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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
111379	03/29/19		2695	JCP& L	\$7,223.78
900025	07/05/18	2018-2019		ELECTRIC SERVICES	\$7,223.78
	11-000-262-622-02-00-00			100 057 075 861 MAR 03/29/19	\$3.33
	11-000-262-622-02-00-00			100 089 232 076 MAR 03/29/19	\$7,220.45
111380	03/29/19		3381	N J NATURAL GAS COMPANY	\$20,998.68
900027	07/05/18	2018-2019		NATURAL GAS SERVICE	\$20,998.68
	11-000-262-621-02-00-00			08-1237-2550-14 MAR 03/29/19	\$6,802.70
	11-000-262-621-04-00-00			09-1241-1770-12 MAR 03/29/19	\$13,194.55
	11-000-262-621-09-00-00			22-0005-4535-78 MAR 03/29/19	\$278.51
	11-000-262-621-09-00-00			22-0005-4534-71 MAR 03/29/19	\$319.75
	11-000-262-621-09-00-00			22-0005-4988-56 MAR 03/29/19	\$403.17
111381	04/08/19		5355	AAA INC	\$4,344.00
901275	01/10/19	JHS BACKSTOP / FENCE			\$4,344.00
	30-000-400-450-04-00-00			7170 04/08/19	\$4,344.00
111382	04/08/19		I305	ADVANCE LOCAL MEDIA	\$113.25
901642	03/15/19	LEGAL AD 3/16 SP MEETING			\$113.25
	11-000-230-590-06-00-00			9072770 3/16 04/08/19	\$113.25
111383	04/08/19		1145	AMERICAN TUTOR INC	\$118.00
901483	02/20/19	Instructional Svs (MW)			\$118.00
	11-150-100-320-01-00-00			7244 FEB MW 04/08/19	\$118.00
111384	04/08/19		1255	BAHL, NUPUR	\$36.21
901094	11/27/18	MILEAGE REIMBURSEMENT-N. BAHL			\$36.21
	11-000-223-580-04-00-00			12/20 MILEAGE 04/08/19	\$36.21
111385	04/08/19		X413	BARONE SUSAN	\$65.00
901619	03/12/19	reimbursement			\$65.00
	11-190-100-610-02-00-31			3/12 REIMBURSEMEN 04/08/19	\$65.00
111386	04/08/19		1366	BILL MARCELLO	\$378.00
900277	07/03/18	End of Season Winter Awards			\$378.00
	11-402-100-800-04-00-00			2384 WINTER 04/08/19	\$378.00
111387	04/08/19		1372	BIRCHLER, LEAH	\$7.00
900582	09/05/18	BIRCHLER-MILEAGE REIMBURSEMENT			\$7.00
	11-000-223-580-04-00-00			3/14 ASAP MILES 04/08/19	\$7.00
111388	04/08/19		1411	BOONTON B/E CAFETERIA ACCOUNT	\$15.00
900724	09/24/18	TAG/CBI 18/19			\$15.00
	11-000-218-600-05-00-00			100-170 04/08/19	\$15.00
111389	04/08/19		1535	CABLEVISION	\$178.70
900075	07/01/18	CABLE BOX / SERVICE			\$178.70
	11-000-230-530-04-00-00			07876-403445-017 API 04/08/19	\$167.69
	11-000-230-530-06-00-00			07876-403448-011 API 04/08/19	\$11.01
111390	04/08/19		1662	CHILD DEVELOPMENT CENTER	\$450.00
901596	03/12/19	Outside Eval (MT)			\$450.00
	11-000-219-320-05-00-00			8000002667 MT 04/08/19	\$450.00
111391	04/08/19		5352	CREATURE COMFORT PET THERAPY	\$20.00
900534	08/27/18	Visits (SSS/JHS x 10)			\$20.00
	11-000-218-600-05-00-00			3/6 VISIT 04/08/19	\$20.00

