

Bank Account: General - -

| <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:12237 | 12/21/18 | DELTA DENTAL OF NJ, INC. | | | |
| | | DENTAL BENEFITS | 1,638.94 | P201900010 | 11-213-100-270-000-000 |
| | | DENTAL BENEFITS | 184.93 | P201900010 | 11-000-213-270-000-000 |
| | | DENTAL BENEFITS | 133.29 | P201900010 | 11-000-216-270-000-000 |
| | | DENTAL BENEFITS | 98.56 | P201900010 | 11-000-218-270-000-000 |
| | | DENTAL BENEFITS | 262.83 | P201900010 | 11-000-219-270-000-000 |
| | | DENTAL BENEFITS | 43.18 | P201900010 | 11-000-221-270-000-000 |
| | | DENTAL BENEFITS | 623.28 | P201900010 | 11-000-262-270-000-000 |
| | | DENTAL BENEFITS | 666.46 | P201900010 | 11-000-270-270-000-000 |
| | | DENTAL BENEFITS | 5,735.33 | P201900010 | 11-000-291-270-000-000 |
| | | COBRA | 54.12 | P201900010 | 11-000-291-270-000-000 |
| | | Total Check Amount: | <u>9,440.92</u> | | |
| A:12238 | 12/21/18 | JCP & L | | | |
| | | ELECTRIC BILLS | 13,464.31 | P201900012 | 11-000-262-622-000-000 |

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| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---------|----------|------------------------------------|-----------|---------------|-----------------------------------|
| A:N1221 | 12/21/18 | TEWKSBURY BOE | | | |
| | | STATE A/R | 18,684.53 | 10 - 141 | STATE A/R |
| | | SS-Teachers K-8 | 199.12 | P201900001 | 11-100-100-220-000-030 |
| | | KDG TEACHERS | 12,725.20 | P201900001 | 11-110-100-101-000-055 |
| | | TEACHERS 1-5 | 79,634.12 | P201900001 | 11-120-100-101-000-055 |
| | | 6-8 Subs | 2,780.00 | P201900001 | 11-120-100-101-001-030 |
| | | TEACHERS 6-8 | 70,678.55 | P201900001 | 11-130-100-101-000-030 |
| | | 6-8 SUBS | 1,842.50 | P201900001 | 11-130-100-101-001-030 |
| | | OTHER SALARIES | 385.44 | P201900001 | 11-190-100-106-000-055 |
| | | AIDE SUB | 95.00 | P201900001 | 11-190-100-106-001-055 |
| | | SPEC ED/RR SALARIES | 24,578.10 | P201900001 | 11-213-100-101-000-030 |
| | | SPEC ED TEACHERS 1-5 | 18,832.79 | P201900001 | 11-213-100-101-000-055 |
| | | SPEC ED AIDES | 4,802.23 | P201900001 | 11-213-100-106-000-030 |
| | | SPEC ED AIDES 1-5 | 780.78 | P201900001 | 11-213-100-106-000-055 |
| | | SPEC ED AIDES 1-5 | 3,160.50 | P201900001 | 11-213-100-106-000-055 |
| | | SS-Aides | 68.66 | P201900001 | 11-213-100-220-000-000 |
| | | TEACHER SALARIES | 3,606.90 | P201900001 | 11-214-100-101-000-055 |
| | | PRESCHOOL SALARIES | 4,420.90 | P201900001 | 11-215-100-101-000-030 |
| | | OTHER SALARIES | 1,725.22 | P201900001 | 11-215-100-106-000-030 |
| | | PreSchool Aid Subs | 95.00 | P201900001 | 11-215-100-106-001-030 |
| | | HOME INST/SPEC ED/OTS | 377.75 | P201900001 | 11-219-100-101-000-030 |
| | | BSI TEACHER SAL | 2,784.65 | P201900001 | 11-230-100-101-000-030 |
| | | BSI TES | 11,638.00 | P201900001 | 11-230-100-101-000-055 |
| | | CO-CURR SALARY | 1,975.39 | P201900001 | 11-401-100-100-000-030 |
| | | SS- Curriculum | 480.64 | P201900001 | 11-401-100-220-000-000 |
| | | ATHLETICS SALARIES | 269.10 | P201900001 | 11-402-100-100-000-030 |
| | | Attendance Secretary | 1,421.83 | P201900001 | 11-000-211-100-000-000 |
| | | NURSES SALARIES | 4,438.40 | P201900001 | 11-000-213-100-000-030 |
| | | NURSES TES | 4,365.90 | P201900001 | 11-000-213-100-000-055 |
| | | NURSE SUBS | 270.00 | P201900001 | 11-000-213-100-001-030 |
| | | SS- Nurse | 54.93 | P201900001 | 11-000-213-220-000-000 |
| | | SPEECH SALARIES OTS | 6,559.58 | P201900001 | 11-000-216-100-000-055 |
| | | GUIDANCE COUNS OTS | 4,383.40 | P201900001 | 11-000-218-104-000-030 |
| | | GUIDANCE COUNSELOR TES | 4,034.15 | P201900001 | 11-000-218-104-000-055 |
| | | SAL CST TES | 10,150.82 | P201900001 | 11-000-219-104-000-055 |
| | | CST SECRETARY TES | 1,813.78 | P201900001 | 11-000-219-105-000-055 |
| | | SS-CST | 20.60 | P201900001 | 11-000-219-220-000-000 |
| | | CURRICULUM SUPV | 4,748.59 | P201900001 | 11-000-221-102-000-000 |
| | | CURRICULUM OTS | 409.50 | P201900001 | 11-000-221-104-000-030 |
| | | CURRICULUM SECRETARY | 1,792.41 | P201900001 | 11-000-221-105-000-030 |
| | | SS-Co-Curricular | 137.33 | P201900001 | 11-000-221-220-000-000 |
| | | LIBRARIANS SAL OTS | 3,038.65 | P201900001 | 11-000-222-100-000-030 |
| | | LIBRARIAN SALARY TES | 2,167.72 | P201900001 | 11-000-222-100-000-055 |
| | | LIB SUBS | 95.00 | P201900001 | 11-000-222-100-002-000 |
| | | GEN ADMIN SAL | 5,796.48 | P201900001 | 11-000-230-100-000-000 |
| | | PRINCIPALS' SAL | 12,120.47 | P201900001 | 11-000-240-103-000-000 |
| | | PRIN SEC SAL | 2,299.98 | P201900001 | 11-000-240-105-000-000 |
| | | SEC'Y SUBS | 237.50 | P201900001 | 11-000-240-105-001-000 |
| | | BUSINESS OFFICE SALARIES | 8,590.60 | P201900001 | 11-000-251-100-000-000 |
| | | B&G SUPER | 2,820.00 | P201900001 | 11-000-262-100-001-000 |
| | | CUSTOD SALARY | 12,053.49 | P201900001 | 11-000-262-100-003-000 |
| | | OT CUSTOD | 1,575.31 | P201900001 | 11-000-262-100-004-000 |
| | | SS-Custodian | 1,235.93 | P201900001 | 11-000-262-220-000-000 |
| | | TRANS SEC/CLERICAL | 1,534.88 | P201900001 | 11-000-270-105-000-000 |
| | | BUS DRIVERS SAL | 11,518.09 | P201900001 | 11-000-270-160-000-000 |
| | | BUS DRIVER SUBS | 1,472.25 | P201900001 | 11-000-270-160-002-000 |
| | | FIELD TRIPS | 334.50 | P201900001 | 11-000-270-162-000-000 |

