

Robbinsville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.10272014
10/20/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
ABLE MEDICAL TRANSPORTATION, INC./ 6980	18-03137	11-402-100-800-06-01-/ RHS ATHLETIC DUES	37972-17-CF 9/22/17		RHS ATHLETIC DUES			350.00
Total for ABLE MEDICAL TRANSPORTATION, INC./ 6980								\$350.00
ACB SERVICES, INC./ 4742	18-03046	11-000-262-420-05-00-/ ALL CLEAN	1328/OC CF T		ALL CLEAN			79,108.85
	18-03551	11-000-262-610-05-01-/ RHS CUSTODIAL SUPPLIES	1713070 CF		RHS CUSTODIAL SUPPLIES			1,333.75
		11-000-262-610-05-01-/ RHS CUSTODIAL SUPPLIES	1711410 CF		RHS CUSTODIAL SUPPLIES			80.04
		11-000-262-610-05-03-/ PRMS CUSTODIAL SUPPLIES	1713080 CF		PRMS CUSTODIAL SUPPLIES			1,462.46
		11-000-262-610-05-02-/ SHARON/WIND CUSTODIAL SU	1713090 CF		SHARON/WIND CUSTODIAL SU			2,589.60
Total for ACB SERVICES, INC./ 4742								\$84,574.70
ALLEGHENY EDUCATIONAL SYSTEMS, INC./ 5559	18-02843	11-190-100-610-01-01-/ RHS SUPPLIES	21521	CF	RHS SUPPLIES			3,835.50
Total for ALLEGHENY EDUCATIONAL SYSTEMS, INC./ 5559								\$3,835.50
AMERICAN MATHEMATICS COMPETITIONS/ 6869	18-02974	11-401-100-600-03-01-/ PRMS CO-CUR SUPPLIES	J158207	CF	PRMS CO-CUR SUPPLIES			123.05
		11-401-100-800-03-01-/ OTHER OBJECTS	J158207	CF	OTHER OBJECTS			53.00
Total for AMERICAN MATHEMATICS COMPETITIONS/ 6869								\$176.05
ANGELI, TONY/ 1098	18-03730	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/15 GV CF SOCCER		RHS ATHLETIC OFFICIALS			80.00
Total for TONY ANGELI/ 1098								\$80.00
ANTRIM, KATHLEEN/ 7806	18-03389	11-000-219-500-04-01-/ PROF DEVELOPMENT	8/22-10/1 CF 3 MILEAGE		PROF DEVELOPMENT			52.45
Total for KATHLEEN ANTRIM/ 7806								\$52.45
APPLIED BEHAVIORAL CONCEPTS, INC/ 5249	18-02852	11-000-100-565-04-01-/ TUITION TO MCSSD	6612/SEPCF T/L.S.		TUITION TO MCSSD			540.00
Total for APPLIED BEHAVIORAL CONCEPTS, INC/								\$540.00

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Pending Payments								
			5249					
AQUA NEW JERSEY, INC/ 1114	18-03324	11-000-262-490-05-01-/ RHS WATER SERVICE	00102313	CF	RHS WATER SERVICE		3,434.29	
			80737587					
			/OCT					
		11-000-262-490-05-03-/ PRMS WATER SERVICE	00101993	CF	PRMS WATER SERVICE		2,267.54	
			90734550					
			/OCT					
		11-000-262-490-05-02-/ SHARON WATER SERVICE	00101828	CF	SHARON WATER SERVICE		123.16	
			30732983					
			/OCT					
		11-000-262-490-05-02-/ SHARON WATER SERVICE	00101828	CF	SHARON WATER SERVICE		514.10	
			31051840					
			/OCT					
		61-990-320-400-10-00-/ R.E.D. PURCH PROP SERV	00101828	CF	R.E.D. PURCH PROP SERV		1,052.64	
			30732983					
			/OCR					
			Total for AQUA NEW JERSEY, INC/ 1114					\$7,391.73
ATLANTIC TOMORROWSOFFICE/ BUSINESS PRODU/ 5241	18-03471	11-000-230-590-07-02-/ COPIER SERVICE	CNIN675	CF	COPIER SERVICE		864.38	
			145-7/17-					
			9/30					
		11-190-100-500-07-01-/ RHS COPIERS	CNIN675	CF	RHS COPIERS		2,262.78	
			145-7/17-					
			9/30					
		11-190-100-500-07-02-/ SRS COPIERS	CNIN675	CF	SRS COPIERS		2,011.22	
			145-7/17-					
			9/30					
		11-190-100-500-07-03-/ PRS COPIERS	CNIN675	CF	PRS COPIERS		1,460.94	
			145-7/17-					
			9/30					
	18-03520	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	ARIN415	CF	PRMS TEACHING SUPPLIES		1,360.00	
			265					
			Total for ATLANTIC TOMORROWS OFFICE/ 5241					\$7,959.32
AUSTIN, KATHRYN/ 7779	18-03391	11-000-219-500-04-01-/ PROF DEVELOPMENT	10/4-10/1	CF	PROF DEVELOPMENT		13.52	
			3					

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AUSTIN, KATHRYN/ 7779	18-03391				MILEAGE			
					Total for KATHRYN AUSTIN/ 7779			\$13.52
BAJNATH, RAJNEET/ 6834	18-03747	11-213-100-610-04-01-/ RC GENERAL SUPPLIES		REIMB CF	RC GENERAL SUPPLIES			23.99
					STAFF			
					DEVELO			
					P			
					Total for RAJNEET BAJNATH/ 6834			\$23.99
BARLOW, ERIC/ 8019	18-03860	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS		9/28 BJV CF	RHS ATHLETIC OFFICIALS			58.00
					SOCCER			
					Total for ERIC BARLOW/ 8019			\$58.00
BENECARD SERVICES, INC./ 1191	18-03130	11-000-291-270-07-03-/ PRESCRIPTION		3611/SEPCF	PRESCRIPTION			120,107.16
					T			
		11-000-291-270-07-03-/ PRESCRIPTION		3611/OC CF	PRESCRIPTION			123,573.00
					T			
					Total for BENECARD SERVICES/ 1191			\$243,680.16
BENEDETTO, TONY/ 6324	18-03999	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS		10/6 BV CF	RHS ATHLETIC OFFICIALS			91.00
					FOOTBA			
					LL			
					Total for TONY BENEDETTO/ 6324			\$91.00
BENETT, RYAN/ 8024	18-03843	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS		9/19 BV CF	RHS ATHLETIC OFFICIALS			80.00
					SOCCER			
					Total for RYAN BENNETT/ 8024			\$80.00
BLUEBERRY HILL BOOKS/ 5198	18-03054	11-230-100-640-02-01-/ BS TEXTBOOKS SHARON		2017-119 CF	BS TEXTBOOKS SHARON			23.00
					9			
					Total for BLUEBERRY HILL BOOKS/ 5198			\$23.00
BOND, JEFF/ 7198	18-03958	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS		9/22 BV CF	RHS ATHLETIC OFFICIALS			91.00
					FOOTBA			
					LL			
					Total for JEFF BOND/ 7198			\$91.00

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BOOTIER, NICOLE/ 5002	18-02763	11-000-230-530-07-01-/ CELL PHONES	SEPT	CF	CELL PHONES			45.00
			REIMB					
			Total for NICOLE BOOTIER/ 5002					\$45.00
BRENNAN, TIFFANY/ 6546	18-02766	11-000-230-530-07-01-/ CELL PHONES	JULY	CF	CELL PHONES			45.00
			REIMB					
		11-000-230-530-07-01-/ CELL PHONES	AUG	CF	CELL PHONES			45.00
			REIMB					
		11-000-230-530-07-01-/ CELL PHONES	SEPT	CF	CELL PHONES			45.00
			REIMB					
	17-01923	11-000-230-530-07-01-/ CELL PHONES	MAY	CF	CELL PHONES			45.00
			REIMB					
		11-000-230-530-07-01-/ CELL PHONES	JUNE	CF	CELL PHONES			45.00
			REIMB					
			Total for TIFFANY BRENNAN/ 6546					\$225.00
BROOKS, BETH/ 7896	18-02755	11-000-230-530-07-01-/ CELL PHONES	AUG	CF	CELL PHONES			45.00
			REIMB					
		11-000-230-530-07-01-/ CELL PHONES	SEPT	CF	CELL PHONES			45.00
			REIMB					
			Total for BETH BROOKS/ 7896					\$90.00
BRUCCOLERI, DAVID/ 1274	18-03911	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	10/2 V	CF	RHS ATHLETIC OFFICIALS			80.00
			SOCCER					
	18-03847	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/22 GV	CF	RHS ATHLETIC OFFICIALS			80.00
			SOCCER					
			Total for DAVID BRUCCOLERI/ 1274					\$160.00
BRUNO, MICHAEL/ 4765	18-02864	11-000-230-530-07-01-/ CELL PHONES	OCT	CF	CELL PHONES			45.00
			REIMB					
			Total for MICHAEL BRUNO/ 4765					\$45.00
BURLINGTON COUNTY SPECIAL SERVICES/ 1292	18-03815	11-000-100-565-04-01-/ TUITION TO MCSSD	ROBV-AT	CF	TUITION TO MCSSD			92.00
			/AAC-170					
			930					
			Total for BURLINGTON COUNTY SPECIAL SERVICES/ 1292					\$92.00

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CABLEVISION LIGHTPATH NJ, LLC;OPTIMUM/ 6919	18-03436	11-000-230-530-08-00-/ COMMUNICATIONS	53205/21	CF	COMMUNICATIONS			4,977.72	
			682057/S						
			EPT						
			Total for CABLEVISION LIGHTPATH NJ, LLC;OPTIMUM/ 6919						\$4,977.72
CARA O'CONNOR/ 8035	18-03910	11-000-230-610-07-01-/ SUPERINTENDENT SUPPLIES	REIMB	CF	SUPERINTENDENT SUPPLIES			15.00	
			NOTARY						
			FEES						
			Total for CARA O'CONNOR/ 8035						\$15.00
CARLISLE CROSS COUNTRY BOOSTERS/ 8021	18-03737	11-402-100-800-06-01-/ RHS ATHLETIC DUES	481737	CF	RHS ATHLETIC DUES			340.00	
			Total for CARLISLE CROSS COUNTRY BOOSTERS/ 8021						\$340.00
CARMIGNANI, JOHN/ 6542	18-03848	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/22	GV CF	RHS ATHLETIC OFFICIALS			80.00	
			SOCCER						
			Total for JOHN CARMIGNANI/ 6542						\$80.00
CAROLINA BIOLOGICAL SUPPLY/ 1328	18-03255	11-190-100-610-01-01-/ RHS SUPPLIES	49953852	CF	SUPPLIES			1,336.43	
			RI						
		11-190-100-610-01-01-/ RHS SUPPLIES	49943141	CF	SUPPLIES			84.56	
			RI						
		11-190-100-610-01-01-/ RHS SUPPLIES	49944287	CF	SUPPLIES			97.79	
			RI						
	18-03260	11-190-100-610-01-01-/ RHS SUPPLIES	49944286	CF	SUPPLIES			2,007.86	
			RI						
		11-190-100-610-01-01-/ RHS SUPPLIES	49947686	CF	SUPPLIES			171.71	
			RI						
		11-190-100-610-01-01-/ RHS SUPPLIES	50013730	CF	SUPPLIES			165.12	
			RI						
		11-190-100-610-01-01-/ RHS SUPPLIES	49949137	CF	SUPPLIES			14.37	
			RI						
		11-190-100-610-01-01-/ RHS SUPPLIES	49989076	CF	SUPPLIES			13.28	
			RI						

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CAROLINA BIOLOGICAL SUPPLY/ 1328	18-03269	11-190-100-610-01-01-/ RHS SUPPLIES	49944282	CF	SUPPLIES			116.38	
			RI						
		11-190-100-610-01-01-/ RHS SUPPLIES	49977075	CF	SUPPLIES			170.10	
			RI						
	18-03272	11-190-100-610-01-01-/ RHS SUPPLIES	49944288	CF	SUPPLIES			1,783.64	
			RI						
	18-03276	11-190-100-610-01-01-/ RHS SUPPLIES	49944285	CF	SUPPLIES			294.84	
			RI						
		11-190-100-610-01-01-/ RHS SUPPLIES	49947685	CF	SUPPLIES			186.26	
			RI						
			Total for CAROLINA BIOLOGICAL SUPPLY/ 1328						\$6,442.34
CARR, TOM/ 5792	18-04000	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	10/6 B V	CF	RHS ATHLETIC OFFICIALS			91.00	
			FOOTBA						
			LL						
			Total for TOM CARR - FOOTBALL, BASKETBALL/ 5792						\$91.00
CASCADE SCHOOL SUPPLIES/ 4922	18-02512	11-190-100-610-01-01-/ RHS SUPPLIES	86246	CF	SUPPLIES			97.89	
		11-190-100-610-01-01-/ RHS SUPPLIES	17006	CF	SUPPLIES			1.60	
	18-02513	11-190-100-610-01-01-/ RHS SUPPLIES	86247	CF	SUPPLIES			92.23	
		11-190-100-610-01-01-/ RHS SUPPLIES	17007	CF	SUPPLIES			7.75	
	18-02517	11-190-100-610-01-01-/ RHS SUPPLIES	86251	CF	SUPPLIES			94.07	
		11-190-100-610-01-01-/ RHS SUPPLIES	17008	CF	SUPPLIES			4.08	
	18-02518	11-190-100-610-01-01-/ RHS SUPPLIES	86252	CF	SUPPLIES			66.04	
		11-190-100-610-01-01-/ RHS SUPPLIES	17009	CF	SUPPLIES			33.94	
	18-02520	11-190-100-610-01-01-/ RHS SUPPLIES	86254	CF	SUPPLIES			95.73	
		11-190-100-610-01-01-/ RHS SUPPLIES	17010	CF	SUPPLIES			4.27	
	18-02521	11-190-100-610-01-01-/ RHS SUPPLIES	86255	CF	SUPPLIES			99.71	
		11-190-100-610-01-01-/ RHS SUPPLIES	17011	CF	SUPPLIES			0.28	
	18-02530	11-190-100-610-01-01-/ RHS SUPPLIES	86263	CF	SUPPLIES			71.75	
		11-190-100-610-01-01-/ RHS SUPPLIES	17012	CF	SUPPLIES			4.41	
	18-03241	11-000-218-600-01-01-/ RHS GUIDANCE SUPPLIES	96493	CF	SUPPLIES			203.12	
		11-000-218-600-01-01-/ RHS GUIDANCE SUPPLIES	17013	CF	SUPPLIES			15.19	
	18-03246	11-000-240-600-01-01-/ RHS PRINCIPAL SUPPLIES	96498	CF	SUPPLIES			88.00	
		11-000-240-600-01-01-/ RHS PRINCIPAL SUPPLIES	17014	CF	SUPPLIES			1.78	

