

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 61

va_bill5.102317
02/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ALTA ENGLISH PUBLISHERS, INC/ 1118							
	1801087	11-240-100-610-02-00-00-/ ESL SUPPLIES-JHS	3678	CF	Inv# 3678		288.70
AMERICAN PAPER TOWEL CO LLC/ 1137							
	1801274	11-000-262-610-02-00-00-/ CUSTODIAL SUPPLIES-JHS	J1165672	CF	Inv# J1165672		2,637.26
AMTNJ/ 1152							
	1801075	20-270-200-500-07-00-00-/ TITLE II -OTHER PURCH SE	2018-WC-91	CF	Inv# 2018-WC-91		507.00
BINGHAM COMMUNICATIONS INC/ 5067							
	1801253	11-000-252-340-10-00-00-/ TECH PURCHASED TECHNICAL	31164	CF	Inv# 31164		405.00
BOONTON LANES/ 1433							
	1800408	11-000-218-600-05-00-00-/ GUIDANCE SUPPLIES-TRANSI	2/23/18	CF	Inv# 2/23/18		305.80
BRAIN POP/ 1469							
	1800140	11-190-100-610-02-00-22-/ INSTR SUPPLIES- COMP SCI	US163093	CF	Inv# US163093		3,090.00
CABLEVISION/ 1536							
	1800058	11-000-230-530-04-00-00-/ TELEPHONE/POSTAGE: BHS	07876-4034450	CF	Inv# 07876-403445017 M18 17 M18		165.56
		11-000-230-530-06-00-00-/ TELEPHONE SUPT OFFICE	07876-4034480	CF	Inv# 07876-403448011 M18 11 M18		10.01
Total for CABLEVISION/ 1536							\$175.57
CASCADE SCHOOL SUPPLIES/ 1594							
	1801119	11-240-100-610-02-00-00-/ ESL SUPPLIES-JHS	31333	CF	Inv# 31333		59.99
	1801211	11-190-100-610-02-00-00-/ INSTRUCTIONAL SUPPLIES	31503	CF	Inv# 31503		357.36
Total for CASCADE SCHOOL SUPPLIES/ 1594							\$417.35
CDW GOVERNMENT, INC/ 1608							
	1801106	11-000-213-600-04-00-00-/ NURSE-SUPPLIES-BHS	LPG8105	CF	Inv# LPG8105		191.65
		11-000-213-600-04-00-00-/ NURSE-SUPPLIES-BHS	LWF7136	CF	Inv# LWF7136		413.08
Total for CDW GOVERNMENT, INC/ 1608							\$604.73
CORNELL VICKI/ 1782							
	1801053	11-000-223-580-04-00-00-/ STAFF TRAINING SERV-TRAV	2/8 MILEAGE VC	CF	Inv# 2/8 MILEAGE VC		12.77
DELL COMPUTER CORPORATION/ 1941							
	1801227	11-190-100-610-04-00-27-/ INSTRUCT SUPPLIES TECHNO	10227566356	CF	Inv# 10227566356		17,537.73
DELTA DENTAL PLAN OF NJ, INC./ 1945							
	1800314	11-000-291-270-06-00-71-/ District Dental Insuranc	0257575 07302 M18	CF	Inv# 0257575 07302 M18		17,294.69

