

Starting date 3/19/2020 Ending date 4/29/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002093	03/26/20		0398	COOPER ELECTRIC SUPPLY	\$248.99
060032	03/02/20			District Kitchen Supplies	\$248.99
	60-910-310-600-030-000-030		S039943981.001	03/25/20	\$62.25
	60-910-310-600-050-000-050		S039943981.001	03/25/20	\$62.25
	60-910-310-600-060-000-060		S039943981.001	03/25/20	\$62.25
	60-910-310-600-070-000-070		S039943981.001	03/25/20	\$62.24
002094	04/09/20		A684	THERMAL SERVICE OF NJ INC.	\$1,890.97
060026	01/02/20			Refrigerator Rprs Cafeterias	\$1,890.97
	60-910-310-400-030-000-030		135332-HB	04/07/20	\$1,890.97
002095	04/29/20		3902	MASCHIOS FOOD SERVICES INC	\$27,464.17
060019	12/19/19			Food Svcs 11/19 - 6/20	\$27,464.17
	60-910-310-870-000-000-000		0075205-MAR	04/20/20	\$27,464.17
056230	03/23/20	03/25/20	2174	SHOP RITE OF BRANCHBURG	\$1,080.00
000211	03/20/20			gift cards to free and reduced	\$1,080.00
	20-072-100-600-000-020-000		72	\$15.00 Gift Card 03/20/20	\$1,080.00
056231	03/26/20		O652	ALLEN; JASON	\$1,109.34
001185	03/03/20			Registration	\$1,109.34
	11-000-223-580-050-000-002			TRAVEL EXP 03/25/20	\$1,109.34
056232	03/26/20		1061	CENTURY LINK	\$1,393.40
005034	07/02/19			District Internet - Primary	\$1,393.40
	11-000-230-530-000-000-005		87931025-MAR	03/25/20	\$1,393.40
056233	03/26/20		0715	CENTURYLINK	\$611.67
005033	07/02/19			PRI Phone and LD	\$611.67
	11-000-230-530-000-000-005		309366945-FEB	03/25/20	\$611.67
056234	03/26/20		0123	COURIER NEWS	\$56.50
000207	02/27/20			Legal Ad	\$56.50
	11-000-230-590-000-000-000		4084283	03/25/20	\$56.50
056235	03/26/20		5106	DE LAGE LANDEN	\$4,150.00
000034	07/02/19			DISTRICT COPIERS	\$4,150.00
	11-000-219-592-000-000-006		67322290-MAR	03/25/20	\$289.24
	11-000-221-590-000-000-002		67322290-MAR	03/25/20	\$48.17
	11-000-223-590-000-000-002		67322290-MAR	03/25/20	\$48.17
	11-000-230-590-000-000-000		67322290-MAR	03/25/20	\$147.64
	11-000-240-590-030-000-030		67322290-MAR	03/25/20	\$192.79
	11-000-240-590-060-000-060		67322290-MAR	03/25/20	\$130.99
	11-000-240-590-070-000-070		67322290-MAR	03/25/20	\$130.99
	11-000-251-590-000-000-000		67322290-MAR	03/25/20	\$147.53
	11-190-100-590-030-000-030		67322290-MAR	03/25/20	\$627.76
	11-190-100-590-050-000-050		67322290-MAR	03/25/20	\$1,108.63
	11-190-100-590-060-000-060		67322290-MAR	03/25/20	\$618.85
	11-190-100-590-070-000-070		67322290-MAR	03/25/20	\$659.24
056236	03/26/20		0111	FEDERAL EXPRESS	\$40.73
000212	03/02/20			shipping fees	\$40.73
	11-000-230-530-000-000-000		6-957-36756	03/25/20	\$40.73
056237	03/26/20		3354	FOGARTY & HARA	\$5,325.00
000171	12/01/19			Prof Legal Svcs 11/19 - 6/20	\$5,325.00
	11-000-230-331-000-000-000		FEB-15715	03/25/20	\$5,325.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
056238	03/26/20		0040	FUSCO'S RENTAL WORLD	\$8,050.00
009138	10/24/19			Equipment Rental District	\$8,050.00
	11-000-263-420-000-000-008		55603		03/25/20 \$8,050.00
056239	03/26/20		0598	GABRIELSEN; LORI	\$110.11
006102	08/19/19			School Year Mileage (ESL)	\$110.11
	11-240-100-580-000-000-006			FEB MILE/MAR WKSH	03/25/20 \$110.11
056240	03/26/20		0201	GRAINGER	\$1,148.87
009249	03/09/20			Main Supplies	\$758.87
	11-000-261-600-030-000-038		9469760855		03/25/20 \$264.46
	11-000-261-600-050-000-058		9469760855		03/25/20 \$63.29
	11-000-261-600-060-000-068		9469760855		03/25/20 \$63.29
	11-000-261-600-070-000-078		9469760855		03/25/20 \$303.29
	11-000-262-600-000-000-008		9469777669		03/25/20 \$64.54
009250	03/11/20			Custodial Supplies	\$390.00
	11-000-261-600-070-000-078		94735553312		03/25/20 \$120.00
	11-000-262-600-000-000-008		94735553312		03/25/20 \$270.00
056241	03/26/20		0274	KURTZ SCHOOL SUPPLIES	\$218.00
002076	01/23/20			SEL Mindfulness Music Program	\$218.00
	11-190-100-610-070-000-070		15190		03/25/20 \$218.00
056242	03/26/20		0256	MGL PRINTING SOLUTIONS	\$1,653.00
000198	02/14/20			Purchase Orders	\$1,653.00
	11-000-251-600-000-000-000		171313		03/25/20 \$1,653.00
056243	03/26/20		4028	MINTZ; DR. JESSE	\$450.00
006234	01/10/20			Neuro-Developmental Eval	\$450.00
	11-000-219-390-000-000-006			EVAL 2/28	03/25/20 \$450.00
056244	03/26/20		9669	NCS PEARSON, INC.	\$367.32
008164	01/21/20			Test Materials	\$367.32
	11-000-218-600-000-000-002		99060608		03/25/20 \$183.66
	11-000-218-600-000-000-002		8902558		03/25/20 \$183.66
056245	03/26/20		0338	NJ PRIN. & SUPV. ASSOC.	\$425.00
001182	02/25/20			Membership Dues	\$425.00
	11-000-240-800-050-000-050			MEMBERSHIP	03/25/20 \$425.00
056246	03/26/20		3696	NJMEA	\$340.00
004123	11/12/19			conference registration	\$340.00
	11-000-223-580-030-000-002			FEB20064	03/25/20 \$340.00
056247	03/26/20		0370	PSE&G	\$15,082.76
009027	07/02/19			Gas Svc WHS,RMS,HBS 19-20	\$15,082.76
	11-000-262-621-000-000-008			1301202509-MAR	03/25/20 \$15,082.76
056248	03/26/20		1922	RMS STUDENT ACTIVITY ACCOUNT	\$295.00
001184	02/01/20			Feb Official Reimb. to acct.	\$295.00
	11-402-100-500-050-000-054			FEB OFFICIALS	03/25/20 \$295.00
056249	03/26/20		4948	ROWE ELECTRIC	\$2,805.00
009166	11/19/19			RMS Electrical Repairs	\$2,805.00
	11-000-261-420-050-000-058		20-8989		03/25/20 \$2,805.00