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CASCADE SCHOOL SUPPLIES/ 4922	18-02597	11-000-251-600-07-01-/ BUSINESS OFFICE SUPPLIES	96482	CF	SUPPLIES		46.77
	18-02399	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	86286	CF	SUPPLIES		199.94
	18-02401	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	97483	CF	SUPPLIES		152.00
		11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	86287	CF	SUPPLIES		72.82
	18-02444	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86098	CF	SUPPLIES		93.65
	18-02450	11-000-222-600-02-01-/ SHARON MEDIA SUPPLIES	86331	CF	SUPPLIES		217.10
	18-02451	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	86332	CF	SUPPLIES		199.63
	18-02464	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	86344	CF	SUPPLIES		198.76
	18-02497	11-190-100-610-01-01-/ RHS SUPPLIES	86345	CF	SUPPLIES		99.99
	18-02488	11-190-100-610-01-01-/ RHS SUPPLIES	86226	CF	SUPPLIES		99.97
	18-02493	11-190-100-610-01-01-/ RHS SUPPLIES	86230	CF	SUPPLIES		100.00
	18-02523	11-190-100-610-01-01-/ RHS SUPPLIES	86256	CF	SUPPLIES		98.60
	18-02529	11-190-100-610-01-01-/ RHS SUPPLIES	86262	CF	SUPPLIES		98.38
	18-02532	11-190-100-610-01-01-/ RHS SUPPLIES	96486	CF	SUPPLIES		99.89
	18-02598	11-190-100-610-01-01-/ RHS SUPPLIES	96487	CF	SUPPLIES		93.75
	18-02602	11-190-100-610-01-01-/ RHS SUPPLIES	96488	CF	SUPPLIES		99.90
	18-02627	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86122	CF	SUPPLIES		96.77
	18-02778	11-190-100-610-01-01-/ RHS SUPPLIES	98742	CF	RHS SUPPLIES		76.00
		11-190-100-610-01-01-/ RHS SUPPLIES	01874	CF	RHS SUPPLIES		1,769.61
	18-02799	11-214-100-610-04-01-/ AUTISTIC SUPPLIES	98747	CF	AUTISTIC SUPPLIES		26.40
	18-02828	11-213-100-610-04-01-/ RC GENERAL SUPPLIES	98748	CF	RC GENERAL SUPPLIES		182.71
	18-02829	11-213-100-610-04-01-/ RC GENERAL SUPPLIES	98743	CF	RC GENERAL SUPPLIES		35.97
	18-02830	11-213-100-610-04-01-/ RC GENERAL SUPPLIES	98744	CF	RC GENERAL SUPPLIES		15.25
	18-02831	11-213-100-610-04-01-/ RC GENERAL SUPPLIES	98745	CF	RC GENERAL SUPPLIES		141.49
	18-02859	11-212-100-610-04-01-/ MD SUPPLIES	98746	CF	MD SUPPLIES		13.36
	18-02867	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	98740	CF	PRMS TEACHING SUPPLIES		50.00
	18-02890	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	98739	CF	PRMS TEACHING SUPPLIES		66.69
	18-02924	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	98741	CF	PRMS TEACHING SUPPLIES		280.30
	18-03014	11-230-100-610-02-01-/ BS SUPPLIES SHARON	98752	CF	BS SUPPLIES SHARON		4.87
	18-03073	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	98751	CF	SHARON TEACHING SUPPLIES		26.81
	18-03074	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	98749	CF	SHARON TEACHING SUPPLIES		6.79
	18-03122	11-214-100-610-04-01-/ AUTISTIC SUPPLIES	03104	CF	AUTISTIC SUPPLIES		87.40
	18-03216	11-190-100-610-01-01-/ RHS SUPPLIES	96489	CF	SUPPLIES		26.87
	18-03229	11-190-100-610-01-01-/ RHS SUPPLIES	96490	CF	SUPPLIES		3.89

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CASCADE SCHOOL SUPPLIES/ 4922	18-03232	11-190-100-610-01-01-/ RHS SUPPLIES	96491	CF	SUPPLIES		33.84
	18-03235	11-190-100-610-01-01-/ RHS SUPPLIES	96492	CF	SUPPLIES		3.49
	18-03242	11-190-100-610-01-01-/ RHS SUPPLIES	96494	CF	SUPPLIES		489.75
	18-03243	11-190-100-610-01-01-/ RHS SUPPLIES	96495	CF	SUPPLIES		14.84
	18-03247	11-190-100-610-01-01-/ RHS SUPPLIES	96499	CF	SUPPLIES		64.69
	18-03303	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	10641	CF	PRMS TEACHING SUPPLIES		78.97
	18-03334	11-214-100-610-04-01-/ AUTISTIC SUPPLIES	09687	CF	AUTISTIC SUPPLIES		367.71
		11-214-100-610-04-01-/ AUTISTIC SUPPLIES	11188	CF	AUTISTIC SUPPLIES		317.65
	18-03345	11-214-100-610-04-01-/ AUTISTIC SUPPLIES	09985	CF	AUTISTIC SUPPLIES		46.40
	18-03434	11-215-100-610-04-01-/ PSD SUPPLIES	13248	CF	PSD SUPPLIES		32.52
	18-02338	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86168	CF	SUPPLIES		95.51
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17443	CF	SUPPLIES		4.12
	18-02339	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86169	CF	SUPPLIES		75.87
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17444	CF	SUPPLIES		23.96
	18-02340	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86170	CF	SUPPLIES		95.12
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17445	CF	SUPPLIES		4.88
	18-02341	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86171	CF	SUPPLIES		99.22
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17446	CF	SUPPLIES		0.64
	18-02342	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86172	CF	SUPPLIES		92.51
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17447	CF	SUPPLIES		7.48
	18-02343	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86173	CF	SUPPLIES		99.63
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17448	CF	SUPPLIES		0.32
	18-02353	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86182	CF	SUPPLIES		120.26
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17449	CF	SUPPLIES		98.80
	18-02357	11-230-100-610-03-01-/ BS SUPPLIES POND	86185	CF	SUPPLIES		65.55
		11-230-100-610-03-01-/ BS SUPPLIES POND	17451	CF	SUPPLIES		2.96
	18-02360	11-230-100-610-03-01-/ BS SUPPLIES POND	86188	CF	SUPPLIES		92.38
		11-230-100-610-03-01-/ BS SUPPLIES POND	17452	CF	SUPPLIES		17.00
	18-02364	11-000-240-600-03-01-/ PRMS PRINCIPAL SUPPLY	86192	CF	SUPPLIES		32.01
		11-000-240-600-03-01-/ PRMS PRINCIPAL SUPPLY	17453	CF	SUPPLIES		6.52
	18-02370	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86197	CF	SUPPLIES		97.40
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17454	CF	SUPPLIES		2.14
	18-02371	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86198	CF	SUPPLIES		97.52
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17455	CF	SUPPLIES		2.40

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Pending Payments							
CASCADE SCHOOL SUPPLIES/ 4922	18-02372	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86199	CF	SUPPLIES		97.39
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17456	CF	SUPPLIES		1.86
	18-02373	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86200	CF	SUPPLIES		93.60
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17457	CF	SUPPLIES		6.32
	18-02591	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	96483	CF	SUPPLIES		99.44
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17458	CF	SUPPLIES		0.55
	18-02592	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	96484	CF	SUPPLIES		93.79
	18-02606	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86103	CF	SUPPLIES		96.39
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17409	CF	SUPPLIES		3.61
	18-02607	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86104	CF	SUPPLIES		81.84
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17410	CF	SUPPLIES		18.06
	18-02610	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86106	CF	SUPPLIES		96.52
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17411	CF	SUPPLIES		3.12
	18-02611	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86107	CF	SUPPLIES		96.01
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17412	CF	SUPPLIES		3.96
	18-02614	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86110	CF	SUPPLIES		62.34
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17413	CF	SUPPLIES		19.99
	18-02615	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86111	CF	SUPPLIES		98.30
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17414	CF	SUPPLIES		1.70
	18-02618	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86114	CF	SUPPLIES		89.49
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17415	CF	SUPPLIES		4.79
	18-02620	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86115	CF	SUPPLIES		97.42
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17416	CF	SUPPLIES		2.55
	18-02623	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86118	CF	SUPPLIES		99.32
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17417	CF	SUPPLIES		0.63
	18-02625	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86120	CF	SUPPLIES		96.79
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17418	CF	SUPPLIES		3.20
	18-02626	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86121	CF	SUPPLIES		86.74
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17419	CF	SUPPLIES		13.23
	18-02628	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86123	CF	SUPPLIES		94.54
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17420	CF	SUPPLIES		3.08
	18-02634	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86128	CF	SUPPLIES		97.27
	18-02336	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17442	CF	SUPPLIES		17.00
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86166	CF	SUPPLIES		83.00

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CASCADE SCHOOL SUPPLIES/ 4922	18-02634	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17422	CF	SUPPLIES		2.70
	18-02636	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86130	CF	SUPPLIES		91.42
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17423	CF	SUPPLIES		3.74
	18-02640	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86134	CF	SUPPLIES		87.45
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17424	CF	SUPPLIES		12.47
	18-02645	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86138	CF	SUPPLIES		96.72
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17426	CF	SUPPLIES		3.27
	18-02646	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86139	CF	SUPPLIES		88.69
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17427	CF	SUPPLIES		11.19
	18-02648	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86141	CF	SUPPLIES		97.40
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17428	CF	SUPPLIES		1.04
	18-02653	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86145	CF	SUPPLIES		73.70
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17429	CF	SUPPLIES		26.10
	18-02654	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86146	CF	SUPPLIES		93.03
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17430	CF	SUPPLIES		6.96
	18-02655	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86147	CF	SUPPLIES		96.55
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17431	CF	SUPPLIES		3.32
	18-02659	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86151	CF	SUPPLIES		97.49
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17432	CF	SUPPLIES		2.44
	18-02661	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86153	CF	SUPPLIES		95.48
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17433	CF	SUPPLIES		4.41
	18-02662	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86154	CF	SUPPLIES		87.58
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17434	CF	SUPPLIES		12.28
	18-02664	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86155	CF	SUPPLIES		86.35
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17435	CF	SUPPLIES		2.40
	18-02668	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86159	CF	SUPPLIES		96.52
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17437	CF	SUPPLIES		3.12
	18-02669	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86160	CF	SUPPLIES		91.52
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17438	CF	SUPPLIES		8.48
	18-02671	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86162	CF	SUPPLIES		96.29
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17439	CF	SUPPLIES		2.87
	18-02673	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86164	CF	SUPPLIES		99.22
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17440	CF	SUPPLIES		0.61
	18-02398	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	86285	CF	SUPPLIES		205.32

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CASCADE SCHOOL SUPPLIES/ 4922		11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	17015	CF	SUPPLIES		18.54	
	18-02425	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	86309	CF	SUPPLIES		148.22	
		11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	17016	CF	SUPPLIES		43.15	
	18-02470	11-190-100-610-01-01-/ RHS SUPPLIES	86209	CF	SUPPLIES		95.46	
		11-190-100-610-01-01-/ RHS SUPPLIES	16996	CF	SUPPLIES		4.38	
	18-02481	11-190-100-610-01-01-/ RHS SUPPLIES	86219	CF	SUPPLIES		99.49	
		11-190-100-610-01-01-/ RHS SUPPLIES	16997	CF	SUPPLIES		0.34	
	18-02492	11-190-100-610-01-01-/ RHS SUPPLIES	86229	CF	SUPPLIES		93.86	
		11-190-100-610-01-01-/ RHS SUPPLIES	16998	CF	SUPPLIES		5.88	
	18-02495	11-190-100-610-01-01-/ RHS SUPPLIES	86232	CF	SUPPLIES		96.25	
		11-190-100-610-01-01-/ RHS SUPPLIES	16999	CF	SUPPLIES		3.74	
	18-02496	11-190-100-610-01-01-/ RHS SUPPLIES	86233	CF	SUPPLIES		99.67	
		11-190-100-610-01-01-/ RHS SUPPLIES	17000	CF	SUPPLIES		0.26	
	18-02502	11-190-100-610-01-01-/ RHS SUPPLIES	86237	CF	SUPPLIES		41.51	
		11-190-100-610-01-01-/ RHS SUPPLIES	17001	CF	SUPPLIES		7.59	
	18-02503	11-190-100-610-01-01-/ RHS SUPPLIES	86238	CF	SUPPLIES		75.88	
		11-190-100-610-01-01-/ RHS SUPPLIES	17002	CF	SUPPLIES		23.98	
	18-02507	11-190-100-610-01-01-/ RHS SUPPLIES	86242	CF	SUPPLIES		83.14	
		11-190-100-610-01-01-/ RHS SUPPLIES	17003	CF	SUPPLIES		16.84	
	18-02508	11-190-100-610-01-01-/ RHS SUPPLIES	86243	CF	SUPPLIES		87.04	
		11-190-100-610-01-01-/ RHS SUPPLIES	17004	CF	SUPPLIES		12.72	
	18-02509	11-190-100-610-01-01-/ RHS SUPPLIES	86244	CF	SUPPLIES		96.44	
		11-190-100-610-01-01-/ RHS SUPPLIES	17005	CF	SUPPLIES		3.56	
			Total for CASCADE SCHOOL SUPPLIES/ 4922					\$13,258.14
CAUDILL, BRIAN/ 5403	18-03849	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/23	CF	RHS ATHLETIC OFFICIALS		135.00	
					GJV/V FL			
					HOCKEY			
			Total for BRIAN CAUDILL/ 5403					\$135.00
CDW GOVERNMENT, INC/ 1346	18-03544	11-190-100-610-08-06-/ TECH-REFRESH	KCZ7033	CF	TECH-REFRESH		1,794.46	
			Total for CDW GOVERNMENT, INC/ 1346					\$1,794.46
CENTER FOR EDUCATION & EMPLOYMENT LAW/ 1351	18-03829	11-000-240-600-01-01-/ RHS PRINCIPAL SUPPLIES	07125990	CF	RHS PRINCIPAL SUPPLIES		117.65	

