291-249-081-000
		Other Retirement Contrib - Reg	55.20	P202402001	11-000-291-249-081-000
		Health Benefits - Vision	200.00	P202402001	11-000-291-270-081-271
		Oth Employee Ben - Admin Reim	62.52	P202402001	11-000-291-290-081-291
		PEA - Salaries of Teachers	18,650.20	P202402001	20-218-100-101-900-030
		PEA - Substitutes	75.00	P202402001	20-218-100-101-989-030
		PEA - Other Salaries for Instr	8,587.93	P202402001	20-218-100-106-900-030
		PEA - Substitutes	900.00	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	2,513.64	P202402001	20-218-200-105-900-030
		PEA - Salaries of Master Teach	3,346.80	P202402001	20-218-200-176-900-030
		Salaries	372.65	P202402001	60-910-310-100-900-000
Total Check Amount:			891,349.83		
P:00091	2/15/24	County Educators Federal Credit Union			
		02-15-2024 Credit Union	1,761.00	90 - 47B	CREDIT UNION
P:00092	2/15/24	PA SCDU			
		02-15-2024 PA Child	217.00	90 - 47W	PA-SCDU Child Support
P:N0299	2/15/24	Clinton Twp B.O.E - Flexible Spending Account			
		02-15-2024 FSA	1,007.50	90 - 47E	FLEXIBLE SPENDING ACCOUNT
P:N0300	2/15/24	Clinton Township Board of Education			
		02-15-2024 HB Contrib	44,365.39	90 - 47G	HEALTH CONTRIBUTIONS
P:N0301	2/15/24	The Legends Group			
		02-15-2024 Legends	958.00	90 - 472	403 B LEGENDS GROUP
		02-15-2024 Legends	318.00	90 - 472	403 B LEGENDS GROUP
		02-15-2024 AXA 457	1,800.00	90 - 476	457 AXA EQUITABLE
		02-15-2024 Vanguard	2,395.00	90 - 475	403 B VANGUARD
		02-15-2024 AXA	19,065.00	90 - 471	403 B EQUITABLE
		02-15-2024 Lincoln	2,475.00	90 - 473	403 B LINCOLN FINANCIAL
		02-15-2024 VALIC	1,195.00	90 - 474	403 B VALIC
Total Check Amount:			28,206.00		
P:N0302	2/15/24	NJ Defined Contribution Retirement Plan			
		02-15-2024 DCRP EE	978.83	90 - 47M	PRUDENTIAL DCRP
		02-15-2024 DCRP ER	720.83	90 - 47N	PRUDENTIAL DCRP 3%
Total Check Amount:			1,699.66		
P:N0313	2/15/24	EFTPS - Federal Tax			
		02-15-2024 Fed Tax	66,875.57	90 - 47Q	EFTPS
		02-15-2024 FICAQ	120,603.54	90 - 47U	FICA Bd Share
		02-15-2024 PA Tax	2,584.39	90 - 47T	PA Tax
		02-15-2024 NJ TAX	25,097.15	90 - 47S	NJ Tax
Total Check Amount:			215,160.65		

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:N0314	2/15/24	FICA Homeroom Bd Share 02-15-2024 SUI	2,491.13	90 - 47R	SUI
A:20265	2/16/24	American Aquatic Testing Inc. WWTP testing	1,050.00	P202400251	11-000-261-420-085-000
A:20266	2/16/24	Benecard Services, Inc. Prescription Plan	99,618.64	P202400062	11-000-291-270-081-274
A:20267	2/16/24	Brightspeed Long Distance Phone Service	107.58	P202400040	11-000-230-530-081-000
A:20268	2/16/24	Brightspeed Local Phone Bundle/Ethernet	872.22	P202400039	11-190-100-500-081-030
		Local Phone Bundle/Ethernet	872.22	P202400039	11-190-100-500-081-035
		Local Phone Bundle/Ethernet	872.20	P202400039	11-190-100-500-081-040
		Local Phone Bundle/Ethernet	872.22	P202400039	11-190-100-500-081-050
Total Check Amount:			3,488.86		
A:20269	2/16/24	Clinton Twp Sewerage Authority Sewer Utility 23-24 SY	945.00	P202400041	11-000-262-490-081-901
		Sewer Utility 23-24 SY	1,350.00	P202400041	11-000-262-490-081-901
Total Check Amount:			2,295.00		
A:20270	2/16/24	Direct Energy Business	**VOIDED**	Check voided on 2/27/2024	
A:20271	2/16/24	Elizabethtown Gas Natural Gas 23/24 SY	3,882.28	P202400044	11-000-262-621-081-901
		Natural Gas 23/24 SY	2,353.95	P202400044	11-000-262-621-081-901
Total Check Amount:			6,236.23		
A:20272	2/16/24	Horizon BC/BS Of New Jersey Dental Plan	85.94	P202400060	11-000-291-270-081-275
		Dental Plan	17,305.88	P202400060	11-000-291-270-081-275
Total Check Amount:			17,391.82		
A:20273	2/16/24	Jersey Central Power & Light Co. Electric 23/24 SY	1,717.76	P202400045	11-000-262-622-081-901
		Electric 23/24 SY	2,537.84	P202400045	11-000-262-622-081-901
		Electric 23/24 SY	875.06	P202400045	11-000-262-622-081-901
Total Check Amount:			5,130.66		
A:20274	2/16/24	New Jersey Schools Insurance Group 2023-2024 Insurance	32,755.03	P202400088	11-000-291-260-081-000

