

Robbinsville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.10272014
03/22/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
A-1 LIMOUSINE/ 5036	17-03142	11-000-221-500-09-01/ TRAVEL EXPENSE	270722	CF	TRAVEL EXPENSE			1,105.50
Total for A-1 LIMOUSINE/ 5036								\$1,105.50
ABLE MEDICAL TRANSPORTATION, INC./ 6980	17-02224	11-402-100-800-06-01/ RHS ATHLETIC DUES	61794-37	CF	RHS ATHLETIC DUES			600.00
			219-16-10					
			/14					
Total for ABLE MEDICAL TRANSPORTATION, INC./ 6980								\$600.00
ACME/LINGO FLAGPOLES, LLC/ 7272	17-03718	11-000-261-420-05-01/ RHS-MAINT CONT SCV	20807	CF	RHS-MAINT CONT SCV			135.00
		11-000-261-420-05-03/ PRMS MAINT CONT SVC	20807	CF	PRMS MAINT CONT SVC			270.00
Total for ACME/LINGO FLAGPOLES, LLC/ 7272								\$405.00
AEP CONNECTIONS, LLC/ 7197	17-02889	11-209-100-500-04-01/ ED PD	1390	CF	BD/ED PD			585.00
Total for AEP CONNECTIONS, LLC/ 7197								\$585.00
AETNA LIFE INSURANCE COMPANY/ 7749	17-01982	61-990-320-200-10-01/ R.E.D. HEALTH BENEFITS	95291821	CF	R.E.D. HEALTH BENEFITS			530.34
			/RD-3/1-3					
			/31					
		11-000-291-270-07-01/ HOSPITALIZATION	95291821	CF	HOSPITALIZATION			337,103.44
			-3/1-3/31					
Total for AETNA LIFE INSURANCE COMPANY/ 7749								\$337,633.78
ALL CLEAN BUILDING SERVICES, INC/ 4742	17-01978	61-990-320-400-10-00/ R.E.D. PURCH PROP SERV	1166/R.E.	CF	R.E.D. PURCH PROP SERV			4,000.00
			D./MAR					
		11-000-262-420-05-00/ ALL CLEAN	1166/MA	CF	ALL CLEAN			75,108.85
			R					
Total for ALL CLEAN BUILDING SERVICES, INC/ 4742								\$79,108.85
AMERICAN NATIONAL RED CROSS/ 7158	17-03713	11-402-100-800-06-01/ RHS ATHLETIC DUES	10487584	CF	RHS ATHLETIC DUES			216.00
Total for AMERICAN NATIONAL RED CROSS/SOUTH CENTRA/ 7158								\$216.00
ANDYMARK, INC./ 5719	17-02651	11-401-100-600-01-01/ RHS CO-CUR SUPPLIES	173577	CF	RHS CO-CUR SUPPLIES			39.70

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ANDYMARK, INC./ 5719		11-401-100-600-01-01/ RHS CO-CUR SUPPLIES	172487	CF	RHS CO-CUR SUPPLIES			206.82
			Total for ANDYMARK, INC./ 5719					\$246.52
ANTRIM, KATHLEEN/ 7806	17-02816	11-000-219-500-04-01/ PROF DEVELOPMENT	1/24-2/16	CF	CST TRAVEL EXPENSES			23.25
					MILEAGE			
		11-000-219-500-04-01/ PROF DEVELOPMENT	2/22-3/7	CF	CST TRAVEL EXPENSES			23.25
					MILEAGE			
		11-000-219-500-04-01/ PROF DEVELOPMENT	3/8-3/15	CF	CST TRAVEL EXPENSES			9.58
					MILEAGE			
			Total for KATHLEEN ANTRIM/ 7806					\$56.00
APPLIED BEHAVIORAL CONCEPTS, INC/ 5249	17-01725	11-000-100-565-04-01/ TUITION TO MCSSD	6305/FEB	CF	TUITION TO MCSSD			420.00
			Total for APPLIED BEHAVIORAL CONCEPTS, INC/ 5249					\$420.00
AQUA NEW JERSEY, INC/ 1114	17-02381	11-000-262-490-05-06/ WINDSOR WATER SVC	00101416	CF	WINDSOR WATER SVC			83.26
			50729092					
			/MAR					
		11-000-262-490-05-03/ PRMS WATER SERVICE	00101993	CF	PRMS WATER SERVICE			410.68
			90734550					
			/MAR					
		11-000-262-490-05-02/ SHARON WATER SERVICE	00101828	CF	SHARON WATER SERVICE			514.10
			31051840					
			/MAR					
		11-000-262-490-05-02/ SHARON WATER SERVICE	00101828	CF	SHARON WATER SERVICE			514.10
			31051840					
			/FEB					
		11-000-262-490-05-02/ SHARON WATER SERVICE	00101828	CF	SHARON WATER SERVICE			703.63
			30732983					
			/MAR					
		11-000-262-490-05-01/ RHS WATER SERVICE	00102313	CF	RHS WATER SERVICE			2,069.35
			80737587					
			/MAR					
			Total for AQUA NEW JERSEY, INC/ 1114					\$4,295.12

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Pending Payments								
ARTHUR J. GALLAGHER RISK MANAGEMENT SERV/ 7903	17-03678	11-000-230-590-07-01/ LIABILITY INSURANCE	2054821	CF	LIABILITY INSURANCE			473.00
		11-000-230-590-07-01/ LIABILITY INSURANCE	2066661	CF	LIABILITY INSURANCE			280.00
	Total for ARTHUR J. GALLAGHER RISK MANAGEMENT/ 7903							
ATHLETES ALLEY-IMPRINT INK/ 7826	17-03439	11-402-100-600-06-01/ RHS ATHLETIC SUPPLIES	60190	CF	RHS ATHLETIC SUPPLIES			360.00
	17-03359	11-402-100-600-06-01/ RHS ATHLETIC SUPPLIES	60222	CF	RHS ATHLETIC SUPPLIES			1,073.75
	17-03605	11-402-100-600-06-01/ RHS ATHLETIC SUPPLIES	60274	CF	RHS ATHLETIC SUPPLIES			71.50
Total for ATHLETES ALLEY-IMPRINT INK/ 7826								\$1,505.25
AVELLINO, MELISSA/ 5338	17-02855	11-000-240-500-01-02/ RHS TRAVEL EXPENSE	7/12/16-1/CF 31/17		RHS TRAVEL EXPENSE			59.58
	Total for MELISSA AVELLINO/ 5338							
B2B COMPUTER PRODUCTS, LLC (ITSAVVY)/ 6185	17-03624	11-190-100-610-08-04/ TECH-REPAIR PARTS	00937870	CF	TECH-REPAIR PARTS			3,572.20
	Total for B2B COMPUTER PRODUCTS, LLC (ITSAVVY)/ 6185							
BAJNATH, RAJNEET/ 6834	17-03643	11-000-216-800-04-01/ RELATED SERVICES PD	2/17	CF	RELATED SERVICES PD RAOTA WEBINA R			49.00
	17-03434	11-000-219-500-04-01/ PROF DEVELOPMENT	3/10	CF	PROF DEVELOPMENT MILEAGE RIEMB			12.52
Total for RAJNEET BAJNATH/ 6834								\$61.52
BAKER & TAYLOR, INC./ 6348	17-02792	11-000-222-600-01-01/ RHS MEDIA SUPPLIES	30213236	CF	RHS MEDIA SUPPLIES			636.13
		11-000-222-600-01-01/ RHS MEDIA SUPPLIES	62					
			30214122	CF	RHS MEDIA SUPPLIES			161.07
			37					
	17-03055	11-000-222-500-01-01/ MEDIA OTHER PURC SERV	30213991	CF	MEDIA OTHER PURC SERV			15.69
			24					
	17-02369	11-000-222-600-01-01/ RHS MEDIA SUPPLIES	30213068	CF	RHS MEDIA SUPPLIES			131.78
			36					

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Total for BAKER & TAYLOR, INC./ 6348							\$944.67
BANC OF AMERICA PUBLIC CAPITAL CORP./ 6864	17-02319	11-000-262-444-07-00/ LEASE PUR PAY - ENERGY S		PAYMEN T #2-04/28/ 17	LEASE PUR PAY - ENERGY S		160,321.24
Total for BANC OF AMERICA PUBLIC CAPITAL CORP./ 6864							\$160,321.24
BEEBE INC./ 1186	17-03727	11-000-261-610-05-01/ RHS MAINT SUPPLIES		1150212- 000	CF RHS MAINT SUPPLIES		94.37
		11-000-261-610-05-01/ RHS MAINT SUPPLIES		1150659- 000	CF RHS MAINT SUPPLIES		42.36
Total for BEEBE INC./ 1186							\$136.73
BERGEN TRACK & FIELD LLC/ 7898	17-03649	11-402-100-800-06-01/ RHS ATHLETIC DUES		2/28 TRACK ENTRY FEE	CF RHS ATHLETIC DUES		360.00
Total for BERGEN TRACK & FIELD LLC/ 7898							\$360.00
BOOTIER, NICOLE/ 5002	17-01917	11-000-230-530-07-01/ CELL PHONES		JAN REIMB	CF CELL PHONES		45.00
Total for NICOLE BOOTIER/ 5002							\$45.00
BORDENTOWN REGIONAL SCHOOL DISTRICT/ 7337	17-03652	11-000-270-512-06-03/ RHS ATHLETICS		11/7 HAMILTO N WST HS	CF RHS ATHLETICS		63.77
		11-000-270-512-06-03/ RHS ATHLETICS		11/3 HOPEWE LL HS	CF RHS ATHLETICS		220.15
	17-03653	11-000-270-512-06-03/ RHS ATHLETICS		2/18 HOWELL HS	CF RHS ATHLETICS		447.41
Total for BORDENTOWN REGIONAL SCHOOL DISTRICT/ 7337							\$731.33