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| | | SS-Bus Drivers | 961.28 | P201900001 | 11-000-270-220-000-000 |
| | | SOCIAL SECURITY | 0.00 | P201900001 | 11-000-291-220-000-000 |
| | | SOCIAL SECURITY | 0.00 | P201900001 | 11-000-291-220-000-000 |
| | | SS-Group | 3,707.81 | P201900001 | 11-000-291-220-000-000 |
| | | PERS CONTRIBUTION | 0.00 | P201900001 | 11-000-291-242-000-000 |
| | | DCRP-Pension | 160.70 | P201900001 | 11-000-291-249-000-000 |
| | | EMPLOY BEN OTHE | 16.60 | P201900001 | 11-000-291-290-000-000 |
| | | EMPLOY BEN OTHE | 39.65 | P201900001 | 11-000-291-290-000-000 |
| | | EMPLOY BEN OTHE | 10,024.80 | P201900001 | 11-000-291-290-000-000 |
| | | Total Check Amount: | 393,023.98 | | |
| A:12239 | 1/2/19 | HORIZON BLUE CROSS/BLUE SHIELD | | | |
| | | HEALTH BENEFITS | 35,374.50 | P201900011 | 11-213-100-270-000-000 |
| | | HEALTH BENEFITS | 3,991.28 | P201900011 | 11-000-213-270-000-000 |
| | | HEALTH BENEFITS | 2,876.96 | P201900011 | 11-000-216-270-000-000 |
| | | HEALTH BENEFITS | 2,127.33 | P201900011 | 11-000-218-270-000-000 |
| | | HEALTH BENEFITS | 5,672.89 | P201900011 | 11-000-219-270-000-000 |
| | | HEALTH BENEFITS | 931.97 | P201900011 | 11-000-221-270-000-000 |
| | | HEALTH BENEFITS | 13,452.84 | P201900011 | 11-000-262-270-000-000 |
| | | HEALTH BENEFITS | 14,384.82 | P201900011 | 11-000-270-270-000-000 |
| | | HEALTH BENEFITS | 123,790.48 | P201900011 | 11-000-291-270-000-000 |
| | | Total Check Amount: | 202,603.07 | | |
| A:12240 | 1/2/19 | SYNCB/AMAZON | | | |
| | | STORAGE CONTAINERS - 3RD GRADE | 59.90 | P201902170 | 11-190-100-610-100-055 |
| | | BOOKS FOR STUDENTS - TES GUIDANCE C | 156.94 | P201902162 | 11-190-100-610-100-055 |
| | | BOOKS FOR STUDENTS - TES GUIDANCE C | 25.93 | P201902162 | 11-190-100-610-100-055 |
| | | VINYL ROLLS - OTS LIBRARY | 12.00 | P201901114 | 11-000-222-600-200-004 |
| | | VINYL ROLLS - OTS LIBRARY | 33.50 | P201901114 | 11-000-222-600-200-004 |
| | | CORDLESS PHONE FOR EMERGENCIES - T | 14.95 | P201902164 | 11-000-240-600-100-000 |
| | | WALL MOUNTED COAT RACKS - 4TH GRA | 79.96 | P201902159 | 11-000-262-610-000-000 |
| | | Total Check Amount: | 383.18 | | |
| A:12241 | 1/3/19 | READYREFRESH BY NESTLE | | | |
| | | WATER FOR TES | 8.00 | P201900394 | 11-000-262-610-000-000 |
| | | WATER FOR OTS | 226.12 | P201900394 | 11-000-262-610-000-000 |
| | | Total Check Amount: | 234.12 | | |
| A:12242 | 1/3/19 | REPUBLIC SERVICES #865 | | | |
| | | WASTE DISPOSAL - DECEMBER - TES | 436.76 | P201900395 | 11-000-262-420-000-000 |
| | | WASTE DISPOSAL - DECEMBER - OTS | 434.82 | P201900395 | 11-000-262-420-000-000 |
| | | RECYCLING SERVICE - TES | 91.84 | P201900395 | 11-000-262-420-000-000 |
| | | RECYCLING SERVICE - OTS | 85.36 | P201900395 | 11-000-262-420-000-000 |
| | | NJ RECYCLE SURCHARGE - TES | 12.60 | P201900395 | 11-000-262-420-000-000 |
| | | NJ RECYCLE SURCHARGE - OTS | 12.60 | P201900395 | 11-000-262-420-000-000 |
| | | RECYCLING PROCESSING CHARGE - TES | 22.11 | P201900395 | 11-000-262-420-000-000 |
| | | RECYCLING PROCESSING CHARGE - OTS | 22.11 | P201900395 | 11-000-262-420-000-000 |
| | | Total Check Amount: | 1,118.20 | | |