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111392	04/08/19		1945	DELTA DENTAL PLAN OF NJ, INC.	\$16,684.73
900048	07/09/18	18-19	DISTRICT DENTAL INS		\$16,684.73
	11-000-291-270-06-00-71			0312760/7302-3 APR 04/08/19	\$80.56
	11-000-291-270-06-00-71			0312759/7302-1 APR 04/08/19	\$15,738.14
	20-231-200-200-00-00-00			0312759/7302-1 APR 04/08/19	\$866.03
111393	04/08/19		5135	DEVICE SURGEON	\$140.00
901631	03/10/19		CHROMEBOOK REPAIR-JHS STUDENT		\$140.00
	11-190-100-420-07-00-00			00289 04/08/19	\$140.00
111394	04/08/19		5335	EASTERN BAG & PAPER COMPANY	\$1,757.00
901551	03/07/19		DIST SUPPLIES		\$1,757.00
	11-000-262-610-01-00-00			12840388 04/08/19	\$200.00
	11-000-262-610-02-00-00			12840388 04/08/19	\$778.50
	11-000-262-610-04-00-00			12840388 04/08/19	\$778.50
111395	04/08/19		2096	EDUCATIONAL SERVICES COMMISSION OF	\$5,898.09
900587	09/07/18		NON PUBLIC NURSING 18-19		\$795.40
	20-509-100-300-14-00-00			201900313 APRIL 04/08/19	\$67.90
	20-509-100-300-15-00-00			201900313 APRIL 04/08/19	\$727.50
900947	09/19/18	18/19	NP CH192/193		\$5,102.69
	20-502-100-300-00-00-00			201902219 MARCH 04/08/19	\$1,353.60
	20-506-100-300-00-00-00			201902219 MARCH 04/08/19	\$713.70
	20-507-100-300-00-00-00			201902219 MARCH 04/08/19	\$1,746.78
	20-508-100-300-00-00-00			201902219 MARCH 04/08/19	\$1,288.61
111396	04/08/19		2114	EFFECTIVE SCHOOL SOLUTIONS	\$43,970.00
900099	07/01/18		Wraparound (SSS/JHS/BHS)		\$43,970.00
	11-000-216-320-05-00-00			APRIL 2141 04/08/19	\$43,970.00
111397	04/08/19		2174	EVANS JAMIE (01)	\$62.00
900631	09/14/18		Mileage Reimbursement 18/19		\$62.00
	11-000-219-580-05-00-00			MAR MCST MILES 04/08/19	\$62.00
111398	04/08/19		2220	FENNELLY, BRYAN; MD	\$725.00
901283	01/08/19		Ouside Eval (RMM)		\$725.00
	11-000-219-320-05-00-00			40103 RMM 04/08/19	\$725.00
111399	04/08/19		2260	FOLLETT LIBRARY RESOURCES	\$2,390.10
900144	07/10/18		Library - SSS		\$2,390.10
	11-000-222-600-01-00-00			369693F 04/08/19	\$75.36
	11-000-222-600-01-00-00			369693 04/08/19	\$408.30
	11-000-222-600-01-00-00			421670 04/08/19	\$727.33
	11-000-222-600-01-00-00			421670B 04/08/19	\$363.01
	11-000-222-600-01-00-00			421670A 04/08/19	\$816.10
111400	04/08/19		N934	GAIL CORBOSIERO	\$50.00
901233	01/04/19		Clothing Reimbursement		\$50.00
	11-000-291-290-01-00-00			CLOTHING ALLOW 04/08/19	\$50.00
111401	04/08/19		2323	GARRY, MR AND MRS	\$508.40
900625	09/14/18		Mileage Reimburs 18/19 (SG)		\$508.40
	11-000-270-514-05-00-00			JAN-FEB-MAR MILES 04/08/19	\$508.40
111402	04/08/19		2509	HEINEMANN PROFESSIONAL RESOURCES	\$4,949.69
901589	03/11/19		Writer's Workshop: Schessler		\$4,949.69
	11-190-100-610-01-00-24			9404411 04/08/19	\$4,949.69