All Bank Accounts Included

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A:20275	2/16/24	NRG Business Marketing			
		Natural Gas Commodity 23/24 SY (was Direct Energy)	2,609.73	P202400544	11-000-262-621-081-901
		Natural Gas Commodity 23/24 SY (was Direct Energy)	4,334.91	P202400544	11-000-262-621-081-901
		Natural Gas Commodity 23/24 SY (was Direct Energy)	4,581.30	P202400544	11-000-262-621-081-901
		Natural Gas Commodity 23/24 SY (was Direct Energy)	5,320.83	P202400544	11-000-262-621-081-901
		Total Check Amount:	16,846.77		
A:20276	2/16/24	PowerSchool Group LLC			
		SIS Hosting and Maintenance	4,787.49	P202400132	11-190-100-500-083-035
		SIS Hosting and Maintenance	4,787.49	P202400132	11-190-100-500-083-040
		SIS Hosting and Maintenance	4,787.49	P202400132	11-190-100-500-083-050
		Total Check Amount:	14,362.47		
A:20277	2/16/24	Schools Health Insurance Fund			
		FY 2024 Health Insurance	375,180.00	P202400218	11-000-291-270-081-272
A:20278	2/16/24	Town Of Clinton Water Department			
		Water Utility	1,622.86	P202400058	11-000-262-490-081-901
		Water Utility	75.27	P202400058	11-000-262-490-081-901
		Total Check Amount:	1,698.13		
A:20279	2/16/24	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		
A:20280	2/27/24	Direct Energy Business			
		2023-2024 Electric Commodity	4,167.03	P202400610	11-000-262-622-081-901
		2023-2024 Electric Commodity	2,218.03	P202400610	11-000-262-622-081-901
		2023-2024 Electric Commodity	1,361.04	P202400610	11-000-262-622-081-901
		2023-2024 Electric Commodity	5,226.32	P202400610	11-000-262-622-081-901
		2023-2024 Electric Commodity	7,520.29	P202400610	11-000-262-622-081-901
		Total Check Amount:	20,492.71		
C:N8764	2/28/24	Clinton Twp. BOE General Account			
		AZ Payroll February	745.30	60 - 402	Interfund Accounts Payable

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:N0229	2/29/24	Clinton Twp. Payroll Account			
		STATE A/R	45,113.58	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	112,883.42	P202402001	11-120-100-101-900-040
		Class Coverage - Grades 1-2	35.00	P202402001	11-120-100-101-987-035
		Substitute - Grade 1-5	1,800.00	P202402001	11-120-100-101-989-035
		Substitute - Grade 1-5	4,200.00	P202402001	11-120-100-101-989-040
		Salary - Leave Replacement	6,666.25	P202402001	11-120-100-101-992-035
		Salary - Leave Replacement	1,464.25	P202402001	11-120-100-101-992-040
		Grades 6-8 - Sal of Teachers	151,028.29	P202402001	11-130-100-101-900-050
		Extra Pay - Facility Rentals	244.88	P202402001	11-130-100-101-977-050
		Substitute - Grade 6-8	2,850.00	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
		Substitute - Teacher Assistant	75.00	P202402001	11-190-100-106-989-035
		Salaries of Teachers - LLD	3,818.00	P202402001	11-204-100-101-900-050
		Salaries of Teachers	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	450.00	P202402001	11-213-100-101-989-035
		Substitute - RR Teacher	675.00	P202402001	11-213-100-101-989-040
		Substitute - RR Teacher	450.00	P202402001	11-213-100-101-989-050
		Salaries of Teachers	3,642.50	P202402001	11-214-100-101-900-035
		Salaries of Teachers	3,755.50	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	250.47	P202402001	11-401-100-100-990-050
		Stipend - Athletics	10,351.95	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	112.75	P202402001	11-000-213-100-994-035
		Extra Pay/Overtime/Other Pay	26.04	P202402001	11-000-213-100-994-050
		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	21,994.62	P202402001	11-000-217-100-900-035
		Ex Ord Ser Salaries 1:1 Aides	8,649.05	P202402001	11-000-217-100-900-040
		Ex Ord Ser Salaries 1:1 Aides	14,507.55	P202402001	11-000-217-100-900-050
		Substitute - TA - Extra Ordin	150.00	P202402001	11-000-217-100-989-035
		Substitute - TA - Extra Ordin	1,425.00	P202402001	11-000-217-100-989-040
		Substitute - TA - Extra Ordin	300.00	P202402001	11-000-217-100-989-050
		Salary - Leave Replacement	1,406.00	P202402001	11-000-217-100-992-040
		Guidance Salary Professional	5,669.38	P202402001	11-000-218-104-900-035
		Guidance Salary Professional	10,165.24	P202402001	11-000-218-104-900-040
		Guidance Salary Professional	9,363.50	P202402001	11-000-218-104-900-050
		Sal of Sec and Clerical Assist	98.80	P202402001	11-000-218-105-900-035
		Sal of Sec and Clerical Assist	236.58	P202402001	11-000-218-105-900-040

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
		CST & Oth Prof Salary	14,860.99	P202402001	11-000-219-104-900-035
		CST & Oth Prof Salary	11,779.96	P202402001	11-000-219-104-900-040
		CST & Oth Prof Salary	13,165.92	P202402001	11-000-219-104-900-050
		Sal of Sec and Clerical Assist	3,953.55	P202402001	11-000-219-105-900-050
		Sal-Supervisors of Instruction	4,085.72	P202402001	11-000-221-102-900-035
		Sal-Supervisors of Instruction	2,995.54	P202402001	11-000-221-102-900-040
		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	111.47	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
		Summer - Summer Help Tech	147.00	P202402001	11-000-222-100-996-035
		Summer - Summer Help Tech	147.00	P202402001	11-000-222-100-996-040
		Summer - Summer Help Tech	126.00	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	10,685.30	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	115.50	P202402001	11-000-240-105-989-035
		Substitute - Secretary	96.25	P202402001	11-000-240-105-989-040
		Substitute - Secretary	96.25	P202402001	11-000-240-105-989-050
		Extra Pay/Overtime/Other Pay	283.22	P202402001	11-000-240-105-994-035
		Extra Pay/Overtime/Other Pay	76.05	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	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 - Facility Rentals	521.86	P202402001	11-000-262-100-977-000
		Substitute - Custodian	1,912.50	P202402001	11-000-262-100-989-000
		Salaries of Non-Instruct Aides	2,160.00	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	96.00	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