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|---------------|-------------|---|---------------|----------------------|--|
| A:12243 | 1/3/19 | U.S. POSTAL SERVICE | | | |
| | | POSTAGE - CST DEPT. | 110.00 | P201903100 | 11-000-219-600-000-030 |
| | | POSTAGE - CST DEPT. | 110.00 | P201903100 | 11-000-219-600-000-055 |
| | | Total Check Amount: | <u>220.00</u> | | |
| A:12244 | 1/9/19 | LOWE'S | | | |
| | | CUSTODIAL SUPPLIES | 593.36 | P201900420 | 11-000-262-610-000-000 |
| | | CUSTODIAL SUPPLIES | 173.85 | P201900420 | 11-000-262-610-000-000 |
| | | Total Check Amount: | <u>767.21</u> | | |
| A:N1200 | 1/10/19 | DEPOSITORY TRUST CO, THE | | | |
| | | BOND PAYMENT | 13,471.50 | P201900004 | 40-701-510-834-000-000 |
| A:12245 | 1/11/19 | NJASA | | | |
| | | MEMBERSHIP RENEWAL FOR DR. ROSEA | 795.20 | P201900429 | 11-000-230-890-000-000 |

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|---------------|-------------|---|---------------|----------------------|--|
| A:N0115 | 1/15/19 | TEWKSBURY BOE | | | |
| | | STATE A/R | 19,535.61 | 10 - 141 | STATE A/R |
| | | SS-Teachers K-8 | 199.87 | P201900001 | 11-100-100-220-000-030 |
| | | KDG TEACHERS | 12,725.20 | P201900001 | 11-110-100-101-000-055 |
| | | TEACHERS 1-5 | 79,335.03 | P201900001 | 11-120-100-101-000-055 |
| | | 6-8 Subs | 1,662.50 | P201900001 | 11-120-100-101-001-030 |
| | | TEACHERS 6-8 | 66,822.76 | P201900001 | 11-130-100-101-000-030 |
| | | 6-8 SUBS | 1,035.00 | P201900001 | 11-130-100-101-001-030 |
| | | OTHER SALARIES | 385.44 | P201900001 | 11-190-100-106-000-055 |
| | | SPEC ED/RR SALARIES | 24,578.10 | P201900001 | 11-213-100-101-000-030 |
| | | SPEC ED TEACHERS 1-5 | 17,661.82 | P201900001 | 11-213-100-101-000-055 |
| | | SPEC ED AIDES | 4,802.23 | P201900001 | 11-213-100-106-000-030 |
| | | SPEC ED AIDES 1-5 | 780.78 | P201900001 | 11-213-100-106-000-055 |
| | | SPEC ED AIDES 1-5 | 2,780.76 | P201900001 | 11-213-100-106-000-055 |
| | | SPEC ED AIDE SUBS | 617.50 | P201900001 | 11-213-100-106-100-000 |
| | | SS-Aides | 68.92 | P201900001 | 11-213-100-220-000-000 |
| | | TEACHER SALARIES | 3,606.90 | P201900001 | 11-214-100-101-000-055 |
| | | PRESCHOOL SALARIES | 4,420.90 | P201900001 | 11-215-100-101-000-030 |
| | | OTHER SALARIES | 1,725.22 | P201900001 | 11-215-100-106-000-030 |
| | | PreSchool Aid Subs | 95.00 | P201900001 | 11-215-100-106-001-030 |
| | | HOME INST/SPEC ED/OTS | 682.50 | P201900001 | 11-219-100-101-000-030 |
| | | BSI TEACHER SAL | 4,139.45 | P201900001 | 11-230-100-101-000-030 |
| | | BSI TES | 11,638.00 | P201900001 | 11-230-100-101-000-055 |
| | | CO-CURR SALARY | 642.48 | P201900001 | 11-401-100-100-000-030 |
| | | SS- Curriculum | 482.45 | P201900001 | 11-401-100-220-000-000 |
| | | ATHLETICS SALARIES | 269.10 | P201900001 | 11-402-100-100-000-030 |
| | | Attendance Secretary | 1,421.83 | P201900001 | 11-000-211-100-000-000 |
| | | NURSES SALARIES | 4,438.40 | P201900001 | 11-000-213-100-000-030 |
| | | NURSES TES | 4,365.90 | P201900001 | 11-000-213-100-000-055 |
| | | SS- Nurse | 55.14 | P201900001 | 11-000-213-220-000-000 |
| | | SPEECH SALARIES OTS | 6,559.58 | P201900001 | 11-000-216-100-000-055 |
| | | GUIDANCE COUNS OTS | 4,383.40 | P201900001 | 11-000-218-104-000-030 |
| | | GUIDANCE COUNSELOR TES | 4,034.15 | P201900001 | 11-000-218-104-000-055 |
| | | SAL CST TES | 10,150.82 | P201900001 | 11-000-219-104-000-055 |
| | | CST SECRETARY TES | 1,813.78 | P201900001 | 11-000-219-105-000-055 |
| | | SS-CST | 20.68 | P201900001 | 11-000-219-220-000-000 |
| | | CURRICULUM SUPV | 4,748.59 | P201900001 | 11-000-221-102-000-000 |
| | | CURRICULUM SECRETARY | 1,792.41 | P201900001 | 11-000-221-105-000-030 |
| | | SS-Co-Curricular | 137.84 | P201900001 | 11-000-221-220-000-000 |
| | | LIBRARIANS SAL OTS | 3,038.65 | P201900001 | 11-000-222-100-000-030 |
| | | LIBRARIAN SALARY TES | 2,167.72 | P201900001 | 11-000-222-100-000-055 |
| | | GEN ADMIN SAL | 7,500.48 | P201900001 | 11-000-230-100-000-000 |
| | | PRINCIPALS' SAL | 13,120.47 | P201900001 | 11-000-240-103-000-000 |
| | | PRIN SEC SAL | 2,299.98 | P201900001 | 11-000-240-105-000-000 |
| | | SEC'Y SUBS | 285.00 | P201900001 | 11-000-240-105-001-000 |
| | | BUSINESS OFFICE SALARIES | 8,590.60 | P201900001 | 11-000-251-100-000-000 |
| | | B&G SUPER | 2,820.00 | P201900001 | 11-000-262-100-001-000 |
| | | CUSTOD SALARY | 13,760.69 | P201900001 | 11-000-262-100-003-000 |
| | | OT CUSTOD | 205.66 | P201900001 | 11-000-262-100-004-000 |
| | | SS-Custodian | 1,240.59 | P201900001 | 11-000-262-220-000-000 |
| | | TRANS SEC/CLERICAL | 1,534.88 | P201900001 | 11-000-270-105-000-000 |
| | | BUS DRIVERS SAL | 13,462.26 | P201900001 | 11-000-270-160-000-000 |
| | | BUS DRIVER SUBS | 916.50 | P201900001 | 11-000-270-160-002-000 |
| | | FIELD TRIPS | 46.66 | P201900001 | 11-000-270-162-000-000 |
| | | SS-Bus Drivers | 964.90 | P201900001 | 11-000-270-220-000-000 |
| | | SOCIAL SECURITY | 0.00 | P201900001 | 11-000-291-220-000-000 |
| | | SOCIAL SECURITY | 0.00 | P201900001 | 11-000-291-220-000-000 |