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056250	03/26/20		1888	SCHOOL SPECIALTY, INC.	\$349.20
008182	02/12/20			Supplies - Science	\$349.20
	11-000-221-600-000-000-002			208124672938	\$14.08
	20-076-100-600-050-020-050			208124672938	\$335.12
056251	03/26/20		9232	SEA BOX, INC.	\$155.00
009002	07/02/19			Storage Trailers 19-20	\$155.00
	11-000-262-490-000-000-008			S197527-APR	\$85.00
	11-000-262-490-000-000-008			S196913-APR	\$70.00
056252	03/26/20		2135	SOMERSET COUNTY EDUCATIONAL SERVICES	\$2,717.00
007019	08/15/19			OUT OF DISTRICT TRANSPORTATION	\$2,717.00
	11-000-270-350-000-000-007			20-00977-FEB	\$104.50
	11-000-270-518-000-000-007			20-00977-FEB	\$2,612.50
056253	03/26/20		1721	STAPLES BUSINESS ADVANTAGE	\$414.65
008188	02/26/20			Supplies	\$414.65
	11-000-221-600-000-000-002			3442072586	\$414.65
056254	03/26/20		0442	STORR TRACTOR CO.	\$130.07
009251	03/10/20			Grounds Equip Parts	\$130.07
	11-000-263-600-000-000-008			1042005	\$130.07
056255	03/26/20		0378	TOWNSHIP OF READINGTON	\$6,041.62
007015	08/13/19			FUEL	\$6,041.62
	11-000-270-615-000-000-007			FEB FUEL	\$6,041.62
056256	03/26/20		1940	WINEBRENNER; ERICA	\$43.15
006280	02/03/20			Mileage Reimbursement (E.W.)	\$43.15
	11-000-216-580-060-000-006			JAN/FEB MILE	\$43.15
056257	03/25/20	03/30/20	Z060	HATHAWAY; LAUREN	\$652.50
0J0093	03/25/20			Db 10-499 / Cr 10-101	\$652.50
	10-09 - - - - -			REFUND	\$652.50
056258	04/03/20		2477	SAMUEL STOTHOFF COMPANY	\$1,034.00
009227	01/13/20			RMS Well 2 Repair	\$1,034.00
	11-000-261-420-050-000-058			523099	\$350.00
	11-000-261-420-050-000-058			523185	\$684.00
056259	03/26/20		2919	SSP ARCHITECTURAL GROUP	\$300.00
800204	04/04/18			Prof Svc HBS Walk, RMS Stairs	\$300.00
	12-000-400-334-000-000-000			8498.0-4	\$300.00
056260	04/09/20		1100	AGRA ENVIRONMENTAL & LABORATORY SVCS.	\$200.00
009071	08/27/19			Water Testing District 19-20	\$200.00
	11-000-262-300-000-000-008			128484	\$120.00
	11-000-262-300-000-000-008			123245	\$80.00
056261	04/09/20		0919	AMERIFLEX	\$111.50
000045	07/15/19			Admin Fees Cobra 19-20	\$111.50
	11-000-291-290-000-000-100			APRIL	\$111.50
056262	04/09/20		T281	BCI, INC.	\$1,247.74
007053	01/14/20			BUS PARTS AND REPAIR	\$1,247.74
	11-000-270-420-000-000-007			19912	\$387.68
	11-000-270-420-000-000-007			19913	\$860.06

