

# Boonton Board of Education

## Bills And Claims Report By Vendor Name

for Batch 50

va\_bill5.102317  
04/30/2018

| Vendor # / Name                                  | PO #    | Account # / Description                            | Inv #            | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount       |
|--------------------------------------------------|---------|----------------------------------------------------|------------------|--------------|------------------------------------------------|---------|--------------------|
| <b>Pending Payments</b>                          |         |                                                    |                  |              |                                                |         |                    |
| <b>ACT INC./ 5216</b>                            |         |                                                    |                  |              |                                                |         |                    |
|                                                  | 1800845 | 11-000-218-600-04-00-00-/ GUIDANCE SUPPLIES-BHS    | 32005898         | CF           | Inv# 32005898                                  |         | 250.00             |
| <b>ALLEGRO SCHOOL/ 1104</b>                      |         |                                                    |                  |              |                                                |         |                    |
|                                                  | 1800590 | 11-000-217-320-05-00-00-/ EXTRAORDINARY SERVICES-C | APRIL GG 4092    | CF           | Inv# APRIL GG 4092                             |         | 2,240.00           |
|                                                  |         | 20-250-100-500-06-00-00-/ TUITION OUT OF DISTRICT  | APRIL GG 4039    | CF           | Inv# APRIL GG 4039                             |         | 7,792.00           |
| <b>Total for ALLEGRO SCHOOL/ 1104</b>            |         |                                                    |                  |              |                                                |         | <b>\$10,032.00</b> |
| <b>B&amp;H PHOTO VIDEO INC/ 1252</b>             |         |                                                    |                  |              |                                                |         |                    |
|                                                  | 1801482 | 11-000-252-610-07-00-00-/ TECH SUPPLIES-DISTRICT   | 141526527        | CF           | Inv# 141526527                                 |         | 94.12              |
|                                                  |         | 11-000-252-610-07-00-00-/ TECH SUPPLIES-DISTRICT   | 141537830        | CF           | Inv# 141537830                                 |         | 564.60             |
| <b>Total for B&amp;H PHOTO VIDEO INC/ 1252</b>   |         |                                                    |                  |              |                                                |         | <b>\$658.72</b>    |
| <b>BLEJWAS ASSOCIATES INC/ 1380</b>              |         |                                                    |                  |              |                                                |         |                    |
|                                                  | 1801478 | 11-000-261-610-02-00-00-/ MAINTENANCE SUPPLIES-JHS | 0048197-IN       | CF           | Inv# 0048197-IN                                |         | 788.31             |
| <b>BUREAU OF EDUCATION &amp; RESEARCH/ 1515</b>  |         |                                                    |                  |              |                                                |         |                    |
|                                                  | 1801231 | 20-270-200-500-02-00-00-/ OTHER PURCHASED SERVICES | 4797400          | CF           | Inv# 4797400                                   |         | 595.00             |
| <b>CDW GOVERNMENT, INC/ 1608</b>                 |         |                                                    |                  |              |                                                |         |                    |
|                                                  | 1801289 | 20-250-100-600-18-00-00-/ IDEA INSTR SUPP CRAIG    | LXK7807          | CF           | Inv# LXK7807                                   |         | 479.00             |
|                                                  |         | 20-250-100-600-18-00-00-/ IDEA INSTR SUPP CRAIG    | LZQ1189          | CF           | Inv# LZQ1189                                   |         | 800.98             |
|                                                  |         | 20-250-100-600-18-00-00-/ IDEA INSTR SUPP CRAIG    | MMP0674          | CF           | Inv# MMP0674                                   |         | 6,407.84           |
|                                                  |         | 20-250-100-600-18-00-00-/ IDEA INSTR SUPP CRAIG    | MMQ4907          | CF           | Inv# MMQ4907                                   |         | 800.98             |
| <b>Total for CDW GOVERNMENT, INC/ 1608</b>       |         |                                                    |                  |              |                                                |         | <b>\$8,488.80</b>  |
| <b>CHANGEBRIDGE MEDICAL/ 1640</b>                |         |                                                    |                  |              |                                                |         |                    |
|                                                  | 1800313 | 11-000-213-320-06-00-00-/ PURCH PROF DIST DOCTOR   | DIST DR MAY 2018 | CF           | Inv# DIST DR MAY 2018                          |         | 1,710.00           |
| <b>CUSTOM COACH AND LIMO LLC/ 5305</b>           |         |                                                    |                  |              |                                                |         |                    |
|                                                  | 1801030 | 11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH- | 31519 4/11       | CF           | Inv# 31519 4/11                                |         | 698.00             |
|                                                  |         | 11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH- | 31776 4/24       | CF           | Inv# 31776 4/24                                |         | 675.00             |
|                                                  |         | 11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH- | 31866 5/3        | CF           | Inv# 31866 5/3                                 |         | 685.00             |
| <b>Total for CUSTOM COACH AND LIMO LLC/ 5305</b> |         |                                                    |                  |              |                                                |         | <b>\$2,058.00</b>  |
| <b>DAILY RECORD, MORRIS CNTY EDITION/ 1873</b>   |         |                                                    |                  |              |                                                |         |                    |
|                                                  | 1800298 | 11-000-230-590-06-00-00-/ OTHER PURCHASED SERVICES | 0002874823       | CF           | Inv# 0002874823                                |         | 385.88             |
| <b>EDUCATIONAL SERVICES COMMISSION OF/ 2096</b>  |         |                                                    |                  |              |                                                |         |                    |
|                                                  | 1800645 | 11-000-100-562-05-00-00-/ TUITION-OTHER LEA-SPECIA | 201802159 APR AH | CF           | Inv# 201802159 APR AH                          |         | 1,455.00           |