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Pending Payments								
CENTER FOR EDUCATION & EMPLOYMENT LAW/ 1351	18-03470	11-000-240-600-03-01-/ PRMS PRINCIPAL SUPPLY	07133706	CF	PRMS PRINCIPAL SUPPLY			159.00
Total for CENTER FOR EDUCATION & EMPLOYMENT LAW/ 1351								\$276.65
CENTER SCHOOL/ 1356	18-03159	11-000-100-566-04-01-/ TUITION TO PRIV.SCH.	55101101	CF	TUITION TO PRIV.SCH. 2017-11/1 -30			5,879.88
Total for CENTER SCHOOL/ 1356								\$5,879.88
CENTRAL JERSEY F/H COACHES ASSOCIATION/ 4322	18-03785	11-402-100-800-06-01-/ RHS ATHLETIC DUES	17/18	CF	RHS ATHLETIC DUES FLD HOCKEY MEM			125.00
Total for CJFHCA/ 4322								\$125.00
CENTRAL JERSEY WASTE & RECYCLING/ 5635	18-03624	11-000-261-420-05-03-/ PRMS MAINT CONT SVC	00001054	CF	PRMS MAINT CONT SVC 68			375.00
		61-990-320-600-10-00-/ R.E.D. SUPPLIES	00001054	CF	R.E.D. SUPPLIES 68			375.00
Total for CENTRAL JERSEY WASTE & RECYCLING/ 5635								\$750.00
CLEARY GIACOBBE ALFIERI & JACOBS/ 5815	18-03082	11-000-230-331-07-01-/ LEGAL FEES	53910/SE	CF	LEGAL FEES PT			5,860.40
Total for CLEARY GIACOBBE ALFIERI & JACOBS/ 5815								\$5,860.40
COAST 2 COAST PROMOTIONS, INC./ 7910	18-03689	11-402-100-600-06-01-/ RHS ATHLETIC SUPPLIES	ORDER/I	CF	RHS ATHLETIC SUPPLIES NV #10891			1,250.00
Total for COAST 2 COAST PROMOTIONS, INC./ 7910								\$1,250.00
COASTAL LEARNING CENTER MONMOUTH CORP/ 7914	18-03158	11-000-100-566-04-01-/ TUITION TO PRIV.SCH.	H5510100	CF	TUITION TO PRIV.SCH. 12017-10/ -31			5,803.56
Total for COASTAL LEARNING CENTER MONMOUTH								\$5,803.56

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Pending Payments							
CORP/ 7914							
COLLIER SERVICES/ 1436	18-03630	11-000-100-566-04-01-/ TUITION TO PRIV.SCH.	SPET	CF	TUITION TO PRIV.SCH. TUIT/VP		5,219.00
		11-000-100-566-04-01-/ TUITION TO PRIV.SCH.	OCT	CF	TUITION TO PRIV.SCH. TUIT/VP		6,447.00
		11-000-100-566-04-01-/ TUITION TO PRIV.SCH.	NOV	CF	TUITION TO PRIV.SCH. TUIT/VP		5,833.00
Total for COLLIER SERVICES/ 1436							\$17,499.00
COLLINS SPORTS MEDICINE/ 1440	18-03166	11-402-100-600-06-01-/ RHS ATHLETIC SUPPLIES	282984	CF	RHS ATHLETIC SUPPLIES		188.10
		11-402-100-600-06-01-/ RHS ATHLETIC SUPPLIES	281384	CF	RHS ATHLETIC SUPPLIES		951.21
Total for COLLINS SPORTS MEDICINE/ 1440							\$1,139.31
COLUCCIO, ERNEST/ 5461	18-04001	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	10/6 B V	CF	RHS ATHLETIC OFFICIALS FOOTBA LL		91.00
Total for ERNEST COLUCCIO/ 5461							\$91.00
CONSTANT CONTACT, INC/ 7805	18-04040	11-000-230-610-07-01-/ SUPERINTENDENT SUPPLIES	17/18	CF	SUPERINTENDENT SUPPLIES RENEWA L		798.00
Total for CONSTANT CONTACT, INC/ 7805							\$798.00
CORE BTS, INC./ 7485	17-04252	12-000-252-730-08-00-/ ADMIN TECH EQUIPMENT	INVDRP1	CF	ADMIN TECH EQUIPMENT 66016		8,479.16
		12-000-252-730-08-00-/ ADMIN TECH EQUIPMENT	INVDRP1	CF	ADMIN TECH EQUIPMENT 65968		25,512.11
		12-000-252-730-08-00-/ ADMIN TECH EQUIPMENT	INVDRP1	CF	ADMIN TECH EQUIPMENT 65745		1,830.18
		12-000-252-730-08-00-/ ADMIN TECH EQUIPMENT	SRVMNL	CF	ADMIN TECH EQUIPMENT 100917		11,500.00
Total for CORE BTS, INC./ 7485							\$47,321.45
CORIASCO, ANNA/ 5705	18-03808	11-000-251-500-07-02-/ TRAVEL EXPENSE	9/22-10/1	CF	TRAVEL EXPENSE 8 MILEAGE		10.91

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Pending Payments								
Total for ANNA CORIASCO/ 5705								\$10.91
CRAMMER, BY/ 5793	18-04002	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	10/6	B V CF	RHS ATHLETIC OFFICIALS FOOTBALL			91.00
Total for BY CRAMMER/ 5793								\$91.00
CSAPO, GABRIEL/ 6157	18-03861	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/28	BJV CF	RHS ATHLETIC OFFICIALS SOCCER			58.00
Total for GABRIEL CSAPO/ 6157								\$58.00
CURRAN, KATIE(STRENGTH BASED BEHAVIOR CO/ 7150	18-03616	20-285-200-300-09-00-/ TITLE IV IMM PURCHASED	548	CF	RHS CONTRACTED SVCS			2,250.00
Total for KATIE CURRAN(STRENGTH BASED BEHAVIOR CON/ 7150								\$2,250.00
CUTTRE, JACK/ 6122	18-03851	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/26	GV CF	RHS ATHLETIC OFFICIALS SOCCER			80.00
Total for JACK CUTTRE/ 6122								\$80.00
DECK, ANNETTE/ 1598	18-03508	11-000-221-500-09-01-/ TRAVEL EXPENSE	9/20	CF	TRAVEL EXPENSE MILEAGE			26.44
Total for ANNETTE DECK/ 1598								\$26.44
DELAWARE VALLEY BUS CO/ 1609	18-03981	11-000-270-512-06-03-/ RHS ATHLETICS	8/30	CF	RHS ATHLETICS NOTTINH AM HS			235.00
Total for DELAWARE VALLEY BUS CO/ 1609								\$235.00
DELTA DENTAL OF NEW JERSEY/ 1616	18-03306	11-000-291-270-07-02-/ DENTAL INSURANCE	AM30479	CF	DENTAL INSURANCE 8-9/1-9/30			1,414.40
Total for DELTA DENTAL OF NEW JERSEY/ 1616								\$1,414.40
DELTA EDUCATION/ 4926	18-03106	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	20250144	CF	SHARON TEACHING SUPPLIES 1803			6,301.34
		11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	20250144	CF	SHARON TEACHING SUPPLIES 4063			761.00

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Pending Payments								
DELTA EDUCATION/ 4926		11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	20250144	CF	SHARON TEACHING SUPPLIES			2,208.00
			9554					
		11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	20250145	CF	SHARON TEACHING SUPPLIES			1,628.00
			8447					
		11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	20250145	CF	SHARON TEACHING SUPPLIES			2,428.00
			9118					
	18-00007	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	20250143	CF	PRMS TEACHING SUPPLIES			1,205.32
			5665					
	18-02701	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	20250143	CF	PRMS TEACHING SUPPLIES			46.53
			7055					
	18-02835	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	20250144	CF	PRMS TEACHING SUPPLIES			347.76
			4038					
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	20250144	CF	PRMS TEACHING SUPPLIES			193.97
			1802					
			Total for DELTA EDUCATION/ 4926					\$15,119.92
DESIGNS BY LINDA FLORIST/ 5213	18-02882	11-190-100-610-01-01-/ RHS SUPPLIES	1806	CF	RHS SUPPLIES			68.00
			Total for DESIGNS BY LINDA FLORIST/ 5213					\$68.00
DIMARCO, PHILIP/ 7541	18-02865	11-000-230-530-07-01-/ CELL PHONES	SEPT	CF	CELL PHONES			45.00
			REIMB					
			Total for Philip DiMarco/ 7541					\$45.00
DISCOVERY BENEFITS/ 6249	18-03877	11-000-291-270-07-01-/ HOSPITALIZATION	00007813	CF	HOSPITALIZATION			256.50
			36-IN/JUL					
			Y					
		11-000-291-270-07-01-/ HOSPITALIZATION	00007910	CF	HOSPITALIZATION			256.50
			68-IN/AU					
			G					
	17-01907	11-000-291-270-07-01-/ HOSPITALIZATION	772387-I	CF	HOSPITALIZATION			256.50
			N/JUNE					
			Total for DISCOVERY BENEFITS/ 6249					\$769.50
DONZA, JOHN/ 7996	18-03351	11-000-240-420-01-01-/ RHS CONT SRVC	9/25-9/29	CF	RHS CONT SRVC			1,750.00
			SERVICE					
			S					

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Pending Payments								
DONZA, JOHN/ 7996		11-000-240-420-01-01-/ RHS CONT SRVC	10/3-10/2	CF	RHS CONT SRVC		3,850.00	
			0		SERVICE			
			S					
			Total for JOHN DONZA/ 7996					\$5,600.00
EAI EDUCATION/ERIC ARMIN, INC/ 1689	18-03263	11-190-100-610-01-01-/ RHS SUPPLIES	INV08318	CF	SUPPLIES		45.90	
	18-03382	11-212-100-610-04-01-/ MD SUPPLIES	INV08391	CF	MD SUPPLIES		11.80	
			22					
			21					
			Total for EAI EDUCATION/ERIC ARMIN, INC./ 1689					\$57.70
EAST WINDSOR TRANSPORTATION/ 5972	18-03358	11-000-270-420-07-02-/ VEHICLE MAINTENANCE	00125/SE	CF	VEHICLE MAINTENANCE		527.10	
			PT					
		11-000-270-420-07-02-/ VEHICLE MAINTENANCE	00126/SE	CF	VEHICLE MAINTENANCE		327.47	
			P					
		11-000-270-420-07-02-/ VEHICLE MAINTENANCE	00127/SE	CF	VEHICLE MAINTENANCE		314.15	
			P					
		11-000-270-420-07-02-/ VEHICLE MAINTENANCE	00128/SE	CF	VEHICLE MAINTENANCE		173.92	
			PT					
		11-000-270-420-07-02-/ VEHICLE MAINTENANCE	00133/SE	CF	VEHICLE MAINTENANCE		239.48	
			PT					
		11-000-270-420-07-02-/ VEHICLE MAINTENANCE	00139/SE	CF	VEHICLE MAINTENANCE		489.74	
			PT					
		11-000-270-420-07-02-/ VEHICLE MAINTENANCE	00140/SE	CF	VEHICLE MAINTENANCE		506.48	
			PT					
		11-000-270-420-07-02-/ VEHICLE MAINTENANCE	00141/SE	CF	VEHICLE MAINTENANCE		606.41	
			PT					
			Total for EAST WINDSOR TRANSPORTATION/ 5972					\$3,184.75
ECCOTROL, LLC/ 8026	18-03767	11-000-261-420-05-02-/ SHARON MAINT CONT SVC	12688	CF	SHARON MAINT CONT SVC		1,162.00	
			Total for ECCOTROL, LLC/ 8026					\$1,162.00
EDEN AUTISM SERVICES/ 1711	18-03156	20-250-100-500-04-17-/ OTHER PURCHASED SERVICES	IN000063	CF	OTHER PURCHASED SERVICES		8,498.91	
			780/OCT/					
			BR					

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Pending Payments									
EDEN AUTISM SERVICES/ 1711		20-250-100-500-04-17-/ OTHER PURCHASED SERVICES	IN000063	CF	OTHER PURCHASED SERVICES			1,274.70	
			833/OCT/						
			BR						
		20-250-100-500-04-17-/ OTHER PURCHASED SERVICES	IN000063	CF	OTHER PURCHASED SERVICES			8,498.91	
			781/OCT/						
			AA						
		20-250-100-500-04-17-/ OTHER PURCHASED SERVICES	IN000063	CF	OTHER PURCHASED SERVICES			1,031.90	
			834/OCT/						
			AA						
		20-250-100-500-04-17-/ OTHER PURCHASED SERVICES	IN000063	CF	OTHER PURCHASED SERVICES			8,498.91	
			782/OCT/						
			TV						
		20-250-100-500-04-17-/ OTHER PURCHASED SERVICES	IN000064	CF	OTHER PURCHASED SERVICES			8,094.20	
			134/NOV/						
			BR						
		20-250-100-500-04-17-/ OTHER PURCHASED SERVICES	IN000064	CF	OTHER PURCHASED SERVICES			1,153.30	
			187/NOV/						
			BR						
		20-250-100-500-04-17-/ OTHER PURCHASED SERVICES	IN000064	CF	OTHER PURCHASED SERVICES			8,094.20	
			135/NOV/						
			AA						
		20-250-100-500-04-17-/ OTHER PURCHASED SERVICES	IN000064	CF	OTHER PURCHASED SERVICES			971.20	
			188/NOV/						
			AA						
		20-250-100-500-04-17-/ OTHER PURCHASED SERVICES	IN000064	CF	OTHER PURCHASED SERVICES			8,094.20	
			136/NOV/						
			TV						
			Total for EDEN AUTISM SERVICES/ 1711						\$54,210.43
EDUCATIONAL SERVICES	18-03319	11-000-100-565-04-01-/ TUITION TO MCSSD	ESYALC_CF		TUITION TO MCSSD			327.00	
COMMISSION OF NJ/ 2716			M0617						
	18-03777	11-000-219-320-04-01-/ EXT EVALS/INTERPRET	CST_M08CF		EXT EVALS/INTERPRET			69.00	
			17						
	18-03547	11-000-100-565-04-01-/ TUITION TO MCSSD	SEPT CF		TUITION TO MCSSD			7,684.00	
			TUITION/						
			AR						

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Pending Payments								
Total for EDUCATIONAL SERVICES COMMISSION OF NJ/ 2716								\$8,080.00
EDUCATIONAL THEATER ASSOCIATION/ 6891	18-03773	11-401-100-800-01-01-/ STUDENT ACTIVITIES -MISC	704866	CF	STUDENT ACTIVITIES -MISC			95.00
Total for EDUCATIONAL THEATER ASSOCIATION/ 6891								\$95.00
EDUCERE LLC/ 4843	18-03719	11-190-100-320-01-01-/ ON -LINE CLASSES	ROBINSVCF 1707	CF	ON -LINE CLASSES			13,281.00
	17-04166	11-150-100-320-04-01-/ ACADEMIC INST AGENCIES	ROBINS1 706/A	CF	ACADEMIC INST AGENCIES			348.00
	18-03690	11-150-100-320-04-01-/ ACADEMIC INST AGENCIES	ROBINSVCF 1708-UG	CF	ACADEMIC INST AGENCIES			399.00
Total for EDUCERE LLC/ 4843								\$14,028.00
EDWARD DON & COMPANY/ 6878	18-03505	60-910-310-890-00-00-/ MISC EXPENDITURES	21282607	CF	MISC EXPENDITURES			501.68
Total for Edward Don & Company/ 6878								\$501.68
ELDRIDGE, JOE/ 6148	18-03963	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	10/4 B V	CF	RHS ATHLETIC OFFICIALS SOCCER			80.00
Total for JOE ELDRIDGE/ 6148								\$80.00
ELLIOTT, LEE/ 5762	18-03862	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/28	CF	RHS ATHLETIC OFFICIALS GFSH FLD HOCKEY			58.00
Total for LEE ELLIOTT/ 5762								\$58.00
ELMI, PAMELA/ 6008	18-03864	61-990-320-300-10-00-/ R.E.D. PROF & TECH SERV	REIMB	CF	R.E.D. PROF & TECH SERV PRG SUPPLIE S			30.00
Total for PAMELA ELMI/ 6008								\$30.00
FAHERTY, TOM/ 5671	18-03733	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/18 GJV	CF	RHS ATHLETIC OFFICIALS SOCCER			58.00