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056263	04/09/20		0018	BRANCBURG BOARD OF EDUCATION	\$2,500.00
007010	08/12/19			GARAGE RENTAL FROM B'BURG	\$2,500.00
	11-000-270-390-000-000-007			MAY GARAGE 04/07/20	\$2,500.00
056264	04/09/20		R638	CORNERSTONE DAY SCHOOL	\$6,280.64
006163	10/18/19			OOD TUITION	\$6,280.64
	11-000-100-566-000-000-006			106096-APR 04/07/20	\$6,280.64
056265	04/09/20		0179	DELAWARE VALLEY REG. HIGH SCHOOL BOE	\$66.50
000213	03/30/20			Title III Reimb	\$66.50
	20-241-100-600-000-020-083			TITLE III REIMB 04/02/20	\$66.50
056266	04/09/20		0504	FOLEY INCORPORATED	\$2,809.86
007066	03/01/20			PARTS FOR BUS 11	\$2,809.86
	11-000-270-615-000-000-007			IN2265212 04/07/20	\$2,809.86
056267	04/09/20		H412	GPS	\$55.12
009201	12/01/19			Maintenance Supplies	\$55.12
	11-000-261-600-030-000-038			S8781560.001 04/02/20	\$20.39
	11-000-261-600-030-000-038			S8781580.001 04/02/20	\$34.73
056268	04/09/20		0201	GRAINGER	\$450.00
009252	03/19/20			District Light Bulbs	\$450.00
	11-000-262-600-000-000-008			9480765214 04/07/20	\$450.00
056269	04/09/20		0352	HOME DEPOT	\$1,108.22
009241	02/25/20			Security Supplies-District	\$1,070.28
	11-000-266-600-000-000-008			9422384 04/07/20	\$872.50
	11-000-266-600-000-000-008			1216105 04/07/20	\$12.35
	11-000-266-600-000-000-008			1903906 04/07/20	\$21.98
	11-000-266-600-000-000-008			751066 04/07/20	\$55.63
	11-000-266-600-000-000-008			231526 04/07/20	\$59.88
	11-000-266-600-000-000-008			1216247 04/07/20	\$47.94
009254	03/05/20			RMS Adventure Ed parts	\$37.94
	11-000-261-600-050-000-058			04/07/20	\$37.94
056270	04/09/20		1337	HOOVER TRUCK CENTERS	\$418.88
007067	03/02/20			PARTS FOR READINGTON 24 AND 25	\$418.88
	11-000-270-615-000-000-007			145450F 04/07/20	\$418.88
056271	04/09/20		0223	HUNTERDON MILL & MACHINE	\$277.10
009193	12/01/19			Main Supplies/Parts	\$277.10
	11-000-261-600-030-000-038			41602/406077 04/02/20	\$53.92
	11-000-261-600-030-000-038			CR055544 04/02/20	(\$20.83)
	11-000-261-600-030-000-038			406412 04/02/20	\$82.25
	11-000-261-600-050-000-058			41602/406077 04/02/20	\$53.92
	11-000-261-600-060-000-068			41602/406077 04/02/20	\$53.92
	11-000-261-600-070-000-078			41602/406077 04/02/20	\$53.92
056272	04/09/20		0394	HUNTERDON PAINT & DECORATING CENTER	\$758.99
009195	12/01/19			Painting Supplies District	\$758.99
	11-000-261-600-050-000-058			78506 04/02/20	\$64.98
	11-000-261-600-050-000-058			78492 04/02/20	\$489.05
	11-000-261-600-050-000-058			78460 04/02/20	\$204.96
056273	04/09/20		2984	JCP&L	\$21,627.84
009025	07/02/19			District Electric 19-20	\$21,627.84
	11-000-262-622-000-000-008			055257149-MAR 04/02/20	\$4,043.14

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056273	04/09/20		2984	JCP&L	\$21,627.84
009025	07/02/19			District Electric 19-20	\$21,627.84
	11-000-262-622-000-000-008			003365390-MAR 04/02/20	\$2,444.71
	11-000-262-622-000-000-008			003542311-MAR 04/02/20	\$3,050.23
	11-000-262-622-000-000-008			057037531-MAR 04/02/20	\$5,780.05
	11-000-262-622-000-000-008			003365572-MAR 04/02/20	\$2,724.98
	11-000-262-622-000-000-008			003365499-MAR 04/02/20	\$2,478.90
	11-000-262-622-000-000-008			003542535-MAR 04/02/20	\$662.00
	11-000-262-622-000-000-008			188320405-MAR 04/02/20	\$443.83
056274	04/09/20		5053	JOHNNYS SELECT SEEDS	\$87.20
002072	01/07/20			K-3 Garden Program	\$87.20
	11-190-100-610-070-000-070			5540305*2 04/07/20	\$87.20
056275	04/09/20		2422	LAKEVIEW SCHOOL	\$16,148.80
006114	08/29/19			OOD Tuition	\$16,148.80
	11-000-100-566-000-000-006			APR TUIT (1&2) 04/07/20	\$16,148.80
056276	04/09/20		0651	LEADERSHIP IN SCIENCE LLC	\$2,000.00
008095	10/16/19			RVCC NGSS Prtnsp Workshps	\$2,000.00
	11-000-223-320-000-000-002			1929 04/07/20	\$2,000.00
056277	04/09/20		R509	MACKIN BOOK COMPANY	\$1,406.14
008208	03/24/20			Consortium Membership -E Books	\$750.00
	11-190-100-610-000-000-002			61519CLC 04/07/20	\$750.00
008209	03/24/20			Level Texts - E Books -RMS	\$656.14
	11-190-100-640-000-000-002			625849 04/07/20	\$656.14
056278	04/09/20		0717	MARELLA, OTR; KELLI A.	\$5,207.00
006090	08/05/19			OT Services/Evals	\$5,207.00
	11-000-216-300-000-000-006			MAR OT SVCS 04/07/20	\$3,337.00
	11-000-219-390-000-000-006			1/20-3/20 EVALS 04/07/20	\$1,870.00
056279	04/09/20		J380	MC ANDREWS; JUSTINE	\$145.00
007068	03/02/20			REIMBURSEMENT FOR CDL PHYSICAL	\$145.00
	11-000-270-890-000-000-007			EXP REIMB 04/07/20	\$145.00
056280	04/09/20		I276	MONTGOMERY ACADEMY	\$5,438.40
006113	08/29/19			OOD Tuition	\$5,438.40
	11-000-100-566-000-000-006			APR TUIT W/ MAR CR 04/07/20	\$5,438.40
056281	04/09/20		0321	MORRIS-UNION JOINTURE COMMISSION	\$9,406.60
006117	08/29/19			OOD Tuition	\$9,406.60
	11-000-100-566-000-000-006			MAR TUIT 04/07/20	\$9,406.60
056282	04/09/20		0517	NAPA AUTO PARTS/WH5	\$119.99
009196	12/01/19			Main Equipment Parts	\$119.99
	11-000-263-600-000-000-008			199127 04/02/20	\$119.99
056283	04/09/20		B631	NOONAN; TRICIA	\$352.50
004073	08/29/19			tuition reimbursement	\$352.50
	11-000-291-280-000-006-100			TUIT REIMB4(1ST) 04/07/20	\$352.50
056284	04/09/20		X545	OMDAL; JO ELLEN	\$145.00
007069	03/02/20			REIMBURSEMENT FOR CDL PHYSICAL	\$145.00
	11-000-270-890-000-000-007			EXP REIMB 04/07/20	\$145.00

