

Starting date 3/14/2019 Ending date 3/27/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001991	03/27/19		H412	GPS	\$8.98
960036	03/12/19		HBS Ice Machine Rpr Parts		\$8.98
	60-910-310-600-030-000-030		S8062915.001	03/21/19	\$8.98
001992	03/27/19		0201	GRAINGER	\$304.61
960034	03/07/19		RMS Kitchen Exhaust		\$304.61
	60-910-310-600-050-000-050		9107984057	03/21/19	\$304.61
001993	03/27/19		A684	THERMAL SERVICE OF NJ INC.	\$1,004.00
960035	03/07/19		HBS Cafe HVAC Refrig Rprs		\$1,004.00
	60-910-310-400-030-000-030		130283	03/21/19	\$209.00
	60-910-310-400-030-000-030		130261	03/21/19	\$795.00
054053	03/27/19		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$30.00
909065	08/01/18		Water Testing 18-19		\$30.00
	11-000-262-300-000-000-008		15362	03/21/19	\$30.00
054054	03/27/19		0428	ALBER; BLAIR	\$15.75
901237	02/18/19		Mileage		\$15.75
	11-000-223-580-050-000-002		MILE REIMB	03/21/19	\$15.75
054055	03/27/19		0919	AMERIFLEX	\$111.50
900049	07/03/18		ADMIN FEES - COBRA 18-19		\$111.50
	11-000-291-290-000-000-100		215418-MAR	03/21/19	\$111.50
054056	03/27/19		1505	AMLE	\$49.99
901244	03/05/19		membership		\$49.99
	11-000-240-800-050-000-050		216347-R8K1	03/21/19	\$49.99
054057	03/27/19		1347	ARMSTRONG; STEPHANIE	\$90.00
906294	02/21/19		Prof. Day (Armstrong)		\$90.00
	11-000-213-580-060-000-006		TRNG REIMB	03/21/19	\$90.00
054058	03/27/19		0099	BARBICHE-DAHLER; JENNELLE	\$393.73
901195	12/14/18		Registration		\$290.00
	11-000-223-580-050-000-002		REG REIMB	03/21/19	\$290.00
901217	01/21/19		Mileage		\$33.73
	11-000-223-580-050-000-002		MILE REIMB	03/21/19	\$33.73
901248	03/07/19		Registration		\$70.00
	11-000-223-580-050-000-002		REG REIMB	03/21/19	\$70.00
054059	03/27/19		N771	BAYADA HOME HEALTH CARE INC.	\$2,670.00
906282	02/04/19		Bus Aide		\$2,670.00
	11-000-213-300-000-000-006		14345804-2/25-3/1	03/21/19	\$1,335.00
	11-000-213-300-000-000-006		14366519-3/4-3/8	03/21/19	\$1,335.00
054060	03/27/19		Q475	BELLEW; CHERYL	\$23.68
901158	10/11/18		Mileage		\$19.65
	11-000-240-580-050-000-050		MILE REIMB	03/21/19	\$19.65
901162	10/16/18		Mileage		\$4.03
	11-000-223-580-050-000-002		MILE REIMB	03/21/19	\$4.03
054061	03/27/19		5040	BELSKE; JAMES	\$271.74
905086	02/18/19		Tech-SPO 2019 Hotel		\$271.74
	11-000-252-580-000-000-005		TRAVEL REIMB	03/21/19	\$271.74