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Pending Payments								
FAHERTY, TOM/ 5671	18-03840	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/19	BJV CF	RHS ATHLETIC OFFICIALS	SOCCER		58.00
Total for TOM FAHERTY/ 5671								\$116.00
FEDERICO, KATIE/ 5734	18-03728	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/15	CF	RHS ATHLETIC OFFICIALS	GV/JV FLD HKEY		135.00
Total for KATIE FEDERICO/ 5734								\$135.00
FIRE SECURITY TECHNOLOGIES, INC/ 7402	17-04202	11-000-266-420-05-00-/ REPAIR SERVICES	P 51466	CF	REPAIR SERVICES			332.50
Total for FIRE SECURITY TECHNOLOGIES, INC/ 7402								\$332.50
FLEURANT, KATY/ 8022	18-03913	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	10/2	GJV CF	RHS ATHLETIC OFFICIALS	SOCCER		58.00
	18-03735	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/15	GJV CF	RHS ATHLETIC OFFICIALS	SOCCER		58.00
Total for KATY FLEURANT/ 8022								\$116.00
FREY SCIENTIFIC CO/ 1902	18-03271	11-190-100-610-01-01-/ RHS SUPPLIES	20250145	CF	SUPPLIES	9274		28.40
	18-03273	11-190-100-610-01-01-/ RHS SUPPLIES	20250144	CF	SUPPLIES	3158		29.36
Total for FREY SCIENTIFIC CO/ 1902								\$57.76
FRIEDMAN, BILL/ 5406	18-03858	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/28	BV CF	RHS ATHLETIC OFFICIALS	SOCCER		80.00
Total for BILL FRIEDMAN/ 5406								\$80.00
GALLAGHER BENEFIT SERVICES, INC./ 1917	18-03132	11-000-230-339-07-04-/ OTH PUR SVS-STRAUSS ESS	127544/O	CF	OTH PUR SVS-STRAUSS ESS	CT		7,750.00
Total for GALLAGHER BENEFIT SERVICES, INC./ 1917								\$7,750.00
GARDINER, SHAWN/ 6125	18-03969	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	10/5	G V CF	RHS ATHLETIC OFFICIALS	SOCCER		80.00

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Pending Payments								
GARDINER, SHAWN/ 6125	18-04008	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	10/10	B V CF	RHS ATHLETIC OFFICIALS SOCCER			80.00
Total for SHAWN GARDINER/ 6125								\$160.00
GEORGE DAPPER BUS INC./ 1959	18-03367	11-000-270-514-07-01-/ SPECIAL ED ROUTES	18-03367	CF	SPECIAL ED ROUTES OCT			6,104.91
	18-03368	11-000-270-511-07-01-/ CONT ROUTES	18-03368	CF	CONT ROUTES OCT			13,104.00
	18-03996	11-000-270-512-06-03-/ RHS ATHLETICS	006185/R	CF	RHS ATHLETICS HS			16,190.87
	18-03998	11-000-270-512-07-02-/ PRMS ATHLETICS	006185/P	CF	PRMS ATHLETICS RMS			1,688.54
Total for GEORGE DAPPER BUS INC./ 1959								\$37,088.32
GLASS, PAUL/ 5733	18-03976	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	10/5	G CF	RHS ATHLETIC OFFICIALS FRSH FLD HOCK			58.00
	18-04006	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	10/6	G CF	RHS ATHLETIC OFFICIALS JV/V FLD HKY			135.00
	18-03856	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/27	CF	RHS ATHLETIC OFFICIALS GJV/V FLD HOCKY			135.00
Total for PAUL GLASS/ 5733								\$328.00
GLOBAL EQUIPMENT COMPANY/ 7429	17-04167	11-000-261-610-05-01-/ RHS MAINT SUPPLIES	11111843	CF	RHS MAINT SUPPLIES 1			150.85
		11-000-261-610-05-01-/ RHS MAINT SUPPLIES	11111913	CF	RHS MAINT SUPPLIES 8			64.65
		11-000-261-610-05-01-/ RHS MAINT SUPPLIES	11119705	CF	RHS MAINT SUPPLIES 5			23.24
		11-000-261-610-05-03-/ PRMS MAINT SUPPLIES	11119705	CF	PRMS MAINT SUPPLIES 5			19.86
		11-000-261-610-05-03-/ PRMS MAINT SUPPLIES	11118031	CF	PRMS MAINT SUPPLIES 0			218.89

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Pending Payments							
GLOBAL EQUIPMENT COMPANY/ 7429	18-03420	11-000-261-610-05-00-/ DISTRICT MAINT SUPPLIES	11140323	CF	DISTRICT MAINT SUPPLIES		463.34
			6				
	18-03521	11-000-261-610-05-00-/ DISTRICT MAINT SUPPLIES	11147674	CF	DISTRICT MAINT SUPPLIES		127.95
			9				
			Total for GLOBAL EQUIPMENT COMPANY/ 7429				\$1,068.78
GLOUCESTER CTY SPEC SERV SCH DIST/ 8028	18-03781	11-000-270-514-07-01-/ SPECIAL ED ROUTES	C 70-18	CF	SPECIAL ED ROUTES		1,017.87
		11-000-270-514-07-01-/ SPECIAL ED ROUTES	C 274-18	CF	SPECIAL ED ROUTES		857.15
			Total for GLOUCESTER CTY SPEC SERV SCH DST/ 8028				\$1,875.02
GST TRANSPORT, CORP./ 4711	18-03398	11-000-270-511-07-01-/ CONT ROUTES	13412/OCCF		CONT ROUTES		14,776.92
			T				
	18-03402	11-000-270-511-07-01-/ CONT ROUTES	13413/OCCF		CONT ROUTES		3,062.42
			T/ADJ				
	18-03403	11-000-270-511-07-01-/ CONT ROUTES	13415/OCCF		CONT ROUTES		10,035.00
			T				
	18-03404	11-000-270-511-07-01-/ CONT ROUTES	13414/OCCF		CONT ROUTES		63,081.36
			T				
	18-03983	11-000-270-511-07-01-/ CONT ROUTES	13224-ESCF		CONT ROUTES		6,836.72
			Y				
			Total for GST TRANSPORT, CORP./ 4711				\$97,792.42
HADDEN, DAMIAN/ 7758	18-03724	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/17 B	CF	RHS ATHLETIC OFFICIALS		60.00
			FRSH				
			FOOTBA				
			LL				
			Total for DAMIAN HADDEN/ 7758				\$60.00
HAMILTON TWP BOARD OF EDUCATION/ 5392	18-03984	11-000-270-515-07-01-/ JOINTURES - OTHER LEA	ESY1718-CF		JOINTURES - OTHER LEA		4,203.54
			1-UMDS				
			Total for HAMILTON TWP BOARD OF EDUCATION/ 5392				\$4,203.54
HERMAN'S TRUCKING, INC./ 4532	18-03764	11-000-263-610-05-01-/ GENERAL SUPPLIES	122260	CF	GENERAL SUPPLIES		229.50

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Pending Payments								
HERMAN'S TRUCKING, INC./ 4532		61-990-320-600-10-00-/ R.E.D. SUPPLIES	122260	CF	R.E.D. SUPPLIES			229.50
			Total for HERMAN'S TRUCKING, INC./ 4532					\$459.00
HOME DEPOT - HAMILTON # 927/ 4627	18-04052	11-190-100-610-01-01-/ RHS SUPPLIES	RHS	CF	RHS SUPPLIES			296.78
			SUPPLIE		S			
			Total for HOME DEPOT - HAMILTON # 927/ 4627					\$296.78
HUMAN RELATIONS MEDIA/ 4866	18-03020	11-000-218-600-02-01-/ SHARON GUIDANCE SUPPLIES	3167093	CF	SHARON GUIDANCE SUPPLIES			238.89
			Total for HUMAN RELATIONS MEDIA/ 4866					\$238.89
INNOVATIVE PRESSURE CLEANING, LLC/ 7820	18-03760	11-000-261-420-05-01-/ RHS-MAINT CONT SCV	2563	CF	RHS-MAINT CONT SCV			1,600.00
			Total for INNOVATIVE PRESSURE CLEANING, LLC/ 7820					\$1,600.00
JACOBS, III, EARLE/ 6133	18-03854	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/27 G	CF	RHS ATHLETIC OFFICIALS			58.00
			FRSH		SOCCER			
			Total for EARLE JACOBS, III/ 6133					\$58.00
JANTZ, CARL/ 7765	18-03845	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/20 B	CF	RHS ATHLETIC OFFICIALS			58.00
			FRSH		SOCCER			
			Total for CARL JANTZ/ 7765					\$58.00
JERSEY CENTRAL POWER & LIGHT/ 2285	18-03326	61-990-320-400-10-00-/ R.E.D. PURCH PROP SERV	34207868	CF	R.E.D. PURCH PROP SERV			1,333.34
			A-9/1-10/					
			2					
		11-000-262-622-05-02-/ SHARON ELECTRIC	34207868	CF	SHARON ELECTRIC			7,731.61
			-9/1-10/2					
		11-000-262-622-05-02-/ SHARON ELECTRIC	07353045	CF	SHARON ELECTRIC			3,712.99
			-9/1-10/2					
		11-000-262-622-05-02-/ SHARON ELECTRIC	09446046	CF	SHARON ELECTRIC			167.69
			-9/1-10/2					
			Total for JERSEY CENTRAL POWER & LIGHT/ 2285					\$12,945.63

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Pending Payments								
KEENER, KIMBERLY/ 2337	18-02769	11-000-230-530-07-01-/ CELL PHONES	OCT	CF	CELL PHONES			45.00
				REIMB				
			Total for KIMBERLY KEENER/ 2337					\$45.00
KENNY, TOM/ 5421	18-03971	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	10/5 G	JV/CF	RHS ATHLETIC OFFICIALS			58.00
					SOCCER			
			Total for TOM KENNY/ 5421					\$58.00
KHAN, AMIR/ 6127	18-03967	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	10/4 G	CF	RHS ATHLETIC OFFICIALS			135.00
					JV/V FLD			
					HOCK			
	18-03850	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/23	CF	RHS ATHLETIC OFFICIALS			135.00
					GJV/V			
					FLD			
					HOCKY			
			Total for AMIR KHAN/ 6127					\$270.00
KINDER, EDMUND/ 7182	18-04010	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	10/10 B	CF	RHS ATHLETIC OFFICIALS			58.00
					JV			
					SOCCER			
			Total for EDMUND KINDER/ 7182					\$58.00
KING, LARRY/ 4753	18-02862	11-000-230-530-07-01-/ CELL PHONES	SEPT	CF	CELL PHONES			45.00
				REIMB				
			Total for LARRY KING/ 4753					\$45.00
KNIGHT, AFRIYIE/ 8013	18-03722	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/14 B	CF	RHS ATHLETIC OFFICIALS			58.00
					FRSH			
					SOCCER			
			Total for AFRIYIE KNIGHT/ 8013					\$58.00
KOSZTYW, MICHAEL/ 6854	18-03852	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/26 GV	CF	RHS ATHLETIC OFFICIALS			80.00
					SOCCER			
			Total for MICHAEL KOSZTYW/ 6854					\$80.00
KUBIAK ELECTRIC CO. INC./ 2393	18-03802	11-000-261-420-05-02-/ SHARON MAINT CONT SVC	17-889	CF	SHARON MAINT CONT SVC			1,832.42
			Total for KUBIAK ELECTRIC CO. INC./ 2393					\$1,832.42

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Pending Payments								
KUHEN, GARY/ 5618	18-04011	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	10/10 B	CF	RHS ATHLETIC OFFICIALS			58.00
			JV					
			SOCCER					
			Total for GARY KUHEN/ 5618					\$58.00
LAKESHORE LEARNING MATERIALS/ 2405	18-03518	11-213-100-610-04-01-/ RC GENERAL SUPPLIES	21173109	CF	RC GENERAL SUPPLIES			296.70
			17					
	18-03333	11-214-100-610-04-01-/ AUTISTIC SUPPLIES	15900509	CF	AUTISTIC SUPPLIES			24.27
			17					
	18-03344	11-214-100-610-04-01-/ AUTISTIC SUPPLIES	15771608	CF	AUTISTIC SUPPLIES			29.99
			17					
	18-03348	11-214-100-610-04-01-/ AUTISTIC SUPPLIES	15899909	CF	AUTISTIC SUPPLIES			107.54
			17					
	18-03385	11-212-100-610-04-01-/ MD SUPPLIES	15900109	CF	MD SUPPLIES			116.10
			17					
	18-03432	11-215-100-610-04-01-/ PSD SUPPLIES	21169209	CF	PSD SUPPLIES			1,240.94
			17					
			Total for LAKESHORE LEARNING MATERIALS/ 2405					\$1,815.54
LAMOS, HECTOR/ 6897	18-03859	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/28 BV	CF	RHS ATHLETIC OFFICIALS			80.00
			SOCCER					
			Total for HECTOR LAMOS/ 6897					\$80.00
LEARNING A-Z/ 5305	18-03091	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	1813853	CF	SHARON TEACHING SUPPLIES			7,647.74
			Total for LEARNING A-Z/ 5305					\$7,647.74
LEGACY TREATMENT SERVICES, INC./ 7452	18-03632	11-000-100-569-07-01-/ TUITION -GROUP HOME	JULY	CF	TUITION -GROUP HOME			6,759.25
			TUITION-					
			C.D.					
			Total for LEGACY TREATMENT SERVICES, INC./ 7452					\$6,759.25
LEGO EDUCATION/ 5178	18-02849	11-190-100-610-01-01-/ RHS SUPPLIES	11902583	CF	RHS SUPPLIES			7,307.23
			56					
			Total for LEGO EDUCATION/ 5178					\$7,307.23

