

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.10272014
04/30/2017

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To | Check Name | Check # | Check Amount |
|--|----------|---|----------|--------------|-------------------------------------|------------|---------|-------------------|
| Pending Payments | | | | | | | | |
| ADORAMA INC/ 5204 | 17-01472 | 11-190-100-610-04-99-20/ SUPPLIES: ART/PHOTOGRAPH | 20113386 | CF | Inv# 20113386 | | | 719.10 |
| | | 11-190-100-610-04-99-20/ SUPPLIES: ART/PHOTOGRAPH | 20121921 | CF | Inv# 20121921 | | | 39.95 |
| | | 11-190-100-610-04-99-20/ SUPPLIES: ART/PHOTOGRAPH | 20142770 | CF | Inv# 20142770 | | | 39.95 |
| | | Total for ADORAMA INC/ 5204 | | | | | | |
| ALIMED INC/ 1092 | 17-00288 | 11-190-100-610-01-00-20/ ART SUPPLIES-SSS | RPSV022 | CF | Inv# RPSV02244196 | | | 94.74 |
| ALL ASPECTS/ 1097 | 17-00519 | 11-000-262-420-09-01-00/ OTHER MAINTENANCE SERV-S | 57066 | CF | Inv# 57066 | | | 32.00 |
| | | 11-000-262-420-09-02-00/ OTHER MAINTENANCE SERV-J | 57066 | CF | Inv# 57066 | | | 32.00 |
| | | 11-000-262-420-09-04-00/ OTHER MAINTENANCE SERV-B | 57066 | CF | Inv# 57066 | | | 32.00 |
| | | Total for ALL ASPECTS/ 1097 | | | | | | |
| ALLEGRO SCHOOL/ 1104 | 17-00377 | 11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL | 2893 | CF | Inv# 2893 APRIL GG | | | 5,993.00 |
| | | | | | APRIL | | | |
| | | | | | GG | | | |
| | | 11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C | 2953 | APRCF | Inv# 2953 APR GG | | | 1,820.00 |
| | | | | | GG | | | |
| Total for ALLEGRO SCHOOL/ 1104 | | | | | | | | \$7,813.00 |
| AMERICAN PAPER TOWEL CO LLC/ 1137 | 17-00615 | 11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS | J1135818 | CF | Inv# J1135818 | | | 270.90 |
| | | 11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS | J1135662 | CF | Inv# J1135662 | | | 17.02 |
| | | 11-000-262-610-01-00-00/ CUSTODIAL SUPPLIES | J1136322 | CF | Inv# J1136322 | | | 276.00 |
| | | 11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS | J1136322 | CF | Inv# J1136322 | | | 933.95 |
| | | 11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS | J1136322 | CF | Inv# J1136322 | | | 121.33 |
| | | 11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS | J1135662 | CF | Inv# J1135662A | | | 0.18 |
| | | | | | A | | | |
| Total for AMERICAN PAPER TOWEL CO LLC/ 1137 | | | | | | | | \$1,619.38 |
| ASAP OF NEW JERSEY/ 1203 | 17-00281 | 11-000-218-500-04-00-00/ GUIDANCE-REGISTRATION FE | 16/17 | CF | Inv# 16/17 MEMBERSHIP LB | | | 50.00 |
| | | | | | MEMBER | | | |
| | | | | | SHIP LB | | | |
| BECKER/ 1302 | 17-00320 | 11-190-100-610-01-00-24/ LANGUAGE ARTS SUPPLIES-S | 1417776 | ICF | Inv# 1417776-IN | | | 92.60 |
| | | | | | N | | | |