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

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| <b>Pending Payments</b>                                   |          |                                                    |                     |              |                                                |         |                    |
|                                                           |          | 20-250-100-500-06-00-00-/ TUITION OUT OF DISTRICT  | 201802159 APR CF    |              | Inv# 201802159 APR AH                          |         | 4,807.50           |
|                                                           | 1801238  | 20-250-200-320-15-00-00-/ IDEA -PRCH EDU SRVC-OLMC | 201802638 APRIL     | CF           | Inv# 201802638 APRIL                           |         | 1,572.00           |
|                                                           |          | 20-250-200-320-18-00-00-/ IDEA PROF SVC CRAIG      | 201802638 APRIL     | CF           | Inv# 201802638 APRIL                           |         | 1,014.00           |
|                                                           | 1800302  | 11-000-270-514-05-00-00-/ TRANSPORTATION-SPECIAL   | 201802655 APRIL     | CF           | Inv# 201802655 APRIL                           |         | 22,106.51          |
| <b>Total for EDUCATIONAL SERVICES COMMISSION OF/ 2096</b> |          |                                                    |                     |              |                                                |         | <b>\$30,955.01</b> |
| <b>EFFECTIVE SCHOOL SOLUTIONS/ 2114</b>                   |          |                                                    |                     |              |                                                |         |                    |
|                                                           | 18-00029 | 11-212-100-320-05-00-00-/ PURCH SERV MD            | 1643 MAY            | CF           | Inv# 1643 MAY                                  |         | 34,270.00          |
| <b>ESSEX VALLEY SCHOOL/ 2163</b>                          |          |                                                    |                     |              |                                                |         |                    |
|                                                           | 1800081  | 11-000-100-566-05-00-00-/ TUITION-PRIVATE-SPECIAL  | 11842 APRIL SH      | CF           | Inv# 11842 APRIL SH                            |         | 5,402.55           |
| <b>EVANS JAMIE (01)/ 2174</b>                             |          |                                                    |                     |              |                                                |         |                    |
|                                                           | 1800655  | 11-000-219-580-05-00-00-/ TRAVEL                   | APRIL MCVT MILES JE | CF           | Inv# APRIL MCVT MILES JE                       |         | 24.80              |
| <b>EVERASE CORP/ 5356</b>                                 |          |                                                    |                     |              |                                                |         |                    |
|                                                           | 1801333  | 11-190-100-500-01-00-00-/ OTHER PURCHASED SERVICES | 10034               | CF           | Inv# 10034                                     |         | 2,597.00           |
| <b>EVERBANK COMMERICAL FINANCE, INC/ 2182</b>             |          |                                                    |                     |              |                                                |         |                    |
|                                                           | 1800358  | 11-190-100-440-07-00-00-/ INSTR-RENT/LEASE-TECH    | 5240796/41152 716   | CF           | Inv# 5240796/41152716                          |         | 305.00             |
| <b>EXTEL COMMUNICATIONS INC/ 2186</b>                     |          |                                                    |                     |              |                                                |         |                    |
|                                                           | 1801433  | 11-000-252-340-10-00-00-/ TECH PURCHASED TECHNICAL | 55996               | CF           | Inv# 55996                                     |         | 175.00             |
| <b>FEA/ 2211</b>                                          |          |                                                    |                     |              |                                                |         |                    |
|                                                           | 1801471  | 11-000-223-580-13-00-00-/ DISTRICT TRAVEL EXPENSES | 42692               | CF           | Inv# 42692                                     |         | 149.00             |
| <b>FENNELLY, BRYAN; MD/ 2220</b>                          |          |                                                    |                     |              |                                                |         |                    |
|                                                           | 1801430  | 11-000-219-320-05-00-00-/ PURCHASED PROF EDUC SERV | 3/15 EVAL RM        | CF           | Inv# 3/15 EVAL RM                              |         | 715.00             |
| <b>GARDBERG STEVEN/ 5282</b>                              |          |                                                    |                     |              |                                                |         |                    |
|                                                           | 1800542  | 11-000-251-592-06-00-00-/ OTH PURCHASED SERV-CENTR | 2/24-3/23 PHONE SG  | CF           | Inv# 2/24-3/23 PHONE SG                        |         | 122.62             |
|                                                           |          | 11-000-251-592-06-00-00-/ OTH PURCHASED SERV-CENTR | 3/24-4/23 PHONE SG  | CF           | Inv# 3/24-4/23 PHONE SG                        |         | 121.43             |
| <b>Total for STEVEN GARDBERG/ 5282</b>                    |          |                                                    |                     |              |                                                |         | <b>\$244.05</b>    |

