

Boonton Board of Education

Bills And Claims Report By Vendor Name

2.13.17 #1a

va_bill5.10272014
01/31/2017

for Batch 60

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
ACT INC./ 5216	17-01208	11-000-218-390-04-00-00/ PURCHASED TECHNICAL SERV	31882227	CF	Inv# 31882227			1,548.00
AFFINITO, LAURA/ 4991	17-01205	11-000-291-290-06-00-00/ Other Employee Benefits	CLOTHIN	CF	Inv# CLOTHING ALLOW LA			35.00
			G					
			ALLOW					
			LA					
ALL ASPECTS/ 1097	17-00519	11-000-262-420-09-01-00/ OTHER MAINTENANCE SERV-S	56322	CF	Inv# 56322 JAN 17			32.00
			JAN 17					
		11-000-262-420-09-02-00/ OTHER MAINTENANCE SERV-J	56322	CF	Inv# 56322 JAN 17			32.00
			JAN 17					
		11-000-262-420-09-04-00/ OTHER MAINTENANCE SERV-B	56322	CF	Inv# 56322 JAN 17			32.00
			JAN 17					
			Total for ALL ASPECTS/ 1097					\$96.00
ALLEGRO SCHOOL/ 1104	17-00377	11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	2681	JAN CF	Inv# 2681 JAN 17 GG			2,800.00
			17	GG				
		11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	2620	JAN CF	Inv# 2620 JAN 17 GG			9,220.00
			17	GG				
			Total for ALLEGRO SCHOOL/ 1104					\$12,020.00
ALLWOOD INC/ 5212	17-01139	11-190-100-610-04-00-20/ SUPPILES: INDUSTRIAL ART	5864	CF	Inv# 5864			442.00
AMERICAN PAPER TOWEL CO LLC/ 1137	17-00615	11-000-262-610-01-00-00/ CUSTODIAL SUPPLIES	J1129171	CF	Inv# J1129171			1,388.00
		11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS	J1129171	CF	Inv# J1129171			1,388.10
		11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS	J1129171	CF	Inv# J1129171			1,388.10
			Total for AMERICAN PAPER TOWEL CO LLC/ 1137					\$4,164.20
ANACONDA SPORTS INC/ 1153	17-00160	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	98088202	CF	Inv# 98088202			285.00
APPELLO, DAWN/ 1170	17-01177	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	REIMB	CF	Inv# REIMB BOOKS NM			125.00
			BOOKS					
			NM					
APPLE COMPUTER INC./ 1173	17-00865	20-510-100-610-19-00-00/ NP TECH AID-TOWNE MONTES	44087735	CF	Inv# 4408773515			149.00
			15					

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Pending Payments									
BALLWAY, DEBRA/ 1265	17-00982	11-000-240-580-04-00-00/ SCHL ADM-TRAVEL BHS	12/2	CF	Inv# 12/2 MILEAGE DB			8.99	
					MILEAGE DB				
	17-00838	11-000-240-580-04-00-00/ SCHL ADM-TRAVEL BHS	11/30	CF	Inv# 11/30 MILEAGE DB			26.72	
					MILEAGE DB				
			Total for DEBRA BALLWAY/ 1265						\$35.71
BANCROFT/ 1268	17-00101	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	JAN 17	CF	Inv# JAN 17 AA			6,368.20	
					AA				
BANYAN SCHOOL/ 1273	17-00028	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	MC 1/17	CF	Inv# MC 1/17			5,759.00	
BARNES & NOBLE INC/ 1280	17-01229	11-000-218-600-02-00-00/ GUIDANCE SUPPLIES	3403866	CF	Inv# 3403866			18.36	
	17-01209	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	3403867	CF	Inv# 3403867			99.80	
			Total for BARNES & NOBLE INC/ 1280						\$118.16
BELLINI, ALFRED/ 1318	17-01221	11-000-230-890-06-00-00/ SUPT OFFICE-MISCELLANEOU	FINGERP	CF	Inv# FINGERPRT ASSIST REI			21.45	
					RT ASSIST REI				
BIRCHLER, LEAH/ 1372	17-00676	11-000-223-580-04-00-00/ STAFF TRAINING SERV-TRAV	1/12	CF	Inv# 1/12 MILEAGE LB			6.82	
					MILEAGE LB				
BOONTON LANES/ 1433	17-01121	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	1/30 JHS	CF	Inv# 1/30 JHS			261.00	
		11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	1/30 BHS	CF	Inv# 1/30 BHS			59.00	
			Total for BOONTON LANES/ 1433						\$320.00
BUREAU OF EDUCATION & RESEARCH/ 1515	17-01041	20-270-200-300-06-00-00/ TITLE II PRT A PROF ED	4708141	CF	Inv# 4708141			245.00	
CABALAR, MEGAN/ 1531	17-00411	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	1010	CF	Inv# 1010			300.00	
	17-00410	11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR	1016	CF	Inv# 1016			55.00	
			Total for MEGAN CABALAR/ 1531						\$355.00