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Pending Payments								
BOWNET SPORTS/ 7870	17-03361	11-402-100-600-06-01/ RHS ATHLETIC SUPPLIES	0139222	CF	RHS ATHLETIC SUPPLIES			447.05
Total for BOWNET SPORTS/ 7870								\$447.05
BRAUN, COLTON/ 7584	17-03706	11-402-100-300-06-01/ RHS ATHLETIC OFFICIALS	2/20	BV CF	RHS ATHLETIC OFFICIALS ICE HOCKEY			87.00
Total for COLTON BRAUN/ 7584								\$87.00
BRAYLOVSKIY, ALEKSANDR/ 6177	17-03693	61-990-320-300-10-00/ R.E.D. PROF & TECH SERV	8 WK	CF	R.E.D. PROF & TECH SERV CHESS CLASSE S			2,000.00
Total for ALEKSANDR BRAYLOVSKIY/ 6177								\$2,000.00
BRUNO, MICHAEL/ 4765	17-01930	11-000-230-530-07-01/ CELL PHONES	FEB	CF	CELL PHONES REIMB			29.99
		11-000-230-530-07-01/ CELL PHONES	MAR	CF	CELL PHONES REIMB			29.99
Total for MICHAEL BRUNO/ 4765								\$59.98
BSR VENTURES/CROWN TROPHY/ 4521	17-03671	11-401-100-600-01-01/ RHS CO-CUR SUPPLIES	14834	CF	RHS CO-CUR SUPPLIES			41.88
Total for BSR VENTURES/CROWN TROPHY/ 4521								\$41.88
BURLINGTON COUNTY SPECIAL SERVICES/ 1292	17-01721	11-000-100-565-04-01/ TUITION TO MCSSD	ROBV-AT	CF	TUITION TO MCSSD /AAC-170 228			214.00
	17-03676	11-000-100-565-04-01/ TUITION TO MCSSD	15/16	CF	TUITION TO MCSSD TUIT RE-BILL			15,467.00
Total for BURLINGTON COUNTY SPECIAL SERVICES/ 1292								\$15,681.00
CABLEVISION LIGHTPATH NJ, LLC;OPTIMUM/ 6919	17-02398	11-000-230-530-08-00/ COMMUNICATIONS	53205/20	CF	COMMUNICATIONS 970043/F EB			4,972.48

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Total for CABLEVISION LIGHTPATH NJ, LLC;OPTIMUM/ 6919							\$4,972.48
CAMBRIDGE SCHOOL/ 7762	17-02477	11-000-100-566-04-01/ TUITION TO PRIV.SCH.	15187/7	CF	TUITION TO PRIV.SCH. OF 10/LK		3,500.00
	17-02238	11-000-100-566-04-01/ TUITION TO PRIV.SCH.	15166/7	CF	TUITION TO PRIV.SCH. OF 10/PM		5,000.00
Total for CAMBRIDGE SCHOOL/ 7762							\$8,500.00
CAMMARATA, RICH/ 7333	17-03707	11-402-100-300-06-01/ RHS ATHLETIC OFFICIALS	2/20	BV CF	RHS ATHLETIC OFFICIALS ICE HOCKEY		87.00
Total for RICH CAMMARATA/ 7333							\$87.00
CAOLA LOCK/ 1316	17-02552	11-000-261-610-05-00/ DISTRICT MAINT SUPPLIES	183082	CF	DISTRICT MAINT SUPPLIES		56.70
		11-000-261-610-05-00/ DISTRICT MAINT SUPPLIES	183054	CF	DISTRICT MAINT SUPPLIES		81.01
		11-000-261-610-05-01/ RHS MAINT SUPPLIES	183054	CF	RHS MAINT SUPPLIES		113.84
Total for CAOLA COMPANY/ 1316							\$251.55
CENTER SCHOOL/ 1356	17-02671	11-000-100-566-04-01/ TUITION TO PRIV.SCH.	55100401	CF	TUITION TO PRIV.SCH. 2017-4/1-30		4,357.47
Total for CENTER SCHOOL/ 1356							\$4,357.47
CENTRAL JERSEY WASTE & RECYCLING/ 5635	17-01941	61-990-320-300-10-00/ R.E.D. PROF & TECH SERV	83795/R.	CF	R.E.D. PROF & TECH SERV E.D./MAR		416.67
		11-000-262-420-05-01/ CLEANING, REPAIR, AND MA	83795/MACF		CLEANING, REPAIR, AND MA R		2,478.27
Total for CENTRAL JERSEY WASTE & RECYCLING/ 5635							\$2,894.94
CENTRAL REGIONAL BOE/ 7900	17-03668	11-402-100-800-06-01/ RHS ATHLETIC DUES	366780	CF	RHS ATHLETIC DUES		440.00
Total for CENTRAL REGIONAL BOE/ 7900							\$440.00
CHARTWELL'S/ 5330	17-01988	60-910-310-400-00-00/ FOOD SERVICE MGT COMPANY	X2189804	CF	FOOD SERVICE MGT COMPANY 17/JAN		78,187.13

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CHARTWELL'S/ 5330		60-910-310-400-00-00/ FOOD SERVICE MGT COMPANY	X2189805CF		FOOD SERVICE MGT COMPANY			72,190.98
			17/FEB					
			Total for CHARTWELL'S/ 5330					\$150,378.11
CLEARY GIACOBBE ALFIERI & JACOBS/ 5815	17-01850	11-000-230-331-07-01/ LEGAL FEES	49490/FE CF		LEGAL FEES			4,711.00
			B					
			Total for CLEARY GIACOBBE ALFIERI & JACOBS/ 5815					\$4,711.00
COLICCHIA, JEANNAMARIE/ 7425	17-03712	11-402-100-800-06-01/ RHS ATHLETIC DUES	17/18	CF	RHS ATHLETIC DUES			55.00
			USL					
			MEMB/R					
			EIMB					
			Total for JEANNAMARIE COLICCHIA/ 7425					\$55.00
COLORGUARDFLOORS.COM/ 7859	17-03256	11-401-100-600-01-01/ RHS CO-CUR SUPPLIES	25761	CF	RHS CO-CUR SUPPLIES			1,399.00
			Total for COLORGUARDFLOORS.COM/ 7859					\$1,399.00
COMMUNITY OPTIONS/ 5246	17-01739	20-250-100-500-04-17/ OTHER PURCHASED SERVICES	MONTH	CF	OTHER PURCHASED SERVICES			3,927.00
			OF					
			JAN-OR					
		20-250-100-500-04-17/ OTHER PURCHASED SERVICES	MONTH	CF	OTHER PURCHASED SERVICES			3,544.50
			OF					
			FEB-OR					
			Total for COMMUNITY OPTIONS/ 5246					\$7,471.50
CONNORS, KRISTINA/ 6679	17-03711	11-402-100-800-06-01/ RHS ATHLETIC DUES	2/6	CF	RHS ATHLETIC DUES			116.00
			AID/CPR/					
			AED					
			CERT					
			Total for KRISTINA CONNORS/ 6679					\$116.00
CORE BTS, INC./ 7485	17-03216	11-190-100-610-08-02/ TECH-SOFTWARE	MSRV008CF		TECH-SOFTWARE			10,130.00
			286					
			Total for CORE BTS, INC./ 7485					\$10,130.00

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CORLISS, CLAIRE/ 6496	17-03648	11-000-219-600-04-01/ CST SUPPLIES	2/22	CF	CST SUPPLIES			23.75	
				REIMB					
				POSTAG					
				E					
			Total for CLAIRE CORLISS/ 6496						23.75
CURRAN, KATIE(STRENGTH BASED BEHAVIOR CO/ 7150	17-02240	11-190-100-340-01-01/ RHS CONTRACTED SVCS	508	CF	RHS CONTRACTED SVCS			2,500.00	
			Total for KATIE CURRAN(STRENGTH BASED BEHAVIOR CON/ 7150						\$2,500.00
DAYTOP VILLAGE OF NEW JERSEY, INC/ 7834	17-03595	11-150-100-320-04-01/ ACADEMIC INST AGENCIES	11855-2/3	CF	ACADEMIC INST AGENCIES			2,160.00	
				-2/28					
			Total for DAYTOP VILLAGE OF NEW JERSEY, INC/ 7834						\$2,160.00
DEROSSETT, KAREN/ 1681	17-03346	11-000-221-500-09-01/ TRAVEL EXPENSE	2/27 & 2/28	CF	TRAVEL EXPENSE			56.79	
				MILEAGE					
			Total for KAREN DEROSSETT/ 1681						\$56.79
DILTS, CAROLYN/ 6678	17-03347	11-000-221-500-09-01/ TRAVEL EXPENSE	2/27 & 2/28	CF	TRAVEL EXPENSE			56.79	
				MILEAGE					
			Total for CAROLYN DILTS/ 6678						\$56.79
DIMARCO, PHILIP/ 7541	17-01931	11-000-230-530-07-01/ CELL PHONES	FEB	CF	CELL PHONES			29.99	
				REIMB					
			Total for Philip DiMarco/ 7541						\$29.99
DISCOVERY BENEFITS/ 6249	17-01907	11-000-291-270-07-01/ HOSPITALIZATION	732529-I	CF	HOSPITALIZATION			306.00	
				N/FEB					
			Total for DISCOVERY BENEFITS/ 6249						\$306.00
DUNKEL, RICH/ 7908	17-03708	11-402-100-300-06-01/ RHS ATHLETIC OFFICIALS	2/27	GV CF	RHS ATHLETIC OFFICIALS			70.00	
				BASKET					
				BALL					