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
056285	04/09/20		0790	ONE CALL CONCEPTS INC.	\$10.88
009039	07/10/19		Utility Line Fees 19-20		\$10.88
	11-000-261-420-050-000-058		0035644-MAR	04/07/20	\$10.88
056286	04/09/20		0347	PAPER MART, INC.	\$99.60
003141	03/04/20		colored copy paper		\$99.60
	11-190-100-610-060-000-060		2419064	04/07/20	\$99.60
056287	04/09/20		0210	POWER PLACE, INC.	\$669.06
009194	12/01/19		Maintenance Equip Repair Parts		\$669.06
	11-000-263-600-000-000-008		883075	04/05/20	\$310.90
	11-000-263-600-000-000-008		880836	04/02/20	\$40.16
	11-000-263-600-000-000-008		881362	04/02/20	\$16.50
	11-000-263-600-000-000-008		883009	04/02/20	\$301.50
056288 V	04/09/20	04/21/20	1075	PRITCHARD INDUSTRIES, INC.	
009022	07/02/19		Custodial Svcs District 19-20		
	11-000-262-420-000-000-008			04/21/20	(\$57,976.91)
	11-000-262-420-000-000-008			04/07/20	\$57,976.91
056289 V	04/09/20	04/20/20	Z974	PYRAMID EDUCATIONAL CONSULTANTS LLC	
006278	03/06/20		Supplies		
	11-213-100-610-070-000-006		00131079	04/07/20	\$9.10
	11-213-100-610-070-000-006		00131079	04/20/20	(\$9.10)
	20-250-100-600-000-020-006		00131079	04/07/20	\$305.50
	20-250-100-600-000-020-006		00131079	04/20/20	(\$305.50)
056290	04/09/20		0407	SCHOOL HEALTH CORPORATION	\$386.06
009244	02/28/20		Security-Training Supplies		\$386.06
	11-000-266-600-000-000-008		3745890-00	04/07/20	\$386.06
056291	04/09/20		2919	SSP ARCHITECTURAL GROUP	\$21,566.64
009232	02/06/20		Prof Svcs-HBS Roof		\$18,024.30
	12-000-400-334-000-000-000		8655.0-2	04/07/20	\$18,024.30
009233	02/06/20		Prof Svcs TBS Boiler		\$3,542.34
	12-000-400-334-000-000-000			04/07/20	\$3,542.34
056292	04/09/20		1721	STAPLES BUSINESS ADVANTAGE	\$48.54
006281	03/09/20		Supplies (CST)		\$48.54
	11-000-219-600-000-000-006		3442617316	04/07/20	\$48.54
056293	04/09/20		0530	THE CALAIS SCHOOL	\$11,872.00
006115	08/29/19		OOD Tuition		\$11,872.00
	11-000-100-566-000-000-006		APR TUIT 1&2	04/07/20	\$11,872.00
056294	04/09/20		4032	THE PORTASOFT COMPANY	\$150.00
009253	03/05/20		HBS Water Service		\$150.00
	11-000-261-420-060-000-068		58701	04/07/20	\$150.00
056295	04/09/20		2743	VERIZON WIRELESS MESSAGING SERVICES	\$210.99
005037	07/09/19		Verizon Wireless		\$210.99
	11-000-230-530-000-000-005		9850698175-MAR	04/07/20	\$210.99
056296	04/09/20		0886	EFAX CORPORATE	\$206.11
005041	07/17/19		District Faxing via email		\$206.11
	11-000-230-530-000-000-005		1406955-MAR	04/08/20	\$206.11