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-Pupil Trans(Home-Sch)Sp Ed	393.63	P202402001	11-000-270-161-900-000
		Social Security Contributions	14,421.24	P202402001	11-000-291-220-081-000
		Social Security Contributions	1,311.26	P202402001	11-000-291-220-081-000
		Other Retirement Contrib - Reg	533.90	P202402001	11-000-291-249-081-000
		Other Retirement Contrib - Reg	131.73	P202402001	11-000-291-249-081-000
		Other Retirement Contrib - Reg	55.20	P202402001	11-000-291-249-081-000
		Health Benefits - Vision	200.00	P202402001	11-000-291-270-081-271
		Oth Employee Ben - Admin Reim	62.52	P202402001	11-000-291-290-081-291
		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	8,741.29	P202402001	20-218-100-106-900-030
		PEA - Substitutes	675.00	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	2,513.64	P202402001	20-218-200-105-900-030
		PEA - Salaries of Master Teach	3,346.80	P202402001	20-218-200-176-900-030
		Salaries	372.65	P202402001	60-910-310-100-900-000
Total Check Amount:			898,658.64		
P:00093	2/29/24	County Educators Federal Credit Union			
		02-29-2024 Credit Union	1,761.00	90 - 47B	CREDIT UNION
P:00094	2/29/24	Prudential Insurance Co of America			
		02-29-2024 Pru Dis	1,406.28	90 - 47O	PRUDENTIAL LIFE INSURANCE
P:00095	2/29/24	County Educators Federal Credit Union			
		02-29-2024 Legal	13.14	90 - 47L	PRE PAID LEGAL SERVICES
P:00096	2/29/24	PA SCDU			
		02-29-2024 PA Child	217.00	90 - 47W	PA-SCDU Child Support
P:N0303	2/29/24	NJEA Dues			
		02-29-2024 NJEA Dues	22,719.01	90 - 47C	DUES - NJEA
		02-29-2024 NJEA Vol	99.00	90 - 47D	DUES - NJEA VOLUNTARY
Total Check Amount:			22,818.01		
P:N0304	2/29/24	Clinton Twp B.O.E - Flexible Spending Account			
		2-29-2024 FSA	1,007.50	90 - 47E	FLEXIBLE SPENDING ACCOUNT
P:N0305	2/29/24	Clinton Township Board of Education			
		02-29-2024 HB Contrib	44,015.57	90 - 47G	HEALTH CONTRIBUTIONS
P:N0306	2/29/24	The Legends Group			
		02-29-2024 AXA	19,475.00	90 - 471	403 B EQUITABLE
		02-29-2024 Legends	1,276.00	90 - 472	403 B LEGENDS GROUP
		02-29-2024 Lincoln	2,475.00	90 - 473	403 B LINCOLN FINANCIAL
		02-29-2024 VALIC	1,195.00	90 - 474	403 B VALIC
		02-29-2024 Vanguard	2,395.00	90 - 475	403 B VANGUARD
		02-29-2027 AXA 457	1,800.00	90 - 476	457 AXA EQUITABLE
Total Check Amount:			28,616.00		

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>
P:N0307	2/29/24	AFLAC			
		02-29-2024 AFLAC Pre	1,021.58	90 - 478	AFLAC PRE TAX
		02-29-2024 AFLAC After	1,187.70	90 - 477	AFLAC AFTER TAX
		02-29-2024 correction	0.04	90 - 471	MENTOR FEES
		Total Check Amount:	2,209.32		
P:N0308	2/29/24	NJ Div of Pensions & Benefits - TPAF			
		02-29-2024 TPAF	94,339.58	90 - 47K	TPAF
		02-29-2024 Contrib Life	5,061.94	90 - 47A	CONTRIBUTORY LIFE INSURANC
		02-29-2024 Loans	11,693.78	90 - 47H	LOANS (PENSION)
		02-29-2024 Pen Purch	112.86	90 - 47P	PURCHASE (PENSION)
		Total Check Amount:	111,208.16		
P:N0309	2/29/24	NJ Div of Pensions & Benefits - PERS			
		02-29-2024 PERS	19,179.94	90 - 47J	PERS
		02-29-2024 Back Pen	1,885.89	90 - 479	BACK PENSION
		02-29-2024 Pen Cont Life	1,270.39	90 - 47A	CONTRIBUTORY LIFE INSURANC
		02-29-2024 Pen Purch	314.40	90 - 47P	PURCHASE (PENSION)
		Total Check Amount:	22,650.62		
P:N0310	2/29/24	NJ Defined Contribution Retirement Plan			
		02-29-2024 DCRP EE	978.83	90 - 47M	PRUDENTIAL DCRP
		02-29-2024 DCRP ER	720.83	90 - 47N	PRUDENTIAL DCRP 3%
		Total Check Amount:	1,699.66		
P:N0311	2/29/24	EFTPS - Federal Tax			
		02-29-2024 Fed Tax	190,476.25	90 - 47Q	EFTPS
		02-29-2024 PA Tax	2,599.68	90 - 47T	PA Tax
		02-29-2024 NJ Tax	25,579.80	90 - 47S	NJ Tax
		Total Check Amount:	218,655.73		
P:N0312	2/29/24	FICA Homeroom Bd Share			
		02-29-2024	2,511.40	90 - 47R	SUI
P:N0315	3/1/24	Clinton Twp. BOE General Account			
		February 2024 Interest	279.37	90 - 47X	Interest
A:20281	3/11/24	Contintenal Press			
		Title III Order/Lauren Welch	200.00	P202400747	20-241-100-600-081-035
		Title III Supplies PMG	24.00	P202400747	20-241-100-600-081-035
		Total Check Amount:	224.00		
A:20282	3/11/24	Academic Learning Company, LLC			
		Title III Supply Order	79.46	P202400632	20-241-100-600-082-050
A:20283	3/11/24	Accurate Language Services			
		Contracted Translation Services	129.38	P202400819	11-000-219-320-084-035
		Contracted Translation Services	64.69	P202400819	11-000-219-320-084-040
		Contracted Translation Services	64.68	P202400819	11-000-219-500-084-050
		Total Check Amount:	258.75		