Rec and Unrec checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054062	03/27/19	0104	BENNINGTON; MINDY		\$1,077.00
901156	10/11/18	Course Reimbursement			\$1,077.00
	11-000-291-280-000-006-100	TUIT REIMB2(1ST)	03/21/19		\$1,077.00
054063	03/27/19	0604	BIO SHINE, INC		\$61.23
909272	03/13/19	Custodial Supplies HBS			\$61.23
	11-000-262-600-000-000-008	3228630	03/21/19		\$61.23
054064	03/27/19	3957	BIRMINGHAM; DENISE		\$71.82
901240	02/14/19	garden club supplies			\$71.82
	11-401-100-600-050-000-050	EXP REIMB	03/21/19		\$71.82
054065	03/27/19	0765	BUREAU OF EDUCATION & RESEARCH		\$807.00
901234	02/15/19	Registration			\$269.00
	11-000-223-580-050-000-002	4887025	03/21/19		\$269.00
901236	02/18/19	Registration			\$269.00
	11-000-223-580-050-000-002	4887022	03/21/19		\$269.00
906239	12/17/18	Prof. Day - N. Kelly			\$269.00
	11-000-213-580-030-000-006	4886421	03/21/19		\$269.00
054066	03/27/19	1489	BUS PARTS WAREHOUSE		\$958.45
907047	03/12/19	PARTS FOR READINGTON BUSES			\$958.45
	11-000-270-615-000-000-007	105622	03/21/19		\$162.96
	11-000-270-615-000-000-007	105414	03/21/19		\$795.49
054067	03/27/19	1061	CENTURY LINK		\$1,782.76
905051	07/03/18	District Internet			\$1,782.76
	11-000-230-530-000-000-005	1463867563-MAR	03/21/19		\$1,782.76
054068	03/27/19	0715	CENTURYLINK		\$4,965.45
905049	07/03/18	Trunk Alarm and POTS Line			\$2,114.26
	11-000-230-530-000-000-005	310215980-MAR	03/21/19		\$2,114.26
905050	07/03/18	PRI Phone and LD			\$586.19
	11-000-230-530-000-000-005	309366945-MAR	03/21/19		\$586.19
905052	07/03/18	District WAN & Site to Site			\$2,265.00
	11-000-230-530-000-000-005	310389754-FEB	03/21/19		\$2,265.00
054069	03/27/19	0029	CINTAS CORPORATION		\$455.47
909206	01/08/19	District Mop Rentals 1/19-6/19			\$455.47
	11-000-262-490-000-000-008	101619491-RM-MAR	03/21/19		\$153.12
	11-000-262-490-000-000-008	101619493-WH-MAR	03/21/19		\$96.23
	11-000-262-490-000-000-008	101617748-TB-MAR	03/21/19		\$110.65
	11-000-262-490-000-000-008	101619492-HB-MAR	03/21/19		\$95.47
054070	03/27/19	0123	COURIER NEWS		\$108.10
900207	03/15/19	Legal Ad			\$108.10
	11-000-230-590-000-000-000	0003425646	03/21/19		\$108.10
054071	03/27/19	1503	DALY; WILLIAM		\$974.95
901135	09/18/18	Course Reimbursement			\$974.95
	11-000-291-280-000-005-100	BK REIMB2(COMPL)	03/21/19		\$34.45
	11-000-291-280-000-006-100	TUIT REIMB2(1ST)	03/21/19		\$940.50
054072	03/27/19	5106	DE LAGE LANDEN		\$4,150.00
900080	07/03/18	DISTRICT COPIERS 18-19			\$4,150.00
	11-000-219-592-000-000-006	62897488-MAR	03/21/19		\$289.18
	11-000-221-590-000-000-002	62897488-MAR	03/21/19		\$48.20