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CABLEVISION/ 1536	17-00430	11-000-230-530-09-00-00/ TELEPHONE/POSTAGE	07876-40	CF	Inv# 07876-403448-011 F17 3448-011 F17		10.00
		11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	07876-40	CF	Inv# 07876-400004-014 F17 0004-014 F17		134.94
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	07876-40	CF	Inv# 07876-403445-017 F17 3445-017 F17		165.61
Total for CABLEVISION/ 1536							\$310.55
CALLOWAY HOUSE/ 1554	17-00237	11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	3910916	CF	Inv# 3910916		551.87
CARUSO, LOUIS/ 5024	17-00585	11-000-240-890-02-00-00/ MISCELLANEOUS EXPENDITUR	1/30	CF	Inv# 1/30 REIMB LC REIMB LC		16.99
CASCADE SCHOOL SUPPLIES/ 1594	17-01218	11-212-100-610-02-00-00/ MD SUPPLIES-JHS	52844	CF	Inv# 52844		46.14
	17-10109	11-190-100-610-02-00-20/ ART SUPPLIES-JHS	23816	CF	Inv# 23816		2,821.73
		11-190-100-610-02-00-20/ ART SUPPLIES-JHS	49677	CF	Inv# 49677		115.68
	17-10069	11-190-100-610-01-00-00/ INSTRUCTIONAL SUPPLIES	23826	CF	Inv# 23826		133.25
		11-190-100-610-01-00-00/ INSTRUCTIONAL SUPPLIES	43485	CF	Inv# 43485		20.80
	17-10028	11-240-100-610-02-00-00/ ESL SUPPLIES-JHS	23784	CF	Inv# 23784		194.68
		11-240-100-610-02-00-00/ ESL SUPPLIES-JHS	43484	CF	Inv# 43484		4.32
	17-10066	11-190-100-610-01-00-20/ ART SUPPLIES-SSS	23823	CF	Inv# 23823		496.86
		11-190-100-610-01-00-20/ ART SUPPLIES-SSS	43182	CF	Inv# 43182		62.40
	17-10011	11-000-218-600-02-00-00/ GUIDANCE SUPPLIES	23769	CF	Inv# 23769		93.53
		11-000-218-600-02-00-00/ GUIDANCE SUPPLIES	43180	CF	Inv# 43180		36.20
	17-10058	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	23812	CF	Inv# 23812		121.34
		11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	43181	CF	Inv# 43181		11.12
	17-10041	11-190-100-610-02-00-28/ SCIENCE SUPPLIES-GRADE 5	23796	CF	Inv# 23796		197.72
		11-190-100-610-02-00-28/ SCIENCE SUPPLIES-GRADE 5	40190	CF	Inv# 40190		3.94
Total for CASCADE SCHOOL SUPPLIES/ 1594							\$4,359.71
CDW GOVERNMENT, INC/ 1608	17-01147	11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	GLR1745	CF	Inv# GLR1745		6,078.00
		11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	GPC1335	CF	Inv# GPC1335		855.00

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CDW GOVERNMENT, INC/ 1608	17-01089	11-000-252-610-04-00-00/ TECH SUPPLIES-HS	GJD5199	CF	Inv# GJD5199			608.80
		11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	GJD5199	CF	Inv# GJD5199			1,203.83
	17-01087	11-000-252-610-04-00-00/ TECH SUPPLIES-HS	GJC8526	CF	Inv# GJC8526			89.77
	17-01233	11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	GPT9669	CF	Inv# GPT9669			2,135.25
	17-01232	11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	GPX0378	CF	Inv# GPX0378			30.43
		11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	GPW591	CF	Inv# GPW5916			40.56
			6					
		11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	GRL6220	CF	Inv# GRL6220			76.98
Total for CDW GOVERNMENT, INC/ 1608								\$11,118.62
CELEBRATE THE CHILDREN SCHOOL/ 1610	17-00318	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	1701007	CP	Inv# CR1701007			-391.80
			JAN PS					
		11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	1701007	CF	Inv# 1701007 JAN PS			8,227.80
			JAN PS					
		11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	1701007	CP	Inv# CR1701007			-150.00
			JAN PS					
		11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	1701007	CF	Inv# 1701007 JAN PS			3,150.00
			JAN PS					
Total for CELEBRATE THE CHILDREN SCHOOL/ 1610								\$10,836.00
CHANGEBRIDGE MEDICAL/ 1640	17-00743	11-000-213-320-06-00-00/ PURCH PROF DIST DOCTOR	FEB 17	CF	Inv# FEB 17 DR			1,710.00
			DR					
COLLINS SPORTS MEDICINE/ 1730	17-00929	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	272167	CF	Inv# 272167			76.57
CONSTRUCTIVE PLAYTHINGS/ 1767	17-01050	11-000-240-600-01-00-00/ SCHL ADM SUPPLIES	51504655	CF	Inv# 5150465500			243.67
			00					
DAILY RECORD, MORRIS CNTY EDITION/ 1873	17-00528	11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	00018981	CF	Inv# 0001898123 2/2			48.20
			23 2/2					
		11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	00018525	CF	Inv# 0001852528 1/12			86.04
			28 1/12					
Total for MORRIS CNTY EDITION DAILY RECORD/ 1873								\$134.24
DAVE'S TIRE WHOLESALE,INC/ 1896	17-01276	11-000-270-420-08-00-00/ TRANS REPAIR & MAINT	92553	CF	Inv# 92553			715.00