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Total for RICH DUNKEL/ 7908							\$70.00
EAI EDUCATION/ERIC ARMIN, INC/ 1689	17-02722	11-213-100-610-04-01/ RC GENERAL SUPPLIES	INV08039	CF	RC GENERAL SUPPLIES		50.58
			89				
		11-213-100-610-04-01/ RC GENERAL SUPPLIES	INV08083	CF	RC GENERAL SUPPLIES		16.84
			41				
Total for EAI EDUCATION/ERIC ARMIN, INC./ 1689							\$67.42
EAST WINDSOR TRANSPORTATION/ 5972	17-03537	11-000-262-420-05-01/ CLEANING, REPAIR, AND MA	VEHICLE	CF	CLEANING, REPAIR, AND MA		118.50
			#6				
			LETTERI				
			NG				
	17-02367	11-000-270-420-07-02/ VEHICLE MAINTENANCE	RS1617-0	CF	VEHICLE MAINTENANCE		364.08
			007/INSP				
			ECT				
		11-000-270-420-07-02/ VEHICLE MAINTENANCE	RS1617-0	CF	VEHICLE MAINTENANCE		412.50
			008/REN				
			TAL				
		11-000-270-420-07-02/ VEHICLE MAINTENANCE	RS1617-0	CF	VEHICLE MAINTENANCE		666.38
			007/VAN				
			#2				
		11-000-270-420-07-02/ VEHICLE MAINTENANCE	RS1617-0	CF	VEHICLE MAINTENANCE		309.60
			007/VAN				
			#5				
		11-000-270-420-07-02/ VEHICLE MAINTENANCE	RS1617-0	CF	VEHICLE MAINTENANCE		860.12
			007/VAN				
			#1				
		11-000-270-420-07-02/ VEHICLE MAINTENANCE	RS1617-0	CF	VEHICLE MAINTENANCE		541.94
			007/BUS				
			#14				
Total for EAST WINDSOR TRANSPORTATION/ 5972							\$3,273.12
EDEN AUTISM SERVICES/ 1711	17-02159	11-000-100-566-04-01/ TUITION TO PRIV.SCH.	IN000061	CF	TUITION TO PRIV.SCH.		505.62
			297/AA/A				
			PR				
		11-000-100-566-04-01/ TUITION TO PRIV.SCH.	IN000061	CF	TUITION TO PRIV.SCH.		786.52
			301/BR/A				

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EDEN AUTISM SERVICES/ 1711	17-02159			PR			
EDEN AUTISM SERVICES/ 1711	17-02489	11-000-100-566-04-01/ TUITION TO PRIV.SCH.	IN000061	CF	TUITION TO PRIV.SCH. 274/AA/A		5,797.26
		11-000-100-566-04-01/ TUITION TO PRIV.SCH.	IN000061	CF	TUITION TO PRIV.SCH. 273/BR/A		5,797.26
				PR			
Total for EDEN AUTISM SERVICES/ 1711							\$12,886.66
EDUCATIONAL DATA SERVICES, INC/ 4741	17-01144	11-000-230-340-07-01/ PUR TECH SVS -DUES	128202/A	CF	PUR TECH SVS -DUES PR PAYMEN T		1,520.00
Total for EDUCATIONAL DATA SERVICES, INC/ 4741							\$1,520.00
EDUCATIONAL SERVICES COMMISSION OF NJ/ 2716	17-02278	11-000-100-565-04-01/ TUITION TO MCSSD	ALCOT_	CF	TUITION TO MCSSD M0217		212.00
		11-000-100-565-04-01/ TUITION TO MCSSD	FEBTUIT	CF	TUITION TO MCSSD		8,436.00
Total for EDUCATIONAL SERVICES COMMISSION OF NJ/ 2716							\$8,648.00
EDUCERE LLC/ 4843	17-03697	11-150-100-320-04-01/ ACADEMIC INST AGENCIES	ROBINSV	CF	ACADEMIC INST AGENCIES 1701		261.00
	17-03500	11-150-100-320-04-01/ ACADEMIC INST AGENCIES	ROBINSV	CF	ACADEMIC INST AGENCIES 1609		1,305.00
Total for EDUCERE LLC/ 4843							\$1,566.00
ELMI, PAMELA/ 6008	17-03732	61-990-320-600-10-00/ R.E.D. SUPPLIES	REIMB	CF	R.E.D. SUPPLIES PRG SUPPLIE S		27.84
Total for PAMELA ELMI/ 6008							\$27.84
ENCORE DATA PRODUCTS, INC./ 7276	17-03675	11-190-100-610-01-01/ RHS SUPPLIES	53794	CF	RHS SUPPLIES		840.00
Total for ENCORE DATA PRODUCTS, INC./ 7276							\$840.00

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Pending Payments								
EPIC HEALTH SERVICES, INC/ 7657	17-01744	11-000-100-565-04-01/ TUITION TO MCSSD	683172-2/CF 1-2/27		TUITION TO MCSSD			5,480.00
Total for EPIC HEALTH SERVICES, INC/ 7657								\$5,480.00
EVERS, MICKY/ 6412	17-03709	11-402-100-300-06-01/ RHS ATHLETIC OFFICIALS	2/27 GV CF		RHS ATHLETIC OFFICIALS BASKET BALL			70.00
Total for MICKEY EVERS/ 6412								\$70.00
FIRE SECURITY TECHNOLOGIES, INC/ 7402	17-02845	11-000-266-420-05-00/ REPAIR SERVICES	P 50734 CF		REPAIR SERVICES			267.00
Total for FIRE SECURITY TECHNOLOGIES, INC/ 7402								\$267.00
FOLLETT SCHOOL SOLUTIONS, INC/ 1871	17-01165	11-000-222-600-02-01/ SHARON MEDIA SUPPLIES	QUOTE7 CF 102557/1 229629		SHARON MEDIA SUPPLIES			1,000.00
	17-02543	11-000-222-500-03-01/ PRMS MEDIA CONT SVC	QUOTE7 CF 128010/1 242134		PRMS MEDIA CONT SVC			1,000.00
	17-02701	11-000-222-600-03-01/ PRMS MEDIA SUPPLIES	504527A- CF 1		PRMS MEDIA SUPPLIES			1,314.18
		11-000-222-600-03-01/ PRMS MEDIA SUPPLIES	504524-2 CF		PRMS MEDIA SUPPLIES			1,528.03
		11-000-222-600-03-01/ PRMS MEDIA SUPPLIES	504527F- CF 1		PRMS MEDIA SUPPLIES			160.94
	17-01170	11-000-222-600-02-01/ SHARON MEDIA SUPPLIES	427428A- CF 1		SHARON MEDIA SUPPLIES			1,264.96
		11-000-222-600-02-01/ SHARON MEDIA SUPPLIES	429428F- CF 1		SHARON MEDIA SUPPLIES			20.39
Total for FOLLETT SCHOOL SOLUTIONS, INC/ 1871								\$6,288.50
FORNO, MARIANNE/ 7018	17-02046	11-190-100-500-02-01/ SHARON TRAVEL EXPENSE	11/7-2/28/CF 17		SHARON TRAVEL EXPENSE MILEAGE			28.21
Total for MARIANNE FORNO/ 7018								\$28.21
FOUNDATION FOR EDUCATIONAL ADMINISTRATIO/ 4694	17-02055	11-000-221-500-09-01/ TRAVEL EXPENSE	33649 CF		TRAVEL EXPENSE			75.00

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Pending Payments							
FOUNDATION FOR EDUCATIONAL ADMINISTRATIO/ 4694		11-000-221-500-09-01/ TRAVEL EXPENSE	33650	CF	TRAVEL EXPENSE		75.00
		11-000-221-500-09-01/ TRAVEL EXPENSE	33651	CF	TRAVEL EXPENSE		75.00
Total for FOUNDATION FOR EDUCATIONAL ADMINISTRATIO/ 4694							\$225.00
FRANKLIN- GRIFFITH ELECTRIC SUPPLY CO/ 2030	17-03689	11-000-261-610-05-01/ RHS MAINT SUPPLIES		CP	S1873215.001/cm-01042017		-26.71
		11-000-261-610-05-01/ RHS MAINT SUPPLIES		CP	S1882949.001-02152017		607.80
		11-000-261-610-05-01/ RHS MAINT SUPPLIES		CP	S1885977.001-03/2/17		67.82
		11-000-261-610-05-02/ SHARON MAINT SUPPLIES		CP	S1882987.001-02/16/17		240.00
		11-000-261-610-05-02/ SHARON MAINT SUPPLIES		CP	S1885012.001-03/3/17		463.75
		11-000-261-610-05-03/ PRMS MAINT SUPPLIES		CP	S1888687.02-03/09/17		303.10
	17-02311	11-000-261-610-05-00/ DISTRICT MAINT SUPPLIES	S1885012CF		DISTRICT MAINT SUPPLIES		198.75
Total for FRANKLIN- GRIFFITH ELECTRIC SUPPLY CO/ 2030							\$1,854.51
FREEHOLD REGIONAL HIGH SCHOOL DISTRICT/ 7807	17-03628	11-402-100-800-06-01/ RHS ATHLETIC DUES		WRESTLICF	RHS ATHLETIC DUES		100.00
				NG TRN ENTRY			
Total for FREEHOLD REGIONAL HIGH SCHOOL DISTRICT/ 7807							\$100.00
FYR-FYTER SALES SERV INC/ 1913	17-03571	11-000-261-420-05-06/ WINDSOR MAINT CONT SVC	85218	CF	WINDSOR MAINT CONT SVC		125.00
		11-000-261-420-05-02/ SHARON MAINT CONT SVC	85215	CF	SHARON MAINT CONT SVC		650.00
		11-000-261-420-05-03/ PRMS MAINT CONT SVC	85219	CF	PRMS MAINT CONT SVC		825.00
		11-000-261-420-05-01/ RHS-MAINT CONT SCV	85216	CF	RHS-MAINT CONT SCV		2,100.00
Total for FYR-FYTER SALES SERV INC/ 1913							\$3,700.00
GALLAGHER BENEFIT SERVICES, INC./ 1917	17-01906	11-000-230-339-07-04/ OTH PUR SVS-STRAUSS ESS	111733/MCF		OTH PUR SVS-STRAUSS ESS		7,750.00
				AR			
Total for GALLAGHER BENEFIT SERVICES, INC./ 1917							\$7,750.00
GAME TIME ADVERTISING & PROMOTIONS, LLC/ 6491	17-03724	11-402-100-600-06-01/ RHS ATHLETIC SUPPLIES	17-46	CF	RHS ATHLETIC SUPPLIES		1,864.50