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

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Pending Payments							
		11-000-291-270-06-00-71-/ District Dental Insuranc	0257576 07302	CF	Inv# 0257576 07302 M18		40.28
			M18				
		11-000-291-270-06-00-71-/ District Dental Insuranc	0257577 07302	CF	Inv# 0257577 07302 M18		152.49
			M18				
Total for DELTA DENTAL PLAN OF NJ, INC./ 1945							\$17,487.46
EDUCATIONAL SERVICES COMMISSION OF/ 2096							
	1801238	20-250-200-320-15-00-00-/ IDEA -PRCH EDU SRVC-OLMC	201801624	CF	Inv# 201801624 SEPT-DEC		2,372.00
			SEPT-DEC				
		20-250-200-320-18-00-00-/ IDEA PROF SVC CRAIG	201801624	CF	Inv# 201801624 SEPT-DEC		4,082.00
			SEPT-DEC				
		20-250-200-320-15-00-00-/ IDEA -PRCH EDU SRVC-OLMC	201801872	JAN CF	Inv# 201801872 JAN 18		1,404.00
			18				
		20-250-200-320-18-00-00-/ IDEA PROF SVC CRAIG	201801872	JAN CF	Inv# 201801872 JAN 18		624.00
			18				
Total for EDUCATIONAL SERVICES COMMISSION OF/ 2096							\$8,482.00
EFFECTIVE SCHOOL SOLUTIONS/ 2114							
	18-00029	11-212-100-320-05-00-00-/ PURCH SERV MD	MARCH 1549	CF	Inv# MARCH 1549		34,270.00
ESSEX VALLEY SCHOOL/ 2163							
	1800081	20-250-100-500-06-00-00-/ TUITION OUT OF DISTRICT	11488 FEB SH	CF	Inv# 11488 FEB SH		5,402.55
EVANS JAMIE (01)/ 2174							
	1800655	11-000-219-580-05-00-00-/ TRAVEL	FEB MILEAGE	CF	Inv# FEB MILEAGE JE		43.40
			JE				
EVERBANK COMMERCIAL FINANCE, INC/ 2182							
	1800358	11-190-100-440-07-00-00-/ INSTR-RENT/LEASE-TECH	5094034/41152	CF	Inv# 5094034/41152716 F18		305.00
			716 F18				
FOLLET SCHOOL SOLUTIONS INC/ 2258							
	1800384	11-000-221-600-12-00-00-/ CURRICULUM OFFICE SUPPLI	1278358	CF	Inv# 1278358		93.95
FOLLETT LIBRARY RESOURCES/ 2260							
	1800128	11-000-222-600-02-00-00-/ MEDIA-SUPPLIES-JHS	734421F-6	CF	Inv# 734421F-6		133.50
		11-000-222-600-02-00-00-/ MEDIA-SUPPLIES-JHS	734421C-4	CF	Inv# 734421C-4		894.59
		11-000-222-600-02-00-00-/ MEDIA-SUPPLIES-JHS	706772F-6	CF	Inv# 706772F-6		134.85
		11-000-222-600-02-00-00-/ MEDIA-SUPPLIES-JHS	734421B-5	CF	Inv# 734421B-5		536.37
		11-000-222-600-02-00-00-/ MEDIA-SUPPLIES-JHS	734421A-6	CF	Inv# 734421A-6		923.96

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Pending Payments							
		11-000-222-600-02-00-00-/ MEDIA-SUPPLIES-JHS	734421-0	CF	Inv# 734421-0		3,069.77
		11-000-222-600-02-00-00-/ MEDIA-SUPPLIES-JHS	1293428	CF	Inv# 1293428		398.00
		11-000-222-600-02-00-00-/ MEDIA-SUPPLIES-JHS	706772B-5	CF	Inv# 706772B-5		552.18
		11-000-222-600-02-00-00-/ MEDIA-SUPPLIES-JHS	709424F-0	CF	Inv# 709424F-0		2,735.92
		11-000-222-600-02-00-00-/ MEDIA-SUPPLIES-JHS	706772-0	CF	Inv# 706772-0		2,980.72
		11-000-222-600-02-00-00-/ MEDIA-SUPPLIES-JHS	706772A-6	CF	Inv# 706772A-6		492.07
		11-000-222-600-02-00-00-/ MEDIA-SUPPLIES-JHS	713896F-4	CF	Inv# 713896F-4		186.90
					Total for FOLLETT LIBRARY RESOURCES/ 2260		\$13,038.83
GARDBERG STEVEN/ 5282							
	1800542	11-000-251-592-06-00-00-/ OTH PURCHASED SERV-CENTR	11/24-12/23	CF	Inv# 11/24-12/23 PHONE SG		125.00
			PHONE SG				
		11-000-251-592-06-00-00-/ OTH PURCHASED SERV-CENTR	12/24-1/23	CF	Inv# 12/24-1/23 PHONE SG		125.00
			PHONE SG				
		11-000-251-592-06-00-00-/ OTH PURCHASED SERV-CENTR	1/24-2/23	CF	Inv# 1/24-2/23 PHONE SG		125.00
			PHONE SG				
		11-000-251-592-06-00-00-/ OTH PURCHASED SERV-CENTR	ADJ JULY-NOV	CF	Inv# ADJ JULY-NOV SG		25.00
			SG				
					Total for STEVEN GARDBERG/ 5282		\$400.00
GARRY, MR AND MRS/ 2323							
	1800066	11-000-270-514-05-00-00-/ TRANSPORTATION-SPECIAL	FEB MILEAGE	CF	Inv# FEB MILEAGE SG		152.52
			SG				
GILL, MELANIE/ 2365							
	1801248	11-000-291-290-02-00-00-/ OTHER EMPLOYEE BEN JHS	CLOTHING	CF	Inv# CLOTHING REIMB MG		35.00
			REIMB MG				
GRAINGER/ 2401							
	1801201	11-000-261-610-01-00-00-/ MAINTENANCE-SUPPLIES	9691148192	CF	Inv# 9691148192		535.45
	1801166	11-000-261-610-01-00-00-/ MAINTENANCE-SUPPLIES	9683799267	CF	Inv# 9683799267		521.64
					Total for GRAINGER/ 2401		\$1,057.09
HADDAD, EDWARD/ 2458							
	1800037	11-000-291-280-06-00-00-/ Tuition Reimbursement	08:702:538	EH	CF	Inv# 08:702:538 EH	1,972.14
HAL LEONARD LLC/ 5291							
	1801214	11-190-100-610-02-00-26-/ MUSIC SUPPLIES-JHS	50859361	CF	Inv# 50859361		142.90
HEBA OBEIDALLAH/ 5166							
	1800584	11-000-291-280-06-00-00-/ Tuition Reimbursement	CHEM570	HO	CF	Inv# CHEM570 HO	1,972.14

