

Rec and Unrec checks

Hand and Machine checks

01/31/20 10:02

Starting date 1/23/2020

Ending date 2/5/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002083	02/05/20	0398		COOPER ELECTRIC SUPPLY	\$107.12
060024	12/01/19			RMS Kitchen Outlet	\$107.12
	60-910-310-600-050-000-050		S039298355.001	01/31/20	\$107.12
002084	02/05/20	0201		GRAINGER	\$261.28
060023	01/09/20			HBS Cafe Lights	\$261.28
	60-910-310-600-030-000-030		9406628645	01/31/20	\$261.28
002085	02/05/20	0223		HUNTERDON MILL & MACHINE	\$4.50
060025	12/01/19			Kitchen Main Supplies	\$4.50
	60-910-310-600-060-000-060		402357	01/31/20	\$4.50
055928	02/05/20	0639		ADHIKARI; GARGI	\$48.72
006228	01/07/20			Mileage Reimb. (Adhikari)	\$48.72
	11-000-223-580-030-000-002		MILE REIMB	01/30/20	\$48.72
055929	02/05/20	1100		AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$520.00
009071	08/27/19			Water Testing District 19-20	\$520.00
	11-000-262-300-000-000-008		122401	01/30/20	\$250.00
	11-000-262-300-000-000-008		122373	01/30/20	\$150.00
	11-000-262-300-000-000-008		122329	01/30/20	\$80.00
	11-000-262-300-000-000-008		122328	01/30/20	\$40.00
055930	02/05/20	0521		ATLANTIC ROOFING CORPORATION	\$2,993.75
009205	12/01/19			HBS Repairs	\$2,993.75
	11-000-261-420-000-000-008		20056	01/30/20	\$2,993.75
055931	02/05/20	0099		BARBICHE-DAHLER; JENNELLE	\$435.00
001073	07/22/19			Registration	\$435.00
	11-000-223-580-050-000-002		REG REIMB	01/30/20	\$435.00
055932	02/05/20	N771		BAYADA HOME HEALTH CARE INC.	\$3,359.75
006092	08/05/19			Bus Nurse	\$3,359.75
	11-000-213-300-000-000-006		15263098-1/6-1/10/20	01/30/20	\$1,846.75
	11-000-213-300-000-000-006		15284004-1/13-17/20	01/30/20	\$1,513.00
055933	02/05/20	T281		BCI, INC.	\$4,070.63
007051	01/15/20			PARTS FOR READINGTON BUSES	\$4,070.63
	11-000-270-615-000-000-007		ASSTD W/ CREDITS	01/30/20	\$4,070.63
055934	02/05/20	0018		BRANCBURG BOARD OF EDUCATION	\$26,380.50
000089	08/05/19			Shared Transport 19-20	\$23,880.50
	11-000-270-390-000-000-007		3Q	01/30/20	\$23,880.50
007010	08/12/19			GARAGE RENTAL FROM B'BURG	\$2,500.00
	11-000-270-390-000-000-007		FEB GARAGE	01/30/20	\$2,500.00
055935	02/05/20	1489		BUS PARTS WAREHOUSE	\$177.84
007052	01/15/20			PARTS FOR R8 AND PARTS/STOCK	\$177.84
	11-000-270-615-000-000-007		122090	01/30/20	\$177.84
055936	02/05/20	1061		CENTURY LINK	\$1,393.40
005034	07/02/19			District Internet - Primary	\$1,393.40
	11-000-230-530-000-000-005		1484018990-JAN	01/30/20	\$1,393.40
055937 V	02/05/20	02/05/20		00.0 \$ Multi Stub Void	

