

<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>
N0115	1/15/19	Payroll PO Only			
		STATE A/R	12,489.43	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,075.50	P201999999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers Elementary	34,713.50	P201999999	11-120-100-101-000-100
		Grades 1-5-Sal of Teachers-MS	7,661.50	P201999999	11-120-100-101-000-200
		Gr 6-8 Sal Teachers	32,563.37	P201999999	11-130-100-101-000-200
		Chaperone Gr 6-8 Teacher Sal	217.59	P201999999	11-130-100-101-100-200
		Resource Rm-Sal of Teachers-ES	19,603.66	P201999999	11-213-100-101-000-100
		Resource Rm-Sal of Teachers-MS	18,604.75	P201999999	11-213-100-101-000-200
		Autistic In-Service	72.78	P201999999	11-214-100-101-000-017
		Autistic-Sal of Teachers-ES	6,558.21	P201999999	11-214-100-101-000-100
		Autism Salaries of Teachers-MS	5,349.09	P201999999	11-214-100-101-000-200
		Basic Skill-Sal of Teachers-ES	5,902.26	P201999999	11-230-100-101-000-100
		Basic Skill-Sal of Teachers-MS	1,813.81	P201999999	11-230-100-101-000-200
		Social Work Salaries	2,442.15	P201999999	11-000-211-100-000-100
		Health Salaries ES	3,516.00	P201999999	11-000-213-100-000-100
		Health Salaries MS	2,943.00	P201999999	11-000-213-100-000-200
		Nurse Sub Salaries	315.00	P201999999	11-000-213-100-100-000
		Speech Salaries ES	5,840.55	P201999999	11-000-216-100-000-100
		Guidance Salaries - ES	2,975.50	P201999999	11-000-218-104-000-100
		Guidance Salaries - MS	3,040.50	P201999999	11-000-218-104-000-200
		Guidance Secretary Salaries-ES	890.35	P201999999	11-000-218-105-000-100
		Guidance Secretary Salaries-MS	803.15	P201999999	11-000-218-105-000-200
		Child Study Salaries-ES	4,887.86	P201999999	11-000-219-104-000-100
		Child Study Salaries-MS	5,546.56	P201999999	11-000-219-104-000-200
		CST Secretary Salaries-ES	693.22	P201999999	11-000-219-105-000-100
		CST Sal of Secretary-MS	693.22	P201999999	11-000-219-105-000-200
		Sal-Supervisors Instruction-ES	1,208.33	P201999999	11-000-221-102-000-100
		Sal-Supervisors Instruction-MS	1,418.11	P201999999	11-000-221-102-000-200
		Secretary Sal Instruction-ES	356.25	P201999999	11-000-221-105-000-100
		Summer Curr Dev	65.50	P201999999	11-000-221-110-000-000
		Media/Library Salaries-ES	1,469.00	P201999999	11-000-222-100-000-100
		Media/Library Salaries-MS	1,418.11	P201999999	11-000-222-100-000-200
		General Admin Salaries-ES	3,935.42	P201999999	11-000-230-100-000-100
		Principal Salaries-ES	3,625.79	P201999999	11-000-240-103-000-100
		Principal Salaries-MS	1,418.11	P201999999	11-000-240-103-000-200
		Teacher in Charge-MS	345.00	P201999999	11-000-240-103-106-200
		Secretary Sal School Admin-ES	890.35	P201999999	11-000-240-105-000-100
		Secretary Sal School Admin-MS	803.15	P201999999	11-000-240-105-000-200
		Salaries Business Office	3,612.50	P201999999	11-000-251-100-000-000
		ES Maintenance	3,670.83	P201999999	11-000-261-100-000-100
		MS Maintenance	1,333.33	P201999999	11-000-261-100-000-200
		Boiler Extra Comp/Black Seal	62.50	P201999999	11-000-262-100-000-000
		Custodial Salaries-ES	3,720.67	P201999999	11-000-262-100-000-100
		MS Custodial Salaries	3,250.00	P201999999	11-000-262-100-000-200
		Shift Differential-Salaries	197.73	P201999999	11-000-262-100-001-000
		Cust Sub Salaries ES	234.00	P201999999	11-000-262-100-100-100
		Cust Sub Salaries MS	490.75	P201999999	11-000-262-100-100-200
		ES Custodial OT	175.79	P201999999	11-000-262-100-102-100