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Pending Payments									
DELTA DENTAL PLAN OF NJ, INC./	1945 17-00429	11-000-291-270-06-00-71/ District Dental Insuranc	00204731	CF	Inv# 00204731 FEB 17			37.30	
					FEB 17				
		11-000-291-270-06-00-71/ District Dental Insuranc	00204730	CF	Inv# 00204730 2/17			15,436.00	
					2/17				
			Total for DELTA DENTAL PLAN OF NJ, INC./ 1945						\$15,473.30
DIAZ, JOSEPH/	1974 17-00134	11-000-291-280-06-00-00/ Tuition Reimbursement	TUITION	CF	Inv# TUITION 47089 JD			1,744.05	
			47089 JD						
EAI EDUCATION / ERIC ARMIN INC/	17-01234	20-231-100-600-06-00-00/ SUPPLIES-TITLE I	INV08059	CF	Inv# INV0805924			2,067.80	
2048			24						
EDUCATIONAL SERVICES	17-00881	20-502-100-300-15-00-00/ CH 192 NP AUX-COMP EDUCA	20170193	CF	Inv# 201701938 JAN 17			628.83	
COMMISSION OF/			8		JAN 17				
		20-507-100-300-15-00-00/ CH 193 NP HAND EXAM & CL	20170193	CF	Inv# 201701938 JAN 17			2,224.48	
			8		JAN 17				
	17-00717	11-000-270-511-04-00-00/ TRANSP-HOME & SCHOOL-BHS	20170189	CF	Inv# 201701895 JAN 17			4,314.85	
			5		JAN 17				
	17-00699	20-509-100-300-15-00-00/ NP NURSING-MT CARMEL	20170039	CF	Inv# 201700393 FEB 17			580.90	
			3		FEB 17				
		20-509-100-300-17-00-00/ NP NURSING SERVICES-AIA	20170039	CF	Inv# 201700393 FEB 17			78.00	
			3		FEB 17				
			Total for EDUCATIONAL SERVICES COMMISSION OF/						\$7,827.06
			2096						
ESSEX VALLEY SCHOOL/	2163 17-00750	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	10188	CF	Inv# 10188 JAN SH			7,137.20	
					JAN SH				
EVANS JAMIE/	2174 17-00799	11-000-219-580-05-00-00/ TRAVEL	JAN 17	CF	Inv# JAN 17 VOTECH MILES			62.00	
			VOTECH		MILES				
FEDEX/	2215 17-01252	11-000-222-600-04-00-00/ MEDIA-SUPPLIES-BHS	37109393	CF	Inv# 3710939304			237.00	
			04						
FOLLETT LIBRARY RESOURCES/	2260 17-00999	11-190-100-610-04-00-24/ SUPPLIES: LANGUAGE ARTS	511402F-	CF	Inv# 511402F-2			12.87	
			2						