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Pending Payments								
GAME TIME ADVERTISING & PROMOTIONS, LLC/ 6491	17-03725	11-402-100-600-06-01/ RHS ATHLETIC SUPPLIES	17-47	CF	RHS ATHLETIC SUPPLIES			2,555.50
Total for GAME TIME ADVERTISING & PROMOTIONS, LLC/ 6491								\$4,420.00
GBI, INC T/A THERMAL PIPING INC./ 3872	17-03569	11-000-261-420-05-02/ SHARON MAINT CONT SVC	TP458	CF	SHARON MAINT CONT SVC			2,206.27
Total for GBI, INC T/A THERMAL PIPING INC./ 3872								\$2,206.27
GEORGE DAPPER BUS INC./ 1959	17-02535	11-000-270-511-07-01/ CONT ROUTES	17-02535	CF	CONT ROUTES			4,277.46
	17-02544	11-000-270-514-07-01/ SPECIAL ED ROUTES	17-02544	CF	SPECIAL ED ROUTES			5,796.80
Total for GEORGE DAPPER BUS INC./ 1959								\$10,074.26
GIL, DONNA/ 7753	17-03273	11-000-221-320-09-01/ DISTRICT WORKSHOPS	2/17	CF	DISTRICT WORKSHOPS WRKSHP REIMB			250.00
Total for DONNA GIL/ 7753								\$250.00
GILDNER, KRISTINA/ 7166	17-03399	11-000-219-500-04-01/ PROF DEVELOPMENT	3/7	CF	PROF DEVELOPMENT MILEAGE REIMB			21.70
Total for KRISTINA GILDNER/ 7166								\$21.70
GRAY, JASON/ 7821	17-02902	11-209-100-500-04-01/ ED PD	2/23 & 2/24	CF	BD/ED PD MILEAGE			42.90
Total for JASON GRAY/ 7821								\$42.90
GREIG, SEAN/ 5057	17-02890	11-209-100-500-04-01/ ED PD	2/23 & 2/24	CF	BD/ED PD MILEAGE			39.93
Total for SEAN GREIG/ 5057								\$39.93
GRODNICK, LYNN CAROL/ 7575	17-03274	11-000-221-320-09-01/ DISTRICT WORKSHOPS	2/17	CF	DISTRICT WORKSHOPS WRKSHP			250.00

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Pending Payments								
GRODNICK, LYNN CAROL/ 7575	17-03274				REGIST			
					Total for LYNN CAROL GRODNICK/ 7575			\$250.00
GRUNDY ARENA/ 7825	17-02943	11-402-100-800-06-01/ RHS ATHLETIC DUES	2867/291	CF	RHS ATHLETIC DUES			5,917.50
			2/291329					
			11					
					Total for GRUNDY ARENA/ 7825			\$5,917.50
GST TRANSPORT, CORP./ 4711	17-02321	11-000-270-511-07-01/ CONT ROUTES	12720/MACF		CONT ROUTES			53,604.36
			R					
		11-000-270-511-07-01/ CONT ROUTES	12722/MACF		CONT ROUTES			17,013.96
			R					
	17-02344	11-000-270-511-07-01/ CONT ROUTES	12723/MACF		CONT ROUTES			14,733.00
			R					
	17-02364	11-000-270-511-07-01/ CONT ROUTES	12721/MACF		CONT ROUTES			3,222.36
			R					
					Total for GST TRANSPORT, CORP./ 4711			\$88,573.68
HACKENSACK PUBLIC SCHOOLS/ 7654	17-02867	11-000-100-566-04-01/ TUITION TO PRIV.SCH.	1617-028/CF		TUITION TO PRIV.SCH.			4,023.04
			T.E./FEB					
					Total for HACKENSACK PUBLIC SCHOOLS/ 7654			\$4,023.04
HAMSYS, INC./ 7661	17-03672	11-000-230-340-07-01/ PUR TECH SVS -DUES	11331	CF	PUR TECH SVS -DUES			349.00
					Total for HAMSYS, INC./ 7661			\$349.00
HCMT EDUCATION SOLUTIONS/ 7895	17-03597	11-000-221-320-09-01/ DISTRICT WORKSHOPS	91	CF	DISTRICT WORKSHOPS			800.00
					Total for HCMT EDUCATION SOLUTIONS/ 7895			\$800.00
HEINEMANN/ 2099	17-03226	11-213-100-610-04-01/ RC GENERAL SUPPLIES	6720261	CF	RC GENERAL SUPPLIES			136.95
		11-213-100-610-04-01/ RC GENERAL SUPPLIES	6735878	CF	RC GENERAL SUPPLIES			57.50
					Total for HEINEMANN/ 2099			\$194.45
HERMITAGE PRESS, INC./ 6280	17-03705	61-990-320-600-10-00/ R.E.D. SUPPLIES	33867	CF	R.E.D. SUPPLIES			986.00
	17-03717	61-990-320-600-10-00/ R.E.D. SUPPLIES	33866	CF	R.E.D. SUPPLIES			3,342.00
					Total for HERMITAGE PRESS, INC./ 6280			\$4,328.00

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Pending Payments								
HITOPS, INC/ 7855	17-03178	11-000-221-320-09-01/ DISTRICT WORKSHOPS	2 HRS	CF	DISTRICT WORKSHOPS			600.00
			TRANS					
			ISSUES					
			Total for HITOPS, INC/ 7855					\$600.00
HONEYWELL INTERNATIONAL, INC./ 6688	17-02265	11-000-261-420-05-02/ SHARON MAINT CONT SVC	52392824	CF	SHARON MAINT CONT SVC			3,099.19
			00-4/1-6/3					
			0					
		11-000-261-420-05-03/ PRMS MAINT CONT SVC	52392824	CF	PRMS MAINT CONT SVC			3,099.35
			00-4/1-6/3					
			0					
			Total for HONEYWELL INTERNATIONAL, INC./ 6688					\$6,198.54
JACOBS MUSIC COMPANY/ 2268	17-01136	11-190-100-340-01-01/ RHS CONTRACTED SVCS	42794-1	CF	RHS CONTRACTED SVCS			90.00
		11-190-100-340-01-01/ RHS CONTRACTED SVCS	38463-1	CF	RHS CONTRACTED SVCS			90.00
			Total for JACOBS MUSIC COMPANY/ 2268					\$180.00
JAMES A FOX, INC-MAD SCIENCE OF WEST NEW/ 5058	17-03683	61-990-320-300-10-00/ R.E.D. PROF & TECH SERV	133069	CF	R.E.D. PROF & TECH SERV			4,120.00
			Total for JAMES A FOX, INC-MAD SCIENCE OF WEST NEW/ 5058					\$4,120.00
JERSEY APPLIANCE, INC./ 6636	17-03611	11-190-100-610-01-01/ RHS SUPPLIES	167667	CF	RHS SUPPLIES			372.95
			Total for JERSEY APPLIANCE, INC./ 6636					\$372.95
JERSEY CENTRAL POWER & LIGHT/ 2285	17-02013	61-990-320-400-10-00/ R.E.D. PURCH PROP SERV	34207868	CF	R.E.D. PURCH PROP SERV			1,500.00
			A-1/31-3/					
			02					
	17-02012	11-000-262-622-05-02/ SHARON ELECTRIC	34207868	CF	SHARON ELECTRIC			5,386.00
			-01/31-03/					
			02					
		11-000-262-622-05-02/ SHARON ELECTRIC	09430487	CF	SHARON ELECTRIC			67.69
			-02/01-03/					
			02					
		11-000-262-622-05-02/ SHARON ELECTRIC	09446046	CF	SHARON ELECTRIC			188.92
			-01/31-03/					
			02					

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JERSEY CENTRAL POWER & LIGHT/ 2285		11-000-262-622-05-02/ SHARON ELECTRIC	07353045	CF	SHARON ELECTRIC		4,181.14
			-01/31-03/ 02				
			Total for JERSEY CENTRAL POWER & LIGHT/ 2285				\$11,323.75
JOHNSON, ABRAHAM/ 6479	17-03645	11-402-100-300-06-01/ RHS ATHLETIC OFFICIALS	2/15 B V	CF	RHS ATHLETIC OFFICIALS		68.00
			BASKET BALL				
			Total for ABRAHAM JOHNSON/ 6479				\$68.00
JOHNSTONE SUPPLY/ 4549	17-03686	11-000-261-610-05-02/ SHARON MAINT SUPPLIES	2002727	CF	SHARON MAINT SUPPLIES		31.58
		11-000-261-610-05-02/ SHARON MAINT SUPPLIES	2002729	CF	SHARON MAINT SUPPLIES		452.27
		11-000-261-610-05-02/ SHARON MAINT SUPPLIES	2003151	CF	SHARON MAINT SUPPLIES		10.12
	17-03530	11-000-261-610-05-03/ PRMS MAINT SUPPLIES	2001928	CF	PRMS MAINT SUPPLIES		1,580.48
		11-000-261-610-05-03/ PRMS MAINT SUPPLIES	2002115	CF	PRMS MAINT SUPPLIES		95.74
			Total for JOHNSTONE SUPPLY/ 4549				\$2,170.19
KDH ENTERPRISES, LLC/ 6774	17-01741	11-000-217-320-04-01/ CONTRACTED SERVICES	43/FEB	CF	EXTRAORDINARY SERVICES		675.00
			Total for KDH ENTERPRISES, LLC/ 6774				\$675.00
KUBIAK ELECTRIC CO. INC./ 2393	17-03684	11-000-261-420-05-01/ RHS-MAINT CONT SCV	17-0215	CF	RHS-MAINT CONT SCV		775.00
			Total for KUBIAK ELECTRIC CO. INC./ 2393				\$775.00
LACROSSEBALLSTORE.COM/ 6398	17-03422	11-402-100-600-06-01/ RHS ATHLETIC SUPPLIES	41081	CF	RHS ATHLETIC SUPPLIES		425.00
			Total for LACROSSEBALLSTORE.COM/ 6398				\$425.00
LEICHNER, JENNIE/ 4346	17-02445	11-000-221-500-09-01/ TRAVEL EXPENSE	3/7	CF	TRAVEL EXPENSE		5.83
			MILEAGE REIMB				
			Total for JENNIE LEICHNER/ 4346				\$5.83
LINCOLN, KATHY/ 4302	17-03669	11-000-216-600-04-01/ RELATED SERV SUPPLIES	2/23	CF	RELATED SERV SUPPLIES		23.75
			REIMB POSTAG E				
			Total for KATHY LINCOLN/ 4302				\$23.75

