

Starting date 12/1/2019 Ending date 12/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
770016 H	12/04/19		3770	PEARSON EDUCATION	\$40,759.56
770017 H	12/18/19		2572	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$795.98
770018 H	12/18/19		M808	OPEN UP RESOURCES	\$636.00
901298 H	12/04/19		1411	BOONTON B/E CAFETERIA ACCOUNT	\$31,618.37
980062 H	12/28/19		4542	TD EQUIPMENT FINANCE INC	\$2,745.93

Fund Totals

10	General Fund	\$31,618.37
11	General Current Expense	\$2,745.93
30	Capital Projects Fund	\$42,191.54
	Total for all checks listed	\$76,555.84

Prepared and submitted by: _____ Date _____
Board Secretary