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Pending Payments								
FORMAN EDWARD/ 2267	17-00815	11-000-240-580-04-00-00/ SCHL ADM-TRAVEL BHS	10/27	CF	Inv# 10/27 MILEAGE EF			51.15
					MILEAGE			
					EF			
	17-00732	11-000-240-580-04-00-00/ SCHL ADM-TRAVEL BHS	11/30	CF	Inv# 11/30 MILEAGE EF			26.66
					MILEAGE			
					EF			
			Total for FORMAN EDWARD/ 2267					\$77.81
GARRY, MR AND MRS/ 2323	17-00111	11-000-270-514-05-00-00/ TRANSPORTATION-SPECIAL	JAN 17	CF	Inv# JAN 17 MILEAGE SG			193.19
					MILEAGE			
					SG			
GRAMON SCHOOL/ 3453	17-00343	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	GR8353	CF	Inv# GR8353 JAN 17 DC			6,611.60
					JAN 17			
					DC			
		11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	NB29346	CF	Inv# NB2934635 JAN 17 AC			6,359.40
					35 JAN			
					17 AC			
			Total for GRAMON SCHOOL/ 3453					\$12,971.00
HOBBIE HEAT & POWER INC./ 2546	17-01154	11-000-261-420-09-00-00/ MAINTENANCE-REPAIR	28060	CF	Inv# 28060			1,599.43
HOME DEPOT/ 2557	17-00610	11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS	5010750	CF	Inv# 5010750			89.91
		11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS	8024473	CF	Inv# 8024473			44.97
		11-000-262-610-01-00-00/ CUSTODIAL SUPPLIES	7024552	CF	Inv# 7024552			375.91
		11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS	7024552	CF	Inv# 7024552			109.00
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	3584888	CF	Inv# 3584888			169.66
	17-01231	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	6972087	CF	Inv# 6972087			188.10
	17-00610	11-000-262-610-01-00-00/ CUSTODIAL SUPPLIES	6972087	CF	Inv# 6972087 1/17			144.03
					1/17			
		11-000-262-610-01-00-00/ CUSTODIAL SUPPLIES	4033197	CF	Inv# 4033197			275.58
			Total for HOME DEPOT/ 2557					\$1,397.16
HORIZON BLUE CROSS BLUE SHEILD OF NJ/ 2565	17-00444	11-000-291-270-06-00-00/ District Medical Insuran	96403248	CF	Inv# 964032484/285602204			323,423.69
					4/285602			
					204			

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HOUGHTON MIFFLIN HARCOURT PUBLISHING CO/ 2572	17-01131	20-231-200-300-06-00-00/ TITLE I PROF ED SVCS	95285969	CF	Inv# 952859691			4,764.40
			1					
		20-231-200-300-06-00-00/ TITLE I PROF ED SVCS	95286394	CF	Inv# 952863945			21,798.00
			5					
Total for HOUGHTON MIFFLIN HARCOURT PUBLISHING CO/ 2572								\$26,562.40
INSTITUTE FOR EDUCATIONAL DEVELOPEMENT/ 2629	17-01149	11-000-223-500-04-00-00/ STAFF TRAINING SERVICES-	4718605	CF	Inv# 4718605			245.00
J & J GYM FLOORS LLC/ 2664	17-00295	11-402-100-420-04-00-00/ ATHLETICS-CLEAN.,REPAIR,	1993	CF	Inv# 1993			1,900.00
	17-00296	11-402-100-420-03-00-00/ CLEAN,REPAIR,MAINTENANCE	1994	CF	Inv# 1994			1,400.00
Total for J & J GYM FLOORS LLC/ 2664								\$3,300.00
KENVIL POWER/ 1439	17-00607	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	91043	CF	Inv# 91043			19.90
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	98916	CF	Inv# 98916			1.55
Total for KENVIL POWER/ 1439								\$21.45
LAKELAND AUTOPARTS/ 2846	17-00609	11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S1306655	CF	Inv# S1306655			9.49
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S1290887	CF	Inv# S1290887			29.97
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S1294588	CF	Inv# S1294588			13.47
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S1284612	CF	Inv# S1284612			10.98
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S1283816	CF	Inv# S1283816			8.49
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S1272616	CF	Inv# S1272616			8.99
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S1277849	CF	Inv# S1277849			11.97
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S1270003	CF	Inv# S1270003			8.49
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S1275802	CF	Inv# S1275802			4.99
Total for LAKELAND AUTOPARTS/ 2846								\$106.84
LAKESHORE LEARNING MATERIAL/ 2852	17-01170	11-190-100-610-02-00-25/ MATH SUPPLIES-JHS	51930301	CF	Inv# 5193030117			34.99
			17					
LEARN BY DOING INC/ 5175	17-01236	11-190-100-340-04-00-00/ TECHNICAL SERVICES-INSTR	002023	CF	Inv# 002023			875.00
LENOIRS CHARTER SERVICE LLC/ 2893	17-01248	11-401-100-580-04-00-00/ CO-CURRICULAR-TRAVEL	1486	CF	Inv# 1486 10/21			500.00
			10/21					