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:20284	3/11/24	Ameriflex COBRA Administrative Fees	50.00	P202400301	11-000-291-270-081-277
A:20285	3/11/24	Anderson & Shah, LLC 23/24 SY Legal Services	440.00	P202400209	11-000-230-331-081-000
		23/24 SY Legal Services	40.00	P202400209	11-000-230-331-081-000
		23/24 SY Legal Services	1,434.52	P202400209	11-000-230-331-081-000
		23/24 SY Legal Services	1,376.88	P202400209	11-000-230-331-081-000
		23/24 SY Legal Services	160.00	P202400209	11-000-230-331-081-000
		23/24 SY Legal Services	3,846.00	P202400209	11-000-230-331-081-000
		23/24 SY Legal Services	1,476.50	P202400209	11-000-230-331-081-000
		23/24 SY Legal Services	1,796.50	P202400209	11-000-230-331-081-000
		23/24 SY Legal Services	1,897.58	P202400209	11-000-230-331-081-000
		23/24 SY Legal Services	3,581.40	P202400209	11-000-230-331-081-000
Total Check Amount:			16,049.38		
A:20286	3/11/24	Apple, Inc. Apple Repair Agreement	99.00	P202400537	11-000-252-500-083-000
		Pre-K Apple Order	1,525.00	P202400715	20-218-200-600-083-030
Total Check Amount:			1,624.00		
A:20287	3/11/24	ASCD ASCD Membership for Christina Sanchez	239.00	P202400170	11-000-240-800-050-050
A:20288	3/11/24	ATC Services, Inc. pneumatic service agreement	1,532.00	P202400021	11-000-261-420-085-000
A:20289	3/11/24	Atlantic Tomorrows Office Staples for copiers at CTMS	538.40	P202400795	11-000-240-600-050-050
A:20290	3/11/24	ATRA Janitorial Supply Co district custodial supplies	1,395.40	P202400775	11-000-261-610-085-000
		custodial supplies for rvs	720.20	P202400392	11-000-262-610-085-000
		custodial supplies for rvs	1,440.40	P202400392	11-000-262-610-085-000
		custodial supplies	2,160.60	P202400807	11-000-262-610-085-000
		district custodial supplies	2,103.50	P202400775	11-000-262-610-085-000
		district custodial supplies	1,821.80	P202400775	11-000-262-610-085-000
		custodial supplies	1,085.28	P202400807	11-000-263-610-085-000
		ice melt for rvs ctms and pmg	1,085.28	P202400808	11-000-263-610-085-000
		ice melt for rvs ctms and pmg	1,085.28	P202400808	11-000-263-610-085-000
		ice melt for rvs ctms and pmg	1,085.28	P202400808	11-000-263-610-085-000
Total Check Amount:			13,983.02		
A:20291	3/11/24	Battery & Electric Service Co Inc grounds master starter part# R91AX11000JB1	263.56	P202400737	11-000-263-610-085-000
A:20292	3/11/24	Benecard Services, Inc. Prescription Plan	99,982.16	P202400062	11-000-291-270-081-274
A:20293	3/11/24	Blueprints for Learning, Inc. Curriculum & Data Review	6,000.00	P202400794	20-231-200-300-082-040

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:20294	3/11/24	BrightStar Care of Hunterdon			
		Contracted Sub Nurse's	435.00	P202400180	11-000-219-320-084-035
		Contracted Sub Nurse's	435.00	P202400180	11-000-219-320-084-040
		Contracted Sub Nurse's	435.00	P202400180	11-000-219-320-084-050
		Total Check Amount:	1,305.00		
A:20295	3/11/24	BSN Sports, LLC			
		General Supplies	219.91	P202408208	11-190-100-610-050-050
		Supplies and Materials	1,945.07	P202408119	11-402-100-600-050-050
		Total Check Amount:	2,164.98		
A:20296	3/11/24	Butler Engineering Associates, Inc.			
		water treatment for heating system	3,850.00	P202400079	11-000-261-420-085-000
A:20297	3/11/24	Carolina Biological Supply Co.			
		Open Sci Ed Order	330.45	P202400419	11-190-100-610-082-040
A:20298	3/11/24	CDW-G			
		Phone System Computer Replacements (co-op)	1,785.00	P202400810	11-190-100-610-083-035
		Phone System Computer Replacements (co-op)	1,785.00	P202400810	11-190-100-610-083-040
		Phone System Computer Replacements (co-op)	1,785.00	P202400810	11-190-100-610-083-050
		BOE Microphone Replacements	987.18	P202400159	11-000-230-630-081-000
		PREK Replacement Phone/Voicemail Server for SRS	1,785.00	P202400754	20-218-200-600-083-030
		Total Check Amount:	8,127.18		
A:20299	3/11/24	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:20300	3/11/24	Comcast			
		Internet Service 23/24 SY	5,205.85	P202400042	11-000-230-530-081-000
A:20301	3/11/24	Comegno Law Group, P.C.			
		Additional Legal Service for the 2023-2024 SY	1,127.63	P202400850	11-000-230-331-081-000
A:20302	3/11/24	Cooper Electric Supply Company			
		batteries for emergency lighting	91.96	P202400796	11-000-261-610-085-000
		batteries for emergency lighting	86.00	P202400796	11-000-261-610-085-000
		Total Check Amount:	177.96		
A:20303	3/11/24	Corby Associates, Inc.			
		gym and partition inspections and repairs	3,700.00	P202400703	11-190-100-500-085-035
		gym and partition inspections and repairs	4,000.00	P202400703	11-190-100-500-085-040
		gym and partition inspections and repairs	4,500.00	P202400703	11-190-100-500-085-050
		Total Check Amount:	12,200.00		
A:20304	3/11/24	Creston Hydraulics, Inc.			
		install parts on new truck for salt spreader	2,876.67	P202400601	11-000-263-420-085-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:20305	3/11/24	Eden Autism Services, Inc			
		Out of District Tuition	16,037.07	P202400031	11-000-100-566-084-000
		Out of District Tuition	10,044.73	P202400031	11-000-100-566-084-000
		Total Check Amount:	26,081.80		
A:20306	3/11/24	Elise Pozensky-Cohen			
		2023/2024 School Year mileage	27.73	P202400655	11-000-219-500-084-040
		2023/2024 School Year mileage	27.73	P202400655	11-000-219-500-084-050
		Total Check Amount:	55.46		
A:20307	3/11/24	Elizabethtown Gas			
		Natural Gas 23/24 SY	2,077.60	P202400044	11-000-262-621-081-901
		Natural Gas 23/24 SY	3,424.16	P202400044	11-000-262-621-081-901
		Natural Gas 23/24 SY	5,127.60	P202400044	11-000-262-621-081-901
		Natural Gas 23/24 SY	6,056.20	P202400044	11-000-262-621-081-901
		Total Check Amount:	16,685.56		
A:20308	3/11/24	Eric Armin Inc.			
		Kdg. Math Manipulatives	130.08	P202400773	11-190-100-610-035-035
A:20309	3/11/24	Erica Yersak			
		Tuition Reimbursement	2,376.00	P202400823	11-000-291-280-082-281
A:20310	3/11/24	Eyewords, Inc.			
		Title III Purchase / Lauren Welch	680.11	P202400746	20-241-100-600-081-035
A:20311	3/11/24	Fisher Scientific			
		General Supplies	28.08	P202408225	11-190-100-610-050-050
		General Supplies	114.54	P202408233	11-190-100-610-050-050
		Total Check Amount:	142.62		
A:20312	3/11/24	Flemington Department Store			
		custodial/maintenance uniforms	950.75	P202400363	11-000-291-290-085-293
		Due to Math error - see attached email	90.25	P202400363	11-000-291-290-085-293
		Total Check Amount:	1,041.00		
A:20313	3/11/24	Foundation for Educational Administration, Inc.			
		Statewide Symposium on Chronic Absenteeism	50.00	P202400336	11-000-240-500-035-035
A:20314	3/11/24	Frank Rymon & Sons, Inc.			
		fix toro at ctms	1,278.52	P202400306	11-000-263-420-085-000
		extra work and materials needed for rvs lawn equip	211.65	P202400529	11-000-263-420-085-000
		Total Check Amount:	1,490.17		
A:20315	3/11/24	General Plumbing Supply, Inc			
		Misc Plumbing Supplies	78.60	P202400239	11-000-261-420-085-000
		tiolet repair kits	412.98	P202400830	11-000-261-610-085-000
		Total Check Amount:	491.58		