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Pending Payments								
LOCKINGTON, RENEE/ 4429	17-03046	11-000-221-500-09-01/ TRAVEL EXPENSE	2/27 & 2/28	CF	TRAVEL EXPENSE MILEAGE			54.18
Total for RENEE LOCKINGTON/ 4429								\$54.18
M&M DUPLICATING, INC./TRIANGLE EAST WIND/ 5795	17-03526	11-402-100-600-06-01/ RHS ATHLETIC SUPPLIES	19741EW	CF	RHS ATHLETIC SUPPLIES			171.00
Total for M&M DUPLICATING, INC./TRIANGLE EAST WIND/ 5795								\$171.00
MACGILL AND COMPANY/ 2547	17-03331	11-000-213-600-02-01/ SHARON NURSE SUPPLIES	IN058565 9	CF	SHARON NURSE SUPPLIES			408.00
Total for MACGILL AND COMPANY/ 2547								\$408.00
MAGARIELLO, MARK/ 5805	17-01796	11-000-213-300-07-02/ SCHOOL PHYSICIAN	MAR PAYMEN T	CF	SCHOOL PHYSICIAN			1,000.00
Total for MARK MAGARIELLO, M.D./ 5805								\$1,000.00
MAIN STREET AWARDS, INC./ 2560	17-01696	11-402-100-600-03-01/ PRMS ATHLETIC SUPPLIES	2496	CF	PRMS ATHLETIC SUPPLIES			156.00
Total for MAIN STREET AWARDS, INC./ 2560								\$156.00
MALPAS, JULIE/ 7169	17-02470	11-212-100-500-04-01/ OTHER PURCHASED SERVICES	2/2-2/27/1 7	CF	OTHER PURCHASED SERVICES MILEAGE			6.51
Total for JULIE MALPAS/ 7169								\$6.51
MANNINO, KRISTINA/ 5304	17-03626	11-000-219-800-04-01/ CST MISC EXPENSES	3/9-3/11 LN DIFF CON	CF	CST MISC EXPENSES			851.66
Total for KRISTINA MANNINO/ 5304								\$851.66
MARLEE CONTRACTORS, LLC/ 7122	17-03695	11-000-261-420-07-00/ CLEANING, REPAIR, AND MA	81166	CF	CLEANING, REPAIR, AND MA			1,366.70
		11-000-261-420-07-00/ CLEANING, REPAIR, AND MA	81156	CF	CLEANING, REPAIR, AND MA			1,438.17
		11-000-261-420-07-00/ CLEANING, REPAIR, AND MA	81136	CF	CLEANING, REPAIR, AND MA			740.89
	17-03531	11-000-261-420-05-06/ WINDSOR MAINT CONT SVC	80706	CF	WINDSOR MAINT CONT SVC			2,053.82
Total for MARLEE CONTRACTORS, LLC/ 7122								\$5,599.58

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MCCAHERY, CHRISTINE/ 7829	17-03112	11-000-291-280-07-01/ TUITION REIMB - SUPPORT	SPRING	CF	TUITION REIMB - SUPPORT TUIT REIMB		2,222.22
Total for CHRISTINE MCCAHERY/ 7829							\$2,222.22
MCMaster CARR SUPPLY CO/ 2641	17-02650	11-401-100-600-01-01/ RHS CO-CUR SUPPLIES	13579001	CF	RHS CO-CUR SUPPLIES		4.50
		11-401-100-600-01-01/ RHS CO-CUR SUPPLIES	13579644	CF	RHS CO-CUR SUPPLIES		11.05
		11-401-100-600-01-01/ RHS CO-CUR SUPPLIES	14351914	CF	RHS CO-CUR SUPPLIES		47.60
		11-401-100-600-01-01/ RHS CO-CUR SUPPLIES	14354283	CF	RHS CO-CUR SUPPLIES		79.90
		11-401-100-600-01-01/ RHS CO-CUR SUPPLIES	14348473	CF	RHS CO-CUR SUPPLIES		212.41
		11-401-100-600-01-01/ RHS CO-CUR SUPPLIES	14899752	CF	RHS CO-CUR SUPPLIES		30.70
		11-401-100-600-01-01/ RHS CO-CUR SUPPLIES	14904737	CF	RHS CO-CUR SUPPLIES		70.50
		11-401-100-600-01-01/ RHS CO-CUR SUPPLIES	14735243	CF	RHS CO-CUR SUPPLIES		427.59
		11-401-100-600-01-01/ RHS CO-CUR SUPPLIES	16606543	CF	RHS CO-CUR SUPPLIES		190.81
		11-401-100-600-01-01/ RHS CO-CUR SUPPLIES	16606925	CF	RHS CO-CUR SUPPLIES		106.20
		11-401-100-600-01-01/ RHS CO-CUR SUPPLIES	18610019	CF	RHS CO-CUR SUPPLIES		84.36
	17-02847	11-000-261-610-05-00/ DISTRICT MAINT SUPPLIES	12815947	CF	DISTRICT MAINT SUPPLIES		248.04
Total for MCMaster CARR SUPPLY CO/ 2641							\$1,513.66
MEMBEAN, INC./ 7754	17-03538	11-000-221-320-09-01/ DISTRICT WORKSHOPS	INV-2768	CF	DISTRICT WORKSHOPS		1,000.00
Total for MEMBEAN, INC./ 7754							\$1,000.00
MERCER COUNTY COMMUNITY COLLEGE/ 7483	17-02451	11-000-100-563-07-00/ TUITION TO COUNTY VOC. S	08793/FA	CF	TUITION TO COUNTY VOC. S LL2016		7,200.00
		11-000-100-563-07-00/ TUITION TO COUNTY VOC. S	08785/SP	CF	TUITION TO COUNTY VOC. S RING201 7		6,900.00
Total for MERCER COUNTY COMMUNITY COLLEGE/ 7483							\$14,100.00
MERCER COUNTY PARK COMMISSION/ 4257	17-03646	11-402-100-800-06-01/ RHS ATHLETIC DUES	2/20	ICE CF	RHS ATHLETIC DUES HOCKEY		140.00
Total for MERCER COUNTY PARK COMMISSION/ 4257							\$140.00
MERCER COUNTY PARK COMMISSION/ 7184	17-03715	11-402-100-800-06-01/ RHS ATHLETIC DUES	2/20	CF	RHS ATHLETIC DUES XTRA		375.00

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Pending Payments							
MERCER COUNTY PARK COMMISSION/ 17-03715					ICE TIME		
MERCER COUNTY PARK COMMISSION/ 7184		11-402-100-800-06-01/ RHS ATHLETIC DUES	2/21	CF	RHS ATHLETIC DUES		275.00
					XTRA		
					ICE TIME		
Total for MERCER COUNTY PARK COMMISSION/ 7184							\$650.00
MERCER COUNTY SPECIAL SERVICES SCH DIST/ 2678	17-03300	11-000-100-565-04-01/ TUITION TO MCSSD	17-00443/CF		TUITION TO MCSSD		704.00
					JAN		
		11-000-100-565-04-01/ TUITION TO MCSSD	17-00496/CF		TUITION TO MCSSD		660.00
					FEB		
	17-02589	11-000-270-518-07-01/ MCSSSD ROUTES	17-00434/CF		MCSSSD ROUTES		6,837.55
					FEB		
Total for MERCER COUNTY SPECIAL SERVICES SCH DIST/ 2678							\$8,201.55
MERCER COUNTY VOCATIONAL SCHOOLS/ 2682	17-02973	11-000-100-569-07-00/ TUITION - GEN ED	17-00110/CF		TUITION - GEN ED		1,820.00
					FEB/MA		
Total for MERCER COUNTY VOCATIONAL SCHOOLS/ 2682							\$1,820.00
MOCERI JR., MICHAEL/ 6201	17-03656	11-402-100-300-06-01/ RHS ATHLETIC OFFICIALS	2/17 G V	CF	RHS ATHLETIC OFFICIALS		68.00
					BASKET		
					BALL		
Total for MICHAEL MOCERI JR./ 6201							\$68.00
MORELLI, ROBERT/ 5032	17-02475	11-213-100-500-04-01/ RESOURCE PD	2/17-3/1/1	CF	RESOURCE PD		48.36
					7		
					MILEAGE		
Total for ROBERT A. MORELLI/ 5032							\$48.36
MR TRANSPORTATION SERVICE/ 7907	17-03701	11-000-270-514-07-01/ SPECIAL ED ROUTES	2017-1-1/	CF	SPECIAL ED ROUTES		816.00
					27 & 1/30		
		11-000-270-514-07-01/ SPECIAL ED ROUTES	2017-2-02	CF	SPECIAL ED ROUTES		2,448.00
					/03-2/27		
Total for MR TRANSPORTATION SERVICE/ 7907							\$3,264.00

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Pending Payments								
MR. BOB PORTABLE TOILETS/ 2780	17-02138	11-000-262-420-05-01/ CLEANING, REPAIR, AND MA	A-186622	CF	CLEANING, REPAIR, AND MA			293.00
					-2/26-3/25			
			Total for MR. BOB PORTABLE TOILETS/ 2780					\$293.00
MUNICIPAL CAPITAL CORPORATION/ 5240	17-02667	11-190-100-500-07-03/ PRS COPIERS	17644/4	CF	PRS COPIERS			254.35
			OF 60					
	17-02165	11-190-100-500-07-00/ COPIER LEASE	11875/43	CF	COPIER LEASE			560.71
			OF 60					
		11-190-100-500-07-00/ COPIER LEASE	14521/28	CF	COPIER LEASE			250.60
			OF 60					
		11-190-100-500-07-00/ COPIER LEASE	14522/28	CF	COPIER LEASE			399.41
			OF 60					
		11-190-100-500-07-00/ COPIER LEASE	14610/28	CF	COPIER LEASE			391.62
			OF 60					
		11-000-218-500-07-00/ RHS COPIER LEASE	14697/27	CF	RHS COPIER LEASE			197.23
			OF 60					
		11-190-100-500-07-00/ COPIER LEASE	14732/26	CF	COPIER LEASE			560.41
			OF 60					
		11-190-100-500-07-00/ COPIER LEASE	14733/26	CF	COPIER LEASE			560.41
			OF 60					
		11-190-100-500-07-00/ COPIER LEASE	160.29/17	CF	COPIER LEASE			1,757.95
			OF 60					
		11-190-100-500-07-00/ COPIER LEASE	8207/59	CF	COPIER LEASE			560.71
			OF 60					
		11-190-100-500-07-00/ COPIER LEASE	8926/56	CF	COPIER LEASE			179.78
			OF 60					
			Total for MUNICIPAL CAPITAL CORPORATION/ 5240					\$5,673.18
MUSIC & ARTS CENTER, INC/ 2799	17-03663	12-140-100-730-01-01/ 9-12 EQUIPMENT	INV00469	CF	9-12 EQUIPMENT			3,150.00
			0113					
	17-01680	12-140-100-730-01-01/ 9-12 EQUIPMENT	INV00086	CF	9-12 EQUIPMENT			3,725.00
			3881					
	17-01249	11-190-100-610-01-01/ RHS SUPPLIES	INV00429	CF	RHS SUPPLIES			76.00
			3154					
	17-03185	11-190-100-610-01-01/ RHS SUPPLIES	INV00479	CF	RHS SUPPLIES			60.00
			5676					