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054072	03/27/19	5106	DE LAGE LANDEN		\$4,150.00
900080	07/03/18	DISTRICT COPIERS 18-19			\$4,150.00
	11-000-223-590-000-000-002	62897488-MAR	03/21/19		\$48.20
	11-000-230-590-000-000-000	62897488-MAR	03/21/19		\$147.58
	11-000-240-590-030-000-030	62897488-MAR	03/21/19		\$192.79
	11-000-240-590-060-000-060	62897488-MAR	03/21/19		\$130.93
	11-000-240-590-070-000-070	62897488-MAR	03/21/19		\$130.93
	11-000-251-590-000-000-000	62897488-MAR	03/21/19		\$147.59
	11-190-100-590-030-000-030	62897488-MAR	03/21/19		\$627.76
	11-190-100-590-050-000-050	62897488-MAR	03/21/19		\$1,108.63
	11-190-100-590-060-000-060	62897488-MAR	03/21/19		\$618.91
	11-190-100-590-070-000-070	62897488-MAR	03/21/19		\$659.30
054073	03/27/19	1044	DEREVJANIK;JAN		\$150.00
909269	03/08/19	Workshoe Reimb			\$150.00
	11-000-291-290-000-000-100	WKSHOE REIMB	03/21/19		\$150.00
054074	03/27/19	1339	DeROSA;ANN		\$10.00
902083	03/11/19	February Meal Reimbursement			\$10.00
	11-000-240-580-070-000-070	EXP REIMB	03/21/19		\$10.00
054075	03/27/19	S479	DUKE FARMS		\$250.00
901219	01/22/19	Registration			\$250.00
	11-000-223-580-050-000-002	1903	03/21/19		\$250.00
054076	03/27/19	3243	EAST AMWELL SCHOOL		\$1,063.84
900205	03/11/19	Title III Reimb			\$1,063.84
	20-241-100-600-000-019-084	TITLE III REIMB	03/21/19		\$545.84
	20-241-200-300-000-019-084	TITLE III REIMB	03/21/19		\$518.00
054077	03/27/19	0111	FEDERAL EXPRESS		\$33.19
900209	03/01/19	Shipping Fees			\$33.19
	11-000-230-530-000-000-000	6-485-60394	03/21/19		\$33.19
054078	03/27/19	3302	FLENJ		\$130.00
902076	02/19/19	FLENJ Annual Conference			\$130.00
	11-000-223-580-070-000-002	02641	03/21/19		\$130.00
054079	03/27/19	3354	FOGARTY & HARA		\$4,050.50
900208	03/15/19	Feb Prof Svcs			\$4,050.50
	11-000-230-331-000-000-000	14826 FEB	03/21/19		\$4,050.50
054080	03/27/19	1240	FOLLETT SCHOOL SOLUTIONS , INC.		\$2,113.41
902064	11/08/18	Library Book Supplies			\$2,113.41
	11-000-222-600-070-000-070	376584	03/21/19		\$15.99
	11-000-222-600-070-000-070	376584A	03/21/19		\$1,508.83
	11-000-222-600-070-000-070	376584B	03/21/19		\$475.84
	11-000-222-600-070-000-070	376584F	03/21/19		\$112.75
054081	03/27/19	2940	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO		\$149.00
906306	02/28/19	Prof. Day - Tucker			\$149.00
	11-000-240-580-000-000-006	48244	03/21/19		\$149.00
054082	03/27/19	W380	FREEMAN, BETSY		\$13.95
901224	01/23/19	Mileage			\$13.95
	11-000-223-580-050-000-002	MILE REIMB	03/21/19		\$13.95