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Pending Payments							
HOBBIE HEAT & POWER INC./ 2546							
	1801205	11-000-261-420-01-00-00-/ MAINTENANCE-CLEAN REPAIR	29387	CF	Inv# 29387		282.00
HOME DEPOT/ 2557							
	1800471	11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	5016225	CF	Inv# 5016225		289.23
		11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	4016337	CF	Inv# 4016337		393.85
		11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	3016429	CF	Inv# 3016429		64.15
		11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	2745000	CF	Inv# 2745000		207.40
		11-000-262-610-02-00-00-/ CUSTODIAL SUPPLIES-JHS	8033758	CF	Inv# 8033758		109.00
		11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	4010935	CF	Inv# 4010935		119.89
		11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	2035232	CF	Inv# 2035232		176.31
Total for HOME DEPOT/ 2557							\$1,359.83
J ECKERT LOCKSMITHS/ 2668							
	1800563	11-000-261-420-02-00-00-/ MAINTENANCE-CLEAN REPAIR	33554	CF	Inv# 33554		375.00
J W PEPPER & SONS, INC/ 2672							
	1801167	11-401-100-600-04-00-00-/ CO-CURRICULAR SUPPLIES-B	01T11536	CF	Inv# 01T11536		159.99
JCP& L/ 2695							
	1800318	11-000-262-622-01-00-00-/ ENERGY-ELECTRICITY-SSS	95007159252	CF	Inv# 95007159252 M18		10,250.40
		11-000-262-622-02-00-00-/ ENERGY-ELECTRICITY-JHS	95007159252	CF	Inv# 95007159252 M18		20.58
		11-000-262-622-04-00-00-/ ENERGY-ELECTRICITY-BHS	95007159252	CF	Inv# 95007159252 M18		5,101.71
		11-000-262-622-05-00-00-/ ENERGY-ELECTRICITY-CST	95007159252	CF	Inv# 95007159252 M18		42.27
		11-000-262-622-09-00-00-/ ENERGY-ELECTRICITY	95007159252	CF	Inv# 95007159252 M18		491.46
Total for JCP& L/ 2695							\$15,906.42
LADERACH NATASHA/ 5312							
	1801045	11-000-223-580-13-00-00-/ DISTRICT TRAVEL EXPENSES	1/12 MILEAGE	CF	Inv# 1/12 MILEAGE NL		13.14
LAKELAND AUTOPARTS/ 2846							
	1800565	11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	S1565718	CF	Inv# S1565718		21.96
		11-000-270-420-08-00-00-/ TRANS REPAIR & MAINT	S1573774	CF	Inv# S1573774		57.45
Total for LAKELAND AUTOPARTS/ 2846							\$79.41
MAIER, CHRISTINE/ 2993							