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|---------------|-------------|--|--|--|--|
| | | SS-Group | 3,721.75 | P201900001 | 11-000-291-220-000-000 |
| | | PERS CONTRIBUTION | 0.00 | P201900001 | 11-000-291-242-000-000 |
| | | DCRP-Pension | 160.70 | P201900001 | 11-000-291-249-000-000 |
| | | EMPLOY BEN OTHE | 16.60 | P201900001 | 11-000-291-290-000-000 |
| | | EMPLOY BEN OTHE | 39.65 | P201900001 | 11-000-291-290-000-000 |
| | | EMPLOY BEN OTHE | 10,524.80 | P201900001 | 11-000-291-290-000-000 |
| | | Total Check Amount: | 391,034.58 | | |
| A:12246 | 1/24/19 | CENTURY LINK PHONE BILLS - OTS | 788.58 | P201900123 | 11-000-230-530-000-000 |
| A:12247 | 1/24/19 | CENTURY LINK TELEPHONE/FIRE ALARM - TES TELEPHONE/FIRE ALARM - TES | 827.81 820.47 | P201900039 P201900039 | 11-000-230-530-000-000 11-000-230-530-000-000 |
| | | Total Check Amount: | 1,648.28 | | |
| A:12248 | 1/24/19 | COMCAST ETHERNET LINES - OTS ETHERNET LINES - TES | 1,015.17 1,015.17 | P201900443 P201900443 | 11-000-222-500-300-030 11-000-222-500-300-055 |
| | | Total Check Amount: | 2,030.34 | | |
| A:12249 | 1/24/19 | COMCAST PHONE SERVICE - OTS - JANUARY | 409.04 | P201900444 | 11-000-230-530-000-000 |
| A:12250 | 1/24/19 | PSE&G NATURAL GAS FOR OTS NATURAL GAS FOR TES | 6,695.45 5,825.27 | P201900013 P201900013 | 11-000-262-621-000-000 11-000-262-621-000-000 |
| | | Total Check Amount: | 12,520.72 | | |
| A:12251 | 1/24/19 | ALLEGRO SCHOOL, INC. TUITION FOR FEBRUARY PERSONAL AIDE FOR FEBRUARY TUITION FOR FEBRUARY PERSONAL AIDE FOR FEBRUARY TUITION FOR FEBRUARY | 7,789.80 2,660.00 9,082.00 2,660.00 1,292.20 | P201900134 P201900134 P201900133 P201900133 P201900134 | 11-000-100-566-000-000 11-000-100-566-000-000 11-000-100-566-000-000 11-000-100-566-000-000 20-250-100-500-000-000 |
| | | Total Check Amount: | 23,484.00 | | |
| A:12252 | 1/24/19 | ALLERGY BUYERS GROUP, LLC DEHUMIDIFIERS - OTS | 3,641.40 | P201900116 | 11-000-262-610-000-000 |
| A:12253 | 1/24/19 | ARC OF ESSEX COUNTY TUITION FOR JANUARY TUITION FOR FEBRUARY | 6,510.00 5,270.00 | P201900140 P201900140 | 11-000-100-566-000-000 11-000-100-566-000-000 |
| | | Total Check Amount: | 11,780.00 | | |
| A:12254 | 1/24/19 | ARDITO & CO., LLP 3RD 25% OF PROGRESS BILLING - FY 2018 | 4,244.00 | P201900412 | 11-000-230-332-000-000 |
| A:12255 | 1/24/19 | AUTISM NEW JERSEY REGISTRATION FOR JENNIFER BURNS | 500.00 | P201903011 | 11-000-223-500-000-055 |

