

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 56

va_bill5.102317
04/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
A VISION IN MOTION/ 1017							
	1801136	11-000-218-890-04-00-00-/ MISCELLANEOUS EXPENDITUR	179 4/18	CF	Inv# 179 4/18		2,700.00
AAA INC/ 5355							
	1801328	12-000-400-450-01-00-00-/ CONSTRUCT SERVICES SSS	6999	CF	Inv# 6999		24,156.00
ACME PLASTICS OF NEW JERSEY/ 5348							
	1801351	11-190-100-610-04-00-27-/ INSTRUCT SUPPLIES TECHNO	1285573	CF	Inv# 1285573		166.70
AEGIS/ 1070							
	1800072	11-000-213-300-04-00-00-/ PURCHASED PROF/TECH SERV	441638 QD	CF	Inv# 441638 QD		90.00
AMAZON.COM/ 5314							
	1801396	20-242-100-610-02-00-00-/ TITLE III IMMIG SUPP JHS	436684347655	CF	Inv# 436684347655		131.58
		20-242-100-610-02-00-00-/ TITLE III IMMIG SUPP JHS	749579337843	CF	Inv# 749579337843		153.00
	1801390	11-000-251-610-06-00-00-/ CENTRAL SERVICES SUPPLIE	977357446735	CF	Inv# 977357446735		412.59
	1801317	11-000-261-610-09-00-00-/ MAINTENANCE SUPPLIES	598553735587	CF	Inv# 598553735587		17.71
		11-000-261-610-09-00-00-/ MAINTENANCE SUPPLIES	943834883746	CF	Inv# 943834883746		98.40
Total for AMAZON.COM/ 5314							\$813.28
AMERICAN TUTOR INC/ 1145							
	1801421	11-150-100-320-05-00-02-/ PURCH SVC HOME INSTR JHS	6301 FEB MW	CF	Inv# 6301 FEB MW		348.00
BANCROFT/ 1268							
	1801377	11-000-100-566-05-50-00-/ TUTION-PRIVATE-LINCOLN P	15-16 AUDIT	CF	Inv# 15-16 AUDIT AA		1,495.69
			AA				
BARNES & NOBLE INC/ 1280							
	1800712	11-000-218-600-02-00-00-/ GUIDANCE SUPPLIES	3634908	CF	Inv# 3634908		23.97
BASCUM LINE STRIPING LLC/ 1294							
	1800133	11-402-100-390-04-00-00-/ OTHER PURCH PROF/TECH SE	181601	CF	Inv# 181601		2,420.00
BERGEN COUNTY SPECIAL SERVICES/ 1327							
	1800663	11-000-100-562-05-00-00-/ TUITION-OTHER LEA-SPECIA	M201701366	CF	Inv# M201701366 FEB KM		675.00
			FEB KM				
		11-000-216-320-05-00-00-/ RELATED SERVICES-CST	M201701366	CF	Inv# M201701366 FEB KM		260.00
			FEB KM				
		11-000-217-320-05-00-00-/ EXTRAORDINARY SERVICES-C	M201701366	CF	Inv# M201701366 FEB KM		5,245.50
			FEB KM				
Total for BERGEN COUNTY SPECIAL SERVICES/ 1327							\$6,180.50
BILL MARCELLO/ 1366							
	1800203	11-402-100-800-04-00-00-/ MISCELLANEOUS EXPENDITUR	2279 WINTER	CF	Inv# 2279 WINTER		351.00

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BIRCHLER, LEAH/ 1372								
	1800595	11-000-223-580-04-00-00-/ STAFF TRAINING SERV-TRAV	4/12/18 ASAP	CF	Inv# 4/12/18 ASAP MILEAGE		6.82	
			MILEAGE					
BUCK, CHRISTINA/ 1510								
	1801049	11-000-223-580-04-00-00-/ STAFF TRAINING SERV-TRAV	4/13-14	CF	Inv# 4/13-14 MILEAGE CB		41.29	
			MILEAGE CB					
CABLEVISION/ 1536								