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054083	03/27/19	0201	GRAINGER		\$221.34
909262	03/07/19	RMS Repairs	Light bulbs TBS		\$221.34
	11-000-261-600-050-000-058		9106733927	03/21/19	\$200.00
	11-000-262-600-000-000-008		9106733927	03/21/19	\$21.34
054084	03/27/19	0710	H A DEHART & SONS		\$104.00
907044	03/11/19	ON SITE SERVICE CALL R7			\$104.00
	11-000-270-420-000-000-007		R55631	03/21/19	\$104.00
054085	03/27/19	0880	HELLER; JENNIFER		\$12.40
906293	02/18/19	Mileage Reimb. (Heller)			\$12.40
	11-000-223-580-060-000-002		MILE REIMB	03/21/19	\$12.40
054086	03/27/19	0352	HOME DEPOT		\$50.46
909268	03/07/19	RMS Drain Rpr Part			\$50.46
	11-000-261-600-050-000-058		4063440	03/21/19	\$50.46
054087	03/27/19	1071	HUNTERDON ART MUSEUM		\$75.00
901229	02/07/19	artist showcase fee			\$75.00
	11-190-100-800-050-000-050		456ED519	03/21/19	\$75.00
054088	03/27/19	0797	HUNTERDON COUNTY ED SERVICES COMM		\$23,130.66
907002	07/16/18	OUT OF DISTRICT TRANSPORTATION			\$23,130.66
	11-000-270-350-000-000-007		19-01495-FEB	03/21/19	\$1,205.87
	11-000-270-517-000-000-007		19-01495-FEB	03/21/19	\$4,788.00
	11-000-270-518-000-000-007		19-01495-FEB	03/21/19	\$17,136.79
054089	03/27/19	0223	HUNTERDON MILL & MACHINE		\$179.01
909266	03/07/19	District Main Supplies			\$179.01
	11-000-261-600-030-000-038		387427/855/8295	03/21/19	\$32.99
	11-000-261-600-050-000-058		387454	03/21/19	\$47.07
	11-000-261-600-050-000-058		387427/855/8295	03/21/19	\$32.97
	11-000-261-600-060-000-068		387427/855/8295	03/21/19	\$32.99
	11-000-261-600-070-000-078		387427/855/8295	03/21/19	\$32.99
054090	03/27/19	Z096	INGRAM; LAURYN		\$43.71
906280	01/31/19	Mileage Reimb. - Ingram			\$43.71
	11-000-223-580-050-000-002		MILE REIMB	03/21/19	\$43.71
054091	03/27/19	0445	JUNIOR LIBRARY GUILD		\$1,356.00
901198	12/17/18	Media Center Supplies			\$1,356.00
	11-000-222-600-050-000-050		448912	03/21/19	\$1,356.00
054092	03/27/19	1189	KINGWOOD TOWNSHIP SCHOOL		\$75.00
901250	03/08/19	Registration			\$75.00
	11-000-240-580-050-000-050		201900017	03/21/19	\$75.00
054093	03/27/19	0274	KURTZ SCHOOL SUPPLIES		\$232.59
904141	02/08/19	markers for HBS events Bingo			\$48.51
	11-000-240-600-030-000-030		17517	03/21/19	\$48.51
904146	02/27/19	laminating filem			\$184.08
	11-000-240-600-030-000-030		19047	03/21/19	\$184.08
054094	03/27/19	2422	LAKEVIEW SCHOOL		\$13,290.20
906121	08/13/18	18-19 School Yr. Tuition & ESY			\$6,645.10
	11-000-100-566-000-000-006		APR TUIT(1) W/ 2 CRs	03/21/19	\$6,645.10
906127	09/05/18	18-19 OOD Tuition			\$6,645.10
	11-000-100-566-000-000-006		APR TUIT(2)W/2 CRs	03/21/19	\$6,645.10