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:20316	3/11/24	GenServe, Inc.			
		GENERATOR PM AGREEMENT	885.00	P202400012	11-000-261-420-085-000
		fix generator as quoted after pm service	11,134.59	P202400697	11-000-261-420-085-000
		Total Check Amount:	12,019.59		
A:20317	3/11/24	Gettysburg Group Reservations			
		Gettysburg Group Reservations	320.00	P202400480	11-190-100-800-050-050
A:20318	3/11/24	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:20319	3/11/24	Guitar Center Stores, Inc dba Music & Arts			
		General Supplies	32.95	P202408344	11-190-100-610-040-040
		General Supplies	37.43	P202408344	11-190-100-610-040-040
		Total Check Amount:	70.38		
A:20320	3/11/24	Halo Branded Solutions Inc.			
		Kdg Welcome Booklets - 2024	359.21	P202400462	11-190-100-610-035-035
A:20321	3/11/24	Hesco Electric Supply			
		batteries for emergency lights at srs	285.00	P202400814	11-000-261-610-085-000
A:20322	3/11/24	Highlands Water Wells			
		Gear Box for Grinder	4,158.00	P202400778	11-000-261-420-085-000
		UV light bank for Treatment plant	4,161.92	P202400731	11-000-262-420-085-000
		Total Check Amount:	8,319.92		
A:20323	3/11/24	Horizon BC/BS Of New Jersey			
		Dental Plan	85.94	P202400060	11-000-291-270-081-275
A:20324	3/11/24	Hunterdon County ESC			
		HCESC for N Hunterdon-Voorhees Articulation Group	500.00	P202400847	11-000-230-890-080-000
		Business Office Support	1,758.67	P202400302	11-000-251-340-081-000
		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
		Special Education Transportation	43,655.04	P202400438	11-000-270-518-081-000
		IDEA-B Services 2023/2024 School Year	9,354.57	P202400607	20-250-100-300-084-000
		NP Chapter 192/193	539.00	P202400615	20-502-100-300-084-000
		NP Chapter 192/193	3,978.56	P202400615	20-507-100-300-084-000
		NP Chapter 192/193	760.00	P202400615	20-507-100-320-084-000
		Total Check Amount:	321,998.68		
A:20325	3/11/24	Hunterdon Mill & Machine Supply			
		annual for maintenance supplies	234.01	P202400154	11-000-261-420-085-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:20326	3/11/24	J. W. Pepper & Son, Inc.			
		Encumbered Funds Band Chorus sheet/online music.	17.99	P202400343	11-190-100-610-050-050
		Encumbered Funds Band Chorus sheet/online music.	142.99	P202400343	11-190-100-610-050-050
		Encumbered Funds Band Chorus sheet/online music.	15.99	P202400343	11-190-100-610-050-050
		Encumbered Funds Band Chorus sheet/online music.	50.00	P202400343	11-190-100-610-050-050
		Total Check Amount:	226.97		
A:20327	3/11/24	Jersey Central Power & Light Co.			
		Electric 23/24 SY	3,887.00	P202400045	11-000-262-622-081-901
A:20328	3/11/24	Jill Vasile			
		Boiler License Renewal	80.00	P202400895	11-000-262-800-085-000
A:20329	3/11/24	Karl Environmental Group			
		Mold Inspection	2,530.00	P202400833	11-000-262-300-085-000
A:20330	3/11/24	Lakeshore Learning Materials			
		PREK Supplies-Full Day	3,734.10	P202400679	20-218-100-600-086-030
		PREK Supplies - Full Day	67.48	P202400683	20-218-100-600-086-030
		Total Check Amount:	3,801.58		
A:20331	3/11/24	Lauren Welch			
		School to school mileage	48.79	P202400562	11-000-219-500-084-040
		School to school mileage	48.78	P202400562	11-000-219-500-084-050
		Total Check Amount:	97.57		
A:20332	3/11/24	LEAD Inc.			
		L.E.A.D. Books	24.77	P202400829	11-000-266-610-080-000
A:20333	3/11/24	Lesin Enviornmental Services LLC			
		WWTP Management	3,000.00	P202400276	11-000-261-420-085-000
A:20334	3/11/24	Mack Industries, Inc.			
		annual for hvac and boiler repairs	2,981.00	P202400156	11-000-261-420-085-000
		repair gym unit at SRS	1,882.00	P202400789	11-000-261-420-085-000
		Total Check Amount:	4,863.00		
A:20335	3/11/24	McCormick, Michael			
		Accompanist for Winter Concert/RVS (2023-24)	125.00	P202400121	11-190-100-320-040-040
A:20336	3/11/24	MD Buying Group LLC			
		PREK Nursing Supplies - Full Day	283.39	P202400687	20-218-100-600-086-030
A:20337	3/11/24	Medco Supply, Masune & Surgical Supply Services			
		PREK Nurse Supplies - Full Day	24.90	P202400675	20-218-200-600-086-030
		PREK Nurse Supplies - Full Day	135.64	P202400675	20-218-200-600-086-030
		Total Check Amount:	160.54		

