

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:19609	9/11/23	Brightly Software, Inc Facility Management Software	Check voided on 9/19/2023 (4,987.89)	P202400294	11-000-261-420-085-000
A:19688	9/11/23	Staples Contract & Commercial, LLC PMG Laminating Film Fax Toner	Check voided on 9/15/2023 (1,424.80) (76.03)	P202400338 P202400340	11-190-100-610-035-035 11-000-211-600-035-035
Total Check Amount:			(1,500.83)		
A:19696	9/11/23	Tropicana Casino & Resort NJSBA Conference Registration NJSBA Conference Registration NJSBA Conference Registration	Check voided on 9/15/2023 (354.00) (2,124.00) (354.00)	P202400007 P202400007 P202400007	11-000-230-585-080-000 11-000-230-585-081-000 11-000-251-592-081-000
Total Check Amount:			(2,832.00)		
C:01670	9/11/23	Aymara and Michael Risch Lunch Refund	Check voided on 9/28/2023 (48.00)	60 - 481	DEFRRD REVENUES
C:01673	9/11/23	Brigid Glackin and Erik Huerta-Dominguez Lunch Refund	Check voided on 9/28/2023 (65.90)	60 - 481	DEFRRD REVENUES
A:19702	9/13/23	American Aquatic Testing Inc. WWTP Testing WWTP testing	850.00 200.00	P202300611 P202400251	10-421: A/P 11-000-261-420-085-000
Total Check Amount:			1,050.00		
A:19703	9/13/23	CBIZ Insurance Services, Inc. 23/24 Insurance 23/24 Insurance 23/24 Insurance	20,911.00 1,588.00 6,822.00	P202400208 P202400208 P202400208	11-000-262-520-081-000 11-000-262-520-081-000 11-000-262-520-081-000
Total Check Amount:			29,321.00		

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A:N0915	9/15/23	Clinton Twp. Payroll Account			
		STATE A/R	44,367.39	10 - 141	STATE A/R
		Preschool Teacher Salaries	7,473.00	P202402001	11-105-100-101-900-035
		Kindergarten - Sal of Teachers	33,321.68	P202402001	11-110-100-101-900-035
		Grades 1-5 - Sal of Teachers	78,435.98	P202402001	11-120-100-101-900-035
		Grades 1-5 - Sal of Teachers	110,585.29	P202402001	11-120-100-101-900-040
		Substitute - Grade 1-5	525.00	P202402001	11-120-100-101-989-035
		Substitute - Grade 1-5	1,350.00	P202402001	11-120-100-101-989-040
		Extra Pay - Relocation Pay	100.00	P202402001	11-120-100-101-993-035
		Extra Pay - Relocation Pay	200.00	P202402001	11-120-100-101-993-040
		Grades 6-8 - Sal of Teachers	153,820.04	P202402001	11-130-100-101-900-050
		Substitute - Grade 6-8	1,050.00	P202402001	11-130-100-101-989-050
		Extra Pay - Relocation Pay	100.00	P202402001	11-130-100-101-993-050
		TA's-Other Salary Instruction	2,641.37	P202402001	11-190-100-106-900-035
		TA's-Other Salary Instruction	1,921.15	P202402001	11-190-100-106-900-040
		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
		Salaries of Teachers	3,642.50	P202402001	11-214-100-101-900-035
		Salaries of Teachers	3,678.00	P202402001	11-214-100-101-900-050
		Salaries of Teachers	3,712.75	P202402001	11-216-100-101-900-035
		Basic Skills Salary Teacher	18,539.50	P202402001	11-230-100-101-900-035
		Basic Skills Salary Teacher	12,533.37	P202402001	11-230-100-101-900-040
		Basic Skills Salary Teacher	12,637.37	P202402001	11-230-100-101-900-050
		Stipend - Co-Curricular	556.60	P202402001	11-401-100-100-990-040
		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	2,613.00	P202402001	11-000-213-100-900-035
		Nurses - Salaries	4,152.00	P202402001	11-000-213-100-900-040
		Nurses - Salaries	5,003.00	P202402001	11-000-213-100-900-050
		Extra Pay Kinder Wel Orient	233.95	P202402001	11-000-213-100-996-035
		Extra Pay Summer Work	1,457.96	P202402001	11-000-213-100-996-050
		OT/PT/ Related Serv Salaries	10,472.50	P202402001	11-000-216-100-900-035
		OT/PT/ Related Serv Salaries	6,590.75	P202402001	11-000-216-100-900-040
		OT/PT/ Related Serv Salaries	1,971.50	P202402001	11-000-216-100-900-050
		ESY - Extended School Year	1,037.29	P202402001	11-000-216-100-999-030
		Ex Ord Ser Salaries 1:1 Aides	24,973.07	P202402001	11-000-217-100-900-035
		Ex Ord Ser Salaries 1:1 Aides	8,857.00	P202402001	11-000-217-100-900-040
		Ex Ord Ser Salaries 1:1 Aides	14,973.60	P202402001	11-000-217-100-900-050
		Substitute - TA - Extra Ordin	750.00	P202402001	11-000-217-100-989-035
		Guidance Salary Professional	3,940.63	P202402001	11-000-218-104-900-035
		Guidance Salary Professional	1,728.75	P202402001	11-000-218-104-900-035
		Guidance Salary Professional	7,793.12	P202402001	11-000-218-104-900-040
		Guidance Salary Professional	2,372.12	P202402001	11-000-218-104-900-040
		Guidance Salary Professional	9,363.50	P202402001	11-000-218-104-900-050
		Sal of Sec and Clerical Assist	98.80	P202402001	11-000-218-105-900-035
		Sal of Sec and Clerical Assist	236.58	P202402001	11-000-218-105-900-040
		CST & Oth Prof Salary	14,542.88	P202402001	11-000-219-104-900-035
		CST & Oth Prof Salary	13,279.75	P202402001	11-000-219-104-900-040
		CST & Oth Prof Salary	14,711.09	P202402001	11-000-219-104-900-050
		Summer - CST Extra Pay	4,803.96	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

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		Sal-Supervisors of Instruction	2,995.54	P202402001	11-000-221-102-900-040
		Sal-Supervisors of Instruction	2,995.54	P202402001	11-000-221-102-900-050
		Sal - Other Professional Staff	2,554.13	P202402001	11-000-221-104-900-035
		Sal - Other Professional Staff	2,409.29	P202402001	11-000-221-104-900-040
		Sal - Other Professional Staff	3,718.54	P202402001	11-000-221-104-900-050
		Extra Pay - Curriculum Writing	1,283.16	P202402001	11-000-221-104-998-035
		Extra Pay - Curriculum Writing	1,207.68	P202402001	11-000-221-104-998-040
		Extra Pay - Curriculum Writing	2,037.96	P202402001	11-000-221-104-998-050
		Sal of Sec and Clerical Assist	334.42	P202402001	11-000-221-105-900-035
		Sal of Sec and Clerical Assist	445.90	P202402001	11-000-221-105-900-040
		Sal of Sec and Clerical Assist	445.90	P202402001	11-000-221-105-900-050
		Sal Facilitator Math&Lit Coach	1,728.75	P202402001	11-000-221-176-900-035
		Library/School Tech Salaries	5,316.66	P202402001	11-000-222-100-900-035
		Library/School Tech Salaries	5,043.40	P202402001	11-000-222-100-900-040
		Library/School Tech Salaries	4,269.15	P202402001	11-000-222-100-900-050
		Summer - Summer Help Tech	413.00	P202402001	11-000-222-100-996-035
		Summer - Summer Help Tech	413.00	P202402001	11-000-222-100-996-040
		Summer - Summer Help Tech	394.00	P202402001	11-000-222-100-996-050
		Salaries of Tech Coordinators	3,239.17	P202402001	11-000-222-177-900-035
		Salaries of Tech Coordinators	3,718.33	P202402001	11-000-222-177-900-040
		Salaries of Tech Coordinators	1,105.00	P202402001	11-000-222-177-900-050
		Sal-Supervisors of Instruction	1,266.31	P202402001	11-000-223-102-900-035
		Sal-Supervisors of Instruction	1,266.31	P202402001	11-000-223-102-900-040
		Sal-Supervisors of Instruction	1,495.48	P202402001	11-000-223-102-900-050
		Sal of Sec and Clerical Assist	222.95	P202402001	11-000-223-105-900-035
		Sal of Sec and Clerical Assist	222.95	P202402001	11-000-223-105-900-040
		Sal of Sec and Clerical Assist	222.95	P202402001	11-000-223-105-900-050
		Salaries - General Administrat	10,225.80	P202402001	11-000-230-100-900-000
		Sal Princ/Asst Princ/Prog Dir	3,831.20	P202402001	11-000-240-103-900-035
		Sal Princ/Asst Princ/Prog Dir	3,613.93	P202402001	11-000-240-103-900-040
		Sal Princ/Asst Princ/Prog Dir	5,692.52	P202402001	11-000-240-103-900-050
		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
		Extra Pay/Overtime/Other Pay	218.64	P202402001	11-000-251-100-994-000
		Salaries - Required Maintenanc	12,322.08	P202402001	11-000-261-100-900-000
		Overtime - Maintenance	227.60	P202402001	11-000-261-100-975-000
		Overtime - Emergency Bldg Chk	336.12	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	8,523.23	P202402001	11-000-262-100-900-040
		Salaries	10,901.97	P202402001	11-000-262-100-900-050
		Overtime - Custodian	101.08	P202402001	11-000-262-100-975-000
		Summer - Custodial Help	6,196.50	P202402001	11-000-262-100-996-000
		Salaries of Non-Instruct Aides	2,592.00	P202402001	11-000-262-107-900-035
		Salaries of Non-Instruct Aides	2,160.00	P202402001	11-000-262-107-900-040
		Salaries of Non-Instruct Aides	1,296.00	P202402001	11-000-262-107-900-050
		Salaries - Grounds	475.62	P202402001	11-000-263-100-900-035
		Salaries - Grounds	237.81	P202402001	11-000-263-100-900-040
		Salaries - Grounds	237.81	P202402001	11-000-263-100-900-050
		Sal-Pupil Trans(Home-Sch) Reg	787.26	P202402001	11-000-270-160-900-000
		Sal-Pupil Trans(Home-Sch)Sp Ed	393.63	P202402001	11-000-270-161-900-000
		Social Security Contributions	13,967.76	P202402001	11-000-291-220-081-000
		Social Security Contributions	974.14	P202402001	11-000-291-220-081-000
		Other Retirement Contrib - Reg	489.25	P202402001	11-000-291-249-081-000
		Other Retirement Contrib - Reg	120.72	P202402001	11-000-291-249-081-000
		Other Retirement Contrib - Reg	50.57	P202402001	11-000-291-249-081-000

