

<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>
16755	11/19/19	Ann Robinowitz Education Center Inst Staff Training Consult The following invoices were paid with this check: 1920-143	350.00	P202000373	11-000-223-320-000-000
16756	11/20/19	SYNCB/AMAZON standing desk and chair for main office standing desk and chair for main office standing desk and chair for main office Logitech headphones for ES student	75.99 189.99 194.01 45.98	P202000220 P202000220 P202000220 P202000246	11-190-100-610-007-100 11-190-100-610-007-100 11-190-100-610-007-100 11-000-216-600-000-100
Total Check Amount:			<u>505.97</u>		
The following invoices were paid with this check:					
		443534339996	473836943887	965947398398	966399537757
16757	11/20/19	Municipal Capital Finance Purchased Technical Services The following invoices were paid with this check: 13881121119	714.00	P202000009	11-190-100-340-000-000
16758	11/20/19	Aetna Behaviorial Health LLC Health Benefits The following invoices were paid with this check: e0215056	84.24	P202000061	11-000-291-270-000-000
16759	11/20/19	SCHENCK PRICE SMITH & KING LLP Negotiations-Legal The following invoices were paid with this check: 1081173 1081174	499.23	P202000316	11-000-230-331-001-000
16760	11/20/19	EBS Healthcare, Inc. Purch Prof/Ed Svs- Teacher sub The following invoices were paid with this check: 91042	5,220.00	P202000361	11-190-100-320-000-000
16761	11/20/19	Northeast Janitorial Supply LLC E/S Cleaning Supplies The following invoices were paid with this check: 48221	307.85	P202000335	11-000-262-610-000-100
16762	11/20/19	Pitsco Education makerspace items The following invoices were paid with this check: 753754-1	136.18	P202000343	11-000-222-600-000-100
16763	11/20/19	EBS Healthcare, Inc. Purch Prof/Ed Svs- Teacher sub The following invoices were paid with this check: 91615	5,600.00	P202000361	11-190-100-320-000-000

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16764	11/20/19	Metz Inc			
		Heating	553.50	P202000334	11-000-261-420-000-100
		Heating	1,887.00	P202000334	11-000-261-420-000-100
		Heating	759.82	P202000334	11-000-261-420-000-200
		Heating	622.00	P202000334	11-000-261-420-000-200
		Total Check Amount:	<u>3,822.32</u>		
		The following invoices were paid with this check:			
		56663	56664	56669	56670
16765	11/20/19	CDW-G			
		Gen Supplies Technology	397.72	P202000337	11-190-100-610-012-100
			147.80	P202000331	11-240-100-610-000-100
		Quote KZGR719 for ipad screen savers	36.95	P202000331	11-000-216-600-000-100
		Total Check Amount:	<u>582.47</u>		
		The following invoices were paid with this check:			
		vrm1766	vrm1766	vrm8060	
16766	11/20/19	W.B. MASON			
		paper for copiers	1,179.80	P202000354	11-190-100-610-007-100
		The following invoices were paid with this check:			
		204872111			
16767	11/20/19	PITNEY BOWES, INC			
		Communications/Telephone	351.00	P202000091	11-000-230-530-000-000
		Communications/Telephone	282.00	P202000091	11-000-230-530-000-000
		Total Check Amount:	<u>633.00</u>		
		The following invoices were paid with this check:			
		3309965048	3310046106		
N0022	11/20/19	PEAPACK GLADSTONE BANK			
		deposit slips	60.09	P202000408	11-000-251-890-000-000
N0018	11/27/19	COMCAST			
		eRate Reimbursement	4,723.20	P201901094	11-000-230-530-000-000
N0019	11/27/19	Horizon Blue Cross Blue Shield of NJ			
		Health Benefits	118,274.76	P202000022	11-000-291-270-000-000
		The following invoices were paid with this check:			
		292784417			
N0020	11/27/19	GUARDIAN			
		Health Benefits	4,492.30	P202000030	11-000-291-270-000-000