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:20338	3/11/24	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	P202400554	20-250-100-500-084-000
		Total Check Amount:	20,364.00		
A:20339	3/11/24	Mosyle Corporation			
		Subscription Renewal	187.50	P202400881	11-190-100-500-083-035
		Subscription Renewal	187.50	P202400881	11-190-100-500-083-040
		Subscription Renewal	187.50	P202400881	11-190-100-500-083-050
		Total Check Amount:	562.50		
A:20340	3/11/24	New Jersey Hills Media Group, Inc			
		Newspaper Advertisements	68.37	P202400837	11-000-230-590-081-000
		Newspaper Advertisements	13.49	P202400837	11-000-230-590-081-000
		Total Check Amount:	81.86		
A:20341	3/11/24	NJ Advance Media			
		Newspaper Advertisting	230.58	P202400070	11-000-230-590-081-000
		Newspaper Advertisting	196.74	P202400070	11-000-230-590-081-000
		Newspaper Advertisting	427.32	P202400070	11-000-230-590-081-000
		Total Check Amount:	854.64		
A:20342	3/11/24	NJ School Boards Association			
		NJSBA Virtual Labor and Employment Summitt	99.00	P202400780	11-000-230-585-081-000
A:20343	3/11/24	NJASBO			
		NJASBO Professional Development	125.00	P202400827	11-000-251-592-081-000
A:20344	3/11/24	NJASBO			
		NJASBO Academy Classes	50.00	P202400425	11-000-251-592-081-000
A:20345	3/11/24	North East Parts Group, LLC			
		annual for auto parts	6.75	P202400568	11-000-263-610-085-000
		annual for auto parts	11.60	P202400568	11-000-263-610-085-000
		annual for auto parts	27.98	P202400568	11-000-263-610-085-000
		annual for auto parts	24.49	P202400568	11-000-263-610-085-000
		annual for auto parts	42.80	P202400568	11-000-263-610-085-000
		Total Check Amount:	113.62		
A:20346	3/11/24	NRG Business Marketing			
		Natural Gas Commodity 23/24 SY (was Direct Energy)	2,244.35	P202400544	11-000-262-621-081-901
		Natural Gas Commodity 23/24 SY (was Direct Energy)	3,664.18	P202400544	11-000-262-621-081-901
		Natural Gas Commodity 23/24 SY (was Direct Energy)	5,691.37	P202400544	11-000-262-621-081-901
		Natural Gas Commodity 23/24 SY (was Direct Energy)	6,977.01	P202400544	11-000-262-621-081-901
		Total Check Amount:	18,576.91		
A:20347	3/11/24	Oakwood Recording / Piano Productions			
		Tuning Repair Maintenance for Grand Piano	395.00	P202400341	11-190-100-500-050-050

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:20348	3/11/24	Office of the County Engineer			
		23/24 Gasoline purchases	161.44	P202400252	11-000-262-626-081-901
		23/24 Gasoline purchases	471.45	P202400252	11-000-262-626-081-901
		Total Check Amount:	632.89		
A:20349	3/11/24	Patricia Comly			
		Mileage Reimbursement	18.33	P202400742	11-402-100-600-050-050
A:20350	3/11/24	PESI, Inc.			
		Workshop Registration	124.99	P202400765	11-000-223-500-082-040
A:20351	3/11/24	PHONAK LLC			
		Batteries for Device	43.49	P202400677	11-000-216-600-084-040
A:20352	3/11/24	PMC Associates			
		Replacement Batteries for CTMS Walkie Talkies	269.88	P202400857	11-000-240-600-050-050
A:20353	3/11/24	PottyMD LLC			
		MD Classroom Supplies	77.98	P202400832	11-212-100-610-084-035
A:20354	3/11/24	R & L DataCenters, Inc.			
		2023-2024 Payroll Services	3,067.50	P202400036	11-000-251-340-081-000
A:20355	3/11/24	Ready Refresh by Nestle			
		Water Dispensers	707.64	P202400059	11-000-262-490-081-901
		Water Dispensers	770.44	P202400059	11-000-262-490-081-901
		Total Check Amount:	1,478.08		
A:20356	3/11/24	Republic Services			
		District Garbage Disposal	2,997.29	P202400246	11-000-262-420-085-000
		District Garbage Disposal	2,665.75	P202400246	11-000-262-420-085-000
		Total Check Amount:	5,663.04		

