

Bank Account: General Bank Account - -

<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:10821	4/8/19	HOLMAN FRENIA ALLISON,P.C.	1,000.00	P201900147	11-000-230-332-000-000
A:10803	4/9/19	ATLANTIC CITY ELECTRIC Energy (Electricity)	4,707.61	P201900001	11-000-262-622-000-000
A:10804	4/9/19	BARRI VEYTSMAN PHONE REIMB	40.00	P201900039	11-000-219-600-000-000
A:10805	4/9/19	BAYADA HEALTH CARE SUB NURSES	178.75	P201900280	11-212-100-101-SUB-000
A:10806	4/9/19	BERLIN BOROUGH BOE TUITION STUDENT NW 11/5/18 - 6/18/19 PE	2,333.28	P201900238	11-000-100-562-000-000
A:10807	4/9/19	B SAFE,INC 18-19 MONITORING SERVICE	263.70	P201900037	11-000-262-420-000-000
A:10808	4/9/19	CAMDEN CO. EDUC. SERV. COMM. Manage Fee-ESC&CTSA Trans Prog CtrnSrv-Aid In Lieu Pay-NonPub ContrServ(SpEd Stud)ESCs&CTSAs	548.47 2,500.00 8,469.44	P201900003 P201900004 P201900002	11-000-270-350-000-000 11-000-270-503-000-000 11-000-270-518-000-000
Total Check Amount:			11,517.91		
A:10809	4/9/19	CAROL DIDONATO reimb sub caller	40.00	P201900005	11-000-262-610-000-000
A:10810	4/9/19	CASA PAYROLL SERVICE Purchased Professional Service	417.50	P201900006	11-000-251-330-000-000
A:10811	4/9/19	CASA REPORTING SERVICES ACA REPORTING	259.95	P201900110	11-000-251-890-000-000
A:10812	4/9/19	CASTNER, CHARLES W trash service	310.00	P201900007	11-000-262-420-000-000
A:10813	4/9/19	COMCAST Purch Prof - Educational Svcs	1,799.58	P201900034	11-190-100-320-000-000
A:10814	4/9/19	COOPER UNIVERSITY PHYSICIANS Purch Prof & Tech Services	319.08	P201900056	11-000-213-300-000-000
A:10815	4/9/19	DELSEA SANITATION SERVICES Cleaning Repair & Maint Svcs.	62.00	P201900009	11-000-262-420-000-000
A:10816	4/9/19	DUPLITRON General Supplies	5.46	P201900010	11-190-100-610-000-000
A:10817	4/9/19	FLEX FACTS	50.00	P201900011	11-000-291-270-000-000

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A:10818	4/9/19	GENERAL CHEMICAL AND SUPPLY General Supplies	1,262.37	P201900012	11-000-262-610-000-000
A:10819	4/9/19	HEARTLAND REHABILITATION SERV 18-19 o/t services	2,779.52	P201900013	11-000-216-320-000-000
A:10820	4/9/19	HILLMAN'S BUS SERVICE INC additional cst field trips	200.00	P201900200	11-000-270-512-000-000
A:10822	4/9/19	HOME DEPOT Cleaning Repair & Maint Svcs.	320.07	P201900014	11-000-262-420-000-000
A:10823	4/9/19	HORIZON BLUE CROSS BLUE SHIELD 18-19 dental benefits	3,782.27	P201900015	11-000-291-270-000-000
A:10824	4/9/19	INTERACTIVE KIDS LLC Other Purch Prof & Tech Serv	356.25	P201900210	11-000-219-390-000-000
A:10825	4/9/19	JOHNSON CONTROLS SECURITY SOLUTU monitoring services	1,568.92	P201900029	11-000-262-420-000-000
A:10826	4/9/19	JOHN T MARCELLUS Communications / Telephone	53.25	P201900016	11-000-230-530-000-000
A:10827	4/9/19	KONE,INC Cleaning Repair & Maint Svcs.	144.51	P201900017	11-000-262-420-000-000
A:10828	4/9/19	MUNICIPAL CAPITAL CORPORATION Other Purch Services (400-500)	357.00	P201900020	11-190-100-500-000-000
A:10829	4/9/19	NJ AMERICAN WATER CO 18-19 water service	406.04	P201900021	11-000-262-490-WAT-000
A:10830	4/9/19	REGIONAL ENRCHMT/LEARNING CENT Tuit-PrivSch for Dsblld-InState	2,240.00	P201900022	11-000-217-320-000-000
A:10831	4/9/19	SOUTH JERSEY GAS CO Energy (Natural Gas)	2,456.63	P201900027	11-000-262-621-000-000
A:10832	4/9/19	STEWART BUSINESS SYSTEM 18-19 copier overages	488.39	P201900025	11-190-100-610-000-000
A:10833	4/9/19	TELESYSTEM Communications / Telephone	94.54	P201900018	11-000-230-530-000-000
A:10834	4/9/19	THOMAS D SAVIDGE phone reimb	40.00	P201900028	11-000-262-610-000-000
A:10835	4/9/19	THOMAS LIMOUSINE TRANSP - HOMELESS STUDENT	2,520.00	P201900161	11-000-270-518-000-000
A:10836	4/9/19	VIRTUA HEALTH Purch Prof - Educational Svcs - PT	1,174.25	P201900192	11-000-216-320-000-000

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A:10837	4/9/19	XTEL COMMUNICATIONS, INC Communications / Telephone	840.67	P201900032	11-000-230-530-000-000
A:10838	4/9/19	A.S.K.THE PLUMBER INC PUMP REPLACEMENT GRADING GROUNDS	373.70 500.00	P201900279 P201900279	11-000-261-420-000-000 11-000-263-610-000-000
Total Check Amount:			873.70		
A:10839	4/9/19	HERFF JONES DIPLOMA GRAD DIPLOMAS	182.04	P201900281	11-401-100-600-000-000
A:10840	4/9/19	NORTHEAST MECHANICAL SERVICES INVOICE 6214	1,919.57	P201900277	11-000-261-420-000-000
A:10841	4/9/19	TREASURER STATE OF NEW JERSEY ANNUAL FIRE CODE FEE	214.00	P201900278	11-000-261-420-000-000
A:10842	4/9/19	W.B. MASON CO.,INC. CLASSROOM SUPPLIES General Supplies CST SUPPLIES PER ATT: BADGES 19.95/TONER 203.18 OFFICE SUPPLIES	299.00 1,599.50 199.95 223.13 299.00 220.50	P201900272 P201900031 P201900271 P201900276 P201900272 P201900275	11-190-100-610-000-000 11-190-100-610-000-000 11-000-219-600-000-000 11-000-230-610-000-000 11-000-230-610-000-000 11-000-262-610-000-000
Total Check Amount:			2,841.08		
The Grand Total of all Checks from Fund 11 is:			50,419.89		
<b>The Grand total of all checks for this period is:</b>			<b>50,419.89</b>		