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
056297	04/09/20		2195	TEACHER'S DISCOVERY	\$18.90
002023	07/02/19			K-3 Spanish Classroom Supplies	\$18.90
	11-190-100-610-070-000-070		142206		04/08/20 \$18.90
056298	04/20/20		5106	DE LAGE LANDEN	\$4,150.00
000034	07/02/19			DISTRICT COPIERS	\$4,150.00
	11-000-219-592-000-000-006		APRIL		04/08/20 \$289.24
	11-000-221-590-000-000-002		APRIL		04/08/20 \$48.17
	11-000-223-590-000-000-002		APRIL		04/08/20 \$48.17
	11-000-230-590-000-000-000		APRIL		04/08/20 \$147.64
	11-000-240-590-030-000-030		APRIL		04/08/20 \$192.79
	11-000-240-590-060-000-060		APRIL		04/08/20 \$130.99
	11-000-240-590-070-000-070		APRIL		04/08/20 \$130.99
	11-000-251-590-000-000-000		APRIL		04/08/20 \$147.53
	11-190-100-590-030-000-030		APRIL		04/08/20 \$627.76
	11-190-100-590-050-000-050		APRIL		04/08/20 \$1,108.63
	11-190-100-590-060-000-060		APRIL		04/08/20 \$618.85
	11-190-100-590-070-000-070		APRIL		04/08/20 \$659.24
056299	04/29/20		1608	AMERESCO INC.	\$7,500.63
009028	07/02/19			Distr Electricity Solar 19-20	\$7,500.63
	11-000-262-622-000-000-008		ES-010667		04/20/20 \$7,500.63
056300	04/29/20		4019	AUTOMATIC TEMPERATURE CONTROL SVCS	\$2,680.00
009018	07/02/19			HVAC Control Svcs 19-20	\$2,680.00
	11-000-262-420-000-000-008		SC9181-4-4Q		04/20/20 \$2,680.00
056301	04/29/20		0505	BARNES & NOBLE, INC.	\$626.77
008170	01/30/20			Preview Books	\$222.78
	11-190-100-640-000-000-002		3983079		04/20/20 \$28.69
	11-190-100-640-000-000-002		3967104		04/20/20 \$194.09
008171	01/30/20			Preview Books	\$403.99
	11-190-100-640-000-000-002		3983080		04/20/20 \$16.06
	11-190-100-640-000-000-002		3967171		04/20/20 \$387.93
056302	04/29/20		0715	CENTURYLINK	\$2,155.38
005032	07/02/19			Trunk Alarm and POTS Line	\$2,155.38
	11-000-230-530-000-000-005		310215980-APR		04/20/20 \$2,155.38
056303	04/29/20		1437	CITY FIRE EQUIPMENT	\$1,703.00
009054	07/30/19			Fire Equip Svc 19-20	\$1,703.00
	11-000-262-420-000-000-008		180504		04/20/20 \$183.00
	11-000-262-420-000-000-008		180505		04/20/20 \$183.00
	11-000-262-420-000-000-008		180510		04/21/20 \$200.00
	11-000-262-420-000-000-008		180516		04/21/20 \$400.00
	11-000-262-420-000-000-008		180515		04/21/20 \$200.00
	11-000-262-420-000-000-008		180514		04/21/20 \$168.50
	11-000-262-420-000-000-008		180518		04/21/20 \$168.50
	11-000-262-420-000-000-008		180517		04/21/20 \$200.00
056304	04/29/20		S191	COMCAST	\$192.97
005030	07/02/19			Comcast Backup Internet	\$192.97
	11-000-230-530-000-000-005		99114241-APR		04/20/20 \$192.97

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056305	04/29/20		0149	DELTA EDUCATION	\$12.94
003130	02/20/20			Gr.2 Science Supplies	\$12.94
	11-190-100-610-060-000-060			212501709302	04/20/20 \$12.94
056306	04/29/20		0573	DIRECT ENERGY	\$1,685.51
009088	09/05/19			Gas Svcs TBS 19-20	\$1,685.51
	11-000-262-621-000-000-008			HSO01792109-MAR	04/20/20 \$1,685.51
056307	04/29/20		3354	FOGARTY & HARA	\$3,907.00
000171	12/01/19			Prof Legal Svcs 11/19 - 6/20	\$3,907.00
	11-000-230-331-000-000-000			MAR-15785	04/20/20 \$3,907.00
056308	04/29/20		1014	HOFF; MICHELLE	\$1,000.41
001147	01/09/20			Course Reimbursement	\$1,000.41
	11-000-291-280-000-005-100			BK REIMB1 (COMPL)	04/20/20 \$55.41
	11-000-291-280-000-006-100			TUIT REIMB 1(1ST)	04/20/20 \$945.00
056309	04/29/20		0797	HUNTERDON COUNTY ED SERVICES COMM	\$13,477.54
007018	08/15/19			OUT OF DISTRICT TRANSPORTATION	\$13,477.54
	11-000-270-350-000-000-007			20-01628-MAR	04/20/20 \$684.88
	11-000-270-518-000-000-007			20-01628-MAR	04/20/20 \$12,792.66
056310	04/29/20		0223	HUNTERDON MILL & MACHINE	\$82.34
007074	04/14/20			PARTS FOR READINGTON BUSES	\$82.34
	11-000-270-615-000-000-007			407764	04/21/20 \$82.34
056311	04/29/20		Z096	INGRAM; LAURYN	\$224.50
006051	07/17/19			Tuition Reimb.	\$224.50
	11-000-291-280-000-006-100			TUIT REIMB 1(1ST)	04/20/20 \$224.50
056312	04/29/20		R509	MACKIN BOOK COMPANY	\$112.95
001160	01/22/20			book order library	\$112.95
	11-000-222-600-050-000-050			626632	04/20/20 \$16.46
	11-000-222-600-050-000-050			625391	04/20/20 \$96.49
056313	04/29/20		3902	MASCHIOS FOOD SERVICES INC	\$16.52
006119	09/03/19			Crackers (Nurse)	\$16.52
	11-000-213-600-070-000-006			0075204	04/20/20 \$16.52
056314	04/29/20		F017	MENZA; MEAGAN	\$1,007.24
001158	01/20/20			Course Reimbursement	\$1,007.24
	11-000-291-280-000-005-100			BK REIMB 2(COMPL)	04/21/20 \$69.74
	11-000-291-280-000-006-100			TUIT REIMB 2(1ST)	04/21/20 \$937.50
056315	04/29/20		9669	NCS PEARSON, INC.	\$255.00
008216	04/02/20			OLSAT 8 Scoring	\$255.00
	11-000-218-600-000-000-002			9280601	04/20/20 \$255.00
056316	04/29/20		1075	PRITCHARD INDUSTRIES, INC.	\$52,706.29
009022	07/02/19			Custodial Svcs District 19-20	\$52,706.29
	11-000-262-420-000-000-008			7020000018-MAR	04/21/20 \$52,706.29
056317	04/29/20		0370	PSE&G	\$12,185.20
009027	07/02/19			Gas Svc WHS,RMS,HBS 19-20	\$12,185.20
	11-000-262-621-000-000-008			1301202509-APR	04/20/20 \$12,185.20
056318	04/29/20		1888	SCHOOL SPECIALTY, INC.	\$92.36
003128	02/19/20			Language Arts Supplies	\$92.36
	11-190-100-610-060-000-060			208124672940	04/20/20 \$92.36