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

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| Pending Payments | | | | | | | | | |
| BECKER/ 1302 | | 11-190-100-610-01-00-24/ LANGUAGE ARTS SUPPLIES-S | 1384514-ICF | | Inv# 1384514-IN | | | 104.83 | |
| | | | N | | | | | | |
| | | | Total for BECKER/ 1302 | | | | | | \$197.43 |
| BERGEN COUNTY SPECIAL SERVICES/ 17-00645 1327 | | 11-000-100-562-05-00-00/ TUITION-OTHER LEA-SPECIA | M201600 | CF | Inv# M201600761 NOV DM | | | 675.00 | |
| | | | 761 NOV | | | | | | |
| | | | DM | | | | | | |
| | | 11-000-216-320-05-00-00/ RELATED SERVICES-CST | M201600 | CF | Inv# M201600761 NOV DM | | | 260.00 | |
| | | | 761 NOV | | | | | | |
| | | | DM | | | | | | |
| | | 11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C | M201600 | CF | Inv# M201600761 NOV DM | | | 4,995.00 | |
| | | | 761 NOV | | | | | | |
| | | | DM | | | | | | |
| | | 11-000-100-562-05-00-00/ TUITION-OTHER LEA-SPECIA | M201600 | CF | Inv# M201600952 DEC DM | | | 675.00 | |
| | | | 952 DEC | | | | | | |
| | | | DM | | | | | | |
| | | 11-000-216-320-05-00-00/ RELATED SERVICES-CST | M201600 | CF | Inv# M201600952 DEC DM | | | 195.00 | |
| | | | 952 DEC | | | | | | |
| | | | DM | | | | | | |
| | | 11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C | M201600 | CF | Inv# M201600952 DEC DM | | | 4,815.00 | |
| | | | 952 DEC | | | | | | |
| | | | DM | | | | | | |
| | | 11-000-100-562-05-00-00/ TUITION-OTHER LEA-SPECIA | M201601 | CF | Inv# M201601144 JAN DM | | | 675.00 | |
| | | | 144 JAN | | | | | | |
| | | | DM | | | | | | |
| | | 11-000-216-320-05-00-00/ RELATED SERVICES-CST | M201601 | CF | Inv# M201601144 JAN DM | | | 260.00 | |
| | | | 144 JAN | | | | | | |
| | | | DM | | | | | | |
| | | 11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C | M201601 | CF | Inv# M201601144 JAN DM | | | 4,995.00 | |
| | | | 144 JAN | | | | | | |
| | | | DM | | | | | | |
| | | 11-000-100-562-05-00-00/ TUITION-OTHER LEA-SPECIA | M201601 | CF | Inv# M201601536 FEB DM | | | 675.00 | |
| | | | 536 FEB | | | | | | |
| | | | DM | | | | | | |
| | | 11-000-216-320-05-00-00/ RELATED SERVICES-CST | M201601 | CF | Inv# M201601536 FEB DM | | | 195.00 | |
| | | | 536 FEB | | | | | | |
| | | | DM | | | | | | |

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| Pending Payments | | | | | | | | | |
| BERGEN COUNTY SPECIAL SERVICES/ 1327 | | 11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C | M201601 | CF | Inv# M201601536 FEB DM | | | 4,950.00 | |
| | | | 536 FEB | | | | | | |
| | | | DM | | | | | | |
| | | | Total for BERGEN COUNTY SPECIAL SERVICES/ 1327 | | | | | | \$23,365.00 |
| BETSY, MARY/ 1350 | 17-01504 | 11-000-221-600-12-00-00/ CURRICULUM OFFICE SUPPLI | REIMB | CF | Inv# REIMB FEST OF ART MB | | | 20.00 | |
| | | | FEST OF | | | | | | |
| | | | ART MB | | | | | | |
| BIRCHLER, LEAH/ 1372 | 17-00676 | 11-000-223-580-04-00-00/ STAFF TRAINING SERV-TRAV | 4/6 ASAP | CF | Inv# 4/6 ASAP MILES LB | | | 6.82 | |
| | | | MILES LB | | | | | | |
| BOEHMER, ROBBIN/ 4983 | 17-01552 | 11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E | 4/21 | CF | Inv# 4/21 MILES RB | | | 22.13 | |
| | | | MILES | | | | | | |
| | | | RB | | | | | | |
| BOUROULT, JEANETTE FOX/ 1459 | 17-00106 | 11-000-219-320-05-00-00/ PURCHASED PROF EDUC SERV | #010 | CF | Inv# #010 1/20-4/21 | | | 1,575.00 | |
| | | | 1/20-4/21 | | | | | | |
| CABLEVISION/ 1536 | 17-00430 | 11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS | 07876-40 | CF | Inv# 07876-403445017 MY17 | | | 165.62 | |
| | | | 3445017 | | | | | | |
| | | | MY17 | | | | | | |
| | | 11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS | 07876-40 | CF | Inv# 07876-400004014 MY17 | | | 134.94 | |
| | | | 0004014 | | | | | | |
| | | | MY17 | | | | | | |
| | | 11-000-230-530-09-00-00/ TELEPHONE/POSTAGE | 07876-40 | CF | Inv# 07876-403448011 MY17 | | | 10.01 | |
| | | | 3448011 | | | | | | |
| | | | MY17 | | | | | | |
| | | | Total for CABLEVISION/ 1536 | | | | | | \$310.57 |
| CAPTIVE-AIRE SYSTEMS INC/ 5197 | 17-01056 | 11-000-261-420-02-00-00/ MAINTENANCE-CLEAN REPAIR | 1071450 | CF | Inv# 1071450 | | | 1,022.25 | |
| CELEBRATE THE CHILDREN SCHOOL/ 1610 | 17-00318 | 11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL | 1704006 | CP | Inv# 1703C07 MARCH CREDIT | | | -1,175.40 | |
| | | | APR PS | | | | | | |
| | | 11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL | 1704006 | CF | Inv# 1704006 APR PS | | | 5,485.20 | |
| | | | APR PS | | | | | | |
| | | 11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C | 1704006 | CP | Inv# 1703C07 MARCH CREDIT | | | -450.00 | |
| | | | APR PS | | | | | | |