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Pending Payments							
LEICHNER, JENNIE/ 4346	18-03288	11-000-221-500-09-01-/ TRAVEL EXPENSE	10/1-10/3	CF	TRAVEL EXPENSE REGISTR ATI		135.00
		11-000-221-500-09-01-/ TRAVEL EXPENSE	10/1-10/3	CF	TRAVEL EXPENSE MILEAGE		86.49
Total for JENNIE LEICHNER/ 4346							\$221.49
LIFESAVERS INC/ 4324	18-03531	11-402-100-600-06-01-/ RHS ATHLETIC SUPPLIES	129040	CF	RHS ATHLETIC SUPPLIES		402.00
	18-02925	11-000-213-600-02-01-050/ SHARON NURSE SUPPLIES	126038	CF	SHARON NURSE SUPPLIES		249.05
Total for LIFESAVERS INC/ 4324							\$651.05
LINCOLN, KATHY/ 4302	18-03668	11-000-216-600-04-01-000/ RELATED SERV SUPPLIES		REIMB	CF RELATED SERV SUPPLIES OFFICE KEYS		38.49
	18-03997	11-000-100-565-04-01-/ TUITION TO MCSSD		REIMB	CF TUITION TO MCSSD IPAD REPAIR		49.00
Total for KATHY LINCOLN/ 4302							\$87.49
LINEBARGER, DEREK/ 2494	18-02768	11-000-230-530-07-01-/ CELL PHONES	JULY	CF	CELL PHONES REIMB		45.00
		11-000-230-530-07-01-/ CELL PHONES	AUG	CF	CELL PHONES .REIMB		45.00
		11-000-230-530-07-01-/ CELL PHONES	SEPT	CF	CELL PHONES REIMB		45.00
	17-01922	11-000-230-530-07-01-/ CELL PHONES	MAY	CF	CELL PHONES REIMB		45.00
		11-000-230-530-07-01-/ CELL PHONES	JUNE	CF	CELL PHONES REIMB		45.00
Total for DEREK LINEBARGER/ 2494							\$225.00
LONGSTRETH SPORTING GOODS, LLC/ 4706	18-03567	11-402-100-600-06-01-/ RHS ATHLETIC SUPPLIES	ORDER #1267827	CF	RHS ATHLETIC SUPPLIES A		94.95
	18-03784	11-402-100-600-06-01-/ RHS ATHLETIC SUPPLIES	ORDER #1272660	CF	RHS ATHLETIC SUPPLIES A		181.95

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Pending Payments								
								Total for LONGSTRETH SPORTING GOODS, LLC/ 4706
								\$276.90
LUCK, GARY/ 5758	18-04007	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	10/6	G CF	RHS ATHLETIC OFFICIALS			135.00
					JV/V FLD			
					HOCK			
								Total for GARY LUCK/ 5758
								\$135.00
MAGARIELLO, MARK/ 5805	18-03129	11-000-213-300-07-02-000/ SCHOOL PHYSICIAN	OCTOBE	R CF	SCHOOL PHYSICIAN			1,000.00
					PAYMEN			
					T			
								Total for MARK MAGARIELLO, M.D./ 5805
								\$1,000.00
MANNINO, KRISTINA/ 5304	18-02765	11-000-230-530-07-01-/ CELL PHONES	JULY	CF	CELL PHONES			45.00
					REIMB			
		11-000-230-530-07-01-/ CELL PHONES	AUG	CF	CELL PHONES			45.00
					REIMB			
		11-000-230-530-07-01-/ CELL PHONES	SEPT	CF	CELL PHONES			45.00
					REIMB			
		11-000-230-530-07-01-/ CELL PHONES	OCT	CF	CELL PHONES			45.00
					REIMB			
								Total for KRISTINA MANNINO/ 5304
								\$180.00
MARZOCCA, DEAN/ 5728	18-03959	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/22	B V CF	RHS ATHLETIC OFFICIALS			91.00
					FOOTBA			
					LL			
								Total for DEAN MARZOCCA/ 5728
								\$91.00
MASON, TAWRYE/ 5047	17-03030	11-000-230-530-07-01-/ CELL PHONES	JUNE	CF	CELL PHONES			45.00
					REIMB			
	18-02761	11-000-230-530-07-01-/ CELL PHONES	JULY	CF	CELL PHONES			45.00
					REIMB			
		11-000-230-530-07-01-/ CELL PHONES	AUG	CF	CELL PHONES			45.00
					REIMB			
		11-000-230-530-07-01-/ CELL PHONES	SEPT	CF	CELL PHONES			45.00
					REIMB			
								Total for TAWRYE MASON/ 5047
								\$180.00

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Pending Payments								
MATHCOUNTS REGISTRATION/ 2605	18-02975	11-401-100-800-03-01-/ OTHER OBJECTS	TEAM	CF	OTHER OBJECTS			300.00
			REGIS-P					
			RMS					
			Total for MATHCOUNTS REGISTRATION/ 2605					\$300.00
MCBRIDE, HESS/ 7201	18-03934	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/22 BV	CF	RHS ATHLETIC OFFICIALS			91.00
			FOOTBA					
			LL					
			Total for HESS MCBRIDE/ 7201					\$91.00
MCMaster CARR SUPPLY CO/ 2641	18-03717	11-000-270-420-07-02-/ VEHICLE MAINTENANCE	44408441	CF	VEHICLE MAINTENANCE			347.54
			Total for MCMaster CARR SUPPLY CO/ 2641					\$347.54
MCTA-STEINERT H/S/ 4210	18-03686	11-402-100-800-06-01-/ RHS ATHLETIC DUES	17/18	CF	RHS ATHLETIC DUES			3,250.00
			ENTRY					
			FEES					
	18-03687	11-402-100-800-06-01-/ RHS ATHLETIC DUES	17/18	CF	RHS ATHLETIC DUES			1,755.00
			ASSIGNO					
			R FEES					
			Total for MCTA-STEINERT H/S/ 4210					\$5,005.00
MEMBEAN, INC./ 7754	18-02700	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	INV-3117	CF	PRMS TEACHING SUPPLIES			2,925.00
			Total for MEMBEAN, INC./ 7754					\$2,925.00
MERCER COUNTY SPECIAL SERVICES SCH DIST/ 2678	18-03421	11-000-270-518-07-01-/ MCSSSD ROUTES	18-00081/CF		MCSSSD ROUTES			16,725.96
			SEPT					
			Total for MERCER COUNTY SPECIAL SERVICES SCH DIST/ 2678					\$16,725.96
METHFESSEL & WERBEL/ 7071	18-03084	11-000-230-331-07-01-/ LEGAL FEES	207392-8/CF		LEGAL FEES			2,601.00
			1-8/31					
	17-03229	11-000-230-331-07-01-/ LEGAL FEES	205459/A	CF	LEGAL FEES			1,475.55
			-6/3-6/16					
	18-03084	11-000-230-331-07-01-/ LEGAL FEES	205459-6/CF		LEGAL FEES			27.45
			3-6/16					
			Total for METHFESSEL & WERBEL/ 7071					\$4,104.00

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Pending Payments								
MILLAN, TONY/ 8012	18-03936	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/22	BV CF	RHS ATHLETIC OFFICIALS FOOTBALL			60.00
Total for TONY MILLAN/ 8012								\$60.00
MILLER, ANDREW J./ 8027	18-03772	11-190-100-340-01-01-/ RHS CONTRACTED SVCS	1/2	CF	RHS CONTRACTED SVCS CHOIR COMMISSION			1,500.00
Total for ANDREW J. MILLER/ 8027								\$1,500.00
MILLER, BILL/ 5646	18-03838	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/18	CF	RHS ATHLETIC OFFICIALS GJV/V FLD HOCKY			135.00
	18-03857	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/27	CF	RHS ATHLETIC OFFICIALS GV/JV FLD HOCKY			135.00
Total for BILL MILLER/ 5646								\$270.00
MILLER, JENNIFER G. - CST/ 5090	18-03390	11-000-219-500-04-01-/ PROF DEVELOPMENT	9/14-9/28	CF	PROF DEVELOPMENT MILEAGE			82.15
Total for JENNIFER G. MILLER - CST/ 5090								\$82.15
MINCH, JOSEPH/ 7516	18-03965	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	10/4	B JV CF	RHS ATHLETIC OFFICIALS SOCCER			58.00
Total for JOSEPH MINCH/ 7516								\$58.00
MOODY, GLENN/ 8029	18-03973	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	10/5	B CF	RHS ATHLETIC OFFICIALS FRSH SOCCER			58.00
	18-03853	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/26	GJV CF	RHS ATHLETIC OFFICIALS SOCCER			80.00
Total for GLENN MOODY/ 8029								\$138.00

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Pending Payments							
MORELLI, ROBERT/ 5032	18-03491	11-000-219-500-04-01-/ PROF DEVELOPMENT	10/11	CF	PROF DEVELOPMENT MILEAGE		8.06
		11-000-219-500-04-01-/ PROF DEVELOPMENT	9/21-9/29	CF	PROF DEVELOPMENT MILEAGE		16.12
Total for ROBERT A. MORELLI/ 5032							\$24.18
MORRIS, PAUL/ 8025	18-03841	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/19	BJV CF	RHS ATHLETIC OFFICIALS SOCCER		58.00
Total for PAUL MORRIS/ 8025							\$58.00
MR TRANSPORTATION SERVICE/ 7907	18-03878	11-000-270-514-07-01-/ SPECIAL ED ROUTES	2017-9/S	CF	SPECIAL ED ROUTES EPT		3,210.00
Total for MR TRANSPORTATION SERVICE/ 7907							\$3,210.00
MUNICIPAL CAPITAL CORPORATION/ 5240	18-03467	11-190-100-500-07-00-/ COPIER LEASE	11875-50	CF	COPIER LEASE		560.71
	18-03463	11-190-100-500-07-00-/ COPIER LEASE	147332-3	CF	COPIER LEASE		560.41
		11-190-100-500-07-00-/ COPIER LEASE	14733-33	CF	COPIER LEASE		560.41
		11-190-100-500-07-00-/ COPIER LEASE	16029-24	CF	COPIER LEASE		1,757.95
		11-000-218-500-07-00-/ RHS COPIER LEASE	17644-11	CF	RHS COPIER LEASE		254.35
		11-190-100-500-07-00-/ COPIER LEASE	14521-35	CF	COPIER LEASE		250.60
		11-190-100-500-07-00-/ COPIER LEASE	14522-35	CF	COPIER LEASE		399.41
		11-190-100-500-07-00-/ COPIER LEASE	14697-34	CF	COPIER LEASE		197.23
		11-190-100-500-07-00-/ COPIER LEASE	14610-35	CF	COPIER LEASE		391.62
Total for MUNICIPAL CAPITAL CORPORATION/ 5240							\$4,932.69
MUSIC & ARTS CENTER, INC/ 2799	18-02719	11-190-100-610-01-01-/ RHS SUPPLIES	INV00751	CF	RHS SUPPLIES		49.76
		11-190-100-610-01-01-/ RHS SUPPLIES	1430				
		11-190-100-610-01-01-/ RHS SUPPLIES	INV00753	CF	RHS SUPPLIES		111.99
			2890				
		11-190-100-610-01-01-/ RHS SUPPLIES	INV00777	CF	RHS SUPPLIES		123.59
			4114				
		11-190-100-610-01-01-/ RHS SUPPLIES	INV00794	CF	RHS SUPPLIES		68.52
			2798				

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Pending Payments								
MUSIC & ARTS CENTER, INC/ 2799		11-190-100-610-01-01-/ RHS SUPPLIES	INV00779	CF	RHS SUPPLIES			104.64
			0086					
	18-02720	11-190-100-610-01-01-/ RHS SUPPLIES	INV00804	CF	RHS SUPPLIES			120.00
			9759					
	18-02719	11-190-100-610-01-01-/ RHS SUPPLIES	INV00808	CF	RHS SUPPLIES			155.00
			6802					
	18-02785	11-190-100-610-01-01-/ RHS SUPPLIES	INV00799	CF	RHS SUPPLIES			230.00
			7386					
		11-190-100-610-01-01-/ RHS SUPPLIES	INV00808	CF	RHS SUPPLIES			56.16
			7181					
		11-190-100-610-01-01-/ RHS SUPPLIES	INV00810	CF	RHS SUPPLIES			419.20
			5165					
	18-03009	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	INV00702	CF	PRMS TEACHING SUPPLIES			346.36
			2190					
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	INV00690	CF	PRMS TEACHING SUPPLIES			3.19
			1893					
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	INV00695	CF	PRMS TEACHING SUPPLIES			33.60
			9025					
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	INV00690	CF	PRMS TEACHING SUPPLIES			60.00
			0075					
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	INV00700	CF	PRMS TEACHING SUPPLIES			189.60
			8909					
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	INV00716	CF	PRMS TEACHING SUPPLIES			80.00
			8133					
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	INV00706	CF	PRMS TEACHING SUPPLIES			104.00
			4304					
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	INV00735	CF	PRMS TEACHING SUPPLIES			3.19
			3761					
	18-03007	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	INV00687	CF	PRMS TEACHING SUPPLIES			899.63
			9706					
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	INV00688	CF	PRMS TEACHING SUPPLIES			28.06
			9046					
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	INV00687	CF	PRMS TEACHING SUPPLIES			341.95
			8267					
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	INV00687	CF	PRMS TEACHING SUPPLIES			9.82
			8447					

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Pending Payments									
MUSIC & ARTS CENTER, INC/ 2799		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	INV00687	CF	PRMS TEACHING SUPPLIES			13.31	
			8603						
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	INV00694	CF	PRMS TEACHING SUPPLIES			8.79	
			0475						
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	INV00696	CF	PRMS TEACHING SUPPLIES			65.15	
			3437						
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	INV00701	CF	PRMS TEACHING SUPPLIES			28.06	
			4893						
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	INV00727	CF	PRMS TEACHING SUPPLIES			15.08	
			7791						
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	INV00794	CF	PRMS TEACHING SUPPLIES			72.95	
			2141						
	18-03048	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	INV00706	CF	PRMS TEACHING SUPPLIES			84.00	
			5772						
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	INV00709	CF	PRMS TEACHING SUPPLIES			108.00	
			4486						
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	INV00713	CF	PRMS TEACHING SUPPLIES			204.00	
			4158						
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	INV00727	CF	PRMS TEACHING SUPPLIES			90.00	
			7671						
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	INV00728	CF	PRMS TEACHING SUPPLIES			139.50	
			0145						
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	INV00730	CF	PRMS TEACHING SUPPLIES			105.00	
			7475						
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	INV00713	CF	PRMS TEACHING SUPPLIES			1,189.20	
			8802						
	18-03473	11-190-100-610-01-01-/ RHS SUPPLIES	INV00727	CF	RHS SUPPLIES			465.00	
			6822						
	18-03519	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	INV00795	CF	SHARON TEACHING SUPPLIES			24.80	
			4605						
			Total for MUSIC & ARTS CENTER, INC/ 2799						\$6,151.10
MYSLINSKI, STACEY/ 8036	18-03962	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	10/2 G JV	CF	RHS ATHLETIC OFFICIALS			58.00	
			SOCCER						
			Total for STACEY MYSLINSKI/ 8036						\$58.00