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Pending Payments							
	1801164	11-000-223-580-02-00-00-/ STAFF TRAINING SERVICES-	2/14 MILEAGE CM	CF	Inv# 2/14 MILEAGE CM		6.82
MANCA, YVONNE/ 3797							
	1801086	11-000-223-580-02-00-00-/ STAFF TRAINING SERVICES-	2/22-23 MILEAGE YM	CF	Inv# 2/22-23 MILEAGE YM		53.32
MATARAZZO DANIEL/ 5068							
	1800597	11-000-291-280-06-00-00-/ Tuition Reimbursement	GE-511-90 DM	CF	Inv# GE-511-90 DM		1,972.14
MCMANIMON, SCOTLAND & BAUMANN LLC/ 5342							
	1801208	11-000-230-339-06-00-00-/ OTHER PROFESSIONAL SERVI	151873	CF	Inv# 151873		3,580.41
MINDWARE HOLDINGS, INC/ 3217							
	1800893	11-190-100-610-02-00-31-/ ACADEMICALLY TALENTED-JH	688011242-01	CF	Inv# 688011242-01		230.67
MONSTER MINI GOLF/ 5346							
	1801193	11-000-218-600-05-00-00-/ GUIDANCE SUPPLIES-TRANSI	2/23 EVENT	CF	Inv# 2/23 EVENT		275.09
MONTGOMERY ACADEMY/ 3243							
	1800968	11-000-100-566-05-50-00-/ TUTION-PRIVATE-LINCOLN P	045002012018 N-F KC	CF	Inv# 045002012018 N-F KC		18,129.71
MONTVILLE TWP. BD. OF EDUCATION/ 3245							
	1801143	11-000-216-320-05-00-00-/ RELATED SERVICES-CST	OCT RW	CF	Inv# OCT RW		164.32
		11-000-217-320-05-00-00-/ EXTRAORDINARY SERVICES-C	OCT RW	CF	Inv# OCT RW		1,113.60
		20-250-100-500-06-00-00-/ TUITION OUT OF DISTRICT	OCT RW	CF	Inv# OCT RW		1,854.88
		11-000-216-320-05-00-00-/ RELATED SERVICES-CST	NOV RW	CF	Inv# NOV RW		184.86
		11-000-217-320-05-00-00-/ EXTRAORDINARY SERVICES-C	NOV RW	CF	Inv# NOV RW		1,252.80
		20-250-100-500-06-00-00-/ TUITION OUT OF DISTRICT	NOV RW	CF	Inv# NOV RW		2,086.74
		11-000-216-320-05-00-00-/ RELATED SERVICES-CST	DEC RW	CF	Inv# DEC RW		164.32
		11-000-217-320-05-00-00-/ EXTRAORDINARY SERVICES-C	DEC RW	CF	Inv# DEC RW		1,113.60
		20-250-100-500-06-00-00-/ TUITION OUT OF DISTRICT	DEC RW	CF	Inv# DEC RW		1,854.88
		11-000-100-562-05-00-00-/ TUITION-OTHER LEA-SPECIA	JAN RW	CF	Inv# JAN RW		2,307.83
		11-000-216-320-05-00-00-/ RELATED SERVICES-CST	JAN RW	CF	Inv# JAN RW		215.67
		11-000-217-320-05-00-00-/ EXTRAORDINARY SERVICES-C	JAN RW	CF	Inv# JAN RW		1,461.60
		20-250-100-500-06-00-00-/ TUITION OUT OF DISTRICT	JAN RW	CF	Inv# JAN RW		126.70
Total for MONTVILLE TWP. BD. OF EDUCATION/ 3245							\$13,901.80
MORRIS COUNTY ELEVATOR/ 3285							
	1801206	11-000-261-610-02-00-00-/ MAINTENANCE SUPPLIES-JHS	8857	CF	Inv# 8857		104.99
	1801270	11-000-261-420-01-00-00-/ MAINTENANCE-CLEAN REPAIR	8558	CF	Inv# 8558		1,565.96