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		Health Benefits - Vision	370.00	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:	878,058.03		
P:00061	9/15/23	County Educators Federal Credit Union 09-15-23 Credit Union	1,711.00	90 - 47B	CREDIT UNION
P:00062	9/15/23	PA SCDU 09-15-23 PA Child	217.00	90 - 47W	PA-SCDU Child Support
P:N0213	9/15/23	EFTPS - Federal Tax 09-15-23 FICA 09-15-23 Fed Tax 09-15-23 PA Tax 09-15-23	167,032.87 22,483.28 2,700.28 24,073.74	90 - 47U 90 - 47Q 90 - 47T 90 - 47S	FICA Bd Share EFTPS PA Tax NJ Tax
		Total Check Amount:	216,290.17		
P:N0214	9/15/23	Clinton Twp B.O.E - Flexible Spending Account 09-15-23 FSA	1,007.50	90 - 47E	FLEXIBLE SPENDING ACCOUNT
P:N0215	9/15/23	Clinton Township Board of Education 09-15-23 HB Contrib	45,173.47	90 - 47G	HEALTH CONTRIBUTIONS
P:N0216	9/15/23	The Legends Group 09-15-23 Legends 09-15-23 Legends 09-15-23 AXA 457 09-15-23 Vanguard 09-15-23 AXA 09-15-23 Lincoln 09-15-23 VALIC	950.00 300.00 1,775.00 1,650.00 19,995.00 2,575.00 1,235.00	90 - 472 90 - 472 90 - 476 90 - 475 90 - 471 90 - 473 90 - 474	403 B LEGENDS GROUP 403 B LEGENDS GROUP 457 AXA EQUITABLE 403 B VANGUARD 403 B EQUITABLE 403 B LINCOLN FINANCIAL 403 B VALIC
		Total Check Amount:	28,480.00		
P:N0217	9/15/23	NJ Defined Contribution Retirement Plan 09-15-23 DCRP EE 09-15-23 DCRP ER	896.98 660.54	90 - 47M 90 - 47N	PRUDENTIAL DCRP PRUDENTIAL DCRP 3%
		Total Check Amount:	1,557.52		
A:19704	9/19/23	Brightly Software, Inc Facility Management Software	4,987.89	P202400294	11-000-261-420-085-000
A:19705	9/19/23	Delaware Valley Regional High School Technology Services Technology Services	1,572.50 577.50	P202400428 P202400428	11-000-222-300-080-040 11-000-222-300-080-050
		Total Check Amount:	2,150.00		
A:19706	9/19/23	Shawnee Inn and Golf Resort 2023-2024 HCASA Conference	370.00	P202400426	11-000-230-590-080-000

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A:19707	9/19/23	Staples Contract & Commercial, LLC			
		PMG Laminating Film	1,424.80	P202400338	11-190-100-610-035-035
		Fax Toner	37.99	P202400340	11-000-211-600-035-035
		Total Check Amount:	<u>1,462.79</u>		
A:19708	9/19/23	Suburban Testing Labs, Inc			
		WWTP Testing	1,028.76	P202400244	11-000-261-420-085-000
A:19709	9/19/23	Tropicana Casino & Resort			
		NJSBA Conference Registration	354.00	P202400007	11-000-230-585-080-000
		NJSBA Conference Registration	2,006.00	P202400007	11-000-230-585-081-000
		NJSBA Conference Registration	354.00	P202400007	11-000-251-592-081-000
		Total Check Amount:	<u>2,714.00</u>		
A:N8938	9/27/23	Clinton Township Unemployment Trust Fund			
		3rd Quarter 2023	2,417.82	P202400542	11-000-291-250-081-000
C:N8753	9/28/23	Clinton Twp. BOE General Account			
		AZ Payroll September	745.30	60 - 402	Interfund Accounts Payable
P:N0226	9/28/23	NJ Defined Contribution Retirement Plan			
		09-29-23 DCRP EE	920.74	90 - 47M	PRUDENTIAL DCRP
		09-29-23 DCRP ER	678.04	90 - 47N	PRUDENTIAL DCRP 3%
		Total Check Amount:	<u>1,598.78</u>		
A:19710	9/29/23	Benecard Services, Inc.			
		Prescription Plan	104,236.88	P202400062	11-000-291-270-081-274
A:19711	9/29/23	Brightspeed			
		Local Phone Bundle/Ethernet	844.92	P202400039	11-190-100-500-081-030
		Local Phone Bundle/Ethernet	844.92	P202400039	11-190-100-500-081-035
		Local Phone Bundle/Ethernet	844.92	P202400039	11-190-100-500-081-040
		Local Phone Bundle/Ethernet	844.92	P202400039	11-190-100-500-081-050
		Total Check Amount:	<u>3,379.68</u>		
A:19712	9/29/23	Comcast			
		Internet Service 23/24 SY	5,035.71	P202400042	11-000-230-530-081-000
A:19713	9/29/23	Eric Armin Inc.			
		Library Order	18.79	P202301002	20-421: A/P
		Overage owed on PO 202301002	12.00	P202400465	20-483-100-600-082-050
		Total Check Amount:	<u>30.79</u>		
A:19714	9/29/23	Hunterdon County ESC			
		Special Ed. Transportation	16,049.08	P202300308	10-421: A/P
		Non-Public IDEA-B Services 22/23 SY	7,972.50	P202300565	20-421: A/P
		Non-Public IDEA-B Services 2022/2023 SY	400.00	P202400334	20-250-100-300-084-000
		Non-Public IDEA-B Services 2022/2023 SY	6,942.25	P202400334	20-250-100-300-084-000
		Total Check Amount:	<u>31,363.83</u>		

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A:19715	9/29/23	Hunterdon Medical Center/Business Office Contracted Neurodevelopmental Assessment	955.00	P202301060	10-421: A/P
A:19716	9/29/23	Jersey Central Power & Light Co. Electric 23/24 SY	183.43	P202400045	11-000-262-622-081-901
		Electric 23/24 SY	5,471.16	P202400045	11-000-262-622-081-901
		Total Check Amount:	5,654.59		
A:19717	9/29/23	Mind Space Psychiatry, LLC Contracted Assessment	900.00	P202301107	10-421: A/P
A:19718	9/29/23	Morris-Union Jointure Commission Out of District Tuition	9,982.40	P202300735	10-421: A/P
		Out of District Tuition	9,982.40	P202300735	10-421: A/P
		Total Check Amount:	19,964.80		
A:19719	9/29/23	New Jersey Speech-Language-Hearing Assoc. Webinar Registration	110.00	P202300803	20-421: A/P
		Webinar Registration	70.00	P202300803	20-421: A/P
		Total Check Amount:	180.00		
A:19720	9/29/23	NJ School Counselor Association, Inc	**VOIDED**	Check voided on 9/29/2023	
A:19721	9/29/23	NJIDA Workshop Registration	90.00	P202300801	20-421: A/P
		Workshop Registration	500.00	P202300500	20-421: A/P
		Workshop Registration	90.00	P202300744	20-421: A/P
		Total Check Amount:	680.00		
A:19722	9/29/23	Really Good Stuff, Inc. Little Tikes Cozy Coupe Car	81.81	P202400467	11-190-100-610-035-035
		Little Tikes Cozy Coupe Car	388.14	P202400467	20-224-100-600-084-035
		Total Check Amount:	469.95		
A:19723	9/29/23	School Specialty LLC Basic Skill General Supplies	5.34	P202308123	10-421: A/P
A:19724	9/29/23	School Specialty LLC Title III Purchase	134.20	P202300858	20-421: A/P
		Title III Purchase	134.20	P202300858	20-421: A/P
		Title III Purchase	134.20	P202300858	20-421: A/P
		Kindergarten Tema Centers Order	2,689.82	P202300961	20-421: A/P
		Kindergarten Tema Centers Order	306.04	P202300961	20-421: A/P
		Kindergarten Tema Centers Order	267.61	P202300961	20-421: A/P
		Total Check Amount:	3,666.07		
A:19725	9/29/23	Schools Health Insurance Fund FY 2024 Health Insurance	362,112.00	P202400218	11-000-291-270-081-272

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A:19726	9/29/23	Therapeutic Intervention, Inc.			
		Contracted OT/PT Services	300.00	P202300575	10-421: A/P
		Contracted OT/PT Services	1,250.00	P202300575	10-421: A/P
		OT Services	341.25	P202400508	20-250-100-300-084-000
		Total Check Amount:	<u>1,891.25</u>		
A:19727	9/29/23	Township of Clinton			
		Off Duty Officer for CTMS Co-Curricular events	270.00	P202300881	10-421: A/P
A:19728	9/29/23	Verizon Wireless			
		District Cell Phones	104.45	P202400067	11-000-261-420-081-000
A:19729	9/29/23	Wilson Language Training Corp.			
		Curriculum Wilson Order	1,152.00	P202301102	20-270-100-600-082-040
A:19730	9/29/23	Apple Inc. c/o Apple Financial Services			
		Advance Lease Payment	65,843.02	10 - 499	OTHER CURR LIAB

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A:N0929	9/29/23	Clinton Twp. Payroll Account			
		STATE A/R	44,116.70	10 - 141	STATE A/R
		Preschool Teacher Salaries	7,473.00	P202402001	11-105-100-101-900-035
		Kindergarten - Sal of Teachers	33,321.68	P202402001	11-110-100-101-900-035
		Grades 1-5 - Sal of Teachers	78,435.98	P202402001	11-120-100-101-900-035
		Grades 1-5 - Sal of Teachers	116,225.57	P202402001	11-120-100-101-900-040
		Substitute - Grade 1-5	825.00	P202402001	11-120-100-101-989-035
		Substitute - Grade 1-5	1,275.00	P202402001	11-120-100-101-989-040
		Extra Pay - Relocation Pay	400.00	P202402001	11-120-100-101-993-035
		Extra Pay - Relocation Pay	500.00	P202402001	11-120-100-101-993-040
		Grades 6-8 - Sal of Teachers	153,820.04	P202402001	11-130-100-101-900-050
		Substitute - Grade 6-8	3,375.00	P202402001	11-130-100-101-989-050
		Extra Pay - Relocation Pay	200.00	P202402001	11-130-100-101-993-050
		TA's-Other Salary Instruction	2,641.37	P202402001	11-190-100-106-900-035
		TA's-Other Salary Instruction	1,921.15	P202402001	11-190-100-106-900-040
		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	675.00	P202402001	11-213-100-101-989-035
		Substitute - RR Teacher	450.00	P202402001	11-213-100-101-989-050
		Salaries of Teachers	3,642.50	P202402001	11-214-100-101-900-035
		Salaries of Teachers	3,678.00	P202402001	11-214-100-101-900-050
		Salaries of Teachers	3,712.75	P202402001	11-216-100-101-900-035
		Salaries - Sp Ed Home Instruct	240.40	P202402001	11-219-100-101-995-050
		Basic Skills Salary Teacher	18,907.34	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	13,219.50	P202402001	11-230-100-101-900-050
		Attendance - Salaries	2,311.11	P202402001	11-000-211-100-900-035
		Attendance - Salaries	2,765.29	P202402001	11-000-211-100-900-040
		Attendance - Salaries	1,808.93	P202402001	11-000-211-100-900-050
		Nurses - Salaries	3,971.00	P202402001	11-000-213-100-900-035
		Nurses - Salaries	4,152.00	P202402001	11-000-213-100-900-040
		Nurses - Salaries	3,645.00	P202402001	11-000-213-100-900-050
		Extra Pay/Overtime/Other Pay	169.75	P202402001	11-000-213-100-994-035
		OT/PT/ Related Serv Salaries	10,472.50	P202402001	11-000-216-100-900-035
		OT/PT/ Related Serv Salaries	6,590.75	P202402001	11-000-216-100-900-040
		OT/PT/ Related Serv Salaries	1,971.50	P202402001	11-000-216-100-900-050
		Ex Ord Ser Salaries 1:1 Aides	24,973.07	P202402001	11-000-217-100-900-035
		Ex Ord Ser Salaries 1:1 Aides	8,857.00	P202402001	11-000-217-100-900-040
		Ex Ord Ser Salaries 1:1 Aides	14,973.60	P202402001	11-000-217-100-900-050
		Substitute - TA - Extra Ordin	600.00	P202402001	11-000-217-100-989-035
		Substitute - TA - Extra Ordin	1,800.00	P202402001	11-000-217-100-989-040
		Guidance Salary Professional	5,669.38	P202402001	11-000-218-104-900-035
		Guidance Salary Professional	10,165.24	P202402001	11-000-218-104-900-040
		Guidance Salary Professional	9,363.50	P202402001	11-000-218-104-900-050
		Sal of Sec and Clerical Assist	98.80	P202402001	11-000-218-105-900-035
		Sal of Sec and Clerical Assist	236.58	P202402001	11-000-218-105-900-040
		CST & Oth Prof Salary	14,542.88	P202402001	11-000-219-104-900-035
		CST & Oth Prof Salary	13,279.75	P202402001	11-000-219-104-900-040
		CST & Oth Prof Salary	14,711.09	P202402001	11-000-219-104-900-050
		Sal of Sec and Clerical Assist	3,953.55	P202402001	11-000-219-105-900-050
		Sal-Supervisors of Instruction	4,085.72	P202402001	11-000-221-102-900-035
		Sal-Supervisors of Instruction	2,995.54	P202402001	11-000-221-102-900-040
		Sal-Supervisors of Instruction	2,995.54	P202402001	11-000-221-102-900-050