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054095	03/27/19	0172	LEARNING TREE INC.		\$2,250.00
906266	01/21/19	Multilingual Evaluations			\$2,250.00
	11-000-219-390-000-000-006		1/27,2/9,2/17 EVALS	03/21/19	\$2,250.00
054096	03/27/19	C472	LUNDELL; JACQUELINE		\$11.28
908113	02/25/19	Mileage Reimbursement			\$11.28
	20-231-200-500-070-019-002		MILE REIMB	03/21/19	\$11.28
054097	03/27/19	4190	MC GOWAN LLC		\$2,795.00
909135	09/27/18	Wellwater Compliance 18-19			\$2,115.00
	11-000-262-300-000-000-008		200404-RMS2-4Q	03/21/19	\$450.00
	11-000-262-300-000-000-008		200403-HBS-4Q	03/21/19	\$555.00
	11-000-262-300-000-000-008		200405-RMS1-4Q	03/21/19	\$555.00
	11-000-262-300-000-000-008		200402-TBS-4Q	03/21/19	\$555.00
909264	03/07/19	Add'l Site Visits RMS 2 Wells			\$680.00
	11-000-262-300-000-000-008		2000096	03/21/19	\$260.00
	11-000-262-300-000-000-008		2000095	03/21/19	\$420.00
054098	03/27/19	F017	MENZA; MEAGAN		\$986.69
901159	10/16/18	Course Reimbursement			\$970.94
	11-000-291-280-000-005-100		BK REIMB1(COMPL)	03/21/19	\$85.94
	11-000-291-280-000-006-100		TUIT REIMB1(1ST)	03/21/19	\$885.00
901235	02/15/19	Mileage			\$15.75
	11-000-223-580-050-000-002		MILE REIMB	03/21/19	\$15.75
054099	03/27/19	I276	MONTGOMERY ACADEMY		\$5,078.55
906120	08/13/18	18-19 School Yr. Tuition & ESY			\$5,078.55
	11-000-100-566-000-000-006		APR TUIT W/ 2/20 CR	03/21/19	\$5,078.55
054100	03/27/19	0321	MORRIS-UNION JOINTURE COMMISSION		\$17,992.20
906114	08/13/18	18-19 School Yr. & ESY			\$9,222.20
	11-000-100-566-000-000-006		FEB TUITION	03/21/19	\$9,222.20
906115	08/13/18	1:1 Aide School Yr. & ESY			\$7,090.00
	11-000-100-566-000-000-006		FEB AIDE	03/21/19	\$7,090.00
906235	12/13/18	OOD Related Services			\$1,680.00
	11-000-216-300-000-000-006		OT-FEB	03/21/19	\$525.00
	11-000-216-300-000-000-006		PT-FEB	03/21/19	\$1,155.00
054101	03/27/19	0517	NAPA AUTO PARTS/WHs		\$256.45
907045	03/11/19	PARTS FOR READINGTON V36			\$100.48
	11-000-270-600-000-000-007		167272	03/21/19	\$28.49
	11-000-270-600-000-000-007		167026	03/21/19	\$59.99
	11-000-270-600-000-000-007		166213	03/21/19	\$12.00
909267	03/07/19	Grounds Equip Rpr Parts Dist			\$155.97
	11-000-263-600-000-000-008		167785	03/21/19	\$124.99
	11-000-263-600-000-000-008		167683	03/21/19	\$15.49
	11-000-263-600-000-000-008		167645	03/21/19	\$15.49
054102	03/27/19	1110	NJ MOTOR VEHICLE COMMISSION		\$100.00
907046	03/12/19	REGISTRATION FOR V31 AND V35			\$100.00
	11-000-270-420-000-000-007		1FDSE35L46DB42184	03/21/19	\$50.00
	11-000-270-420-000-000-007		1GBJG31K581224828	03/21/19	\$50.00
054103	03/27/19	1471	OBRIEN; CHERYL		\$182.13
901228	02/07/19	books ordered for classroom			\$182.13
	11-190-100-640-050-000-050		BK REIMB	03/21/19	\$182.13