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LERCH VINCI HIGGENS LLP/ 2901	17-01016	11-000-230-332-06-00-00/ AUDIT FEES	29061-1	CF	Inv# 29061-1			24,300.00
	17-01191	11-000-230-332-06-00-00/ AUDIT FEES	77492	CF	Inv# 77492 12-31-16 12-31-16			115.00
Total for LERCH VINCI HIGGENS LLP/ 2901								\$24,415.00
MAURIELLO, LINDA/ 5173	17-00849	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	1/6	CF	Inv# 1/6 STOP-SHOP STOP-SH OP			8.98
		11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	1/30	CF	Inv# 1/30 JOANN FAB JOANN FAB			16.34
Total for LINDA MAURIELLO/ 5173								\$25.32
MCGBCA/ 3091	17-01203	11-402-100-500-04-00-00/ ATHLETICS-REGISTRATION F	GBASKB	CF	Inv# GBASKB DUES DUES			50.00
METUCHEN CENTER INC./ 3181	17-01181	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	1167492	CF	Inv# 1167492			886.96
MGL PRINTING SOLUTIONS/ 3184	17-01187	11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	143891	CF	Inv# 143891			489.00
	17-01174	11-402-100-600-03-00-00/ SUPPLIES	143405	CF	Inv# 143405			144.00
Total for MGL PRINTING SOLUTIONS/ 3184								\$633.00
MIDWEST TECHNOLOGY PRODUCTS/ 3200	17-10260	11-190-100-610-04-00-20/ SUPPILES: INDUSTRIAL ART	2077116-00	CF	Inv# 2077116-00			1,201.71
		11-190-100-610-04-00-20/ SUPPILES: INDUSTRIAL ART	2077116-01	CF	Inv# 2077116-01			39.96
Total for MIDWEST TECHNOLOGY PRODUCTS/ 3200								\$1,241.67
MJG PROMOTIONS/ 5134	17-01222	11-000-218-890-04-00-00/ MISCELLANEOUS EXPENDITUR	45392	CF	Inv# 45392			1,870.00
MOSESON, SUSAN/ 3328	17-00109	11-000-216-320-05-00-00/ RELATED SERVICES-CST	1/11-2/3	CF	Inv# 1/11-2/3 SM SM			2,475.00
MOUNTAIN LAKES BOARD OF EDUCATION*/ 3336	17-00345	11-000-100-562-05-00-00/ TUITION-OTHER LEA-SPECIA	JAN 17	CF	Inv# JAN 17 TC TC			6,250.00
		11-000-216-320-05-00-00/ RELATED SERVICES-CST	JAN 17	CF	Inv# JAN 17 TC TC			90.00

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Pending Payments									
MOUNTAIN LAKES BOARD OF EDUCATION*/ 3336		11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	JAN 17	CF	Inv# JAN 17 TC			4,137.00	
					TC				
		11-000-100-562-05-00-00/ TUITION-OTHER LEA-SPECIA	JAN 17	IFCF	Inv# JAN 17 IF			6,250.00	
		11-000-216-320-05-00-00/ RELATED SERVICES-CST	JAN 17	IFCF	Inv# JAN 17 IF			270.00	
		11-000-100-562-05-00-00/ TUITION-OTHER LEA-SPECIA	JAN 17	CF	Inv# JAN 17 BM			6,600.00	
					BM				
			Total for MOUNTAIN LAKES BOARD OF EDUCATION*/ 3336						\$23,597.00
MOUNTAIN LAKES BOE / LAKE DRIVE SCHOOL/ 3337	17-01178	11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	INTP	CF	Inv# INTP SERV BM			6,022.00	
					SERV BM				
NASH, JAMES/ 3400	15-01175	11-000-291-280-06-00-00/ Tuition Reimbursement	ED680-07	CF	Inv# ED680-070 JN			1,693.26	
					0 JN				
NEW JERSEY CONSORTIUM FOR/ 3464	17-00794	11-190-100-610-02-00-31/ ACADEMICALLY TALENTED-JH	WS ON	CF	Inv# WS ON THE ARTS J17			600.00	
					THE ARTS J17				
NEWTON WRESTLING BOOSTER CLUB/ 3502	17-01107	11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR	2/5	CF	Inv# 2/5 ENTRY			175.00	
					ENTRY				
NJ SCHOOL BOARDS ASSOC INSURANCE GROUP/ 3535	17-00636	11-000-291-260-06-00-00/ Workers Comp.	0019671	CP	Credit 0019566			-1,580.25	
					FEB WC				
		11-000-291-260-06-00-00/ Workers Comp.	0019671	CF	Inv# 0019671 FEB WC			8,523.91	
					FEB WC				
			Total for NJ SCHOOL BOARDS ASSOC INSURANCE GROUP/ 3535						\$6,943.66
NJASA/ 3545	17-01118	11-000-223-500-13-00-00/ DISTRICT STAFF TRAINING	1/26-27	CF	Inv# 1/26-27 RP			275.00	
					RP				
		11-000-223-500-13-00-00/ DISTRICT STAFF TRAINING	1/26-27	CF	Inv# 1/26-27 RT			275.00	
					RT				
			Total for NJASA/ 3545						\$550.00
NJFHCA/ 3558	17-00398	11-402-100-500-04-00-00/ ATHLETICS-REGISTRATION F	100 2016	CF	Inv# 100 2016 DUES			75.00	
					DUES				

