

Starting date 3/25/2019 Ending date 3/25/2019

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|-----------|-------------------------|----------|-------|-----------------------------|--------------|
| 111314 | 03/25/19 | | 1104 | ALLEGRO SCHOOL | \$11,124.00 |
| 900546 | 08/01/18 | | | Tuition 18/19 w/ESY (GG) | \$11,124.00 |
| | 11-000-100-566-05-00-00 | | | 5050 CREDIT GG FEB 03/25/19 | (\$478.00) |
| | 11-000-100-566-05-00-00 | | | 4890 GG FEB 03/25/19 | \$9,082.00 |
| | 11-000-217-320-05-00-00 | | | 5096 CREDIT GG FEB 03/25/19 | (\$140.00) |
| | 11-000-217-320-05-00-00 | | | 4937 GG FEB 03/25/19 | \$2,660.00 |
| 111315 | 03/25/19 | 03/25/19 | | 00.0 \$ Multi Stub Void | |
| - - - - - | | | | | |
| 111316 | 03/25/19 | | 5314 | AMAZON.COM | \$2,533.11 |
| 901302 | 01/17/19 | | | TECHNOLOGY D MATARAZZO | \$397.53 |
| | 11-190-100-610-04-00-27 | | | 576889943435 03/25/19 | \$401.52 |
| | 11-190-100-610-04-00-27 | | | 858546737756 03/25/19 | (\$3.99) |
| 901325 | 01/18/19 | | | Fax (CST office) | \$54.85 |
| | 11-000-251-610-06-00-00 | | | 694457788558 03/25/19 | (\$99.00) |
| | 11-000-251-610-06-00-00 | | | 987897839578 03/25/19 | \$153.85 |
| 901449 | 02/04/19 | | | Scoreboard Cables | \$47.78 |
| | 11-402-100-600-04-00-00 | | | 587745985954 03/25/19 | \$47.78 |
| 901459 | 02/06/19 | | | Disinfecting Wipes | \$42.95 |
| | 11-000-240-600-02-00-00 | | | 444866584948 03/25/19 | \$42.95 |
| 901467 | 02/19/19 | | | Garden Supplies - JC | \$1,752.04 |
| | 20-009-200-600-02-00-00 | | | 457648466888 03/25/19 | \$5.79 |
| | 20-009-200-600-02-00-00 | | | 455674963757 03/25/19 | \$64.99 |
| | 20-009-200-600-02-00-00 | | | 586463496368 03/25/19 | \$89.99 |
| | 20-009-200-600-02-00-00 | | | 637883358634 03/25/19 | \$418.61 |
| | 20-009-200-600-02-00-00 | | | 844533534547 03/25/19 | \$1.65 |
| | 20-009-200-600-02-00-00 | | | 697449458454 03/25/19 | \$10.50 |
| | 20-009-200-600-02-00-00 | | | 533697764356 03/25/19 | \$6.99 |
| | 20-009-200-600-02-00-00 | | | 457973883777 03/25/19 | \$27.70 |
| | 20-009-200-600-02-00-00 | | | 734353899366 03/25/19 | \$33.47 |
| | 20-009-200-600-02-00-00 | | | 763658384687 03/25/19 | \$519.98 |
| | 20-009-200-600-02-00-00 | | | 887948438845 03/25/19 | \$39.86 |
| | 20-009-200-600-02-00-00 | | | 845436578566 03/25/19 | \$39.95 |
| | 20-009-200-600-02-00-00 | | | 934768538664 03/25/19 | \$358.58 |
| | 20-009-200-600-02-00-00 | | | 458583566873 03/25/19 | \$133.98 |
| 901479 | 02/19/19 | | | Toner | \$237.96 |
| | 11-190-100-610-02-00-00 | | | 733445638737 03/25/19 | \$182.97 |
| | 11-190-100-610-02-00-00 | | | 946669543887 03/25/19 | \$54.99 |
| 111317 | 03/25/19 | | 1137 | AMERICAN PAPER TOWEL CO LLC | \$2,358.25 |
| 901537 | 03/01/19 | | | DIST TOILET PAPER / LINERS | \$2,358.25 |
| | 11-000-262-610-04-00-00 | | | J1201148 03/25/19 | \$2,358.25 |
| 111318 | 03/25/19 | | 1242 | AUTISM NEW JERSEY | \$129.00 |
| 901413 | 02/04/19 | | | Conf 2.25.19 (Mauriello) | \$129.00 |
| | 11-000-219-580-05-00-00 | | | BOE-TC-19-REG-1 LM 03/25/19 | \$129.00 |
| 111319 | 03/25/19 | | 1125 | BILATERAL CREDIT CORP LC | \$113.85 |
| 901595 | 03/12/19 | | | FINAL PAY FOR METTEL | \$113.85 |
| | 11-000-230-530-04-00-00 | | | 0100524726 03/25/19 | \$113.85 |

