

Starting date 3/15/2018

Ending date 3/28/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001943	03/28/18		1289	THE TREE HOUSE INC.	\$146.54
860038	02/28/18			Toner Cafeteria	\$146.54
	60-910-310-600-000-000		77832	03/23/18	\$146.54
051763	03/20/18		0797	HUNTERDON COUNTY ED SERVICES COMM	\$480.00
800179	02/06/18			GOVERNORS RECOGNITION PROGRAM	\$480.00
	11-000-230-590-000-000-000		5/10/18 PRGM	03/20/18	\$480.00
051764	03/20/18		1110	NJ MOTOR VEHICLE COMMISSION	\$50.00
807039	03/09/18			READINGTON VAN REGISTRATION	\$50.00
	11-000-270-420-000-000-007		1GBJG31K581224828	03/20/18	\$50.00
051765	03/28/18		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$120.00
809085	08/07/17			Water Testing 17-18	\$120.00
	11-000-262-300-000-000-008		9223	03/20/18	\$120.00
051766	03/28/18		0897	ALEXANDER ROAD ASSOCIATES	\$1,190.00
806255	12/11/17			Psychiatric Eval	\$595.00
	11-000-219-390-000-000-006		2/14/18 EVAL	03/20/18	\$595.00
806306	02/12/18			Psychiatric Eval	\$595.00
	11-000-219-390-000-000-006		2/28/18 EVAL	03/20/18	\$595.00
051767	03/28/18		0500	ALL BUSINESS CARTRIDGES	\$588.00
804137	01/03/18			printer cartridges	\$588.00
	11-190-100-610-030-000-030		7691	03/20/18	\$588.00
051768	03/28/18		0919	AMERIFLEX	\$114.00
800045	07/03/17			COBRA ELECT ADMIN FEES 17/18	\$114.00
	11-000-291-290-000-000-100		135959-MAR	03/20/18	\$114.00
051769	03/28/18		0604	BIO SHINE, INC	\$1,411.60
809227	01/23/18			Custodial Supplies - TBS	\$1,411.60
	11-000-262-600-000-000-008		3211960	03/20/18	\$1,411.60
051770	03/28/18		1061	CENTURY LINK	\$1,699.00
805016	07/03/17			District Internet	\$1,699.00
	11-000-230-530-000-000-005		1435091417-MAR	03/20/18	\$1,699.00
051771	03/28/18		0715	CENTURYLINK	\$2,707.39
805018	07/03/17			PRI Phone lines and long dista	\$588.44
	11-000-230-530-000-000-005		309366945-MAR	03/20/18	\$588.44
805019	07/03/17			Trunk Alarm and POTS Line	\$2,118.95
	11-000-230-530-000-000-005		310215980-MAR	03/20/18	\$2,118.95
051772	03/28/18		1231	COFFEE DISTRIBUTING CORP.	\$139.11
800035	07/03/17			COFFEE SUPPLIES	\$139.11
	11-000-219-600-000-000-006		698968	03/20/18	\$23.18
	11-000-221-600-000-000-002		698968	03/20/18	\$23.18
	11-000-230-600-000-000-000		698968	03/20/18	\$23.18
	11-000-251-600-000-000-000		698968	03/20/18	\$23.19
	11-000-262-600-000-000-008		698968	03/20/18	\$23.19
	11-190-100-610-000-000-005		698968	03/20/18	\$23.19
051773	03/28/18		S191	COMCAST	\$170.84
805031	07/03/17			Comcast Backup Internet	\$170.84
	11-000-230-530-000-000-005		52960092841-MAR	03/20/18	\$170.84