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| CELEBRATE THE CHILDREN SCHOOL/ 1610 | | 11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C | 1704006 | CF | Inv# 1704006 APR PS | | | 2,100.00 |
| | | | | | APR PS | | | |
| | | | Total for CELEBRATE THE CHILDREN SCHOOL/ 1610 | | | | | \$5,959.80 |
| CHANGEBRIDGE MEDICAL/ 1640 | 17-00743 | 11-000-213-320-06-00-00/ PURCH PROF DIST DOCTOR | MAY 17 | CF | Inv# MAY 17 DR PAYMENT | | | 1,710.00 |
| | | | | | DR | | | |
| | | | | | PAYMEN | | | |
| | | | | | T | | | |
| COLEMAN, JENNIFER/ 1721 | 17-00104 | 11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI | TAG 4/21 | CF | Inv# TAG 4/21 JC | | | 120.00 |
| | | | | | JC | | | |
| DAYTOP PREPARATORY SCHOOL/ 1916 | 17-01539 | 11-150-100-320-05-00-20/ PURCH SVC HOME INSTR LP | 11952 | CF | Inv# 11952 MAR AZ | | | 360.00 |
| | | | | | MAR AZ | | | |
| | | 11-150-100-320-05-00-20/ PURCH SVC HOME INSTR LP | 11993 | CF | Inv# 11993 APR AZ | | | 1,800.00 |
| | | | | | APR AZ | | | |
| | | | Total for DAYTOP PREPARATORY SCHOOL/ 1916 | | | | | \$2,160.00 |
| DELIZIA PIZZA KITCHEN/ 1940 | 17-01099 | 11-190-100-610-04-00-33/ GATEWAY ACADEMY SUPPLIES | 12/15 | CF | Inv# 12/15 GATEWAY | | | 62.65 |
| | | | | | GATEWA | | | |
| | | | | | Y | | | |
| | 17-00634 | 11-190-100-610-04-00-33/ GATEWAY ACADEMY SUPPLIES | 38255 | CF | Inv# 38255 9/1/16 | | | 130.00 |
| | | | | | 9/1/16 | | | |
| | | | Total for DELIZIA PIZZA KITCHEN/ 1940 | | | | | \$192.65 |
| DENVILLE HARDWARE/ 5155 | 17-00606 | 11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS | 963161 | CF | Inv# 963161 | | | 1,000.00 |
| | | 11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS | 963161 | CF | Inv# 963161 | | | 394.20 |
| | | 11-000-262-610-01-00-00/ CUSTODIAL SUPPLIES | 971778 | CF | Inv# 971778 | | | 68.83 |
| | | | Total for DENVILLE HARDWARE/ 5155 | | | | | \$1,463.03 |
| DK ELECTRICAL LLC/ 5181 | 17-01394 | 11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS | 2237 | CF | Inv# 2237 | | | 375.00 |
| ECLC OF NEW JERSEY/ 2061 | 17-00376 | 11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P | 46573 | CP | Inv# 46916 FEB CREDIT AL | | | -271.43 |
| | | | | | APRIL AL | | | |
| | | 11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P | 46573 | CF | Inv# 46573 APRIL AL | | | 4,071.45 |
| | | | | | APRIL AL | | | |
| | | | Total for ECLC OF NEW JERSEY/ 2061 | | | | | \$3,800.02 |