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N1127	11/27/19	Payroll PO Only			
		STATE A/R	12,456.84	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,398.00	P202099999	11-110-100-101-000-100
		Grades 1-5 Sal In-Service	89.66	P202099999	11-120-100-101-000-007
		Gr 1-5 Sal Teachers Elementary	41,302.82	P202099999	11-120-100-101-000-100
		Grades 1-5-Sal of Teachers-MS	8,160.50	P202099999	11-120-100-101-000-200
		Detention - Sal of Teachers	87.33	P202099999	11-130-100-101-000-017
		Gr 6-8 Sal Teachers	28,902.57	P202099999	11-130-100-101-000-200
		Chaperone Gr 6-8 Teacher Sal	217.59	P202099999	11-130-100-101-100-200
		Resource Rm-Sal of Teachers-ES	11,043.14	P202099999	11-213-100-101-000-100
		Resource Rm-Sal of Teachers-MS	15,202.75	P202099999	11-213-100-101-000-200
		Autistic-Sal of Teachers-ES	10,593.51	P202099999	11-214-100-101-000-100
		Autism Salaries of Teachers-MS	6,417.12	P202099999	11-214-100-101-000-200
		Basic Skill-Sal of Teachers-ES	4,234.91	P202099999	11-230-100-101-000-100
		Basic Skill-Sal of Teachers-MS	1,923.55	P202099999	11-230-100-101-000-200
		Social Work Salaries	2,519.40	P202099999	11-000-211-100-000-100
		Health Salaries ES	3,764.11	P202099999	11-000-213-100-000-100
		Health Salaries MS	3,303.50	P202099999	11-000-213-100-000-200
		Nurse Sub Salaries	115.00	P202099999	11-000-213-100-100-000
		Speech In-Service	14.56	P202099999	11-000-216-100-000-017
		Speech Salaries ES	1,877.10	P202099999	11-000-216-100-000-100
		Guidance Salaries - ES	3,125.74	P202099999	11-000-218-104-000-100
		Guidance Salaries - MS	3,420.25	P202099999	11-000-218-104-000-200
		Guidance Secretary Salaries-ES	974.42	P202099999	11-000-218-105-000-100
		Guidance Secretary Salaries-MS	834.54	P202099999	11-000-218-105-000-200
		Child Study Salaries-ES	4,747.53	P202099999	11-000-219-104-000-100
		Child Study Salaries-MS	5,434.13	P202099999	11-000-219-104-000-200
		CST Secretary Salaries-ES	693.91	P202099999	11-000-219-105-000-100
		CST Sal of Secretary-MS	693.91	P202099999	11-000-219-105-000-200
		Sal-Supervisors Instruction-ES	1,232.50	P202099999	11-000-221-102-000-100
		Sal-Supervisors Instruction-MS	1,473.54	P202099999	11-000-221-102-000-200
		Secretary Sal Instruction-ES	366.76	P202099999	11-000-221-105-000-100
		Media/Library Salaries-ES	1,551.25	P202099999	11-000-222-100-000-100
		Media/Library Salaries-MS	3,024.79	P202099999	11-000-222-100-000-200
		General Admin Salaries-ES	4,028.55	P202099999	11-000-230-100-000-100
		Principal Salaries-ES	4,140.18	P202099999	11-000-240-103-000-100
		Principal Salaries-MS	1,473.54	P202099999	11-000-240-103-000-200
		Teacher in Charge-MS	115.00	P202099999	11-000-240-103-106-200
		Secretary Sal School Admin-ES	974.42	P202099999	11-000-240-105-000-100
		Secretary Sal School Admin-MS	834.54	P202099999	11-000-240-105-000-200
		Salaries Business Office	3,753.71	P202099999	11-000-251-100-000-000
		Board Mtg Coverage Salaries	42.17	P202099999	11-000-251-100-000-007
		ES Maintenance	3,801.52	P202099999	11-000-261-100-000-100
		MS Maintenance	1,372.67	P202099999	11-000-261-100-000-200
		Boiler Extra Comp/Black Seal	62.50	P202099999	11-000-262-100-000-000
		Custodial Salaries-ES	3,853.86	P202099999	11-000-262-100-000-100
		MS Custodial Salaries	3,444.58	P202099999	11-000-262-100-000-200
		Shift Differential-Salaries	80.76	P202099999	11-000-262-100-001-000
		Cust Sub Salaries ES	121.50	P202099999	11-000-262-100-100-100
		Cust Sub Salaries MS	94.50	P202099999	11-000-262-100-100-200
		MS Custodial OT	25.23	P202099999	11-000-262-100-102-200
		Sal Non-Instruct Aides	688.50	P202099999	11-000-262-107-000-000
		PERS FICA	2,376.86	P202099999	11-000-291-220-001-000
		TPAF FICA	150.89	P202099999	11-000-291-220-002-000
		DCRP	296.25	P202099999	11-000-291-249-000-000
		Other Employee Benefits	30.61	P202099999	11-000-291-290-000-000
		Other Employee Benefits	73.07	P202099999	11-000-291-290-000-000