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055938	02/05/20	0029		CINTAS CORPORATION	\$2,197.00
009204	12/01/19			Distr Mop Rentals 10/19-6/20	\$2,197.00
	11-000-262-490-000-000-008		4038813480-RM-JAN	01/30/20	\$119.25
	11-000-262-490-000-000-008		4036495389-WH-DEC	01/30/20	\$73.10
	11-000-262-490-000-000-008		4034205865-RM-NOV	01/30/20	\$175.94
	11-000-262-490-000-000-008		4031999638-WH-OCT	01/30/20	\$108.93
	11-000-262-490-000-000-008		4033961720-TB-NOV	01/30/20	\$123.33
	11-000-262-490-000-000-008		4036495379-RM-DEC	01/30/20	\$119.25
	11-000-262-490-000-000-008		4034205866-WH-NOV	01/30/20	\$108.93
	11-000-262-490-000-000-008		4036117419-TB-DEC	01/30/20	\$123.33
	11-000-262-490-000-000-008		4038513150-TB-JAN	01/30/20	\$123.33
	11-000-262-490-000-000-008		4031711506-TB-OCT	01/30/20	\$123.33
	11-000-262-490-000-000-008		4036495434-HB-DEC	01/30/20	\$96.81
	11-000-262-490-000-000-008		4034205877-HB-NOV	01/30/20	\$108.23
	11-000-262-490-000-000-008		4031999705-RM-OCT	01/30/20	\$175.94
	11-000-262-490-000-000-008		4041192967-WH-FEB	01/30/20	\$73.10
	11-000-262-490-000-000-008		4038813505-WH-JAN	01/30/20	\$73.10
	11-000-262-490-000-000-008		404949578-TB-FEB	01/30/20	\$50.00
	11-000-262-490-000-000-008		4031999712-HB-OCT	01/30/20	\$108.23
	11-000-262-490-000-000-008		4038813535-HB-JAN	01/30/20	\$96.81
	11-000-262-490-000-000-008		4041192939-HB-FEB	01/30/20	\$96.81
	11-000-262-490-000-000-008		4041192966-RM-FEB	01/30/20	\$119.25
055939	02/05/20	1437		CITY FIRE EQUIPMENT	\$2,678.25
009160	11/12/19			WHS Sprinkler Repair	\$2,678.25
	11-000-261-420-070-000-078		176713	01/30/20	\$2,678.25
055940	02/05/20	0398		COOPER ELECTRIC SUPPLY	\$165.00
009202	12/01/19			Electrical Supplies	\$165.00
	11-000-261-600-030-000-038		S039344050.001	01/30/20	\$41.25
	11-000-261-600-050-000-058		S039344050.001	01/30/20	\$41.25
	11-000-261-600-060-000-068		S039344050.001	01/30/20	\$41.25
	11-000-261-600-070-000-078		S039344050.001	01/30/20	\$41.25
055941	02/05/20	0364		COOPER POWER SYSTEMS	\$403.35
009000	07/02/19			Emergency Generator Svc 19-20	\$403.35
	11-000-261-420-050-000-058		s029934520.004	01/30/20	\$403.35
055942	02/05/20	3742		DAUERNHEIM;KRISTI	\$55.23
003089	10/11/19			mileage reimbursement	\$15.61
	11-000-223-580-000-000-002		MILE REIMB	01/30/20	\$15.61
003108	01/02/20			Family Math Supplies	\$39.62
	11-401-100-600-060-000-060		REIMB EXPENSES	01/30/20	\$39.62
055943	02/05/20	1240		FOLLETT SCHOOL SOLUTIONS , INC.	\$269.93
001027	07/08/19			LIBRARY SUPPLIES	\$269.93
	11-000-222-600-050-000-050		517119	01/30/20	\$68.12
	11-000-222-600-050-000-050		517119F	01/30/20	\$201.81
055944	02/05/20	1222		FRED PRYOR SEMINARS	\$298.00
000149	10/25/19			Front Desk Safety Seminar	\$149.00
	11-000-251-580-000-000-000		1/13/20	01/30/20	\$149.00
003096	11/14/19			Registration for seminar	\$149.00
	11-000-223-580-060-000-002		I-8491480	01/30/20	\$149.00

