

<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>
16813	12/18/19	Aetna Behavioral Health LLC Health Benefits	84.24	P202000061	11-000-291-270-000-000
16849	1/13/20	Ameriflex Health Benefits The following invoices were paid with this check: inv298960	50.00	P202000020	11-000-291-270-000-000
16815	12/18/19	Atlantic Business Products Purchased Technical Services Purchased Technical Services Total Check Amount:	1,050.00 1,471.43 <u>2,521.43</u>	P202000281 P202000008	11-190-100-340-000-000 11-190-100-340-000-000
		The following invoices were paid with this check: arin557657 cnin979490			
16830	1/13/20	ATRA JANITORIAL SUPPLY CO, INC. ATRA: ED DATA BID #8847 ATRA: ED DATA BID #8847 Total Check Amount:	4,621.21 1,828.84 <u>6,450.05</u>	P202000390 P202000390	11-000-262-610-000-100 11-000-262-610-000-200
		The following invoices were paid with this check: 65737 65738			
16856	1/13/20	ATRA JANITORIAL SUPPLY CO, INC. ATRA: ED DATA BID #8847 The following invoices were paid with this check: 66012	28.05	P202000390	11-000-262-610-000-100
16825	1/13/20	Califon Lumber Co District Maint. Supplies District Maint. Supplies Total Check Amount:	115.05 93.93 <u>208.98</u>	P202000388 P202000388	11-000-261-610-000-100 11-000-261-610-000-200
		The following invoices were paid with this check: 97252 97564			
16839	1/13/20	CANNON, JIM Purch Svs-Referees The following invoices were paid with this check: 12/12/19 games	86.25	P202000299	11-402-100-500-000-000
16844	1/13/20	CANNON, JIM Purch Svs-Referees The following invoices were paid with this check: 1/6/20 games	86.25	P202000299	11-402-100-500-000-000
16862	1/13/20	CANNON, JIM Purch Svs-Referees The following invoices were paid with this check: 1/8/20 games	86.25	P202000299	11-402-100-500-000-000

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16846	1/13/20	CDW-G quote #1C092Y6 dated 11-19-19 The following invoices were paid with this check: wcv3243	64.92	P202000382	11-000-216-600-000-100
N0029	1/8/20	Clearly Communications Communications/Telephone The following invoices were paid with this check: inv263591	283.32	P202000044	11-000-230-530-000-000
16826	1/13/20	CPR & PAD - HUNTERDON MEDICAL CTR BOE Approval 12/19/2019 The following invoices were paid with this check: 11206191043	75.00	P202000429	11-000-223-320-000-000
16821	1/7/20	EBS Healthcare, Inc. Purch Prof/Ed Svs- Teacher sub The following invoices were paid with this check: 92791-1	3,360.00	P202000361	11-190-100-320-000-000
16850	1/8/20	ELIZABETHTOWN GAS ES Natural Gas MS Natural Gas  Total Check Amount:	3,427.97 4,729.98  8,157.95	P202000087 P202000087	11-000-262-621-000-100 11-000-262-621-000-200
16847	1/13/20	Ferguson Enterprises, LLC Faucet Repair Parts Faucet Repair Parts  Total Check Amount:	233.61 233.61  467.22	P202000416 P202000416	11-000-261-420-000-100 11-000-261-420-000-200
		The following invoices were paid with this check: 4122707			
N0028	12/23/19	GUARDIAN Health Benefits	4,558.72	P202000030	11-000-291-270-000-000
16845	1/13/20	HAL LEONARD CORPORATION Essential Elements Music Class Interactive The following invoices were paid with this check: 36021083	195.00	P202000058	11-190-100-340-000-000
16840	1/13/20	HCESC Purchased Technical Services Purchased Technical Services Contr Svs ESC SPEC ED  Total Check Amount:	825.00 3,360.00 1,969.51  6,154.51	P202000165 P202000165 P202000095	11-190-100-340-000-000 11-190-100-340-000-000 11-000-270-518-000-000
		The following invoices were paid with this check: 20-00419                      20-00420                      20-01182			

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16864	1/13/20	HCESC Contr Svs ESC SPEC ED The following invoices were paid with this check: 20-01208	780.00	P202000096	11-000-270-518-000-000
16829	1/13/20	HEINEMANN Writing strategies manual for K-4 teachers The following invoices were paid with this check: 7166001	548.63	P202000397	11-190-100-610-012-100
16848	1/13/20	Henry Schein, Inc. Medical supplies for health office The following invoices were paid with this check: 72535449	40.41	P202000441	11-000-213-600-000-200
N0026	12/18/19	Horizon Blue Cross Blue Shield of NJ Health Benefits	110,090.07 685.50 3,642.65	P202000022 P202000022 P202000022	11-000-291-270-000-000 20-218-200-200-000-000 20-218-200-200-801-100
Total Check Amount:			114,418.22		
16817	12/19/19	HOT BAGELS General Supplies	102.00	P202000413	11-190-100-610-007-200
16859	1/13/20	IDS Autos shred Shredding Services The following invoices were paid with this check: 8889010720	462.00	P202000420	11-000-251-340-000-000
N0030	1/13/20	IDS Autos shred The following invoices were paid with this check: 8889010720	**VOIDED**	Check voided on 1/13/2020	
16860	1/13/20	J W PEPPER & SONS INC Choral Music	144.99	P202000356	11-190-100-610-018-200
16837	1/13/20	Jemma Schraeder Tuition Reimbursement	2,217.00	P202000240	11-000-291-280-000-000
16851	1/13/20	Joe Dziedzic Purch Svs-Referees The following invoices were paid with this check: 1/7/20 games	86.50	P202000299	11-402-100-500-000-000
16858	1/13/20	KURTZ BROTHERS The following invoices were paid with this check: 75222	358.10	P202000403	11-000-219-600-000-000