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|---------------|-------------|--|---------------|----------------------|--|
| A:12256 | 1/24/19 | AUTOMATED BUILDING CONTROLS, INC. SERVICE CALL - 10/16/18 - TES CHILLER | 528.00 | P201900390 | 11-000-261-420-100-055 |
| | | SERVICE CALL - HVAC - TES - 12/17/18 | 528.00 | P201900409 | 11-000-261-420-100-055 |
| | | REPAIR WORK - MDF AC UNIT - OTS - 12/ | 924.00 | P201900409 | 11-000-261-420-200-030 |
| | | SERVICE CALL - HVAC - OTS - 12/17/18 | 264.00 | P201900409 | 11-000-261-420-200-030 |
| | | Total Check Amount: | 2,244.00 | | |
| A:12257 | 1/24/19 | BRETT DINOVI & ASSOCIATES, LLC BCBA SERVICES INV. 246 | 625.00 | P201903095 | 11-000-216-320-000-030 |
| | | STUDENT EVALUATION - TES | 875.00 | P201902173 | 11-000-216-320-000-055 |
| | | STUDENT EVALUATION - TES | 437.50 | P201902173 | 11-000-216-320-000-055 |
| | | Total Check Amount: | 1,937.50 | | |
| A:12258 | 1/24/19 | BUREAU OF EDUCATION & RE REGISTRATION FOR SUSAN STECKER - 12 | 259.00 | P201903074 | 11-000-216-800-000-055 |
| | | REGISTRATION FOR SUSAN STECKER - 1/ | 269.00 | P201903076 | 11-000-216-800-000-055 |
| | | REGISTRATION FOR JOHN PRESTON - 1/1 | 269.00 | P201901109 | 11-000-223-500-000-030 |
| | | Total Check Amount: | 797.00 | | |
| A:12259 | 1/24/19 | CARTRIDGE WORLD EXPRESS CARTRIDGES - CST DEPT. | 372.96 | P201903083 | 11-000-219-600-000-030 |
| A:12260 | 1/24/19 | CARUSO, ALLISON REIMB. FOR SCIENCE SUPPLIES | 20.75 | P201901125 | 11-190-100-610-200-030 |
| A:12261 | 1/24/19 | CCI MEMBERSHIP FOR OLD TURNPIKE SCHO | 135.00 | P201900388 | 11-401-100-890-000-030 |
| A:12262 | 1/24/19 | CDW.G EQUIPMENT | 51.66 | P201903065 | 11-000-216-800-000-030 |
| | | EQUIPMENT | 103.32 | P201903065 | 11-000-216-800-000-055 |
| | | PRTG NETWORK MONITOR LICENSE/1 YE | 828.03 | P201900392 | 11-000-222-500-300-030 |
| | | PRTG NETWORK MONITOR LICENSE/1 YE | 828.04 | P201900392 | 11-000-222-500-300-055 |
| | | Total Check Amount: | 1,811.05 | | |
| A:12263 | 1/24/19 | CORNERSTONE PRINT & IMAGING DISCIPLINARY FORMS - OTS | 209.12 | P201901122 | 11-190-100-610-200-030 |
| A:12264 | 1/24/19 | CU IN NJ REGISTRATION FOR SKYLANDS REGIONA | 75.00 | P201902178 | 11-401-100-890-000-030 |
| | | REGISTRATION FOR SKYLANDS REGIONA | 150.00 | P201902178 | 11-401-100-890-000-055 |
| | | Total Check Amount: | 225.00 | | |
| A:12265 | 1/24/19 | DIG'S DIESEL SERVICE, INC. PAYMENT FOR 11 INVOICES | 4,475.49 | P201900423 | 11-000-270-420-000-000 |
| A:12266 | 1/24/19 | EHRlich IPM PROGRAM - TES | 73.00 | P201900435 | 11-000-261-420-100-055 |
| | | IPM PROGRAM - OTS | 66.00 | P201900435 | 11-000-261-420-200-030 |
| | | Total Check Amount: | 139.00 | | |

Bank Account: General - -

| <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:12267 | 1/24/19 | EUROFINS QC, INC. WATER TESTING - WWTP - 12/3/18 | 211.25 | P201900359 | 11-000-262-340-000-000 |
| A:12268 | 1/24/19 | FLEMINGTON DEPT STORE SHIRTS - TEMPORARY CUSTODIANS SAFETY SHOES - BEN KARMONDI SHIRTS & PANTS - BEN KARMONDI SHIRTS - KEN OPPEL SHIRTS - ED SHEEHAN | 59.70 89.95 336.94 79.60 59.70 | P201900274 P201900403 P201900403 P201900404 P201900405 | 11-000-291-290-000-000 11-000-291-290-000-000 11-000-291-290-000-000 11-000-291-290-000-000 11-000-291-290-000-000 |
| Total Check Amount: | | | 625.89 | | |
| A:12269 | 1/24/19 | FOLLETT SCHOOL SOLUTIONS, INC. AV MATERIALS - TES LIBRARY BOOKS - OTS LIBRARY DVD'S - OTS LIBRARY | 447.42 280.56 84.70 | P201902167 P201901103 P201901103 | 11-000-222-600-100-003 11-000-222-600-200-002 11-000-222-600-200-003 |
| Total Check Amount: | | | 812.68 | | |
| A:12270 | 1/24/19 | GANNETT NJ NEWSPAPERS LEGAL AD- REORGANIZATION MEETING 1 | 43.17 | P201900389 | 11-000-230-590-000-000 |
| A:12271 | 1/24/19 | GREEBY, PATRICIA WORKSHOP EXPENSE - MILEAGE ON 1/ | 30.07 | P201904047 | 11-000-223-500-000-030 |
| A:12272 | 1/24/19 | HEDLUND, EMMALEE COURSE REIMBURSEMENT TEXT REIMBURSEMENT | 1,500.00 44.15 | P201900432 P201900432 | 11-100-100-280-000-000 11-100-100-280-000-000 |
| Total Check Amount: | | | 1,544.15 | | |
| A:12273 | 1/24/19 | HOUGHTON MIFFLIN HARCOURT PUBLI COGAT BASIC DATA PACKAGE - TES COGAT INDIVIDUAL NARRATIVES - TES | 530.10 228.78 | P201904052 P201904052 | 11-000-218-600-000-055 11-000-218-600-000-055 |
| Total Check Amount: | | | 758.88 | | |
| A:12274 | 1/24/19 | HUNTERDON CO. ESC ADMIN. FEE - NON-PUBLIC TRANSPORTAT ADMIN. FEE - DECEMBER SPECIAL ED NON-PUBLIC TRANSPORTATION - DEC. SPECIAL ED TRANSPORTATION - DEC. | 9.42 449.40 171.32 7,023.60 | P201900424 P201900425 P201900424 P201900425 | 11-000-270-350-000-000 11-000-270-350-000-000 11-000-270-518-000-000 11-000-270-518-000-000 |
| Total Check Amount: | | | 7,653.74 | | |
| A:12275 | 1/24/19 | HUNTERDON CO. LIBRARIANS ASSOC. REGISTRATION FOR EMILY SEARLE - 2/2 | 45.00 | P201901116 | 11-000-222-580-000-030 |
| A:12276 | 1/24/19 | HUNTERDON PREPARATORY SCHOOL TUITION FOR FEBRUARY | 4,712.40 | P201900139 | 11-000-100-566-000-000 |
| A:12277 | 1/24/19 | JAS EDUCATIONAL CONSULTING, LLC LDT-C SERVICES DEC. 2018 LDT-C SERVICES DEC. 2018 | 300.00 1,082.50 | P201903103 P201903103 | 11-000-216-320-000-030 11-000-216-320-000-055 |
| Total Check Amount: | | | 1,382.50 | | |