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

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| <b>Pending Payments</b>                      |         |                                                    |                          |              |                                                |         |                   |
| <b>GARRY, MR AND MRS/ 2323</b>               |         |                                                    |                          |              |                                                |         |                   |
|                                              | 1800066 | 11-000-270-514-05-00-00-/ TRANSPORTATION-SPECIAL   | APRIL 18<br>MILEAGE SG   | CF           | Inv# APRIL 18 MILEAGE SG                       |         | 132.18            |
| <b>GUROIAN VIGEN/ 5367</b>                   |         |                                                    |                          |              |                                                |         |                   |
|                                              | 1801483 | 20-270-200-300-15-00-00-/ TITLE II NP SVC OLMC     | 3/15<br>WORKSHOP<br>OLMC | CF           | Inv# 3/15 WORKSHOP OLMC                        |         | 1,007.10          |
|                                              |         | 20-270-200-600-15-00-00-/ TITLE II NP SUPP OLMC    | 3/15<br>WORKSHOP<br>OLMC | CF           | Inv# 3/15 WORKSHOP OLMC                        |         | 439.32            |
| <b>Total for VIGEN GUROIAN/ 5367</b>         |         |                                                    |                          |              |                                                |         | <b>\$1,446.42</b> |
| <b>HARRAH'S ATLANTIC CITY/ 5364</b>          |         |                                                    |                          |              |                                                |         |                   |
|                                              | 1801401 | 11-000-230-580-06-00-00-/ GENERAL ADM-TRAVEL-SUPT  | REF# Q6L6M<br>PRESUTO    | CF           | Inv# REF# Q6L6M PRESUTO                        |         | 238.62            |
| <b>HEINMANN PROFESSIONAL RESOURCES/ 2509</b> |         |                                                    |                          |              |                                                |         |                   |
|                                              | 1801225 | 20-231-100-600-02-00-00-/ TITLE I SUPP JHS         | 6877892                  | CF           | Inv# 6877892                                   |         | 262.90            |
| <b>HOME DEPOT/ 2557</b>                      |         |                                                    |                          |              |                                                |         |                   |
|                                              | 1801457 | 30-000-000-600-04-00-00-/ BHS FIRE SUPPLIES        | 7013797                  | CP           | Inv# 1161357                                   |         | -159.88           |
|                                              |         | 30-000-000-600-04-00-00-/ BHS FIRE SUPPLIES        | 7013797                  | CF           | Inv# 7013797                                   |         | 219.82            |
|                                              | 1800471 | 11-000-262-610-04-00-00-/ CUSTODIAL SUPPLIES-BHS   | 1023391                  | CF           | Inv# 1023391                                   |         | 130.91            |
| <b>Total for HOME DEPOT/ 2557</b>            |         |                                                    |                          |              |                                                |         | <b>\$190.85</b>   |
| <b>HUGHEN, BEVIN/ 2584</b>                   |         |                                                    |                          |              |                                                |         |                   |
|                                              | 1801287 | 11-000-223-580-04-00-00-/ STAFF TRAINING SERV-TRAV | 3/20 MILEAGE<br>BH       | CF           | Inv# 3/20 MILEAGE BH                           |         | 12.28             |
| <b>I A SMITH INC/ 2596</b>                   |         |                                                    |                          |              |                                                |         |                   |
|                                              | 1801332 | 11-000-261-420-06-00-00-/ CLEAN,REPAIR,MAINT-SUPT  | BOE FLAT<br>ROOF         | CF           | Inv# BOE FLAT ROOF                             |         | 1,400.00          |
| <b>J W PEPPER &amp; SONS, INC/ 2672</b>      |         |                                                    |                          |              |                                                |         |                   |
|                                              | 1801434 | 11-190-100-610-04-00-26-/ SUPPLIES: MUSIC          | 01T50630                 | CF           | Inv# 01T50630                                  |         | 53.99             |
| <b>JACK TAYLOR/ 2675</b>                     |         |                                                    |                          |              |                                                |         |                   |
|                                              | 1800137 | 11-402-100-390-04-00-00-/ OTHER PURCH PROF/TECH SE | ASSIG SPRING<br>18       | CF           | Inv# ASSIG SPRING 18                           |         | 100.00            |
| <b>JCP&amp; L/ 2695</b>                      |         |                                                    |                          |              |                                                |         |                   |
|                                              | 1800318 | 11-000-262-622-01-00-00-/ ENERGY-ELECTRICITY-SSS   | 95007267817<br>A18       | CF           | Inv# 95007267817 A18                           |         | 7,338.57          |