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| Pending Payments | | | | | | | | |
| EDUCATIONAL SERVICES COMMISSION OF/ 2096 | 17-00699 | 20-509-100-300-15-00-00/ NP NURSING-MT CARMEL | 20170039 | CF | Inv# 201700393 MAY 17 3 MAY 17 | | 580.90 | |
| | | 20-509-100-300-17-00-00/ NP NURSING SERVICES-AIA | 20170039 | CF | Inv# 201700393 MAY 17 3 MAY 17 | | 78.00 | |
| | | 20-509-100-300-15-00-00/ NP NURSING-MT CARMEL | 20170103 | CF | Inv# 201701039 9 | | 221.00 | |
| | | 20-509-100-300-17-00-00/ NP NURSING SERVICES-AIA | 20170103 | CF | Inv# 201701039 9 | | 30.00 | |
| | 17-01531 | 11-190-100-580-04-00-33/ GATEWAY ACADEMY TRAVEL | 20160290 | CF | Inv# 201602907 11/12/15 7 11/12/15 | | 520.00 | |
| | 17-00650 | 11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL | 20170234 | CF | Inv# 201702346 AH APRIL 6 AH APRIL | | 6,170.00 | |
| | 17-00717 | 11-000-270-511-04-00-00/ TRANSP-HOME & SCHOOL-BHS | 20170281 | CF | Inv# 201702814 4 | | 4,294.64 | |
| | | | Total for EDUCATIONAL SERVICES COMMISSION OF/ 2096 | | | | | \$11,894.54 |
| EFFECTIVE SCHOOL SOLUTIONS/ 2114 | 17-00107 | 11-212-100-320-05-00-00/ PURCH SERV MD | 1194 | CF | Inv# 1194 MAY MAY | | 33,600.00 | |
| EM SIGNS LLC/ 2132 | 17-01519 | 11-000-261-420-09-00-00/ MAINTENANCE-REPAIR | 4344 | CF | Inv# 4344 | | 1,061.01 | |
| ESSEX VALLEY SCHOOL/ 2163 | 17-00750 | 11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL | 10647 | CF | Inv# 10647 APRIL SH APRIL SH | | 4,639.18 | |
| EVANS JAMIE/ 2174 | 17-00799 | 11-000-219-580-05-00-00/ TRAVEL | APRIL | CF | Inv# APRIL MILEAGE JE MILEAGE JE | | 31.00 | |
| EVERBANK COMMERCIAL FINANCE, INC/ 2182 | 17-00163 | 11-190-100-440-07-00-00/ INSTR-RENT/LEASE-TECH | 41152716 | CF | Inv# 41152716/4418808 /4418808 | | 305.00 | |
| FENNELLY, BRYAN; MD/ 2220 | 17-01008 | 11-000-219-320-05-00-00/ PURCHASED PROF EDUC SERV | 8542631 | CF | Inv# 8542631 KA KA | | 715.00 | |

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| FOLLET SCHOOL SOLUTIONS INC/ | 225817-01493 | 20-231-100-600-06-00-00/ SUPPLIES-TITLE I | 598257F-0 | CF | Inv# 598257F-0 | | | 633.50 |
| GARRY, MR AND MRS/ | 2323 | 17-00111 11-000-270-514-05-00-00/ TRANSPORTATION-SPECIAL | APRIL 17 | CF | Inv# APRIL 17 MILEAGE SG | | | 111.85 |
| GRAMON SCHOOL/ | 3453 | 17-00343 11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P | GR8555 | CF | Inv# GR8555 APRIL DC | | | 4,628.12 |
| | | 11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P | NB29351 | CP | Inv# NB2933273 MAR CRED AC | | | -953.91 |
| | | 11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P | NB29351 | CF | Inv# NB2935136 APR AC | | | 4,451.58 |
| Total for GRAMON SCHOOL/ 3453 | | | | | | | | \$8,125.79 |
| HOBBIE HEAT & POWER INC./ | 2546 | 17-01520 11-000-261-420-02-00-00/ MAINTENANCE-CLEAN REPAIR | 28483 | CF | Inv# 28483 | | | 376.00 |
| HOME DEPOT/ | 2557 | 17-00610 11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES | 1013370 | CF | Inv# 1013370 | | | 232.33 |
| | | 11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS | 1673001 | CP | Inv# 6695156 CREDIT | | | -49.49 |
| | | 11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS | 1673001 | CF | Inv# 1673001 | | | 441.28 |
| Total for HOME DEPOT/ 2557 | | | | | | | | \$624.12 |
| HORIZON BLUE CROSS BLUE SHEILD OF NJ/ | 2565 | 17-00444 11-000-291-270-06-00-00/ District Medical Insuran | 28628712 | CF | Inv# 286287123 | | | 327,300.66 |
| INCLUSIVE LEARNING ACADEMY/ | 2613 | 17-00026 11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P | 3839 | CP | Inv# CM0217 JP | | | -275.31 |
| | | 11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P | 3839 | CF | Inv# 3839 APRIL JP | | | 3,854.34 |
| Total for INCLUSIVE LEARNING ACADEMY/ 2613 | | | | | | | | \$3,579.03 |
| JCP& L/ | 2695 | 17-00366 11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS | 100 089 | CF | Inv# 100 089 232 076 AP17 | | | 7,494.76 |
| | | | 232 076 | | | | | |
| | | | AP17 | | | | | |