Bank Account: General - -

| <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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| A:12278 | 1/24/19 | LEBANON TOWNSHIP BOARD OF EDUCAT TUITION FOR FEBRUARY | 1,600.00 | P201900125 | 11-000-100-562-000-000 |
| A:12279 | 1/24/19 | MACHADO LAW GROUP LEGAL SERVICES RENDERED FOR NOVEM | 2,514.90 | P201900436 | 11-000-230-331-000-000 |
| A:12280 | 1/24/19 | McGOWAN WELL WATER COMPLIANCE COMPLIANCE MANAGEMENT SERVICES - ' COMPLIANCE MANAGEMENT SERVICES - ' | 390.00 600.00 | P201900358 P201900358 | 11-000-262-340-000-000 11-000-262-340-000-000 |
| Total Check Amount: | | | 990.00 | | |
| A:12281 | 1/24/19 | MENDHAM TOWNSHIP BOARD OF EDUC JANUARY TRANSPORTATION | 100.44 | P201900437 | 11-000-270-515-000-000 |
| A:12282 | 1/24/19 | MILES, CHUCK REIMBURSEMENT FOR KEYS | 27.84 | P201900428 | 11-000-262-610-000-000 |
| A:12283 | 1/24/19 | MONTGOMERY ACADEMY TUITION FOR JANUARY TUITION FOR DECEMBER | 6,771.40 5,078.55 | P201900131 P201900131 | 11-000-100-566-000-000 11-000-100-566-000-000 |
| Total Check Amount: | | | 11,849.95 | | |
| A:12284 | 1/24/19 | MOTOROLA SOLUTIONS, INC. LITHION BATTERIES FOR XPR3500 | 403.20 | P201900379 | 11-000-262-610-000-000 |
| A:12285 | 1/24/19 | MT. SALEM ELECTRIC CO. INC. SERVICE CALL - WWTP SEWER PUMPS - 1 | 200.00 | P201900438 | 11-000-261-420-100-055 |
| A:12286 | 1/24/19 | NJ ADVANCE MEDIA EMPLOYMENT AD - PART-TIME POSITI | 238.60 | P201900385 | 11-000-230-590-000-000 |
| A:12287 | 1/24/19 | NO RED INK CORP. VIRTUAL TRAINING - OTS LICENSES | 1,000.00 5,400.00 | P201901066 P201901066 | 11-000-221-320-000-030 11-000-222-500-000-055 |
| Total Check Amount: | | | 6,400.00 | | |
| A:12288 | 1/24/19 | OFFICE CONCEPTS GROUP SUPPLIES - OTS NAMEPLATE FOR NEW BOARD MEMBER OFFICE SUPPLIES - OTS 2019 DESK PAD CALENDARS - B & G - OTS 2019 DESK PAD CALENDAR - TRANSPORTA | 97.95 19.95 134.87 8.78 4.39 | P201900410 P201900326 P201901127 P201900410 P201900410 | 11-190-100-610-200-030 11-000-230-600-000-000 11-000-240-600-200-000 11-000-262-610-000-000 11-000-270-615-000-000 |
| Total Check Amount: | | | 265.94 | | |
| A:12289 | 1/24/19 | PAPER MART INC. PALLET OF COPY PAPER - TES PALLET OF COPY PAPER - TES PALLET OF COPY PAPER - TES | 1,020.00 90.00 90.00 | P201900407 P201900407 P201900407 | 11-190-100-610-100-055 11-000-219-600-000-055 11-000-240-600-100-000 |
| Total Check Amount: | | | 1,200.00 | | |

Bank Account: General - -

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
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| A:12290 | 1/24/19 | PERRY O. LEHRER, ESQ. EMPLOYER SHARE - ARBITRATOR FEE - 1 | 1,000.00 | P201900413 | 11-000-230-331-000-000 |
| A:12291 | 1/24/19 | PESI, INC. REGISTRATION FOR LIZ GENTILE - 1/29/ REGISTRATION FOR KRISTY SCHAUB - 1/ | 249.94 249.94 | P201902165 P201902166 | 11-000-223-500-000-055 11-000-223-500-000-055 |
| Total Check Amount: | | | 499.88 | | |
| A:12292 | 1/24/19 | PRUDENTIAL INS. CO. OF AMERICA DISABILITY INS. - J. BLACK DISABILITY INS. - J. MILLER | 48.80 118.44 | P201900439 P201900439 | 11-000-291-290-000-000 11-000-291-290-000-000 |
| Total Check Amount: | | | 167.24 | | |
| A:12293 | 1/24/19 | QUAVERMUSIC.COM, LLC RENEWAL OF QUAVER MUSIC SITE LICE | 1,680.00 | P201902085 | 11-190-100-610-100-055 |
| A:12294 | 1/24/19 | R & L DATA CENTERS, INC. PAYROLL SERVICES FOR DECEMBER & Q | 886.90 | P201900434 | 11-000-251-330-000-000 |
| A:12295 | 1/24/19 | READINGTON TOWNSHIP BOE TECHNOLOGY SHARED SERVICES - OTS TECHNOLOGY SHARED SERVICES - TES | 6,217.29 6,217.30 | P201900078 P201900078 | 11-000-222-300-300-030 11-000-222-300-300-055 |
| Total Check Amount: | | | 12,434.59 | | |
| A:12296 | 1/24/19 | RED HAWK FIRE & SECURITY, LLC FIRE DOOR SERVICE - TES - 11/7/18 | 240.00 | P201900362 | 11-000-261-420-100-055 |
| A:12297 | 1/24/19 | RUTGERS RWJMS - DEPT. OF PSYCHIATR PSYCHIATRIC EVALUATION STUDENT | 950.00 | P201903066 | 11-000-216-320-000-055 |
| A:12298 | 1/24/19 | SPS & K, LLP LEGAL SERVICES RENDERED FOR DECEM LEGAL SERVICES RENDERED FOR DECEM LEGAL SERVICES RENDERED FOR DECEM LEGAL SERVICES RENDERED FOR DECEM LEGAL SERVICES RENDERED FOR DECEM LEGAL SERVICES RENDERED FOR DECEM LEGAL SERVICES RENDERED FOR DECEM LEGAL SERVICES RENDERED FOR DECEM LEGAL SERVICES RENDERED FOR DECEM | 272.00 785.50 2,452.25 3,922.75 306.00 385.00 3,620.00 51.00 3,272.75 | P201900440 P201900440 P201900440 P201900440 P201900440 P201900440 P201900440 P201900440 P201900440 | 11-000-230-331-000-000 11-000-230-331-000-000 11-000-230-331-000-000 11-000-230-331-000-000 11-000-230-331-000-000 11-000-230-331-000-000 11-000-230-331-000-000 11-000-230-331-000-000 11-000-230-331-000-000 |
| Total Check Amount: | | | 15,067.25 | | |
| A:12299 | 1/24/19 | SAMUEL STOTH2OFF CO., INC. REPAIR TO WATER SENSORS - OTS - 12/1 | 370.00 | P201900416 | 11-000-261-420-200-030 |
| A:12300 | 1/24/19 | SARTINI PLUMBING, HEATING & COOLIN REMOVE & REPLACE BROKEN TOILET, ET | 100.00 | P201900257 | 11-000-261-420-100-055 |

