

Starting date 4/29/2021

Ending date 5/5/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>058106</b>	<b>04/29/21</b>		<b>B823</b>	<b>TENT CRAFT</b>		<b>125.00</b>
109239	04/20/21			Canopy Frames		\$125.00
	11-000-262-600-000-000-008			#21122075T	04/27/21	\$125.00
<b>058109</b>	<b>04/29/21</b>		<b>F604</b>	<b>DELMONTE; JENNA</b>	<b>ENRICH OVERPAYMENT</b>	<b>40.00</b>
1J0045	04/29/21			Db 61-481 / Cr 61-101		\$40.00
	61-02 - - - -			ENRICH REFUND	04/29/21	\$40.00
<b>058110</b>	<b>04/29/21</b>		<b>P363</b>	<b>MISIAK; JENNIFER</b>	<b>ENRICH OVERPAYMENT</b>	<b>40.00</b>
1J0046	04/29/21			Db 61-481 / Cr 61-101		\$40.00
	61-02 - - - -			ENRICH REFUND	04/29/21	\$40.00
<b>058111</b>	<b>04/29/21</b>		<b>1465</b>	<b>LOWES HOME CENTER INC.</b>		<b>6,905.00</b>
109242	04/22/21			Picnic Tables District		\$6,905.00
	11-000-263-600-000-000-008			673747369	04/28/21	\$6,905.00
<b>058113</b>	<b>05/05/21</b>		<b>T281</b>	<b>BCI, INC.</b>		<b>359.42</b>
107051	12/01/20			Bus Parts		\$359.42
	11-000-270-615-000-000-007			28400	04/29/21	\$359.42
<b>058114</b>	<b>05/05/21</b>		<b>1489</b>	<b>BUS PARTS WAREHOUSE</b>		<b>1,105.68</b>
107050	12/01/20			Bus Parts		\$1,105.68
	11-000-270-615-000-000-007			135504	04/29/21	\$1,105.68
<b>058115</b>	<b>05/05/21</b>		<b>0029</b>	<b>CINTAS CORPORATION</b>		<b>254.90</b>
109237	04/16/21			Main Uniforms		\$254.90
	11-000-291-290-000-000-100			1902137909	04/29/21	\$146.41
	11-000-291-290-000-000-100			1902140965	04/29/21	\$108.49
<b>058116</b>	<b>05/05/21</b>		<b>1231</b>	<b>COFFEE DISTRIBUTING CORP.</b>		<b>145.37</b>
100081	07/14/20			coffee/water supplies		\$145.37
	11-000-219-600-000-000-006			CDC257187	04/29/21	\$24.22
	11-000-221-600-000-000-002			CDC257187	04/29/21	\$24.22
	11-000-230-600-000-000-000			CDC257187	04/29/21	\$24.23
	11-000-251-600-000-000-000			CDC257187	04/29/21	\$24.23
	11-000-262-600-000-000-008			CDC257187	04/29/21	\$24.23
	11-190-100-610-000-000-005			CDC257187	04/29/21	\$24.24
<b>058117</b>	<b>05/05/21</b>		<b>0364</b>	<b>COOPER POWER SYSTEMS</b>		<b>1,219.20</b>
109079	09/02/20			Emergency Gen Svc 20-21		\$1,219.20
	11-000-261-420-030-000-038			S029934395.004	04/29/21	\$412.50
	11-000-261-420-030-000-038			S029934520.006	04/29/21	\$206.25
	11-000-261-420-030-000-038			S029934103.006	04/29/21	\$403.35
	11-000-261-420-060-000-068			S029934520.006	04/29/21	\$197.10
<b>058118</b>	<b>05/05/21</b>		<b>T217</b>	<b>EIDENS INC</b>		<b>69.95</b>
108163	03/24/21			Workshop-P. Smith		\$69.95
	11-000-218-580-070-000-002			BLJ-935	04/29/21	\$69.95
<b>058119</b>	<b>05/05/21</b>		<b>0201</b>	<b>GRAINGER</b>		<b>2,381.22</b>
109238	04/19/21			Supplies District		\$852.00
	11-000-261-600-030-000-038			98875411341	04/29/21	\$213.00
	11-000-261-600-050-000-058			98875411341	04/29/21	\$213.00
	11-000-261-600-060-000-068			98875411341	04/29/21	\$213.00
	11-000-261-600-070-000-078			98875411341	04/29/21	\$213.00
109241	04/21/21			Main Supplies		\$225.25
	11-000-261-600-030-000-038			9877466046	04/29/21	\$75.08
	11-000-261-600-060-000-068			9877466046	04/29/21	\$75.08