	1800058	11-000-230-530-04-00-00-/ TELEPHONE/POSTAGE: BHS	07876-4034450	CF	Inv# 07876-403445017 MY18		165.56	
			17 MY18					
		11-000-230-530-06-00-00-/ TELEPHONE SUPT OFFICE	07876-4034480	CF	Inv# 07876-403448011 MY8		10.01	
			11 MY8					
			Total for CABLEVISION/ 1536					\$175.57
CABLEVISION LIGHTPATH INC/ 1537								
	1800059	11-000-252-340-10-00-00-/ TECH PURCHASED TECHNICAL	53377/2223805	CF	Inv# 53377/22238059		1,968.83	
			9					
		11-000-252-340-10-00-00-/ TECH PURCHASED TECHNICAL	54737/2224102	CF	Inv# 54737/22241022		2,668.00	
			2					
			Total for CABLEVISION LIGHTPATH INC/ 1537					\$4,636.83
CASCADE SCHOOL SUPPLIES/ 1594								
	1801074	11-190-100-610-02-00-00-/ INSTRUCTIONAL SUPPLIES	30691	CF	Inv# 30691		335.70	
		11-190-100-610-02-00-00-/ INSTRUCTIONAL SUPPLIES	30645	CF	Inv# 30645		223.80	
		11-190-100-610-02-00-00-/ INSTRUCTIONAL SUPPLIES	32750	CF	Inv# 32750		156.00	
			Total for CASCADE SCHOOL SUPPLIES/ 1594					\$715.50
CDW GOVERNMENT, INC/ 1608								
	1801416	11-000-219-600-05-00-00-/ CST OFFICE SUPPLIES	MKL1963	CF	Inv# MKL1963		383.30	
CELEBRATE THE CHILDREN SCHOOL/ 1610								
	1801386	11-000-100-566-05-00-00-/ TUITION-PRIVATE-SPECIAL	16-17 REBILL	CF	Inv# 16-17 REBILL PS		946.00	
			PS					
COLEMAN, JENNIFER/ 1721								
	1801224	11-000-219-580-05-00-00-/ TRAVEL	3/16 MILEAGE	CF	Inv# 3/16 MILEAGE JC		22.44	
			JC					
CORNERSTONE DAY SCHOOL LLC/ 1783								
	1800082	11-000-100-566-05-50-00-/ TUTION-PRIVATE-LINCOLN P	102853 FEB TM	CF	Inv# 102853 FEB TM		6,791.04	
		11-000-100-566-05-50-00-/ TUTION-PRIVATE-LINCOLN P	102852 FEB LG	CF	Inv# 102852 FEB LG		6,791.04	

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Pending Payments							
		11-000-100-566-05-50-00-/ TUTION-PRIVATE-LINCOLN P	102952 MAR	CF	Inv# 102952 MAR LG		6,413.76
			LG				
		11-000-100-566-05-50-00-/ TUTION-PRIVATE-LINCOLN P	102953 MAR	CF	Inv# 102953 MAR TM		6,413.76
			TM				
Total for CORNERSTONE DAY SCHOOL LLC/ 1783							\$26,409.60
CUNNINGHAM ELIZABETH/ 1848							
	1800925	11-000-223-580-01-00-00-/ STAFF TRAINING SERVICES-	CERT REIMB	CF	Inv# CERT REIMB EC		300.00
			EC				
	1800926	11-000-223-580-01-00-00-/ STAFF TRAINING SERVICES-	1/18-3/18	CF	Inv# 1/18-3/18 MILEAGE EC		47.12
			MILEAGE EC				
Total for CUNNINGHAM ELIZABETH/ 1848							\$347.12
DECOTIIS TONI/ 1925							
	1801428	11-000-219-580-05-00-00-/ TRAVEL	1/26 MILEAGE	CF	Inv# 1/26 MILEAGE TD		14.50
			TD				
DEER PARK DIRECT/ 1929							
	1800472	11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	08D0437118417	CF	Inv# 08D0437118417 A18		29.88
			A18				
DELTA DENTAL PLAN OF NJ, INC./ 1945							
	1800314	11-000-291-270-06-00-71-/ District Dental Insuranc	07302-00003E	CF	Inv# 07302-00003E MAY		40.28