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		G Fund Preschool Salaries-ES	1,259.74	P202099999	20-218-100-101-000-100
		ELLI PEA Salaries of Teachers	329.00	P202099999	20-218-100-101-800-100
		EXP PEA Salaries of Teachers	5,128.26	P202099999	20-218-100-101-801-100
		G Fund Sal-Supervisors Instr	515.09	P202099999	20-218-200-102-000-000
		EXP PEA Supervisors of Instr	257.54	P202099999	20-218-200-102-801-100
		EXP PEA Sal - Other Prof Staff	350.15	P202099999	20-218-200-104-801-100
		G Fund Sal of Sec/Assistant	265.84	P202099999	20-218-200-105-000-000
		EXP PEA Sal of Sec/Assistant	81.64	P202099999	20-218-200-105-801-100
		Total Check Amount:	<u>228,219.90</u>		
16768	12/3/19	Industrial Appraisal Company			
		Purch Tech Svs	988.00	P201900968	11-000-251-340-000-000
		The following invoices were paid with this check: d9-1262			
16769	12/3/19	DECKER EQUIPMENT			
		M/S Trash Cans	527.34	P202000351	11-000-262-610-000-200
		The following invoices were paid with this check: 325918a			
16770	12/3/19	NJADP			
		NJADP Dues	125.00	P202000385	11-000-262-800-101-000
		The following invoices were paid with this check: weber, s			
16771	12/3/19	Nathan Eifler			
		Nate's work boots	64.99	P202000386	11-000-262-800-101-000
16772	12/3/19	StemFinity			
		Exxon Mobile STEM	2,845.00	P202000350	20-190-100-610-001-200
		Exxon Grant STEM 2	255.00	P202000350	20-190-100-610-002-200
		Total Check Amount:	<u>3,100.00</u>		
		The following invoices were paid with this check: 15398			
16773	12/3/19	Council for Economic Education			
		Virtual Economics for Financial Literacy Educati	176.45	P202000277	11-190-100-610-023-200
		The following invoices were paid with this check: 2027			
16774	12/3/19	Metz Inc			
		Heating	478.00	P202000334	11-000-261-420-000-100
		Heating	798.92	P202000334	11-000-261-420-000-200
		Total Check Amount:	<u>1,276.92</u>		
		The following invoices were paid with this check: 56711 56712			
16775	12/3/19	ELIZABETHTOWN GAS			
		ES Natural Gas	1,674.58	P202000087	11-000-262-621-000-100
		MS Natural Gas	2,158.23	P202000087	11-000-262-621-000-200
		Total Check Amount:	<u>3,832.81</u>		