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:20357	3/11/24	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:20358	3/11/24	Ridge and Valley Charter School			
		Charter School Enrollment 23/24	3,022.00	P202400207	11-000-100-569-081-000
A:20359	3/11/24	Robert Griggs Plumbing & Heating, LLC			
		district back flow testing	840.00	P202400799	11-000-261-420-085-000
		replace water fountain at ctms	1,396.88	P202400399	11-000-261-420-085-000
		district drain cleaning	723.53	P202400157	11-000-261-420-085-000
		district drain cleaning	833.39	P202400157	11-000-261-420-085-000
		district drain cleaning	1,001.26	P202400157	11-000-261-420-085-000
		district drain cleaning	748.00	P202400157	11-000-261-420-085-000
		Snake drains at PMG	683.50	P202400790	11-000-262-420-085-000
Total Check Amount:			6,226.56		
A:20360	3/11/24	Rochester 100 Inc.			
		PREK School Supplies	145.00	P202400740	20-218-100-600-086-030
A:20361	3/11/24	Rock Brook School			
		2022/2023 Tuition Undercharge	7,457.00	P202400812	20-250-100-500-084-000
A:20362	3/11/24	Rose Mastroianni			
		Mileage Reimbursement	28.95	P202400771	11-402-100-600-050-050
A:20363	3/11/24	Round Valley School Student Activity Account			
		Liberty Science Center Trip for F/R Student	48.00	P202400831	11-190-100-800-040-040
A:20364	3/11/24	Rutgers University Behavior HealthCare			
		Out of District Tuition	7,990.00	P202400327	20-250-100-500-084-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:20365	3/11/24	S. A. Comunale Company			
		anunual sprinkler and pump contract	875.00	P202400019	11-000-261-420-085-000
		anunual sprinkler and pump contract	180.00	P202400019	11-000-261-420-085-000
		anunual sprinkler and pump contract	180.00	P202400019	11-000-261-420-085-000
		Total Check Amount:	1,235.00		
A:20366	3/11/24	Schenck Price Smith & King, LLP			
		23/24 SY Legal Services	315.00	P202400210	11-000-230-331-081-000
		23/24 SY Legal Services	2,835.00	P202400210	11-000-230-331-081-000
		23/24 SY Legal Services	35.00	P202400210	11-000-230-331-081-000
		23/24 SY Legal Services	315.00	P202400210	11-000-230-331-081-000
		23/24 SY Legal Services	1,802.50	P202400210	11-000-230-331-081-000
		Total Check Amount:	5,302.50		
A:20367	3/11/24	School Health Corporation			
		Health Office Supplies/RVS	13.49	P202400574	11-000-213-600-040-040
		Health Office Supplies/RVS	407.93	P202400574	11-000-213-600-040-040
		PREK Nursing Supplies - Full Day	475.30	P202400688	20-218-100-600-086-030
		PREK Nursing Supplies - Full Day	9.27	P202400688	20-218-100-600-086-030
		PREK Nursing Supplies - Full Day	530.99	P202400688	20-218-100-600-086-030
		PREK Nursing Supplies - Full Day	10.44	P202400688	20-218-100-600-086-030
		Total Check Amount:	1,447.42		
A:20368	3/11/24	School Specialty LLC			
		General Supplies	148.08	P202408033	11-190-100-610-035-035
		CST Supplies RVS	14.26	P202408258	11-000-219-600-084-040
		PREK Supplies - Full Day	413.60	P202400770	20-218-100-600-086-030
		Preschool Supplies	538.71	P202400802	20-252-100-600-084-035
		Total Check Amount:	1,114.65		
A:20369	3/11/24	Schools Health Insurance Fund			
		FY 2024 Health Insurance	369,599.00	P202400218	11-000-291-270-081-272
A:20370	3/11/24	SDG Security			
		Alarm Monitoring	816.00	P202400248	11-000-263-420-085-000
A:20371	3/11/24	Silvergate Preparatory LLC			
		Contracted Home/Academic Instruction	226.20	P202400741	11-150-100-320-084-050
		Contracted Home/Academic Instruction	228.96	P202400741	11-150-100-320-084-050
		Contracted Home/Academic Instruction	228.96	P202400741	11-150-100-320-084-050
		Contracted Home/Academic Instruction	171.72	P202400741	11-150-100-320-084-050
		Contracted Home/Academic Instruction	286.20	P202400741	11-150-100-320-084-050
		Contracted Home/Academic Instruction	171.72	P202400741	11-150-100-320-084-050
		Total Check Amount:	1,313.76		
A:20372	3/11/24	Sonitrol Security Systems of Central NJ, Inc.	**VOIDED**	Check voided on 3/11/2024	
A:20373	3/11/24	Staples Business Advantage			
		PRE-K Supplies	70.69	P202400793	20-218-200-600-086-030

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:20374	3/11/24	Staples Contract & Commercial, LLC			
		General Supplies	12.30	P202408195	11-190-100-610-050-050
		Laminating Film for PMG (ESY)	45.43	P202400826	11-000-219-600-084-035
		Total Check Amount:	57.73		
A:20375	3/11/24	State of New Jersey, Div. of Employer Accounts			
		Unemployment Compensation 3/31/22	1,103.48	P202400877	11-000-291-250-081-000
		Unemployment Compensation	1,068.14	P202400854	11-000-291-250-081-000
		Total Check Amount:	2,171.62		
A:20376	3/11/24	Stephanie Rosa			
		Encumbered 2023/2024 SY mileage	20.14	P202400260	11-000-219-500-084-035
		Encumbered 2023/2024 SY mileage	20.14	P202400260	11-000-219-500-084-040
		Total Check Amount:	40.28		
A:20377	3/11/24	Suburban Testing Labs, Inc			
		WWTP Testing	1,921.00	P202400244	11-000-261-420-085-000
A:20378	3/11/24	Summit Speech School at the F.M. Kirby Center			
		Itinerant Teacher Services	675.00	P202400273	11-000-216-320-084-035
		Itinerant Teacher Services	731.25	P202400613	11-000-216-320-084-035
		Itinerant Teacher Services	1,125.00	P202400614	11-000-216-320-084-035
		Itinterant Teacher Services	225.00	P202400274	11-000-216-320-084-040
		Total Check Amount:	2,756.25		
A:20379	3/11/24	Therapeutic Intervention, Inc.			
		Cntretd OT/PT/Eval Svcs (5/1/23 approval NTE \$91K)	669.75	P202400713	11-000-216-320-084-035
		Cntretd OT/PT/Eval Svcs (5/1/23 approval NTE \$91K)	1,919.95	P202400713	11-000-216-320-084-040
		Cntretd OT/PT/Eval Svcs (5/1/23 approval NTE \$91K)	1,875.30	P202400713	11-000-216-320-084-050
		Total Check Amount:	4,465.00		
A:20380	3/11/24	Tina Rockafellow			
		Tuition Reimbursement	2,464.89	P202400815	11-000-291-280-082-281
A:20381	3/11/24	TMI Education			
		Workshop Registration	125.00	P202400629	11-000-240-500-040-040
A:20382	3/11/24	Township of Clinton			
		Postage associated with the SRO question mailings	2,766.94	P202400842	11-000-230-530-080-000
		District Vehicle Maintenance	316.33	P202400233	11-000-263-420-085-000
		Total Check Amount:	3,083.27		
A:20383	3/11/24	Trane U. S. Inc.			
		troubleshoot roof top units	2,595.00	P202400852	11-000-261-420-085-000
A:20384	3/11/24	Tri-County Behavioral Care, LLC			
		Contracted Counseling Services	10,833.00	P202400025	11-000-216-320-084-035
		Contracted Counseling Services	10,833.00	P202400025	11-000-216-320-084-040
		Contracted Counseling Services	10,833.00	P202400025	11-000-216-320-084-050
		Total Check Amount:	32,499.00		