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| 111320 | 03/25/19 | | 1537 | CABLEVISION LIGHTPATH INC | \$4,657.96 |
| 900131 | 07/09/18 | 2018 | 2019 | INTERNET VOICE FIBER | \$4,657.96 |
| | 11-000-230-530-01-00-00 | | | 53377/100073740 03/25/19 | \$969.84 |
| | 11-000-230-530-02-00-00 | | | 53377/100073740 03/25/19 | \$510.06 |
| | 11-000-230-530-04-00-00 | | | 54737/100073741 03/25/19 | \$2,668.00 |
| | 11-000-230-530-06-00-00 | | | 53377/100073740 03/25/19 | \$510.06 |
| 111321 | 03/25/19 | | 1608 | CDW GOVERNMENT, INC | \$68.22 |
| 901477 | 02/13/19 | | | APC Back-up; K.Beiermeister | \$68.22 |
| | 11-000-240-600-02-00-00 | | | RHP6036 03/25/19 | \$68.22 |
| 111322 | 03/25/19 | | Z940 | CENTER FOR CHILDRENS BEHAVIORAL HEALTH | \$4,650.00 |
| 901490 | 02/22/19 | | | Instructional Svs (MR) cont | \$4,650.00 |
| | 11-150-100-320-02-00-00 | | | 3955 DEC MR 03/25/19 | \$2,250.00 |
| | 11-150-100-320-02-00-00 | | | 4103 JAN MF 03/25/19 | \$2,400.00 |
| 111323 | 03/25/19 | | 5225 | CPROFESSIONALS INC | \$1,575.00 |
| 901376 | 01/31/19 | | | CPR and First Aid training Bri | \$1,575.00 |
| | 61-800-100-330-06-00-00 | | | 4518 03/25/19 | \$1,575.00 |
| 111324 | 03/25/19 | | 1853 | CURRICULUM ASSOCIATES INC. | \$71.99 |
| 901440 | 02/08/19 | | | K Screen: A. Schessler | \$71.99 |
| | 11-000-240-600-01-00-00 | | | 90576332 03/25/19 | \$71.99 |
| 111325 | 03/25/19 | | 1873 | DAILY RECORD, MORRIS CNTY EDITION | \$138.37 |
| 900363 | 07/24/18 | | | ADVERT FOR 18-19 | \$138.37 |
| | 11-000-230-590-06-00-00 | | | 0003435547 3/14 03/25/19 | \$44.03 |
| | 11-000-230-590-06-00-00 | | | 0003427032 3/8 03/25/19 | \$94.34 |
| 111326 | 03/25/19 | | 1925 | DECOTIIS TONI | \$111.92 |
| 900744 | 09/24/18 | | | Jr. TAG Misc 18/19 | \$111.92 |
| | 11-000-218-600-05-00-00 | | | 12/14 TAG GRAB BAG 03/25/19 | \$111.92 |
| 111327 | 03/25/19 | | 1929 | DEER PARK DIRECT | \$49.95 |
| 900030 | 07/05/18 | | | WATER DELIVERY 2018-19 | \$49.95 |
| | 11-000-262-610-09-00-00 | | | 09C0437118417 03/25/19 | \$49.95 |
| 111328 | 03/25/19 | | 1941 | DELL COMPUTER CORPORATION | \$3,870.15 |
| 901317 | 01/15/19 | | | CHROMEBOOKS FOR OLMC | \$3,870.15 |
| | 20-231-100-600-15-00-00 | | | 10302754969 03/25/19 | \$3,870.15 |
| 111329 | 03/25/19 | | 1977 | DICK BLICK EAST, INC. | \$2,541.20 |
| 901236 | 01/04/19 | | | Art Supplies ;L. Halliwell | \$2,541.20 |
| | 11-190-100-610-02-00-20 | | | 1092246 03/25/19 | \$2,503.94 |
| | 11-190-100-610-02-00-20 | | | 1140311 03/25/19 | \$37.26 |
| 111330 | 03/25/19 | | 2017 | DOWLING, BOB | \$252.00 |
| 901456 | 01/30/19 | | | MUSIC SUPPLIES-E. HADDAD | \$252.00 |
| | 11-190-100-610-04-00-26 | | | 2962 03/25/19 | \$252.00 |
| 111331 | 03/25/19 | | 5335 | EASTERN BAG & PAPER COMPANY | \$1,382.20 |
| 901270 | 01/09/19 | | | DIST SUPPLIES | \$1,382.20 |
| | 11-000-262-610-01-00-00 | | | 12827287 03/25/19 | \$282.20 |
| | 11-000-262-610-02-00-00 | | | 12827287 03/25/19 | \$550.00 |
| | 11-000-262-610-04-00-00 | | | 12818963 03/25/19 | \$400.70 |
| | 11-000-262-610-04-00-00 | | | 12827287 03/25/19 | \$149.30 |