Rec and Unrec checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051774	03/28/18		0364	COOPER POWER SYSTEMS	\$165.00
809253	02/27/18			TBS Generator Svc	\$165.00
	11-000-261-420-060-000-068		SO31823536.001	03/20/18	\$165.00
051775	03/28/18		1821	CPR TRAINING CENTER - HEALTH EDUCATION	\$60.00
806233	11/08/17			CPR Training (Rakowitz)	\$60.00
	11-000-223-580-030-000-002		10312181452-12/1	03/20/18	\$60.00
051776	03/28/18		J608	DANBERRY; SCOTT	\$14.99
809261	03/16/18			Reimb Boiler License Exp	\$14.99
	11-000-291-290-000-000-100		REIMB	03/20/18	\$14.99
051777	03/28/18		0988	DARST; KIM	\$350.00
803118	02/15/18			Iditarod assembly	\$350.00
	11-190-100-320-060-000-060		3/6/18 PRESENTATIO	03/20/18	\$350.00
051778 V	03/28/18	03/28/18		00.0 \$ Multi Stub Void	
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051779	03/28/18		5106	DE LAGE LANDEN	\$4,150.00
800095	07/31/17			District Copiers 17-18	\$4,150.00
	11-000-219-592-000-000-006		58529894-MAR	03/20/18	\$289.18
	11-000-221-590-000-000-002		58529894-MAR	03/20/18	\$48.20
	11-000-223-590-000-000-002		58529894-MAR	03/20/18	\$48.20
	11-000-230-590-000-000-000		58529894-MAR	03/20/18	\$147.58
	11-000-240-590-030-000-030		58529894-MAR	03/20/18	\$192.79
	11-000-240-590-050-000-050		58529894-MAR	03/20/18	\$240.43
	11-000-240-590-060-000-060		58529894-MAR	03/20/18	\$130.93
	11-000-240-590-070-000-070		58529894-MAR	03/20/18	\$130.93
	11-000-251-590-000-000-000		58529894-MAR	03/20/18	\$147.59
	11-190-100-590-030-000-030		58529894-MAR	03/20/18	\$627.76
	11-190-100-590-050-000-050		58529894-MAR	03/20/18	\$868.20
	11-190-100-590-060-000-060		58529894-MAR	03/20/18	\$618.91
	11-190-100-590-070-000-070		58529894-MAR	03/20/18	\$659.30
051780	03/28/18		0150	DEMCO, INC.	\$589.62
804166	02/21/18			classroom seating	\$589.62
	11-190-100-610-030-000-030		6329773	03/20/18	\$589.62
051781	03/28/18		1339	DeROSA;ANN	\$20.00
802086	03/02/18			February Meal Reimbursement	\$20.00
	11-000-240-580-070-000-070		EXP REIMB	03/20/18	\$20.00
051782	03/28/18		0573	DIRECT ENERGY	\$10,436.62
809025	07/03/17			Gas Svc RMS, WHS, HBS 17-18	\$10,436.62
	11-000-262-621-000-000-008		619304-RMS-FEB	03/20/18	\$1,391.86
	11-000-262-621-000-000-008		619305-HBS-FEB	03/20/18	\$3,948.54
	11-000-262-621-000-000-008		619302-RMS-FEB	03/20/18	\$2,471.75
	11-000-262-621-000-000-008		619303-WHS-FEB	03/20/18	\$2,624.47
051783	03/28/18		3354	FOGARTY & HARA	\$2,866.50
800194	03/15/18			Prof Svcs 2/18	\$2,866.50
	11-000-230-331-000-000-000		13888-FEB	03/20/18	\$2,866.50
051784	03/28/18		9168	FRONTLINE TECHNOLOGIES GROUP LLC	\$2,654.28
800191	03/02/18			APPLITRACK RECRUTING	\$2,654.28
	11-000-230-339-000-000-000		US75033	03/20/18	\$2,654.28