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 - 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	150.96	P202402001	11-000-221-104-998-035
		Extra Pay - Curriculum Writing	150.96	P202402001	11-000-221-104-998-050
		Sal of Sec and Clerical Assist	334.42	P202402001	11-000-221-105-900-035
		Sal of Sec and Clerical Assist	445.90	P202402001	11-000-221-105-900-040
		Sal of Sec and Clerical Assist	445.90	P202402001	11-000-221-105-900-050
		Sal Facilitator Math&Lit Coach	1,728.75	P202402001	11-000-221-176-900-035
		Library/School Tech Salaries	5,316.66	P202402001	11-000-222-100-900-035
		Library/School Tech Salaries	5,043.40	P202402001	11-000-222-100-900-040
		Library/School Tech Salaries	4,269.15	P202402001	11-000-222-100-900-050
		Summer - Summer Help Tech	40.25	P202402001	11-000-222-100-996-035
		Summer - Summer Help Tech	40.25	P202402001	11-000-222-100-996-040
		Summer - Summer Help Tech	34.50	P202402001	11-000-222-100-996-050
		Salaries of Tech Coordinators	3,239.17	P202402001	11-000-222-177-900-035
		Salaries of Tech Coordinators	3,718.33	P202402001	11-000-222-177-900-040
		Salaries of Tech Coordinators	1,105.00	P202402001	11-000-222-177-900-050
		Sal-Supervisors of Instruction	1,266.31	P202402001	11-000-223-102-900-035
		Sal-Supervisors of Instruction	1,266.31	P202402001	11-000-223-102-900-040
		Sal-Supervisors of Instruction	1,495.48	P202402001	11-000-223-102-900-050
		Sal of Sec and Clerical Assist	222.95	P202402001	11-000-223-105-900-035
		Sal of Sec and Clerical Assist	222.95	P202402001	11-000-223-105-900-040
		Sal of Sec and Clerical Assist	222.95	P202402001	11-000-223-105-900-050
		Salaries - General Administrat	10,225.80	P202402001	11-000-230-100-900-000
		Sal Princ/Asst Princ/Prog Dir	3,831.20	P202402001	11-000-240-103-900-035
		Sal Princ/Asst Princ/Prog Dir	3,613.93	P202402001	11-000-240-103-900-040
		Sal Princ/Asst Princ/Prog Dir	5,692.52	P202402001	11-000-240-103-900-050
		Sal of Sec and Clerical Assist	3,640.25	P202402001	11-000-240-105-900-035
		Sal of Sec and Clerical Assist	2,179.24	P202402001	11-000-240-105-900-040
		Sal of Sec and Clerical Assist	2,652.00	P202402001	11-000-240-105-900-050
		Extra Pay/Overtime/Other Pay	1,527.96	P202402001	11-000-240-105-994-035
		Extra Pay/Overtime/Other Pay	446.15	P202402001	11-000-240-105-994-040
		Salaries	18,087.62	P202402001	11-000-251-100-900-000
		Salaries - Required Maintenanc	12,322.08	P202402001	11-000-261-100-900-000
		Overtime - Emergency Bldg Chk	112.04	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	8,523.23	P202402001	11-000-262-100-900-040
		Salaries	10,901.97	P202402001	11-000-262-100-900-050
		Substitute - Custodian	2,354.50	P202402001	11-000-262-100-989-000
		Salaries of Non-Instruct Aides	2,592.00	P202402001	11-000-262-107-900-035
		Salaries of Non-Instruct Aides	1,901.00	P202402001	11-000-262-107-900-040
		Salaries of Non-Instruct Aides	1,296.00	P202402001	11-000-262-107-900-050
		Salaries - Grounds	475.62	P202402001	11-000-263-100-900-035
		Salaries - Grounds	237.81	P202402001	11-000-263-100-900-040
		Salaries - Grounds	237.81	P202402001	11-000-263-100-900-050
		Sal-Pupil Trans(Home-Sch) Reg	787.26	P202402001	11-000-270-160-900-000
		Sal-Pupil Trans(Home-Sch)Sp Ed	393.63	P202402001	11-000-270-161-900-000
		Social Security Contributions	14,581.39	P202402001	11-000-291-220-081-000
		Social Security Contributions	387.86	P202402001	11-000-291-220-081-000
		Other Retirement Contrib - Reg	502.21	P202402001	11-000-291-249-081-000
		Other Retirement Contrib - Reg	123.92	P202402001	11-000-291-249-081-000
		Other Retirement Contrib - Reg	51.91	P202402001	11-000-291-249-081-000
		Health Benefits - Vision	500.00	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

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>
Total Check Amount:			874,687.66		
P:00063	9/29/23	County Educators Federal Credit Union 09-29-23 Credit Union	1,711.00	90 - 47B	CREDIT UNION
P:00064	9/29/23	Prudential Insurance Co of America 09-29-23 Pru Disability	1,318.88	90 - 47O	PRUDENTIAL LIFE INSURANCE
P:00065	9/29/23	LegalShield 09-29-23 Prepaid Legal	13.14	90 - 47L	PRE PAID LEGAL SERVICES
P:00066	9/29/23	PA SCDU 09-29-23 PA Child	217.00	90 - 47W	PA-SCDU Child Support
P:N0218	9/29/23	EFTPS - Federal Tax 09-29-23 FICA 09-29-23 Fed Tax 09-29-23 PA Tax 09-29-23 NJ Tax	165,920.83 22,398.66 2,678.28 23,871.90	90 - 47U 90 - 47Q 90 - 47T 90 - 47S	FICA Bd Share EFTPS PA Tax NJ Tax
Total Check Amount:			214,869.67		
P:N0219	9/29/23	NJEA Dues 09-29-23 NJEA Dues 09-29-23 NJEA Vol	23,393.21 83.50	90 - 47C 90 - 47D	DUES - NJEA DUES - NJEA VOLUNTARY
Total Check Amount:			23,476.71		
P:N0220	9/29/23	Clinton Twp B.O.E - Flexible Spending Account 09-29-23 FSA	1,007.50	90 - 47E	FLEXIBLE SPENDING ACCOUNT
P:N0221	9/29/23	Clinton Township Board of Education 09-29-23 HB Contribution	44,841.01	90 - 47G	HEALTH CONTRIBUTIONS
P:N0222	9/29/23	The Legends Group 09-29-23 Legends 09-29-23 Legends 09-29-23 AXA 457 09-29-23 Vanguard 09-29-23 09-29-23 Lincoln 09-29-23 VALIC	950.00 300.00 1,775.00 1,720.00 20,190.00 2,575.00 1,235.00	90 - 472 90 - 472 90 - 476 90 - 475 90 - 471 90 - 473 90 - 474	403 B LEGENDS GROUP 403 B LEGENDS GROUP 457 AXA EQUITABLE 403 B VANGUARD 403 B EQUITABLE 403 B LINCOLN FINANCIAL 403 B VALIC
Total Check Amount:			28,745.00		
P:N0223	9/29/23	AFLAC 09-29-23 AFLAC pre 09-29-23 AFLAC After	1,111.60 1,182.04	90 - 478 90 - 477	AFLAC PRE TAX AFLAC AFTER TAX
Total Check Amount:			2,293.64		

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:N0224	9/29/23	NJ Div of Pensions & Benefits - TPAF			
		09-29-23 TPAF Contrib	4,976.17	90 - 47A	CONTRIBUTORY LIFE INSURANC
		09-29-23 TPAF Back Pen	1,912.32	90 - 479	BACK PENSION
		09-29-23 TPAF Loan	6,647.21	90 - 47H	LOANS (PENSION)
		09-29-23 TPAF Purch	268.76	90 - 47P	PURCHASE (PENSION)
		09-29-23 TPAF Pen	92,294.10	90 - 47K	TPAF
		Total Check Amount:	106,098.56		
P:N0225	9/29/23	NJ Div of Pensions & Benefits - PERS			
		09-29-23 PERS Contrib	1,337.81	90 - 47A	CONTRIBUTORY LIFE INSURANC
		09-29-23 PERS Back Pen	237.38	90 - 479	BACK PENSION
		09-29-23 PERS Loan	1,832.76	90 - 47H	LOANS (PENSION)
		09-29-23 PERS Purch	158.50	90 - 47P	PURCHASE (PENSION)
		09-29-23 PERS Pension	20,054.66	90 - 47J	PERS
		Total Check Amount:	23,621.11		
A:19731	10/11/23	Wilson Language Training Corp.			
		Wilson Foundations Order Grade 3	3,865.94	P202400284	11-190-100-610-082-040
		Non-Public Wilson Order	2,710.00	P202301142	11-190-100-610-082-040
		Non-Public Wilson Order	1,709.00	P202301142	20-270-100-600-082-499
		Non-Public Wilson Order	320.00	P202301142	20-270-200-300-082-499
		Non-Public Wilson Order	570.00	P202301142	20-280-100-600-082-499
		Wilson Foundations Order Grade 3	407.72	P202400284	20-483-100-600-082-050
		Wilson Foundations Order Grade 3	1.52	P202400284	20-484-100-600-082-050
		Total Check Amount:	9,584.18		
A:19732	10/11/23	Hunterdon County ESC			
		Wilson Registration	1,891.32	P202300984	20-421: A/P
A:19733	10/11/23	F Jones Consulting & Team, LLC			
		Magnolia Consulting Group	2,033.67	P202400407	20-270-100-500-082-035
		Magnolia Consulting Group	2,033.67	P202400407	20-270-100-500-082-040
		Magnolia Consulting Group	2,033.66	P202400407	20-270-100-500-082-050
		Magnolia Consulting Group	1,399.00	P202400407	20-484-100-300-082-050
		Total Check Amount:	7,500.00		
A:19734	10/12/23	Gardener's Supply Company			
		Supply Order PMG	72.70	P202400292	11-190-100-610-082-035
		Supply Order PMG	106.04	P202400292	20-483-100-600-082-035
		Total Check Amount:	178.74		
A:19735	10/12/23	Wilson Language Training Corp.			
		FunHub License Renewal	1,516.00	P202400366	11-230-100-500-082-035
		FunHub License Renewal	299.00	P202400366	20-483-200-500-083-035
		FunHub License Renewal	275.00	P202400366	20-483-200-500-083-050
		Total Check Amount:	2,090.00		