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| 111332 | 03/25/19 | | 2096 | EDUCATIONAL SERVICES COMMISSION OF | \$47,704.92 |
| 900545 | 08/01/18 | | | Tuition 18/19 (AH) | \$6,395.00 |
| | 11-000-100-562-05-00-00 | | | 201901544 FEB AH 03/25/19 | \$6,395.00 |
| 900732 | 09/14/18 | | | Non-public IDEA services FY19 | \$1,700.00 |
| | 20-250-200-300-15-00-00 | | | 201901954 FEB 03/25/19 | \$1,232.00 |
| | 20-250-200-300-18-00-00 | | | 201901954 FEB 03/25/19 | \$468.00 |
| 900895 | 09/04/18 | | | 18-19 SPECIAL ED TRANSPORT | \$27,439.04 |
| | 11-000-270-514-05-00-00 | | | 201902078 MAR 03/25/19 | \$27,439.04 |
| 900947 | 09/19/18 | | | 18/19 NP CH192/193 | \$4,340.31 |
| | 20-502-100-300-00-00-00 | | | 201901973 FEB 03/25/19 | \$1,353.60 |
| | 20-506-100-300-00-00-00 | | | 201901973 FEB 03/25/19 | \$634.40 |
| | 20-507-100-300-00-00-00 | | | 201901973 FEB 03/25/19 | \$1,548.79 |
| | 20-508-100-300-00-00-00 | | | 201901973 FEB 03/25/19 | \$803.52 |
| 901097 | 11/27/18 | | | 18-19 VOTECH TRANSPORTATION | \$7,830.57 |
| | 11-000-270-511-04-00-00 | | | 201902051 03/25/19 | \$7,830.57 |
| 111333 | 03/25/19 | | 2215 | FEDEX | \$97.54 |
| 900938 | 10/25/18 | | | FED EXPRESS MAILING | \$97.54 |
| | 11-000-230-530-06-00-00 | | | 6-485-35552 03/25/19 | \$97.54 |
| 111334 | 03/25/19 | | 2220 | FENNELLY, BRYAN; MD | \$725.00 |
| 901282 | 01/08/19 | | | Outside Eval (SK) | \$725.00 |
| | 11-000-219-320-05-00-00 | | | 1/3/19 EVAL SK 03/25/19 | \$725.00 |
| 111335 | 03/25/19 | | 2260 | FOLLETT LIBRARY RESOURCES | \$1,102.61 |
| 900145 | 07/10/18 | | | Resource Materials | \$1,102.61 |
