

<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>
5336	6/30/20	CDW Government, Inc.	37,998.18	P202000291	11-190-100-611-000-000
5337	6/30/20	Town of Clinton	236.25	P202000025	11-000-262-490-000-000
5338	6/30/20	Comegno Law Group, PC Legal fees for the month of May 2020	2,454.09	P202000293	11-000-230-331-000-000
5339	6/30/20	HM Receivables Co. II, LLC 6 yr Print/digital Into Math 2020; grade K-6	29,368.36	P202000273	11-190-100-640-000-000
5340	6/30/20	Hunterdon County ESC	0.00	P202000165	11-000-213-500-000-000
		TA Services as needed 2019/20 school year	3,583.73	P202000191	11-000-217-500-000-000
		CST Services as needed in 2019/20 school year	0.00	P202000192	11-000-219-500-000-000
			3,470.14	P202000165	11-000-221-500-000-000
			730.47	P202000015	11-000-270-107-000-000
			329.36	P202000015	11-000-270-350-000-000
			3,718.77	P202000015	11-000-270-518-000-000
		Total Check Amount:	<u>11,832.47</u>		
5341	6/30/20	JCP&L	1,396.73	P202000032	11-000-262-622-000-000
5342	6/30/20	Kistler O'Brien Fire Alarm and Sprinkler inspections	759.70	P202000295	11-000-261-420-000-000
5343	6/30/20	RFP Solutions, Inc NEC SV9100 IP Phone System on State Cntrct A	8,394.50	P202000285	12-000-260-730-000-000
5344	6/30/20	R&L Data Centers	494.00	P202000018	11-000-251-330-000-000
5345	6/30/20	Karen Hoffman Sinagra	800.00	P202000013	11-000-216-320-000-000
5346	6/30/20	Stryker Heating & Cooling Maintenance on Library HVAC	902.54	P202000294	11-000-261-420-000-000
5347	6/30/20	Comegno Law Group, PC June Legal Fees	540.70	P202000297	11-000-230-331-000-000
The Grand Total of all Checks from Fund 11 is:			86,783.02		
The Grand Total of all Checks from Fund 12 is:			8,394.50		
The Grand total of all checks for this period is:			95,177.52		