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:N1013	10/13/23	Clinton Twp. Payroll Account			
		STATE A/R	45,448.46	10 - 141	STATE A/R
		Preschool Teacher Salaries	7,473.00	P202402001	11-105-100-101-900-035
		Kindergarten - Sal of Teachers	33,321.68	P202402001	11-110-100-101-900-035
		Grades 1-5 - Sal of Teachers	78,435.98	P202402001	11-120-100-101-900-035
		Grades 1-5 - Sal of Teachers	116,656.42	P202402001	11-120-100-101-900-040
		Substitute - Grade 1-5	3,450.00	P202402001	11-120-100-101-989-035
		Substitute - Grade 1-5	1,875.00	P202402001	11-120-100-101-989-040
		Salary - Leave Replacement	1,464.25	P202402001	11-120-100-101-992-040
		Extra Pay - Relocation Pay	100.00	P202402001	11-120-100-101-993-035
		Extra Pay - Relocation Pay	400.00	P202402001	11-120-100-101-993-040
		Grades 6-8 - Sal of Teachers	158,003.54	P202402001	11-130-100-101-900-050
		Class Coverage - Grades 6-8	280.00	P202402001	11-130-100-101-987-050
		Substitute - Grade 6-8	2,775.00	P202402001	11-130-100-101-989-050
		Extra Pay - Relocation Pay	100.00	P202402001	11-130-100-101-993-050
		TA's-Other Salary Instruction	2,641.37	P202402001	11-190-100-106-900-035
		TA's-Other Salary Instruction	1,921.15	P202402001	11-190-100-106-900-040
		Substitute - Teacher Assistant	450.00	P202402001	11-190-100-106-989-035
		Salaries of Teachers - LLD	3,818.00	P202402001	11-204-100-101-900-050
		Salaries of Teachers	3,392.50	P202402001	11-212-100-101-900-035
		Salaries of Teachers	4,464.00	P202402001	11-212-100-101-900-040
		Salaries of Teachers	7,937.25	P202402001	11-213-100-101-900-035
		Salaries of Teachers	11,153.25	P202402001	11-213-100-101-900-040
		Salaries of Teachers	9,902.87	P202402001	11-213-100-101-900-050
		Substitute - RR Teacher	450.00	P202402001	11-213-100-101-989-040
		Substitute - RR Teacher	900.00	P202402001	11-213-100-101-989-050
		Salaries of Teachers	3,642.50	P202402001	11-214-100-101-900-035
		Salaries of Teachers	3,678.00	P202402001	11-214-100-101-900-050
		Salaries of Teachers	3,712.75	P202402001	11-216-100-101-900-035
		Salaries - Sp Ed Home Instruct	300.50	P202402001	11-219-100-101-995-050
		Basic Skills Salary Teacher	18,631.46	P202402001	11-230-100-101-900-035
		Basic Skills Salary Teacher	12,533.37	P202402001	11-230-100-101-900-040
		Basic Skills Salary Teacher	9,036.00	P202402001	11-230-100-101-900-050
		Attendance - Salaries	2,311.11	P202402001	11-000-211-100-900-035
		Attendance - Salaries	2,765.29	P202402001	11-000-211-100-900-040
		Attendance - Salaries	1,808.93	P202402001	11-000-211-100-900-050
		Nurses - Salaries	3,971.00	P202402001	11-000-213-100-900-035
		Nurses - Salaries	4,152.00	P202402001	11-000-213-100-900-040
		Nurses - Salaries	3,645.00	P202402001	11-000-213-100-900-050
		Extra Pay/Overtime/Other Pay	46.79	P202402001	11-000-213-100-994-035
		Extra Pay/Overtime/Other Pay	97.00	P202402001	11-000-213-100-994-035
		OT/PT/ Related Serv Salaries	10,472.50	P202402001	11-000-216-100-900-035
		OT/PT/ Related Serv Salaries	6,590.75	P202402001	11-000-216-100-900-040
		OT/PT/ Related Serv Salaries	1,971.50	P202402001	11-000-216-100-900-050
		Ex Ord Ser Salaries 1:1 Aides	24,973.07	P202402001	11-000-217-100-900-035
		Ex Ord Ser Salaries 1:1 Aides	8,857.00	P202402001	11-000-217-100-900-040
		Ex Ord Ser Salaries 1:1 Aides	14,973.60	P202402001	11-000-217-100-900-050
		Substitute - TA - Extra Ordin	225.00	P202402001	11-000-217-100-989-035
		Substitute - TA - Extra Ordin	1,650.00	P202402001	11-000-217-100-989-040
		Substitute - TA - Extra Ordin	900.00	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	63.00	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

All Bank Accounts Included

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		CST & Oth Prof Salary	14,542.88	P202402001	11-000-219-104-900-035
		CST & Oth Prof Salary	13,279.75	P202402001	11-000-219-104-900-040
		CST & Oth Prof Salary	14,711.09	P202402001	11-000-219-104-900-050
		Home Instruction -Parent Train	72.48	P202402001	11-000-219-104-995-050
		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	150.96	P202402001	11-000-221-104-998-035
		Extra Pay - Curriculum Writing	603.84	P202402001	11-000-221-104-998-040
		Extra Pay - Curriculum Writing	301.92	P202402001	11-000-221-104-998-050
		Sal of Sec and Clerical Assist	334.42	P202402001	11-000-221-105-900-035
		Sal of Sec and Clerical Assist	445.90	P202402001	11-000-221-105-900-040
		Sal of Sec and Clerical Assist	445.90	P202402001	11-000-221-105-900-050
		Sal Facilitator Math&Lit Coach	1,728.75	P202402001	11-000-221-176-900-035
		Library/School Tech Salaries	5,316.66	P202402001	11-000-222-100-900-035
		Library/School Tech Salaries	5,043.40	P202402001	11-000-222-100-900-040
		Library/School Tech Salaries	4,269.15	P202402001	11-000-222-100-900-050
		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
		Extra Pay/Overtime/Other Pay	92.23	P202402001	11-000-240-105-994-035
		Extra Pay/Overtime/Other Pay	96.04	P202402001	11-000-240-105-994-040
		Salaries	18,087.62	P202402001	11-000-251-100-900-000
		Salaries - Required Maintenanc	12,322.08	P202402001	11-000-261-100-900-000
		Stipend - Boiler License	25.00	P202402001	11-000-261-100-990-000
		Salaries	11,189.78	P202402001	11-000-262-100-900-035
		Salaries	8,523.23	P202402001	11-000-262-100-900-040
		Salaries	10,901.97	P202402001	11-000-262-100-900-050
		Overtime - Custodian	123.48	P202402001	11-000-262-100-975-000
		Substitute - Custodian	2,116.50	P202402001	11-000-262-100-989-000
		Salaries of Non-Instruct Aides	2,592.00	P202402001	11-000-262-107-900-035
		Salaries of Non-Instruct Aides	1,728.00	P202402001	11-000-262-107-900-040
		Salaries of Non-Instruct Aides	1,296.00	P202402001	11-000-262-107-900-050
		Substitute - Lunch Aide	48.00	P202402001	11-000-262-107-989-000
		Salaries - Grounds	475.62	P202402001	11-000-263-100-900-035
		Salaries - Grounds	237.81	P202402001	11-000-263-100-900-040
		Salaries - Grounds	237.81	P202402001	11-000-263-100-900-050
		Sal-Pupil Trans(Home-Sch) Reg	787.26	P202402001	11-000-270-160-900-000
		Sal-Pupil Trans(Home-Sch)Sp Ed	393.63	P202402001	11-000-270-161-900-000
		Social Security Contributions	13,599.40	P202402001	11-000-291-220-081-000

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		Social Security Contributions	424.70	P202402001	11-000-291-220-081-000
		Other Retirement Contrib - Reg	489.25	P202402001	11-000-291-249-081-000
		Other Retirement Contrib - Reg	120.72	P202402001	11-000-291-249-081-000
		Other Retirement Contrib - Reg	50.57	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:	880,059.01		
P:00067	10/13/23	County Educators Federal Credit Union 10-13-23 Credit Union	1,711.00	90 - 47B	CREDIT UNION
P:00068	10/13/23	PA SCDU 10-13-23 PA Child	217.00	90 - 47W	PA-SCDU Child Support
P:N0227	10/13/23	Clinton Twp B.O.E - Flexible Spending Account 10-13-23 FSA Trans	1,007.50	90 - 47E	FLEXIBLE SPENDING ACCOUNT
P:N0228	10/13/23	Clinton Township Board of Education 10-13-23 HB Transfer	44,866.66	90 - 47G	HEALTH CONTRIBUTIONS
P:N0229	10/13/23	The Legends Group 10-13-23 VALIC 10-13-23 Lincoln 10-13-23 AXA 403b 10-13-23 Vanguard 10-13-23 AXA 457 10-13-23 Legends 10-13-23 Legends	1,235.00 2,575.00 20,190.00 1,720.00 1,775.00 300.00 950.00	90 - 474 90 - 473 90 - 471 90 - 475 90 - 476 90 - 472 90 - 472	403 B VALIC 403 B LINCOLN FINANCIAL 403 B EQUITABLE 403 B VANGUARD 457 AXA EQUITABLE 403 B LEGENDS GROUP 403 B LEGENDS GROUP
		Total Check Amount:	28,745.00		
P:N0230	10/13/23	NJ Defined Contribution Retirement Plan 10-13-23 10-13-2023	896.98 660.54	90 - 47M 90 - 47N	PRUDENTIAL DCRP PRUDENTIAL DCRP 3%
		Total Check Amount:	1,557.52		
P:N0231	10/13/23	EFTPS - Federal Tax 10-13-23 FICA 10-13-23 Fed Tax 10-13-23 PA Tax 10-13-23 NJ Tax	166,248.52 22,545.26 2,704.42 23,898.13	90 - 47U 90 - 47Q 90 - 47T 90 - 47S	FICA Bd Share EFTPS PA Tax NJ Tax
		Total Check Amount:	215,396.33		
A:19736	10/16/23	School Specialty LLC Word Building Books - 1st Gr. 2nd Gr. Classroom ReplacementChairs New teacher classroom supplies	40.80 837.20 150.42	P202400102 P202400105 P202400359	11-190-100-610-035-035 11-190-100-610-035-035 11-190-100-610-040-040
		Total Check Amount:	1,028.42		