| | 11-000-222-600-02-00-00 | | | 378537F 03/25/19 | \$195.51 |
| | 11-000-222-600-02-00-00 | | | 378537B 03/25/19 | \$907.10 |
| 111336 | 03/25/19 | | M238 | FORMLABS INC. | \$166.00 |
| 901301 | 01/17/19 | | | TECH SUPPLIES-D. MATARAZZO | \$166.00 |
| | 11-190-100-610-04-00-27 | | | 1089617 03/25/19 | \$166.00 |
| 111337 | 03/25/19 | | 5282 | GARDBERG STEVEN | \$222.88 |
| 901042 | 11/14/18 | | | ANNUAL PHONE REIMBURSMNT | \$222.88 |
| | 11-000-251-592-06-00-00 | | | PHONE 2/24-3/23 03/25/19 | \$111.44 |
| | 11-000-251-592-06-00-00 | | | PHONE 1/24-2/23 03/25/19 | \$111.44 |
| 111338 | 03/25/19 | | 2400 | GOV CONNECTION INC | \$2,111.79 |
| 901468 | 02/20/19 | | | SUPPLIES-D. MATARAZZO/CUMBO | \$2,111.79 |
| | 11-190-100-610-04-00-20 | | | 56599431 03/25/19 | \$2,111.79 |
| 111339 | 03/25/19 | | 2401 | GRAINGER | \$416.18 |
| 901493 | 02/14/19 | | | ELECTRIC HEATERS SSS | \$416.18 |
| | 11-000-262-610-01-00-00 | | | 9087935954 03/25/19 | \$416.18 |
| 111340 | 03/25/19 | | 2508 | HEINEMANN WORKSHOPS | \$249.00 |
| 901360 | 01/25/19 | | | Registration Fee - ZS 2-28-19 | \$249.00 |
| | 11-000-223-580-02-00-00 | | | 7034278 ZS 2/28 03/25/19 | \$249.00 |
| 111341 | 03/25/19 | | 2546 | HOBBIE HEAT & POWER INC. | \$2,785.40 |
| 901488 | 01/23/19 | | | SSS AIR HANDLER MOTOR | \$2,785.40 |
| | 11-000-261-420-01-00-00 | | | 30579 03/25/19 | \$2,785.40 |
| 111342 | 03/25/19 | | 2737 | JORDAN TRANSPORTATION | \$1,908.50 |
| 901410 | 02/01/19 | | | Ath. Transportation | \$432.00 |
| | 11-000-270-512-04-00-50 | | | 70037049 2/2 03/25/19 | \$432.00 |