			MAY				
		11-000-291-270-06-00-71-/ District Dental Insuranc	07302-00001E	CF	Inv# 07302-00001E MAY		17,150.83
			MAY				
Total for DELTA DENTAL PLAN OF NJ, INC./ 1945							\$17,191.11
DISTRIBUTED WEBSITE CORPORATION/ 2001							
	1800135	11-402-100-390-04-00-00-/ OTHER PURCH PROF/TECH SE	30477	CF	Inv# 30477		450.00
DOVER HIGH SCHOOL ATHLETIC ASSOC/ 2014							
	1800287	11-402-100-800-04-00-00-/ MISCELLANEOUS EXPENDITUR	HOLIDAY	CF	Inv# HOLIDAY HOOPS 2018		250.00
			HOOPS 2018				
EDUCATIONAL SERVICES COMMISSION OF/ 2096							
	1800297	11-000-270-511-04-00-00-/ TRANSP-HOME & SCHOOL-BHS	201802478 APR	CF	Inv# 201802478 APR 18		4,513.41
			18				
ESSEX VALLEY SCHOOL/ 2163							
	1801383	11-000-100-566-05-00-00-/ TUITION-PRIVATE-SPECIAL	11551 16-17	CF	Inv# 11551 16-17 REBILL		2,025.00
			REBILL				
FENNELLY, BRYAN; MD/ 2220							

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Pending Payments							
	1801022	11-000-219-320-05-00-00-/ PURCHASED PROF EDUC SERV	PSY EVAL 12/12 NS	CF	Inv# PSY EVAL 12/12 NS		715.00
FLENJ/ 2250							
	1801051	11-000-223-580-04-00-00-/ STAFF TRAINING SERV-TRAV	18-14	CF	Inv# 18-14		200.00
GENERAL RECREATION, INC/ 2340							
	1801331	11-000-261-420-01-00-00-/ MAINTENANCE-CLEAN REPAIR	19060	CF	Inv# 19060		2,441.32
GLEESON, DEBORAH/ 2370							
	1801232	11-000-223-580-02-00-00-/ STAFF TRAINING SERVICES-	4/11-12 MILEAGE DG	CF	Inv# 4/11-12 MILEAGE DG		28.52
GRAMON SCHOOL/ 3453							
	1801379	11-000-100-566-05-50-00-/ TUTION-PRIVATE-LINCOLN P	NB2936757 AUDIT 1617	CF	Inv# NB2936757 AUDIT 1617		5,736.72
		11-000-100-566-05-50-00-/ TUTION-PRIVATE-LINCOLN P	GR9114 1617 AUDIT	CF	Inv# GR9114 1617 AUDIT		5,738.84
	1801378	11-000-100-566-05-50-00-/ TUTION-PRIVATE-LINCOLN P	GR8502 15-16 AUDIT	CF	Inv# GR8502 15-16 AUDIT		3,351.60
Total for GRAMON SCHOOL/ 3453							\$14,827.16
HORIZON BLUE CROSS BLUE SHEILD OF NJ/ 2565							
	1800315	11-000-291-270-06-00-00-/ District Medical Insuran	288881151/859 96 MY18	CF	Inv# 288881151/85996 MY18		347,725.55
INCLUSIVE LEARNING ACADEMY/ 2613							
	1801380	11-000-100-566-05-50-00-/ TUTION-PRIVATE-LINCOLN P	18-219 16-17 AUDIT	CF	Inv# 18-219 16-17 AUDIT		27,999.00
J ECKERT LOCKSMITHS/ 2668							
	1800563	11-000-261-420-02-00-00-/ MAINTENANCE-CLEAN REPAIR	33707	CF	Inv# 33707		140.00
JCP& L/ 2695							
	1800318	11-000-262-622-02-00-00-/ ENERGY-ELECTRICITY-JHS	100 057 075 861 AP18	CF	Inv# 100 057 075 861 AP18		3.22
		11-000-262-622-02-00-00-/ ENERGY-ELECTRICITY-JHS	100 089 232 076 AP18	CF	Inv# 100 089 232 076 AP18		7,215.13
Total for JCP& L/ 2695							\$7,218.35
JCW INC/ 2697							
	1800575	11-402-100-420-04-00-00-/ ATHLETICS-CLEAN.,REPAIR,	29300	CF	Inv# 29300		1,666.68