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Pending Payments								
NORTH JERSEY SUPER FOOTBALL CONFERENCE/ 5220	17-01259	11-402-100-500-04-00-00/ ATHLETICS-REGISTRATION F	NJSFC	CF	Inv# NJSFC 16-17 DUES			390.00
					16-17 DUES			
NOSAL, PETER/ 3634	17-00807	20-270-200-500-07-00-00/ TITLE II -OTHER PURCH SE	12/5-6	CF	Inv# 12/5-6 MILEAGE PN			50.00
					MILEAGE PN			
OCEAN COMPUTER GROUP INC/ 5152	17-01161	11-190-100-610-07-00-00/ Instructional Tech. Supp	271986G	CF	Inv# 271986G			16,181.15
ON TRACK ENTERPRISES/ 5021	17-01163	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	11234	CF	Inv# 11234			1,136.40
PASSON'S SPORTS/ 3746	17-00273	11-402-100-600-03-00-00/ SUPPLIES	98309534	CF	Inv# 98309534			1,668.00
PEARSON EDUCATION/ 3770	17-00896	11-190-100-610-02-00-28/ SCIENCE SUPPLIES-GRADE 5	40248589	CF	Inv# 4024858964			532.06
					64			
PG CHAMBERS SCHOOL/ 3813	17-00025	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	0039469-ICF		Inv# 0039469-IN JAN SG			6,938.80
					N JAN SG			
		11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	0039469-ICF		Inv# 0039469-IN JAN JR			6,938.80
					N JAN JR			
Total for PG CHAMBERS SCHOOL/ 3813								\$13,877.60
PHOENIX ADVISORS LLC/ 3821	17-00373	11-000-251-592-06-00-00/ OTH PURCHASED SERV-CENTR	FYE	CF	Inv# FYE 6/30/17			850.00
					6/30/17			
PLOSIA COHEN LLC/ 5102	17-00601	11-000-230-331-06-00-00/ LEGAL SERVICES	00367	CF	Inv# 00367 JAN 17			5,477.50
					JAN 17			
POSTAGE BY PHONE/US POSTAL SERVICE/ 3888	17-00282	11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	ACCT#	CF	Inv# ACCT# 41782459			2,000.00
					41782459			
POURKI, NEDA/ 3892	17-01074	11-190-100-580-01-00-00/ TRAVEL EXP-SSS	1/10/17	CF	Inv# 1/10/17 MILEAGE NP			8.43
					MILEAGE NP			

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Pending Payments								
PRESUTO ROBERT/ 5062	17-01122	11-000-230-580-06-00-00/ GENERAL ADM-TRAVEL-SUPT	1/26	CF	Inv# 1/26 MILEAGE		105.83	
					MILEAGE			
	17-00777	11-000-230-580-06-00-00/ GENERAL ADM-TRAVEL-SUPT	1/17	CF	Inv# 1/17 MILEAGE RP		51.74	
					MILEAGE			
					RP			
	17-01291	11-000-230-610-06-00-00/ SUPPLIES		CF	Inv# APPLE SUP REIMB RP		55.77	
					APPLE SUP			
					REIMB			
					RP			
			Total for PRESUTO ROBERT/ 5062					\$213.34
PRO ED/ 3916	17-01285	11-000-216-600-05-00-00/ SUPPLIES	2588844	CF	Inv# 2588844 & CM2560324		279.40	
					&			
					CM25603			
					24			
RACHLES MICHELES OIL COMPANY INC/ 3965	17-00826	11-000-262-624-05-00-00/ ENERGY-OIL-CST	245201	CF	Inv# 245201 1/9/17		347.96	
					1/9/17			
RECORDER PUBLISHING PARKER PUBLICATIONS/ 4001	17-00527	11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	00307006	CF	Inv# 00307006 1/19		77.17	
					1/19			
		11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	00306717	CF	Inv# 00306717 1/12		57.43	
					1/12			
			Total for RECORDER PUBLISHING PARKER PUBLICATIONS/ 4001					\$134.60
RIDDELL/ALL AMERICAN/ 4039	17-00689	11-402-100-420-04-00-00/ ATHLETICS-CLEAN.,REPAIR,	60315392	CF	Inv# 60315392		1,935.00	
ROMA PIZZERIA/ 4080	17-00848	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	1/5	CF	Inv# 1/5		97.95	
		11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	1/25	CF	Inv# 1/25		144.00	
			Total for ROMA PIZZERIA/ 4080					\$241.95
ROSS REBECCA/ 5214	17-01194	11-000-291-290-06-00-00/ Other Employee Benefits		CF	Inv# CLOTHING ALLOW RR		23.55	
					G			
					ALLOW			
					RR			

