

# Boonton Board of Education

## Bills And Claims Report By Vendor Name

3.13.17 #1A

va\_bill5.10272014  
02/28/2017

for Batch 67

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount	
<b>Pending Payments</b>									
ALL ASPECTS/ 1097	17-00519	11-000-262-420-09-01-00/ OTHER MAINTENANCE SERV-S	56598	CF	Inv# 56598 FEB 17			32.00	
			FEB 17						
		11-000-262-420-09-02-00/ OTHER MAINTENANCE SERV-J	56598	CF	Inv# 56598 FEB 17			32.00	
			FEB 17						
		11-000-262-420-09-04-00/ OTHER MAINTENANCE SERV-B	56598	CF	Inv# 56598 FEB 17			32.00	
			FEB 17						
		<b>Total for ALL ASPECTS/ 1097</b>							<b>\$96.00</b>
ALLEGRO SCHOOL/ 1104	17-00377	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	2707	FEB CF	Inv# 2707 FEB 17 GG			8,759.00	
			17 GG						
		11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	2767	FEB CF	Inv# 2767 FEB 17 GG			2,660.00	
			17 GG						
		<b>Total for ALLEGRO SCHOOL/ 1104</b>							<b>\$11,419.00</b>
BANCROFT/ 1268	17-00101	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	FEB 17	CF	Inv# FEB 17 AA			5,731.38	
			AA						
BANYAN SCHOOL/ 1273	17-00028	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	MC 2/17	CF	Inv# MC 2/17			5,183.10	
BARNES & NOBLE/ 1281	17-01293	11-190-100-610-04-00-00/ INSTRUCTIONAL SUPPLIES-B	3420998	CF	Inv# 3420998			539.73	
BOEHMER, ROBBIN/ 4983	17-01406	11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E	DEC/JAN	CF	Inv# DEC/JAN MILEAGE RB			12.90	
			MILEAGE						
			RB						
CABLEVISION/ 1536	17-00430	11-000-230-530-09-00-00/ TELEPHONE/POSTAGE	07876-40	CF	Inv# 07876-403448011 M17			10.01	
			3448011						
			M17						
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	07876-40	CF	Inv# 07876-403445017 M17			165.61	
			3445017						
			M17						
		11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	07876-40	CF	Inv# 07876-400004014 M17			134.94	
			0004014						
			M17						
		<b>Total for CABLEVISION/ 1536</b>							<b>\$310.56</b>

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

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<b>Pending Payments</b>								
CARUSO, LOUIS/ 5024	17-00585	11-000-240-890-02-00-00/ MISCELLANEOUS EXPENDITUR	2/27	CF	Inv# 2/27 REIMB LC			22.98
					REIMB LC			
CELEBRATE THE CHILDREN SCHOOL/ 1610	17-00318	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	1702006	CF	Inv# 1702006 FEB 17 PS			5,877.00
					FEB 17 PS			
		11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	1702006	CF	Inv# 1702006 FEB 17 PS			2,250.00
					FEB 17 PS			
			<b>Total for CELEBRATE THE CHILDREN SCHOOL/ 1610</b>					<b>\$8,127.00</b>
CHANGEBRIDGE MEDICAL/ 1640	17-00743	11-000-213-320-06-00-00/ PURCH PROF DIST DOCTOR	MARCH 17	CF	Inv# MARCH 17 PAYMENT			1,710.00
					PAYMENT			
CHILD DEVELOPMENT CENTER/ 1662	17-01176	11-000-219-320-05-00-00/ PURCHASED PROF EDUC SERV	956299A4	CF	Inv# 956299A461 RC			450.00
					61 RC			
COLEMAN, JENNIFER/ 1721	17-00705	11-000-223-580-13-00-00/ DISTRICT TRAVEL EXPENSES	10/13	CF	Inv# 10/13 MILEAGE JC			35.61
					MILEAGE JC			
	17-00780	11-000-223-580-13-00-00/ DISTRICT TRAVEL EXPENSES	11/17	CF	Inv# 11/17 MILEAGE JC			26.35
					MILEAGE JC			
			<b>Total for JENNIFER COLEMAN/ 1721</b>					<b>\$61.96</b>
DAILY RECORD, MORRIS CNTY EDITION/ 1873	17-00528	11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	00019471	CF	Inv# 0001947165 2/23			66.68
					65 2/23			
		11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	00019672	CF	Inv# 0001967222			115.08
					22			
		11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	00019306	CF	Inv# 0001930609 2/16.2/23			312.20
					09 2/16.2/23			
			<b>Total for MORRIS CNTY EDITION DAILY RECORD/ 1873</b>					<b>\$493.96</b>