KOBILARCIC JOHN/ 2812							

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Pending Payments							
	1801458	11-000-270-420-08-00-00-/ TRANS REPAIR & MAINT	TOLL REIMB 4/10	CF	Inv# TOLL REIMB 4/10		10.00
KOLLEGE TOWN SPORTS/ 5268							
	1801269	11-402-100-600-03-00-00-/ SUPPLIES	123341	CF	Inv# 123341		2,890.00
LIBERTY PLUMBING & HEATING LLC/ 5328							
	1801252	11-000-261-420-04-00-00-/ CLEAN,REPAIR,MAINTENANCE	BHS WATERLEAK 3/11	CF	Inv# BHS WATERLEAK 3/11		1,320.00
LINDSAYS VILLAGE FLORIST/ 3244							
	1801171	11-000-230-610-06-00-00-/ SUPPLIES	029275/1	CF	Inv# 029275/1		153.00
LYNCH, ROSEMARIE/ 2969							
	1801387	31-000-000-600-04-00-00-/ BHS FIRE SUPPLIES	SUPP REIMB FIRE RL	CF	Inv# SUPP REIMB FIRE RL		35.62
	1801354	31-000-000-600-04-00-00-/ BHS FIRE SUPPLIES	BHS EMERG SUPPL REIM	CF	Inv# BHS EMERG SUPPL REIM		1,337.86
Total for ROSEMARIE LYNCH/ 2969							\$1,373.48
MARY A DOBBINS SCHOOL/ 4591							
	1800666	11-000-100-566-05-50-00-/ TUTION-PRIVATE-LINCOLN P	MARCH AR	CF	Inv# MARCH AR		6,403.50
MGL PRINTING SOLUTIONS/ 3184							
	1801405	11-402-100-800-04-00-00-/ MISCELLANEOUS EXPENDITUR	140169	CF	Inv# 140169		188.00
		11-402-100-800-04-00-00-/ MISCELLANEOUS EXPENDITUR	149824	CF	Inv# 149824		198.00
Total for MGL PRINTING SOLUTIONS/ 3184							\$386.00
MONTGOMERY ACADEMY/ 3243							
	1800968	11-000-100-566-05-50-00-/ TUTION-PRIVATE-LINCOLN P	045003012018 KC	CF	Inv# 045003012018 KC		6,499.33
MORRIS PLAINS BOARD OF EDUCATION/ 3315							
	1801385	11-000-100-566-05-00-00-/ TUTION-PRIVATE-SPECIAL	2017-18 AUDIT RM	CF	Inv# 2017-18 AUDIT RM		212.73
MOSESON, SUSAN (04)/ 3328							
	1800065	11-000-216-320-05-00-00-/ RELATED SERVICES-CST	4/11-4/20 SM	CF	Inv# 4/11-4/20 SM		1,875.00
MOUNTAIN LAKES BOARD OF EDUCATION*/ 3336							
	1801382	11-000-100-566-05-00-00-/ TUTION-PRIVATE-SPECIAL	16-17 AUDIT IF	CF	Inv# 16-17 AUDIT IF		2,506.00
		11-000-100-566-05-00-00-/ TUTION-PRIVATE-SPECIAL	16-17 REBILL TC	CF	Inv# 16-17 REBILL TC		2,506.00

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Total for MOUNTAIN LAKES BOARD OF EDUCATION*/ 3336							\$5,012.00
MUSIC SHOP, THE/ 4617							
	1801411	31-000-000-500-04-00-00-/ BHS FIRE OTHER SVC	12042096	CF	Inv# 12042096		509.85
	1801404	11-190-100-610-02-00-26-/ MUSIC SUPPLIES-JHS	143465	CF	Inv# 143465		40.00
Total for THE MUSIC SHOP/ 4617							\$549.85
N J NATURAL GAS COMPANY/ 3381							
	1800320	11-000-262-621-09-00-00-/ ENERGY-NATURAL GAS	22-0005-4988-5	CF	Inv# 22-0005-4988-56 MR18 6 MR18		195.72
		11-000-262-621-09-00-00-/ ENERGY-NATURAL GAS	22-0005-4534-7	CF	Inv# 22-0005-4534-71 MR18 1 MR18		192.32
		11-000-262-621-02-00-00-/ ENERGY-NATURAL GAS-JHS	08-1237-2550-1	CF	Inv# 08-1237-2550-14 MR18 4 MR18		2,653.85