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111403	04/08/19		2557	HOME DEPOT	\$703.80
900068	07/10/18			DIST SUPPLIES	\$703.80
	11-000-262-610-02-00-00		7140526	04/08/19	\$217.51
	11-000-262-610-04-00-00		7031975	04/08/19	\$72.96
	11-000-262-610-09-00-00		5020396	04/08/19	\$151.04
	11-000-262-610-09-00-00		4013541	04/08/19	\$262.29
111404	04/08/19		2565	HORIZON BLUE CROSS BLUE SHEILD OF NJ	\$380,188.98
900049	07/09/18			2018-29 DIST HEALTH INSUR	\$380,188.98
	11-000-291-270-06-00-00		291151512 APR	04/08/19	\$362,643.33
	20-218-200-200-01-00-00		291151512 APR	04/08/19	\$17,545.65
111405	04/08/19		5194	INTERNATIONAL BRONZE PLAQUE CO	\$149.00
901463	02/14/19			JHS PLAYGROUND BENCH PLATE	\$149.00
	11-000-262-610-02-00-00		19-51679	04/08/19	\$149.00
111406	04/08/19		2649	INTERSTATE MUSIC SUPPLY CORP.	\$9.00
910187	07/05/18			Music	\$9.00
	11-190-100-610-02-00-26		9255718	04/08/19	\$9.00
111407	04/08/19		2668	J ECKERT LOCKSMITHS	\$82.00
901569	03/06/19			DIST LOCKS FOR TECH	\$82.00
	11-000-252-610-07-00-00		34078	04/08/19	\$82.00
111408	04/08/19		2695	JCP& L	\$12,565.84
900025	07/05/18			2018-2019 ELECTRIC SERVICES	\$12,565.84
	11-000-262-622-01-00-00		95007884708 MAR	04/08/19	\$7,229.71
	11-000-262-622-02-00-00		95007884708 MAR	04/08/19	\$20.62
	11-000-262-622-04-00-00		95007884708 MAR	04/08/19	\$4,804.03
	11-000-262-622-05-00-00		95007884708 MAR	04/08/19	\$34.16
	11-000-262-622-09-00-00		95007884708 MAR	04/08/19	\$477.32
111409	04/08/19		2727	JOHNNY ON THE SPOT LLC	\$860.00
900552	08/27/18			Portable Toilets 18-19	\$860.00
	11-402-100-800-02-00-00		0563262	04/08/19	\$172.00
	11-402-100-800-04-00-00		0563261	04/08/19	\$258.00
	11-402-100-800-04-00-00		0573334	04/08/19	\$172.00
	11-402-100-800-04-00-00		0573333	04/08/19	\$258.00
111410	04/08/19		5160	KLEBEZ JASON	\$26.78
901006	11/05/18			MILEAGE REIMBURSE-J. KLEBEZ	\$26.78
	11-000-240-580-04-00-00		1/30 MILEAGE	04/08/19	\$26.78
111411	04/08/19		2846	LAKELAND AUTOPARTS	\$62.95
900066	07/10/18			18-19 DISTRICT SUPPLIES	\$62.95
	11-000-262-610-09-00-00		S1856746	04/08/19	\$4.99
	11-000-270-420-08-00-00		S1859713	04/08/19	\$57.96
111412	04/08/19		J528	LEARNING CENTER FOR EXCEPTIONAL CHILDREN	\$23,680.00
900826	10/01/18			18/19 Tuition/Aide/after (DM)	\$23,680.00
	11-000-100-566-05-00-00		MAR-BOO2019 DM	04/08/19	\$8,928.00
	11-000-100-566-05-00-00		FEB-BOO2019 DM	04/08/19	\$8,112.00
	11-000-217-320-05-00-00		MAR-BOO2019 DM	04/08/19	\$3,486.00
	11-000-217-320-05-00-00		FEB-BOO2019 DM	04/08/19	\$3,154.00