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054104	03/27/19	I935		OXFORD CONSULTING SERVICES, INC	\$1,960.00
906186	10/31/18	HI Services			\$1,960.00
	11-150-100-320-000-000-006		133929-FEB	03/21/19	\$1,960.00
054105	03/27/19	C451		PATRICK; CATHERINE	\$9.49
906313	03/05/19	Mileage Reimb. (Patrick)			\$9.49
	11-150-100-580-000-000-006		MILE REIMB	03/21/19	\$9.49
054106	03/27/19	0720		PEARSON CLINICAL ASSESSMENTS	\$86.00
906286	02/07/19	Speech Protocols (D'Onofrio)			\$86.00
	11-000-216-600-060-000-006		12016629	03/21/19	\$86.00
054107	03/27/19	1344		PRAXAIR	\$35.27
909265	03/07/19	Welding Gas District			\$35.27
	11-000-262-600-000-000-008		71279636	03/21/19	\$35.27
054108	03/27/19	1075		PRITCHARD INDUSTRIES, INC.	\$103,715.04
909032	07/03/18	Custodial Svcs District 18-19			\$103,715.04
	11-000-262-420-000-000-008		20016134-FEB	03/21/19	\$51,857.52
	11-000-262-420-000-000-008		20016252-MAR	03/21/19	\$51,857.52
054109	03/27/19	0370		PSE&G	\$16,664.92
909005	07/03/18	Gas Svc WHS RMS HBS 18-19			\$16,664.92
	11-000-262-621-000-000-008		7336723004-HBS-FEB	03/21/19	\$8,013.36
	11-000-262-621-000-000-008		7336723101-RMS-FEB	03/21/19	\$5,724.94
	11-000-262-621-000-000-008		7336722903-RMS-FEB	03/21/19	\$2,926.62
054110	03/27/19	W103		RAD; LINDA	\$150.00
907048	03/12/19	PHYSICAL REIMBURSEMENT			\$150.00
	11-000-270-890-000-000-007		EXP REIMB	03/21/19	\$150.00
054111	03/27/19	1922		RMS STUDENT ACTIVITY ACCOUNT	\$220.00
901253	03/12/19	Student Act.Official Reimb			\$220.00
	11-402-100-500-050-000-054		FEB OFFICIALS	03/21/19	\$220.00
054112	03/27/19	1210		ROBB; CAROLINE	\$74.46
906308	03/04/19	Mileage Reimb. (Robb)			\$74.46
	11-000-223-580-060-000-002		MILE REIMB	03/21/19	\$74.46
054113	03/27/19	9232		SEA BOX, INC.	\$155.00
909002	07/03/18	Storage Trailers 18-19			\$155.00
	11-000-262-490-000-000-008		S176252-APR	03/21/19	\$70.00
	11-000-262-490-000-000-008		S176614-APR	03/21/19	\$85.00
054114	03/27/19	B456		SFCC STEPPING FORWARD COUNCELING CENTER	\$3,000.00
906311	03/04/19	Home Instruction			\$3,000.00
	11-150-100-320-000-000-006		27781	03/21/19	\$3,000.00
054115	03/27/19	0198		SITE ONE LANDSCAPE SUPPLY	\$129.80
909274	03/13/19	Field Marking - Lime			\$129.80
	11-000-263-600-000-000-008		89568257-001	03/21/19	\$129.80
054116	03/27/19	2919		SSP ARCHITECTURAL GROUP	\$13,150.00
909249	02/06/19	Prof Svcs Vestibules District			\$13,150.00
	12-000-400-334-000-020-000		8570.0-1	03/21/19	\$13,150.00
054117	03/27/19	0641		STEPPING STONE SCHOOL	\$3,008.40
906117	08/13/18	18-19 School Yr. & ESY			\$3,008.40
	11-000-100-566-000-000-006		MAR/APR TUIT W/ CR	03/21/19	\$3,008.40

Rec and Unrec checks

Hand and Machine checks

03/22/19 10:44

Starting date 3/14/2019

Ending date 3/27/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054118	03/27/19	D032	SUMMIT SPEECH SCHOOL		\$155.00
906175	10/17/18	Teacher of the Deaf			\$155.00
	11-000-219-390-000-000-006		13875R-FEB	03/21/19	\$155.00
054119	03/27/19	0993	TEACHERS COLLEGE READING & WRITING PROJ.		\$1,320.00
908106	02/07/19	PD Workshop			\$1,320.00
	20-231-200-500-000-019-002		TCRWP-165586	03/21/19	\$165.00
	20-231-200-500-060-019-002		TCRWP-165586	03/21/19	\$165.00
	20-231-200-500-070-019-002		TCRWP-165586	03/21/19	\$990.00
054120	03/27/19	0530	THE CALAIS SCHOOL		\$22,116.15
906119	08/13/18	18-19 School Year & ESY			\$14,744.10
	11-000-100-566-000-000-006		MAR(1)	03/21/19	\$7,372.05
	11-000-100-566-000-000-006		MAR(2)	03/21/19	\$7,372.05
906228	12/12/18	OOD Tuition			\$7,372.05
	11-000-100-566-000-000-006		TUIT MAR(3)	03/21/19	\$7,372.05
054121	03/27/19	N049	THE STONE HOUSE GROUP LLC		\$942.02
908082	11/14/18	Consultant - Training			\$942.02
	11-000-223-320-000-000-002		SHG-RMS-001	03/21/19	\$942.02
054122	03/27/19	0355	THOMASON; PATRICIA		\$3,240.00
906101	07/31/18	PT Services/Evals			\$3,240.00
	11-000-216-300-000-000-006		PT SVCS FEB	03/21/19	\$3,240.00
054123	03/27/19	V772	TRUSTEES OF PRINCETON UNIVERSITY		\$175.00
901241	02/22/19	Registration			\$175.00
	11-000-223-580-050-000-002		# 9	03/21/19	\$175.00
054124	03/27/19	0397	TUCKER; KAREN		\$50.22
906108	08/02/18	School Yr. Mileage (Tucker)			\$50.22
	11-000-240-580-000-000-006		MILE 3/8/19	03/21/19	\$50.22
054125	03/27/19	0963	W.B. MASON		\$69.21
906303	02/26/19	CST Supplies			\$69.21
	11-000-219-600-000-000-006		I64179798	03/21/19	\$18.60
	11-000-219-600-000-000-006		I64215933	03/21/19	\$50.61
054126	03/27/19	0077	BRADSHAW COMPANY		\$52.00
904057	08/02/18	new name plate			\$26.00
	11-000-240-600-030-000-030		18400	03/22/19	\$26.00
904066	09/17/18	new nameplate			\$26.00
	11-000-240-600-030-000-030		18401	03/22/19	\$26.00
054127	03/27/19	0210	POWER PLACE, INC.		\$101.97
909263	03/07/19	Grounds Equip Rpr Parts Distr			\$101.97
	11-000-263-600-000-000-008		807509	03/22/19	\$61.98
	11-000-263-600-000-000-008		806196	03/22/19	\$2.99
	11-000-263-600-000-000-008		806107	03/22/19	\$27.37
	11-000-263-600-000-000-008		792355	03/22/19	\$9.63
054128	03/27/19	0488	SHERWIN WILLIAMS COMPANY		\$1,993.20
909276	03/14/19	Field Paint			\$1,993.20
	11-000-263-600-000-000-008		2768-1	03/22/19	\$1,993.20
054129	03/27/19	0378	TOWNSHIP OF READINGTON		\$7,104.48
907004	07/16/18	FUEL FOR THE 18-19 SCHOOL YR.			\$7,104.48
	11-000-270-615-000-000-007		FUEL-FEB	03/22/19	\$7,104.48