Rec and Unrec checks Hand and Machine checks

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<b>058119</b>	<b>05/05/21</b>		<b>0201</b>	<b>GRAINGER</b>		<b>2,381.22</b>
109241	04/21/21		Main Supplies			\$225.25
	11-000-261-600-070-000-078			9877466046	04/29/21	\$75.09
109244	04/23/21		Main Supplies			\$1,303.97
	11-000-263-420-000-000-008			9879585827	04/29/21	\$536.43
	11-000-263-420-000-000-008			9879360098	04/29/21	\$767.54
<b>058120</b>	<b>05/05/21</b>		<b>L428</b>	<b>HEIDISONGS</b>		<b>229.95</b>
108159	03/22/21		Online Subscription-TBS Gr. K			\$229.95
	11-190-100-610-000-000-002			8720	04/29/21	\$229.95
<b>058121</b>	<b>05/05/21</b>		<b>1337</b>	<b>HOOVER TRUCK CENTERS</b>		<b>20.05</b>
107049	12/01/20		PARTS FOR READINGTON BUSES			\$20.05
	11-000-270-615-000-000-007			160069F	04/29/21	\$20.05
<b>058122</b>	<b>05/05/21</b>		<b>0223</b>	<b>HUNTERDON MILL &amp; MACHINE</b>		<b>40.73</b>
109009	07/02/20		Main Supplies/Parts 20-21			\$40.73
	11-000-261-600-030-000-038			425005	04/29/21	\$21.75
	11-000-261-600-030-000-038			425246	04/29/21	\$18.98
<b>058123</b>	<b>05/05/21</b>		<b>0224</b>	<b>HUNTERDON MUSIC CORP.</b>		<b>250.00</b>
104000	07/02/20		instrument repairs & supplies			\$250.00
	11-190-100-610-030-000-030			81336	04/29/21	\$175.00
	11-190-100-610-030-000-030			81106	04/29/21	\$75.00
<b>058124</b>	<b>05/05/21</b>		<b>0394</b>	<b>HUNTERDON PAINT &amp; DECORATING CENTER</b>		<b>172.42</b>
109141	10/01/20		District Painting Supplies			\$172.42
	11-000-261-600-060-000-068			79210	04/29/21	\$172.42
<b>058125</b>	<b>05/05/21</b>		<b>Q424</b>	<b>JOHNSON; MICHELLE</b>		<b>589.72</b>
106296	04/13/21		Course Reimbursement			\$589.72
	11-000-291-280-000-005-100			BK REIMB2 (COMPL)	04/29/21	\$142.22
	11-000-291-280-000-006-100			TUIT REIMB2 (1ST)	04/29/21	\$447.50
<b>058126</b>	<b>05/05/21</b>		<b>0274</b>	<b>KURTZ SCHOOL SUPPLIES</b>		<b>373.00</b>
104094	02/23/21		teacher supply-kidney table			\$373.00
	11-190-100-610-030-000-030			16468.00	04/29/21	\$373.00
<b>058127</b>	<b>05/05/21</b>		<b>1512</b>	<b>NJSCA</b>		<b>75.00</b>
108162	03/24/21		Conf Regist-Guidance			\$75.00
	11-000-218-580-030-000-002			4190	04/29/21	\$15.00
	11-000-218-580-050-000-002			4190	04/29/21	\$30.00
	11-000-218-580-060-000-002			4190	04/29/21	\$15.00
	11-000-218-580-070-000-002			4190	04/29/21	\$15.00
<b>058128</b>	<b>05/05/21</b>		<b>N252</b>	<b>PILLAR CARE CONTINUUM</b>		<b>6,650.00</b>
106146	08/13/20		PT Services			\$6,650.00
	11-000-216-300-000-000-006			MAR PT SVCS	04/29/21	\$6,650.00
<b>058129</b>	<b>05/05/21</b>		<b>2213</b>	<b>PRO-ED</b>		<b>267.30</b>
106278	03/23/21		LDT/C Protocols			\$267.30
	11-000-219-600-000-000-006			2880390	04/29/21	\$267.30
<b>058130</b>	<b>05/05/21</b>		<b>0821</b>	<b>SANTO; WES</b>		<b>150.00</b>
109137	10/27/20		Workshoe Reimbursement 20-21			\$150.00
	11-000-291-290-000-000-100			WKSHOE REIMB	04/29/21	\$150.00