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Pending Payments							
NASCO/ 2818	18-02576	11-190-100-610-01-01-/ RHS SUPPLIES	499950	CF	SUPPLIES		6.58
		11-190-100-610-01-01-/ RHS SUPPLIES	529236	CF	SUPPLIES		4.68
	18-03078	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	571835	CF	SHARON TEACHING SUPPLIES		11.20
		11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	538545	CF	SHARON TEACHING SUPPLIES		0.96
	18-03088	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	536279	CF	SHARON TEACHING SUPPLIES		97.32
		11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	553636	CF	SHARON TEACHING SUPPLIES		7.71
	18-03193	11-190-100-610-01-01-/ RHS SUPPLIES	5467330	CF	SUPPLIES		84.47
	18-03195	11-190-100-610-01-01-/ RHS SUPPLIES	548742	CF	SUPPLIES		747.17
		11-190-100-610-01-01-/ RHS SUPPLIES	589829	CF	SUPPLIES		66.14
	18-03197	11-190-100-610-01-01-/ RHS SUPPLIES	551309	CF	SUPPLIES		122.36
	18-03213	11-190-100-610-01-01-/ RHS SUPPLIES	541450	CF	SUPPLIES		107.60
	18-03230	11-190-100-610-01-01-/ RHS SUPPLIES	546731	CF	SUPPLIES		445.50
	18-03238	11-190-100-610-01-01-/ RHS SUPPLIES	551308	CF	SUPPLIES		17.70
	18-03251	11-190-100-610-01-01-/ RHS SUPPLIES	635736	CF	SUPPLIES		1.62
	18-03259	11-190-100-610-01-01-/ RHS SUPPLIES	536482	CF	SUPPLIES		32.37
	18-03386	11-212-100-610-04-01-/ MD SUPPLIES	596342	CF	MD SUPPLIES		24.01
	18-03603	11-190-100-610-01-01-/ RHS SUPPLIES	632054	CF	RHS SUPPLIES		75.36
	18-03218	11-190-100-610-01-01-/ RHS SUPPLIES	571868	CF	SUPPLIES		1,279.53
		11-190-100-610-01-01-/ RHS SUPPLIES	618962	CF	SUPPLIES		87.02
	18-03506	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	629279	CF	SHARON TEACHING SUPPLIES		453.70
18-03515	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	633747	CF	SHARON TEACHING SUPPLIES		196.84	
			Total for NASCO/ 2818				\$3,869.84
NATIONAL ART & SCHOOL SUPPLIES/ 6256	18-02378	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	682426	CF	SUPPLIES		55.50
	18-02433	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	682425	CF	SUPPLIES		21.90
	18-02511	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	682424	CF	SUPPLIES		5.58
	18-03079	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	684068	CF	SHARON TEACHING SUPPLIES		90.41
	18-03214	11-190-100-610-01-01-/ RHS SUPPLIES	680539	CF	SUPPLIES		11.28
	18-03219	11-190-100-610-01-01-/ RHS SUPPLIES	680541	CF	SUPPLIES		78.69
	18-03227	11-190-100-610-01-01-/ RHS SUPPLIES	680538	CF	SUPPLIES		44.04
	18-02567	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	684069	CF	SUPPLIES		11.08
				Total for NATIONAL ART & SCHOOL SUPPLIES/ 6256			
NEW HOPE ACADEMY/ 4919	18-03161	11-000-100-566-04-01-/ TUITION TO PRIV.SCH.	3 OF 10/NOV/S	CF	TUITION TO PRIV.SCH.		4,090.00

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

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Pending Payments								
NEW HOPE ACADEMY/ 4919	18-03161		.C.					
NEW HOPE ACADEMY/ 4919	18-03549	11-000-100-566-04-01-/ TUITION TO PRIV.SCH.	2 OF	CF	TUITION TO PRIV.SCH.			4,090.00
			0/OCT/K/					
			R/					
		11-000-100-566-04-01-/ TUITION TO PRIV.SCH.	3 OF	CF	TUITION TO PRIV.SCH.			4,090.00
			10/NOV/K					
			.R.					
			Total for NEW HOPE ACADEMY/ 4919					\$12,270.00
NEWGRANGE SCHOOL/ 2905	18-03157	20-250-100-500-04-17-/ OTHER PURCHASED SERVICES	1718-11-7CF		OTHER PURCHASED SERVICES			5,985.90
			00					
			Total for THE NEWGRANGE SCHOOL OF PRINCETON, INC./ 2905					\$5,985.90
NJ ADVANCE MEDIA, LLC/ 7631	18-03031	11-000-251-592-07-00-/ ADS & PRINTING	I0441368	CF	ADS & PRINTING			39.44
			5-090120					
			17					
			Total for NJ ADVANCE MEDIA, LLC/ 7631					\$39.44
NJ ASSOC OF SCHOOL BUSINESS OFFICIALS/ 2919	18-03842	11-000-251-890-07-01-/ MISC EXPENSE	17/18	CF	MISC EXPENSE			990.00
			MEMB-B.					
			BROOKS					
			Total for NJ ASSOC OF SCHOOL BUSINESS OFFICIALS/ 2919					\$990.00
NOSAL, MAUREEN/ 5739	18-03977	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	10/5 G	CF	RHS ATHLETIC OFFICIALS			58.00
			FRSH					
			FLD					
			HOCK					
			Total for MAUREEN NOSAL/ 5739					\$58.00
OCEAN COMPUTER GROUP, INC/ 6456	18-03096	11-190-100-610-08-02-/ TECH-SOFTWARE	273158G	CF	TECH-SOFTWARE			3,000.00
		11-190-100-610-08-04-/ TECH-REPAIR PARTS	273158G	CF	TECH-REPAIR PARTS			4,065.00
	18-03004	11-190-100-610-08-06-/ TECH-REFRESH	272996G	CF	TECH-REFRESH			6,623.10
			Total for OCEAN COMPUTER GROUP, INC/ 6456					\$13,688.10

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Pending Payments								
PAETEC/WINDSTREAM/ 3090	18-03435	11-000-230-530-08-00-/ COMMUNICATIONS	2389463/	CF	COMMUNICATIONS			1,768.40
			69354669					
			/OCT					
			Total for PAETEC/WINDSTREAM/ 3090					\$1,768.40
PASSAFARO, MICHAEL/ 6780	18-03151	11-000-230-530-07-01-/ CELL PHONES	JULY	CF	CELL PHONES			22.50
			REIMB					
		11-000-230-530-07-01-/ CELL PHONES	AUG	CF	CELL PHONES			45.00
			REIMB					
		11-000-230-530-07-01-/ CELL PHONES	SEPT	CF	CELL PHONES			45.00
			REIMB					
			Total for MICHAEL PASSAFARO/ 6780					\$112.50
PIETANZA, JOSEPH/ 8040	18-03960	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/22 B V	CF	RHS ATHLETIC OFFICIALS			91.00
			FOOTBA					
			LL					
			Total for JOSEPH PIETANZA/ 8040					\$91.00
PITNEY BOWES PURCHASE POWER/ 3200	18-03355	11-000-230-530-07-00-/ POSTAGE	8000-900	CF	POSTAGE			2,916.15
			0-0517-07					
			45					
			Total for PITNEY BOWES PURCHASE POWER/ 3200					\$2,916.15
POLAR BLUE BEAR SPRING WATER/ 2328	18-03776	11-190-100-610-01-01-/ RHS SUPPLIES	015088--	JCF	RHS SUPPLIES			72.00
			ULY-SEP					
			T					
		11-190-100-610-01-01-/ RHS SUPPLIES	017254	CF	RHS SUPPLIES			16.05
		11-190-100-610-01-01-/ RHS SUPPLIES	017253	CF	RHS SUPPLIES			5.35
		11-190-100-610-01-01-/ RHS SUPPLIES	018869	CF	RHS SUPPLIES			11.35
		11-190-100-610-01-01-/ RHS SUPPLIES	018870	CF	RHS SUPPLIES			5.35
		11-190-100-610-01-01-/ RHS SUPPLIES	019652-O	CF	RHS SUPPLIES			72.00
			CT-DEC					
		11-190-100-610-01-01-/ RHS SUPPLIES	020197	CF	RHS SUPPLIES			22.70
		11-190-100-610-01-01-/ RHS SUPPLIES	020199	CF	RHS SUPPLIES			26.75
	18-03688	11-402-100-600-06-01-/ RHS ATHLETIC SUPPLIES	017965	CF	RHS ATHLETIC SUPPLIES			65.91
	18-03696	11-000-240-600-03-01-/ PRMS PRINCIPAL SUPPLY	015037-J	CF	PRMS PRINCIPAL SUPPLY			36.00
			ULY-SEP					

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Pending Payments							
POLAR BLUE BEAR SPRING WATER/ 2328	18-03696		T				
POLAR BLUE BEAR SPRING WATER/ 2328		11-000-240-600-03-01-/ PRMS PRINCIPAL SUPPLY	017257	CF	PRMS PRINCIPAL SUPPLY		11.70
		11-000-240-600-03-01-/ PRMS PRINCIPAL SUPPLY	018585	CF	PRMS PRINCIPAL SUPPLY		22.90
		11-000-240-600-03-01-/ PRMS PRINCIPAL SUPPLY	019601-O	CF	PRMS PRINCIPAL SUPPLY CT-DEC		36.00
		11-000-240-600-03-01-/ PRMS PRINCIPAL SUPPLY	020203	CF	PRMS PRINCIPAL SUPPLY		38.95
	18-03744	11-000-240-600-02-01-/ SHARON PRINCIPAL SUPPLY	015038-J	CF	SHARON PRINCIPAL SUPPLY ULY-SEP		36.00
		11-000-240-600-02-01-/ SHARON PRINCIPAL SUPPLY	016111	CF	SHARON PRINCIPAL SUPPLY		102.65
		11-000-240-600-02-01-/ SHARON PRINCIPAL SUPPLY	017507	CF	SHARON PRINCIPAL SUPPLY		51.10
		11-000-240-600-02-01-/ SHARON PRINCIPAL SUPPLY	018946	CF	SHARON PRINCIPAL SUPPLY		97.80
		11-000-240-600-02-01-/ SHARON PRINCIPAL SUPPLY	019602-O	CF	SHARON PRINCIPAL SUPPLY CT-DEC		36.00
	18-03813	11-000-218-600-01-01-/ RHS GUIDANCE SUPPLIES	015036-J	CF	RHS GUIDANCE SUPPLIES ULY-SEP		36.00
		11-000-218-600-01-01-/ RHS GUIDANCE SUPPLIES	017251	CF	RHS GUIDANCE SUPPLIES		11.70
		11-000-218-600-01-01-/ RHS GUIDANCE SUPPLIES	018868	CF	RHS GUIDANCE SUPPLIES		22.90
		11-000-218-600-01-01-/ RHS GUIDANCE SUPPLIES	019600-O	CF	RHS GUIDANCE SUPPLIES CT-DEC		36.00
		11-000-218-600-01-01-/ RHS GUIDANCE SUPPLIES	020194	CF	RHS GUIDANCE SUPPLIES		17.55
	18-03676	11-000-251-600-07-01-/ BUSINESS OFFICE SUPPLIES	015035-J	CF	BUSINESS OFFICE SUPPLIES ULY-SEP		36.00
		11-000-251-600-07-01-/ BUSINESS OFFICE SUPPLIES	017252	CF	BUSINESS OFFICE SUPPLIES		33.10
		11-000-251-600-07-01-/ BUSINESS OFFICE SUPPLIES	018867	CF	BUSINESS OFFICE SUPPLIES		17.55
		11-000-251-600-07-01-/ BUSINESS OFFICE SUPPLIES	019599-O	CF	BUSINESS OFFICE SUPPLIES CT-DEC		36.00
		11-000-251-600-07-01-/ BUSINESS OFFICE SUPPLIES	020195	CF	BUSINESS OFFICE SUPPLIES		22.90
Total for POLAR BLUE BEAR SPRING WATER/ 2328							\$1,036.26
PREVENTION SPECIALISTS, INC./ 7507	18-03982	11-000-270-390-07-01-/ TRANS OTHER PURCH SVC	25521	CF	TRANS OTHER PURCH SVC		107.00
Total for PREVENTION SPECIALISTS, INC./ 7507							\$107.00

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Pending Payments								
PREZIOSO, FRANK/ 5463	18-03961	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/22 B V	CF	RHS ATHLETIC OFFICIALS FOOTBALL			91.00
Total for FRANK PREZIOSO/ 5463								\$91.00
PRINCETON CHEVROLET, INC./ 8047	18-04017	11-000-270-420-07-02-/ VEHICLE MAINTENANCE	40079CV	CF	VEHICLE MAINTENANCE			159.84
Total for PRINCETON CHEVROLET, INC./ 8047								\$159.84
PRINCETON CHILD DEVELOPMENT INST/ 3243	18-03155	20-250-100-500-04-17-/ OTHER PURCHASED SERVICES	201710/O	CF	OTHER PURCHASED SERVICES			12,075.00
		20-250-100-500-04-17-/ OTHER PURCHASED SERVICES	112017-1	CF	OTHER PURCHASED SERVICES			10,350.00
Total for PRINCETON CHILD DEVELOPMENT INST/ 3243								\$22,425.00
PSE & G/ 3287	18-03322	11-000-262-621-05-01-/ RHS GAS	3929518-	CF	RHS GAS			929.77
		11-000-262-622-05-01-/ RHS ELECTRIC	9213712-	CF	RHS ELECTRIC			23,717.29
		11-000-262-621-05-03-/ PRMS GAS	3637663-	CF	PRMS GAS			146.80
		11-000-262-622-05-03-/ PRMS ELECTRIC	9214160-	CF	PRMS ELECTRIC			15,101.48
		11-000-262-621-05-02-/ SHARON GAS	3765428-	CF	SHARON GAS			233.41
Total for PSE & G/ 3287								\$40,128.75
R.B. MYERS, LLC./ 4996	18-03560	11-000-261-420-05-01-/ RHS-MAINT CONT SCV	9984	CF	RHS-MAINT CONT SCV			3,775.00
Total for R.B. MYERS, LLC./ 4996								\$3,775.00
RAGO JR., GEORGE/ 5725	18-03974	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	10/5 B	CF	RHS ATHLETIC OFFICIALS			58.00
Total for GEORGE RAGO, JR./ 5725								\$58.00