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16776	12/3/19	Mission One - ESS, LLC			
		Purchased Prof/Ed Svs	5,708.05	P202000297	11-000-217-320-000-000
		Purchased Prof/Ed Svs	6,869.10	P202000297	11-000-217-320-000-000
		Purchased Prof/Ed Svs	9,769.54	P202000297	11-000-217-320-000-000
		Total Check Amount:	22,346.69		
		The following invoices were paid with this check:			
		152388	153826	155286	
16777	12/3/19	S4Teachers			
		Purch Prof/Ed Svs- Teacher sub	2,258.78	P202000298	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	2,939.86	P202000298	11-190-100-320-000-000
		Purch Prof/Ed Svs- Teacher sub	4,103.98	P202000298	11-190-100-320-000-000
		Total Check Amount:	9,302.62		
		The following invoices were paid with this check:			
		152387	153825	155285	
16778	12/3/19	KC SIGN & AWNINGS			
		Project Specific-ES Sign	9,472.50	P202000041	12-000-400-450-900-000
			402.98	P202000041	12-000-400-450-900-000
		Total Check Amount:	9,875.48		
		The following invoices were paid with this check:			
		80654			
N0021	12/3/19	Clearly Communications			
		Communications/Telephone	287.13	P202000044	11-000-230-530-000-000
		The following invoices were paid with this check:			
		259067			
16779	12/9/19	VENUS TILE & MARBLE			
		E/S Remove 6x6 & Repair VCT	205.00	P202000288	11-000-261-420-000-100
		M/S A/C Panels	300.00	P202000287	11-000-261-420-000-200
		Total Check Amount:	505.00		
16780	12/10/19	HUNTERDON MEDICAL CENTER - Speech & Audiological Evaluation for MS Student	741.00	P201900874	11-000-219-320-000-200
		The following invoices were paid with this check:			
		12883023			
16781	12/10/19	Steven Weber			
		S.Weber / Boots	69.97	P202000391	11-000-262-800-101-000
16782	12/10/19	Ferguson Enterprises, LLC			
		E/S M/S Water fountain parts	313.11	P202000203	11-000-261-420-000-100
		E/S M/S Water fountain parts	299.01	P202000203	11-000-261-420-000-200
		Total Check Amount:	612.12		
		The following invoices were paid with this check:			
		3625490			

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16783	12/10/19	Ameriflex Health Benefits The following invoices were paid with this check: inv295632	50.00	P202000020	11-000-291-270-000-000
16797	12/11/19	CENTURY LINK Communications/Telephone	544.47	P202000088	11-000-230-530-000-000
16798	12/11/19	COMCAST Communications/Telephone The following invoices were paid with this check: 92337426	748.62	P202000395	11-000-230-530-000-000
16799	12/11/19	JCP&L ES Electricity MS Electricity	5,714.81 4,434.36	P202000018 P202000018	11-000-262-622-101-000 11-000-262-622-201-000
Total Check Amount:			<u>10,149.17</u>		
16805	12/11/19	Mission One - ESS, LLC Purchased Prof/Ed Svs The following invoices were paid with this check: 156708	5,214.09	P202000297	11-000-217-320-000-000
16808	12/12/19	THERAPEUTIC INTERVENTION INC Basic IDEA Part B OT/PT-ES Basic IDEA Part B OT/PT-MS IDEA PS - OTHER PUCH SVCS	8,952.00 1,445.38 652.76	P202000329 P202000329 P202000329	20-250-200-300-000-100 20-250-200-300-000-200 20-251-200-300-000-000
Total Check Amount:			<u>11,050.14</u>		
The following invoices were paid with this check:					
		9190 9226	9190 9226.	9190 9226..	
N0023	12/12/19	S4Teachers Purch Prof/Ed Svs- Teacher sub Preschool Sub	(4,555.74) 4,555.74	P202000298 P202000298	11-190-100-320-000-000 20-218-100-321-801-100
Total Check Amount:			<u>0.00</u>		
The following invoices were paid with this check:					
preschool sub					
N0024	12/12/19	Mission One - ESS, LLC Purchased Prof/Ed Svs Preschool Paras	(9,659.76) 9,659.76	P202000297 P202000297	11-000-217-320-000-000 20-218-100-106-801-100
Total Check Amount:			<u>0.00</u>		
The following invoices were paid with this check:					
preschool para					

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N0025	12/12/19	Horizon Blue Cross Blue Shield of NJ Health Benefits	(25,969.00)	P202000022	11-000-291-270-000-000
			4,113.00	P202000022	20-218-200-200-000-000
			21,856.00	P202000022	20-218-200-200-801-100