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Total for MORRIS COUNTY ELEVATOR/ 3285							\$1,670.95
Pending Payments							
MOSESON, SUSAN (04)/ 3328							
	1800065	11-000-216-320-05-00-00-/ RELATED SERVICES-CST	2/13-2/23 SM	CF	Inv# 2/13-2/23 SM		1,837.50
MOUNTAIN LAKES BOARD OF EDUCATION*/ 3336							
	1800892	20-250-100-500-06-00-00-/ TUITION OUT OF DISTRICT	FEB 18 RD	CF	Inv# FEB 18 RD		6,350.00
	1800644	11-000-100-562-05-00-00-/ TUITION-OTHER LEA-SPECIA	FEB TC	CF	Inv# FEB TC		6,000.00
		11-000-216-320-05-00-00-/ RELATED SERVICES-CST	FEB TC	CF	Inv# FEB TC		95.00
		11-000-217-320-05-00-00-/ EXTRAORDINARY SERVICES-C	FEB TC	CF	Inv# FEB TC		4,231.00
		20-250-100-500-06-00-00-/ TUITION OUT OF DISTRICT	FEB TC	CF	Inv# FEB TC		350.00
		11-000-100-562-05-00-00-/ TUITION-OTHER LEA-SPECIA	FEB BM	CF	Inv# FEB BM		6,700.00
		11-000-216-320-05-00-00-/ RELATED SERVICES-CST	FEB IF	CF	Inv# FEB IF		190.00
		20-250-100-500-06-00-00-/ TUITION OUT OF DISTRICT	FEB IF	CF	Inv# FEB IF		6,350.00
Total for MOUNTAIN LAKES BOARD OF EDUCATION*/ 3336							\$30,266.00
MUSIC SHOP, THE/ 4617							
	1801071	11-190-100-610-02-00-26-/ MUSIC SUPPLIES-JHS	12031943	CF	Inv# 12031943		263.72
N J NATURAL GAS COMPANY/ 3381							
	1800320	11-000-262-621-02-00-00-/ ENERGY-NATURAL GAS-JHS	08-1237-2550-1	CF	Inv# 08-1237-2550-14 J18		3,648.22
			4 J18				
		11-000-262-621-04-00-00-/ ENERGY-NATURAL GAS-BMS	09-1241-1770-1	CF	Inv# 09-1241-1770-12 J18		6,960.65
			2 J18				
		11-000-262-621-09-00-00-/ ENERGY-NATURAL GAS	22-0005-4534-7	CF	Inv# 22-0005-4534-71 J18		219.85
			1 J18				
Total for N J NATURAL GAS COMPANY/ 3381							\$10,828.72
N J PRINCIPALS & SUPERVISORS ASSOCIATION/ 3382							
	1801239	11-000-219-890-05-00-00-/ MISCELLANEOUS EXPENDITUR	44176 CM 17/18	CF	Inv# 44176 CM 17/18 MEM		820.00
			MEM				
NASCO/ 3399							
	18-10168	11-190-100-610-02-00-23-/ PHYS ED/HEALTH SUPPLIES-	546853	CF	Inv# 546853		752.16
		11-190-100-610-02-00-23-/ PHYS ED/HEALTH SUPPLIES-	591780	CF	Inv# 591780		267.75
		11-190-100-610-02-00-23-/ PHYS ED/HEALTH SUPPLIES-	892767	CF	Inv# 892767		191.52
Total for NASCO/ 3399							\$1,211.43
NEW JERSEY ASSOC OF DESIGNED PERSONS/ 3460							