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111413	04/08/19		2969	LYNCH, ROSEMARIE	\$667.00
901201	12/20/18			Travel reimbursement	\$97.00
	61-800-100-580-06-00-00			PD TRAVEL 3/16-18	\$97.00
901264	01/11/19			reimburse professional develop	\$570.00
	61-800-100-580-06-00-00			PD REIMB 3/15-18	\$570.00
111414	04/08/19		Q590	MARK DIGENNARO	\$1,364.00
901222	12/21/18			TUITION REIMBURSE-DI GENNARO	\$1,364.00
	11-000-291-280-04-00-00			ACC349 TUITION	\$1,364.00
111415	04/08/19		3181	METUCHEN CENTER INC.	\$196.00
900322	07/11/18			BASEBALL (HS) 2018-2019	\$196.00
	11-402-100-600-04-00-00			120463	\$196.00
111416	04/08/19		3240	MONTCLAIR STATE UNIVERSITY	\$300.00
901249	01/07/19			Registration: E. Cunningham	\$300.00
	11-000-223-580-01-00-00			EC 1ST STEP CERT	\$300.00
111417	04/08/19		3328	MOSESON, SUSAN (04)	\$1,462.50
900107	07/01/18			Speech Svs - 2018/2019	\$1,462.50
	11-000-216-320-05-00-00			3/13-3/20	\$1,462.50
111418	04/08/19		5326	MOSYLE CORPORATION	\$418.00
901318	01/15/19			MANAGER LICENSE	\$418.00
	11-000-252-340-10-00-00			194401	\$418.00
111419	04/08/19		3336	MOUNTAIN LAKES BOARD OF EDUCATION*	\$23,994.70
900542	07/31/18			Tuition 18/19 w/ESY (TC,IF,RD)	\$23,994.70
	11-000-100-562-05-00-00			MAR TC	\$6,420.00
	11-000-100-562-05-00-00			MAR RD	\$6,420.00
	11-000-100-562-05-00-00			MAR IF	\$6,420.00
	11-000-216-320-05-00-00			MAR TC	\$190.00
	11-000-216-320-05-00-00			MAR RD	\$95.00
	11-000-216-320-05-00-00			MAR IF	\$190.00
	11-000-217-320-05-00-00			MAR TC	\$4,259.70
111420	04/08/19		2189	NASCO	\$45.02
901419	02/01/19			Art Order - LH	\$45.02
	11-190-100-610-02-00-20			302669	\$45.02
111421	04/08/19		3569	NJSAB LLC	\$510.00
900291	07/05/18			Baseball/Softball Assig. 18-19	\$510.00
	11-402-100-390-02-00-00			191001	\$130.00
	11-402-100-390-04-00-00			191001	\$380.00
111422	04/08/19		3602	NJTESOL/NJBE	\$319.00
901583	03/08/19			Registration: Mischell	\$319.00
	11-240-100-580-01-00-00			SC19-247 TM	\$319.00
111423	04/08/19		3655	OCCUPATIONAL HEALTH CENTERS OF NJ	\$114.00
900167	07/06/18			DRUG SCREENING	\$114.00
	11-000-213-300-04-00-00			511513595	\$114.00
111424	04/08/19		5152	OCEAN COMPUTER GROUP INC	\$512.40
901548	02/25/19			Chromebooks (RB/CS)	\$512.40
	11-000-219-600-05-00-00			276689G	\$512.40