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| Pending Payments                       |         |                                                    |                   |              |                                                |         |              |
|                                        |         | 11-000-262-622-02-00-00-/ ENERGY-ELECTRICITY-JHS   | 95007267817 A18   | CF           | Inv# 95007267817 A18                           |         | 20.22        |
|                                        |         | 11-000-262-622-04-00-00-/ ENERGY-ELECTRICITY-BHS   | 95007267817 A18   | CF           | Inv# 95007267817 A18                           |         | 3,479.04     |
|                                        |         | 11-000-262-622-05-00-00-/ ENERGY-ELECTRICITY-CST   | 95007267817 A18   | CF           | Inv# 95007267817 A18                           |         | 32.79        |
|                                        |         | 11-000-262-622-09-00-00-/ ENERGY-ELECTRICITY       | 95007267817 A18   | CF           | Inv# 95007267817 A18                           |         | 451.33       |
| Total for JCP& L/ 2695                 |         |                                                    |                   |              |                                                |         | \$11,321.95  |
| JOHNNY ON THE SPOT LLC/ 2727           |         |                                                    |                   |              |                                                |         |              |
|                                        | 1800557 | 11-402-100-800-04-00-00-/ MISCELLANEOUS EXPENDITUR | 0441751 4/26-5/23 | CF           | Inv# 0441751 4/26-5/23                         |         | 258.00       |
|                                        |         | 11-402-100-800-04-00-00-/ MISCELLANEOUS EXPENDITUR | 0441752 4/26-5/23 | CF           | Inv# 0441752 4/26-5/23                         |         | 172.00       |
| Total for JOHNNY ON THE SPOT LLC/ 2727 |         |                                                    |                   |              |                                                |         | \$430.00     |
| LAKELAND AUTOPARTS/ 2846               |         |                                                    |                   |              |                                                |         |              |
|                                        | 1800565 | 11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES       | S1583362          | CF           | Inv# S1583362                                  |         | 11.98        |
| LERCH VINCI HIGGENS LLP/ 2901          |         |                                                    |                   |              |                                                |         |              |
|                                        | 1801489 | 11-000-230-332-06-00-00-/ AUDIT FEES               | 31407             | CF           | Inv# 31407                                     |         | 1,680.00     |
| MARY POMERANTZ ADVERTISING/ 3035       |         |                                                    |                   |              |                                                |         |              |
|                                        | 1800520 | 11-000-230-590-06-00-00-/ OTHER PURCHASED SERVICES | 97231             | CF           | Inv# 97231                                     |         | 1,509.00     |
| MATARAZZO DANIEL/ 5068                 |         |                                                    |                   |              |                                                |         |              |
|                                        | 1801261 | 11-000-223-580-04-00-00-/ STAFF TRAINING SERV-TRAV | 3/16 MILEAGE DM   | CF           | Inv# 3/16 MILEAGE DM                           |         | 37.70        |
| MAURIELLO, LINDA/ 5173                 |         |                                                    |                   |              |                                                |         |              |
|                                        | 1800406 | 11-000-218-600-05-00-00-/ GUIDANCE SUPPLIES-TRANSI | APR TAG,CBI,PW LM | CF           | Inv# APR TAG,CBI,PW LM                         |         | 292.45       |
| MCADA/ 3115                            |         |                                                    |                   |              |                                                |         |              |
|                                        | 1801113 | 11-402-100-800-04-00-00-/ MISCELLANEOUS EXPENDITUR | 576062            | CF           | Inv# 576062                                    |         | 420.00       |
| METUCHEN CENTER INC./ 3181             |         |                                                    |                   |              |                                                |         |              |
|                                        | 1801450 | 11-402-100-600-04-00-00-/ ATHLETICS-SUPPLIES       | 119177            | CF           | Inv# 119177                                    |         | 802.72       |
| MJG PROMOTIONS/ 5134                   |         |                                                    |                   |              |                                                |         |              |
|                                        | 1801179 | 11-402-100-600-03-00-00-/ SUPPLIES                 | 48251             | CF           | Inv# 48251                                     |         | 1,056.00     |