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Pending Payments								
RUSSO, VINCENT/ 4105	17-00119	11-402-100-390-04-00-00/ OTHER PURCH PROF/TECH SE	16-17	CF	Inv# 16-17 WREST ASSIGN	WREST ASSIGN		154.00
SCAVONE, MARIA/ 4183	17-00110	11-000-216-320-05-00-00/ RELATED SERVICES-CST	1/10-2/2	CF	Inv# 1/10-2/2 MS	MS		4,290.00
SCHOLASTIC TESTING SERVICES INC/ 4205	17-01134	11-000-240-600-01-00-00/ SCHL ADM SUPPLIES	244763K	CF	Inv# 244763K			292.27
SCHOLLMAYER, ELLIE/ 4206	17-00712	11-000-240-580-04-00-00/ SCHL ADM-TRAVEL BHS	12/15	CF	Inv# 12/15 MILEAGE ES	MILEAGE ES		27.71
SCHOOL DUDE/ 4211	17-01247	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	R-54825	CF	Inv# R-54825			940.28
SCHOOL SPECIALTY/ 4218	17-01210	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	20811776	CF	Inv# 208117761863	1863		474.59
SHEPARD SCHOOL/ 4275	17-00566	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	111264	CF	Inv# 111264 JAN 17 AR	JAN 17 AR		5,849.80
SHOP RITE OF LINCOLN PARK/ 5183	17-01004	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	02970358	CF	Inv# 02970358948	948		104.57
SOLUTIONS ARCHITECTURE/ 4987	17-01158	12-000-400-450-04-00-00/ CONSTRUCTION SERVICES	16.154.02	CF	Inv# 16.154.02			1,641.00
		12-000-400-450-04-00-00/ CONSTRUCTION SERVICES	16.154.01	CF	Inv# 16.154.01			14,850.00
	17-01157	12-000-400-450-04-00-00/ CONSTRUCTION SERVICES	16.170.01	CF	Inv# 16.170.01			4,950.00
	17-01156	12-000-400-450-04-00-00/ CONSTRUCTION SERVICES	16.168.01	CF	Inv# 16.168.01			16,100.00
		12-000-400-450-04-00-00/ CONSTRUCTION SERVICES	16.168.02	CF	Inv# 16.168.02			1,150.00
			Total for SOLUTIONS ARCHITECTURE/ 4987					\$38,691.00
SPORTDECALS SPORTS/ 4371	17-01031	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	ARINV-48	CF	Inv# ARINV-488801	8801		284.47
ST CLARES HOSPITAL/ 4396	17-01220	11-150-100-320-05-00-20/ PURCH SVC HOME INSTR LP	2556 AC	CF	Inv# 2556 AC			165.00

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Pending Payments									
STAPLES/ 4414	17-01148	11-000-230-610-06-00-00/ SUPPLIES	33274965	CF	Inv# 3327496527			58.46	
			27						
	17-01195	11-000-230-610-06-00-00/ SUPPLIES	33267867	CF	Inv# 3326786712			50.37	
			12						
	17-01182	11-000-240-600-04-00-00/ SCHL ADM SUPPLIES-BHS	33267313	CF	Inv# 3326731307			38.69	
			07						
	17-01175	11-190-100-610-04-00-33/ GATEWAY ACADEMY SUPPLIES	33275076	CF	Inv# 3327507605			12.75	
			05						
	17-01167	11-000-230-610-06-00-00/ SUPPLIES	33263802	CF	Inv# 3326380234			36.08	
			34						
		11-190-100-610-02-00-27/ TECHNOLOGY SUPPLIES-JHS	33263802	CF	Inv# 3326380234			529.96	
			34						
			Total for STAPLES/ 4414						\$726.31
STATE OF NJ, DIV PENSIONS/BENEFITS/ 4434	17-00869	11-000-291-270-06-00-00/ District Medical Insuran	316149/0	CF	Inv# 316149/021153 J17			113.33	
			21153						
			J17						
STOECKEL JIM/ 4457	17-00120	11-402-100-390-04-00-00/ OTHER PURCH PROF/TECH SE	BASKET	CF	Inv# BASKETBALL HS ASSIG			474.00	
			BALL HS						
			ASSIG						
SUBSTITUTE SERVICE LLC/ 4474	17-00374	11-000-230-590-06-00-00/ OTHER PURCHASED SERVICES	FEB 17	CF	Inv# FEB 17 SS			816.39	
			SS						
SUPPLYWORKS/ 5157	17-01054	11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	38793032	CF	Inv# 387930324			603.85	
			4						
	17-01038	11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS	38547354	CF	Inv# 385473541			1,602.05	
			1						
			Total for SUPPLYWORKS/ 5157						\$2,205.90
TIME FOR KIDS/ 4665	17-00180	11-000-222-600-02-00-00/ MEDIA-SUPPLIES-JHS	28141467	CF	Inv# 2814146789 16-17			334.50	
			89 16-17						
TRIPLE CROWN SPORTS/ 4715	17-00251	11-402-100-600-03-00-00/ SUPPLIES	127822	CF	Inv# 127822			1,021.10	
		11-402-100-600-03-00-00/ SUPPLIES	128006	CF	Inv# 128006			257.00	