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| 111342 | 03/25/19 | | 2737 | JORDAN TRANSPORTATION | \$1,908.50 |
| 901411 | 02/01/19 | | | Ath. Transportation | \$449.50 |
| | 11-000-270-512-04-00-50 | | 70037049 2/3 | 03/25/19 | \$449.50 |
| 901441 | 02/06/19 | | | CBI trip 2/14/19 | \$560.00 |
| | 11-000-270-512-04-00-52 | | 70037048 2/14 | 03/25/19 | \$280.00 |
| | 11-000-270-512-04-00-52 | | 70037048 2/14 | 03/25/19 | \$280.00 |
| 901450 | 02/04/19 | | | Ath. Transportation | \$467.00 |
| | 11-000-270-512-04-00-50 | | 70037049 2/4 | 03/25/19 | \$467.00 |
| 111343 | 03/25/19 | | 1095 | LANGUAGE LINE SERVICES, INC | \$144.50 |
| 900514 | 08/27/18 | | | Translation Services 2018/2019 | \$144.50 |
| | 11-000-219-320-05-00-00 | | FEB 4514524 | 03/25/19 | \$144.50 |
| 111344 | 03/25/19 | | 2945 | LONGSTRETH SPORTING GOODS | \$280.00 |
| 901390 | 01/25/19 | | | XC/TF 2018-2019 | \$280.00 |
| | 11-402-100-600-04-00-00 | | 1366092A | 03/25/19 | \$280.00 |
| 111345 | 03/25/19 | | 3027 | MARKS PLUMBING PARTS | \$511.68 |
| 901499 | 02/27/19 | | | DIST SUPPLIES FLUSH VALUE | \$511.68 |
| | 11-000-261-610-09-00-00 | | INV001782433 | 03/25/19 | \$511.68 |
| 111346 | 03/25/19 | | 3181 | METUCHEN CENTER INC. | \$2,163.25 |
| 901398 | 01/25/19 | | | BOYS LAX 2018-2019 | \$1,780.00 |
| | 11-402-100-600-04-00-00 | | 120362 | 03/25/19 | \$1,780.00 |
| 901497 | 02/21/19 | | | SOFTBALL (HS) 2018-2019 | \$383.25 |
| | 11-402-100-600-04-00-00 | | 120407 | 03/25/19 | \$383.25 |
| 111347 | 03/25/19 | | 3301 | MORRIS COUNTY SCHOOL OF TECHNOLOGY | \$20,142.01 |
| 900966 | 10/26/18 | | | VOTECH TUITION 18-19 | \$20,142.01 |
| | 11-000-100-563-04-00-00 | | 9V0361 FEB | 03/25/19 | \$17,942.01 |
| | 11-000-100-564-06-00-00 | | 9V0361 FEB | 03/25/19 | \$2,200.00 |
| 111348 | 03/25/19 | | 3319 | MORRIS-UNION JOINTURE COMMISSION | \$270.00 |
| 901074 | 11/19/18 | | | Registration Fee for MC/CT | \$270.00 |
| | 11-000-223-580-02-00-00 | | 24237 | 03/25/19 | \$270.00 |
| 111349 | 03/25/19 | | 3464 | NEW JERSEY CONSORTIUM FOR | \$300.00 |
| 901155 | 12/07/18 | | | AT Trip - 1/24/19 | \$300.00 |
| | 11-190-100-610-02-00-31 | | 1/24 BRAIN BOWL | 03/25/19 | \$300.00 |
| 111350 | 03/25/19 | | 3464 | NJ CONSORTIUM FOR GIFTED & TALENTED PROG | \$810.00 |
| 901324 | 01/17/19 | | | Spelling Bee 2/7/19 | \$300.00 |
| | 11-190-100-610-02-00-31 | | 2/7 SPELL BEE 3.4.5 | 03/25/19 | \$300.00 |
| 901433 | 02/06/19 | | | AT Trip 3/6/19 | \$360.00 |
| | 11-190-100-610-02-00-31 | | 3/6 LEARNING CARN | 03/25/19 | \$360.00 |
| 901444 | 02/11/19 | | | Registration Fee 3/12 | \$150.00 |
| | 11-190-100-610-02-00-31 | | 3/12 LIVING VOICES | 03/25/19 | \$150.00 |
| 111351 | 03/25/19 | | 3535 | NJ SCHOOL BOARDS ASSOC INSURANCE GROUP | \$9,192.13 |
| 900373 | 07/25/18 | | | 18-19 DISTRICT INSURANCES | \$9,192.13 |
| | 11-000-291-260-06-00-00 | | WC MAR 024237 | 03/25/19 | \$9,192.13 |
| 111352 | 03/25/19 | | 3580 | NJSIAA - BASKETBALL BOYS | \$80.00 |
| 900299 | 07/09/18 | | | NJSIAA Tourn. Entry 2018-2019 | \$80.00 |
| | 11-402-100-500-04-00-00 | | 0069352-IN | 03/25/19 | \$80.00 |