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Pending Payments								
MUSIC & ARTS CENTER, INC/ 2799		11-190-100-610-01-01/ RHS SUPPLIES	INV00442	CF	RHS SUPPLIES			556.00
			6377					
			Total for MUSIC & ARTS CENTER, INC/ 2799					\$7,567.00
MUSIC THEATRE INTERNATIONAL/ 2806	17-02215	11-401-100-300-03-01/ SCHOOL-SPON. COCURRICULA	621526/4	CF	SCHOOL-SPON. COCURRICULA			3,606.25
			6416-2/3					
			8&2/4					
			Total for MUSIC THEATRE INTERNATIONAL/ 2806					\$3,606.25
NASCO/ 2818	17-03477	11-401-100-600-01-01/ RHS CO-CUR SUPPLIES	290177	CF	RHS CO-CUR SUPPLIES			53.46
			Total for NASCO/ 2818					\$53.46
NEWGRANGE SCHOOL/ 2905	17-01738	20-250-100-500-04-17/ OTHER PURCHASED SERVICES	1617-4-40	CF	OTHER PURCHASED SERVICES			4,239.06
			1					
			Total for THE NEWGRANGE SCHOOL OF PRINCETON, INC./ 2905					\$4,239.06
NJ ADVANCE MEDIA, LLC/ 7631	17-01877	11-000-251-592-07-00/ ADS & PRINTING	I0430672	CF	ADS & PRINTING			33.12
			5-021720					
			17					
		11-000-251-592-07-00/ ADS & PRINTING	I0431540	CF	ADS & PRINTING			29.58
			4-030420					
			17					
			Total for NJ ADVANCE MEDIA, LLC/ 7631					\$62.70
NJ ASSOC OF PUPIL SERVICES ADMIN/ 2921	17-03433	11-000-219-500-04-02/ SS DIR PD EVENTS	3/10	CF	SS DIR PD EVENTS			149.00
			WORKSH					
			OP					
			Total for NJ ASSOC OF PUPIL SERVICES ADMIN/ 2921					\$149.00
NJAHPERD/ 2969	17-03204	11-000-221-500-09-01/ TRAVEL EXPENSE	20170122	CF	TRAVEL EXPENSE			300.00
			7					
	17-03342	11-000-221-500-09-01/ TRAVEL EXPENSE	20170125	CF	TRAVEL EXPENSE			200.00
			3					
	17-03343	11-000-221-500-09-01/ TRAVEL EXPENSE	20170125	CF	TRAVEL EXPENSE			60.00
			2					

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Pending Payments							
NJAPERD/ 2969	17-03400	11-000-221-500-09-01/ TRAVEL EXPENSE	20170232	CF	TRAVEL EXPENSE		120.00
			9				
	17-03045	11-000-221-500-09-01/ TRAVEL EXPENSE	20161220	CF	TRAVEL EXPENSE		100.00
			3				
17-03047		11-000-221-500-09-01/ TRAVEL EXPENSE	20161220	CF	TRAVEL EXPENSE		100.00
			2				
Total for NJAPERD/ 2969							\$880.00
NJSIAA/ 3008	17-03593	11-402-100-800-06-01/ RHS ATHLETIC DUES	G SWIM	CF	RHS ATHLETIC DUES		28.00
			CHAMPI				
			ONSHIP				
Total for NJSIAA/ 3008							\$28.00
OCEAN COMPUTER GROUP, INC/ 6456	17-03550	11-000-221-600-09-01/ CURRICULUM SUPPLIES	272229G	CF	CURRICULUM SUPPLIES		791.87
	17-03543	11-000-219-600-04-01/ CST SUPPLIES	272236G	CF	CST SUPPLIES		1,219.69
	17-03184	11-000-218-600-01-01/ RHS GUIDANCE SUPPLIES	271981G	CF	RHS GUIDANCE SUPPLIES		4,509.55
	17-02218	61-990-320-600-10-00/ R.E.D. SUPPLIES	271277G	CF	R.E.D. SUPPLIES		1,263.26
	Total for OCEAN COMPUTER GROUP, INC/ 6456						
OHARA, JIM/ 6410	17-03710	11-402-100-300-06-01/ RHS ATHLETIC OFFICIALS	2/27	GV	CF	RHS ATHLETIC OFFICIALS	70.00
			BASKET				
			BALL				
Total for JIM OHARA/ 6410							\$70.00
ON THE COURT, LLC/ 6175	17-03694	61-990-320-300-10-00/ R.E.D. PROF & TECH SERV	5775	CF	R.E.D. PROF & TECH SERV		5,000.00
			Total for ON THE COURT, LLC/ 6175				
OPEN SYSTEMS INTEGRATORS, INC/ 4221	17-02425	11-000-266-420-05-00/ REPAIR SERVICES	28405	CF	REPAIR SERVICES		371.10
			Total for OPEN SYSTEMS INTERGRATORS, INC/ 4221				
OPTIMUM A SERVICE OF CABLEVISION/ 4306	17-02139	11-000-230-530-08-00/ COMMUNICATIONS	07874349	CF	COMMUNICATIONS		291.83
			198-1/8-2/				
			7				
		11-000-230-530-08-00/ COMMUNICATIONS	07874349	CF	COMMUNICATIONS		218.87
			198-2/1-2/				
			28				

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Pending Payments								
OPTIMUM A SERVICE OF CABLEVISION/ 4306		11-000-230-530-08-00/ COMMUNICATIONS	07874349	CF	COMMUNICATIONS		291.83	
			198-3/1-3/31					
		11-000-230-530-08-00/ COMMUNICATIONS	07874345	CF	COMMUNICATIONS		70.64	
			907-1/1-1/31					
		11-000-230-530-08-00/ COMMUNICATIONS	07874345	CF	COMMUNICATIONS		70.63	
			907-2/1-2/28					
		11-000-230-530-08-00/ COMMUNICATIONS	07874345	CF	COMMUNICATIONS		70.63	
			907-3/1-3/31					
		11-000-230-530-08-00/ COMMUNICATIONS	07874340	CF	COMMUNICATIONS		120.59	
			787-1/1-1/31					
		11-000-230-530-08-00/ COMMUNICATIONS	07874340	CF	COMMUNICATIONS		120.58	
			787-2/1-2/28					
		11-000-230-530-08-00/ COMMUNICATIONS	07874340	CF	COMMUNICATIONS		120.58	
			787-3/1-3/31					
			Total for OPTIMUM A SERVICE OF CABLEVISION/ 4306					\$1,376.18
PAETEC/WINDSTREAM/ 3090	17-02140	11-000-230-530-08-00/ COMMUNICATIONS	2389463/	CF	COMMUNICATIONS		2,101.89	
			68883008					
			/MAR					
			Total for PAETEC/WINDSTREAM/ 3090					\$2,101.89
PATCHIN CONSULTING, LLC/ 7909	17-03704	11-190-100-340-01-01/ RHS CONTRACTED SVCS	2017-03-2	CF	RHS CONTRACTED SVCS		944.41	
			/22 SVC					
			Total for PATCHIN CONSULTING, LLC/ 7909					\$944.41
PEACH, RYAN/ 6934	17-03654	11-402-100-300-06-01/ RHS ATHLETIC OFFICIALS	2/8 B V	CF	RHS ATHLETIC OFFICIALS		87.00	
			ICE					
			HOCKEY					

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Pending Payments							
PEACH, RYAN/ 6934	17-03655	11-402-100-300-06-01/ RHS ATHLETIC OFFICIALS	2/14 B V	CF	RHS ATHLETIC OFFICIALS ICE HOCKEY		87.00
Total for RYAN PEACH/ 6934							\$174.00
PETRO-PRINCETON/ 3173	17-03188	11-000-262-624-05-06/ WINDSOR HEATING OIL	488960/1	CF	WINDSOR HEATING OIL 0-319715 5		560.04
Total for PETRO-PRINCETON/ 3173							\$560.04
PIONEER MANUFACTURING CO, INC/ 3194	17-03666	11-000-263-610-05-01/ GENERAL SUPPLIES	INV62850	CF	GENERAL SUPPLIES 0		1,798.05
Total for PIONEER MANUFACTURING CO, INC/ 3194							\$1,798.05
PITNEY BOWES PURCHASE POWER/ 3200	17-01992	11-000-230-530-07-00/ POSTAGE	23511199	CF	POSTAGE /5170745		1,005.00
Total for PITNEY BOWES PURCHASE POWER/ 3200							\$1,005.00
PITNEY BOWES, INC - LEASE PAYMENTS/ 4924	17-02447	11-000-230-530-07-00/ POSTAGE	33029479	CF	POSTAGE 70/00114 9656		660.00
Total for PITNEY BOWES, INC - LEASE PAYMENTS/ 4924							\$660.00
POLAR BLUE BEAR SPRING WATER/ 2328	17-02011	11-190-100-610-01-01/ RHS SUPPLIES	007663	CF	RHS SUPPLIES		5.35
		11-190-100-610-01-01/ RHS SUPPLIES	007664	CF	RHS SUPPLIES		5.35
		11-000-240-600-03-01/ PRMS PRINCIPAL SUPPLY	007667	CF	PRMS PRINCIPAL SUPPLY		38.45
		11-000-251-600-07-01/ BUSINESS OFFICE SUPPLIES	007662	CF	BUSINESS OFFICE SUPPLIES		22.40
		11-000-219-600-04-01/ CST SUPPLIES	007661	CF	CST SUPPLIES		22.40
		11-000-240-600-02-01/ SHARON PRINCIPAL SUPPLY	006503	CF	SHARON PRINCIPAL SUPPLY		118.70
Total for POLAR BLUE BEAR SPRING WATER/ 2328							\$212.65
POSTMASTER - TRENTON - MOWS/ 5366	17-03677	11-000-230-530-07-00/ POSTAGE	RENEW	CF	POSTAGE PERMIT #7		225.00
Total for POSTMASTER - TRENTON/ 5366							\$225.00