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
056319	04/29/20		9232	SEA BOX, INC.	\$155.00
009002	07/02/19			Storage Trailers 19-20	\$155.00
	11-000-262-490-000-000-008			S198862-MAY 04/20/20	\$70.00
	11-000-262-490-000-000-008			S199346-MAY 04/20/20	\$85.00
056320	04/29/20		2135	SOMERSET COUNTY EDUCATIONAL SERVICES	\$1,430.00
007019	08/15/19			OUT OF DISTRICT TRANSPORTATION	\$1,430.00
	11-000-270-350-000-000-007			20-01094-MAR 04/21/20	\$55.00
	11-000-270-518-000-000-007			20-01094-MAR 04/21/20	\$1,375.00
056321	04/29/20		1721	STAPLES BUSINESS ADVANTAGE	\$59.86
004153	03/16/20			admin supplies	\$59.86
	11-000-240-600-030-000-030			3443216083 04/20/20	\$59.86
056322	04/29/20		0655	TBS CONTROLS LLC	\$1,501.25
009006	07/02/19			HBS HVAC Svcs 19-20	\$1,501.25
	11-000-262-420-000-000-008			4137-4Q 04/20/20	\$1,501.25
056323	04/29/20		0378	TOWNSHIP OF READINGTON	\$2,607.61
009255	04/17/20			3Q Taxes	\$2,607.61
	11-000-262-490-000-000-008			BLK 48,LT 20&21 04/21/20	\$1,810.40
	11-000-262-490-000-000-008			BLK35,LT 14 04/21/20	\$347.03
	11-000-262-490-000-000-008			BLK 93,LT 61 04/21/20	\$450.18
430513	03/30/20		PAY	Payroll	\$962,355.09
000001	07/02/19			Payroll 2019 - 2020	\$962,355.09
	11-000-213-101-030-000-106			*OPR685 03/30/20	\$2,999.50
	11-000-213-101-030-001-106			*OPR685 03/30/20	\$225.00
	11-000-213-101-050-000-106			*OPR685 03/30/20	\$6,324.75
	11-000-213-101-050-001-106			*OPR685 03/30/20	\$150.00
	11-000-213-101-060-000-106			*OPR685 03/30/20	\$2,939.50
	11-000-213-101-070-000-106			*OPR685 03/30/20	\$3,019.50
	11-000-216-101-030-000-106			*OPR685 03/30/20	\$4,727.50
	11-000-216-101-050-000-106			*OPR685 03/30/20	\$3,515.00
	11-000-216-101-060-000-106			*OPR685 03/30/20	\$7,876.50
	11-000-216-101-070-000-106			*OPR685 03/30/20	\$3,174.50
	11-000-216-110-000-000-106			*OPR685 03/30/20	\$6,903.58
	11-000-217-106-030-000-106			*OPR685 03/30/20	\$2,363.59
	11-000-217-106-050-000-106			*OPR685 03/30/20	\$2,515.36
	11-000-217-106-060-000-106			*OPR685 03/30/20	\$2,690.65
	11-000-217-106-060-007-106			*OPR685 03/30/20	\$684.73
	11-000-217-106-070-000-106			*OPR685 03/30/20	\$2,168.87
	11-000-218-104-030-000-102			*OPR685 03/30/20	\$3,724.75
	11-000-218-104-050-000-102			*OPR685 03/30/20	\$11,702.75
	11-000-218-104-060-000-102			*OPR685 03/30/20	\$4,054.00
	11-000-218-104-070-000-102			*OPR685 03/30/20	\$3,219.50
	11-000-219-104-030-000-106			*OPR685 03/30/20	\$9,569.10
	11-000-219-104-050-000-106			*OPR685 03/30/20	\$14,463.30
	11-000-219-104-060-000-106			*OPR685 03/30/20	\$8,136.70
	11-000-219-104-070-000-106			*OPR685 03/30/20	\$4,486.80
	11-000-219-105-000-000-106			*OPR685 03/30/20	\$6,240.47
	11-000-221-102-000-000-102			*OPR685 03/30/20	\$17,503.80
	11-000-221-105-000-000-102			*OPR685 03/30/20	\$1,070.84
	11-000-222-101-030-000-130			*OPR685 03/30/20	\$3,709.50
	11-000-222-101-050-000-150			*OPR685 03/30/20	\$3,279.50
	11-000-222-101-050-001-150			*OPR685 03/30/20	\$95.00