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<b>058131</b>	<b>05/05/21</b>		<b>0407</b>	<b>SCHOOL HEALTH CORPORATION</b>		<b>64.64</b>
106283	03/25/21		PPE			\$19.96
	11-000-213-600-030-000-006			3901596-00	04/29/21	\$19.96
106285	03/29/21		Supplies			\$44.68
	11-000-216-600-060-000-006			3901575-00	04/29/21	\$44.68
<b>058132</b>	<b>05/05/21</b>		<b>9232</b>	<b>SEA BOX, INC.</b>		<b>155.00</b>
109007	07/02/20		Storage Trailers 20-21			\$155.00
	11-000-262-490-000-000-008			S1120685-MAY	04/29/21	\$70.00
	11-000-262-490-000-000-008			S1120901-MAY	04/29/21	\$85.00
<b>058133</b>	<b>05/05/21</b>		<b>0450</b>	<b>SUPER DUPER PUBLICATION</b>		<b>205.00</b>
106288	03/30/21		Speech Supplies			\$205.00
	11-000-216-600-060-000-006			2618193A	04/29/21	\$205.00
<b>058134</b>	<b>05/05/21</b>		<b>A684</b>	<b>THERMAL SERVICE OF NJ INC.</b>		<b>1,249.74</b>
109069	08/11/20		District HVAC Svcs			\$1,249.74
	11-000-261-420-030-000-038			139729	04/29/21	\$1,249.74
<b>058135</b>	<b>05/05/21</b>		<b>0378</b>	<b>TOWNSHIP OF READINGTON</b>		<b>2,994.16</b>
109236	04/19/21		3Q Sewer Taxes			\$2,994.16
	11-000-262-490-000-000-008			BL 48, LT 20/21.01	04/29/21	\$2,235.09
	11-000-262-490-000-000-008			BL 48, LT 21.01	04/29/21	\$533.31
	11-000-262-490-000-000-008			BL 35, LT 14	04/29/21	\$225.76
<b>058136</b>	<b>05/05/21</b>		<b>2743</b>	<b>VERIZON WIRELESS MESSAGING SERVICES</b>		<b>239.16</b>
105038	07/02/20		Verizon Wireless			\$239.16
	11-000-230-530-000-000-005			9877872116-APR	04/29/21	\$239.16
<b>058137</b>	<b>05/05/21</b>		<b>U314</b>	<b>VILLA, PETTY CASH; GAYE</b>		<b>56.36</b>
100235	04/01/21		Petty Cash Reimbursement			\$56.36
	11-000-230-630-000-000-000			PETTY CASH REIMB	04/29/21	\$56.36

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<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$26,347.97
61	SUMMER ENRICHMENT	\$80.00
	Total for all checks listed	\$26,427.97

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date