		MS Custodial OT	765.05	P201999999	11-000-262-100-102-200
		Sal Non-Instruct Aides	360.85	P201999999	11-000-262-107-000-000
		Salary Aides In-Service/Other	19.32	P201999999	11-000-262-107-000-007
		PERS FICA	2,630.76	P201999999	11-000-291-220-001-000
		TPAF FICA	190.21	P201999999	11-000-291-220-002-000
		DCRP	374.42	P201999999	11-000-291-249-000-000
		Other Employee Benefits	38.68	P201999999	11-000-291-290-000-000
		Other Employee Benefits	92.35	P201999999	11-000-291-290-000-000

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		Preschool Salaries-ES	4,200.25	P201999999	20-218-100-101-000-100
		Salaries of Program Directors	395.12	P201999999	20-218-200-103-000-000
		Salary Other Pre staff	347.60	P201999999	20-218-200-104-000-000
		Total Check Amount:	<u>231,328.34</u>		
16000	1/16/19	RICOH USA, INC. MONTHLY COPIER FEES	1,345.72	P201900121	11-190-100-340-000-000
		The following invoices were paid with this check: 101592455			
16001	1/16/19	Open System Integrators Inc 8/28-11/5 Emerg. clocks &PA repair	312.50	P201900572	11-000-261-420-000-200
		The following invoices were paid with this check: 35374			
16002	1/16/19	COMCAST 18/19 Service	373.54	P201900212	11-000-230-530-000-000
		The following invoices were paid with this check: 74502427			
16003	1/16/19	StemFinity Quote E7748	6,500.00	P201900431	20-190-100-610-002-200
		The following invoices were paid with this check: 13206			
16004	1/16/19	PASSONS			
			40.86	P201900502	11-190-100-610-011-100
		ADD09172 Vendor Item Code1155389	97.49	P201900502	11-190-100-610-011-100
		Total Check Amount:	<u>138.35</u>		
		The following invoices were paid with this check: 903836388			
16005	1/16/19	BUREAU OF EDUCATION & RESEARCH Professional Development	269.00	P201900583	11-000-223-500-000-000
		The following invoices were paid with this check: 4858560			
16006	1/16/19	STAPLES Contract & Commercial, Inc. Supplies for CST - Middle School	218.43	P201900536	11-000-219-600-000-000
		The following invoices were paid with this check: 8052706266			
16007	1/16/19	Asset Genie Inc. Gen Supplies Technology	58.40	P201900570	11-190-100-610-012-200
		The following invoices were paid with this check: 1357894			
16008	1/22/19	VENUS TILE & MARBLE Replace old tiles when new toilet is in place.	325.00	P201900500	11-000-261-420-000-200

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16012	1/22/19	ShopRite General Supplies	76.37	P201900610	11-190-100-610-007-200
16013	1/22/19	Caryn Rinehart General Supplies Supt Office	65.00	P201900619	11-000-230-610-000-000
16014	1/22/19	ALPARONE, EMMA Professional Development	54.02	P201900490	11-000-223-500-000-000
16015	1/22/19	NAME TAG COUNTRY BOE Other Purchased Svs The following invoices were paid with this check: ntc1741202	15.95	P201900585	11-000-230-585-000-000
16016	1/22/19	Metz Inc 1/2/19 E/S #1 Boiler Repare; Inv.#55292 The following invoices were paid with this check: 55292	4,265.15	P201900624	11-000-261-420-000-100
N0930	1/22/19	Horizon Blue Cross Blue Shield of NJ Medical Benefits	114,083.17	P201900110	11-000-291-270-000-000
N0931	1/22/19	GUARDIAN Dental Benefits	4,558.73	P201900111	11-000-291-270-000-000
16017	1/23/19	NJMEA Professional Development The following invoices were paid with this check: feb19120	350.00	P201900621	11-000-223-500-000-000
16018	1/23/19	Jemma Schraeder Tuition Reimbursement	2,106.00	P201900256	11-000-291-280-000-000