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051785	03/28/18		0598	GABRIELSEN; LORI	\$92.04
806104	07/25/17			School Year Travel (ESL)	\$92.04
	11-240-100-580-000-000-006			FEB MILE REIMB	\$87.30
	11-240-100-580-000-000-006			2/5/18 MTG MILE	\$4.74
051786	03/28/18		C633	GIBBONS; HEATHER	\$40.49
806103	07/25/17			School Year Mileage (Gibbons)	\$40.49
	11-000-219-580-000-000-006			FEB MILE REIMB	\$40.49
051787	03/28/18		0201	GRAINGER	\$1,140.50
809258	03/05/18			Main Supplies	\$1,140.50
	11-000-261-600-050-000-058			9716187936/5023603	\$87.75
	11-000-261-600-060-000-068			9716187936/5023603	\$385.07
	11-000-261-600-070-000-078			9716187936/5023603	\$20.09
	11-000-263-600-000-000-008			9716187936/5023603	\$647.59
051788	03/28/18		0797	HUNTERDON COUNTY ED SERVICES COMM	\$10,784.50
807024	11/21/17			contracted transporation servi	\$10,784.50
	11-000-270-350-000-000-007			18-01404-FEB	\$562.23
	11-000-270-518-000-000-007			18-01404-FEB	\$10,222.27
051789	03/28/18		0889	HUNTERDON MEDICAL CENTER	\$85.00
806188	09/25/17			CPR (Armstrong)	\$85.00
	11-000-213-580-000-000-006			10312181452-9/25	\$85.00
051790	03/28/18		0274	KURTZ SCHOOL SUPPLIES	\$1,088.75
804141	01/11/18			new classroom carpet	\$609.75
	11-190-100-610-030-000-030			12499	\$609.75
804149	01/25/18			new classroom carpet	\$479.00
	11-190-100-610-030-000-030			14191	\$479.00
051791	03/28/18		9185	LEISURE SPORTING GOODS, INC.	\$8,476.20
801074	07/12/17			Athletic Supplies	\$8,476.20
	11-402-100-600-050-000-054			054845-00	\$8,476.20
051792	03/28/18		4202	LOPES-SHREIBER; ZELIA	\$10.72
806105	07/25/17			School Year Mileage (Zelia)	\$10.72
	11-000-216-580-000-000-006			FEB MILE REIMB	\$10.72
051793	03/28/18		0531	MACDADE; KATHRYN	\$18.10
801190	01/29/18			Mileage (AA)	\$18.10
	20-231-200-500-050-018-002			MILE REIMB	\$18.10
051794	03/28/18		3902	MASCHIOS FOOD SERVICES INC	\$15.52
806347	03/09/18			Nurse Supplies (RMS)	\$15.52
	11-000-213-600-000-000-006			61518	\$15.52
051795	03/28/18		1125	MECHANICAL PRESERVATION ASSN	\$445.00
809259	03/06/18			TBS Boiler Repair	\$445.00
	11-000-261-420-060-000-068			6107	\$445.00
051796	03/28/18		0321	MORRIS-UNION JOINTURE COMMISSION	\$1,134.00
806282	01/02/18			OOD Tuition (Caruso)	\$1,134.00
	11-000-100-566-000-000-006			21746-PT-JAN	\$1,134.00
051797	03/28/18		0517	NAPA AUTO PARTS/WHs	\$27.45
807038	03/09/18			PARTS FOR READINGTON VEHICLES	\$27.45
	11-000-270-600-000-000-007			133150	\$27.45