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16836	1/13/20	LAGRECA, JUDY Inst Staff Training Consult	14.35	P202000374	11-000-223-320-000-000
16834	1/13/20	LEBANON TOWNSHIP BOARD OF EDUCA Contr Serv(Home-Sch) Joint Agr	2,162.50	P202000229	11-000-270-513-000-000
16853	1/13/20	Malte Pendergast-Fisher Aid in Lieu (School Choice)	1,000.00	P202000401	11-000-270-505-000-000
16854	1/13/20	Maryann Hagan Aid in Lieu (School Choice)	500.00	P202000402	11-000-270-505-000-000
16855	1/13/20	Matthew Noel Purch Svs-Referees The following invoices were paid with this check: 1/7/20 games	86.25	P202000299	11-402-100-500-000-000
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16818	1/6/20	Metz Inc Heating Heating Heating	1,083.29 592.70 1,660.44	P202000334 P202000334 P202000334	11-000-261-420-000-100 11-000-261-420-000-100 11-000-261-420-000-200
			Total Check Amount:		3,336.43
The following invoices were paid with this check:					
		56822	56858	56859	
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16838	1/13/20	MILLS, GARY Purch Svs-Referees	86.25	P202000299	11-402-100-500-000-000
16863	1/13/20	MILLS, GARY Purch Svs-Referees The following invoices were paid with this check: 1/8/20 games	86.25	P202000299	11-402-100-500-000-000
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16865	1/9/20	Mission One - ESS, LLC Purchased Prof/Ed Svs Purchased Prof/Ed Svs Purchased Prof/Ed Svs Purchased Prof/Ed Svs Purchased Prof/Ed Svs Purchased Prof/Ed Svs Preschool Paras Preschool Paras Preschool Paras	6,695.97 1,152.59 6,476.43 1,097.70 9,474.00 6,666.41 548.85 548.85 878.16	P202000297 P202000297 P202000297 P202000297 P202000297 P202000297 P202000297 P202000297 P202000297 P202000297	11-000-217-320-000-000 11-000-217-320-000-000 11-000-217-320-000-000 11-000-217-320-000-000 11-000-217-320-000-000 11-000-217-320-000-000 20-218-100-106-801-100 20-218-100-106-801-100 20-218-100-106-801-100
			Total Check Amount:		33,538.96
The following invoices were paid with this check:					
		157963	157963.	159699	159699.
		159700	161532	161532.	161533
		162620			
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16832	1/13/20	MOLESSA, TOM Accompaniment services for MS Winter Conce	300.00	P202000393	11-190-100-340-000-000

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16831	1/13/20	Municipal Capital Finance Purchased Technical Services The following invoices were paid with this check: 13881121219	714.00	P202000009	11-190-100-340-000-000
16861	1/13/20	NAME TAG COUNTRY BOE Meeting Nameplate for New BA John Jen The following invoices were paid with this check: ntc1816047	14.85	P202000432	11-000-230-890-000-000
16814	12/18/19	NASP Professional Development The following invoices were paid with this check: roth	489.00	P202000396	11-000-223-500-000-000
16824	1/13/20	Newsela, Inc. Newsela Pro License for Middle School The following invoices were paid with this check: 55264	1,000.00	P202000324	11-190-100-640-000-200
16827	1/13/20	NJ ADVANCED MEDIA Misc Expenditures Misc Expenditures  Total Check Amount:	32.08 14.34 <u>46.42</u>	P202000418 P202000419	11-000-251-890-000-000 11-000-251-890-000-000
		The following invoices were paid with this check: 9446212                      9446240			