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<b>Pending Payments</b>							
DE LAGE LANDEN PUBLIC FINANCE LLC/ 1917	17-00166	11-000-240-440-01-00-00/ ADMIN RENT/LEASE-SSS	53530043	CF	Inv# 53530043/25302433 /2530243		104.58
		11-000-240-440-02-00-00/ ADMIN RENT/LEASE-JHS	53530043	CF	Inv# 53530043/25302433 /2530243		104.59
		11-000-240-440-04-00-00/ ADMIN RENT/LEASE-BHS	53530043	CF	Inv# 53530043/25302433 /2530243		312.92
							<b>\$522.09</b>
<b>Total for DE LAGE LANDEN PUBLIC FINANCE LLC/ 1917</b>							
DEER PARK DIRECT/ 1929	17-00443	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	07B04371	CF	Inv# 07B0437118417 18417		29.88
DELIZIA PIZZA KITCHEN/ 1940	17-01337	11-190-100-610-04-00-33/ GATEWAY ACADEMY SUPPLIES	401228	CF	Inv# 401228 2/22 2/22		217.00
	17-01312	11-190-100-610-04-00-33/ GATEWAY ACADEMY SUPPLIES	400046	CF	Inv# 400046 2/10 2/10		83.00
							<b>\$300.00</b>
<b>Total for DELIZIA PIZZA KITCHEN/ 1940</b>							
ECLC OF NEW JERSEY/ 2061	17-00376	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	45521	CF	Inv# 45521 JAN17 AL JAN17 AL		5,700.03
		11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	45941	CF	Inv# 45941 FEB17 AL FEB17 AL		4,071.45
							<b>\$9,771.48</b>
<b>Total for ECLC OF NEW JERSEY/ 2061</b>							
EDUCATIONAL SERVICES COMMISSION OF/ 2096	17-01317	20-511-100-610-15-00-00/ NP-SECURITY-OLMC	20170191	CF	Inv# 201701916 6		3,350.00
		20-511-100-610-17-00-00/ NP-SECURITY-AIA	20170191	CF	Inv# 201701916 6		450.00
		20-511-100-610-18-00-00/ NP-SECURITY - CRAIG SCHO	20170191	CF	Inv# 201701916 6		1,500.00
	17-01012	11-000-251-340-06-00-00/ TECHNICAL SERVICES-CENTR	20170191	CF	Inv# 201701916 9% 6 9%		477.00
	17-00718	11-000-270-514-05-00-00/ TRANSPORTATION-SPECIAL	20170223	CF	Inv# 201702231 FEB 17 1 FEB 17		35,469.64