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:20385	3/11/24	United Supply Corp			
		General Supplies	12.34	P202408282	11-190-100-610-035-035
		General Supplies	12.34	P202408283	11-190-100-610-035-035
		General Supplies	12.34	P202408303	11-190-100-610-035-035
		General Supplies	17.07	P202408325	11-190-100-610-040-040
		General Supplies	33.70	P202408144	11-190-100-610-050-050
		General Supplies	325.32	P202408210	11-190-100-610-050-050
		General Supplies	36.42	P202408221	11-190-100-610-050-050
		General Supplies	250.62	P202408229	11-190-100-610-050-050
		General Supplies	4.56	P202408132	11-212-100-610-035-035
		General Supplies	81.96	P202408181	11-213-100-610-050-050
		Aut General Supplies PMG	104.08	P202408129	11-214-100-610-084-035
		Aut General Supplies PMG	47.33	P202408240	11-214-100-610-084-035
		Supplies and Materials	189.32	P202408120	11-402-100-600-050-050
		Rel Svcs Supplies PMG	46.54	P202408250	11-000-216-600-084-035
		Rel Svcs Supplies PMG	9.49	P202408253	11-000-216-600-084-035
		Rel Svcs Supplies PMG	25.65	P202408280	11-000-216-600-084-035
		Rel Svcs Supplies RVS	93.08	P202408252	11-000-216-600-084-040
		CST Supplies RVS	33.89	P202408262	11-000-219-600-084-040
		Supplies and Materials	23.35	P202408170	11-000-222-600-050-050
		PREK Supplies - Full Day	84.69	P202400694	20-218-100-600-086-030
Total Check Amount:			1,444.09		
A:20386	3/11/24	Verizon Wireless			
		District Cell Phones	104.51	P202400067	11-000-261-420-081-000
A:20387	3/11/24	Viking Pest Control			
		Pest Control	40.00	P202400240	11-000-263-420-085-000
		Pest Control	35.00	P202400240	11-000-263-420-085-000
		Pest Control	35.00	P202400240	11-000-263-420-085-000
		Pest Control	40.00	P202400240	11-000-263-420-085-000
Total Check Amount:			150.00		
A:20388	3/11/24	Visual Sound Inc.			
		CTMS Scenary Projector	11,741.12	P202301157	12-130-100-730-083-050
A:20389	3/11/24	W.B. Mason Co., Inc.			
		White Paper - PMG	2,970.66	P202400452	11-190-100-610-035-035
		Assorted Color Paper - PMG	991.50	P202400461	11-190-100-610-035-035
		PREK Office Supplies	469.90	P202400735	20-218-100-600-086-030
Total Check Amount:			4,432.06		
A:20390	3/11/24	Wilson Language Training Corp.			
		Non-Public Wilson Order	320.00	P202301142	11-190-100-610-082-040
		Non-Public Wilson Order	320.00	P202301142	11-000-223-320-082-040
		Workshop Registration	710.00	P202400621	11-000-223-500-082-040
Total Check Amount:			1,350.00		
A:20391	3/11/24	Xpressmyself.com LLC			
		Technology Order	561.00	P202400725	11-000-252-600-083-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:20392	3/11/24	Sonitrol Security Systems of Central NJ, Inc. Spruce Run Access Door and Intercom System	18,070.91	P202400722	12-000-266-730-030-000
A:20393	3/11/24	Sonitrol Security Systems of Central NJ, Inc. Security/Swipe Card System Upgrade	246,581.11	P202400219	12-000-266-730-083-000
A:N8944	3/11/24	State of New Jersey, Dept of Treasury PERS Contributions	435,000.00	P202400217	11-000-291-241-081-000
		PERS Contributions	45,532.00	P202400217	11-000-291-241-081-000
Total Check Amount:			480,532.00		
C:01688	3/11/24	Commercial Kitchen Cleaning, Inc annual ditrict kitchen hood cleaning	1,908.00	P202400800	60-910-310-420-000-000
C:01689	3/11/24	Jay Hill Repairs repair top convection oven	455.00	P202400838	60-910-310-420-000-000
C:01690	3/11/24	Maschio's Food Service, Inc. 2023-2024 Food Service Program	51,758.84	P202400598	60-910-310-500-000-000
The Grand Total of all Checks from Fund 10 is:			134,798.58		
The Grand Total of all Checks from Fund 11 is:			4,575,943.93		
The Grand Total of all Checks from Fund 12 is:			274,885.64		
The Grand Total of all Checks from Fund 20 is:			176,689.54		
The Grand Total of all Checks from Fund 30 is:			7,964.99		
The Grand Total of all Checks from Fund 60 is:			57,107.41		
The Grand Total of all Checks from Fund 90 is:			1,211,164.82		
The Grand total of all checks for this period is:			6,438,554.91		