Rec and Unrec checks Hand and Machine checks

03/22/19 10:44

Starting date 3/14/2019 Ending date 3/27/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054130	03/27/19		Y207	VOLLERS	\$2,209.24
909273	03/13/19			Stone Dust Track HBS	\$2,209.24
	11-000-263-600-000-000-008		49146		03/22/19 \$1,112.90
	11-000-263-600-000-000-008		48975		03/22/19 \$1,096.34
054131	03/27/19		0963	W.B. MASON	\$2,116.79
902080	03/05/19			Ilmk Toner Cartridges	\$2,116.79
	11-190-100-610-070-000-070		I64486970		03/22/19 \$2,116.79
800857 H	03/18/19		0918	THE GUARDIAN LIFE INSURANCE CO	\$2,690.74
900048	07/03/18			LONG TERM DISABILITY 18-19	\$2,690.74
	11-000-291-290-000-000-100		MAR 2019		03/18/19 \$2,690.74
803136	03/15/19		NYLI	NEW YORK LIFE INSURANCE	\$2,370.66
9*NYLI	07/02/18			AGENCY	\$2,370.66
	90-000-291-211-000-235-000		*0639*0639*00012514	02/15/19	\$1,185.30
	90-000-291-211-000-235-000		*0640*0640*00012528	02/28/19	\$1,185.30
	90-000-291-211-000-235-000		Adjustment	03/15/19	\$0.06
803137	03/15/19		ZZ02	NJ Family Support Payment Center	\$830.50
9*ZZ02	07/02/18			AGENCY	\$830.50
	90-000-291-205-000-210-000		*0646*0646*00012548	03/15/19	\$830.50
803138	03/15/19		PRU	Prudential Insurance Co of America	\$917.40
9*PRU	07/02/18			AGENCY	\$917.40
	90-000-291-210-000-232-000		*0639*0639*00012514	02/15/19	\$458.69
	90-000-291-210-000-232-000		*0640*0640*00012529	02/28/19	\$458.71

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$266,604.46
12	CAPITAL OUTLAY	\$13,150.00
20	SPECIAL REVENUE FUNDS	\$2,395.12
60	ENTERPRISE FUND-FOOD SERVICE	\$1,317.59
90	PAYROLL AGENCY	\$4,118.56
Total for all checks listed		\$287,585.73

Prepared and submitted by: _____

Board Secretary

Date