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EDUCATIONAL SERVICES COMMISSION OF/ 2096	17-00650	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	20170075	CF	Inv# 201700759 NOV AH			6,170.00	
			9 NOV						
			AH						
		11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	20170110	CF	Inv# 201701105 DEC AH			6,170.00	
			5 DEC						
			AH						
		11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	20170125	CF	Inv# 201701253 JAN AH			6,170.00	
			3 JAN AH						
		11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	20170171	CF	Inv# 201701715 FEB AH			6,170.00	
			5 FEB AH						
	17-00881	20-502-100-300-15-00-00/ CH 192 NP AUX-COMP EDUCA	20170227	CF	Inv# 201702274			718.41	
			4						
		20-507-100-300-15-00-00/ CH 193 NP HAND EXAM & CL	20170227	CF	Inv# 201702274			3,137.33	
			4						
	17-00717	11-000-270-511-04-00-00/ TRANSP-HOME & SCHOOL-BHS	20170217	CF	Inv# 201702173			4,314.85	
			3						
	17-00699	20-509-100-300-15-00-00/ NP NURSING-MT CARMEL	20170039	CF	Inv# 201700393 MAR 17			580.90	
			3 MAR 17						
		20-509-100-300-17-00-00/ NP NURSING SERVICES-AIA	20170039	CF	Inv# 201700393 MAR 17			78.00	
			3 MAR 17						
	17-01333	11-000-230-500-06-00-00/ OTHER PURCHASED SERVICES	20170183	CF	Inv# 201701835			407.70	
			5						
	17-01403	20-251-200-300-06-00-00/ IDEA NP PROF & TECH SVC	20170073	CF	Inv# 201700736			309.00	
			6						
		20-251-200-300-06-00-00/ IDEA NP PROF & TECH SVC	20170097	CF	Inv# 201700979			309.00	
			9						
		20-251-200-300-06-00-00/ IDEA NP PROF & TECH SVC	20170129	CF	Inv# 201701295			309.00	
			5						
		20-251-200-300-06-00-00/ IDEA NP PROF & TECH SVC	20170152	CF	Inv# 201701521			103.00	
			1						
		20-251-200-300-06-00-00/ IDEA NP PROF & TECH SVC	20170192	CF	Inv# 201701927			206.00	
			7						
		20-251-200-300-06-00-00/ IDEA NP PROF & TECH SVC	20170231	CF	Inv# 201702316			412.00	
			6						
			<b>Total for EDUCATIONAL SERVICES COMMISSION OF/ 2096</b>						<b>\$76,811.83</b>

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<b>Pending Payments</b>							
EFFECTIVE SCHOOL SOLUTIONS/ 2114	17-00107	11-212-100-320-05-00-00/ PURCH SERV MD	1086	FEB CF	Inv# 1086 FEB 2017		33,600.00
		11-212-100-320-05-00-00/ PURCH SERV MD	1121	CF	Inv# 1121 MARCH 2017		33,600.00
<b>Total for EFFECTIVE SCHOOL SOLUTIONS/ 2114</b>							<b>\$67,200.00</b>
EMPLOYMENT HORIZONS/ 2137	17-00608	11-000-261-420-09-00-00/ MAINTENANCE-REPAIR	10255	CF	Inv# 10255 FEB 17		750.00
ESSEX VALLEY SCHOOL/ 2163	17-00750	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	10293	CF	Inv# 10293 FEB 17 SH		5,352.90
EVANS JAMIE/ 2174	17-00799	11-000-219-580-05-00-00/ TRAVEL	FEB MILE	CF	Inv# FEB MILE REIMB JE		40.30
EVERBANK COMMERCIAL FINANCE, INC/ 2182	17-00163	11-190-100-440-07-00-00/ INSTR-RENT/LEASE-TECH	41152716	CF	Inv# 41152716/4293396		305.00
FELDMAN BROTHERS ELECTRICAL SUPPLIES CO/ 5010	17-01324	11-000-262-610-01-00-00/ CUSTODIAL SUPPLIES	2280177	CF	Inv# 2280177-00		115.92
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	2278548	CF	Inv# 2278548-00		129.40
<b>Total for FELDMAN BROTHERS ELECTRICAL SUPPLIES CO/ 5010</b>							<b>\$245.32</b>
FRANKLIN COVEY CLIENT SALES INC/ 2280	17-01327	11-000-223-500-13-00-00/ DISTRICT STAFF TRAINING	32254156	CF	Inv# 32254156		1,500.00
FUN AND FUNCTION/ 2300	17-01219	11-212-100-610-02-00-00/ MD SUPPLIES-JHS	215257	CF	Inv# 215257		135.55
GARRY, MR AND MRS/ 2323	17-00111	11-000-270-514-05-00-00/ TRANSPORTATION-SPECIAL	FEB 17	CF	Inv# FEB 17 MILEAGE		152.52
GRAINGER/ 2401	17-01331	11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS	93598424	CF	Inv# 9359842474		114.78