16031	1/24/19	WILSON LANGUAGE TRAINING CORP The following invoices were paid with this check: 18-19-2038	**VOIDED**	Check voided on 1/31/2019	
16042	1/31/19	Ann Robinowitz Education Center Payment of Invoice 18-19-2038 dated 1-8-2019 The following invoices were paid with this check: 18-19-2038	7,790.16	P201900597	11-000-219-320-000-100
16043	1/31/19	J.W. PEPPER & SON, INC. see attached list	499.99	P201900289	11-190-100-610-010-200

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N0131	1/31/19	Payroll PO Only			
		STATE A/R	12,489.43	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,075.50	P201999999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers Elementary	34,713.50	P201999999	11-120-100-101-000-100
		Grades 1-5-Sal of Teachers-MS	7,661.50	P201999999	11-120-100-101-000-200
		Chaperone-Gr 1-5 Teacher Sal	72.53	P201999999	11-120-100-101-100-100
		Gr 6-8 Sal Teachers	32,563.37	P201999999	11-130-100-101-000-200
		Resource Rm In-Service	407.54	P201999999	11-213-100-101-000-017
		Resource Rm-Sal of Teachers-ES	19,603.66	P201999999	11-213-100-101-000-100
		Resource Rm-Sal of Teachers-MS	18,604.75	P201999999	11-213-100-101-000-200
		Autistic In-Service	87.33	P201999999	11-214-100-101-000-017
		Autistic-Sal of Teachers-ES	6,558.21	P201999999	11-214-100-101-000-100
		Autism Salaries of Teachers-MS	5,436.42	P201999999	11-214-100-101-000-200
		Sal BSI In-Service	312.93	P201999999	11-230-100-101-000-007
		Basic Skill-Sal of Teachers-ES	5,902.26	P201999999	11-230-100-101-000-100
		Basic Skill-Sal of Teachers-MS	1,813.81	P201999999	11-230-100-101-000-200
		Social Work Salaries	2,442.15	P201999999	11-000-211-100-000-100
		Health Salaries ES	3,516.00	P201999999	11-000-213-100-000-100
		Health Salaries MS	2,943.00	P201999999	11-000-213-100-000-200
		Nurse Sub Salaries	157.50	P201999999	11-000-213-100-100-000
		Speech Salaries ES	5,840.55	P201999999	11-000-216-100-000-100
		Guidance Salaries - ES	2,975.50	P201999999	11-000-218-104-000-100
		Guidance Salaries - MS	3,040.50	P201999999	11-000-218-104-000-200
		Guidance Secretary Salaries-ES	890.35	P201999999	11-000-218-105-000-100
		Guidance Secretary Salaries-MS	803.15	P201999999	11-000-218-105-000-200
		Child Study Salaries-ES	4,887.86	P201999999	11-000-219-104-000-100
		Child Study Salaries-MS	5,546.56	P201999999	11-000-219-104-000-200
		CST Secretary Salaries-ES	385.12	P201999999	11-000-219-105-000-100
		CST Sal of Secretary-MS	693.22	P201999999	11-000-219-105-000-200
		Sal-Supervisors Instruction-ES	1,208.33	P201999999	11-000-221-102-000-100
		Sal-Supervisors Instruction-MS	1,418.11	P201999999	11-000-221-102-000-200
		Secretary Sal Instruction-ES	356.25	P201999999	11-000-221-105-000-100
		Media/Library Salaries-ES	1,469.00	P201999999	11-000-222-100-000-100
		Media/Library Salaries-MS	1,418.11	P201999999	11-000-222-100-000-200
		General Admin Salaries-ES	3,935.42	P201999999	11-000-230-100-000-100
		Principal Salaries-ES	3,625.79	P201999999	11-000-240-103-000-100
		Principal Salaries-MS	1,418.11	P201999999	11-000-240-103-000-200
		Secretary Sal School Admin-ES	890.35	P201999999	11-000-240-105-000-100
		Secretary Sal School Admin-MS	803.15	P201999999	11-000-240-105-000-200
		Salaries Business Office	3,612.50	P201999999	11-000-251-100-000-000
		ES Maintenance	3,670.83	P201999999	11-000-261-100-000-100
		MS Maintenance	1,333.33	P201999999	11-000-261-100-000-200