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| JCP& L/ 2695 | | 11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS | 100 057 | CF | Inv# 100 057 075 8614 AP1 | | | 3.37 |
| | | | 075 8614 | | | | | |
| | | | AP1 | | | | | |
| | | | Total for JCP& L/ 2695 | | | | | \$7,498.13 |
| JOHNNY ON THE SPOT LLC/ 2727 | 17-00546 | 11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR | 0286391 | CF | Inv# 0286391 | | | 172.00 |
| | 17-01383 | 11-402-100-800-03-00-00/ MISCELLANEOUS EXPENDITUR | 0297799 | CF | Inv# 0297799 | | | 258.00 |
| | 17-00574 | 11-402-100-800-03-00-00/ MISCELLANEOUS EXPENDITUR | 0297801 | CF | Inv# 0297801 | | | 16.00 |
| | | 11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR | 0297801 | CF | Inv# 0297801 | | | 66.00 |
| | | | Total for JOHNNY ON THE SPOT LLC/ 2727 | | | | | \$512.00 |
| KENVIL POWER/ 1439 | 17-00607 | 11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES | 104187 | CF | Inv# 104187 | | | 6.70 |
| LAKELAND AUTOPARTS/ 2846 | 17-00609 | 11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES | S1353295 | CF | Inv# S1353295 | | | 17.98 |
| | | 11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES | S1337700 | CF | Inv# S1337700 | | | 6.99 |
| | | | Total for LAKELAND AUTOPARTS/ 2846 | | | | | \$24.97 |
| LERCH VINCI HIGGENS LLP/ 2901 | 17-01556 | 11-000-230-332-06-00-00/ AUDIT FEES | 29797 | CF | Inv# 29797 | | | 625.00 |
| LEVITT'S LLC/ 2906 | 17-01503 | 11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES | 0120824 | ICF | Inv# 0120824-IN | | | 706.20 |
| | | | N | | | | | |
| LHR TECHNOLOGIES INC/ 2911 | 17-01028 | 11-190-100-610-04-00-20/ SUPPILES: INDUSTRIAL ART | ORDER | CF | Inv# ORDER ID#123260 | | | 150.73 |
| | | | ID#12326 | | | | | |
| | | | 0 | | | | | |
| LIBERTY SCIENCE CENTER/ 2913 | 17-01498 | 11-190-100-610-02-00-31/ ACADEMICALLY TALENTED-JH | 1038065 | CF | Inv# 1038065 5/22/17 | | | 1,686.50 |
| | | | 5/22/17 | | | | | |
| LOWE, LAURA/ 2958 | 17-01366 | 11-000-222-600-02-00-00/ MEDIA-SUPPLIES-JHS | RAA 2017 | CF | Inv# RAA 2017 LL | | | 285.24 |
| | | | LL | | | | | |
| MCBSCA/ 3082 | 17-00399 | 11-402-100-500-04-00-00/ ATHLETICS-REGISTRATION F | DUES | CF | Inv# DUES 16/17 J NASH | | | 50.00 |
| | | | 16/17 J | | | | | |
| | | | NASH | | | | | |
| MICRO TECHNOLOGY GROUP/ 5211 | 17-01408 | 11-000-266-420-09-00-00/ SECURITY PURCHASED SERVI | 1007868 | CF | Inv# 1007868 | | | 3,080.24 |

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Run on 05/05/2017 at 01:53:14 PM

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Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.10272014
04/30/2017