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<b>Pending Payments</b>								
GRAMON SCHOOL/ 3453	17-00343	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	GR8402	CP	Inv# GR7572 FEB CREDIT			-330.58
					FEB DC			
		11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	GR8402	CF	Inv# GR8402 FEB DC			5,619.86
					FEB DC			
<b>Total for GRAMON SCHOOL/ 3453</b>								<b>\$5,289.28</b>
HOME DEPOT/ 2557	17-00610	11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS	6014211	CF	Inv# 6014211			140.12
INCLUSIVE LEARNING ACADEMY/ 2613	17-00026	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	3782	FEBCF	Inv# 3782 FEB 2017 JP			4,955.58
					2017 JP			
INSTITUTE FOR EDUCATIONAL DEVELOPEMENT/ 2629	17-01073	11-190-100-890-01-00-00/ MISCELLANEOUS EXPENDITUR	4714750	CF	Inv# 4714750			245.00
J ECKERT LOCKSMITHS/ 2668	17-00604	11-000-262-420-09-02-00/ OTHER MAINTENANCE SERV-J	32911	CF	Inv# 32911			177.00
		11-000-262-420-09-02-00/ OTHER MAINTENANCE SERV-J	32923	CF	Inv# 32923			120.00
		11-000-262-420-09-04-00/ OTHER MAINTENANCE SERV-B	32891	CF	Inv# 32891			256.00
<b>Total for J ECKERT LOCKSMITHS/ 2668</b>								<b>\$553.00</b>
JCP& L/ 2695	17-00366	11-000-262-622-01-00-00/ ENERGY-ELECTRICITY-SSS	200 000	CF	Inv# 200 000 000 048F17			9,983.00
					000			
					048F17			
		11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	200 000	CF	Inv# 200 000 000 048F17			23.31
					000			
					048F17			
11-000-262-622-04-00-00/ ENERGY-ELECTRICITY-BHS	200 000	CF	Inv# 200 000 000 048F17			7,569.89		
			000					
			048F17					
11-000-262-622-05-00-00/ ENERGY-ELECTRICITY-CST	200 000	CF	Inv# 200 000 000 048F17			41.87		
			000					
			048F17					
11-000-262-622-09-00-00/ ENERGY-ELECTRICITY	200 000	CF	Inv# 200 000 000 048F17			566.74		
			000					
			048F17					
<b>Total for JCP&amp; L/ 2695</b>								<b>\$18,184.81</b>

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JOHNNY ON THE SPOT LLC/ 2727	17-00574	11-402-100-800-03-00-00/ MISCELLANEOUS EXPENDITUR	0275863	CF	Inv# 0275863 MAR 17	MAR 17		16.00
		11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR	0275863	CF	Inv# 0275863 MAR 17	MAR 17		66.00
	17-00546	11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR	0275862	CF	Inv# 0275862 MAR	MAR		172.00
<b>Total for JOHNNY ON THE SPOT LLC/ 2727</b>								<b>\$254.00</b>
KLEBEZ JASON/ 5160	17-01322	11-000-240-580-04-00-00/ SCHL ADM-TRAVEL BHS	2/14	CF	Inv# 2/14 MILEAGE JK	MILEAGE JK		10.04
LENOIRS CHARTER SERVICE LLC/ 289317-00916		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1443	10/7 CF	Inv# 1443 10/7			600.00
		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1444	10/7 CF	Inv# 1444 10/7			442.50
		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1429	CF	Inv# 1429 10/10			375.00
		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1497	CF	Inv# 1497 10/11			375.00
		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1459	CF	Inv# 1459 10/11			397.50
		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1445	CF	Inv# 1445 10/13			375.00
		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1446	CF	Inv# 1446 10/13			375.00
		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1472	CF	Inv# 1472 10/14			375.00
		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1460	CF	Inv# 1460 10/14			375.00
		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1447	CF	Inv# 1447 10/17			375.00
		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1448	CF	Inv# 1448 10/17			375.00
		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1484	CF	Inv# 1484 10/20			375.00
		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1451	CF	Inv# 1451 10/21			510.00