		Boiler Extra Comp/Black Seal	62.50	P201999999	11-000-262-100-000-000
		Custodial Salaries-ES	3,636.17	P201999999	11-000-262-100-000-100
		MS Custodial Salaries	3,250.00	P201999999	11-000-262-100-000-200
		Shift Differential-Salaries	127.48	P201999999	11-000-262-100-001-000
		Cust Sub Salaries ES	208.00	P201999999	11-000-262-100-100-100
		Cust Sub Salaries MS	292.50	P201999999	11-000-262-100-100-200
		ES Custodial OT	1,089.55	P201999999	11-000-262-100-102-100
		MS Custodial OT	717.45	P201999999	11-000-262-100-102-200
		Sal Non-Instruct Aides	360.85	P201999999	11-000-262-107-000-000
		Salary Aides In-Service/Other	27.60	P201999999	11-000-262-107-000-007
		PERS FICA	2,700.01	P201999999	11-000-291-220-001-000
		TPAF FICA	143.67	P201999999	11-000-291-220-002-000
		DCRP	374.42	P201999999	11-000-291-249-000-000
		Other Employee Benefits	38.68	P201999999	11-000-291-290-000-000
		Other Employee Benefits	92.35	P201999999	11-000-291-290-000-000

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		Preschool Salaries-ES	4,200.25	P201999999	20-218-100-101-000-100
		Salaries of Program Directors	395.12	P201999999	20-218-200-103-000-000
		Salary Other Pre staff	347.60	P201999999	20-218-200-104-000-000
		Total Check Amount:	<u>231,647.68</u>		
16044	2/1/19	CAHILL, NICOLE Professional Development	14.42	P201900596	11-000-223-500-000-000
N0932	2/1/19	Clearly Communications Account Number SBN104909 The following invoices were paid with this check: 217628	281.83	P201900335	11-000-230-530-000-000
16063	2/7/19	ELIZABETHTOWN GAS ES Acct # 653704541 MS Acct # 0232424501	3,765.99 4,867.62	P201900168 P201900168	11-000-262-621-000-100 11-000-262-621-000-200
		Total Check Amount:	<u>8,633.61</u>		
N0934	2/7/19	Division of Fire Safety Other Objects	54.00	P201900665	11-401-100-800-000-000
16009	2/11/19	SCARINCI & HOLLENBECK ATTORNEYS A Legal Services Negotiations-Legal	264.00 1,019.20	P201900611 P201900561	11-000-230-331-001-000 11-000-230-331-001-000
		Total Check Amount:	<u>1,283.20</u>		
16010	2/11/19	Medco Sports Medicine health supplies The following invoices were paid with this check: 91026226	25.98	P201900581	11-000-213-600-000-200
16011	2/11/19	SYNCB/AMAZON Gen Supplies Grade 5	268.72	P201900519	11-190-100-610-005-200
16019	2/11/19	FLENJ Member Renewal	40.00	P201900632	11-190-100-610-019-200
16020	2/11/19	Northeast Janitorial Supply LLC 1/9/19 M/S Sanitaire Vacuum Quote The following invoices were paid with this check: 45953	244.00	P201900595	11-000-262-610-000-200
16021	2/11/19	Handwriting without Tears On line tools to go along with Handwriting Withc The following invoices were paid with this check: 10030	100.00	P201900586	11-190-100-610-012-100
16022	2/11/19	TEACHERS Synergy, LLC Year 3 Spanish curriculum pack for Elem Spanis The following invoices were paid with this check: 81368947	57.99	P201900604	11-190-100-610-019-100

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16023	2/11/19	WARREN COUNTY SPECIAL SERVICES Transport (Reg Stud)ESC/CTSA The following invoices were paid with this check: 4682	4,586.40	P201900635	11-000-270-517-000-000
16024	2/11/19	SCHOOL HEALTH CORP. health supplies The following invoices were paid with this check: 3544438	11.69	P201900580	11-000-213-600-000-200
16025	2/11/19	Ryder, Robyn Aid in Lieu Pmts (Non-Public)	500.00	P201900627	11-000-270-503-000-000
16026	2/11/19	Sarah Yandoli Aid in Lieu Pmts (Non-Public)	500.00	P201900628	11-000-270-503-000-000