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Pending Payments								
RANOCAS VALLEY REGIONAL HIGH SCHOOL/ 6893	18-03716	11-402-100-800-06-01-/ RHS ATHLETIC DUES	48870	CF	RHS ATHLETIC DUES			270.00
Total for RANOCAS VALLEY REGIONAL HIGH SCHOOL/ 6893								\$270.00
RAYMOND, S.J./ 5647	18-03964	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	10/4 B V	CF	RHS ATHLETIC OFFICIALS SOCCER			80.00
	18-03846	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/20 B	CF	RHS ATHLETIC OFFICIALS FRSH SOCCER			58.00
Total for S.J. RAYMOND/ 5647								\$138.00
REDNOR & RISI FAMILY MEDICINE/ 6448	17-02450	11-190-100-340-01-01-/ RHS CONTRACTED SVCS	10/11-5/1	CF	RHS CONTRACTED SVCS 8/17 SCREEN			128.52
		11-190-100-340-01-01-/ RHS CONTRACTED SVCS	10/11-5/1	CF	RHS CONTRACTED SVCS 8 SCREENI NG			25.50
		11-190-100-340-01-01-/ RHS CONTRACTED SVCS	10/11-5/1	CF	RHS CONTRACTED SVCS 8 SCREEN S			346.59
Total for REDNOR & RISI FAMILY MEDICINE/ 6448								\$500.61
RICK BUS COMPANY/ 3381	18-03655	11-000-270-511-07-01-/ CONT ROUTES	RI1000G0	CF	CONT ROUTES 04787			1,950.00
Total for RICK BUS COMPANY/ 3381								\$1,950.00
ROBBINSVILLE POLICE DEPARTMENT/ 7706	18-03765	11-402-100-800-06-01-/ RHS ATHLETIC DUES	10/6	CF	RHS ATHLETIC DUES 4HRS-PO LASKI			200.00
		11-402-100-800-06-01-/ RHS ATHLETIC DUES	10/6	CF	RHS ATHLETIC DUES 4HRS-GA LAZKA			200.00
Total for ROBBINSVILLE POLICE DEPARTMENT/ 7706								\$400.00

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Pending Payments							
ROBBINSVILLE TOWNSHIP/ 3907	18-03354	11-000-266-300-07-00-/ SECURITY PURCH SERV	2019-09-8CF		SECURITY PURCH SERV		122.40
			/27-9/09				
		11-000-266-300-07-00-/ SECURITY PURCH SERV	2019-09-9CF		SECURITY PURCH SERV		367.20
			/10-9/23				
Total for ROBBINSVILLE TOWNSHIP/ 3907							\$489.60
RUTGERS UNIV BEHAVIORAL HEALTH CARE-PISC/ 7007	18-03317	11-000-217-320-04-01-000/ CONTRACTED SERVICES	FY18-RO CF		CONTRACTED SERVICES		32,964.30
			BBINS-#2				
	18-03746	20-250-100-500-04-17-/ OTHER PURCHASED SERVICES	UT00001 CF		OTHER PURCHASED SERVICES		6,283.00
			07108/JU				
			LY/MC				
		20-250-100-500-04-17-/ OTHER PURCHASED SERVICES	UT00001 CF		OTHER PURCHASED SERVICES		6,283.00
			07108/AU				
			G/MC				
	18-03745	11-000-100-566-04-01-/ TUITION TO PRIV.SCH.	UT00001 CF		TUITION TO PRIV.SCH.		6,283.00
			07108/SE				
			PT/MC				
Total for RUTGERS UNIV BEHAVIORAL HEALTH CARE-PISC/ 7007							\$51,813.30
S & S WORLDWIDE, INC/ 3466	17-04183	61-990-320-600-10-00-/ R.E.D. SUPPLIES	9787229 CF		R.E.D. SUPPLIES		244.14
		61-990-320-600-10-00-/ R.E.D. SUPPLIES	9800503 CF		R.E.D. SUPPLIES		39.35
Total for S & S WORLDWIDE, INC/ 3466							\$283.49
SAKER SHOP RITE, INC./ 5225	18-02314	11-190-100-610-01-01-/ RHS SUPPLIES	05210399CF		RHS SUPPLIES		86.89
			879				
		11-190-100-610-01-01-/ RHS SUPPLIES	05210293CF		RHS SUPPLIES		254.32
			397				
		11-190-100-610-01-01-/ RHS SUPPLIES	05210603CF		RHS SUPPLIES		50.17
			166				
		11-190-100-610-01-01-/ RHS SUPPLIES	05210378CF		RHS SUPPLIES		508.55
			344				
		11-190-100-610-01-01-/ RHS SUPPLIES	05210163CF		RHS SUPPLIES		59.21
			415				
		11-190-100-610-01-01-/ RHS SUPPLIES	05210158CF		RHS SUPPLIES		48.14
			965				

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Pending Payments								
SAKER SHOP RITE, INC./ 5225		11-190-100-610-01-01-/ RHS SUPPLIES	05210387	CF	RHS SUPPLIES		34.31	
			474					
		11-190-100-610-01-01-/ RHS SUPPLIES	05210515	CF	RHS SUPPLIES		394.21	
			101					
		11-190-100-610-01-01-/ RHS SUPPLIES	05210156	CF	RHS SUPPLIES		44.27	
			003					
		11-190-100-610-01-01-/ RHS SUPPLIES	05210382	CF	RHS SUPPLIES		95.62	
			419					
		11-190-100-610-01-01-/ RHS SUPPLIES	05210199	CF	RHS SUPPLIES		19.41	
			191					
	18-03759	61-990-320-600-10-00-/ R.E.D. SUPPLIES	05210387	CF	R.E.D. SUPPLIES		98.83	
			823					
			Total for SAKER SHOP RITE, INC./ 5225					\$1,693.93
SAWASKY, CHRISTOPHER/ 6872	18-03839	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/18	CF	RHS ATHLETIC OFFICIALS		135.00	
			GV/JV					
			FLD					
			HOCKY					
			Total for CHRISTOPHER SAWASKY/ 6872					\$135.00
SAX ARTS & CRAFTS/ 3492	18-02345	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	20811880	CF	SUPPLIES		75.98	
			9121					
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	20811851	CF	SUPPLIES		438.46	
			3703					
	18-02367	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	20811862	CF	SUPPLIES		255.24	
			5045					
	18-02422	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	20811862	CF	SUPPLIES		97.58	
			5043					
	18-02456	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	20811862	CF	SUPPLIES		78.66	
			5044					
	18-02478	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	20811851	CF	SUPPLIES		14.50	
			3702					
	18-02500	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	20811849	CF	SUPPLIES		21.60	
			1067					
	18-02556	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	20811851	CF	SUPPLIES		4.08	
			3976					

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Pending Payments								
SAX ARTS & CRAFTS/ 3492	18-02603	11-190-100-610-01-01-/ RHS SUPPLIES	20811849	CF	SUPPLIES			4.56
			1228					
	18-02619	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	20811851	CF	SUPPLIES			54.12
			3701					
	18-02735	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	20811868	CF	PRMS TEACHING SUPPLIES			8.43
			9692					
	18-03217	11-190-100-610-01-01-/ RHS SUPPLIES	20811929	CF	SUPPLIES			13.46
			9204					
		11-190-100-610-01-01-/ RHS SUPPLIES	20811873	CF	SUPPLIES			47.68
			3316					
	18-03222	11-190-100-610-01-01-/ RHS SUPPLIES	20811873	CF	SUPPLIES			231.02
			3302					
	18-03223	11-190-100-610-01-01-/ RHS SUPPLIES	20811913	CF	SUPPLIES			35.83
			7162					
		11-190-100-610-01-01-/ RHS SUPPLIES	20811873	CF	SUPPLIES			36.47
			3376					
	18-03225	11-190-100-610-01-01-/ RHS SUPPLIES	20811873	CF	SUPPLIES			268.77
			3301					
	18-03226	11-190-100-610-01-01-/ RHS SUPPLIES	20811873	CF	SUPPLIES			545.48
			3024					
		11-190-100-610-01-01-/ RHS SUPPLIES	20811902	CF	SUPPLIES			8.16
			3558					
		11-190-100-610-01-01-/ RHS SUPPLIES	20811920	CF	SUPPLIES			179.46
			6958					
	18-03234	11-190-100-610-01-01-/ RHS SUPPLIES	20811908	CF	SUPPLIES			31.99
			9783					
		11-190-100-610-01-01-/ RHS SUPPLIES	20811878	CF	SUPPLIES			346.14
			1199					
		11-190-100-610-01-01-/ RHS SUPPLIES	20811874	CF	SUPPLIES			128.38
			3647					
		11-190-100-610-01-01-/ RHS SUPPLIES	20811873	CF	SUPPLIES			564.83
			3303					
		11-190-100-610-01-01-/ RHS SUPPLIES	20811872	CF	SUPPLIES			107.97
			0352					
		11-190-100-610-01-01-/ RHS SUPPLIES	20811902	CF	SUPPLIES			33.81
			3541					

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Pending Payments									
SAX ARTS & CRAFTS/ 3492		11-190-100-610-01-01-/ RHS SUPPLIES	20811894	CF	SUPPLIES			9.98	
			9287						
	18-03237	11-190-100-610-01-01-/ RHS SUPPLIES	20811873	CF	SUPPLIES			20.42	
			367						
	18-03215	11-190-100-610-01-01-/ RHS SUPPLIES	20811873	CF	SUPPLIES			182.14	
			3327						
			Total for SAX ARTS & CRAFTS/ 3492						\$3,845.20
SCACCETTI, LINDA/ 5674	18-03656	11-402-100-300-03-01-/ PRMS ATHLETIC OFFICIALS	9/9	CF	PRMS ATHLETIC OFFICIALS			60.00	
					ASSIGNO				
					R FEE				
			Total for LINDA SCACCETTI/ 5674						\$60.00
SCHEER, ALAN/ 7792	18-03723	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/14 B	CF	RHS ATHLETIC OFFICIALS			58.00	
					FRSH				
					SOCCER				
			Total for ALAN SCHEER/ 7792						\$58.00
SCHMID, OLGA/ 6855	18-03490	11-000-219-500-04-01-/ PROF DEVELOPMENT	9/7-9/28	CF	PROF DEVELOPMENT			104.78	
					MILEAGE				
			Total for OLGA SCHMID/ 6855						\$104.78
SCHOLASTIC INC/ 3510	18-02752	11-000-222-600-01-01-/ RHS MEDIA SUPPLIES	15695479	CF	RHS MEDIA SUPPLIES			27.00	
		11-000-222-600-01-01-/ RHS MEDIA SUPPLIES	15518574	CF	RHS MEDIA SUPPLIES			718.94	
	18-02730	11-230-100-610-03-01-/ BS SUPPLIES POND	15432659	CF	BS SUPPLIES POND			498.00	
			Total for SCHOLASTIC INC/ 3510						\$1,243.94
SCHOLASTIC MAGAZINE/ 3515	18-03035	11-240-100-610-09-01-/ ESL SUPPLIES	M630277	CF	ESL SUPPLIES			104.39	
			59						
			Total for SCHOLASTIC MAGAZINE/ 3515						\$104.39
SCHOOL ALLIANCE INS FUND/ 3519	18-03081	11-000-230-590-07-01-/ LIABILITY INSURANCE	2ND	CF	LIABILITY INSURANCE			25,548.00	
					INSTALL				
					MENT/O				
					CT				
		11-000-262-520-07-01-/ PROPERTY INSURANCE	2ND	CF	PROPERTY INSURANCE			63,364.00	
					INSTALL				

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Pending Payments								
SCHOOL ALLIANCE INS FUND/ 3519	18-03081				MENT/O CT			
Total for SCHOOL ALLIANCE INS FUND/ 3519								\$88,912.00
SCHOOL SPECIALTY/ 3532	18-02310	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	20811844	CF	SHARON TEACHING SUPPLIES			29.23
	18-02775	11-190-100-610-01-01-/ RHS SUPPLIES	20811865	CF	RHS SUPPLIES			205.39
	18-02820	11-190-100-610-01-01-/ RHS SUPPLIES	20811869	CF	RHS SUPPLIES			262.05
	18-03086	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	20811871	CF	SHARON TEACHING SUPPLIES			836.82
		11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	20811901	CF	SHARON TEACHING SUPPLIES			58.70
		11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	20811874	CF	SHARON TEACHING SUPPLIES			62.50
	18-03357	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	20811913	CF	SHARON TEACHING SUPPLIES			983.18
		11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	20811920	CF	SHARON TEACHING SUPPLIES			23.98
	18-03512	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	20811933	CF	SHARON TEACHING SUPPLIES			14.06
	18-03513	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	20811933	CF	SHARON TEACHING SUPPLIES			1.04
Total for SCHOOL SPECIALTY/ 3532								\$2,476.95
SCHOOL SPECIALTY/ABILITATIONS/ 3536	18-02584	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	20811849	CF	SUPPLIES			16.79
	18-02590	11-190-100-610-01-01-/ RHS SUPPLIES	20811849	CF	SUPPLIES			27.06
	18-02798	11-214-100-610-04-01-/ AUTISTIC SUPPLIES	20811865	CF	AUTISTIC SUPPLIES			151.88
Total for SCHOOL SPECIALTY/ABILITATIONS/ 3536								\$195.73
SCHOOL SPECIALTY/CHILDCRAFT/ 1385	18-02593	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	20811849	CF	SUPPLIES			5.68

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Pending Payments							
SCHOOL SPECIALTY/CHILDCRAFT/ 1385	18-02601	11-190-100-610-01-01-/ RHS SUPPLIES	20811849	CF	SUPPLIES		5.35
			1232				
	18-02795	11-215-100-610-04-01-/ PSD SUPPLIES	20811865	CF	PSD SUPPLIES		8.80
			477				
	18-02802	11-214-100-610-04-01-/ AUTISTIC SUPPLIES	20811869	CF	AUTISTIC SUPPLIES		10.99
			6877				
		11-214-100-610-04-01-/ AUTISTIC SUPPLIES	20811865	CF	AUTISTIC SUPPLIES		64.51
			7429				
	18-02832	11-213-100-610-04-01-/ RC GENERAL SUPPLIES	20811865	CF	RC GENERAL SUPPLIES		0.84
			7496				
18-03105	11-214-100-610-04-01-/ AUTISTIC SUPPLIES	20811865	CF	AUTISTIC SUPPLIES		5.70	
		6350					
18-03346	11-214-100-610-04-01-/ AUTISTIC SUPPLIES	20811928	CF	AUTISTIC SUPPLIES		9.35	
		6799					
18-03429	11-215-100-610-04-01-/ PSD SUPPLIES	20811926	CF	PSD SUPPLIES		31.14	
		5494					
18-03430	11-215-100-610-04-01-/ PSD SUPPLIES	20811926	CF	PSD SUPPLIES		12.78	
		0758					
18-03075	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	20811865	CF	SHARON TEACHING SUPPLIES		19.27	
		7387					
			Total for SCHOOL SPECIALTY/CHILDCRAFT/ 1385				\$174.41
SCHOOL SPECIALTY/SPORTIME/ 3678	18-02565	11-190-100-610-01-01-/ RHS SUPPLIES	20811849	CF	SUPPLIES		25.64
			1229				
	18-02959	11-402-100-600-03-01-/ PRMS ATHLETIC SUPPLIES	20811904	CF	PRMS ATHLETIC SUPPLIES		74.13
		4131					
	11-402-100-600-03-01-/ PRMS ATHLETIC SUPPLIES	20811901	CF	PRMS ATHLETIC SUPPLIES		951.74	
		6066					
			Total for SCHOOL SPECIALTY/SPORTIME/ 3678				\$1,051.51
SELKOW, BEJAMIN M./ 3581	18-02863	11-000-230-530-07-01-/ CELL PHONES	AUG	CF	CELL PHONES		45.00
			REIMB				
			Total for BEJAMIN M. SELKOW/ 3581				\$45.00
SINKEWICZ, JANET/ 4300	17-01916	11-000-230-530-07-01-/ CELL PHONES	JUNE	CF	CELL PHONES		45.00
			REIMB				