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Pending Payments								
TRIPLE CROWN SPORTS/ 4715		11-402-100-600-03-00-00/ SUPPLIES	128042	CF	Inv# 128042			240.00
		11-402-100-600-03-00-00/ SUPPLIES	128480	CF	Inv# 128480			35.00
			Total for TRIPLE CROWN SPORTS/ 4715					\$1,553.10
TRUE VALUE HARDWARE/ 4724	17-00605	11-000-262-610-01-00-00/ CUSTODIAL SUPPLIES	563360	CF	Inv# 563360			33.20
		11-000-262-610-01-00-00/ CUSTODIAL SUPPLIES	563011	CF	Inv# 563011			33.20
		11-000-262-610-01-00-00/ CUSTODIAL SUPPLIES	563805	CF	Inv# 563805			14.39
		11-000-262-610-01-00-00/ CUSTODIAL SUPPLIES	565538	CF	Inv# 565538			59.98
		11-000-262-610-01-00-00/ CUSTODIAL SUPPLIES	565159	CF	Inv# 565159			33.81
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	562310	CF	Inv# 562310			128.61
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	561840	CF	Inv# 561840			73.47
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	562097	CF	Inv# 562097			20.95
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	562244	CF	Inv# 562244			161.93
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	560861	CF	Inv# 560861			4.99
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	560911	CF	Inv# 560911			9.70
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	563489	CF	Inv# 563489			3.14
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	564252	CF	Inv# 564252			61.02
			Total for TRUE VALUE HARDWARE/ 4724					\$638.39
UNITY CHARTER SCHOOL/ 4760	17-01049	10-000-100-561-10-00-00/ TRANSFER TO CHARTER SCHO	JAN 17	CF	Inv# JAN 17			8,739.00
VERIZON/ 4809	17-00436	11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	97333108	CF	Inv# 973331084220302Y J17			55.01
			4220302Y					
			J17					
		11-000-230-530-09-00-00/ TELEPHONE/POSTAGE	201V0322CF	CF	Inv# 201V03225380666Y J17			70.98
			5380666Y					
			J17					
	17-00435	11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	97333139	CF	Inv# 973331398069791Y J17			251.39
			8069791Y					
			J17					
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	97333139	CF	Inv# 973331398069791Y J17			652.92
			8069791Y					
			J17					
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	97333139	CF	Inv# 973331398069791Y J17			1,050.93
			8069791Y					
			J17					

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Pending Payments									
VERIZON/ 4809		11-000-230-530-05-00-00/ TELEPHONE-CST	97333139	CF	Inv# 973331398069791Y J17			226.79	
			8069791Y						
			J17						
			Total for VERIZON/ 4809						\$2,308.02
VERIZON WIRELESS/ 4813	17-00602	11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	97789359	CF	Inv# 9778935969 JAN 17			48.18	
			69 JAN						
			17						
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	97789359	CF	Inv# 9778935969 JAN 17			157.07	
			69 JAN						
			17						
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	97789359	CF	Inv# 9778935969 JAN 17			238.83	
			69 JAN						
			17						
		11-000-230-530-05-00-00/ TELEPHONE-CST	97789359	CF	Inv# 9778935969 JAN 17			0.62	
			69 JAN						
			17						
			Total for VERIZON WIRELESS/ 4813						\$444.70
W B MASON CO INC/ 4832	17-01143	11-000-230-610-06-00-00/ SUPPLIES	I4113838	CF	Inv# I41138387			447.20	
			7						
	17-10130	11-190-100-610-01-00-20/ ART SUPPLIES-SSS	I3726083	CF	Inv# I37260837			31.52	
			7						
		11-190-100-610-01-00-20/ ART SUPPLIES-SSS	I3695476	CF	Inv# I36954760			188.68	
			0						
	17-00378	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	I4107097	CF	Inv# I41070976			224.50	
			6						
		11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	I3689447	CP	CR3860613			-449.00	
			8						
		11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	I3689447	CF	Inv# I36894478			1,247.37	
			8						
			Total for W B MASON CO INC/ 4832						\$1,690.27
Total for Pending Payments								\$655,953.41	

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 02/10/2017 at 02:29:00 PM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10		10	\$8,739.00				\$8,739.00
	10		11	\$575,937.00				\$575,937.00
	10		12	\$38,691.00				\$38,691.00
Fund 10		TOTAL		\$623,367.00				\$623,367.00
	20		20	\$32,586.41				\$32,586.41
GRAND		TOTAL		\$655,953.41	\$0.00	\$0.00	\$0.00	\$655,953.41

Chairman Finance Committee

Member Finance Committee