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055945	02/05/20		H412	GPS	\$57.16
009201	12/01/19		Maintenance Supplies		\$57.16
	11-000-261-600-030-000-038		S8567875.001	01/30/20	\$14.29
	11-000-261-600-050-000-058		S8567875.001	01/30/20	\$14.29
	11-000-261-600-060-000-068		S8567875.001	01/30/20	\$14.29
	11-000-261-600-070-000-078		S8567875.001	01/30/20	\$14.29
055946	02/05/20		0201	GRAINGER	\$2,431.73
007047	12/01/19		Transportation Supplies		\$1,016.48
	11-000-270-615-000-000-007		9365901843	01/30/20	\$1,016.48
009200	01/07/20		RMS HVAC Repair		\$185.31
	11-000-261-600-050-000-058		9404268956	01/30/20	\$185.31
009207	01/09/20		District Plumbing Supplies		\$834.41
	11-000-261-600-030-000-038		9406628637	01/30/20	\$432.02
	11-000-261-600-050-000-058		9406628637	01/30/20	\$134.13
	11-000-261-600-060-000-068		9406628637	01/30/20	\$134.13
	11-000-261-600-070-000-078		9406628637	01/30/20	\$134.13
009210	01/16/20		Main Supplies District		\$395.53
	11-000-261-600-030-000-038		9414420746	01/30/20	\$41.21
	11-000-261-600-050-000-058		9414420746	01/30/20	\$92.52
	11-000-261-600-060-000-068		9414420746	01/30/20	\$41.21
	11-000-261-600-070-000-078		9414420746	01/30/20	\$41.21
	11-000-262-600-000-000-008		9414420746	01/30/20	\$179.38
055947	02/05/20		0710	H A DEHART & SONS	\$4,133.25
007048	01/15/20		PARTS FOR READINGTON BUSES		\$4,133.25
	11-000-270-615-000-000-007		101003772.02	01/30/20	\$222.69
	11-000-270-615-000-000-007		101003295.01	01/30/20	\$594.36
	11-000-270-615-000-000-007		101003772.01	01/30/20	\$3,316.20
055948	02/05/20		0206	HAIG'S SERVICE CORP	\$3,835.00
000920	01/15/20		District Fire Alarm Rprs		\$2,870.00
	11-000-261-420-030-000-038		207568	01/30/20	\$160.00
	11-000-261-420-050-000-058		208372	01/30/20	\$970.00
	11-000-261-420-050-000-058		207623	01/30/20	\$80.00
	11-000-261-420-060-000-068		208168	01/30/20	\$1,180.00
	11-000-261-420-060-000-068		207622	01/30/20	\$160.00
	11-000-261-420-070-000-078		208169	01/30/20	\$320.00
009203	01/13/20		RMS Install Alarm Monitoring		\$965.00
	11-000-261-420-050-000-058		207632	01/30/20	\$900.00
	11-000-261-420-050-000-058		207635-DEC	01/30/20	\$65.00
055949	02/05/20		0561	HARRIS, PETTY CASH; DOREEN	\$99.46
000181	12/01/19		Petty Cash Reimbursement		\$99.46
	11-000-230-600-000-000-000		PETTY CASH	01/30/20	\$99.46
055950	02/05/20		0352	HOME DEPOT	\$415.55
002073	01/10/20		Potting Soil Garden Program		\$31.41
	11-190-100-610-070-000-070		4010897	01/30/20	\$31.41
009208	01/06/20		RMS Supplies		\$384.14
	11-000-261-600-050-000-058		9010348	01/30/20	\$300.62
	11-000-262-600-000-000-008		8010469	01/30/20	\$27.84
	11-000-262-600-000-000-008		1010115	01/30/20	\$27.84
	11-000-262-600-000-000-008		2020211	01/30/20	\$27.84

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
055951	02/05/20	0874		HUNTERDON COUNTY LIBRARIANS ASSOCIATION	\$45.00
002070	12/05/19	Registration Wiinter Workshop			\$45.00
	11-000-223-580-070-000-002	REG REIMB	01/30/20		\$45.00
055952	02/05/20	0223		HUNTERDON MILL & MACHINE	\$110.38
007049	01/13/20	TOOL FOR READINGTON MECHANIC			\$58.28
	11-000-270-615-000-000-007	402117	01/30/20		\$58.28
009193	12/01/19	Main Supplies/Parts			\$52.10
	11-000-261-600-030-000-038	ASSTD	01/30/20		\$10.84
	11-000-261-600-050-000-058	ASSTD	01/30/20		\$19.58
	11-000-261-600-060-000-068	ASSTD	01/30/20		\$10.84
	11-000-261-600-070-000-078	ASSTD	01/30/20		\$10.84
055953	02/05/20	0224		HUNTERDON MUSIC CORP.	\$44.00
001143	12/16/19	music sheets			\$44.00
	11-190-100-610-050-000-050	79589	01/30/20		\$44.00
055954	02/05/20	0445		JUNIOR LIBRARY GUILD	\$1,614.20
001138	12/03/19	Media Center Books			\$1,614.20
	11-000-222-600-050-000-050	501907	01/30/20		\$1,614.20
055955	02/05/20	0274		KURTZ SCHOOL SUPPLIES	\$837.25
004128	11/14/19	HSA mini grant classroom furni			\$523.00
	20-077-100-600-030-020-030	74218	01/30/20		\$375.00
	20-077-100-600-030-020-030	74218.01	01/30/20		\$148.00
006183	11/05/19	Autistic Supplies (Johnson)			\$314.25
	11-214-100-610-070-000-006	74213.01	01/30/20		\$314.25
055956	02/05/20	2422		LAKEVIEW SCHOOL	\$19,176.70
006114	08/29/19	OOD Tuition			\$19,176.70
	11-000-100-566-000-000-006	FEB TUIT (1&2)	01/30/20		\$19,176.70
055957	02/05/20	0172		LEARNING TREE INC.	\$2,250.00
006179	10/28/19	MultiLingual Evaluation			\$2,250.00
	11-000-219-390-000-000-006	EVAL	01/30/20		\$2,250.00
055958	02/05/20	4190		MC GOWAN LLC	\$1,460.00
009197	01/08/20	Addtl Site Hrs District			\$1,460.00
	11-000-262-300-000-000-008	203444	01/30/20		\$470.00
	11-000-262-300-000-000-008	203445	01/30/20		\$390.00
	11-000-262-300-000-000-008	203304	01/30/20		\$260.00
	11-000-262-300-000-000-008	203303	01/30/20		\$340.00
055959	02/05/20	0517		NAPA AUTO PARTS/WHs	\$42.94
007050	01/13/20	PART FOR READINGTON VEHICLE			\$22.99
	11-000-270-615-000-000-007	194306	01/30/20		\$22.99
009196	12/01/19	Main Equipment Parts			\$19.95
	11-000-263-600-000-000-008	198065	01/30/20		\$13.96
	11-000-263-600-000-000-008	198522	01/30/20		\$5.99
055960	02/05/20	2945		NJASA	\$475.00
004136	12/12/19	Techspo Registration			\$475.00
	11-000-240-580-030-000-030	579	01/30/20		\$475.00
055961	02/05/20	5120		OAKWOOD LANES	\$196.00
006222	01/02/20	Life Skills Trip			\$196.00
	11-204-100-590-030-000-006	TRIP 1/28/20	01/30/20		\$69.00