		11-000-262-621-04-00-00-/ ENERGY-NATURAL GAS-BMS	09-1241-1770-1	CF	Inv# 09-1241-1770-12 MR18 2 MR18		11,055.37
Total for N J NATURAL GAS COMPANY/ 3381							\$14,097.26
N J SCHOOL BOARDS ASSOCIATION/ 3383							
	1801338	11-000-251-580-06-00-00-/ BUSINESS OFFICE TRAVEL E	0000230715	CF	Inv# 0000230715		149.00
		11-000-230-585-07-00-00-/ BOE OTHER PURCHASED SERV	0000230385	CF	Inv# 0000230385		149.00
Total for N J SCHOOL BOARDS ASSOCIATION/ 3383							\$298.00
NEUROPSYCHOLOGICAL TESTING CENTER/ 5358							
	1801429	11-000-219-320-05-00-00-/ PURCHASED PROF EDUC SERV	10/11 NEURO	CF	Inv# 10/11 NEURO CON RS CON RS		250.00
NEW PROVIDENCE HIGH SCHOOL/ 5080							
	1800214	11-402-100-800-04-00-00-/ MISCELLANEOUS EXPENDITUR	ENTRY FEE	CF	Inv# ENTRY FEE 1/6/18 1/6/18		400.00
NEW WAVE ENVIRONMENTAL INC/ 3487							
	1801412	31-000-000-500-04-00-00-/ BHS FIRE OTHER SVC	BOON-0318	CF	Inv# BOON-0318		8,159.45
		31-000-000-500-04-00-00-/ BHS FIRE OTHER SVC	BOON-0318A	CF	Inv# BOON-0318A		925.00
		31-000-000-500-04-00-00-/ BHS FIRE OTHER SVC	BOON-0319A	CF	Inv# BOON-0319A		7,786.25
Total for NEW WAVE ENVIRONMENTAL INC/ 3487							\$16,870.70
NJIGLL/ 3562							
	1800170	11-402-100-500-04-00-00-/ ATHLETICS-REGISTRATION F	DUES GLAX	CF	Inv# DUES GLAX 17-18 17-18		75.00

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NJSIAA/ 3576							
	1800173	11-402-100-500-04-00-00-/ ATHLETICS-REGISTRATION F	0062451-IN	CF	Inv# 0062451-IN		225.00
	1801402	11-402-100-500-04-00-00-/ ATHLETICS-REGISTRATION F	0065083-IN	CF	Inv# 0065083-IN		60.00
Total for NJSIAA/ 3576							\$285.00
NJSIAA - WRESTLING TEAM/ 3596							
	1800284	11-402-100-800-04-00-00-/ MISCELLANEOUS EXPENDITUR	0060055-IN	CF	Inv# 0060055-IN		80.00
PG CHAMBERS SCHOOL/ 3813							
	1801384	11-000-100-566-05-00-00-/ TUITION-PRIVATE-SPECIAL	0041427 16-17 AUDIT	CF	Inv# 0041427 16-17 AUDIT		9,508.80
PITNEY BOWES/ 3841							
	17-01396	11-000-230-530-09-00-00-/ TELEPHONE/POSTAGE	0040599735A	CF	Inv# 0040599735A		755.01
		11-000-230-530-09-00-00-/ TELEPHONE/POSTAGE	0040599735B	CF	Inv# 0040599735B		755.01
		11-000-230-530-09-00-00-/ TELEPHONE/POSTAGE	0040599735C	CF	Inv# 0040599735C		755.01
		11-000-230-530-09-00-00-/ TELEPHONE/POSTAGE	0040599735D	CF	Inv# 0040599735D		755.01
		11-000-230-530-04-00-00-/ TELEPHONE/POSTAGE: BHS	0040247885A	CF	Inv# 0040247885A		1,933.92
		11-000-230-530-04-00-00-/ TELEPHONE/POSTAGE: BHS	0040247885B	CF	Inv# 0040247885B		1,933.92
		11-000-230-530-04-00-00-/ TELEPHONE/POSTAGE: BHS	0040247885D	CF	Inv# 0040247885D		1,933.92
	1801057	11-000-230-530-01-00-00-/ TELEPHONE/POSTAGE-SSS	3305710794	CF	Inv# 3305710794		261.69