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| 111353 | 03/25/19 | | 3581 | NJSIAA - BASKETBALL - GIRLS | \$80.00 |
| 900300 | 07/09/18 | | | NJSIAA Tourn. Entry 2018-2019 | \$80.00 |
| | 11-402-100-500-04-00-00 | | | 0069590-IN 03/25/19 | \$80.00 |
| 111354 | 03/25/19 | | 3595 | NJSIAA - WRESTLING INDV | \$140.00 |
| 900302 | 07/09/18 | | | NJSIAA Tourn. Entry 2018-2019 | \$140.00 |
| | 11-402-100-500-04-00-00 | | | 0068879-IN 03/25/19 | \$126.00 |
| | 11-402-100-500-04-00-00 | | | 0069099-IN 03/25/19 | \$14.00 |
| 111355 | 03/25/19 | | 3596 | NJSIAA - WRESTLING TEAM | \$80.00 |
| 900301 | 07/09/18 | | | NJSIAA Tourn. Entry 2018-2019 | \$80.00 |
| | 11-402-100-500-04-00-00 | | | 0068742-IN 03/25/19 | \$80.00 |
| 111356 | 03/25/19 | | 3602 | NJTESOL/NJBE | \$548.00 |
| 901430 | 02/06/19 | | | workshop registration fee - MS | \$234.00 |
| | 11-240-100-580-02-00-00 | | | SC19-150 MS 03/25/19 | \$234.00 |
| 901455 | 02/06/19 | | | workshop fee - KL | \$314.00 |
| | 11-240-100-580-02-00-00 | | | SC19-151 KL 03/25/19 | \$314.00 |
| 111357 | 03/25/19 | | 3655 | OCCUPATIONAL HEALTH CENTERS OF NJ | \$279.50 |
| 900167 | 07/06/18 | | | DRUG SCREENING | \$279.50 |
| | 11-000-213-300-04-00-00 | | | 511464592 03/25/19 | \$165.50 |
| | 11-000-213-300-04-00-00 | | | 511480073 03/25/19 | \$114.00 |
| 111358 | 03/25/19 | | 3738 | PASQUALES PIZZA | \$148.20 |
| 901429 | 02/11/19 | | | Board meeting dinners | \$108.25 |
| | 11-000-230-610-06-00-00 | | | 3/11 03602 03/25/19 | \$108.25 |
| 901498 | 02/25/19 | | | Bridges pizza | \$39.95 |
| | 61-800-100-610-01-00-00 | | | 2/27 2807323 03/25/19 | \$39.95 |
| 111359 | 03/25/19 | | 3746 | PASSON'S SPORTS | \$649.00 |
| 900979 | 10/30/18 | | | GIRLS BASKETBALL (MS) | \$79.00 |
| | 11-402-100-600-02-00-00 | | | 904476295 03/25/19 | \$79.00 |
| 901044 | 11/12/18 | | | WRESTLING 18-19 | \$570.00 |
| | 11-402-100-600-04-00-00 | | | 904533263 03/25/19 | \$570.00 |
| 111360 | 03/25/19 | | 3807 | PETTY CASH -BO STEVEN GARDBERG | \$192.80 |
| 901520 | 03/02/19 | | | PETTY CASH REIMBURSEMENT | \$122.53 |
| | 11-000-221-600-12-00-00 | | | PETTY CASH 03/25/19 | \$88.97 |
| | 20-241-100-600-02-00-00 | | | PETTY CASH 03/25/19 | \$33.56 |
| 901538 | 02/10/19 | | | PETTY CASH REIMBURSEMENT | \$70.27 |
| | 11-000-230-610-06-00-00 | | | PRTTY CASH 03/25/19 | \$36.65 |
| | 11-000-240-600-01-00-00 | | | PRTTY CASH 03/25/19 | \$33.62 |
| 111361 | 03/25/19 | | 3841 | PITNEY BOWES | \$3,474.00 |
| 900034 | 07/05/18 | | | 18-19 DIST MAILING MACHINES | \$3,474.00 |
| | 11-000-230-530-01-00-00 | | | 3308356748 03/25/19 | \$261.69 |
| | 11-000-230-530-02-00-00 | | | 3308356748 03/25/19 | \$261.69 |
| | 11-000-230-530-04-00-00 | | | 3308356628 03/25/19 | \$1,933.92 |
| | 11-000-230-530-05-00-00 | | | 3308356748 03/25/19 | \$261.69 |
| | 11-000-230-530-06-00-00 | | | 3308356623 03/25/19 | \$755.01 |
| 111362 | 03/25/19 | | 5062 | PRESUTO ROBERT | \$184.94 |
| 900262 | 07/18/18 | | | Tel Allowance | \$97.98 |
| | 11-000-230-530-06-00-00 | | | 2/13-3/12 PHONE 03/25/19 | \$97.98 |