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| <b>Pending Payments</b>                                   |         |                                                    |               |              |                                                |         |                    |
|                                                           | 1800968 | 11-000-100-566-05-50-00-/ TUTION-PRIVATE-LINCOLN P | 045004012018  | CF           | Inv# 045004012018 APR KC                       |         | 5,131.05           |
|                                                           |         |                                                    | APR KC        |              |                                                |         |                    |
| <b>MORRIS COUNTY ASSOC OF SCHOOL ADMIN/ 3262</b>          |         |                                                    |               |              |                                                |         |                    |
|                                                           | 1801213 | 11-000-240-890-02-00-00-/ MISCELLANEOUS EXPENDITUR | 5/1 MS        | CF           | Inv# 5/1 MS LEADERSHIP AW                      |         | 240.00             |
|                                                           |         |                                                    | LEADERSHIP    |              |                                                |         |                    |
|                                                           |         |                                                    | AW            |              |                                                |         |                    |
| <b>MORRIS COUNTY SCHOOL OF TECHNOLOGY/ 3301</b>           |         |                                                    |               |              |                                                |         |                    |
|                                                           | 1800477 | 11-000-100-563-06-00-00-/ TUITION-VO/TECH-REG      | 8V0554 APRIL  | CF           | Inv# 8V0554 APRIL                              |         | 11,960.00          |
|                                                           |         | 11-000-100-564-06-00-00-/ TUITION-VO/TECH-SPEC.    | 8V0554 APRIL  | CF           | Inv# 8V0554 APRIL                              |         | 1,400.00           |
|                                                           | 1801459 | 11-000-100-563-06-00-00-/ TUITION-VO/TECH-REG      | 8V0083 15-16  | CF           | Inv# 8V0083 15-16 REBILL                       |         | 3,270.36           |
|                                                           |         |                                                    | REBILL        |              |                                                |         |                    |
|                                                           | 1800476 | 11-000-100-563-06-50-00-/ TUITION VOTECH-REG-LINC  | 8V0570 APRIL  | CF           | Inv# 8V0570 APRIL                              |         | 48,300.00          |
|                                                           | 1801490 | 11-000-100-563-06-50-00-/ TUITION VOTECH-REG-LINC  | 8V0092 15-16  | CF           | Inv# 8V0092 15-16 REBILL                       |         | 17,379.03          |
|                                                           |         |                                                    | REBILL        |              |                                                |         |                    |
| <b>Total for MORRIS COUNTY SCHOOL OF TECHNOLOGY/ 3301</b> |         |                                                    |               |              |                                                |         | <b>\$82,309.39</b> |
| <b>MOSESON, SUSAN (04)/ 3328</b>                          |         |                                                    |               |              |                                                |         |                    |
|                                                           | 1800065 | 11-000-216-320-05-00-00-/ RELATED SERVICES-CST     | 4/25-5/4 SM   | CF           | Inv# 4/25-5/4 SM                               |         | 1,875.00           |
| <b>MOUNTAIN LAKES BOARD OF EDUCATION*/ 3336</b>           |         |                                                    |               |              |                                                |         |                    |
|                                                           | 1800892 | 11-000-100-562-05-00-00-/ TUITION-OTHER LEA-SPECIA | APRIL RD      | CF           | Inv# APRIL RD                                  |         | 6,350.00           |
|                                                           | 1800644 | 11-000-100-562-05-00-00-/ TUITION-OTHER LEA-SPECIA | APRIL 2018 TC | CF           | Inv# APRIL 2018 TC                             |         | 6,350.00           |
|                                                           |         | 11-000-216-320-05-00-00-/ RELATED SERVICES-CST     | APRIL 2018 TC | CF           | Inv# APRIL 2018 TC                             |         | 95.00              |
|                                                           |         | 11-000-217-320-05-00-00-/ EXTRAORDINARY SERVICES-C | APRIL 2018 TC | CF           | Inv# APRIL 2018 TC                             |         | 4,231.00           |
|                                                           |         | 11-000-100-562-05-00-00-/ TUITION-OTHER LEA-SPECIA | APRIL 2018 IF | CF           | Inv# APRIL 2018 IF                             |         | 6,350.00           |
|                                                           |         | 11-000-216-320-05-00-00-/ RELATED SERVICES-CST     | APRIL 2018 IF | CF           | Inv# APRIL 2018 IF                             |         | 190.00             |
|                                                           |         | 11-000-100-562-05-00-00-/ TUITION-OTHER LEA-SPECIA | APRIL 2018 BM | CF           | Inv# APRIL 2018 BM                             |         | 6,700.00           |
| <b>Total for MOUNTAIN LAKES BOARD OF EDUCATION*/ 3336</b> |         |                                                    |               |              |                                                |         | <b>\$30,266.00</b> |
| <b>MUSIC SHOP, THE/ 4617</b>                              |         |                                                    |               |              |                                                |         |                    |
|                                                           | 1801436 | 11-190-100-610-04-00-26-/ SUPPLIES: MUSIC          | 154198        | CF           | Inv# 154198                                    |         | 80.00              |
| <b>NATIONAL COUNCIL OF TEACHER OF MATH/ 5019</b>          |         |                                                    |               |              |                                                |         |                    |
|                                                           | 1801439 | 11-000-223-500-02-00-00-/ STAFF TRAINING SERVICES- | 12387         | CF           | Inv# 12387                                     |         | 445.00             |
| <b>NJ ASSOC OF SCHOOL BUSINESS OFFICIALS/</b>             |         |                                                    |               |              |                                                |         |                    |

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# Boonton Board of Education