16027	2/11/19	Todd Honeycutt Aid in Lieu Pmts (Non-Public)	500.00	P201900615	11-000-270-503-000-000
16028	2/11/19	ROUGIER, GENEVA Aid in Lieu Pmts (Non-Public)	500.00	P201900612	11-000-270-503-000-000
16029	2/11/19	Carrie Price-Knospe Aid in Lieu Pmts (Non-Public)	500.00	P201900613	11-000-270-503-000-000
16030	2/11/19	Jessica Brock Aid in Lieu Pmts (Non-Public)	1,000.00	P201900614	11-000-270-503-000-000
16032	2/11/19	THERAPEUTIC INTERVENTION INC Occupational Therapy services for December 20 Occupational Therapy services for November 20 Occupational Therapy services for December 20 Occupational Therapy services for November 20 Occupational Therapy services for December 20	22.88 4,904.25 4,584.00 741.00 754.88	P201900630 P201900618 P201900630 P201900618 P201900630	11-000-216-320-104-000 20-250-200-300-000-100 20-250-200-300-000-100 20-250-200-300-000-200 20-250-200-300-000-200
		Total Check Amount:	11,007.01		
16033	2/11/19	Glasberg Behavioral Consulting Services, LLC Behavioral Consultation Services Sept, Oct, Nov The following invoices were paid with this check: 1118 1018 0918	3,037.50	P201900598	11-000-219-320-000-100
16034	2/11/19	Kistler & OBrien Fire Protection Sprinkler Inspections The following invoices were paid with this check: 86950	2,160.37	P201900198	11-000-261-420-000-100

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16035	2/11/19	WASHINGTON LOCKSMITH			
		1/15/19 M/S Rm.208 Keys; Inv. 1468	15.00	P201900625	11-000-262-610-000-200
		1/23/19 M/S 6 Bathroom Keys; Estimate	45.00	P201900642	11-000-262-610-000-200
		Total Check Amount:	<u>60.00</u>		
		The following invoices were paid with this check:			
		1468	1471		
16036	2/11/19	FIRST GROUP AMERICA			
			527.00	P201900645	11-000-270-512-000-000
		The following invoices were paid with this check:			
		11539447			
16037	2/11/19	STAPLES Contract & Commercial, Inc.			
			31.72	P201900426	11-000-219-600-000-000
16038	2/11/19	NELSON ADAMS NACO			
		1/22/19 E/S 3 Lunch table keys	176.20	P201900631	11-000-262-610-000-100
		The following invoices were paid with this check:			
		8102			
16039	2/11/19	ATRA JANITORIAL SUPPLY CO, INC.			
		1/16/19 E/S 24 Cs. Scotts Paper Towels	1,132.08	P201900626	11-000-261-610-000-100
		The following invoices were paid with this check:			
		57748			
16040	2/11/19	AK ATHLETIC EQUIPMENT			
		12/20 Corner padding for M/S steps; Quote \$390	390.00	P201900545	11-000-261-610-000-200
		The following invoices were paid with this check:			
		32514			
16041	2/11/19	DEVELOPMENTAL PEDIATRIC ASSOCIA			
		Neurodevelopmental	927.00	P201900599	11-000-219-320-000-100
16045	2/11/19	FALLON, LISA			
		Reimbursement	198.27	P201900657	11-000-219-600-000-000
16046	2/11/19	MILLS, GARY			
		Purc Svs-Refs/Cultural Arts	172.50	P201900616	11-401-100-500-000-000
		Purc Svs-Refs/Cultural Arts	86.25	P201900608	11-401-100-500-000-000
		Total Check Amount:	<u>258.75</u>		
16047	2/11/19	FIRST GROUP AMERICA			
			1,462.00	P201900653	11-000-270-512-000-000
		The following invoices were paid with this check:			
		11543209			
16048	2/11/19	MEHL; JEFFREY L			
		Purc Svs-Refs/Cultural Arts	57.50	P201900617	11-401-100-500-000-000
		Purc Svs-Refs/Cultural Arts	115.00	P201900646	11-401-100-500-000-000
		Total Check Amount:	<u>172.50</u>		

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16049	2/11/19	TICKLE, WILLIAM Purc Svs-Refs/Cultural Arts	115.00	P201900647	11-401-100-500-000-000