		11-000-230-530-01-00-00-/ TELEPHONE/POSTAGE-SSS	3305710795	CF	Inv# 3305710795		261.69
		11-000-230-530-01-00-00-/ TELEPHONE/POSTAGE-SSS	3305710796	CF	Inv# 3305710796		261.69
		11-000-230-530-02-00-00-/ TELEPHONE/POSTAGE-JHS	3305320049	CF	Inv# 3305320049		261.69
		11-000-230-530-02-00-00-/ TELEPHONE/POSTAGE-JHS	3305320050	CF	Inv# 3305320050		261.69
		11-000-230-530-05-00-00-/ TELEPHONE-CST	3305717195	CF	Inv# 3305717195		261.69
		11-000-230-530-05-00-00-/ TELEPHONE-CST	3305717033	CF	Inv# 3305717033		261.69
		11-000-230-530-05-00-00-/ TELEPHONE-CST	3305717034	CF	Inv# 3305717034		261.69
		11-000-230-530-04-00-00-/ TELEPHONE/POSTAGE: BHS	0040247885E	CF	Inv# 0040247885E		1,933.92
		11-000-230-530-04-00-00-/ TELEPHONE/POSTAGE: BHS	0040247885F	CF	Inv# 0040247885F		1,933.92
		11-000-230-530-04-00-00-/ TELEPHONE/POSTAGE: BHS	0040247885G	CF	Inv# 0040247885G		1,933.92
		11-000-230-530-09-00-00-/ TELEPHONE/POSTAGE	0040599735E	CF	Inv# 0040599735E		755.01
		11-000-230-530-09-00-00-/ TELEPHONE/POSTAGE	0040599735F	CF	Inv# 0040599735F		755.01
		11-000-230-530-09-00-00-/ TELEPHONE/POSTAGE	0040599735G	CF	Inv# 0040599735G		755.01
	17-01396	11-000-230-530-04-00-00-/ TELEPHONE/POSTAGE: BHS	0040247885C	CF	Inv# 0040247885C		1,933.92
		11-000-230-530-05-00-00-/ TELEPHONE-CST	3305710791	CF	Inv# 3305710791		261.69
		11-000-230-530-05-00-00-/ TELEPHONE-CST	3305710793	CF	Inv# 3305710793		261.69

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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							
		11-000-230-530-01-00-00-/ TELEPHONE/POSTAGE-SSS	3305320047	CF	Inv# 3305320047		261.69
		11-000-230-530-01-00-00-/ TELEPHONE/POSTAGE-SSS	3305320048	CF	Inv# 3305320048		261.69
		11-000-230-530-02-00-00-/ TELEPHONE/POSTAGE-JHS	3305717187	CF	Inv# 3305717187		261.69
		11-000-230-530-02-00-00-/ TELEPHONE/POSTAGE-JHS	3305717194	CF	Inv# 3305717194		261.69
1801057		11-000-230-530-02-00-00-/ TELEPHONE/POSTAGE-JHS	3305639773	CF	Inv# 3305639773		261.69
Total for PITNEY BOWES/ 3841							\$22,747.86
PLOSIA COHEN LLC/ 5102							
	1801406	31-000-000-500-04-00-00-/ BHS FIRE OTHER SVC	50907	CF	Inv# 50907		1,190.00
PRESUTO ROBERT/ 5062							
	1800439	11-000-230-530-06-00-00-/ TELEPHONE SUPT OFFICE	PHONE 3/13-4/12 RP	CF	Inv# PHONE 3/13-4/12 RP		97.92
PREVENTION SPECIALISTS, INC/ 3909							
	1801397	11-000-270-800-10-00-00-/ TRANSPORTATION-MISCELLAN	25988	CF	Inv# 25988		205.00
PROFESSIONAL EDUCATION SERVICES/ 3921							
	1801419	11-150-100-320-05-00-20-/ PURCH SVC HOME INSTR LP	PS-1660	CF	Inv# PS-1660		540.00
REALLY GOOD STUFF/ 3997							
	1800115	11-213-100-610-02-00-00-/ RESOURCE CENTER SUPPLIES	6343567	CF	Inv# 6343567		140.57
RICCIARDI BROTHERS OF PARSIPPANY, INC./ 4034							