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051798	03/28/18		0433	NICOLAI ; LAUREN	\$885.00
	806284	01/05/18	Course Reimbursement - Nicolai		\$885.00
		11-000-291-280-000-006-100	TUIT REIMB 1(1ST)	03/20/18	\$885.00
051799	03/28/18		3915	NJ ASSOCIATION OF STUDENT COUNCIL	\$60.00
	801189	01/29/18	Registration		\$30.00
		20-231-200-500-050-018-002	REG 3/12/18	03/20/18	\$30.00
	801191	01/29/18	Registration		\$30.00
		20-231-200-500-050-018-002	REG 3/12/18	03/20/18	\$30.00
051800	03/28/18		1075	PRITCHARD INDUSTRIES, INC.	\$972.00
	809149	10/10/17	Overtime District 17-18		\$972.00
		11-000-262-420-000-000-008	0020014568-HB1/13-21	03/20/18	\$432.00
		11-000-262-420-000-000-008	0020014567-WH1/13-2	03/20/18	\$540.00
051801	03/28/18		0370	PSE&G	\$9,866.72
	809038	07/03/17	Gas Svc RMS WHS HBS 17-18		\$9,866.72
		11-000-262-621-000-000-008	7336723004-FEB	03/20/18	\$3,793.29
		11-000-262-621-000-000-008	7336723101-FEB	03/20/18	\$2,332.59
		11-000-262-621-000-000-008	7336722806-FEB	03/20/18	\$2,460.36
		11-000-262-621-000-000-008	7336722903-FEB	03/20/18	\$1,280.48
051802	03/28/18		5077	RACE; DON	\$267.27
	809075	07/31/17	Mileage Reimbursement		\$267.27
		11-000-262-580-000-000-008	MARCH TRAVEL REIM	03/20/18	\$267.27
051803	03/28/18		W103	RAD; LINDA	\$150.00
	807040	03/15/18	DOT PHYSICAL REIMBURSEMENT		\$150.00
		11-000-270-890-000-000-007	REIMB	03/20/18	\$150.00
051804	03/28/18		3513	RAKOWITZ; LINDA	\$82.05
	804119	11/10/17	club supply reimbursement		\$82.05
		20-076-100-600-030-217-030	EXP REIMB	03/20/18	\$82.05
051805	03/28/18		4188	REHRIG;JODI	\$4.84
	804103	10/18/17	mileage reimbursement		\$4.84
		11-000-223-580-000-000-002	MILE REIMB	03/20/18	\$4.84
051806	03/28/18		1888	SCHOOL SPECIALTY, INC.	\$231.65
	804165	02/21/18	supplies easel markers		\$231.65
		11-190-100-610-030-000-030	308102955745	03/20/18	\$231.65
051807	03/28/18		0535	SCHWARZ; MARYBETH	\$115.41
	806300	01/25/18	Life Skills Supplies		\$115.41
		11-204-100-610-050-000-006	EXP REIMB	03/20/18	\$115.41
051808	03/28/18		9232	SEA BOX, INC.	\$155.00
	809020	07/03/17	Storage Trailers		\$155.00
		11-000-262-490-000-000-008	S155972-APR	03/20/18	\$70.00
		11-000-262-490-000-000-008	S156505-APR	03/20/18	\$85.00
051809	03/28/18		1253	SILVERGATE PREP	\$500.00
	806330	03/05/18	Home Instruction Services		\$500.00
		11-150-100-320-000-000-006	19654	03/20/18	\$250.00
		11-150-100-320-000-000-006	19657	03/20/18	\$250.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051810	03/28/18		1721	STAPLES BUSINESS ADVANTAGE	\$493.91
800186	02/27/18			OFFICE SUPPLIES	\$76.52
	11-000-230-600-000-000		3370553632	03/20/18	\$76.52
803119	02/16/18			color printer ink	\$417.39
	11-190-100-610-060-000-060		3371199018	03/20/18	\$417.39
051811	03/28/18		0641	STEPPING STONE SCHOOL	\$3,762.22
806243	11/20/17			School Year Tuition (E.U.)	\$3,762.22
	11-000-100-566-000-000-006		APR TUIT	03/20/18	\$4,299.68
	11-000-100-566-000-000-006		CR 2/7	03/20/18	(\$268.73)
	11-000-100-566-000-000-006		CR 1/17	03/20/18	(\$268.73)
051812	03/28/18		D032	SUMMIT SPEECH SCHOOL	\$10,633.75
806122	08/01/17			2017-2018 OOD Tuition	\$10,440.00
	11-000-100-566-000-000-006		MAR TUIT 2	03/20/18	\$5,220.00
	11-000-100-566-000-000-006		MAR TUIT 1	03/20/18	\$5,220.00
806229	10/31/17			Teacher of the Deaf (RMS)	\$193.75
	11-000-219-390-000-000-006		11758R-FEB	03/20/18	\$193.75
051813	03/28/18		1270	T&M ASSOCIATES	\$1,600.00
809001	07/03/17			Asbestos Mgmt Svcs 2017-18	\$1,600.00
	11-000-262-300-000-000-008		NOL334397	03/20/18	\$1,600.00
051814	03/28/18		0530	THE CALAIS SCHOOL	\$14,457.24
806143	08/24/17			School Year & ESY Tuition	\$14,457.24
	20-250-100-500-000-018-006		MAR TUIT 2	03/20/18	\$7,228.62
	20-250-100-500-000-018-006		MAR TUIT 1	03/20/18	\$7,228.62
051815	03/28/18		1289	THE TREE HOUSE INC.	\$1,546.00
800187	02/27/18			TONER CARTRIDGES	\$1,546.00
	11-000-230-600-000-000-000		77831	03/20/18	\$858.72
	11-000-251-600-000-000-000		77831	03/20/18	\$687.28
051816	03/28/18		0963	W.B. MASON	\$124.80
804167	02/21/18			color copy paper	\$124.80
	11-000-222-600-030-000-030		153177359	03/20/18	\$13.74
	11-401-100-800-030-000-030		153177359	03/20/18	\$111.06
051845	03/28/18		0639	ADHIKARI; GARGI	\$855.90
806315	02/16/18			Mileage Reimb. (HBS)	\$26.04
	11-000-223-580-030-000-002		MILE REIMB	03/23/18	\$26.04
806318	02/21/18			Prof. Day (Adhikari)	\$795.95
	20-250-200-500-000-018-006		EXP REIMB	03/23/18	\$795.95
806322	02/26/18			Mileage Reimb. (Adhikari)	\$33.91
	20-250-200-500-000-018-006		MILE REIMB	03/23/18	\$33.91
051846	03/28/18		0505	BARNES & NOBLE, INC.	\$1,345.77
808130	02/26/18			Books	\$1,345.77
	20-270-200-600-000-017-002		6814065	03/23/18	\$1,345.77
051847	03/28/18		1629	BROWN; STACEY	\$45.90
808101	12/05/17			Membership (Brown)	\$45.90
	11-000-221-800-000-000-002		FEB-AMAZON	03/23/18	\$22.95
	11-000-221-800-000-000-002		MAR-AMAZON	03/23/18	\$22.95