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A:19737	10/16/23	School Specialty LLC			
		General Supplies	85.04	P202408289	11-190-100-610-035-035
		General Supplies	8.52	P202408312	11-190-100-610-035-035
		General Supplies	931.29	P202408006	11-190-100-610-035-035
		General Supplies	299.80	P202408019	11-190-100-610-035-035
		General Supplies	49.26	P202408020	11-190-100-610-035-035
		General Supplies	61.47	P202408134	11-190-100-610-035-035
		General Supplies	51.84	P202408040	11-190-100-610-040-040
		General Supplies	149.47	P202408042	11-190-100-610-040-040
		General Supplies	129.73	P202408043	11-190-100-610-040-040
		General Supplies	611.92	P202408045	11-190-100-610-040-040
		General Supplies	1,048.00	P202408046	11-190-100-610-040-040
		General Supplies	149.86	P202408048	11-190-100-610-040-040
		General Supplies	149.47	P202408050	11-190-100-610-040-040
		General Supplies	66.40	P202408051	11-190-100-610-040-040
		General Supplies	149.92	P202408054	11-190-100-610-040-040
		General Supplies	149.92	P202408055	11-190-100-610-040-040
		General Supplies	1,501.69	P202408056	11-190-100-610-040-040
		General Supplies	149.73	P202408057	11-190-100-610-040-040
		General Supplies	611.19	P202408058	11-190-100-610-040-040
		General Supplies	149.93	P202408059	11-190-100-610-040-040
		General Supplies	137.04	P202408061	11-190-100-610-040-040
		General Supplies	141.79	P202408062	11-190-100-610-040-040
		General Supplies	149.00	P202408063	11-190-100-610-040-040
		General Supplies	335.00	P202408064	11-190-100-610-040-040
		General Supplies	1,655.16	P202408065	11-190-100-610-040-040
		General Supplies	149.95	P202408066	11-190-100-610-040-040
		General Supplies	680.57	P202408067	11-190-100-610-040-040
		General Supplies	149.74	P202408068	11-190-100-610-040-040
		General Supplies	145.08	P202408073	11-190-100-610-040-040
		General Supplies	149.39	P202408074	11-190-100-610-040-040
		General Supplies	17.80	P202408142	11-190-100-610-050-050
		General Supplies	98.38	P202408151	11-190-100-610-050-050
		General Supplies	32.38	P202408215	11-190-100-610-050-050
		General Supplies	147.44	P202408093	11-190-100-610-050-050
		General Supplies	139.63	P202408095	11-190-100-610-050-050
		General Supplies	114.41	P202408096	11-190-100-610-050-050
		General Supplies	149.72	P202408098	11-190-100-610-050-050
		General Supplies	118.49	P202408099	11-190-100-610-050-050
		General Supplies	139.64	P202408100	11-190-100-610-050-050
		General Supplies	149.96	P202408104	11-190-100-610-050-050
		General Supplies	149.49	P202408105	11-190-100-610-050-050
		General Supplies	95.26	P202408106	11-190-100-610-050-050
		General Supplies	149.99	P202408107	11-190-100-610-050-050
		General Supplies	94.59	P202408108	11-190-100-610-050-050
		General Supplies	149.58	P202408114	11-190-100-610-050-050
		General Supplies	138.11	P202408115	11-190-100-610-050-050
		School Year Supplies	317.18	P202400330	11-204-100-610-084-050
		General Supplies	109.48	P202408004	11-212-100-610-035-035
		General Supplies	10.34	P202408130	11-212-100-610-035-035
		General Supplies	9.60	P202408310	11-213-100-610-035-035
		General Supplies	149.68	P202408041	11-213-100-610-040-040
		General Supplies	149.88	P202408049	11-213-100-610-040-040
		General Supplies	142.09	P202408070	11-213-100-610-040-040
		General Supplies	149.96	P202408109	11-213-100-610-050-050
		Aut General Supplies PMG	40.72	P202408127	11-214-100-610-084-035
		Basic Skill General Supplies	200.96	P202408060	11-230-100-610-040-040

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		Basic Skill General Supplies	147.75	P202408071	11-230-100-610-040-040
		Basic Skill General Supplies	146.26	P202408112	11-230-100-610-050-050
		Nurses Supplies and Materials	453.46	P202408044	11-000-213-600-040-040
		Rel Svcs Supplies PMG	25.00	P202408242	11-000-216-600-084-035
		Rel Svcs Supplies PMG	74.22	P202408249	11-000-216-600-084-035
		Rel Svcs Supplies PMG	35.20	P202408278	11-000-216-600-084-035
		CST Supplies CTMS	93.44	P202408076	11-000-219-600-084-050
		Total Check Amount:	14,337.26		
A:19738	10/16/23	Alexa Leigh Thomas Consulting Services for State Report	912.75	P202400539	11-000-219-320-084-050
A:19739	10/16/23	All Sports Officials, LLC New Track Uniforms Volley Ball Uniforms	1,400.00 1,114.00	P202400255 P202400256	11-402-100-600-050-050 11-402-100-600-050-050
		Total Check Amount:	2,514.00		
A:19740	10/16/23	Ameriflex COBRA Administrative Fees COBRA Administrative Fees	50.00 50.00	P202400301 P202400301	11-000-291-270-081-277 11-000-291-270-081-277
		Total Check Amount:	100.00		
A:19741	10/16/23	Amplify Education, Inc DIBELS Data Systems Renewal DIBELS Data Systems Renewal DIBELS Data Systems Renewal	43.32 43.34 43.34	P202400146 P202400146 P202400146	11-190-100-500-082-035 11-190-100-500-082-040 11-190-100-500-082-050
		Total Check Amount:	130.00		
A:19742	10/16/23	ASCD ASCD Membership	239.00	P202400228	11-000-240-800-040-040
A:19743	10/16/23	ATRA Janitorial Supply Co WAX AND FLOOR STRIPPER CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES custodial supplies for rvs custodial supplies	2,938.40 755.00 53.60 867.80 884.72	P202400200 P202400201 P202400201 P202400392 P202400398	11-000-261-610-085-000 11-000-262-610-085-000 11-000-262-610-085-000 11-000-262-610-085-000 11-000-262-610-085-000
		Total Check Amount:	5,499.52		
A:19744	10/16/23	B & H Photo & Video News and Movie Supplies for Enrichment	1,045.60	P202400174	11-190-100-610-050-050
A:19745	10/16/23	Bearing Depot & Spply Inc bearings for laminators	203.84	P202301108	10-421: A/P
A:19746	10/16/23	Becker's School Supplies General Supplies General Supplies General Supplies Aut General Supplies PMG	44.80 11.89 29.01 61.93	P202408248 P202408316 P202408275 P202408241	11-190-100-610-035-035 11-190-100-610-035-035 11-190-100-610-035-035 11-214-100-610-084-035
		Total Check Amount:	147.63		

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A:19747	10/16/23	Ben Shaffer Recreation, Inc. deliver and install playground mulch	10,702.30	P202400005	11-000-263-420-085-000
A:19748	10/16/23	Blanchard,Carl Science Supplies	45.98	P202400510	11-190-100-610-040-040
A:19749	10/16/23	Blick Art Materials Assorted Art Supplies	1,027.06	P202400380	11-190-100-610-035-035
		Assorted Art Supplies	21.42	P202400380	11-190-100-610-035-035
		Total Check Amount:	1,048.48		
A:19750	10/16/23	Booksource, Inc. Grade 5 classroom library supplies	170.82	P202400364	11-190-100-610-040-040
		Book Order for CTMS	259.75	P202400289	11-190-100-610-082-050
		Kate Zaleski Book Order	389.60	P202400431	11-190-100-610-082-050
		Total Check Amount:	820.17		
A:19751	10/16/23	Brightspeed Long Distance Phone Service	153.55	P202400040	11-000-230-530-081-000
A:19752	10/16/23	Brightspeed Local Phone Bundle/Ethernet	856.83	P202400039	11-190-100-500-081-030
		Local Phone Bundle/Ethernet	856.84	P202400039	11-190-100-500-081-035
		Local Phone Bundle/Ethernet	856.84	P202400039	11-190-100-500-081-040
		Local Phone Bundle/Ethernet	856.84	P202400039	11-190-100-500-081-050
		Total Check Amount:	3,427.35		
A:19753	10/16/23	Capstone Press License Renewal	1,999.00	P202400324	11-190-100-500-082-035
		License Renewal	1,399.00	P202400324	11-190-100-500-082-040
		Total Check Amount:	3,398.00		
A:19754	10/16/23	Carolina Biological Supply Co. General Supplies	177.87	P202408217	11-190-100-610-050-050
		General Supplies	156.06	P202408217	11-190-100-610-050-050
		General Supplies	36.76	P202408232	11-190-100-610-050-050
		General Supplies	118.19	P202408232	11-190-100-610-050-050
		Total Check Amount:	488.88		
A:19755	10/16/23	Cascade School Supplies General Supplies	65.27	P202408141	11-190-100-610-050-050
		General Supplies	103.32	P202408146	11-190-100-610-050-050
		General Supplies	64.95	P202408149	11-190-100-610-050-050
		Aut General Supplies PMG	51.30	P202408125	11-214-100-610-084-035
		Supplies and Materials	63.80	P202408167	11-000-222-600-050-050
		Total Check Amount:	348.64		
A:19756	10/16/23	CDK Systems Inc. CDK Software	21,705.00	P202400032	11-000-251-340-081-000

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A:19757	10/16/23	CDW-G			
		Go Guardian License Renewal	5,068.00	P202400137	11-190-100-500-083-035
		Go Guardian License Renewal	5,068.00	P202400137	11-190-100-500-083-040
		Go Guardian License Renewal	5,065.20	P202400137	11-190-100-500-083-050
		Adobe Acrobat License	199.31	P202400086	11-000-251-592-081-000
		Total Check Amount:	<u>15,400.51</u>		
A:19758	10/16/23	Ceramic Supply, Inc			
		Art Room - Clay/Pencil	139.38	P202400373	11-190-100-610-035-035
A:19759	10/16/23	Champion Elevator Corporation			
		chair lift maintenance agreement	640.00	P202400204	11-000-261-420-085-000
		trouble shoot elevator issue	500.00	P202301138	10-421: A/P
		trouble shoot elevator issue	550.00	P202301138	10-421: A/P
		Elevator Maintenance	185.00	P202400237	11-000-261-420-085-000
		Elevator Maintenance	190.00	P202400237	11-000-261-420-085-000
		Total Check Amount:	<u>2,065.00</u>		
A:19760	10/16/23	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:	<u>2,140.00</u>		
A:19761	10/16/23	Comcast			
		Internet Service 23/24 SY	5,205.78	P202400042	11-000-230-530-081-000
A:19762	10/16/23	Comegno Law Group, P.C.			
		23/24 SY Legal Services	52.50	P202400212	11-000-230-331-081-000
		23/24 SY Legal Services	74.00	P202400212	11-000-230-331-081-000
		Total Check Amount:	<u>126.50</u>		
A:19763	10/16/23	Continental Math League			
		Grades 3,4,5 Online Math League/Enrichment	275.00	P202400225	11-190-100-500-040-040
		Continental Math League 23-24 Euclidean	270.00	P202400173	11-190-100-800-050-050
		Total Check Amount:	<u>545.00</u>		
A:19764	10/16/23	Cooper Electric Supply Company			
		Electrical Supplies	28.99	P202400205	11-000-261-420-085-000
		Electrical Supplies	77.20	P202400205	11-000-261-420-085-000
		Total Check Amount:	<u>106.19</u>		
A:19765	10/16/23	Curriculum Associates, LLC			
		Everyday Writers - 2nd Gr.	241.98	P202400100	11-190-100-610-035-035
A:19766	10/16/23	Danielle Nugent			
		Tuition Reimbursement	1,485.00	P202300710	10-421: A/P
A:19767	10/16/23	David Fields			
		Safety Work Shoes	49.98	P202400545	11-000-291-290-085-293