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To | Check Name | Check # | Check Amount |
|---|----------|--|-------------|--------------|---|------------|---------|--------------------|
| Pending Payments | | | | | | | | |
| MORRIS COUNTY ASSOC OF SCHOOL ADMIN/ 3264 | 17-01311 | 11-000-240-890-02-00-00/ MISCELLANEOUS EXPENDITUR | 5/2/17 | CF | Inv# 5/2/17 AWARDS AWARDS | | | 285.00 |
| MOSESON, SUSAN/ 3328 | 17-00109 | 11-000-216-320-05-00-00/ RELATED SERVICES-CST | 4/19-4/28 | CF | Inv# 4/19-4/28 SM SM | | | 1,650.00 |
| MOUNTAIN LAKES BOARD OF EDUCATION*/ 3336 | 17-00345 | 11-000-100-562-05-00-00/ TUITION-OTHER LEA-SPECIA | APRIL | CF | Inv# APRIL BM BM | | | 6,600.00 |
| | | 11-000-100-562-05-00-00/ TUITION-OTHER LEA-SPECIA | APRIL | TCCF | Inv# APRIL TC | | | 6,250.00 |
| | | 11-000-216-320-05-00-00/ RELATED SERVICES-CST | APRIL | TCCF | Inv# APRIL TC | | | 90.00 |
| | | 11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C | APRIL | TCCF | Inv# APRIL TC | | | 4,137.00 |
| | | 11-000-100-562-05-00-00/ TUITION-OTHER LEA-SPECIA | APRIL | IF CF | Inv# APRIL IF | | | 6,250.00 |
| | | 11-000-216-320-05-00-00/ RELATED SERVICES-CST | APRIL | IF CF | Inv# APRIL IF | | | 270.00 |
| | | Total for MOUNTAIN LAKES BOARD OF EDUCATION*/ 3336 | | | | | | \$23,597.00 |
| NEW PROVIDENCE HIGH SCHOOL/ 5080 | 17-01126 | 11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR | 1/1/17 | CF | Inv# 1/1/17 PIONEER WREST PIONEER WREST | | | 400.00 |
| NJ ASSOCIATION OF CONSERVATION DISTRICT/ 5237 | 17-01506 | 11-401-100-500-04-00-00/ CO-CURRICULAR-REGISTRATI | 17BN-M1 | CF | Inv# 17BN-M1220-8LS 220-8LS | | | 150.00 |
| | | 11-401-100-500-04-00-00/ CO-CURRICULAR-REGISTRATI | 17BN-M1 | CF | Inv# 17BN-M1149-ZB8 149-ZB8 | | | 150.00 |
| | | Total for NJ ASSOCIATION OF CONSERVATION DISTRICT/ 5237 | | | | | | \$300.00 |
| NJSAB LLC/ 3569 | 17-00123 | 11-402-100-390-04-00-00/ OTHER PURCH PROF/TECH SE | 162N03 | CF | Inv# 162N03 JV &V JV &V | | | 354.00 |
| PG CHAMBERS SCHOOL/ 3813 | 17-00025 | 11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL | 0039995-ICF | | Inv# 0039995-IN APR SG N APR SG | | | 4,857.16 |
| | | 11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL | 0039995-ICF | | Inv# 0039995-IN APR JR N APR JR | | | 4,857.16 |
| | | Total for PG CHAMBERS SCHOOL/ 3813 | | | | | | \$9,714.32 |