Total Check Amount: 0.00

The following invoices were paid with this check:
preschool health

<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>
N1213	12/13/19	Payroll PO Only			
		STATE A/R	12,810.35	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,398.00	P202099999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers Elementary	41,302.82	P202099999	11-120-100-101-000-100
		Grades 1-5-Sal of Teachers-MS	8,160.50	P202099999	11-120-100-101-000-200
		Grades 6-8 Sal In-Service	109.16	P202099999	11-130-100-101-000-007
		Detention - Sal of Teachers	21.83	P202099999	11-130-100-101-000-017
		Gr 6-8 Sal Teachers	28,902.57	P202099999	11-130-100-101-000-200
		Sal Teachers	495.88	P202099999	11-150-100-101-000-000
		Resource Rm In-Service	101.89	P202099999	11-213-100-101-000-017
		Resource Rm-Sal of Teachers-ES	11,043.14	P202099999	11-213-100-101-000-100
		Resource Rm-Sal of Teachers-MS	15,202.75	P202099999	11-213-100-101-000-200
		Autistic-Sal of Teachers-ES	10,593.51	P202099999	11-214-100-101-000-100
		Autism Salaries of Teachers-MS	6,417.12	P202099999	11-214-100-101-000-200
		Basic Skill-Sal of Teachers-ES	4,234.91	P202099999	11-230-100-101-000-100
		Basic Skill-Sal of Teachers-MS	1,923.55	P202099999	11-230-100-101-000-200
		Salaries Cocurricular	873.30	P202099999	11-401-100-100-000-000
		Sal of Teachers - MS Breakfast	109.17	P202099999	11-421-100-101-000-200
		Social Work Salaries	2,519.40	P202099999	11-000-211-100-000-100
		Health Salaries ES	3,764.11	P202099999	11-000-213-100-000-100
		Health Salaries MS	3,303.50	P202099999	11-000-213-100-000-200
		Nurse Sub Salaries	115.00	P202099999	11-000-213-100-100-000
		Speech Salaries ES	7,335.80	P202099999	11-000-216-100-000-100
		Guidance Salaries - ES	3,125.74	P202099999	11-000-218-104-000-100
		Guidance Salaries - MS	3,420.25	P202099999	11-000-218-104-000-200
		Guidance Secretary Salaries-ES	974.42	P202099999	11-000-218-105-000-100
		Guidance Secretary Salaries-MS	834.54	P202099999	11-000-218-105-000-200
		Child Study Salaries-ES	4,747.53	P202099999	11-000-219-104-000-100
		Child Study Salaries-MS	5,434.13	P202099999	11-000-219-104-000-200
		CST Secretary Salaries-ES	530.64	P202099999	11-000-219-105-000-100
		CST Sal of Secretary-MS	693.91	P202099999	11-000-219-105-000-200
		Sal-Supervisors Instruction-ES	1,232.50	P202099999	11-000-221-102-000-100
		Sal-Supervisors Instruction-MS	1,473.54	P202099999	11-000-221-102-000-200
		Secretary Sal Instruction-ES	366.76	P202099999	11-000-221-105-000-100
		Media/Library Salaries-ES	1,551.25	P202099999	11-000-222-100-000-100
		Media/Library Salaries-MS	3,024.79	P202099999	11-000-222-100-000-200
		General Admin Salaries-ES	4,028.55	P202099999	11-000-230-100-000-100
		Principal Salaries-ES	4,140.18	P202099999	11-000-240-103-000-100
		Principal Salaries-MS	1,473.54	P202099999	11-000-240-103-000-200
		Secretary Sal School Admin-ES	974.42	P202099999	11-000-240-105-000-100
		Secretary Sal School Admin-MS	834.54	P202099999	11-000-240-105-000-200
		Salaries Business Office	4,820.99	P202099999	11-000-251-100-000-000
		ES Maintenance	3,801.52	P202099999	11-000-261-100-000-100
		MS Maintenance	1,372.67	P202099999	11-000-261-100-000-200
		Boiler Extra Comp/Black Seal	62.50	P202099999	11-000-262-100-000-000
		Custodial Salaries-ES	3,853.86	P202099999	11-000-262-100-000-100
		MS Custodial Salaries	3,444.58	P202099999	11-000-262-100-000-200
		Shift Differential-Salaries	105.85	P202099999	11-000-262-100-001-000
		Cust Sub Salaries ES	626.40	P202099999	11-000-262-100-100-100
		MS Custodial OT	552.58	P202099999	11-000-262-100-102-200
		Sal Non-Instruct Aides	688.50	P202099999	11-000-262-107-000-000
		Salary Aides In-Service/Other	30.38	P202099999	11-000-262-107-000-007
		PERS FICA	2,304.08	P202099999	11-000-291-220-001-000
		TPAF FICA	427.36	P202099999	11-000-291-220-002-000
		DCRP	296.25	P202099999	11-000-291-249-000-000
		Other Employee Benefits	30.61	P202099999	11-000-291-290-000-000
		Other Employee Benefits	73.07	P202099999	11-000-291-290-000-000