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A:19768	10/16/23	Decker Equipment			
		Cork Strip Replacements	418.59	P202400112	11-190-100-610-035-035
		Supplies	717.03	P202400293	11-000-261-610-085-000
		fire extinguisher decal	204.95	P202400490	11-000-261-610-085-000
		Total Check Amount:	<u>1,340.57</u>		
A:19769	10/16/23	Demco, Inc.			
		General Supplies	389.17	P202408166	11-190-100-610-035-035
		Library/Media Supplies-RVS	333.74	P202400128	11-000-222-600-040-040
		Supplies and Materials	372.50	P202408168	11-000-222-600-050-050
		Total Check Amount:	<u>1,095.41</u>		
A:19770	10/16/23	Design Resources Group Architects, AIA, Inc.			
		NJDOE Project Application Submission	10,500.00	P202300737	11-000-230-334-081-000
		NJDOE ROD Grant Submission	3,500.00	P202400526	11-000-230-334-081-000
		Total Check Amount:	<u>14,000.00</u>		
A:19771	10/16/23	Discount School Supply			
		General Supplies	99.37	P202408273	11-190-100-610-035-035
A:19772	10/16/23	Douglas Smith			
		Safety Workshoes	59.99	P202400514	11-000-262-610-085-000
A:19773	10/16/23	East Coast Flag & Flagpole, Inc			
		flag for CTMS	99.95	P202400415	11-000-263-610-085-000
A:19774	10/16/23	Eden Autism Services, Inc			
		Out of District Tuition	12,982.39	P202400031	11-000-100-566-084-000
A:19775	10/16/23	EDpuzzle, Inc			
		License Renewal	2,740.00	P202400230	11-190-100-500-082-050
A:19776	10/16/23	Educational Data Services, Inc			
		Ed Data Services 2023-2024 SY	1,352.50	P202400035	11-000-251-340-081-000
A:19777	10/16/23	E-Rate Consulting			
		Erate Compliance Fees	2,750.00	P202400214	11-000-230-530-081-000
A:19778	10/16/23	Eric Armin Inc.			
		General Supplies	10.82	P202408293	11-190-100-610-035-035
		General Supplies	28.12	P202408179	11-213-100-610-050-050
		Scalloped Borders - K-2	5.79	P202400108	11-214-100-610-035-035
		Basic Skill General Supplies	46.56	P202408176	11-230-100-610-040-040
		Basic Skill General Supplies	82.00	P202408177	11-230-100-610-040-040
		Total Check Amount:	<u>173.29</u>		
A:19779	10/16/23	ESIS Inc			
		Certificate fees for boilers & HVAC	3,480.00	P202400250	11-000-261-420-085-000
A:19780	10/16/23	ETA hand2mind			
		General Supplies	14.44	P202408180	11-213-100-610-050-050

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A:19781	10/16/23	Explore Learning,LLC Gizmos Renewal	3,753.75	P202400269	11-190-100-500-082-050
A:19782	10/16/23	F.A.S.T. - Fire and Security Technologies annual fire alarm repairs	160.00	P202400078	11-000-261-420-085-000
		annual fire alarm repairs	180.00	P202400078	11-000-261-420-085-000
		NFPA 10 FIRE EXTINGUISHER INSPECTION	258.75	P202400009	11-000-261-420-085-000
		replace 6 old smoke detectors	2,725.00	P202301068	10-421: A/P
		Annual NFPA 72 inspections	3,900.00	P202400008	11-000-261-420-085-000
		nfpa 96 fast kitchen hood inspection	1,100.00	P202400011	11-000-261-420-085-000
		annual fire alarm repairs	561.00	P202400078	11-000-261-420-085-000
		Total Check Amount:	8,884.75		
A:19783	10/16/23	First Aid & CPR, LLC CPR Equipment	2,485.00	P202400440	11-000-213-600-084-035
A:19784	10/16/23	Fisher Scientific General Supplies	607.68	P202408225	11-190-100-610-050-050
A:19785	10/16/23	Flaghouse, Inc. General Supplies	805.00	P202408207	11-190-100-610-050-050
		General Supplies	56.43	P202408265	11-212-100-610-040-040
		Total Check Amount:	861.43		
A:19786	10/16/23	Flemington Department Store custodial/maintenance uniforms	2,945.25	P202400363	11-000-291-290-085-293
A:19787	10/16/23	Flyleaf Publishing, LLC Emergent Readers Books - Kdg Team	2,493.18	P202400477	11-190-100-610-035-035
A:19788	10/16/23	Follett School Solutions, Inc. Annual License Renewal	901.51	P202400383	11-000-222-500-082-035
		Annual License Renewal	1,555.60	P202400383	11-000-222-500-082-040
		Annual License Renewal	1,406.35	P202400383	11-000-222-500-082-050
		Assorted Library Books 23/24	193.89	P202400098	11-000-222-600-035-035
		Assorted Library Books 23/24	2,295.03	P202400098	11-000-222-600-035-035
		School Library Content for 2023-24/RVS	3,061.74	P202400123	11-000-222-600-040-040
		School Library Content for 2023-24/RVS	399.63	P202400123	11-000-222-600-040-040
		Total Check Amount:	9,813.75		
A:19789	10/16/23	Frank Rymon & Sons, Inc. replace starter on toro rvs	538.95	P202400424	11-000-263-420-085-000
		extra work needed on toro at rvs	199.50	P202400543	11-000-263-420-085-000
		Total Check Amount:	738.45		
A:19790	10/16/23	General Plumbing Supply, Inc Misc Plumbing Supplies	43.46	P202400239	11-000-261-420-085-000

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A:19791	10/16/23	GenServe, Inc. GENERATOR PM AGREEMENT	470.00	P202400012	11-000-261-420-085-000
		GENERATOR PM AGREEMENT	500.00	P202400012	11-000-261-420-085-000
		GENERATOR PM AGREEMENT	860.00	P202400012	11-000-261-420-085-000
		Total Check Amount:	1,830.00		
A:19792	10/16/23	Grainger ceiling tiles for ctms	1,835.00	P202400406	11-000-261-610-085-000
		ELKAY FILTER CARTRIDGES FOR BOTTLE FILLI	1,839.60	P202400491	11-000-261-610-085-000
		Total Check Amount:	3,674.60		
A:19793	10/16/23	Gretchen Dempsey Cell Phone Usage	180.00	P202400069	11-000-230-530-081-000
A:19794	10/16/23	Guitar Center Stores, Inc dba Music & Arts General Supplies	37.03	P202408347	11-190-100-610-040-040
A:19795	10/16/23	Halo Branded Solutions Inc. Booklets for Kdg Welcome 23/24	359.21	P202400101	11-190-100-610-035-035
A:19796	10/16/23	Henry Schein, Inc Nurses Supplies and Materials	898.73	P202408152	11-000-213-600-035-035
		Nurses Supplies and Materials	775.55	P202408162	11-000-213-600-050-050
		Total Check Amount:	1,674.28		
A:19797	10/16/23	Hesco Electric Supply Electric Supplies	97.80	P202400234	11-000-261-420-085-000
		Electric Supplies	90.30	P202400234	11-000-261-420-085-000
		Electric Supplies	114.85	P202400234	11-000-261-420-085-000
		Electric Supplies	7.55	P202400234	11-000-261-420-085-000
		Electric Supplies	75.57	P202400234	11-000-261-420-085-000
		Total Check Amount:	386.07		
A:19798	10/16/23	Home Depot Credit Services Misc Supplies	1,499.15	P202400238	11-000-261-420-085-000
		Misc Supplies	290.70	P202400238	11-000-261-420-085-000
		annual for maintanence supplies	175.40	P202400393	11-000-261-610-085-000
		CEILING TILES	761.75	P202400492	11-000-261-610-085-000
		Total Check Amount:	2,727.00		
A:19801	10/16/23	Republic Services District Garbage Disposal	2,211.83	P202400246	11-000-262-420-085-000
A:19802	10/16/23	Horizon BC/BS Of New Jersey Dental Plan	85.94	P202400060	11-000-291-270-081-275
A:19803	10/16/23	Houghton Mifflin Co. Class Craft Subscription	170.00	P202400263	11-213-100-500-084-050
A:19804	10/16/23	Houghton Mifflin Harcourt Publishing Co. Testing Protocols	433.19	P202400291	11-000-219-600-084-035

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A:19805	10/16/23	Hunterdon County ESC Business Office Support	2,380.00	P202400302	11-000-251-340-081-000
A:19806	10/16/23	Hunterdon Mill & Machine Supply annual for maintenance supplies	405.15	P202400154	11-000-261-420-085-000
A:19807	10/16/23	HWASBO HWASBO Dues for SY 23-24	390.00	P202400412	11-000-251-890-081-000
A:19808	10/16/23	ID Wholesaler Staff Lanyards & supplies	261.00	P202400349	11-190-100-610-040-040
		Staff Lanyards & supplies	33.98	P202400349	11-190-100-610-040-040
		Staff Lanyards & supplies	62.79	P202400349	11-190-100-610-040-040
		PMG Lanyards	338.75	P202400370	11-000-211-600-035-035
		CTMS Staff Lanyards and ID Protection	91.98	P202400346	11-000-211-600-050-050
		CTMS Staff Lanyards and ID Protection	325.20	P202400346	11-000-211-600-050-050
		Total Check Amount:	1,113.70		
A:19809	10/16/23	Institute for Multi-Sensory Education, LLC Resource Room Supplies - 2nd Gr.	44.95	P202400113	11-213-100-610-035-035
A:19810	10/16/23	Intrado Interactive Services Corporation Renewal for School Messenger	2,052.19	P202400138	11-190-100-500-083-035
		Renewal for School Messenger	2,055.00	P202400138	11-190-100-500-083-040
		Renewal for School Messenger	2,055.00	P202400138	11-190-100-500-083-050
		Total Check Amount:	6,162.19		
A:19811	10/16/23	J. W. Pepper & Son, Inc. Sheet Music for RVS Music classes	438.49	P202400120	11-190-100-610-040-040
		Encumbered Funds Band Chorus sheet/online music.	221.99	P202400343	11-190-100-610-050-050
		Total Check Amount:	660.48		
A:19812	10/16/23	Jersey Central Power & Light Co. Electric 23/24 SY	6,411.17	P202400045	11-000-262-622-081-901
A:19813	10/16/23	Joanne Filus Travel Reimbursement	412.09	P202400496	11-000-221-500-082-040
A:19814	10/16/23	Joe Mazuca Safety Workboots	100.00	P202400416	11-000-262-610-085-000
A:19815	10/16/23	Jones School Supply, Inc. Pencils - Kdg. Welcome 2024	45.00	P202400457	11-190-100-610-035-035
A:19816	10/16/23	Kaplan Early Learning Company General Supplies	29.01	P202408314	11-190-100-610-035-035

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A:19817	10/16/23	Karl Environmental Group			
		environmental services	1,650.00	P202400487	11-000-262-300-085-000
		RTK Survey	3,550.00	P202400296	11-000-262-300-085-000
		mold testing	1,225.00	P202400365	11-000-262-300-085-000
		investigate black stain	1,185.00	P202400422	11-000-262-300-085-000
		Total Check Amount:	<u>7,610.00</u>		
A:19818	10/16/23	Kerry Mueller			
		Workshop Registration Reimbursement	350.00	P202400323	11-000-223-500-082-050
A:19819	10/16/23	Kristina Knapp			
		Tuition Reimbursement	1,969.50	P202301003	11-000-291-280-082-281
A:19820	10/16/23	Kurtz Bros.			
		General Supplies	5.44	P202408319	11-190-100-610-040-040
A:19821	10/16/23	Lakeshore Learning Materials			
		General Supplies	12.58	P202408313	11-190-100-610-035-035
		General Supplies	64.78	P202408272	11-190-100-610-035-035
		General Supplies	12.59	P202408328	11-190-100-610-040-040
		Total Check Amount:	<u>89.95</u>		
A:19822	10/16/23	Learning Ally, Inc.			
		Audio Books	2,099.00	P202400331	11-213-100-500-084-035
A:19823	10/16/23	Learnwell			
		Academic Instruction	307.24	P202400441	11-150-100-320-084-050
		Academic Instruction	460.86	P202400441	11-150-100-320-084-050
		Academic Instruction	384.05	P202400441	11-150-100-320-084-050
		Total Check Amount:	<u>1,152.15</u>		
A:19824	10/16/23	Macie Publishing Company			
		Recorders for grade 3 music class	1,270.32	P202400119	11-190-100-610-040-040
A:19825	10/16/23	Mack Industries, Inc.			
		new expansion tank for lower boiler room	7,268.00	P202301026	11-000-261-420-085-000
		burner repair	6,013.00	P202400151	11-000-261-420-085-000
		lower boiler repairs as quoted	6,627.00	P202400312	11-000-261-420-085-000
		Total Check Amount:	<u>19,908.00</u>		
A:19826	10/16/23	Marcia Brenner Associates, LLC			
		Annual Reporting Subscription	216.00	P202400443	11-190-100-500-083-035
		Annual Reporting Subscription	216.00	P202400443	11-190-100-500-083-040
		Annual Reporting Subscription	216.00	P202400443	11-190-100-500-083-050
		Total Check Amount:	<u>648.00</u>		