## Bills And Claims Report By Vendor Name

for Batch 50

va\_bill5.102317  
04/30/2018

| Vendor # / Name                                             | PO #    | Account # / Description                            | Inv #                | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount    |
|-------------------------------------------------------------|---------|----------------------------------------------------|----------------------|--------------|------------------------------------------------|---------|-----------------|
| <b>Pending Payments</b>                                     |         |                                                    |                      |              |                                                |         |                 |
| <b>3519</b>                                                 |         |                                                    |                      |              |                                                |         |                 |
|                                                             | 1801486 | 11-000-251-890-06-00-00-/ CENTRAL SERVICES-MISCELL | 4662 SG 4/18         | CF           | Inv# 4662 SG 4/18                              |         | 100.00          |
|                                                             |         | 11-000-251-890-06-00-00-/ CENTRAL SERVICES-MISCELL | 5960 YD 4/18         | CF           | Inv# 5960 YD 4/18                              |         | 100.00          |
| <b>Total for NJ ASSOC OF SCHOOL BUSINESS OFFICALS/ 3519</b> |         |                                                    |                      |              |                                                |         | <b>\$200.00</b> |
| <b>NJ SCHOOL BOARDS ASSOC INSURANCE GROUP/ 3535</b>         |         |                                                    |                      |              |                                                |         |                 |
|                                                             | 1800423 | 11-000-291-260-06-00-00-/ Workers Comp.            | 022455 WC MAY        | CF           | Inv# 022455 WC MAY                             |         | 8,690.95        |
| <b>NJSIAA/ 3576</b>                                         |         |                                                    |                      |              |                                                |         |                 |
|                                                             | 1801418 | 11-402-100-500-04-00-00-/ ATHLETICS-REGISTRATION F | 0062169-IN           | CF           | Inv# 0062169-IN                                |         | 706.00          |
|                                                             | 1801417 | 11-402-100-500-04-00-00-/ ATHLETICS-REGISTRATION F | 0063419-IN           | CF           | Inv# 0063419-IN                                |         | 80.00           |
| <b>Total for NJSIAA/ 3576</b>                               |         |                                                    |                      |              |                                                |         | <b>\$786.00</b> |
| <b>PASQUALES PIZZA/ 3738</b>                                |         |                                                    |                      |              |                                                |         |                 |
|                                                             | 1801276 | 11-000-230-610-06-00-00-/ SUPPLIES                 | 51785 4/30           | CF           | Inv# 51785 4/30                                |         | 80.75           |
| <b>PASSON'S SPORTS/ 3746</b>                                |         |                                                    |                      |              |                                                |         |                 |
|                                                             | 1801173 | 11-402-100-600-04-00-00-/ ATHLETICS-SUPPLIES       | 901670850            | CF           | Inv# 901670850                                 |         | 1,603.50        |
| <b>PG CHAMBERS SCHOOL/ 3813</b>                             |         |                                                    |                      |              |                                                |         |                 |
|                                                             | 1800083 | 11-000-100-566-05-00-00-/ TUITION-PRIVATE-SPECIAL  | 0041761-IN APR SG/JR | CF           | Inv# 0041761-IN APR SG/JR                      |         | 11,194.20       |
| <b>PITTI MASSIEL/ 5345</b>                                  |         |                                                    |                      |              |                                                |         |                 |
|                                                             | 1801191 | 11-000-223-580-04-00-00-/ STAFF TRAINING SERV-TRAV | 4/23 MILEAGE MP      | CF           | Inv# 4/23 MILEAGE MP                           |         | 11.47           |
| <b>POST, KATHLEEN/ 3887</b>                                 |         |                                                    |                      |              |                                                |         |                 |
|                                                             | 1801510 | 11-000-219-580-05-00-00-/ TRAVEL                   | 4/19-4/27 MCTV MILES | CF           | Inv# 4/19-4/27 MCTV MILES                      |         | 12.40           |
| <b>PRESUTO ROBERT/ 5062</b>                                 |         |                                                    |                      |              |                                                |         |                 |
|                                                             | 1801509 | 11-000-291-280-06-00-00-/ Tuition Reimbursement    | FA TUITION REIMB RP  | CF           | Inv# FA TUITION REIMB RP                       |         | 150.00          |
| <b>PROFESSIONAL EDUCATION SERVICES/ 3921</b>                |         |                                                    |                      |              |                                                |         |                 |
|                                                             | 1801011 | 11-150-100-320-05-00-04-/ PURCH SVC HOME INSTR BHS | PS-1563 JW           | CF           | Inv# PS-1563 JW                                |         | 1,380.00        |
| <b>RIDDELL/ALL AMERICAN/ 4039</b>                           |         |                                                    |                      |              |                                                |         |                 |
|                                                             | 1801316 | 11-402-100-600-04-00-00-/ ATHLETICS-SUPPLIES       | 60345451             | CF           | Inv# 60345451                                  |         | 286.00          |
| <b>ROCKAWAY TOWNSHIP PUBLIC SCHOOLS/ 5099</b>               |         |                                                    |                      |              |                                                |         |                 |