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051848	03/28/18		2940	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO	\$75.00
808133	03/01/18			Registration (Tumolo)	\$75.00
	11-000-223-580-070-000-002		42235		\$75.00
051849	03/28/18		0040	FUSCO'S RENTAL WORLD	\$8,050.00
809157	10/24/17			Equipment Rental-District	\$8,050.00
	11-000-263-420-000-000-008		Q2135		\$8,050.00
051850	03/28/18		0166	HUNTERDON COUNTY YMCA	\$50.00
808126	02/21/18			In-Service Day Honorarium	\$50.00
	11-000-223-320-000-000-002			IN-SERVICE DAY	\$50.00
051851	03/28/18		1202	KEYBOARD CONSULTANTS	\$113.15
805071	01/09/18			SMARTBoard Camera replacment	\$113.15
	11-190-100-610-000-000-005		82572(BAL)		\$113.15
051852	03/28/18		0538	KOZAL;KAREN	\$4.22
802084	02/21/18			Mileage Reimbursement	\$4.22
	11-000-223-580-070-000-002			MILE REIMB	\$4.22
051853	03/28/18		0609	PEARSON EDUCATION INC.	\$1,640.90
808131	02/27/18			OLSAT Assessment	\$1,640.90
	11-000-218-600-000-000-002		11540393		\$745.40
	11-000-218-600-000-000-002		11537439		\$895.50
051854	03/28/18		0279	RUTGERS CTR FOR LITERACY DEVELOPMENT	\$1,050.00
808036	07/27/17			Registration (Author Series)	\$750.00
	20-231-200-500-030-018-002		1956860-103509298		\$300.00
	20-231-200-500-060-018-002		1956860-103509298		\$150.00
	20-231-200-500-070-018-002		1956860-103509298		\$300.00
808121	02/21/18			Registration (Brown/Mielke)	\$300.00
	11-000-221-580-000-000-002		2121877-107098870		\$150.00
	20-231-200-500-070-018-002		2121877-107098870		\$150.00
051855	03/28/18		3833	SCHOLASTIC, INC.	\$435.68
804113	11/06/17			science spin for classrooms	\$435.68
	20-076-100-600-030-017-030		M6165407		\$330.00
	20-076-100-600-030-217-030		M6165407		\$105.68
051856	03/28/18		0994	SINGER; STEPHANIE	\$1,557.50
801179	01/15/18			Mileage	\$1,557.50
	11-000-223-580-050-000-002		EXP REIMB		\$887.50
	20-231-200-500-050-018-002		EXP REIMB		\$670.00
051857	03/28/18		0340	SKENE; STACEY	\$23.15
806341	03/06/18			Home Instruction Mileage	\$23.15
	11-150-100-580-050-000-006		MILE REIMB		\$23.15
051858	03/28/18		L071	UGI ENERGY SERVICES	\$2,831.32
809027	07/03/17			Gas Svc TBS 17-18	\$2,831.32
	11-000-262-621-000-000-008		G3789759-FEB		\$2,831.32
430297	03/15/18		PAY	Payroll	\$32.70
800001	07/02/17			Payroll 2017 - 2018	\$32.70
	11-000-291-220-000-000-100			Chapt 246 March	\$32.70