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A:19827	10/16/23	Mary Culcasi			
		Contracted S/LServices	3,240.00	P202400178	11-000-216-320-084-050
		Contracted S/LServices	4,590.00	P202400178	11-000-216-320-084-050
		Contracted S/LServices	2,835.00	P202400178	11-000-216-320-084-050
		Total Check Amount:	10,665.00		
A:19828	10/16/23	Mary Postma			
		Regular Business Travel 23-24 - Postma	36.85	P202400360	11-000-240-500-040-040
A:19829	10/16/23	Master Grinding & Security LLC			
		Lockdown Magnets for CTMS	109.00	P202400402	11-000-266-610-050-000
A:19830	10/16/23	McGowan Well Water Compliance Management LLC			
		Well Water Compliance	250.00	P202400236	11-000-261-420-085-000
A:19831	10/16/23	Medco Supply, Masune & Surgical Supply Services			
		Nurses Supplies and Materials	1.67	P202408154	11-000-213-600-035-035
		Nurses Supplies and Materials	7.84	P202408154	11-000-213-600-035-035
		Nurses Supplies and Materials	58.27	P202408154	11-000-213-600-035-035
		Nurses Supplies and Materials	246.60	P202408154	11-000-213-600-035-035
		Nurses Supplies and Materials	14.94	P202408164	11-000-213-600-050-050
		Nurses Supplies and Materials	160.29	P202408164	11-000-213-600-050-050
		Nurses Supplies and Materials	20.58	P202408164	11-000-213-600-050-050
		Total Check Amount:	510.19		
A:19832	10/16/23	Morris-Union Jointure Commission			
		Out of District Tuition	16,970.00	P202400028	11-000-100-566-084-000
A:19833	10/16/23	Music In Motion			
		General Supplies	106.86	P202408343	11-190-100-610-035-035
		General Supplies	262.40	P202408346	11-190-100-610-040-040
		Total Check Amount:	369.26		
A:19834	10/16/23	Nasco			
		General Supplies	22.92	P202408211	11-190-100-610-035-035
		Assorted Art Supplies	71.68	P202400372	11-190-100-610-035-035
		Assorted Art Supplies	147.16	P202400372	11-190-100-610-035-035
		General Supplies	7.16	P202408203	11-190-100-610-040-040
		General Supplies	20.79	P202408143	11-190-100-610-050-050
		General Supplies	382.10	P202408231	11-190-100-610-050-050
		General Supplies	40.04	P202408231	11-190-100-610-050-050
		General Supplies	6.20	P202408269	11-190-100-610-050-050
		General Supplies	0.23	P202408269	11-190-100-610-050-050
		General Supplies	6.40	P202408333	11-190-100-610-050-050
		General Supplies	16.11	P202408171	11-212-100-610-035-035
		General Supplies	9.44	P202408178	11-213-100-610-050-050
		General Supplies	14.03	P202408178	11-213-100-610-050-050
		2023/2024 School Year Supplies	85.69	P202400183	11-213-100-610-084-050
		Basic Skill General Supplies	20.36	P202408175	11-230-100-610-040-040
		Guidance Supplies	50.96	P202408123	11-000-218-600-040-040
		Total Check Amount:	901.27		

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A:19835	10/16/23	New Jersey Schools Insurance Group			
		2023-2024 Insurance	48,096.62	P202400088	11-000-230-590-081-000
		2023-2024 Insurance	189,949.00	P202400088	11-000-262-520-081-000
		2023-2024 Insurance	40,719.34	P202400088	11-000-291-260-081-000
		Total Check Amount:	<u>278,764.96</u>		
A:19836	10/16/23	NJ Advance Media			
		Newspaper Advertising	110.37	P202400070	11-000-230-590-081-000
A:19837	10/16/23	NJ Principals & Supervisors Association			
		NJPSA Memberships for CTMS Admin Team	1,979.00	P202400171	11-000-240-800-050-050
A:19838	10/16/23	NJ School Counselor Association, Inc			
		Workshop Registration	109.00	P202300481	10-421: A/P
A:19839	10/16/23	NJASA			
		Annual Membership Renewal	1,868.00	P202400410	11-000-221-800-082-040
A:19840	10/16/23	NRG Business Marketing			
		Natural Gas Commodity 23/24 SY (was Direct Energy)	43.23	P202400544	11-000-262-621-081-901
		Natural Gas Commodity 23/24 SY (was Direct Energy)	124.19	P202400544	11-000-262-621-081-901
		Natural Gas Commodity 23/24 SY (was Direct Energy)	77.10	P202400544	11-000-262-621-081-901
		Natural Gas Commodity 23/24 SY (was Direct Energy)	46.85	P202400544	11-000-262-621-081-901
		Total Check Amount:	<u>291.37</u>		
A:19841	10/16/23	Office of the County Engineer			
		23/24 Gasoline purchases	938.28	P202400252	11-000-262-626-081-901
		23/24 Gasoline purchases	794.86	P202400252	11-000-262-626-081-901
		Total Check Amount:	<u>1,733.14</u>		
A:19842	10/16/23	Open Systems Integrators, Inc.			
		clocks for rvs & pmg	632.00	P202400528	11-000-261-610-085-000
A:19843	10/16/23	Parco Scientific Company			
		General Supplies	9.50	P202408227	11-190-100-610-050-050
A:19844	10/16/23	PHONAK LLC			
		Shipping	19.99	P202301153	11-000-216-600-084-035
		Equipment Repair	219.00	P202301153	11-000-216-600-084-035
		Total Check Amount:	<u>238.99</u>		
A:19845	10/16/23	Powerco, Inc.			
		service on kubota tractor	2,862.07	P202301089	10-421: A/P
		fix kubota tractor as per quote	5,484.25	P202301147	10-421: A/P
		Total Check Amount:	<u>8,346.32</u>		

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A:19846	10/16/23	PowerSchool Group LLC			
		Power School Enrollment Express	2,910.09	P202400135	11-190-100-500-083-035
		Power School Enrollment Express	2,910.09	P202400135	11-190-100-500-083-040
		Power School Enrollment Express	2,910.09	P202400135	11-190-100-500-083-050
		Total Check Amount:	8,730.27		
A:19847	10/16/23	R & L DataCenters, Inc.			
		2023-2024 Payroll Services	1,648.00	P202400036	11-000-251-340-081-000
		2023-2024 Payroll Services	446.80	P202400036	11-000-251-340-081-000
		Total Check Amount:	2,094.80		
A:19848	10/16/23	Rainbow Resource Center, Inc.			
		Explode the Code Books - Resource 2nd Gr.	83.63	P202400502	11-213-100-610-035-035
A:19849	10/16/23	Really Good Stuff, Inc.			
		General Supplies	36.84	P202408320	11-190-100-610-040-040
		General Supplies	8.19	P202408337	11-213-100-610-050-050
		Total Check Amount:	45.03		
A:19850	10/16/23	Renaissance Learning, Inc.			
		Renaissance Accelerated Reader Renewal	7,752.25	P202400140	11-190-100-500-082-050
A:19851	10/16/23	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:19852	10/16/23	Robert Griggs Plumbing & Heating, LLC			
		fix leak on gfed to fire sprinklers	2,278.70	P202300795	11-000-261-420-085-000
A:19853	10/16/23	Rochester 100 Inc.			
		Student Communication Folders/RVS	522.00	P202400117	11-190-100-610-040-040

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:19854	10/16/23	Ronald M. Frank, MD			
		School Physical Services for 2023/2024 School Year	500.00	P202400024	11-000-213-300-084-035
		School Physical Services for 2023/2024 School Year	500.00	P202400024	11-000-213-300-084-040
		School Physical Services for 2023/2024 School Year	500.00	P202400024	11-000-213-300-084-050
		Total Check Amount:	1,500.00		
A:19855	10/16/23	Rugged Protection, Inc			
		Technology Order	7,132.00	P202400348	11-190-100-610-083-040
		Technology Order	7,132.00	P202400348	11-190-100-610-083-050
		Total Check Amount:	14,264.00		
A:19856	10/16/23	Rutgers University Behavior HealthCare			
		Out of District Tuition	15,671.00	P202400327	20-250-100-500-084-000
A:19857	10/16/23	S & S Worldwide Inc.			
		General Supplies	4.09	P202408300	11-190-100-610-035-035
		General Supplies	99.64	P202408204	11-190-100-610-040-040
		General Supplies	26.24	P202408256	11-213-100-610-035-035
		Total Check Amount:	129.97		
A:19858	10/16/23	S. A. Comunale Company			
		anunual sprinkler and pump contract	180.00	P202400019	11-000-261-420-085-000
A:19859	10/16/23	Sargent-Welch LLC			
		General Supplies	58.00	P202408228	11-190-100-610-050-050
		General Supplies	46.38	P202408228	11-190-100-610-050-050
		General Supplies	91.20	P202408234	11-190-100-610-050-050
		General Supplies	133.90	P202408234	11-190-100-610-050-050
		Total Check Amount:	329.48		
A:19860	10/16/23	Schenck Price Smith & King, LLP			
		23/24 SY Legal Services	612.50	P202400210	11-000-230-331-081-000
		23/24 SY Legal Services	227.50	P202400210	11-000-230-331-081-000
		23/24 SY Legal Services	1,000.00	P202400210	11-000-230-331-081-000
		Total Check Amount:	1,840.00		
A:19861	10/16/23	Scholastic Classroom Magazine			
		Annual renewal for classroom scholastic magazines.	544.23	P202400435	11-190-100-500-050-050
		Scholastic Grade Level Magazines/RVS	2,402.45	P202400118	11-190-100-610-040-040
		Annual renewal for classroom scholastic magazines.	460.52	P202400435	11-190-100-610-050-050
		Total Check Amount:	3,407.20		
A:19862	10/16/23	Scholastic Inc.			
		Scholastic Classroom Magazines Renewal 23-24	2,276.20	P202400095	11-190-100-610-035-035
		Early Chapter Books for Gr 2-3/RVS	477.69	P202400129	11-190-100-610-040-040
		Classroom Reading Library Supplies/Gr. 5	144.76	P202400227	11-190-100-610-040-040
		Basic Skills/Remedial Books-RVS	794.61	P202400130	11-230-100-610-040-040
		Total Check Amount:	3,693.26		