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

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|--------------------------------------------------|---------|----------------------------------------------------|-------------------|--------------|------------------------------------------------|---------|--------------|
| Pending Payments                                 |         |                                                    |                   |              |                                                |         |              |
|                                                  | 1801031 | 11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH- | 1718-277 4/7      | CF           | Inv# 1718-277 4/7                              |         | 276.25       |
|                                                  |         | 11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH- | 1718-277 4/14     | CF           | Inv# 1718-277 4/14                             |         | 325.00       |
| Total for ROCKAWAY TOWNSHIP PUBLIC SCHOOLS/ 5099 |         |                                                    |                   |              |                                                |         | \$601.25     |
| ROSETTA STONE LTD/ 5215                          |         |                                                    |                   |              |                                                |         |              |
|                                                  | 1801440 | 20-270-200-600-18-00-00-/ TITLE II NP SUPP CRAIG   | 9857329           | CF           | Inv# 9857329                                   |         | 529.00       |
| SCAVONE, MARIA (02)/ 4183                        |         |                                                    |                   |              |                                                |         |              |
|                                                  | 1800064 | 11-000-216-320-05-00-00-/ RELATED SERVICES-CST     | 4/24-4/26 MS      | CF           | Inv# 4/24-4/26 MS                              |         | 1,080.00     |
| SCHOOL NURSE SUPPLY INC/ 4215                    |         |                                                    |                   |              |                                                |         |              |
|                                                  | 1801424 | 20-254-100-600-10-00-00-/ IDEA PSH GENERAL SUPP    | 0682528-IN        | CF           | Inv# 0682528-IN                                |         | 79.15        |
| SCHOOL SPECIALTY/ 4218                           |         |                                                    |                   |              |                                                |         |              |
|                                                  | 1801240 | 11-190-100-610-04-00-27-/ INSTRUCT SUPPLIES TECHNO | 208120296037      | CF           | Inv# 208120296037                              |         | 1,260.62     |
| SOROCHYNSKYJ, JUDITH/ 4343                       |         |                                                    |                   |              |                                                |         |              |
|                                                  | 1801470 | 11-000-223-580-13-00-00-/ DISTRICT TRAVEL EXPENSES | 4/26 MILEAGE JS   | CF           | Inv# 4/26 MILEAGE JS                           |         | 33.91        |
| SOUTH PAW/ 4348                                  |         |                                                    |                   |              |                                                |         |              |
|                                                  | 1801423 | 20-254-100-600-10-00-00-/ IDEA PSH GENERAL SUPP    | 0428426-IN        | CF           | Inv# 0428426-IN                                |         | 124.26       |
| SPORTSMANS/ 4381                                 |         |                                                    |                   |              |                                                |         |              |
|                                                  | 1801314 | 11-402-100-600-04-00-00-/ ATHLETICS-SUPPLIES       | 28982             | CF           | Inv# 28982                                     |         | 302.80       |
| ST CLARES HOSPITAL/ 4396                         |         |                                                    |                   |              |                                                |         |              |
|                                                  | 1801431 | 11-150-100-320-05-00-04-/ PURCH SVC HOME INSTR BHS | 3235 AR           | CF           | Inv# 3235 AR                                   |         | 330.00       |
| STAPLES/ 4414                                    |         |                                                    |                   |              |                                                |         |              |
|                                                  | 1801352 | 30-000-000-600-04-00-00-/ BHS FIRE SUPPLIES        | 3371825016        | CF           | Inv# 3371825016                                |         | 396.97       |
|                                                  | 1801392 | 11-000-230-610-06-00-00-/ SUPPLIES                 | 3373074113        | CF           | Inv# 3373074113                                |         | 135.16       |
|                                                  | 1801415 | 11-000-221-600-12-00-00-/ CURRICULUM OFFICE SUPPLI | 3374840720        | CF           | Inv# 3374840720                                |         | 90.13        |
|                                                  | 1801472 | 11-000-240-600-01-00-00-/ SCHL ADM SUPPLIES        | 3376151503        | CF           | Inv# 3376151503                                |         | 139.99       |
| Total for STAPLES/ 4414                          |         |                                                    |                   |              |                                                |         | \$762.25     |
| SUBSTITUTE SERVICE LLC/ 4474                     |         |                                                    |                   |              |                                                |         |              |
|                                                  | 1800311 | 11-000-230-590-06-00-00-/ OTHER PURCHASED SERVICES | SUB SERV MAY 2018 | CF           | Inv# SUB SERV MAY 2018                         |         | 840.88       |
| TERRANOVA GRP/CHAPEL HILL ACADEMY/ 4575          |         |                                                    |                   |              |                                                |         |              |
|                                                  | 1800070 | 11-000-100-566-05-00-00-/ TUITION-PRIVATE-SPECIAL  | APRIL NH          | CF           | Inv# APRIL NH                                  |         | 3,912.00     |
|                                                  |         | 20-250-100-500-06-00-00-/ TUITION OUT OF DISTRICT  | APRIL NH          | CF           | Inv# APRIL NH                                  |         | 978.00       |
| Total for TERRANOVA GRP/CHAPEL HILL ACADEMY/     |         |                                                    |                   |              |                                                |         | \$4,890.00   |