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Pending Payments							
					Total for JANET SINKEWICZ/ 4300		\$45.00
SIRAK, ED/ 5735	18-03844	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/19	BV CF	RHS ATHLETIC OFFICIALS SOCCER		80.00
					Total for ED SIRAK/ 5735		\$80.00
SORIANO, BRIAN/ 7178	18-03659	11-000-270-514-07-01-/ SPECIAL ED ROUTES	NG21000	CF	SPECIAL ED ROUTES 2/OCT PAYMEN T		1,829.34
					Total for BRIAN SORIANO/ 7178		\$1,829.34
STATE OF NJ/ELEVATOR SAFETY UN/ 3716	18-03651	11-000-261-420-05-01-/ RHS-MAINT CONT SCV	REG#111	CF	RHS-MAINT CONT SCV 2-00129-0 01		591.00
		11-000-261-420-05-02-/ SHARON MAINT CONT SVC	REG#111	CF	SHARON MAINT CONT SVC 2-00129-0 01		258.00
					Total for STATE OF NJ/ELEVATOR SAFETY UN/ 3716		\$849.00
STEPIEN, DAGMAR/ 3725	18-03613	11-401-100-600-02-00-/ SUPPLIES AND MATERIALS	REIMB	CF	SUPPLIES AND MATERIALS STEAM SUPPLIE S		43.68
					Total for DAGMAR STEPIEN/ 3725		\$43.68
STOUT, SUZANNE/ 5756	18-03729	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/15	CF	RHS ATHLETIC OFFICIALS GV/JV FLD HOCKY		135.00
					Total for SUZANNE STOUT/ 5756		\$135.00
SUCCESS COMMUNICATIONS GROUP/ 6763	18-03029	11-000-251-592-07-00-/ ADS & PRINTING	298732	CF	ADS & PRINTING		2,453.14
					Total for SUCCESS COMMUNICATIONS GROUP/ 6763		\$2,453.14

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Pending Payments								
TAMAYO, KATHY/ 4308	18-03292	11-000-221-500-09-01-/ TRAVEL EXPENSE	10/1-10/3	CF	TRAVEL EXPENSE			135.00
			REGISTR					
			ATI					
		11-000-221-500-09-01-/ TRAVEL EXPENSE	10/1-10/3	CF	TRAVEL EXPENSE			42.41
			MILEAGE					
			Total for KATHY TAMAYO/ 4308					\$177.41
TAYLOR, DEBRA/ 8006	18-03968	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	10/4	G CF	RHS ATHLETIC OFFICIALS			135.00
			V/JV	FLD				
			HOCK					
	18-03863	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/28	CF	RHS ATHLETIC OFFICIALS			58.00
			GFRSH					
			FLD					
			HOCKY					
			Total for DEBRA TAYLOR/ 8006					\$193.00
THE CRITICAL THINKING CO./ 7987	18-03108	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	84430A	CF	SHARON TEACHING SUPPLIES			30.93
			Total for THE CRITICAL THINKING CO./ 7987					\$30.93
TONTI, ALDO/ 5490	18-04005	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	10/6	B V CF	RHS ATHLETIC OFFICIALS			60.00
			FOOTBA					
			LL					
	18-03937	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/22	BV CF	RHS ATHLETIC OFFICIALS			60.00
			FOOTBA					
			LL					
			Total for ALDO TONTI/ 5490					\$120.00
TREASURER, STATE OF NJ/ 4972	18-03835	11-000-291-220-07-01-/ SOCIAL SECURITY CONTRIBU	16/17	CF	SOCIAL SECURITY CONTRIBU			32,825.00
			PENSION					
			& SS					
			Total for TREASURER, STATE OF NJ/ 4972					\$32,825.00
TREAT'S GARAGE/ 3920	18-03766	11-000-262-420-05-01-/ CLEANING, REPAIR, AND MA	40615	CF	CLEANING, REPAIR, AND MA			225.00
			Total for TREAT'S GARAGE/ 3920					\$225.00
TRIARCO ARTS & CRAFTS/ 3937	18-03080	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	54192	CF	SHARON TEACHING SUPPLIES			2.12

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Pending Payments								
TRIARCO ARTS & CRAFTS/ 3937		11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	588193	CF	SHARON TEACHING SUPPLIES		81.79	
	18-03220	11-190-100-610-01-01-/ RHS SUPPLIES	542041	CF	SUPPLIES		25.44	
		11-190-100-610-01-01-/ RHS SUPPLIES	547118	CF	SUPPLIES		54.83	
	18-03228	11-190-100-610-01-01-/ RHS SUPPLIES	551791	CF	SUPPLIES		52.08	
	18-03231	11-190-100-610-01-01-/ RHS SUPPLIES	544484	CF	SUPPLIES		1,116.90	
		11-190-100-610-01-01-/ RHS SUPPLIES	575966	CF	SUPPLIES		1,116.90	
	18-03233	11-190-100-610-01-01-/ RHS SUPPLIES	551806	CF	SUPPLIES		964.43	
		11-190-100-610-01-01-/ RHS SUPPLIES	587029	CF	SUPPLIES		500.88	
		11-190-100-610-01-01-/ RHS SUPPLIES	623877	CF	SUPPLIES		404.22	
			Total for TRIARCO ARTS & CRAFTS/ 3937					\$4,319.59
TRIPLE D TRAVEL/ 4819	18-04021	11-000-270-512-07-04-/ CLASS TRIPS	9/29-30	CF	CLASS TRIPS		2,500.00	
					CARLISL			
					E PA			
			Total for TRIPLE D TRAVEL/ 4819					\$2,500.00
TWENTY FIRST CENTURY FORENSICS/ 8039	18-03953	11-401-100-800-01-01-/ STUDENT ACTIVITIES -MISC	17/18	CF	STUDENT ACTIVITIES -MISC		69.00	
					USER			
					SUBSCRI			
					PT			
			Total for TWENTY FIRST CENTURY FORENSICS/ 8039					\$69.00
ULINE SHIPPING SUPPLY SPECIALISTS/ 6783	18-03800	11-000-261-610-05-02-/ SHARON MAINT SUPPLIES	89394165	CF	SHARON MAINT SUPPLIES		449.80	
			Total for ULINE SHIPPING SUPPLY SPECIALISTS/ 6783					\$449.80
UNITED PARCEL SERVICE/ 4259	18-03439	11-000-230-530-07-00-/ POSTAGE	E77W703	CF	POSTAGE		13.40	
			47-8/26					
		11-000-230-530-07-00-/ POSTAGE	E77W703	CF	POSTAGE		1.87	
			57					
		11-000-230-530-07-00-/ POSTAGE	E77W703	CF	POSTAGE		6.92	
			87-9/23					
			Total for UNITED PARCEL SERVICE/ 4259					\$22.19
UNIVERSITY OF NORTH DAKOTA/ 7497	18-03666	11-190-100-320-01-01-/ ON -LINE CLASSES	30002	CF	ON -LINE CLASSES		10,734.12	

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Pending Payments								
						Total for UNIVERSITY OF NORTH DAKOTA/ 7497		\$10,734.12
UNIVERSITY OF PENNSYLVANIA/ 3990	18-03710	11-000-230-890-07-01-/ CONFERENCES AND DUES	18-116	CF	CONFERENCES AND DUES			3,600.00
						Total for UNIVERSITY OF PENNSYLVANIA/ 3990		\$3,600.00
USARZEWICZ, STEVEN/ 7311	18-03970	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	10/5 G V	CF	RHS ATHLETIC OFFICIALS SOCCER			80.00
						Total for STEVEN USARZEWICZ/ 7311		\$80.00
VALLUZZO, ROBERT F./ 8011	18-03966	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	10/4 B JV	CF	RHS ATHLETIC OFFICIALS SOCCER			58.00
						Total for ROBERT F. VALLUZZO/ 8011		\$58.00
VASPORY, PETE/ 4024	18-03938	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/22 BV	CF	RHS ATHLETIC OFFICIALS FOOTBA LL			60.00
						Total for PETE VASPORY/ 4024		\$60.00
W.B. MASON COMPANY, INC./ 5567	18-02334	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	I4580901	CF	SUPPLIES			156.82
			7					
	18-02356	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	I4661247	CF	SUPPLIES			29.79
			0					
	18-02445	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	I4580901	CF	SUPPLIES			51.38
			8					
	18-02533	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	I4580902	CF	SUPPLIES			3.98
			6					
	18-02555	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	I4682280	CF	SUPPLIES			5.74
			8					
	18-02630	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	I4559444	CF	SUPPLIES			5.58
			8					
	18-03076	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	I4730340	CF	SHARON TEACHING SUPPLIES			99.96
			4					
	18-03090	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	I4607180	CF	SHARON TEACHING SUPPLIES			8.84
			6					
	18-03191	11-190-100-610-01-01-/ RHS SUPPLIES	I4725717	CF	SUPPLIES			5,367.50
			1					

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Pending Payments									
W.B. MASON COMPANY, INC./ 5567	18-03221	11-190-100-610-01-01-/ RHS SUPPLIES	I4712806	CF	SUPPLIES			82.80	
			8						
	18-03240	11-190-100-610-01-01-/ RHS SUPPLIES	I4730384	CF	SUPPLIES			4.89	
			5						
	18-03460	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	I4773385	CF	PRMS TEACHING SUPPLIES			3,736.20	
			2						
	18-02400	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	I4814946	CF	SUPPLIES			140.32	
			4						
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	I4849493	CF	SUPPLIES			15.92	
			6						
			Total for W.B. MASON COMPANY, INC./ 5567						\$9,709.72
WARNER, BENJAMIN/ 8046	18-04020	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	10/6 B V	CF	RHS ATHLETIC OFFICIALS FOOTBA			60.00	
			LL						
			Total for BENJAMIN WARNER/ 8046						\$60.00
WATRO, JACK/ 4075	18-04003	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	10/6 B V	CF	RHS ATHLETIC OFFICIALS FOOTBA			91.00	
			LL						
			Total for JACK WATRO/ 4075						\$91.00
WELLING III, JOHN/ 6115	18-03725	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/14 B	CF	RHS ATHLETIC OFFICIALS FRSH			60.00	
			FOOTBA						
			LL						
			Total for JOHN WELLING III/ 6115						\$60.00
WILLIAMS, GREGORY/ 5695	18-04009	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	10/10 B V	CF	RHS ATHLETIC OFFICIALS SOCCER			80.00	
			Total for GREGORY WILLIAMS/ 5695						\$80.00
WILNO, JIM/ 5642	18-04004	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	10/6 B V	CF	RHS ATHLETIC OFFICIALS FOOTBA			65.00	
			LL						
	18-03939	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/22 BV	CF	RHS ATHLETIC OFFICIALS FOOTBA			60.00	

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

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Bills And Claims Report By Vendor Name

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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								
WILNO, JIM/ 5642	18-03939			LL				
				Total for JIM WILNO/ 5642				\$125.00
WON-DOOR CORPORATION/ 4135	17-03746	11-000-261-420-05-01-/ RHS-MAINT CONT SCV	222162	CF	RHS-MAINT CONT SCV			4,668.10
				Total for WON-DOOR CORPORATION/ 4135				\$4,668.10
WYERS, CURTIS W./ 5063	17-01915	11-000-230-530-07-01-/ CELL PHONES		JUNE REIMB	CELL PHONES			45.00
				Total for CURTIS W. WYERS, JR./ 5063				\$45.00
YMCA CAMP RALPH S MASON/ 7032	18-03947	11-190-100-340-01-01-/ RHS CONTRACTED SVCS	6/4-6/8-D	CF	RHS CONTRACTED SVCS			700.00
				EPOSIT				
				Total for YMCA CAMP RALPH S MASON/ 7032				\$700.00
YOUNG, JOHN/ 5810	18-03972	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	10/5	G JV/CF	RHS ATHLETIC OFFICIALS			58.00
				SOCCER				
	18-03912	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	10/2	GV CF	RHS ATHLETIC OFFICIALS			80.00
				SOCCER				
	18-03732	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/15	GV CF	RHS ATHLETIC OFFICIALS			80.00
				SOCCER				
	18-03855	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/27	G CF	RHS ATHLETIC OFFICIALS			58.00
				FRSH				
				SOCCER				
				Total for JOHN YOUNG/ 5810				\$276.00
YOUTH CONSULTATION SERVICE/ 7597	18-03718	11-000-270-514-07-01-/ SPECIAL ED ROUTES	SINV-449	CF	SPECIAL ED ROUTES			380.00
				94				
	18-03942	11-000-100-566-04-01-/ TUITION TO PRIV.SCH.	SINV-454	CF	TUITION TO PRIV.SCH.			5,668.02
				15/SEPT				
	18-03987	11-000-100-566-04-01-/ TUITION TO PRIV.SCH.	SINV-448	CF	TUITION TO PRIV.SCH.			5,357.81
				88				
				Total for YOUTH CONSULTATION SERVICE/ 7597				\$11,405.83
YOUTHLIGHT INC/ 4182	18-03023	11-000-218-600-02-01-/ SHARON GUIDANCE SUPPLIES	1087131	CF	SHARON GUIDANCE SUPPLIES			129.51
				Total for YOUTHLIGHT INC/ 4182				\$129.51

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Bills And Claims Report By Vendor Name

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10/20/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
ZAK, GREGORY/ 5524	18-03727	11-402-100-300-06-01-/ RHS ATHLETIC OFFICIALS	9/14 B	CF	RHS ATHLETIC OFFICIALS			60.00
					FRSH			
					FOOTBA			
					LL			
			Total for GREGORY ZAK JR./ 5524					\$60.00
			Total for Pending Payments					\$1,167,027.29

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Bills And Claims Report By Vendor Name

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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 10/20/2017 at 01:20:19 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$1,018,364.03				\$1,018,364.03
10	12	\$47,321.45				\$47,321.45
Fund 10	TOTAL	\$1,065,685.48				\$1,065,685.48
20	20	\$97,437.33				\$97,437.33
60	60	\$501.68				\$501.68
61	61	\$3,402.80				\$3,402.80
GRAND	TOTAL	\$1,167,027.29	\$0.00	\$0.00	\$0.00	\$1,167,027.29

Chairman Finance Committee

Member Finance Committee