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N1220	12/20/19	Payroll PO Only			
		STATE A/R	12,670.55	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,398.00	P202099999	11-110-100-101-000-100
		Grades 1-5 Sal In-Service	87.33	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
		Grades 6-8 Sal In-Service	109.16	P202099999	11-130-100-101-000-007
		Gr 6-8 Sal Teachers	28,902.57	P202099999	11-130-100-101-000-200
		Resource Rm In-Service	58.22	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
		Sal BSI In-Service	101.89	P202099999	11-230-100-101-000-007
		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	57.50	P202099999	11-000-213-100-100-000
		Speech Salaries ES	6,076.10	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
		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	4,465.23	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	60.53	P202099999	11-000-262-100-001-000
		Cust Sub Salaries ES	106.50	P202099999	11-000-262-100-100-100
		Cust Sub Salaries MS	162.00	P202099999	11-000-262-100-100-200
		ES Custodial OT	356.40	P202099999	11-000-262-100-102-100
		MS Custodial OT	239.69	P202099999	11-000-262-100-102-200
		Sal Non-Instruct Aides	688.50	P202099999	11-000-262-107-000-000
		PERS FICA	2,242.12	P202099999	11-000-291-220-001-000
		TPAF FICA	191.30	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
		G Fund Preschool Salaries-ES	1,259.74	P202099999	20-218-100-101-000-100

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		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
		Title IV A-Salaries-Support	72.78	P202099999	20-280-200-100-000-000
		Total Check Amount:	<u>234,255.50</u>		
16816	12/18/19	PITNEY BOWES, INC Supplies & Materials	500.00	P202000091	11-000-219-600-000-000
16828	1/13/20	R & L DATACENTERS, INC. Purch Tech Svs The following invoices were paid with this check: 98948	904.00	P202000089	11-000-251-340-000-000
16820	1/6/20	RLI Ins Company Bond for new BA The following invoices were paid with this check: lsm1314669	700.00	P202000425	11-000-230-590-000-000
16866	1/13/20	S4Teachers Purch Prof/Ed Svs- Teacher sub Purch Prof/Ed Svs- Teacher sub Purch Prof/Ed Svs- Teacher sub Purch Prof/Ed Svs- Teacher sub Purch Prof/Ed Svs- Teacher sub	4,573.21 1,584.60 1,866.08 2,634.05 2,279.60	P202000298 P202000298 P202000298 P202000298 P202000298	11-190-100-320-000-000 11-190-100-320-000-000 11-190-100-320-000-000 11-190-100-320-000-000 11-190-100-320-000-000
		Total Check Amount:	<u>12,937.54</u>		
		The following invoices were paid with this check: 157962                      159697                      159698                      161530 161531			
16852	1/8/20	Safe Schools Integrated Pest Management District Pest Service District Pest Service	105.00 105.00	P202000046 P202000046	11-000-261-420-000-100 11-000-261-420-000-200
		Total Check Amount:	<u>210.00</u>		
		The following invoices were paid with this check: 10475			
16822	1/13/20	Safe Schools Integrated Pest Management District Pest Service District Pest Service	105.00 105.00	P202000046 P202000046	11-000-261-420-000-100 11-000-261-420-000-200
		Total Check Amount:	<u>210.00</u>		
		The following invoices were paid with this check: 10533                      10533			

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16857	1/13/20	SCHENCK PRICE SMITH & KING LLP			
		Negotiations-Legal	19.87	P202000316	11-000-230-331-001-000
		Negotiations-Legal	867.00	P202000316	11-000-230-331-001-000
		Negotiations-Legal	425.00	P202000316	11-000-230-331-001-000
		Total Check Amount:	<u>1,311.87</u>		
		The following invoices were paid with this check:			
		108049	1086047	1086048	
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16833	1/13/20	School Outfitters			
		2 Runtz Dome Ball Chair	303.71	P202000404	11-000-219-600-000-000
		The following invoices were paid with this check:			
		13308548			
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16842	1/8/20	ShopRite			
		General Supplies	79.07	P202000399	11-190-100-610-007-200
		The following invoices were paid with this check:			
		04970396226			
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16841	1/8/20	STAPLES Contract & Commercial, Inc.			
		General Supplies	141.51	P202000412	11-190-100-610-007-200
		The following invoices were paid with this check:			
		8056898455			
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16835	1/13/20	STAPLES Contract & Commercial, Inc.			
		clear id badge holders	30.58	P202000398	11-190-100-610-007-100
		The following invoices were paid with this check:			
		3433541249			
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16819	1/6/20	STATE OF N.J. DIVISION OF PENSIONS			
		Contributory Insurance-Age 70+	687.44	P202000321	11-000-291-290-103-000
		The following invoices were paid with this check:			
		281350 461933			
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16843	1/13/20	Walt Pierson			
		Purch Svs-Referees	86.25	P202000299	11-402-100-500-000-000
		The following invoices were paid with this check:			
		1/6/20 games			
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16823	1/13/20	Wire's Electrical Shop			
		Cleaning/Maint Svs ES	1,161.00	P202000365	11-000-261-420-000-100
		M/S Outlet Insp.	300.00	P202000406	11-000-261-420-000-200
		Cleaning/Maint Svs MS	196.00	P202000365	11-000-261-420-000-200
		Total Check Amount:	<u>1,657.00</u>		
		The following invoices were paid with this check:			
		93419	93490	93490.	

The Grand Total of all Checks from Fund 10 is: 12,670.55  
 The Grand Total of all Checks from Fund 11 is: 421,634.12  
 The Grand Total of all Checks from Fund 20 is: 15,161.05

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<b>The Grand total of all checks for this period is:</b>			449,465.72		

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

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