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|--------------------------------------------------------|----------|----------------------------------------------------|-------------------|--------------|------------------------------------------------|---------|-------------------|
| <b>Pending Payments</b>                                |          |                                                    |                   |              |                                                |         |                   |
|                                                        |          |                                                    |                   | 4575         |                                                |         |                   |
| <b>THE UNCOMMON THREAD/ 5196</b>                       |          |                                                    |                   |              |                                                |         |                   |
|                                                        | 1800069  | 11-000-216-320-05-00-00-/ RELATED SERVICES-CST     | 1274039           | APRIL CF     | Inv# 1274039 APRIL                             |         | 7,720.00          |
| <b>TIOGA SOLAR MORRIS COUNTY 1, LLC/ 4667</b>          |          |                                                    |                   |              |                                                |         |                   |
|                                                        | 1800560  | 11-000-262-622-01-00-00-/ ENERGY-ELECTRICITY-SSS   | 625               | APRIL CF     | Inv# 625 APRIL                                 |         | 461.15            |
|                                                        |          | 11-000-262-622-02-00-00-/ ENERGY-ELECTRICITY-JHS   | 625               | APRIL CF     | Inv# 625 APRIL                                 |         | 90.98             |
|                                                        |          | 11-000-262-622-04-00-00-/ ENERGY-ELECTRICITY-BHS   | 625               | APRIL CF     | Inv# 625 APRIL                                 |         | 1,350.56          |
| <b>Total for LLC TIOGA SOLAR MORRIS COUNTY 1/ 4667</b> |          |                                                    |                   |              |                                                |         | <b>\$1,902.69</b> |
| <b>TREASURER STATE OF NJ/ 4694</b>                     |          |                                                    |                   |              |                                                |         |                   |
|                                                        | 1801454  | 11-000-261-420-04-00-99-/ MAINT OF FACILITY-REG FE | 180244340         | CF           | Inv# 180244340                                 |         | 30.00             |
| <b>TRIPLE CROWN SPORTS/ 4715</b>                       |          |                                                    |                   |              |                                                |         |                   |
|                                                        | 1801311  | 11-402-100-600-04-00-00-/ ATHLETICS-SUPPLIES       | 134657            | CF           | Inv# 134657                                    |         | 256.00            |
|                                                        |          | 11-402-100-600-04-00-00-/ ATHLETICS-SUPPLIES       | 134827            | CF           | Inv# 134827                                    |         | 78.00             |
|                                                        | 1800247  | 11-402-100-600-04-00-00-/ ATHLETICS-SUPPLIES       | 131792            | CF           | Inv# 131792                                    |         | 480.00            |
|                                                        |          | 11-402-100-600-04-00-00-/ ATHLETICS-SUPPLIES       | 131798            | CF           | Inv# 131798                                    |         | 285.00            |
|                                                        |          | 11-402-100-600-04-00-00-/ ATHLETICS-SUPPLIES       | 132134            | CF           | Inv# 132134                                    |         | 149.75            |
|                                                        |          | 11-402-100-600-04-00-00-/ ATHLETICS-SUPPLIES       | 132429            | CF           | Inv# 132429                                    |         | 917.00            |
|                                                        |          | 11-402-100-600-04-00-00-/ ATHLETICS-SUPPLIES       | 134826            | CF           | Inv# 134826                                    |         | 49.00             |
|                                                        |          | 11-402-100-600-04-00-00-/ ATHLETICS-SUPPLIES       | 131711            | CF           | Inv# 131711                                    |         | 838.00            |
|                                                        |          | 11-402-100-600-04-00-00-/ ATHLETICS-SUPPLIES       | 134742            | CF           | Inv# 134742                                    |         | 80.50             |
| <b>Total for TRIPLE CROWN SPORTS/ 4715</b>             |          |                                                    |                   |              |                                                |         | <b>\$3,133.25</b> |
| <b>TRUE VALUE HARDWARE/ 4724</b>                       |          |                                                    |                   |              |                                                |         |                   |
|                                                        | 1800564  | 11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES       | 616458            | CF           | Inv# 616458                                    |         | 174.54            |
|                                                        |          | 11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES       | 614959            | CF           | Inv# 614959                                    |         | 37.75             |
|                                                        | 1800685  | 11-000-240-600-01-00-00-/ SCHL ADM SUPPLIES        | SALES ORDER 26572 | CF           | Inv# SALES ORDER 26572                         |         | 27.93             |
|                                                        | 1801485  | 30-000-000-600-04-00-00-/ BHS FIRE SUPPLIES        | 611685            | CF           | Inv# 611685                                    |         | 89.35             |
|                                                        |          | 30-000-000-600-04-00-00-/ BHS FIRE SUPPLIES        | 612214            | CF           | Inv# 612214                                    |         | 16.19             |
| <b>Total for TRUE VALUE HARDWARE/ 4724</b>             |          |                                                    |                   |              |                                                |         | <b>\$345.76</b>   |
| <b>UNITY CHARTER SCHOOL/ 4760</b>                      |          |                                                    |                   |              |                                                |         |                   |
|                                                        | 1800044  | 10-000-100-561-10-00-00-/ TRANSFER TO CHARTER SCHO | MAY 2018          | CF           | Inv# MAY 2018                                  |         | 5,360.00          |
| <b>W B MASON CO INC/ 4832</b>                          |          |                                                    |                   |              |                                                |         |                   |
|                                                        | 18-10082 | 11-190-100-610-02-00-00-/ INSTRUCTIONAL SUPPLIES   | 47211251          | CF           | Inv# 47211251                                  |         | 308.00            |

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|----------------------------------|---------|----------------------------------------------------|-------------------------|--------------|------------------------------------------------|---------|--------------|
| Pending Payments                 |         |                                                    |                         |              |                                                |         |              |
|                                  |         | 11-190-100-610-02-00-00-/ INSTRUCTIONAL SUPPLIES   | 47082816                | CF           | Inv# 47082816                                  |         | 8,779.90     |
|                                  |         | 11-190-100-610-02-00-00-/ INSTRUCTIONAL SUPPLIES   | 47824411                | CF           | Inv# 47824411                                  |         | 462.00       |
| Total for W B MASON CO INC/ 4832 |         |                                                    |                         |              |                                                |         | \$9,549.90   |
| WEIGHTS AND MEASURES FUND/ 4855  |         |                                                    |                         |              |                                                |         |              |
|                                  | 1800148 | 11-402-100-390-04-00-00-/ OTHER PURCH PROF/TECH SE | 15-057267-18            | CF           | Inv# 15-057267-18                              |         | 100.00       |
| ZARZECKI, CLARE/ 4954            |         |                                                    |                         |              |                                                |         |              |
|                                  | 1801511 | 11-000-219-580-05-00-00-/ TRAVEL                   | 4/24-24 MCVT<br>MILE CZ | CF           | Inv# 4/24-24 MCVT MILE CZ                      |         | 6.20         |
| Total for Pending Payments       |         |                                                    |                         |              |                                                |         | \$304,926.79 |

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**for Batch 50**

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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 05/11/2018 at 10:44:37 AM

| Fund Summary  |          |                 |                        |             |                    |              |  |
|---------------|----------|-----------------|------------------------|-------------|--------------------|--------------|--|
| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |  |
| 10            | 10       | \$5,360.00      |                        |             |                    | \$5,360.00   |  |
| 10            | 11       | \$271,315.31    |                        |             |                    | \$271,315.31 |  |
| Fund 10       | TOTAL    | \$276,675.31    |                        |             |                    | \$276,675.31 |  |
| 20            | 20       | \$27,689.03     |                        |             |                    | \$27,689.03  |  |
| 30            | 30       | \$562.45        |                        |             |                    | \$562.45     |  |
| GRAND         | TOTAL    | \$304,926.79    | \$0.00                 | \$0.00      | \$0.00             | \$304,926.79 |  |

Chairman Finance Committee

Member Finance Committee

\_\_\_\_\_