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055961	02/05/20	5120	OAKWOOD LANES		\$196.00
006222	01/02/20	Life Skills Trip			\$196.00
	11-204-100-590-050-000-006		TRIP 1/28/20	01/30/20	\$70.00
	11-204-100-590-070-000-006		TRIP 1/28/20	01/30/20	\$57.00
055962	02/05/20	1075	PRITCHARD INDUSTRIES, INC.		\$57,976.91
009022	07/02/19	Custodial Svcs District 19-20			\$57,976.91
	11-000-262-420-000-000-008		0020017583-JAN	01/30/20	\$57,976.91
055963	02/05/20	1384	PROFESSIONAL EDUCATION SERVICES, INC.		\$600.00
006229	01/01/20	HI Services			\$600.00
	11-150-100-320-000-000-006		BB-761	01/30/20	\$600.00
055964	02/05/20	1340	REPUBLIC SERVICES INC.		\$4,931.11
009003	07/02/19	Trash Removal Dist 2019-2020			\$4,931.11
	11-000-262-420-000-000-008		001831670-JAN	01/30/20	\$4,931.11
055965	02/05/20	0535	SCHWARZ; MARYBETH		\$121.47
006123	09/09/19	Life Skills Supplies (Schwarz)			\$38.34
	11-213-100-610-050-000-006		EXP JAN	01/30/20	\$38.34
006210	12/11/19	Life Skills Supplies (Schwarz)			\$83.13
	11-213-100-610-050-000-006		EXP REIMB	01/30/20	\$83.13
055966	02/05/20	2135	SOMERSET COUNTY EDUCATIONAL SERVICES		\$2,145.00
007019	08/15/19	OUT OF DISTRICT TRANSPORTATION			\$2,145.00
	11-000-270-350-000-000-007		20-00613-DEC	01/30/20	\$82.50
	11-000-270-518-000-000-007		20-00613-DEC	01/30/20	\$2,062.50
055967	02/05/20	C523	SOMERSET HILLS LEARNING INSTITUTE		\$12,177.66
006112	08/29/19	OOD Tuition			\$12,177.66
	11-000-100-566-000-000-006		TUIT MAR	01/30/20	\$12,177.66
055968	02/05/20	1721	STAPLES BUSINESS ADVANTAGE		\$1,128.98
003110	01/02/20	office printer ink			\$397.51
	11-000-240-600-060-000-060		3436297302	01/30/20	\$397.51
006226	01/03/20	CST Supplies			\$154.98
	11-000-219-600-000-000-006		3436297303	01/30/20	\$154.98
008145	12/09/19	RMS Soft Room Supplies			\$576.49
	11-000-218-600-000-000-002		3434445014	01/30/20	\$576.49
055969	02/05/20	2156	STEPNER, PETTY CASH; JEANNIE		\$74.95
004139	01/10/20	reimb of petty cash			\$74.95
	11-000-240-600-030-000-030		PETTY CASH	01/30/20	\$74.95
055970	02/05/20	0450	SUPER DUPER PUBLICATION		\$52.47
006224	01/03/20	Speech Supplies (TBS)			\$52.47
	11-000-213-600-060-000-006		2498089A	01/30/20	\$52.47
055971	02/05/20	A684	THERMAL SERVICE OF NJ INC.		\$776.40
009198	01/13/20	District HVAC Repairs			\$776.40
	11-000-261-420-050-000-058		134257	01/30/20	\$209.00
	11-000-261-420-060-000-068		134144	01/30/20	\$567.40
055972	02/05/20	0378	TOWNSHIP OF READINGTON		\$4,871.33
007015	08/13/19	FUEL			\$4,871.33
	11-000-270-615-000-000-007		DEC FUEL	01/30/20	\$4,871.33