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Pending Payments							
	1801207	11-000-261-890-09-00-00-/ MISCELLANEOUS EXPENDITURE	MEM 17-18 1718478 RD	CF	Inv# MEM 17-18 1718478 RD		100.00
NEW JERSEY MUSIC EDUCATORS ASSOCIATION/ 3473							
	1801069	20-270-200-500-02-00-00-/ OTHER PURCHASED SERVICES	FEB18072 YM	CF	Inv# FEB18072 YM		350.00
NICKERSON CORPORATION/ 3509							
	1800810	11-000-262-420-09-02-00-/ OTHER MAINTENANCE SERV-J	017025	CF	Inv# 017025		1,050.00
NJ E-Z PASS/ 3529							
	1801326	11-000-270-420-08-00-00-/ TRANS REPAIR & MAINT	EZ PASS TAGS/NEW ACC	CF	Inv# EZ PASS TAGS/NEW ACC		118.00
NJDOT/NJ DIV OF MOTOR VEHICLES/ 3554							
	1801251	11-000-270-420-08-00-00-/ TRANS REPAIR & MAINT	201804007	CF	Inv# 201804007		50.00
NJILL/ 3565							
	1800172	11-402-100-500-04-00-00-/ ATHLETICS-REGISTRATION F	17/18 DUES BLAX	CF	Inv# 17/18 DUES BLAX		225.00
PASQUALES PIZZA/ 3738							
	1801276	11-000-230-610-06-00-00-/ SUPPLIES	13646 2/5	CF	Inv# 13646 2/5		43.40
		11-000-230-610-06-00-00-/ SUPPLIES	14643 2/26	CF	Inv# 14643 2/26		60.55
		11-000-230-610-06-00-00-/ SUPPLIES	14920 3/5	CF	Inv# 14920 3/5		46.15
Total for PASQUALES PIZZA/ 3738							\$150.10
PEARSON ASSESSMENT/ 3768							
	1801188	11-000-219-600-05-00-00-/ CST OFFICE SUPPLIES	11529682	CF	Inv# 11529682		670.43
PG CHAMBERS SCHOOL/ 3813							
	1800083	20-250-100-500-06-00-00-/ TUITION OUT OF DISTRICT	0041193-IN JAN SG	CF	Inv# 0041193-IN JAN SG		7,835.94
		20-250-100-500-06-00-00-/ TUITION OUT OF DISTRICT	0041193-IN JAN JR	CF	Inv# 0041193-IN JAN JR		7,835.94
		20-250-100-500-06-00-00-/ TUITION OUT OF DISTRICT	0041352-IN SG	CF	Inv# 0041352-IN SG		7,089.66
		20-250-100-500-06-00-00-/ TUITION OUT OF DISTRICT	0041352-IN FEB JR	CF	Inv# 0041352-IN FEB JR		7,089.66
Total for PG CHAMBERS SCHOOL/ 3813							\$29,851.20
PLOSIA COHEN LLC/ 5102							
	1800349	11-000-230-331-06-00-00-/ LEGAL SERVICES	JAN 50766	CF	Inv# JAN 50766		3,185.00
PRESUTO ROBERT/ 5062							

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Pending Payments								
	1801072	11-000-230-610-06-00-00-/ SUPPLIES	DRY GAS	CF	Inv# DRY GAS REIMB RP		5.87	
			REIMB RP					
	1801198	11-000-230-610-06-00-00-/ SUPPLIES	WHT BD	CF	Inv# WHT BD COFFEE C PR		46.96	
			COFFEE C PR					
			Total for PRESUTO ROBERT/ 5062					\$52.83
PSAT/NMSQT/ 3938								
	1801170	11-000-218-600-04-00-00-/ GUIDANCE SUPPLIES-BHS	310130	CF	Inv# 310130 8/9FALL2017		1,520.00	
			8/9FALL2017					
		11-000-218-600-04-00-00-/ GUIDANCE SUPPLIES-BHS	310130	CF	Inv# 310130 PSAT/NMSQT		5,252.00	
			PSAT/NMSQT					
			Total for PSAT/NMSQT/ 3938					\$6,772.00
READING AND WRITING PROJECT NETWORK/ 5317								
	1800952	11-000-223-500-02-00-00-/ STAFF TRAINING SERVICES-	RWP-5011265	CF	Inv# RWP-5011265		4,400.00	
		11-000-223-500-02-00-00-/ STAFF TRAINING SERVICES-	RWP-5011434	CF	Inv# RWP-5011434		4,400.00	
	1801120	11-000-223-500-02-00-00-/ STAFF TRAINING SERVICES-	RWP-5011922	CF	Inv# RWP-5011922		2,200.00	
			Total for READING AND WRITING PROJECT NETWORK/ 5317					\$11,000.00
RESEARCH PRESS COMPANY/ 4023								
	1801204	11-000-218-600-02-00-00-/ GUIDANCE SUPPLIES	F623917	CF	Inv# F623917		45.99	
ROMA PIZZERIA/ 4080								
	1800407	11-000-218-600-05-00-00-/ GUIDANCE SUPPLIES-TRANSI	261213 2/8 TAG	CF	Inv# 261213 2/8 TAG		174.35	
	1801242	11-190-100-610-04-00-33-/ GATEWAY ACADEMY SUPPLIES	262073 2/14	CF	Inv# 262073 2/14		79.90	
		11-190-100-610-04-00-33-/ GATEWAY ACADEMY SUPPLIES	262244 2/15	CF	Inv# 262244 2/15		79.90	
			Total for ROMA PIZZERIA/ 4080					\$334.15
SCAVONE, MARIA (02)/ 4183								
	1800064	11-000-216-320-05-00-00-/ RELATED SERVICES-CST	2/13-3/1 MS	CF	Inv# 2/13-3/1 MS		2,880.00	
SCHREIBER LAURA/ 4224								
	1801085	11-000-223-580-02-00-00-/ STAFF TRAINING SERVICES-	2/13 MILEAGE	CF	Inv# 2/13 MILEAGE LS		24.68	
			LS					
SHAWS GARAGE/ 4271								
	1801203	11-000-262-420-09-00-00-/ CUSTODIAL-REPAIR & MAINT	180109022	CF	Inv# 180109022		107.00	
SHOP RITE OF LINCOLN PARK/ 5183								
	1800404	11-000-218-600-05-00-00-/ GUIDANCE SUPPLIES-TRANSI	02970498607	CF	Inv# 02970498607		289.62	