	1801391	11-402-100-600-03-00-00-/ SUPPLIES	120880	CF	Inv# 120880		240.00
		11-402-100-600-04-00-00-/ ATHLETICS-SUPPLIES	120880	CF	Inv# 120880		960.00
Total for RICCIARDI BROTHERS OF PARSIPPANY, INC./ 4034							\$1,200.00
ROMA PIZZERIA/ 4080							
	1800694	11-000-230-610-06-00-00-/ SUPPLIES	270888 4/16	CF	Inv# 270888 4/16		68.75
SCAVONE, MARIA (02)/ 4183							
	1800064	11-000-216-320-05-00-00-/ RELATED SERVICES-CST	4/10-4/19 MS	CF	Inv# 4/10-4/19 MS		2,160.00
SCHINDLER ELEVATOR CORPORATION/ 4191							
	1801370	11-000-261-420-02-00-00-/ MAINTENANCE-CLEAN REPAIR	7152680478	CF	Inv# 7152680478		1,570.78
SCHOOL SPECIALTY/ 4218							
	1801376	11-240-100-610-02-00-00-/ ESL SUPPLIES-JHS	208120192684	CF	Inv# 208120192684		138.78
SOUTH JERSEY ENERGY/ 5245							
	1800561	11-000-262-621-02-00-00-/ ENERGY-NATURAL GAS-JHS	1322082ES	CF	Inv# 1322082ES		1,553.63

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Pending Payments							
		11-000-262-621-04-00-00-/ ENERGY-NATURAL GAS-BMS	1322083ES	CF	Inv# 1322083ES		2,556.53
		11-000-262-621-09-00-00-/ ENERGY-NATURAL GAS	1322084ES	CF	Inv# 1322084ES		105.39
		11-000-262-621-09-00-00-/ ENERGY-NATURAL GAS	1322085ES	CF	Inv# 1322085ES		64.59
		11-000-262-621-09-00-00-/ ENERGY-NATURAL GAS	1322086ES	CF	Inv# 1322086ES		108.79
Total for SOUTH JERSEY ENERGY/ 5245							\$4,388.93
SPECTRUM 360/ 5145							
	1800669	20-250-100-500-06-00-00-/ TUITION OUT OF DISTRICT	MAR 18-06	AO CF	Inv# MAR 18-06 AO		7,467.18
SUCKNO, DR LEE J/ 4478							
	1801323	11-000-219-320-05-00-00-/ PURCHASED PROF EDUC SERV	3/6 EVAL VH	CF	Inv# 3/6 EVAL VH		600.00
TERRANOVA GRP/CHAPEL HILL ACADEMY/ 4575							
	1800070	20-250-100-500-06-00-00-/ TUITION OUT OF DISTRICT	MAR17004 NH	CF	Inv# MAR17004 NH		5,542.00
TREASURER, STATE OF NEW JERSEY/ 4700							
	1801369	11-000-261-420-02-00-99-/ MAINT OF FACILITY-REG FE	1401-00123-001	CF	Inv# 1401-00123-001		703.00
TRUE VALUE HARDWARE/ 4724							
	1800564	11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	610777	CF	Inv# 610777		33.05
		11-000-262-610-02-00-00-/ CUSTODIAL SUPPLIES-JHS	614250	CF	Inv# 614250		44.50
Total for TRUE VALUE HARDWARE/ 4724							\$77.55
US BANCORP GOVERNMENT LEASING & FINANCE/ 5320							
	1800949	11-000-251-832-00-00-00-/ INTEREST ON LEASE PURCHA	355260514/110	CF	Inv# 355260514/1104882		309.33
		11-190-100-440-00- - / OTHER PURCHASED SERVICES	355260514/110	CF	Inv# 355260514/1104882		14,412.77
		12-000-400-721-00- - / LEASE PURCHASE AGREEMENT	355260514/110	CF	Inv# 355260514/1104882		43,542.49
Total for US BANCORP GOVERNMENT LEASING & FINANCE/ 5320							\$58,264.59
VERIZON/ 4809							
	1800304	11-000-230-530-09-00-00-/ TELEPHONE/POSTAGE	201V032253806	CF	Inv# 201V03225380666Y 418		70.98