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| 111362 | 03/25/19 | | 5062 | PRESUTO ROBERT | \$184.94 |
| 901544 | 03/07/19 | | | miles to Trenton | \$43.48 |
| | 11-000-230-585-07-00-00 | | | 3/8 MILEAGE | \$43.48 |
| 901587 | 03/11/19 | | | Mileage to Trenton | \$43.48 |
| | 11-000-230-580-06-00-00 | | | 2/14 MILEAGE | \$43.48 |
| 111363 | 03/25/19 | | 4039 | RIDDELL/ALL AMERICAN | \$3,235.48 |
| 900293 | 07/09/18 | | | Weekly Uniform Washing FB 2018 | \$3,235.48 |
| | 11-402-100-420-04-00-00 | | | 60369356 | \$3,235.48 |
| 111364 | 03/25/19 | | 4274 | SHEPARD PREPARATORY HIGH SCHOOL | \$4,610.88 |
| 901182 | 12/12/18 | | | Tuition 18/19 (KK)-state | \$4,610.88 |
| | 11-000-100-566-05-00-00 | | | 109380 FEB KK | \$5,187.24 |
| | 11-000-100-566-05-00-00 | | | 109509CR FEB KK | (\$576.36) |
| 111365 | 03/25/19 | | 4990 | SILVERGATE PREPARTORY LLC | \$960.00 |
| 901485 | 02/20/19 | | | Instructional Svs (INB) | \$960.00 |
| | 11-219-100-320-04-00-00 | | | 22853 IN | \$120.00 |
| | 11-219-100-320-04-00-00 | | | 23106 IN | \$240.00 |
| | 11-219-100-320-04-00-00 | | | 22980 IN | \$240.00 |
| | 11-219-100-320-04-00-00 | | | 23205 IN | \$180.00 |
| | 11-219-100-320-04-00-00 | | | 23358 IN | \$180.00 |
| 111366 | 03/25/19 | | 4396 | ST CLARES HOSPITAL | \$110.00 |
| 901452 | 02/05/19 | | | Instructional Svs (MW) | \$110.00 |
| | 11-150-100-320-01-00-00 | | | 3652 MW | \$110.00 |
| 111367 | 03/25/19 | | 4475 | SUBURBAN CONSULTING ENGINEERS, INC. | \$943.36 |
| 900469 | 08/17/18 | | | CONTRACT AMEND SCE-P09454.011 | \$943.36 |
| | 12-000-400-390-02-00-00 | | | 036247 | \$262.50 |
| | 12-000-400-390-02-00-00 | | | 036442 | \$680.86 |
| 111368 | 03/25/19 | | 4538 | TATBIT CO | \$111.00 |
| 901515 | 02/14/19 | | | SSS TROUBLESHOOTING | \$111.00 |
| | 11-000-261-420-01-00-00 | | | 8614 | \$111.00 |
| 111369 | 03/25/19 | | M556 | TC READING AND WRITING PROJECT | \$495.00 |
| 900882 | 10/15/18 | | | Workshop Registration Fee - TV | \$165.00 |
| | 11-000-223-580-02-00-00 | | | TCRWP-1634304 | \$165.00 |
| 900924 | 10/22/18 | | | Workshop 11/30 - AS & LS | \$330.00 |
| | 11-000-223-580-02-00-00 | | | TCRWP-164316 | \$330.00 |
| 111370 | 03/25/19 | | 4575 | TERRANOVA GRP/CHAPEL HILL ACADEMY | \$5,763.00 |
| 900543 | 07/31/18 | | | Tuition 18/19 w/ESY (NH) | \$5,763.00 |
| | 20-250-100-500-00-00-00 | | | FEB 19003 NH | \$5,763.00 |
| 111371 | 03/25/19 | | 5196 | THE UNCOMMON THREAD | \$5,342.50 |
| 900098 | 07/01/18 | | | ABA/BCBA svcs | \$5,342.50 |
| | 11-000-216-320-05-00-00 | | | 1737451 FEB | \$5,342.50 |
| 111372 | 03/25/19 | | 4680 | TOWN OF BOONTON | \$769.50 |
| 900031 | 07/05/18 | | | 18-19 DISTRICT FUEL | \$769.50 |
| | 11-000-270-615-10-00-00 | | | FEB FUEL | \$769.50 |
| 111373 | 03/25/19 | | 4715 | TRIPLE CROWN SPORTS | \$2,128.00 |
| 900324 | 07/12/18 | | | BASEBALL (MS) 2018-2019 | \$312.50 |
| | 11-402-100-600-02-00-00 | | | 15541 | \$160.50 |
| | 11-402-100-600-02-00-00 | | | 15680 | \$152.00 |