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Pending Payments							
		11-000-218-600-05-00-00-/ GUIDANCE SUPPLIES-TRANSI	02970375847	CF	Inv# 02970375847		296.60
Total for SHOP RITE OF LINCOLN PARK/ 5183							\$586.22
SOUTH JERSEY ENERGY/ 5245							
	1800561	11-000-262-621-02-00-00-/ ENERGY-NATURAL GAS-JHS	1206595ES J18	CF	Inv# 1206595ES J18		2,338.95
		11-000-262-621-09-00-00-/ ENERGY-NATURAL GAS	1206597ED J18	CF	Inv# 1206597ED J18		122.38
		11-000-262-621-09-00-00-/ ENERGY-NATURAL GAS	1206598ES J18	CF	Inv# 1206598ES J18		84.99
		11-000-262-621-09-00-00-/ ENERGY-NATURAL GAS	1206599ES J18	CF	Inv# 1206599ES J18		132.59
		11-000-262-621-04-00-00-/ ENERGY-NATURAL GAS-BMS	1206596ES J18	CF	Inv# 1206596ES J18		4,494.31
Total for SOUTH JERSEY ENERGY/ 5245							\$7,173.22
STAPLES/ 4414							
	1801037	11-000-240-600-04-00-00-/ SCHL ADM SUPPLIES-BHS	3365716450	CF	Inv# 3365716450		209.37
	1801067	11-000-230-610-06-00-00-/ SUPPLIES	3365312004	CF	Inv# 3365312004		270.32
	1801050	11-000-230-610-06-00-00-/ SUPPLIES	3364950345	CF	Inv# 3364950345		108.78
	1801126	11-000-230-610-06-00-00-/ SUPPLIES	3368522635	CF	Inv# 3368522635		115.74
Total for STAPLES/ 4414							\$704.21
STATE OF NEW JERSEY/ 4429							
	1801254	11-000-291-250-06-00-00-/ Unemployment Compensati	0-226-001-679/0	CF	Inv# 0-226-001-679/000-00-00-00		5.00
SUBURBAN CONSULTING ENGINEERS, INC./ 4475							
	1800438	12-000-400-390-02-00-00-/ CAPITAL-PROF & TECH SERV	032668	CF	Inv# 032668		4,871.60
SUPPLYWORKS/ 5157							
	1801202	11-000-261-610-09-00-00-/ MAINTENANCE SUPPLIES	430678169	CF	Inv# 430678169		860.79
TECHNOLOGY STUDENT ASSOCIATION/ 5182							
	1801135	11-401-100-500-04-00-00-/ CO-CURRICULAR-REGISTRATI	M039996	CF	Inv# M039996		160.00
TELE MEASUREMENTS INC/ 5101							
	1801154	12-120-100-730-01-00-00-/ EQUIP GR 1-5 SSS	0038387-IN	CF	Inv# 0038387-IN		14,269.00
TIOGA SOLAR MORRIS COUNTY 1, LLC/ 4667							
	1800560	11-000-262-622-01-00-00-/ ENERGY-ELECTRICITY-SSS	604 JAN	CF	Inv# 604 JAN		226.82
		11-000-262-622-02-00-00-/ ENERGY-ELECTRICITY-JHS	604 JAN	CF	Inv# 604 JAN		50.37
		11-000-262-622-04-00-00-/ ENERGY-ELECTRICITY-BHS	604 JAN	CF	Inv# 604 JAN		631.44
		11-000-262-622-01-00-00-/ ENERGY-ELECTRICITY-SSS	611 FEB	CF	Inv# 611 FEB		204.05
		11-000-262-622-02-00-00-/ ENERGY-ELECTRICITY-JHS	611 FEB	CF	Inv# 611 FEB		41.61
		11-000-262-622-04-00-00-/ ENERGY-ELECTRICITY-BHS	611 FEB	CF	Inv# 611 FEB		600.19
Total for LLC TIOGA SOLAR MORRIS COUNTY 1/ 4667							\$1,754.48