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111425	04/08/19		3798	PESI LLC	\$199.99
901400	01/30/19			WORKSHOP-L. CLOWERS	\$199.99
	11-212-100-580-04-00-00			2029100 3/19 LC	04/08/19 \$199.99
111426	04/08/19		3813	PG CHAMBERS SCHOOL	\$34,604.80
900390	07/31/18			Tuition 18/19 w/ESY (JR,SG)	\$30,908.80
	20-250-100-500-00-00-00			0043264-IN JR FEB	04/08/19 \$7,340.84
	20-250-100-500-00-00-00			0043264-IN SG FEB	04/08/19 \$7,340.84
	20-250-100-500-00-00-00			0043512-IN SG MAR	04/08/19 \$8,113.56
	20-250-100-500-00-00-00			0043512-IN JR MAR	04/08/19 \$8,113.56
901654	03/22/19			2017-2018 REBILL	\$3,696.00
	11-000-100-566-05-00-00			0043414 17/18 REBILL	04/08/19 \$3,696.00
111427	04/08/19		5062	PRESUTO ROBERT	\$29.81
901611	03/20/19			Mileage	\$29.81
	11-000-230-580-06-00-00			3/19/19 MILEAGE	04/08/19 \$29.81
111428	04/08/19		3909	PREVENTION SPECIALISTS, INC	\$205.00
901543	03/06/19			ANNUAL FEE DRUG TESTING	\$205.00
	11-000-270-800-10-00-00			27599	04/08/19 \$205.00
111429	04/08/19		3921	PROFESSIONAL EDUCATION SERVICES	\$128.00
901416	02/05/19			Instructional Svs (INB)	\$128.00
	11-212-100-610-04-00-00			NB-978	04/08/19 \$128.00
111430	04/08/19		4025	RESORTS ATLANTIC CITY	\$327.00
900693	09/24/18			NJSBA 10/23-24	\$327.00
	11-000-230-580-06-00-00			1034202/1130672	04/08/19 \$109.00
	11-000-230-585-07-00-00			1034202/1130672	04/08/19 \$109.00
	11-000-251-580-06-00-00			1034202/1130672	04/08/19 \$109.00
111431	04/08/19		5221	RIZZO'S WILDLIFE DISCOVERY	\$375.00
900758	09/28/18			TAG/Jr. TAG 18/19	\$375.00
	11-000-218-600-05-00-00			4942 3/22	04/08/19 \$375.00
111432	04/08/19		4080	ROMA PIZZERIA	\$243.00
900059	07/09/18			Board meeting dinners	\$58.50
	11-000-230-610-06-00-00			34436 3/25	04/08/19 \$58.50
900726	09/24/18			TAG/CBI 18/19	\$184.50
	11-000-218-600-05-00-00			33604 3/22	04/08/19 \$184.50
111433	04/08/19		M946	RUBICON WEST LLC	\$5,814.00
901521	02/28/19			ATLAS	\$5,814.00
	11-000-221-390-06-00-00			ATINV-0510	04/08/19 \$5,814.00
111434	04/08/19		1260	RUBIN LANE	\$26.66
901246	01/04/19			MILEAGE REIMBURSE-L. RUBIN	\$26.66
	11-000-223-580-04-00-00			3/19 MILEAGE	04/08/19 \$26.66
111435	04/08/19		4143	SABATINO, ZACHARY	\$7.87
901361	01/25/19			Mileage Reimbursement 2/28/19	\$7.87
	11-000-223-580-02-00-00			2/28 MILEAGE	04/08/19 \$7.87
111436	04/08/19		4183	SCAVONE, MARIA (02)	\$2,130.00
900108	07/01/18			Speech Svs - 2018/2019	\$2,130.00
	11-000-216-320-05-00-00			3/19-3/28	04/08/19 \$2,130.00