Starting date 3/25/2019 Ending date 3/25/2019

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|-------------------------|----------|---------------------|---------------------------------------|---------------------|
| 111373 | 03/25/19 | | 4715 | TRIPLE CROWN SPORTS | \$2,128.00 |
| 900956 | 10/19/18 | | | BOYS BASKETBALL (HS) 18-19 | \$1,815.50 |
| | 11-402-100-600-04-00-00 | | 14701 | | 03/25/19 \$675.00 |
| | 11-402-100-600-04-00-00 | | 15542 | | 03/25/19 \$912.50 |
| | 11-402-100-600-04-00-00 | | 15581 | | 03/25/19 \$228.00 |
| 111374 | 03/25/19 | | 4719 | TROMBA, PATRICIA | \$50.00 |
| 901566 | 03/07/19 | | | Clothing Reimb: Tromba | \$50.00 |
| | 11-000-291-290-01-00-00 | | | CLOTHING ALLOW | 03/25/19 \$50.00 |
| 111375 | 03/25/19 | | 4809 | VERIZON | \$5,199.18 |
| 900023 | 07/05/18 | | | 2018-19 TELEPHONE SERVICE | \$5,199.18 |
| | 11-000-230-530-01-00-00 | | 250784104000118 FM | | 03/25/19 \$588.71 |
| | 11-000-230-530-02-00-00 | | 250784104000118 FM | | 03/25/19 \$1,559.21 |
| | 11-000-230-530-04-00-00 | | 250784104000118 FM | | 03/25/19 \$2,509.68 |
| | 11-000-230-530-05-00-00 | | 250784104000118 FM | | 03/25/19 \$541.58 |
| 111376 | 03/25/19 | | 5122 | WESTERN PEST SERVICES | \$373.00 |
| 900367 | 07/24/18 | | | 18-19 MONTHLY PEST CONTROL | \$96.00 |
| | 11-000-262-420-01-00-00 | | 4966634B | | 03/25/19 \$32.00 |
| | 11-000-262-420-02-00-00 | | 4966634B | | 03/25/19 \$32.00 |
| | 11-000-262-420-04-00-00 | | 4966634B | | 03/25/19 \$32.00 |
| 900374 | 07/27/18 | | | INSPECTIONS 5XS YEAR | \$277.00 |
| | 11-000-262-420-09-00-00 | | 4966605B | | 03/25/19 \$277.00 |
| 111377 | 03/25/19 | | 4875 | WESTERN PSYCHOLOGICAL SERVICES | \$84.70 |
| 901417 | 02/05/19 | | | Testing supplies (DeCotiis) | \$84.70 |
| | 11-000-219-600-05-00-00 | | WPS-253640 | | 03/25/19 \$84.70 |
| 111378 | 03/25/19 | | 4941 | XTEL COMMUNICATIONS, INC | \$38.12 |
| 900029 | 07/05/18 | | | 2018-2019 TELEPHONE SERV | \$38.12 |
| | 11-000-230-530-01-00-00 | | 41168387/10301196 M | | 03/25/19 \$2.99 |
| | 11-000-230-530-02-00-00 | | 41168387/10301196 M | | 03/25/19 \$16.52 |
| | 11-000-230-530-04-00-00 | | 41168387/10301196 M | | 03/25/19 \$14.66 |
| | 11-000-230-530-05-00-00 | | 41168387/10301196 M | | 03/25/19 \$3.95 |
| 600031 | 03/25/19 | | 3873 | POMPTONIAN, INC | \$12,454.70 |
| 900064 | 07/10/18 | | | 18-19 CAFETERIA FOOD SERV | \$12,454.70 |
| | 60-000-310-590-00-00-00 | | BON 100 031519 | | 03/25/19 \$6,564.65 |
| | 60-000-310-590-00-00-00 | | BON 100 030119 | | 03/25/19 \$5,890.05 |

Starting date 3/25/2019

Ending date 3/25/2019

| Fund Totals | | |
|--------------------|-----------------------------|--------------|
| 11 | General Current Expense | \$142,983.35 |
| 12 | Capital Outlay | \$943.36 |
| 20 | Special Revenue Fund | \$17,459.06 |
| 60 | Enterprise Fund | \$12,454.70 |
| 61 | Bridges Fund | \$1,614.95 |
| | Total for all checks listed | \$175,455.42 |

Prepared and submitted by: _____

Board Secretary

_____ Date