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LENOIRS CHARTER SERVICE LLC/ 2893		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1501	CF	Inv# 1501 10/25			375.00
		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1504	CF	Inv# 1504 10/25			375.00
		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1452	11/4 CF	Inv# 1452 11/4			510.00
<b>Total for LENOIRS CHARTER SERVICE LLC/ 2893</b>								<b>\$6,585.00</b>
MAURIELLO, LINDA/ 5173	17-00849	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	CBI 2/7	CF	Inv# CBI 2/7 POST OFF			19.60
			POST					
			OFF					
METTEL/ 5167	17-00697	11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	10052472	CF	Inv# 100524726-018-1			148.16
			6-018-1					
METUCHEN CENTER INC./ 3181	17-01027	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	117064	CF	Inv# 117064			825.80
MGL PRINTING SOLUTIONS/ 3184	17-01135	11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	143498	CF	Inv# 143498			528.00
MIDWEST TECHNOLOGY PRODUCTS/ 3200	17-10256	11-190-100-610-04-00-27/ INSTRUCT SUPPLIES TECHNO	2077114-	CF	Inv# 2077114-00			361.63
		11-190-100-610-04-00-27/ INSTRUCT SUPPLIES TECHNO	2077114-	CF	Inv# 2077114-01			181.27
<b>Total for MIDWEST TECHNOLOGY PRODUCTS/ 3200</b>								<b>\$542.90</b>
MORRIS COUNTY ELEVATOR/ 3285	17-00438	11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	5333	CF	Inv# 5333			218.00
MORRIS COUNTY SCHOOL OF TECHNOLOGY/ 3301	17-00883	11-000-100-563-06-50-00/ TUITION VOTECH-REG-LINC	7V0365	CF	Inv# 7V0365 JAN17			52,695.26
			JAN17					
	17-00882	11-000-100-563-06-00-00/ TUITION-VO/TECH-REG	7V0354	CF	Inv# 7V0354			6,136.15
		11-000-100-564-06-00-00/ TUITION-VO/TECH-SPEC.	7V0354	CF	Inv# 7V0354			1,400.00
		11-000-100-563-06-00-00/ TUITION-VO/TECH-REG	7V0406	CF	Inv# 7V0406 FEB 17			9,776.15
			FEB 17					
		11-000-100-564-06-00-00/ TUITION-VO/TECH-SPEC.	7V0406	CF	Inv# 7V0406 FEB 17			1,400.00
			FEB 17					
	17-00883	11-000-100-563-06-50-00/ TUITION VOTECH-REG-LINC	7V0417	CF	Inv# 7V0417 FEB 17			52,695.26
			FEB 17					
<b>Total for MORRIS COUNTY SCHOOL OF</b>								<b>\$124,102.82</b>

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<b>Pending Payments</b>								
<b>TECHNOLOGY/ 3301</b>								
MOSESON, SUSAN/ 3328	17-00109	11-000-216-320-05-00-00/ RELATED SERVICES-CST	2/8-2/24	CF	Inv# 2/8-2/24 SM	SM		1,987.50
MOUNTAIN LAKES BOARD OF EDUCATION*/ 3336	17-00345	11-000-100-562-05-00-00/ TUITION-OTHER LEA-SPECIA	FEB 17	IFCF	Inv# FEB 17 IF			6,250.00
		11-000-216-320-05-00-00/ RELATED SERVICES-CST	FEB 17	IFCF	Inv# FEB 17 IF			270.00
		11-000-100-562-05-00-00/ TUITION-OTHER LEA-SPECIA	FEB 17	CF	Inv# FEB 17 TC	TC		6,250.00
		11-000-216-320-05-00-00/ RELATED SERVICES-CST	FEB 17	CF	Inv# FEB 17 TC	TC		90.00
		11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	FEB 17	CF	Inv# FEB 17 TC	TC		4,137.00
		11-000-100-562-05-00-00/ TUITION-OTHER LEA-SPECIA	FEB 17	CF	Inv# FEB 17 BM	BM		6,600.00
<b>Total for MOUNTAIN LAKES BOARD OF EDUCATION*/ 3336</b>								<b>\$23,597.00</b>
NASCO/ 3399	17-01235	20-231-100-600-06-00-00/ SUPPLIES-TITLE I	272243	CF	Inv# 272243			115.51
NJASA/ 3545	17-00985	11-000-230-580-06-00-00/ GENERAL ADM-TRAVEL-SUPT	SESSION 2 1/17	CF	Inv# SESSION 2 1/17 RP			149.00
NJSAB LLC/ 3569	17-01030	11-402-100-390-03-00-00/ OTHER PURCH PROF/TECHN S	162N03	CF	Inv# 162N03 MS ASSIGN	MS ASSIGN		120.00
OCCUPATIONAL HEALTH CENTERS OF NJ/ 3655	17-00260	11-000-213-300-04-00-00/ PURCHASED PROF/TECH SERV	510066073	CF	Inv# 510066073			104.50
PASSAIC VALLEY REGIONAL HIGH SCHOOL/ 5226	17-01323	11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR	FAC FEE SEAD MT 2/15	CF	Inv# FAC FEE SEAD MT 2/15			100.00
PG CHAMBERS SCHOOL/ 3813	17-00025	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	0039634-N FEB17	ICF	Inv# 0039634-IN FEB17 JR			6,591.86