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430513	03/30/20		PAY	Payroll	\$962,355.09
000001	07/02/19		Payroll 2019 - 2020		\$962,355.09
	11-000-222-101-060-000-160		*OPR685	03/30/20	\$2,923.50
	11-000-222-101-070-000-170		*OPR685	03/30/20	\$3,604.75
	11-000-222-110-000-000-105		*OPR685	03/30/20	\$11,887.47
	11-000-222-177-000-000-105		*OPR685	03/30/20	\$2,230.87
	11-000-223-104-000-000-102		*OPR685	03/30/20	\$7,419.00
	11-000-223-104-050-004-102		*OPR685	03/30/20	\$415.00
	11-000-223-105-000-000-102		*OPR685	03/30/20	\$1,070.83
	11-000-230-100-000-000-100		*OPR685	03/30/20	\$6,885.00
	11-000-230-105-000-000-100		*OPR685	03/30/20	\$2,708.33
	11-000-240-103-000-000-106		*OPR685	03/30/20	\$6,061.29
	11-000-240-103-030-000-130		*OPR685	03/30/20	\$5,397.67
	11-000-240-103-050-000-150		*OPR685	03/30/20	\$10,092.50
	11-000-240-103-060-000-160		*OPR685	03/30/20	\$6,029.67
	11-000-240-103-070-000-170		*OPR685	03/30/20	\$6,286.04
	11-000-240-105-030-000-130		*OPR685	03/30/20	\$3,612.38
	11-000-240-105-050-000-150		*OPR685	03/30/20	\$7,287.05
	11-000-240-105-060-000-160		*OPR685	03/30/20	\$3,163.21
	11-000-240-105-060-001-160		*OPR685	03/30/20	\$415.00
	11-000-240-105-070-000-170		*OPR685	03/30/20	\$3,732.38
	11-000-240-105-070-001-170		*OPR685	03/30/20	\$83.00
	11-000-251-100-000-000-100		*OPR685	03/30/20	\$8,638.13
	11-000-251-105-000-000-100		*OPR685	03/30/20	\$8,510.00
	11-000-252-100-000-000-105		*OPR685	03/30/20	\$3,580.13
	11-000-261-100-000-000-108		*OPR685	03/30/20	\$12,124.92
	11-000-262-100-000-000-108		*OPR685	03/30/20	\$7,890.73
	11-000-262-100-000-003-108		*OPR685	03/30/20	\$1,042.42
	11-000-262-100-000-004-108		*OPR685	03/30/20	\$734.10
	11-000-263-100-000-000-108		*OPR685	03/30/20	\$1,098.23
	11-000-270-160-000-000-107		*OPR685	03/30/20	\$24,928.88
	11-000-270-161-000-000-107		*OPR685	03/30/20	\$4,983.87
	11-000-270-161-000-001-107		*OPR685	03/30/20	\$197.66
	11-000-270-162-000-000-107		*OPR685	03/30/20	\$1,098.98
	11-000-291-220-000-000-100		BOE Share Fica	03/30/20	\$15,092.90
	11-000-291-249-000-000-100		DCRP	03/30/20	\$355.11
	11-000-291-250-000-000-100		BOE Share SUI	03/30/20	\$6,482.32
	11-000-291-290-000-000-100		*OPR685	03/30/20	\$100.00
	11-105-100-101-060-000-160		*OPR685	03/30/20	\$3,429.50
	11-110-100-101-060-000-160		*OPR685	03/30/20	\$14,325.25
	11-110-100-101-060-001-160		*OPR685	03/30/20	\$237.50
	11-110-100-101-070-000-170		*OPR685	03/30/20	\$14,320.50
	11-110-100-101-070-001-170		*OPR685	03/30/20	\$47.50
	11-120-100-101-030-000-130		*OPR685	03/30/20	\$98,650.70
	11-120-100-101-030-001-130		*OPR685	03/30/20	\$2,422.50
	11-120-100-101-060-000-160		*OPR685	03/30/20	\$56,176.43
	11-120-100-101-060-001-160		*OPR685	03/30/20	\$5,186.00
	11-120-100-101-070-000-170		*OPR685	03/30/20	\$63,207.38
	11-120-100-101-070-001-170		*OPR685	03/30/20	\$1,282.50
	11-130-100-101-050-000-150		*OPR685	03/30/20	\$147,358.77
	11-130-100-101-050-001-150		*OPR685	03/30/20	\$9,466.00
	11-190-100-106-060-000-160		*OPR685	03/30/20	\$2,262.99
	11-190-100-106-070-000-170		*OPR685	03/30/20	\$2,594.19

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430513	03/30/20	PAY	Payroll		\$962,355.09
000001	07/02/19	Payroll 2019 - 2020			\$962,355.09
	11-204-100-101-030-000-106		*0PR685	03/30/20	\$3,429.50
	11-204-100-101-030-001-106		*0PR685	03/30/20	\$95.00
	11-204-100-101-070-000-106		*0PR685	03/30/20	\$3,819.25
	11-204-100-106-030-000-106		*0PR685	03/30/20	\$2,423.00
	11-204-100-106-070-000-106		*0PR685	03/30/20	\$1,080.03
	11-209-100-101-000-000-106		*0PR685	03/30/20	\$3,350.75
	11-209-100-106-000-000-106		*0PR685	03/30/20	\$1,197.68
	11-213-100-101-030-000-106		*0PR685	03/30/20	\$24,657.00
	11-213-100-101-030-001-106		*0PR685	03/30/20	\$142.50
	11-213-100-101-050-000-106		*0PR685	03/30/20	\$48,085.50
	11-213-100-101-050-001-106		*0PR685	03/30/20	\$3,623.50
	11-213-100-101-060-000-106		*0PR685	03/30/20	\$12,180.75
	11-213-100-101-060-001-106		*0PR685	03/30/20	\$285.00
	11-213-100-101-070-000-106		*0PR685	03/30/20	\$12,041.75
	11-213-100-101-070-001-106		*0PR685	03/30/20	\$95.00
	11-213-100-106-030-000-106		*0PR685	03/30/20	\$3,172.88
	11-213-100-106-050-000-106		*0PR685	03/30/20	\$9,201.39
	11-213-100-106-050-001-106		*0PR685	03/30/20	\$456.50
	11-213-100-106-060-000-106		*0PR685	03/30/20	\$4,587.17
	11-213-100-106-060-001-106		*0PR685	03/30/20	\$124.50
	11-213-100-106-070-000-106		*0PR685	03/30/20	\$7,262.53
	11-213-100-106-070-001-106		*0PR685	03/30/20	\$415.00
	11-214-100-101-050-000-106		*0PR685	03/30/20	\$3,430.25
	11-214-100-101-070-000-106		*0PR685	03/30/20	\$6,097.00
	11-214-100-106-070-000-106		*0PR685	03/30/20	\$5,513.08
	11-215-100-101-060-000-106		*0PR685	03/30/20	\$1,434.50
	11-215-100-106-060-000-106		*0PR685	03/30/20	\$9,643.76
	11-216-100-101-060-000-106		*0PR685	03/30/20	\$4,178.50
	11-230-100-101-030-000-130		*0PR685	03/30/20	\$3,853.75
	11-230-100-101-050-000-150		*0PR685	03/30/20	\$11,897.00
	11-230-100-101-050-001-150		*0PR685	03/30/20	\$142.50
	11-230-100-101-060-000-160		*0PR685	03/30/20	\$7,436.01
	11-230-100-101-070-000-170		*0PR685	03/30/20	\$8,331.25
	11-240-100-101-000-000-106		*0PR685	03/30/20	\$3,939.25
	11-401-100-100-030-004-130		*0PR685	03/30/20	\$106.25
	11-401-100-100-050-004-150		*0PR685	03/30/20	\$195.00
	11-402-100-100-050-004-154		*0PR685	03/30/20	\$100.00
	60-910-310-107-000-000-108		*0PR685	03/30/20	\$1,546.90
	60-910-310-220-000-000-100		Caf-Fica	03/30/20	\$95.91
	60-910-310-250-000-000-100		Caf-Medicare	03/30/20	\$22.43
430514 H	03/30/20	0806	STATE OF NJ FICA		\$52,855.93
OJ0095	03/30/20	Db 10-141 / Cr 10-101			\$52,855.93
	10-02 - - - - -			03/30/20	\$52,855.93
430518	03/30/20	1007	HORIZON BCBSNJ		\$697.15
0*HD20	07/02/19	Employee Pd Dental 20			\$369.99
	11-000-291-270-000-009-100		*0684*0684*00013166	03/13/20	\$211.40
	11-000-291-270-000-009-100		*0685*0685*00013178	03/30/20	\$211.40
	11-000-291-270-000-009-100		Adjustment 10 mo	03/12/20	(\$52.81)
0*HD24	07/02/19	Employee Pd Dental 24			\$327.16
	11-000-291-270-000-009-100		*0684*0684*00013166	03/13/20	\$196.30