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:19863	10/16/23	School Health Corporation			
		Nurses Supplies and Materials	340.84	P202408158	11-000-213-600-040-040
		Nurses Supplies and Materials	688.59	P202408163	11-000-213-600-050-050
		Total Check Amount:	<u>1,029.43</u>		
A:19864	10/16/23	School Health Corporation			
		General Supplies	90.80	P202408209	11-190-100-610-050-050
A:19865	10/16/23	Schools Health Insurance Fund			
		FY 2024 Health Insurance	387,498.00	P202400218	11-000-291-270-081-272
A:19866	10/16/23	ScreenCastify, LLC			
		License Renewal	1,210.00	P202400382	11-190-100-500-082-035
		License Renewal	1,210.00	P202400382	11-190-100-500-082-040
		License Renewal	1,210.00	P202400382	11-190-100-500-082-050
		Total Check Amount:	<u>3,630.00</u>		
A:19867	10/16/23	Sherwin-Williams			
		paint and paint supplies	298.97	P202400155	11-000-261-610-085-000
		field and traffic marking paint	526.60	P202400493	11-000-263-610-085-000
		Total Check Amount:	<u>825.57</u>		
A:19868	10/16/23	Shop-Rite of CLINTON			
		Annual Draw Down Request for 2023-24/RVS	44.37	P202400124	11-190-100-610-040-040
A:19869	10/16/23	SIS Works			
		Power School Support	2,166.66	P202400484	11-190-100-500-083-035
		Power School Support	2,166.67	P202400484	11-190-100-500-083-040
		Power School Support	2,166.67	P202400484	11-190-100-500-083-050
		Total Check Amount:	<u>6,500.00</u>		
A:19870	10/16/23	Sonitrol Security Systems of Central NJ, Inc.			
		Security/Swipe Card System Upgrade	100,411.18	P202400219	12-000-266-730-083-000
A:19871	10/16/23	Staples Business Advantage			
		Replacing Closed PO	232.84	P202400421	11-000-221-600-082-040
		Supplies	384.13	P202400358	11-000-230-610-080-000
		Business Office Supplies	510.52	P202400394	11-000-251-600-081-000
		Total Check Amount:	<u>1,127.49</u>		

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:19872	10/16/23	Staples Contract & Commercial, LLC			
		Assorted Art Supplies	174.93	P202400381	11-190-100-610-035-035
		General Supplies	1,007.90	P202408190	11-190-100-610-040-040
		General Supplies	136.95	P202408196	11-212-100-610-050-050
		PMG Office Supplies	684.34	P202400339	11-000-211-600-035-035
		Assorted Office Supplies	12.88	P202400449	11-000-211-600-035-035
		Assorted Office Supplies	7.50	P202400449	11-000-211-600-035-035
		Assorted Office Supplies	11.04	P202400449	11-000-211-600-035-035
		Attendance Supplies	29.56	P202408189	11-000-211-600-040-040
		Attendance Supplies	2.25	P202408189	11-000-211-600-040-040
		Attendance Supplies	39.19	P202408189	11-000-211-600-040-040
		Attendance Supplies	293.64	P202408189	11-000-211-600-040-040
		Supplies and Materials	90.83	P202408184	11-000-218-600-035-035
		Supplies and Materials	5.45	P202408184	11-000-218-600-035-035
		Lamination Replacement	35.62	P202400333	11-000-219-600-084-035
		CST Supplies RVS	6.65	P202408191	11-000-219-600-084-040
		CST Supplies RVS	51.36	P202408191	11-000-219-600-084-040
		CST Supplies RVS	4.82	P202408191	11-000-219-600-084-040
		CST Supplies RVS	8.31	P202408191	11-000-219-600-084-040
		Total Check Amount:	2,603.22		
A:19873	10/16/23	State of New Jersey, Div. of Employer Accounts			
		Unemployment Compensation 9/30/21	4,504.41	P202400511	11-000-291-250-081-000
A:19874	10/16/23	Stephanie Rosa			
		Encumbered 2023/2024 SY mileage	13.54	P202400260	11-000-219-500-084-035
		Encumbered 2023/2024 SY mileage	13.53	P202400260	11-000-219-500-084-040
		Total Check Amount:	27.07		
A:19875	10/16/23	Stephanie Yager			
		Tuition Reimbursement	3,000.00	P202400386	11-000-291-280-082-281
A:19876	10/16/23	Stonefield Productions			
		Annual Lighting Maintenance Service for Theatre	1,500.00	P202400384	11-190-100-500-050-050
A:19877	10/16/23	Suburban Testing Labs, Inc			
		WWTP Testing	1,661.00	P202400244	11-000-261-420-085-000
A:19878	10/16/23	Super Duper Publications			
		Rel Svcs Supplies PMG	39.95	P202408244	11-000-216-600-084-035
A:19879	10/16/23	Sweetwater Sound Inc.			
		Electronic Keyboards for Choral Music	1,650.00	P202400376	11-190-100-610-050-050
A:19880	10/16/23	Teacher's Discovery			
		General Supplies	141.42	P202408341	11-190-100-610-035-035
A:19881	10/16/23	The ADT Security Corp			
		troubleshoot error in system	920.00	P202400287	11-000-266-420-085-000
A:19882	10/16/23	The Center for AAC & Autism			
		Registration for LAMP Training	308.00	P202400184	11-000-219-500-084-050

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:19883	10/16/23	The Library Store Supplies and Materials	233.62	P202408169	11-000-222-600-050-050
A:19884	10/16/23	Theresa Bostock Safety workboots	60.00	P202400550	11-000-291-290-085-293
A:19885	10/16/23	Tri-County Behavioral Care, LLC Contracted Counseling Services	30,144.22	P202400025	11-000-216-320-084-035
		Contracted Counseling Services	30,144.22	P202400025	11-000-216-320-084-040
		Contracted Counseling Services	30,144.22	P202400025	11-000-216-320-084-050
		Total Check Amount:	90,432.66		
A:19886	10/16/23	ULINE clips for steel shelving	48.33	P202400191	11-000-261-610-085-000
A:19887	10/16/23	Verizon Wireless District Cell Phones	14.43	P202400067	11-000-213-500-081-035
		District Cell Phones	14.43	P202400067	11-000-213-500-081-040
		District Cell Phones	14.43	P202400067	11-000-213-500-081-050
		District Cell Phones	37.55	P202400067	11-000-219-500-081-050
		District Cell Phones	25.98	P202400067	11-000-221-500-081-040
		District Cell Phones	57.73	P202400067	11-000-222-500-081-040
		District Cell Phones	14.43	P202400067	11-000-240-500-081-035
		District Cell Phones	14.43	P202400067	11-000-240-500-081-040
		District Cell Phones	25.98	P202400067	11-000-240-500-081-050
		District Cell Phones	54.84	P202400067	11-000-261-420-081-000
		District Cell Phones	14.43	P202400067	11-000-270-593-081-000
		Total Check Amount:	288.66		
A:19888	10/16/23	Viking Pest Control Pest Control	155.00	P202400240	11-000-263-420-085-000
		Pest Control	155.00	P202400240	11-000-263-420-085-000
		Pest Control	500.00	P202400240	11-000-263-420-085-000
		Total Check Amount:	810.00		
A:19889	10/16/23	Vista Higher Learning, Inc Senderos Spanish Materials Order	9,611.25	P202400369	11-190-100-610-082-050
A:19890	10/16/23	W.B. Mason Co., Inc. Assorted Color Paper - PMG	1,016.50	P202400337	11-190-100-610-035-035
		General Supplies	5,401.20	P202408121	11-190-100-610-040-040
		General Supplies	428.00	P202408122	11-190-100-610-040-040
		Toner Cartridges for CTMS	3,702.60	P202400345	11-190-100-610-050-050
		General Supplies	5.68	P202408131	11-212-100-610-035-035
		Total Check Amount:	10,553.98		
A:19891	10/16/23	Ward's Science General Supplies	89.98	P202408219	11-190-100-610-050-050
		General Supplies	5.21	P202408235	11-190-100-610-050-050
		Total Check Amount:	95.19		

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:19892	10/16/23	WeVideo, Inc License Renewal CTMS	299.00	P202400375	11-190-100-500-082-050
A:19893	10/16/23	Wilson Language Training Corp. Foundations Lit Support Order	179.28	P202400285	11-190-100-610-082-040
		Wilson Order	3,954.96	P202400388	11-190-100-610-082-050
		Wilson Language Materials/Basic Skills-Remedial	342.36	P202400224	11-230-100-610-040-040
		Total Check Amount:	<u>4,476.60</u>		
A:19894	10/16/23	Wordmasters, LLC Grades 3,4,5 Wordmasters Registration - Enrichment	315.00	P202400226	11-190-100-500-040-040
C:01678	10/16/23	Cooper Electric Supply Company electric supplies for pmg dishwasher	701.66	P202400351	60-910-310-420-000-000
		electric supplies for pmg dishwasher	215.00	P202400351	60-910-310-420-000-000
		Total Check Amount:	<u>916.66</u>		
C:01679	10/16/23	Hesco Electric Supply BREAKER AND PARTS FOR BOOSTER HEATER A	1,099.50	P202400400	60-910-310-420-000-000
C:01680	10/16/23	Pay Schools Annual Service Agreement	3,942.50	P202400057	60-910-310-300-081-000
The Grand Total of all Checks from Fund 10 is:			254,238.95		
The Grand Total of all Checks from Fund 11 is:			4,150,494.72		
The Grand Total of all Checks from Fund 12 is:			100,411.18		
The Grand Total of all Checks from Fund 20 is:			50,503.60		
The Grand Total of all Checks from Fund 60 is:			7,708.01		
The Grand Total of all Checks from Fund 90 is:			1,037,749.67		
The Grand total of all checks for this period is:			5,601,106.13		

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

Includes Payments Made from 09/12/23 to 06/30/24

PO Number: P202301153 Original Amount: \$219.00 Vendor: PHONAK LLC
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$238.99

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
10/16/23	19844	11-000-216-600-084-035	\$19.99	Shipping
10/16/23	19844	11-000-216-600-084-035	\$219.00	Equipment Repair

PO Number: P202400191 Original Amount: \$47.93 Vendor: ULINE
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$48.33

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
10/16/23	19886	11-000-261-610-085-000	\$48.33	clips for steel shelving

PO Number: P202400250 Original Amount: \$3,240.00 Vendor: ESIS Inc
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$3,480.00

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
10/16/23	19779	11-000-261-420-085-000	\$3,480.00	Certificate fees for boilers & HVAC

PO Number: P202400422 Original Amount: \$1,120.00 Vendor: Karl Environmental Group
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$1,185.00

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
10/16/23	19817	11-000-262-300-085-000	\$1,185.00	investigate black stain

PO Number: P202400424 Original Amount: \$533.95 Vendor: Frank Rymon & Sons, Inc.
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$538.95

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
10/16/23	19789	11-000-263-420-085-000	\$538.95	replace starter on toro rvs

PO Number: P202400502 Original Amount: \$80.72 Vendor: Rainbow Resource Center, Inc.
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$83.63

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
10/16/23	19848	11-213-100-610-035-035	\$83.63	Explode the Code Books - Resource 2nd Gr.

PO Number: P202408191 Original Amount: \$70.22 Vendor: Staples Contract & Commercial, LLC
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$71.14

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
10/16/23	19872	11-000-219-600-084-040	\$8.31	CST Supplies RVS
10/16/23	19872	11-000-219-600-084-040	\$4.82	CST Supplies RVS
10/16/23	19872	11-000-219-600-084-040	\$51.36	CST Supplies RVS
10/16/23	19872	11-000-219-600-084-040	\$6.65	CST Supplies RVS

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

 Dr. Gretchen Dempsey-Bus Adm/Bd Secy