<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>
		G Fund Preschool Salaries-ES	1,259.74	P202099999	20-218-100-101-000-100
		ELLI PEA Salaries of Teachers	329.00	P202099999	20-218-100-101-800-100
		EXP PEA Salaries of Teachers	5,725.26	P202099999	20-218-100-101-801-100
		G Fund Sal-Supervisors Instr	515.09	P202099999	20-218-200-102-000-000
		EXP PEA Supervisors of Instr	257.54	P202099999	20-218-200-102-801-100
		EXP PEA Sal - Other Prof Staff	350.15	P202099999	20-218-200-104-801-100
		G Fund Sal of Sec/Assistant	265.84	P202099999	20-218-200-105-000-000
		EXP PEA Sal of Sec/Assistant	81.64	P202099999	20-218-200-105-801-100
		Salaries	1,964.93	P202099999	20-231-100-100-000-000
		Total Check Amount:	<u>239,839.88</u>		
16784	12/16/19	BETHLEHEM TWP. BOE			
		Misc Expenditures	143.63	P202000379	11-000-230-890-000-000
		The following invoices were paid with this check:			
					202000020
16785	12/16/19	Lowes			
		District Supplies	87.27	P202000358	11-000-261-610-000-100
		District Supplies	87.27	P202000358	11-000-261-610-000-200
		Total Check Amount:	<u>174.54</u>		
		The following invoices were paid with this check:			
					903406
					903406.
16786	12/16/19	SCHENCK PRICE SMITH & KING LLP			
		Negotiations-Legal	153.00	P202000316	11-000-230-331-001-000
		Negotiations-Legal	26.00	P202000316	11-000-230-331-001-000
		Total Check Amount:	<u>179.00</u>		
		The following invoices were paid with this check:			
					1083638.
					1083639
16787	12/16/19	THE BUSCH LAW GROUP LLC			
		Legal Services	235.20	P202000315	11-000-230-331-000-000
		The following invoices were paid with this check:			
					15106
16788	12/16/19	CDW-G			
		HDMI cables and headsets	266.60	P202000338	11-190-100-610-012-100
		HDMI cables and headsets	147.90	P202000338	11-190-100-610-012-100
		Total Check Amount:	<u>414.50</u>		
		The following invoices were paid with this check:			
					vrk4858
					vsp5430
16789	12/16/19	Educational Data Services, Inc.			
		Purchased Technical Services	407.50	P202000013	11-190-100-340-000-000
16790	12/16/19	Hunterdon Art Museum			
		Gen Supplies Art	75.00	P202000380	11-190-100-610-009-100
		Gen Supplies Art	75.00	P202000380	11-190-100-610-009-200
		Total Check Amount:	<u>150.00</u>		
		The following invoices were paid with this check:			
					0110-012620yas
					0110-012620yas.