Starting date 3/19/2020 Ending date 4/29/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430518	03/30/20		1007	HORIZON BCBSNJ	\$697.15
0*HD24	07/02/19	Employee Pd	Dental 24		\$327.16
	11-000-291-270-000-009-100			*0685*0685*00013178 03/30/20	\$196.30
	11-000-291-270-000-009-100			Adjustment 10 mo 03/12/20	(\$65.44)
800881 H	03/23/20		0918	THE GUARDIAN LIFE INSURANCE CO	\$2,621.27
000044	07/22/19	Long Term Disability	19-20		\$2,621.27
	11-000-291-290-000-000-100			MAR 2020 03/23/20	\$2,621.27
800882 H	04/08/20		0918	THE GUARDIAN LIFE INSURANCE CO	\$2,297.43
000044	07/22/19	Long Term Disability	19-20		\$2,297.43
	11-000-291-290-000-000-100			APR 2020 04/08/20	\$2,297.43
800883 H	03/31/20		1926	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$469,404.00
000201	02/19/20	PERS Contribution for	2019		\$469,404.00
	11-000-291-241-000-000-100			hand check 03/31/20	\$469,404.00
803191	03/30/20		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			3/30 Payroll 03/25/20	\$1,281.17
931636	03/30/20		PAST	Commonwealth of PA	\$1,799.55
0*PAST	07/02/19	AGENCY			\$1,799.55
	90-000-291-255-000-256-000			*0685*0685*00013179 03/30/20	\$1,799.55
931637	03/30/20		FED	EFTPS - FED	\$76,491.28
0*FED	07/02/19	AGENCY			\$76,491.28
	90-000-291-220-000-252-000			*0685*0685*00013178 03/30/20	\$76,491.28
931638	03/30/20		FICA	EFTPS - FICA	\$110,294.73
0*FICA	07/02/19	AGENCY			\$110,294.73
	90-000-291-220-000-250-000			*0685*0685*00013178 03/30/20	\$55,147.39
	90-000-291-220-000-250-000			*0685*0685*00013178 03/30/20	\$55,147.37
	90-000-291-220-000-250-000			adjustment 03/30/20	(\$0.03)
931639	03/30/20		MED	EFTPS - MED	\$25,794.74
0*MED	07/02/19	AGENCY			\$25,794.74
	90-000-291-220-000-251-000			*0685*0685*00013179 03/30/20	\$12,897.51
	90-000-291-220-000-251-000			*0685*0685*00013179 03/30/20	\$12,897.37
	90-000-291-220-000-251-000			adjustment 03/30/20	(\$0.14)
931640	03/30/20		NJST	NJ Division of Revenue	\$25,337.61
0*NJST	07/02/19	AGENCY			\$25,337.61
	90-000-291-250-000-253-000			*0685*0685*00013179 03/30/20	\$25,337.61
931641	03/30/20		OMNI	OMNI	\$47,811.15
0*OMN7	07/02/19	AGENCY			\$4,150.00
	90-000-291-290-000-297-000			*0685*0685*00013179 03/30/20	\$4,150.00
0*OMNI	07/02/19	AGENCY			\$43,661.15
	90-000-291-290-000-297-000			*0685*0685*00013179 03/30/20	\$41,461.15
	90-000-291-290-000-297-000			*0685*0685*00013179 03/30/20	\$2,200.00

Starting date 3/19/2020

Ending date 4/29/2020

Fund Totals

10	GENERAL FUND	\$53,508.43
11	GENERAL CURRENT EXPENSE	\$1,693,393.90
12	CAPITAL OUTLAY	\$21,866.64
20	SPECIAL REVENUE FUNDS	\$1,481.62
60	ENTERPRISE FUND-FOOD SERVICE	\$31,269.37
90	PAYROLL AGENCY	\$288,810.23
	Total for all checks listed	\$2,090,330.19

Prepared and submitted by: _____

Board Secretary

_____ Date