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055973	02/05/20		I164	TRI-STATE CONTRACTING GROUP LLC	\$1,050.00
009159	11/07/19			Snow Removal 19-20 Yr	\$1,050.00
	11-000-263-420-000-000-008		2016-428	01/30/20	\$1,050.00
055974	02/05/20		2743	VERIZON WIRELESS MESSAGING SERVICES	\$210.99
005037	07/09/19			Verizon Wireless	\$210.99
	11-000-230-530-000-000-005		9846531420-JAN	01/30/20	\$210.99
055975	02/05/20		U618	YUKNIEWICZ; LORI	\$59.95
002074	01/10/20			Vimeo Renewal Fee	\$59.95
	11-190-100-610-070-000-070		REIMB RENEWAL FEE	01/30/20	\$59.95
055976	02/05/20		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$125.00
009071	08/27/19			Water Testing District 19-20	\$125.00
	11-000-262-300-000-000-008		119511	01/31/20	\$125.00
055977	02/05/20		3468	HEINEMANN	\$36.95
008135	12/04/19			Preview Book	\$36.95
	11-190-100-640-000-000-002		7174282	01/31/20	\$36.95
055978	02/05/20		4168	HIGGINS; KRISTEN	\$4,074.00
003082	09/13/19			course reimbursement	\$4,074.00
	11-000-291-280-000-006-100		TUIT REIMB1&2(COMI	01/31/20	\$4,074.00
055979	02/05/20		0274	KURTZ SCHOOL SUPPLIES	\$23.66
006183	11/05/19			Autistic Supplies (Johnson)	\$23.66
	11-214-100-610-070-000-006		74213.00	01/31/20	\$23.66
055980	02/05/20		1888	SCHOOL SPECIALTY, INC.	\$37.45
003114	01/03/20			Gr.1 classroom supplies	\$37.45
	11-190-100-610-060-000-060		208124489076	01/31/20	\$37.45
055981	02/05/20		1038	SHI INTERNATIONAL CORP.	\$99.75
003104	12/05/19			Minecraft club hardware	\$99.75
	11-401-100-600-060-000-060		B11129704	01/31/20	\$99.75
055982	02/05/20		2984	JCP&L	\$27,447.58
009025	07/02/19			District Electric 19-20	\$27,447.58
	11-000-262-622-000-000-008		057037531-JAN	01/31/20	\$5,283.45
	11-000-262-622-000-000-008		003365572-JAN	01/31/20	\$6,398.16
	11-000-262-622-000-000-008		003365390-JAN	01/31/20	\$4,558.68
	11-000-262-622-000-000-008		055257149-JAN	01/31/20	\$3,720.37
	11-000-262-622-000-000-008		003365499-JAN	01/31/20	\$2,457.53
	11-000-262-622-000-000-008		003542535-JAN	01/31/20	\$870.06
	11-000-262-622-000-000-008		003542311-JAN	01/31/20	\$3,775.12
	11-000-262-622-000-000-008		118320405-JAN	01/31/20	\$384.21
430491	01/29/20		PAY	Payroll	\$23.32
000001	07/02/19			Payroll 2019 - 2020	\$23.32
	11-000-291-220-000-000-100		BOE Share Fica	01/29/20	\$18.90
	11-000-291-250-000-000-100		BOE Share SUI	01/29/20	\$4.42
803178	01/30/20		ZZ02	NJ Family Support Payment Center	\$1,281.17
0*ZZ02	07/02/19			AGENCY	\$1,281.17
	90-000-291-205-000-210-000		*0681*0681*000131155	01/30/20	\$1,281.17

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$200,191.90
20	SPECIAL REVENUE FUNDS	\$523.00
60	ENTERPRISE FUND-FOOD SERVICE	\$372.90
90	PAYROLL AGENCY	\$1,281.17
Total for all checks listed		\$202,368.97

Prepared and submitted by: _____

Board Secretary

Date