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Pending Payments							
TRUE VALUE HARDWARE/ 4724							
	1800564	11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	608597	CF	Inv# 608597		39.10
		11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	609304	CF	Inv# 609304		13.72
		11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	609036	CF	Inv# 609036		10.87
		11-000-262-610-02-00-00-/ CUSTODIAL SUPPLIES-JHS	609649	CF	Inv# 609649		58.49
		11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	610532	CF	Inv# 610532		48.92
		11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	598907	CF	Inv# 598907		25.68
		11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	571074	CF	Inv# 571074		80.09
Total for TRUE VALUE HARDWARE/ 4724							\$276.87
VERIZON/ 4809							
	1800304	11-000-230-530-09-00-00-/ TELEPHONE/POSTAGE	201V032253806	CF	Inv# 201V03225380666Y M18		70.98
VERIZON WIRELESS/ 4813							
	1800306	11-000-230-530-01-00-00-/ TELEPHONE/POSTAGE-SSS	9801963256	CF	Inv# 9801963256 FEB 18		56.06
		11-000-230-530-02-00-00-/ TELEPHONE/POSTAGE-JHS	9801963256	CF	Inv# 9801963256 FEB 18		164.87
		11-000-230-530-04-00-00-/ TELEPHONE/POSTAGE: BHS	9801963256	CF	Inv# 9801963256 FEB 18		266.01
		11-000-230-530-05-00-00-/ TELEPHONE-CST	9801963256	CF	Inv# 9801963256 FEB 18		0.89
Total for VERIZON WIRELESS/ 4813							\$487.83
WASTE MANAGEMENT OF NJ INC/ 4847							
	1800353	11-000-262-421-09-01-00-/ GARBAGE COLLECTION	3016257-0836-9	CF	Inv# 3016257-0836-9 MAR18		108.33
		11-000-262-421-09-02-00-/ GARBAGE COLLECTION-JHS	3016257-0836-9	CF	Inv# 3016257-0836-9 MAR18		1,055.68
		11-000-262-421-09-04-00-/ GARBAGE COLLECTION-BHS	3016257-0836-9	CF	Inv# 3016257-0836-9 MAR18		930.69
Total for WASTE MANAGEMENT OF NJ INC/ 4847							\$2,094.70
WMC WRESTLING PARENTS CLUB/ 4909							
	1800895	11-402-100-500-04-00-00-/ ATHLETICS-REGISTRATION F	1/21 TOURN 6	CF	Inv# 1/21 TOURN 6 ENTRIES		210.00
Total for Pending Payments							\$304,552.24

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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 03/15/2018 at 08:42:09 AM

Fund Summary		Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10		11	\$221,845.69				\$221,845.69
	10		12	\$19,140.60				\$19,140.60
	Fund 10		TOTAL	\$240,986.29				\$240,986.29
	20		20	\$63,565.95				\$63,565.95
	GRAND		TOTAL	\$304,552.24	\$0.00	\$0.00	\$0.00	\$304,552.24

Chairman Finance Committee

Member Finance Committee