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

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<b>Pending Payments</b>								
PG CHAMBERS SCHOOL/ 3813		11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	0039634-ICF	Inv#	0039634-IN FEB 17 SG			6,591.86
					N FEB 17			
					SG			
			<b>Total for PG CHAMBERS SCHOOL/ 3813</b>					<b>\$13,183.72</b>
PLOSIA COHEN LLC/ 5102	17-00601	11-000-230-331-06-00-00/ LEGAL SERVICES	FEB 00401	CF	Inv# FEB 00401			5,252.39
PRESUTO ROBERT/ 5062	17-00533	11-000-230-590-06-00-00/ OTHER PURCHASED SERVICES	3/1-4	CF	Inv# 3/1-4 NEW ORLEANS RP			1,933.97
					NEW ORLEAN S RP			
PREVENTION SPECIALISTS, INC/ 3909	17-01325	11-000-270-800-10-00-00/ TRANSPORTATION-MISCELLAN	24518	CF	Inv# 24518			205.00
PUIZINA DONNA/ 5075	17-00874	11-000-291-280-06-00-00/ Tuition Reimbursement	EDST 6504 DP	CF	Inv# EDST 6504 DP			1,744.05
RACHLES MICHELES OIL COMPANY INC/ 3965	17-00826	11-000-262-624-05-00-00/ ENERGY-OIL-CST	247582	CF	Inv# 247582 2/8 DELIVERY			648.48
					2/8 DELIVER Y			
RECORDER PUBLISHING PARKER PUBLICATIONS/ 4001	17-00527	11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	00307698	CF	Inv# 00307698			44.27
ROMA PIZZERIA/ 4080	17-00848	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	207727	CF	Inv# 207727 2/23			198.75
					2/23			
		11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	207928	CF	Inv# 207928 2/24			204.85
					2/24			
		11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	204330	CF	Inv# 204330 1/30			129.47
					1/30			
			<b>Total for ROMA PIZZERIA/ 4080</b>					<b>\$533.07</b>
ROSETTA STONE LTD/ 5215	17-01206	20-242-100-300-06-00-00/ TITLE III IMMIGRANT P S	9001843	CF	Inv# 9001843			3,720.00
	17-01207	20-241-100-300-06-00-00/ TITLE III PURCH SVC	9001844	CF	Inv# 9001844			1,860.00
		20-241-200-300-06-00-00/ TITLE III PUR SVC	9001844	CF	Inv# 9001844			529.00
			<b>Total for ROSETTA STONE LTD/ 5215</b>					<b>\$6,109.00</b>