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111437	04/08/19		4215	SCHOOL NURSE SUPPLY INC	\$3,308.39
901590	03/12/19			Vision Screen: Chauhan	\$3,308.39
	20-218-100-600-01-00-00			0731252-IN	04/08/19 \$3,308.39
111438	04/08/19		4313	SCHOOL SPECIALTY	\$169.22
910103	07/05/18			Fine Art Supplies	\$169.22
	11-190-100-610-04-99-20			208121091229	04/08/19 \$559.88
	11-190-100-610-04-99-20			208121245795	04/08/19 \$80.46
	11-190-100-610-04-99-20			208121217142	04/08/19 \$112.24
	11-190-100-610-04-99-20			208121243684	04/08/19 (\$79.66)
	11-190-100-610-04-99-20			208121734083	04/08/19 (\$37.62)
	11-190-100-610-04-99-20			208121734084	04/08/19 (\$32.34)
	11-190-100-610-04-99-20			208121819469	04/08/19 (\$22.29)
	11-190-100-610-04-99-20			208121824255	04/08/19 (\$244.65)
	11-190-100-610-04-99-20			208121835324	04/08/19 (\$126.02)
	11-190-100-610-04-99-20			208121835325	04/08/19 (\$40.78)
111439	04/08/19		4274	SHEPARD PREPARATORY HIGH SCHOOL	\$6,051.78
901182	12/12/18			Tuition 18/19 (KK)-state	\$6,051.78
	11-000-100-566-05-00-00			109453 MAR KK	04/08/19 \$6,051.78
111440	04/08/19		4990	SILVERGATE PREPARTORY LLC	\$600.00
901128	12/05/18			Instructional Svs (DD)	\$600.00
	11-219-100-320-04-00-00			23753 3/11-3/14	04/08/19 \$240.00
	11-219-100-320-04-00-00			23607 3/6-3/8	04/08/19 \$180.00
	11-219-100-320-04-00-00			23454 2/27-3/1	04/08/19 \$180.00
111441	04/08/19		4396	ST CLARES HOSPITAL	\$2,420.00
901285	01/08/19			Instructional Svs (RR)	\$2,420.00
	11-219-100-320-04-00-00			3751 RR	04/08/19 \$2,420.00
111442	04/08/19		3025	STAPLES ADVANTAGE	\$1,174.56
901446	02/11/19			SUPPLIES FOR TRUANCY OFFICER	\$136.86
	11-000-230-610-06-00-00			3405641046	04/08/19 \$136.86
901594	03/12/19			BOE SUPPLIES	\$169.92
	11-000-251-610-06-00-00			3408262058	04/08/19 \$166.25
	11-000-251-610-06-00-00			3408919936	04/08/19 \$3.67
901609	03/19/19			bridges supplies	\$521.91
	61-800-100-610-01-00-00			3408919937	04/08/19 \$521.91
901612	03/21/19			SUPPLIES-FESTIVAL OF THE ARTS	\$345.87
	11-000-230-610-06-00-00			3408919938	04/08/19 \$345.87
111443	04/08/19		4444	STEPPING FORWARD COUNSELING CENTER LLC	\$6,750.00
901491	02/22/19			Instructional Svs (AR) cont	\$6,750.00
	11-219-100-320-02-00-00			27757 JAN AR	04/08/19 \$3,750.00
	11-219-100-320-02-00-00			27770 FEB AR	04/08/19 \$3,000.00
111444	04/08/19		5209	THIRD SECTOR NEW ENGLAND INC	\$350.00
901309	01/14/19			PRE-K TOOLS MANUALS	\$350.00
	20-218-100-600-01-00-00			TOOL-AAI18189	04/08/19 \$175.00
	20-218-100-600-02-00-00			TOOL-AAI18189	04/08/19 \$175.00
111445	04/08/19		4667	TIOGA SOLAR MORRIS COUNTY 1, LLC	\$733.54
900026	07/05/18			2018-2019 SOLAR AGREEMENT	\$733.54
	11-000-262-622-01-00-00			0019 FEB	04/08/19 \$223.68
	11-000-262-622-02-00-00			0004 FEB	04/08/19 \$47.63