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Pending Payments							
PREVENTION SPECIALISTS, INC./ 7507	17-03679	11-000-270-390-07-01/ TRANS OTHER PURCH SVC	24602	CF	TRANS OTHER PURCH SVC		200.00
Total for PREVENTION SPECIALISTS, INC./ 7507							\$200.00
PRINCETON CHILD DEVELOPMENT INST/ 3243	17-01736	20-250-100-500-04-17/ OTHER PURCHASED SERVICES	APR	CF	OTHER PURCHASED SERVICES TUITION		7,644.00
Total for PRINCETON CHILD DEVELOPMENT INST/ 3243							\$7,644.00
PROFESSIONAL EDUCATION SERVICES, INC./ 3272	17-03532	11-150-100-320-04-01/ ACADEMIC INST AGENCIES	LW-68	CF	ACADEMIC INST AGENCIES		1,632.00
	17-03661	11-150-100-320-04-01/ ACADEMIC INST AGENCIES	LW-71	CF	ACADEMIC INST AGENCIES		340.00
Total for PROFESSIONAL EDUCATION SERVICES, INC./ 3272							\$1,972.00
PSE & G/ 3287	17-02166	11-000-262-622-05-03/ PRMS ELECTRIC	9214160-	CF	PRMS ELECTRIC 1/27-2/27		10,446.45
		11-000-262-621-05-03/ PRMS GAS	3637663-	CF	PRMS GAS 1/31-3/2		6,461.33
		11-000-262-621-05-02/ SHARON GAS	3765428-	CF	SHARON GAS 2/8-3/10		5,559.70
Total for PSE & G/ 3287							\$22,467.48
REID SOUND INC./ 3349	17-03479	11-190-100-340-01-01/ RHS CONTRACTED SVCS	QUOTE #16-0108	CF	RHS CONTRACTED SVCS		1,200.00
Total for REID SOUND INC./ 3349							\$1,200.00
REVAY, DAVID/ 3369	17-03401	11-000-221-500-09-01/ TRAVEL EXPENSE	2/27 & 28	CF	TRAVEL EXPENSE MILEAGE		54.18
Total for DAVID REVAY/ 3369							\$54.18
RICCIARDI, JODIE/ 4614	17-03049	11-000-221-500-09-01/ TRAVEL EXPENSE	2/27 & 2/28	CF	TRAVEL EXPENSE MILEAGE		54.18
Total for JODIE RICCIARDI/ 4614							\$54.18

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Pending Payments								
RICK BUS COMPANY/ 3381	17-03733	11-000-270-512-07-04/ CLASS TRIPS	RI1000G0CF 04469		CLASS TRIPS			1,172.00
	17-03734	11-000-270-512-07-04/ CLASS TRIPS	RI1000G0CF 04470		CLASS TRIPS			795.00
	17-02534	11-000-270-511-07-01/ CONT ROUTES	0012815-ICF N/FEB		CONT ROUTES			5,881.32
	17-03424	11-000-270-511-07-01/ CONT ROUTES	0012817-ICF N/FEB		CONT ROUTES			3,604.00
Total for RICK BUS COMPANY/ 3381								\$11,452.32
RIDER UNIVERSITY/ 7621	17-03468	11-000-221-800-09-01/ WORKSHOPS AND DUES	383	CF	WORKSHOPS AND DUES			50.00
Total for RIDER UNIVERSITY/ 7621								\$50.00
ROBBINSVILLE POLICE DEPARTMENT/ 7706	17-03716	11-402-100-800-06-01/ RHS ATHLETIC DUES	2/27	CF	RHS ATHLETIC DUES 3HRS-C. CLIFTON			150.00
Total for ROBBINSVILLE POLICE DEPARTMENT/ 7706								\$150.00
ROBBINSVILLE TWP DEPT OF PUBLIC WORKS/ 5143	17-03687	11-000-261-420-05-02/ SHARON MAINT CONT SVC	2017-08	CF	SHARON MAINT CONT SVC			2,398.86
	17-03281	11-000-263-610-05-01/ GENERAL SUPPLIES	2017-04/3CF 59433		GENERAL SUPPLIES			175.50
		11-000-263-610-05-01/ GENERAL SUPPLIES	2017-04/3CF 59434		GENERAL SUPPLIES			175.50
Total for ROBBINSVILLE TWP DEPT OF PUBLIC WORKS/ 5143								\$2,749.86
RSVP ENTERTAINMENT/ 6924	17-03584	11-190-100-340-01-01/ RHS CONTRACTED SVCS	1633	CF	RHS CONTRACTED SVCS			1,550.00
Total for RSVP ENTERTAINMENT/ 6924								\$1,550.00
RUSSELL, KATHERINE/ 7520	17-02466	11-000-216-800-04-01/ RELATED SERVICES PD	1/3-1/31/1 7	CF	OTHER OBJECTS MILEAGE			9.79
	17-03288	11-000-216-800-04-01/ RELATED SERVICES PD	2/7-2/28	CF	RELATED SERVICES PD MILEAGE			14.51
		11-000-216-800-04-01/ RELATED SERVICES PD	1/3-1/31/1 7	CF	RELATED SERVICES PD			7.32

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Pending Payments								
RUSSELL, KATHERINE/ 7520	17-03288				MILEAGE			
					0			
					Total for KATHERINE RUSSELL/ 7520			\$31.62
RUTGERS UNIV BEHAVIORAL HEALTH CARE-PISC/ 7007	17-03619	11-150-100-320-04-01/ ACADEMIC INST AGENCIES		UT00010 CF	ACADEMIC INST AGENCIES			340.00
				7108-EG				
	17-01733	20-250-100-500-04-17/ OTHER PURCHASED SERVICES		UT00001 CF	OTHER PURCHASED SERVICES			8,505.17
				07108/MC				
				2/28				
					Total for RUTGERS UNIV BEHAVIORAL HEALTH CARE-PISC/ 7007			\$8,845.17
SCHOOL HEALTH CORPORATION/ 3525	17-03553	11-402-100-600-06-01/ RHS ATHLETIC SUPPLIES		3251873- CF	RHS ATHLETIC SUPPLIES			279.50
				00				
					Total for SCHOOL HEALTH CORPORATION/ 3525			\$279.50
SCIALFA, ANGELO/ 5904	17-03657	11-402-100-300-06-01/ RHS ATHLETIC OFFICIALS		2+/17 G VCF	RHS ATHLETIC OFFICIALS			68.00
				BASKET				
				BALL				
					Total for ANGELO SCIALFA/ 5904			\$68.00
SCIENCE OLYMPIAD/ 3552	17-03027	11-401-100-600-03-01/ PRMS CO-CUR SUPPLIES		SI457922 CF	PRMS CO-CUR SUPPLIES			31.00
					Total for SCIENCE OLYMPIAD/ 3552			\$31.00
SEILER, MARY JANE/ 7860	17-03205	11-000-221-500-09-01/ TRAVEL EXPENSE		2/27 & CF	TRAVEL EXPENSE			28.70
				2/28				
				MILEAGE				
					Total for MARY JANE SEILER/ 7860			\$28.70
SELKOW, BEJAMIN M./ 3581	17-01928	11-000-230-530-07-01/ CELL PHONES		JAN CF	CELL PHONES			45.00
				REIMB				
					Total for BEJAMIN M. SELKOW/ 3581			\$45.00
SEWER RAT/ 5712	17-03535	11-000-262-420-05-01/ CLEANING, REPAIR, AND MA		4305 CF	CLEANING, REPAIR, AND MA			450.00
					Total for SEWER RAT/ 5712			\$450.00

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Pending Payments							
SHEMIN NURSERIES, INC/ 7599	17-03199	11-000-263-610-05-01/ GENERAL SUPPLIES	79402243	CF	GENERAL SUPPLIES		621.67
			Total for SHEMIN NURSERIES, INC/ 7599				\$621.67
SHIFFLER EQUIPMENT SALES/ 4992	17-03604	61-990-320-730-10-00/ EQUIPMENT	17046003	CF	EQUIPMENT		645.70
		61-990-320-730-10-00/ EQUIPMENT	17046003	CF	EQUIPMENT		4,368.58
			Total for SHIFFLER EQUIPMENT SALES/ 4992				\$5,014.28
SHOES FOR CREWS, LLC/ 6051	17-03570	11-000-261-800-05-01/ OTHER OBJECTS	8179018	CF	OTHER OBJECTS		223.84
			Total for SHOES FOR CREWS, LLC/ 6051				\$223.84
SHOP RITE, INC./ 5225	17-01022	11-190-100-610-01-01/ RHS SUPPLIES	05210455	CF	RHS SUPPLIES		478.31
			188				
	17-02685	11-000-216-600-04-01/ RELATED SERV SUPPLIES	05210468	CF	SPEECH SUPPLIES		27.64
			997				
		11-209-100-610-04-00/ ED GENERAL SUPPLIES	05210314	CF	BD/ED GENERAL SUPPLIES		51.54
			734				
		11-209-100-610-04-00/ ED GENERAL SUPPLIES	05210361	CF	BD/ED GENERAL SUPPLIES		36.29
			59				
		11-000-216-600-04-01/ RELATED SERV SUPPLIES	05210344	CF	SPEECH SUPPLIES		35.58
			254				
	17-01022	11-190-100-610-01-01/ RHS SUPPLIES	05210337	CF	RHS SUPPLIES		62.45
			679				
			Total for SAKER SHOP RITE, INC./ 5225				\$691.81
SID HARVEY INDUSTRIES/ 4550	17-03364	11-000-261-610-05-01/ RHS MAINT SUPPLIES	03726799	CF	RHS MAINT SUPPLIES		41.65
			1				
			Total for SID HARVEY INDUSTRIES/ 4550				\$41.65
SILVERGATE PREPATORY SCHOOL/ 6949	17-03731	11-150-100-320-04-01/ ACADEMIC INST AGENCIES	15988	CF	ACADEMIC INST AGENCIES		180.00
		11-150-100-320-04-01/ ACADEMIC INST AGENCIES	16135	CF	ACADEMIC INST AGENCIES		180.00
		11-150-100-320-04-01/ ACADEMIC INST AGENCIES	16134	CF	ACADEMIC INST AGENCIES		225.00
	17-03696	11-150-100-320-04-01/ ACADEMIC INST AGENCIES	16000	CF	ACADEMIC INST AGENCIES		180.00
		11-150-100-320-04-01/ ACADEMIC INST AGENCIES	15850	CF	ACADEMIC INST AGENCIES		450.00