		11-000-230-530-02-00-00-/ TELEPHONE/POSTAGE-JHS	9733310842203	CF	Inv# 973331084220302Y 418		52.93
	1800307	11-000-230-530-01-00-00-/ TELEPHONE/POSTAGE-SSS	9733313980697	CF	Inv# 973331398069791Y 418		272.63

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Pending Payments								
		11-000-230-530-02-00-00-/ TELEPHONE/POSTAGE-JHS	9733313980697	CF	Inv# 973331398069791Y 418		722.05	
			91Y 418					
		11-000-230-530-04-00-00-/ TELEPHONE/POSTAGE: BHS	9733313980697	CF	Inv# 973331398069791Y 418		1,162.20	
			91Y 418					
		11-000-230-530-05-00-00-/ TELEPHONE-CST	9733313980697	CF	Inv# 973331398069791Y 418		250.80	
			91Y 418					
		Total for VERIZON/ 4809						\$2,531.59
VERIZON WIRELESS/ 4813								
	1800306	11-000-230-530-01-00-00-/ TELEPHONE/POSTAGE-SSS	9805651126	CF	Inv# 9805651126		107.33	
		11-000-230-530-02-00-00-/ TELEPHONE/POSTAGE-JHS	9805651126	CF	Inv# 9805651126		151.16	
		11-000-230-530-04-00-00-/ TELEPHONE/POSTAGE: BHS	9805651126	CF	Inv# 9805651126		410.32	
		11-000-230-530-05-00-00-/ TELEPHONE-CST	9805651126	CF	Inv# 9805651126		0.80	
		Total for VERIZON WIRELESS/ 4813						\$669.61
WASTE MANAGEMENT OF NJ INC/ 4847								
	1800353	11-000-262-421-09-01-00-/ GARBAGE COLLECTION	3032080-0836-5	CF	Inv# 3032080-0836-5 MAY18		108.33	
			MAY18					
		11-000-262-421-09-02-00-/ GARBAGE COLLECTION-JHS	3032080-0836-5	CF	Inv# 3032080-0836-5 MAY18		1,055.68	
			MAY18					
		11-000-262-421-09-04-00-/ GARBAGE COLLECTION-BHS	3032080-0836-5	CF	Inv# 3032080-0836-5 MAY18		930.69	
			MAY18					
		Total for WASTE MANAGEMENT OF NJ INC/ 4847						\$2,094.70
WELLS FARGO FINANCIAL LEASING/ 4859								
	1800458	11-000-213-420-04-00-00-/ NURSE-CLEAN REPAIR, MAIN	5004748875	CF	Inv# 5004748875 MAY18		129.00	
			MAY18					
XTEL COMMUNICATIONS, INC/ 4941								
	1800301	11-000-230-530-01-00-00-/ TELEPHONE/POSTAGE-SSS	40450096	CF	Inv# 40450096		3.13	
		11-000-230-530-02-00-00-/ TELEPHONE/POSTAGE-JHS	40450096	CF	Inv# 40450096		16.90	
		11-000-230-530-04-00-00-/ TELEPHONE/POSTAGE: BHS	40450096	CF	Inv# 40450096		16.35	
		11-000-230-530-05-00-00-/ TELEPHONE-CST	40450096	CF	Inv# 40450096		3.67	
		Total for XTEL COMMUNICATIONS, INC/ 4941						\$40.05
		Total for Pending Payments						\$680,982.60

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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 04/27/2018 at 08:41:07 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$580,046.32				\$580,046.32
10	12	\$67,698.49				\$67,698.49
Fund 10	TOTAL	\$647,744.81				\$647,744.81
20	20	\$13,293.76				\$13,293.76
30	31	\$19,944.03				\$19,944.03
GRAND	TOTAL	\$680,982.60	\$0.00	\$0.00	\$0.00	\$680,982.60

Chairman Finance Committee

Member Finance Committee