Starting date 3/29/2019 Ending date 4/8/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
111445	04/08/19		4667	TIOGA SOLAR MORRIS COUNTY 1, LLC	\$733.54
900026	07/05/18	2018-2019	SOLAR AGREEMENT		\$733.54
	11-000-262-622-04-00-00		0016 FEB	04/08/19	\$462.23
111446	04/08/19		4700	TREASURER, STATE OF NEW JERSEY	\$703.00
901681	03/27/19	JHS ELEVATOR	REG INSPECTION		\$703.00
	11-000-261-420-02-00-00		1401-00123-001	04/08/19	\$703.00
111447	04/08/19		4715	TRIPLE CROWN SPORTS	\$223.50
900311	07/09/18	FIELD HOCKEY (MS)	2018-2019		\$223.50
	11-402-100-600-02-00-00		135257	04/08/19	\$68.50
	11-402-100-600-02-00-00		135467	04/08/19	\$155.00
111448	04/08/19		4724	TRUE VALUE HARDWARE	\$130.08
900069	07/10/18	DIST SUPPLIES			\$130.08
	11-000-262-610-01-00-00		1903-129938	04/08/19	\$16.94
	11-000-262-610-04-00-00		1903-130294	04/08/19	\$34.85
	11-000-262-610-04-00-00		1903-130116	04/08/19	\$19.98
	11-000-262-610-04-00-00		1903-130711	04/08/19	\$58.31
111449	04/08/19		4760	UNITY CHARTER SCHOOL	\$13,702.00
900569	09/04/18	18-19 PROJECTED	ENROLLMENT		\$13,702.00
	10-000-100-561-10-00-00		APRIL PAYMENT	04/08/19	\$13,702.00
111450	04/08/19		5343	VALLE THOMAS	\$26.60
901437	02/07/19	Mileage reimbursement	3/7		\$26.60
	11-000-240-580-02-00-00		3/7 MILEAGE	04/08/19	\$26.60
111451	04/08/19		4797	VANGUARD MEDICAL GROUP	\$1,730.00
900407	08/09/18	18-19 DIST DOCTOR	SERVICES		\$1,730.00
	11-000-213-320-06-00-00		APRIL PAYMENT	04/08/19	\$1,730.00
111452	04/08/19		4809	VERIZON	\$156.29
901522	09/07/18	ALARMS ANNEX & BOE			\$156.29
	11-000-230-530-06-00-00		150-784-103-0001-51	04/08/19	\$60.59
	11-000-230-530-06-00-00		450-717-001-0001-77	04/08/19	\$95.70
111453	04/08/19		4813	VERIZON WIRELESS	\$452.11
900024	07/05/18	2018-19 WIRELESS	PHONE SERVIC		\$452.11
	11-000-230-530-01-00-00		9826476192 MAR	04/08/19	\$43.84
	11-000-230-530-02-00-00		9826476192 MAR	04/08/19	\$91.07
	11-000-230-530-04-00-00		9826476192 MAR	04/08/19	\$214.65
	11-000-230-530-05-00-00		9826476192 MAR	04/08/19	\$0.58
	61-800-100-330-06-00-00		9826476192 MAR	04/08/19	\$101.97
111454	04/08/19		4981	VOLT WELLNESS LLC	\$1,045.00
900097	07/01/18	Home Program (GG)			\$1,045.00
	11-000-216-320-05-00-00		FEB GG	04/08/19	\$1,045.00
111455	04/08/19		4847	WASTE MANAGEMENT OF NJ INC	\$4,418.30
900051	07/09/18	18-19 TRASH/RECYCLING	SERV		\$4,418.30
	11-000-262-421-01-00-00		3089643-0836-2 DEC	04/08/19	\$116.67
	11-000-262-421-01-00-00		3122925-0836-2 APR	04/08/19	\$116.67
	11-000-262-421-02-00-00		3089643-0836-2 DEC	04/08/19	\$1,551.26
	11-000-262-421-02-00-00		3098791-0836-8 OVEF	04/08/19	(\$376.71)
	11-000-262-421-02-00-00		3122925-0836-2 APR	04/08/19	\$1,140.71
	11-000-262-421-04-00-00		3089643-0836-2 DEC	04/08/19	\$934.85

Starting date 3/29/2019 Ending date 4/8/2019

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111455	04/08/19		4847	WASTE MANAGEMENT OF NJ INC	\$4,418.30
900051	07/09/18	18-19		TRASH/RECYCLING SERV	\$4,418.30
	11-000-262-421-04-00-00			3122925-0836-2 APR 04/08/19	\$934.85
600032	04/08/19		3873	POMPTONIAN, INC	\$45,126.36
900064	07/10/18	18-19		CAFETERIA FOOD SERV	\$45,126.36
	60-000-310-590-00-00-00			BON 100 030819 04/08/19	\$25,750.50
	60-000-310-590-00-00-00			BON 100 032219 04/08/19	\$19,375.86

Fund Totals

10	General Fund	\$13,702.00
11	General Current Expense	\$569,335.26
20	Special Revenue Fund	\$58,876.96
30	Capital Projects Fund	\$4,344.00
60	Enterprise Fund	\$45,126.36
61	Bridges Fund	\$1,290.88
	Total for all checks listed	\$692,675.46

Prepared and submitted by: _____

Board Secretary

_____ Date