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

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|--|----------|---|---|--------------|-------------------------------------|------------|---------|-------------------|
| Pending Payments | | | | | | | | |
| PLOSIA COHEN LLC/ 5102 | 17-00601 | 11-000-230-331-06-00-00/ LEGAL SERVICES | 00426 | CF | Inv# 00426 MAR 17 | MAR 17 | | 2,922.50 |
| RICCIARDI BROTHERS OF PARSIPPANY, INC./ 4034 | 17-01505 | 11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES | 418663 | CF | Inv# 418663 | | | 725.00 |
| RIDDELL/ALL AMERICAN/ 4039 | 17-00187 | 11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES | 60305775 | CF | Inv# 60305775 | | | 3,919.25 |
| ROMA PIZZERIA/ 4080 | 17-00848 | 11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI | 213849 | CF | Inv# 213849 4/6/17 | 4/6/17 | | 65.35 |
| RUTGERS, THE STATE UNIVERSITY OF NJ/ 4123 | 17-01523 | 11-000-223-500-13-00-00/ DISTRICT STAFF TRAINING | 1815578- | CF | Inv# 1815578-90305366 | 90305366 | | 180.00 |
| SCANTRON CORPORATION/ 4182 | 17-01512 | 11-190-100-610-04-00-00/ INSTRUCTIONAL SUPPLIES-B | 6349773 | CF | Inv# 6349773 | | | 696.33 |
| SCAVONE, MARIA/ 4183 | 17-00110 | 11-000-216-320-05-00-00/ RELATED SERVICES-CST | 4/18-4/27 | CF | Inv# 4/18-4/27 MS | MS | | 2,130.00 |
| SCHOOL SPECIALTY/ 4218 | 17-01444 | 11-190-100-610-02-00-28/ SCIENCE SUPPLIES-GRADE 5 | 20811799 | CF | Inv# 208117992513 | 2513 | | 2,907.00 |
| | | 11-190-100-610-02-00-28/ SCIENCE SUPPLIES-GRADE 5 | 20811811 | CF | Inv# 208118111936 | 1936 | | 140.00 |
| | | | Total for SCHOOL SPECIALTY/ 4218 | | | | | \$3,047.00 |
| SHEPARD SCHOOL/ 4275 | 17-00566 | 11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P | 111397 | CP | Inv# 111497 APR CREDIT AR | APRIL AR | | -2,632.41 |
| | | 11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P | 111397 | CF | Inv# 111397 APRIL AR | APRIL AR | | 4,094.86 |
| | | | Total for SHEPARD SCHOOL/ 4275 | | | | | \$1,462.45 |
| SHOP RITE OF LINCOLN PARK/ 5183 | 17-01004 | 11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI | 02970398 | CF | Inv# 02970398372 4/5/17 | 372 | | 128.30 |
| | | | | | | 4/5/17 | | |
| ST CLARES HOSPITAL/ 4396 | 17-01449 | 11-150-100-320-05-00-04/ PURCH SVC HOME INSTR BHS | 2664 | JG CF | Inv# 2664 JG | | | 165.00 |
| | | 11-150-100-320-05-00-04/ PURCH SVC HOME INSTR BHS | 2652 | BF CF | Inv# 2652 BF | | | 220.00 |

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| Pending Payments | | | | | | | | |
| ST CLARES HOSPITAL/ 4396 | | 11-150-100-320-05-00-04/ PURCH SVC HOME INSTR BHS | 2737 IS | CF | Inv# 2737 IS | | | 1,265.00 |
| | | | Total for ST CLARES HOSPITAL/ 4396 | | | | | \$1,650.00 |
| STAPLES/ 4414 | 17-01529 | 11-000-240-600-01-00-00/ SCHL ADM SUPPLIES | 80442253 | CF | Inv# 8044225356 | | | 79.98 |
| | | | 56 | | | | | |
| | 17-01524 | 11-000-230-610-06-00-00/ SUPPLIES | 33367779 | CF | Inv# 3336777977 | | | 48.39 |
| | | | 77 | | | | | |
| | | | Total for STAPLES/ 4414 | | | | | \$128.37 |
| STATE OF NJ, DIV PENSIONS/BENEFITS/ 4434 | 17-00869 | 11-000-291-270-06-00-00/ District Medical Insuran | 316149 / | CF | Inv# 316149 / 021153 4/17 | | | 53.65 |
| | | | 021153 | | | | | |
| | | | 4/17 | | | | | |
| SUBSTITUTE SERVICE LLC/ 4474 | 17-00374 | 11-000-230-590-06-00-00/ OTHER PURCHASED SERVICES | MAY 17 | CF | Inv# MAY 17 PAYMENT | | | 816.39 |
| | | | PAYMEN | | | | | |
| | | | T | | | | | |
| TEACHERS COLLEGE PRESS/ 5241 | 17-01502 | 11-000-219-600-05-00-00/ CST OFFICE SUPPLIES | 3872416 | CF | Inv# 3872416 | | | 45.37 |
| TERRANOVA GRP/CHAPEL HILL ACADEMY/ 4575 | 17-00317 | 11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL | 01714 | CF | Inv# 01714 APR NH | | | 4,620.00 |
| | | | APR NH | | | | | |
| TRUE VALUE HARDWARE/ 4724 | 17-00605 | 11-000-262-610-01-00-00/ CUSTODIAL SUPPLIES | 573243 | CF | Inv# 573243 | | | 70.00 |
| | | 11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS | 573243 | CF | Inv# 573243 | | | 20.43 |
| | | 11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS | 571109 | CF | Inv# 571109 | | | 15.68 |
| | | 11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS | 571689 | CF | Inv# 571689 | | | 42.33 |
| | | 11-000-270-615-10-00-00/ TRANS MATERIALS & SUPPLI | 574422 & | CF | Inv# 574422 & 574423CR | | | 58.43 |
| | | | 574423C | | | | | |
| | | | R | | | | | |
| | | | Total for TRUE VALUE HARDWARE/ 4724 | | | | | \$206.87 |
| VARIDESK/ 5060 | 17-00279 | 11-000-218-600-04-00-00/ GUIDANCE SUPPLIES-BHS | IVC-2-142 | CF | Inv# IVC-2-142394 | | | 495.00 |
| | | | 394 | | | | | |
| VERIZON/ 4809 | 17-00436 | 11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS | 97333108 | CF | Inv# 973331084220302Y A17 | | | 56.17 |
| | | | 4220302Y | | | | | |
| | | | A17 | | | | | |