16050	2/11/19	David Hett Purc Svs-Refs/Cultural Arts Purc Svs-Refs/Cultural Arts	86.25 57.50	P201900636 P201900648	11-401-100-500-000-000 11-401-100-500-000-000
Total Check Amount:			<u>143.75</u>		
16051	2/11/19	BUNIVA, CHRIS Purc Svs-Refs/Cultural Arts Purc Svs-Refs/Cultural Arts	172.50 115.00	P201900609 P201900649	11-401-100-500-000-000 11-401-100-500-000-000
Total Check Amount:			<u>287.50</u>		
16052	2/11/19	CANNON, JIM Purc Svs-Refs/Cultural Arts Purc Svs-Refs/Cultural Arts Purc Svs-Refs/Cultural Arts	86.25 172.50 57.50	P201900637 P201900607 P201900650	11-401-100-500-000-000 11-401-100-500-000-000 11-401-100-500-000-000
Total Check Amount:			<u>316.25</u>		
16053	2/11/19	Stank Environmental Pest Control LLC ES Pest Control MS Pest Control	105.00 105.00	P201900167 P201900167	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:					
9877					
16054	2/11/19	R & L DATACENTERS, INC. Payroll Service 18/19	1,863.90	P201900141	11-000-251-340-000-000
The following invoices were paid with this check:					
96001					
16055	2/11/19	Ameriflex Cobra Admin	50.00	P201900120	11-000-291-270-000-000
The following invoices were paid with this check:					
210868					
16056	2/11/19	Califon Lumber Co 1/23 Monthly Maint. Supplies 1/17/19 M/S Music Rm. Insulation Repair	90.61 18.42	P201900641 P201900639	11-000-262-610-000-200 11-000-262-610-000-200
Total Check Amount:			<u>109.03</u>		
The following invoices were paid with this check:					
		87178	87374		
16057	2/11/19	JCP&L Elementary Electric Middle School Electric	4,129.54 3,829.46	P201910009 P201910009	11-000-262-622-101-000 11-000-262-622-201-000
Total Check Amount:			<u>7,959.00</u>		

<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>
16058	2/11/19	Metz Inc M/S Hallway heater repairs Quoted for 1/21/19 The following invoices were paid with this check: 55379	798.00	P201900574	11-000-261-420-000-200
16059	2/11/19	STEELE, RALPH Purc Svs-Refs/Cultural Arts	57.50	P201900662	11-401-100-500-000-000
16060	2/11/19	HCESC Transport (Reg Stud)ESC/CTSA Contr Svs ESC SPEC ED	4,101.00 379.56 1,445.91	P201900158 P201900661 P201900660	11-190-100-340-000-000 11-000-270-517-000-000 11-000-270-518-000-000
Total Check Amount:			5,926.47		
The following invoices were paid with this check:					
		19-01304 19-01305	19-01328	19-01345	
16061	2/11/19	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	2,477.69 1,577.66 3,905.91 3,600.11	P201900658 P201900603 P201900633 P201900655	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:			11,561.37		
The following invoices were paid with this check:					
		100968	102029	102957	104499
16062	2/11/19	Mission One - ESS, LLC Purchased Prof/Ed Svs Purchased Prof/Ed Svs Purchased Prof/Ed Svs Purchased Prof/Ed Svs	8,150.61 9,963.99 6,284.46 9,172.44	P201900659 P201900634 P201900602 P201900654	11-000-217-320-000-000 11-000-217-320-000-000 11-000-217-320-000-000 11-000-217-320-000-000
Total Check Amount:			33,571.50		
The following invoices were paid with this check:					
		100969	102030	102958	104535
The Grand Total of all Checks from Fund 10 is:			24,978.86		
The Grand Total of all Checks from Fund 11 is:			657,644.08		
The Grand Total of all Checks from Fund 20 is:			27,370.07		
The Grand total of all checks for this period is:			709,993.01		

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