<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>
16791	12/16/19	MAYBERRY SALES & SERVICE			
		Maintenance Supplies ES	249.50	P202000370	11-000-261-610-000-100
		Maintenance Supplies MS	249.50	P202000370	11-000-261-610-000-200
		Total Check Amount:	<u>499.00</u>		
16792	12/16/19	R & L DATACENTERS, INC.			
		Purch Tech Svs	904.00	P202000089	11-000-251-340-000-000
		The following invoices were paid with this check:			
		98681			
16793	12/16/19	ORIENTAL TRADING CO., INC.			
		maker supplies	51.68	P202000352	11-190-100-610-007-100
		maker supplies	69.61	P202000352	11-000-222-600-000-100
		maker supplies	10.36	P202000352	11-000-222-600-000-100
		Total Check Amount:	<u>131.65</u>		
		The following invoices were paid with this check:			
		699688927.01	699688927-02	699688927-02.	
16794	12/16/19	STAPLES Contract & Commercial, Inc.			
		main office supplies - calendar	33.98	P202000353	11-190-100-610-007-100
		The following invoices were paid with this check:			
		8056434605			
16795	12/16/19	TREPS ED, LLC			
		Banner for TREPS\$ Marketplace	109.00	P202000394	11-190-100-610-007-200
		The following invoices were paid with this check:			
		6195			
16796	12/16/19	W.B. MASON			
		Paper-Duplicator-20 Lb. 8.5x11	578.60	P202000376	11-190-100-610-007-200
		The following invoices were paid with this check:			
		205203609			
16800	12/16/19	Safe Schools Integrated Pest Management			
		E/S Yellow jacket service	195.00	P202000405	11-000-261-420-000-100
		The following invoices were paid with this check:			
		10380			
16801	12/16/19	Christina Harding			
		Tuition Reimbursement	1,861.20	P202000201	11-000-291-280-000-000
16802	12/16/19	HCESC	**VOIDED**	Check voided on 12/16/2019	
		The following invoices were paid with this check:			
		20-00417	20-00418	20-01057	20-01081
16803	12/16/19	Advancing Opportunities			
		Purch Prof - Ed Svs ES	540.00	P202000314	11-000-219-320-000-100
		The following invoices were paid with this check:			
		19510			

<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>
16804	12/16/19	EBS Healthcare, Inc. Purch Prof/Ed Svs- Teacher sub The following invoices were paid with this check: 92249	3,920.00	P202000361	11-190-100-320-000-000
16806	12/16/19	S4Teachers Purch Prof/Ed Svs- Teacher sub The following invoices were paid with this check: 156707	2,105.86	P202000298	11-190-100-320-000-000
16807	12/16/19	BOOK IT DISTRIBUTION delivery charges for books The following invoices were paid with this check: 1793	155.84	P202000392	11-190-100-640-000-100
16809	12/16/19	MASCHIO'S FOOD SERVICE MS Breakfast Promotion - 19-20 test year The following invoices were paid with this check: 73097	126.90	P202000407	11-190-100-610-007-200
16810	12/16/19	Danielle Weber Tuition Reimbursement	1,861.00	P202000050	11-000-291-280-000-000
16811	12/16/19	CROWN TROPHY Spelling Bee Medals The following invoices were paid with this check: 23635	31.90	P202000384	11-190-100-610-007-200
16812	12/16/19	HCESC Purchased Technical Services Purchased Technical Services Contr Svs ESC SPEC ED Contr Svs ESC SPEC ED	825.00 3,360.00 2,100.80 240.00	P202000165 P202000165 P202000095 P202000096	11-190-100-340-000-000 11-190-100-340-000-000 11-000-270-518-000-000 11-000-270-518-000-000

Total Check Amount: 6,525.80

The following invoices were paid with this check:

20-00417 20-00418 20-01057 20-01081

The Grand Total of all Checks from Fund 10 is:	25,267.19
The Grand Total of all Checks from Fund 11 is:	609,703.54
The Grand Total of all Checks from Fund 12 is:	9,875.48
The Grand Total of all Checks from Fund 20 is:	73,271.09

The Grand total of all checks for this period is: 718,117.30

<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>
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We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____