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<b>Pending Payments</b>								
SCAVONE, MARIA/ 4183	17-00110	11-000-216-320-05-00-00/ RELATED SERVICES-CST	2/7-3/2	CF	Inv# 2/7-3/2 MS			3,600.00
SHEPARD SCHOOL/ 4275	17-00566	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	111296	CP	Inv# 111365 FEB CREDIT			-292.49
		11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	111296	CF	Inv# 111296 FEB AR			5,264.82
								<b>\$4,972.33</b>
SHOP RITE OF LINCOLN PARK/ 5183	17-01004	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	02970336	CF	Inv# 02970336814			120.79
			814					
SOHL, MELANIE/ 4337	17-01076	11-000-223-580-04-00-00/ STAFF TRAINING SERV-TRAV	2/21	CF	Inv# 2/21 MILEAGE MS			24.68
					MILEAGE			
					MS			
SOLUTIONS ARCHITECTURE/ 4987	17-01158	12-000-400-450-04-00-00/ CONSTRUCTION SERVICES	16.154.03	CF	Inv# 16.154.03			1,584.00
	15-00992	11-000-230-339-06-00-00/ OTHER PROFESSIONAL SERVI	15.118.07	CF	Inv# 15.118.07			1,765.00
								<b>\$3,349.00</b>
SPORTSMANS/ 4381	17-01185	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	14172	CF	Inv# 14172			381.50
STAPLES/ 4414	17-01298	20-510-100-610-17-00-00/ NP TECHNOLOGY-AIA ELEMEN	33293984	CF	Inv# 3329398408			40.39
			08					
STATE OF NJ, DIV PENSIONS/BENEFITS/ 4434	17-00869	11-000-291-270-06-00-00/ District Medical Insuran	316149	CF	Inv# 316149 FEB 021153			106.76
					FEB			
					021153			
SUBSTITUTE SERVICE LLC/ 4474	17-00374	11-000-230-590-06-00-00/ OTHER PURCHASED SERVICES	MAR 17	CF	Inv# MAR 17 SS PAYMENT			816.39
					SS			
					PAYMEN			
					T			
THE UNCOMMON THREAD/ 5196	17-01002	11-000-216-320-05-00-00/ RELATED SERVICES-CST	757881	CF	Inv# 757881 FEB 17			3,910.00
					FEB 17			

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<b>Pending Payments</b>								
THIRD SECTOR NEW ENGLAND INC/ 5209	17-01197	11-190-100-890-01-00-00/ MISCELLANEOUS EXPENDITUR	T0213-47	CF	Inv# T0213-479-02R			400.00
UNITY CHARTER SCHOOL/ 4760	17-01049	10-000-100-561-10-00-00/ TRANSFER TO CHARTER SCHO	FEB 17	CF	Inv# FEB 17			8,739.00
VERIZON WIRELESS/ 4813	17-00602	11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	97806091	CF	Inv# 9780609163 FEB17			60.66
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	97806091	CF	Inv# 9780609163 FEB17			170.38
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	97806091	CF	Inv# 9780609163 FEB17			333.75
		11-000-230-530-05-00-00/ TELEPHONE-CST	97806091	CF	Inv# 9780609163 FEB17			1.76
					<b>Total for VERIZON WIRELESS/ 4813</b>			<b>\$566.55</b>
WASTE MANAGEMENT OF NJ INC/ 4847 17-00491		11-000-262-421-09-01-00/ GARBAGE COLLECTION	2917714-	CF	Inv# 2917714-0836-1 MAR			102.66
			0836-1					
			MAR					
		11-000-262-421-09-02-00/ GARBAGE COLLECTION-JHS	2917714-	CF	Inv# 2917714-0836-1 MAR			1,026.83
			0836-1					
			MAR					
		11-000-262-421-09-04-00/ GARBAGE COLLECTION-BHS	2917714-	CF	Inv# 2917714-0836-1 MAR			924.13
			0836-1					
			MAR					
					<b>Total for WASTE MANAGEMENT OF NJ INC/ 4847</b>			<b>\$2,053.62</b>
WESTERN PEST SERVICES/ 5122	17-01334	11-000-262-420-09-02-00/ OTHER MAINTENANCE SERV-J	9502763	CF	Inv# 9502763			525.00
		11-000-262-420-09-02-00/ OTHER MAINTENANCE SERV-J	9502398	CF	Inv# 9502398			1,050.00
					<b>Total for WESTERN PEST SERVICES/ 5122</b>			<b>\$1,575.00</b>
					<b>Total for Pending Payments</b>			<b>\$446,475.80</b>

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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 03/09/2017 at 02:24:31 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$8,739.00				\$8,739.00
10	11	\$418,425.26				\$418,425.26
10	12	\$1,584.00				\$1,584.00
Fund 10	TOTAL	\$428,748.26				\$428,748.26
20	20	\$17,727.54				\$17,727.54
GRAND	TOTAL	\$446,475.80	\$0.00	\$0.00	\$0.00	\$446,475.80

Chairman Finance Committee

Member Finance Committee

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