Starting date 3/15/2018

Ending date 3/28/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430298	03/22/18	0523		AMERIHEALTH INSURANCE COMPANY	\$388,646.86
	800041	07/03/17		MEDICAL PREMIUMS 2017-2018	\$388,646.86
		11-000-291-270-000-000-100		Health Ben Mar staff 03/09/18	\$388,646.86
803057	03/15/18	D013		DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$320.74
	8*D013	07/01/17			\$320.74
		90-000-291-231-000-263-000		Plan# 316149 11/1-11 03/15/18	\$99.55
		90-000-291-231-000-263-000		Plan# 316149 1/1-1/3 03/15/18	\$221.19
803089	03/15/18	ZZ02		NJ Family Support Payment Center	\$806.50
	8*ZZ02	07/03/17		AGENCY	\$806.50
		90-000-291-205-000-210-000		*0603*0603*000118737 03/15/18	\$806.50
931312	03/16/18	NJEA		NJ Education Association	\$55,200.49
	8*NJEA	07/03/17		AGENCY	\$55,200.49
		90-000-291-208-000-220-000		*0601*0601*000118362 02/15/18	\$13,825.51
		90-000-291-208-000-220-000		*0599*0599*000117941 01/12/18	\$13,349.42
		90-000-291-208-000-220-000		*0601*0601*000118362 02/15/18	\$185.24
		90-000-291-208-000-220-000		*0602*0602*000118528 02/28/18	\$13,928.49
		90-000-291-208-000-220-000		*0599*0599*000117941 01/12/18	\$185.24
		90-000-291-208-000-220-000		*0602*0602*000118528 02/28/18	\$185.24
		90-000-291-208-000-220-000		*0600*0600*000118246 01/30/18	\$185.24
		90-000-291-208-000-220-000		*0600*0600*000118246 01/30/18	\$13,356.11
931313	03/21/18	AFL		Aflac	\$1,768.60
	190003	07/01/10		AGENCY	\$43.21
		90-000-291-210-000-230-000		05/27/11	\$43.21
	8*AFL	07/03/17		AGENCY	\$1,725.39
		90-000-291-210-000-230-000		*0601*0601*000118349 02/15/18	\$862.71
		90-000-291-210-000-230-000		*0602*0602*000118515 02/28/18	\$862.71
		90-000-291-210-000-230-000		Adjustment 03/16/18	(\$0.03)
931314	03/21/18	PAST		Commonwealth of PA	\$1,676.73
	8*PAST	07/03/17		AGENCY	\$1,676.73
		90-000-291-255-000-256-000		*0603*0603*000118732 03/15/18	\$1,676.71
		90-000-291-255-000-256-000		Adjustment 03/21/18	\$0.02
931315	03/21/18	FED		EFTPS - FED	\$68,287.77
	8*FED	07/03/17		AGENCY	\$68,287.77
		90-000-291-220-000-252-000		*0603*0603*000118721 03/15/18	\$68,287.77
931316	03/21/18	FICA		EFTPS - FICA	\$103,231.71
	8*FICA	07/03/17		AGENCY	\$103,231.71
		90-000-291-220-000-250-000		*0603*0603*000118722 03/15/18	\$51,615.96
		90-000-291-220-000-250-000		*0603*0603*000118722 03/15/18	\$51,615.86
		90-000-291-220-000-250-000		Adjustment 03/15/18	(\$0.11)
931317	03/21/18	MED		EFTPS - MED	\$24,142.90
	8*MED	07/03/17		AGENCY	\$24,142.90
		90-000-291-220-000-251-000		*0603*0603*000118726 03/15/18	\$12,071.55
		90-000-291-220-000-251-000		*0603*0603*000118726 03/15/18	\$12,071.45
		90-000-291-220-000-251-000		adjustment 03/15/18	(\$0.10)
931318	03/21/18	NJST		NJ Division of Revenue	\$22,683.63
	8*NJST	07/03/17		AGENCY	\$22,683.63
		90-000-291-250-000-253-000		*0603*0603*000118729 03/15/18	\$22,683.63

Check Journal

Readington Board of Education

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Rec and Unrec checks

Hand and Machine checks

03/23/18 12:56

Starting date 3/15/2018

Ending date 3/28/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
931319	03/21/18		OMNI OMNI		\$41,086.76
8*OMNI	07/03/17	AGENCY			\$41,086.76
	90-000-291-290-000-297-000		*0603*0603*000118731	03/15/18	\$41,186.76
	90-000-291-290-000-297-000		Adjustment Pieloch	03/15/18	(\$100.00)

Fund Totals

11	GENERAL CURRENT EXPENSE	\$487,202.43
20	SPECIAL REVENUE FUNDS	\$18,798.70
60	ENTERPRISE FUND-FOOD SERVICE	\$146.54
90	PAYROLL AGENCY	\$319,205.83
Total for all checks listed		\$825,353.50

Prepared and submitted by: _____

Board Secretary

Date _____