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Pending Payments							
SILVERGATE PREPATORY SCHOOL/ 6949		11-150-100-320-04-01/ ACADEMIC INST AGENCIES	15691	CF	ACADEMIC INST AGENCIES		270.00
		11-150-100-320-04-01/ ACADEMIC INST AGENCIES	15522	CF	ACADEMIC INST AGENCIES		360.00
	17-03577	11-150-100-320-04-01/ ACADEMIC INST AGENCIES	15408	CF	ACADEMIC INST AGENCIES		360.00
Total for SILVERGATE PREPATORY SCHOOL/ 6949							\$2,205.00
SOBKOWIAK, ROBERT/ 6247	17-03658	11-402-100-300-06-01/ RHS ATHLETIC OFFICIALS	2/17 G V	CF	RHS ATHLETIC OFFICIALS BASKET BALL		68.00
Total for ROBERT SOBKOWIAK/ 6247							\$68.00
SONITROL SECURITY SYSTEMS OF CENTRAL NJ/ 3654	17-02176	11-000-266-420-05-00/ REPAIR SERVICES	304020-4/CF		REPAIR SERVICES 1-6/30		1,416.00
Total for SONITROL SECURITY SYSTEMS OF CENTRAL NJ/ 3654							\$1,416.00
SORIANO, BRIAN/ 7178	17-03206	11-000-270-514-07-01/ SPECIAL ED ROUTES	NG21000	CF	SPECIAL ED ROUTES 2/MAR		1,951.25
Total for BRIAN SORIANO/ 7178							\$1,951.25
SPIEZLE ARCHITECTURAL/ 3669	17-03739	11-000-230-334-07-02/ ARCHITECT/ENGINEER	17K002-2	CF	ARCHITECT/ENGINEER		1,125.00
Total for SPIEZLE ARCHITECTURAL/ 3669							\$1,125.00
STADIUM SYSTEM, INC./ 6996	17-02023	11-402-100-600-06-01/ RHS ATHLETIC SUPPLIES	84275	CF	RHS ATHLETIC SUPPLIES		245.61
Total for STADIUM SYSTEM, INC./ 6996							\$245.61
STAFF DEVELOPMENT WORKSHOPS/ 3690	17-02491	20-270-200-300-09-17/ PURCHASED PROFESSIONAL A	10273-2/2	CF	PURCHASED PROFESSIONAL A 1-2/23		4,500.00
Total for STAFF DEVELOPMENT WORKSHOPS/ 3690							\$4,500.00
STAPLES ADVANTAGE/ 5629	17-03565	11-000-270-610-07-01/ SUPPLIES AND MATERIALS	33305318	CF	SUPPLIES AND MATERIALS 98		190.93
		11-000-270-610-07-01/ SUPPLIES AND MATERIALS	33312286	CF	SUPPLIES AND MATERIALS 75		200.00
	17-03600	11-000-219-600-04-01/ CST SUPPLIES	33324017	CF	CST SUPPLIES 09		271.47

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Pending Payments								
STAPLES ADVANTAGE/ 5629	17-03594	11-000-251-600-07-01/ BUSINESS OFFICE SUPPLIES	33304385	CF	BUSINESS OFFICE SUPPLIES			201.35
			93					
			Total for STAPLES ADVANTAGE/ 5629					\$863.75
STRAUSS, TIFFANY/ 4272	17-03360	11-402-100-800-06-01/ RHS ATHLETIC DUES	2/26&27	CF	RHS ATHLETIC DUES			140.00
			ATSNJ					
			WRKSHP					
			Total for TIFFANY STRAUSS/ 4272					\$140.00
TETTO, LAURA/ 7720	17-02088	11-000-291-280-07-02/ TUITION REIMB - TEACHER	FALL	CF	TUITION REIMB - TEACHER			665.00
			TUIT					
			REIMB					
			Total for LAURA TETTO/ 7720					\$665.00
TEW, KIMBERLY/ 7455	17-01924	11-000-230-530-07-01/ CELL PHONES	MAR	CF	CELL PHONES			45.00
			REIMB					
	17-02721	11-000-221-500-09-01/ TRAVEL EXPENSE	3/7-3/10	CF	TRAVEL EXPENSE			2,267.37
			TMM					
			CONFER					
			Total for KIMBERLY TEW/ 7455					\$2,312.37
THE LEARNING WELL FOR CHILDREN, LLC/ 7655	17-03211	11-000-100-565-04-01/ TUITION TO MCSSD	978-11/16	CF	TUITION TO MCSSD			2,191.25
			-12/1-1/31					
			Total for THE LEARNING WELL FOR CHILDREN LLC/ 7655					\$2,191.25
TOLL BY PLATE/ 7904	17-03680	11-000-270-390-07-01/ TRANS OTHER PURCH SVC	1757578	CF	TRANS OTHER PURCH SVC			25.25
		11-000-270-390-07-01/ TRANS OTHER PURCH SVC	1971451	CF	TRANS OTHER PURCH SVC			15.00
			Total for TOLL BY PLATE/ 7904					\$40.25
TOZOUR ENERGY SYSTEMS, INC/ 3908	17-03721	11-000-261-610-05-03/ PRMS MAINT SUPPLIES	M394215	CF	PRMS MAINT SUPPLIES			383.61
			Total for TOZOUR ENERGY SYSTEMS, INC/ 3908					\$383.61
TRIPLE D TRAVEL/ 4819	17-03690	11-000-270-512-06-03/ RHS ATHLETICS	2/28	CF	RHS ATHLETICS			1,050.00
			NEW					
			YROK					
			ARMORY					

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Pending Payments							
Total for TRIPLE D TRAVEL/ 4819							\$1,050.00
UNLIMITED SILKSCREEN PRODUCTS, INC./ 7359	17-03726	11-402-100-600-06-01/ RHS ATHLETIC SUPPLIES	89756	CF	RHS ATHLETIC SUPPLIES		553.98
		11-402-100-600-06-01/ RHS ATHLETIC SUPPLIES	89763	CF	RHS ATHLETIC SUPPLIES		514.84
Total for UNLIMITED SILKSCREEN PRODUCTS, INC/ 7359							\$1,068.82
US ATHLETIC FIELDS/ 4000	17-03685	11-000-263-420-05-00/ MAIN SERV. GROUNDS	4877	CF	MAIN SERV. GROUNDS		5,150.00
Total for US ATHLETIC FIELDS/ 4000							\$5,150.00
VERIZON WIRELESS/ 4034	17-02145	11-000-230-530-07-01/ CELL PHONES	90117023	CF	CELL PHONES		373.11
			9-2/14-3/1				
			3				
Total for VERIZON WIRELESS/ 4034							\$373.11
W.B. MASON COMPANY, INC./ 5567	17-03514	11-190-100-610-01-01/ RHS SUPPLIES	14201638	CF	RHS SUPPLIES		3,354.00
			4				
Total for W.B. MASON COMPANY, INC./ 5567							\$3,354.00
WARREN, MICHELLE/ 7442	17-02901	11-209-100-500-04-01/ ED PD	2/23 &	CF	BD/ED PD		42.90
			2/24				
			MILEAGE				
Total for MICHELLE WARREN/ 7442							\$42.90
WARRIOR BOOSTER CLUB/ 7902	17-03714	11-402-100-800-06-01/ RHS ATHLETIC DUES	12/27 &	CF	RHS ATHLETIC DUES		400.00
			29 HOLID				
			TRN				
Total for WARRIOR BOOSTER CLUB/ 7902							\$400.00
WEST WINDSOR/PLAINSBORO REG. SCHOOL DIST/ 4092	17-02221	11-000-100-569-07-00/ TUITION - GEN ED	FEB	CF	TUITION - GEN ED		1,475.20
			TUITION				
Total for WEST WINDSOR/PLAINSBORO REG. SCHOOL DIST/ 4092							\$1,475.20
WESTERN PEST SERVICES/ 6077	17-02151	11-000-261-420-05-00/ DISTRICT CONT SVC	4373654	BCF	DISTRICT CONT SVC		288.00
			/MAR				

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Pending Payments								
Total for WESTERN PEST SERVICES/ 6077								\$288.00
WORLDWIDE TICKETCRAFT/ 4543	17-03496	11-190-100-610-03-01/ PRMS TEACHING SUPPLIES	023303	CF	PRMS TEACHING SUPPLIES			166.78
Total for WORLDWIDE TICKETCRAFT/ 4543								\$166.78
YARDVILLE SUPPLY/ 4174	17-03363	11-000-263-610-05-01/ GENERAL SUPPLIES	DOC	CF	GENERAL SUPPLIES			42.93
			#230348					
		11-000-263-610-05-01/ GENERAL SUPPLIES	DOC	CF	GENERAL SUPPLIES			18.97
			#230449					
		11-000-263-610-05-01/ GENERAL SUPPLIES	DOC	CF	GENERAL SUPPLIES			6.49
			#230454					
		11-000-263-610-05-01/ GENERAL SUPPLIES	DOC	CF	GENERAL SUPPLIES			0.92
			#230516					
Total for YARDVILLE SUPPLY/ 4174								\$69.31
Total for Pending Payments								\$1,199,038.18

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 03/22/2017 at 01:45:22 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$981,224.95				\$981,224.95
10	12	\$6,875.00				\$6,875.00
Fund 10	TOTAL	\$988,099.95				\$988,099.95
20	20	\$32,359.73				\$32,359.73
60	60	\$150,378.11				\$150,378.11
61	61	\$28,200.39				\$28,200.39
GRAND	TOTAL	\$1,199,038.18	\$0.00	\$0.00	\$0.00	\$1,199,038.18

Chairman Finance Committee

Member Finance Committee