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| A:12301 | 1/24/19 | SCHOLASTIC TESTING SERVICE, INC. | | | |
| | | TORRANCE TEST SCORING - OTS | 8.15 | P201904050 | 11-000-218-600-000-030 |
| | | SHIPPING ESTIMATE | 11.26 | P201904050 | 11-000-218-600-000-055 |
| | | TORRANCE TEST SCORING - TES | 114.10 | P201904050 | 11-000-218-600-000-055 |
| | | Total Check Amount: | 133.51 | | |
| A:12302 | 1/24/19 | SCHOOL HEALTH CORPORATION | | | |
| | | HEALTH SUPPLIES - OTS NURSE | 348.71 | P201901118 | 11-000-213-600-200-030 |
| A:12303 | 1/24/19 | SCOTT BAGISH EDUCATIONAL SERVICES, LDT-C SERVICES NOV. 2018 | 410.00 | P201903089 | 11-000-216-320-000-055 |
| A:12304 | 1/24/19 | SOMERSET HILLS LEARNING INSTITUTE TUITION FOR FEBRUARY | 9,225.56 | P201900127 | 11-000-100-566-000-000 |
| A:12305 | 1/24/19 | STAPLES ADVANTAGE | | | |
| | | CF226A TONER CARTRIDGES - OTS | 303.18 | P201900398 | 11-190-100-610-300-000 |
| | | SUPPLIES - CST DEPT. | 240.10 | P201903096 | 11-000-219-600-000-055 |
| | | SUPPLIES - CST DEPT. | 53.37 | P201903099 | 11-000-219-600-000-055 |
| | | SUPPLIES - CST DEPT. | 26.64 | P201903099 | 11-000-219-600-000-055 |
| | | OFFICE SUPPLIES - ADMIN. OFFICE | 13.41 | P201900325 | 11-000-230-600-000-000 |
| | | OFFICE SUPPLIES - ADMIN. OFFICE | 47.40 | P201900325 | 11-000-230-600-000-000 |
| | | OFFICE SUPPLIES - BOE | 30.02 | P201900325 | 11-000-251-600-000-000 |
| | | Total Check Amount: | 714.12 | | |
| A:12306 | 1/24/19 | STEINMAN, SCOTT | | | |
| | | COURSE REIMBURSEMENT | 1,500.00 | P201900431 | 11-100-100-280-000-000 |
| | | TEXT REIMBURSEMENT | 26.67 | P201900431 | 11-100-100-280-000-000 |
| | | Total Check Amount: | 1,526.67 | | |
| A:12307 | 1/24/19 | SUCCESS ADVERTISING INC. | | | |
| | | EMPLOYMENT AD - PART-TIME LEAVE P | 729.54 | P201900372 | 11-000-230-590-000-000 |
| A:12308 | 1/24/19 | THERAPEUTIC INTERVENTION, INC. | | | |
| | | OT/PT SERVICES DEC. 2018 | 1,910.07 | P201903106 | 11-000-216-320-000-030 |
| | | OT/PT SERVICES DEC. 2018 | 1,910.07 | P201903106 | 11-000-216-320-000-055 |
| | | OT SERVICES - 504 STUDENT - OCTOBER | 228.75 | P201902174 | 11-000-216-320-000-055 |
| | | OT SERVICES - 504 STUDENT - NOVEMBE | 183.00 | P201902174 | 11-000-216-320-000-055 |
| | | OT SERVICES - 504 STUDENT - DECEMBER | 137.25 | P201902174 | 11-000-216-320-000-055 |
| | | Total Check Amount: | 4,369.14 | | |
| A:12309 | 1/24/19 | TOWNSHIP OF TEWKSBURY | | | |
| | | DIESEL FOR NOVEMBER | 3,099.82 | P201900417 | 11-000-270-610-000-000 |
| | | DIESEL FOR DECEMBER | 2,662.47 | P201900417 | 11-000-270-610-000-000 |
| | | Total Check Amount: | 5,762.29 | | |
| A:12310 | 1/24/19 | USI INSURANCE SERVICES NATIONAL (MN) PROF. SERVICE AGREEMENET FEE - FEBRI | 2,200.00 | P201900433 | 11-000-262-590-000-000 |
| A:12311 | 1/24/19 | VERDERAMO, MEGAN | | | |
| | | MILEAGE - 12/3/18 - MORRISTOWN, NJ | 5.77 | P201903088 | 11-000-219-592-000-055 |