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| Pending Payments | | | | | | | | | |
| VERIZON/ 4809 | | 11-000-230-530-09-00-00/ TELEPHONE/POSTAGE | 201V0322CF | | Inv# 201V03225380666Y A17 | | | 70.98 | |
| | | | 5380666Y | | | | | | |
| | | | A17 | | | | | | |
| | | | Total for VERIZON/ 4809 | | | | | \$127.15 | |
| VERIZON WIRELESS/ 4813 | 17-00602 | 11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS | 97842120 | CF | Inv# 9784212017 | | | 64.62 | |
| | | | 17 | | | | | | |
| | | 11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS | 97842120 | CF | Inv# 9784212017 | | | 171.18 | |
| | | | 17 | | | | | | |
| | | 11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS | 97842120 | CF | Inv# 9784212017 | | | 255.38 | |
| | | | 17 | | | | | | |
| | | 11-000-230-530-05-00-00/ TELEPHONE-CST | 97842120 | CF | Inv# 9784212017 | | | 0.59 | |
| | | | 17 | | | | | | |
| | | | Total for VERIZON WIRELESS/ 4813 | | | | | \$491.77 | |
| WASTE MANAGEMENT OF NJ INC/ 4847 17-00491 | | 11-000-262-421-09-01-00/ GARBAGE COLLECTION | 2936277- | CF | Inv# 2936277-0836-6 MY17 | | | 102.66 | |
| | | | 0836-6 | | | | | | |
| | | | MY17 | | | | | | |
| | | 11-000-262-421-09-02-00/ GARBAGE COLLECTION-JHS | 2936277- | CF | Inv# 2936277-0836-6 MY17 | | | 1,026.83 | |
| | | | 0836-6 | | | | | | |
| | | | MY17 | | | | | | |
| | | 11-000-262-421-09-04-00/ GARBAGE COLLECTION-BHS | 2936277- | CF | Inv# 2936277-0836-6 MY17 | | | 924.13 | |
| | | | 0836-6 | | | | | | |
| | | | MY17 | | | | | | |
| | | | Total for WASTE MANAGEMENT OF NJ INC/ 4847 | | | | | \$2,053.62 | |
| WESTERN PEST SERVICES/ 5122 | 17-01517 | 11-000-262-420-09-02-00/ OTHER MAINTENANCE SERV-J | 48870375 | CF | Inv# 48870375 | | | 555.00 | |
| | 17-01516 | 11-000-262-420-09-02-00/ OTHER MAINTENANCE SERV-J | 9504179 | CF | Inv# 9504179 3/3 | | | 785.00 | |
| | | | 3/3 | | | | | | |
| | | | Total for WESTERN PEST SERVICES/ 5122 | | | | | \$1,340.00 | |
| | | | Total for Pending Payments | | | | | | \$523,998.90 |

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for Batch 53

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 05/05/2017 at 01:53:14 PM

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|-------------|--------------------|--------------|
| | 10 | 11 | \$522,455.50 | | | | \$522,455.50 |
| | 20 | 20 | \$1,543.40 | | | | \$1,543.40 |
| | GRAND | TOTAL | \$523,998.90 | \$0.00 | \$0.00 | \$0.00 | \$523,998.90 |

Chairman Finance Committee

Member Finance Committee