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| A:12312 | 1/24/19 | WATER MANAGEMENT SERVICES, INC. WWTP OPERATOR - NOVEMBER | 1,200.00 | P201900411 | 11-000-262-340-000-000 |
| | | WWTP OPERATOR - DECEMBER | 1,200.00 | P201900442 | 11-000-262-340-000-000 |
| | | Total Check Amount: | 2,400.00 | | |
| A:12313 | 1/24/19 | WEST CHESTER MACHINERY REPAIR & PARTS FOR PLOW | 450.05 | P201900329 | 11-000-262-420-000-000 |
| A:12314 | 1/24/19 | WEST MUSIC EQUIPMENT | 21.95 | P201903064 | 11-000-216-800-000-055 |
| A:12315 | 1/24/19 | WU, SAMANTHA WORKSHOP EXPENSE - MILEAGE NJ SCI | 46.62 | P201901123 | 11-000-223-500-000-030 |
| A:12316 | 1/24/19 | WYCKOFF, JUDY L. MILEAGE - 11/29/18 - 12/14/18 - HOME INS | 24.80 | P201903105 | 11-190-100-500-000-030 |
| A:12317 | 1/24/19 | ZOHO CORPORATION #4926 MANAGE ENGINE AD MANAGER PLUS - O | 425.50 | P201900376 | 11-000-222-500-300-030 |
| | | MANAGE ENGINE AD MANAGER PLUS - T | 425.50 | P201900376 | 11-000-222-500-300-055 |
| | | Total Check Amount: | 851.00 | | |
| A:12318 | 1/24/19 | CALIFON LUMBER CO. CUSTODIAL SUPPLIES | 76.86 | P201900447 | 11-000-262-610-000-000 |
| A:12319 | 1/24/19 | CHAPMAN, REBECCA COURSE REIMBURSEMENT | 1,500.00 | P201900339 | 11-100-100-280-000-000 |
| | | TEXT REIMBURSEMENT | 44.15 | P201900339 | 11-100-100-280-000-000 |
| | | Total Check Amount: | 1,544.15 | | |
| A:12320 | 1/24/19 | FUENTES, NICOLE COURSE REIMBURSEMENT | 900.00 | P201900406 | 11-100-100-280-000-000 |
| | | TEXT REIMBURSEMENT | 26.19 | P201900406 | 11-100-100-280-000-000 |
| | | Total Check Amount: | 926.19 | | |
| A:12321 | 1/24/19 | GASALBERTI, DANIELLE MILEAGE REIMBURSEMENT FOR DECEMB | 23.37 | P201903108 | 11-000-219-592-000-055 |
| A:12322 | 1/24/19 | JCP & L ELECTRIC BILLS | 13,248.10 | P201900012 | 11-000-262-622-000-000 |
| A:12323 | 1/24/19 | SCHOOL SPECIALTY, INC. NON-INSTRUCTIONAL SUPPLIES 5TH GRA | 123.88 | P201902125 | 11-190-100-610-100-055 |
| | | NON-INSTRUCTIONAL AND SCISSORS/C | 39.92 | P201902132 | 11-190-100-610-100-055 |
| | | NON-INSTRUCTIONAL AND SCISSORS/C | 275.41 | P201902132 | 11-190-100-610-100-055 |
| | | NON-INSTRUCTIONAL SUPPLIES - 5TH GR | 249.14 | P201902171 | 11-190-100-610-100-055 |
| | | SUPPLIES - OTS MUSIC | 249.85 | P201900445 | 11-190-100-610-200-030 |
| | | Total Check Amount: | 938.20 | | |
| A:12324 | 1/24/19 | CODEMONKEY STUDIOS INC. SUPER TEACHER SITE LICENSE - 1 YEAR | 58.80 | P201904042 | 11-000-222-500-300-055 |

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| A:12325 | 1/24/19 | PITNEY BOWES INC. POSTAGE METER RENTAL - 9/29/18 - 12/2 | 156.00 | P201900451 | 11-000-240-580-000-000 |
| A:12326 | 1/24/19 | REPUBLIC SERVICES #865 NJ RECYCLE SURCHARGE - TES NJ RECYCLE SURCHARGE - OTS RECYCLING PROCESSING CHARGE - TES RECYCLING PROCESSING CHARGE - OTS WASTE DISPOSAL - JANUARY - TES WASTE DISPOSAL - JANUARY - OTS RECYCLING SERVICE - TES RECYCLING SERVICE - OTS | 12.60 12.60 22.11 22.11 436.76 434.82 91.84 85.36 | P201900449 P201900449 P201900449 P201900449 P201900449 P201900449 P201900449 P201900449 | 11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000 11-000-262-420-000-000 |
| Total Check Amount: | | | 1,118.20 | | |
| A:12327 | 1/24/19 | RULLO & JULLET ASSOCIATES INC. RIGHT TO KNOW SURVEY - OTS & TES | 2,250.00 | P201900414 | 11-000-262-100-009-000 |
| A:12328 | 1/24/19 | UPS SHIPPING - CURRICULUM DEPT. - 11/28/18 SHIPPING - CST DEPT. - 12/17/18 SHIPPING - CST DEPT. - 12/5/18 SHIPPING - CST DEPT. - 12/17/18 | 3.71 8.20 5.20 3.80 | P201900452 P201900452 P201900452 P201900452 | 11-000-218-600-000-055 11-000-219-600-000-030 11-000-219-600-000-055 11-000-219-600-000-055 |
| Total Check Amount: | | | 20.91 | | |
| A:12329 | 1/24/19 | WELLS FARGO FINANCIAL LEASING SHARP COPIER - OTS SHARP COPIER - TES SHARP COPIER - TES SHARP COPIER - BOE OFFICE SHARP COPIER - OTS SHARP COPIER - TES SHARP COPIER - BOE OFFICE | 300.00 300.00 60.00 150.00 180.00 60.00 150.00 | P201900450 P201900450 P201900450 P201900450 P201900450 P201900450 P201900450 | 11-190-100-500-000-030 11-190-100-500-000-055 11-000-219-592-000-055 11-000-230-590-000-000 11-000-240-580-000-000 11-000-240-580-000-000 11-000-251-500-000-000 |
| Total Check Amount: | | | 1,200.00 | | |
| A:12330 | 1/24/19 | McGRAW-HILL MY MATH VOLUME 2 - 5TH GRADE MY MATH BOOK - VOLUME 1 - GRADE 5 | 83.15 83.08 | P201904048 P201904049 | 11-000-221-500-000-055 11-000-221-500-000-055 |
| Total Check Amount: | | | 166.23 | | |
| A:12331 | 1/24/19 | GRAINGER, INC. LED FLAGPOLE LIGHTS - TES BATTERY FOR BELL CLOCK - OTS | 116.26 12.28 | P201900319 P201900355 | 11-000-262-610-000-000 11-000-262-610-000-000 |
| Total Check Amount: | | | 128.54 | | |
| The Grand Total of all Checks from Fund 10 is: | | | 38,220.14 | | |
| The Grand Total of all Checks from Fund 11 is: | | | 1,175,067.40 | | |
| The Grand Total of all Checks from Fund 20 is: | | | 1,292.20 | | |
| The Grand Total of all Checks from Fund 40 is: | | | 13,471.50 | | |
| The Grand total of all checks for this period is: | | | 1,228,051.24 | | |