

# Robbinsville Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.10272014  
08/25/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
<b>Pending Payments</b>								
ACADEMIC LEARNING COMPANY/ 7741	18-03024	11-240-100-610-09-01-/ ESL SUPPLIES	14215	CF	ESL SUPPLIES			346.37
<b>Total for ACADEMIC LEARNING COMPANY/ 7741</b>								<b>\$346.37</b>
ACB SERVICES, INC./ 4742	18-03046	11-000-262-420-05-00-/ ALL CLEAN	414367/A	CF	ALL CLEAN			79,108.85
<b>Total for ACB SERVICES, INC./ 4742</b>								<b>\$79,108.85</b>
ACCO BRANDS USA, LLC/ 7474	18-03017	11-000-222-500-02-01-/ SHARON MEDIA CONT SVC	433791	CF	SHARON MEDIA CONT SVC			502.94
<b>Total for ACCO BRANDS USA, LLC/ 7474</b>								<b>\$502.94</b>
AD MFG CORP./ 7964	18-02711	11-230-100-610-02-01-/ BS SUPPLIES SHARON	MO#	CF	BS SUPPLIES SHARON			91.42
<b>Total for AD MFG CORP./ 7964</b>								<b>\$91.42</b>
ADORAMA CAMERA, INC./ 4603	18-02847	11-190-100-610-01-01-/ RHS SUPPLIES	20547761	CF	RHS SUPPLIES			270.93
<b>Total for ADORAMA CAMERA, INC./ 4603</b>								<b>\$270.93</b>
AETNA LIFE INSURANCE COMPANY/ 7749	18-03283	11-000-291-270-07-01-/ HOSPITALIZATION	95291821	CF	HOSPITALIZATION			366,067.67
<b>Total for AETNA LIFE INSURANCE COMPANY/ 7749</b>								<b>\$745,912.71</b>
AMERICAN NATIONAL RED CROSS/ 7158	18-03289	11-190-100-340-01-01-/ RHS CONTRACTED SVCS	22031414	CF	RHS CONTRACTED SVCS			1,042.00
<b>Total for AMERICAN NATIONAL RED CROSS/SOUTH CENTRA/ 7158</b>								<b>\$1,042.00</b>
ANTRIM, KATHLEEN/ 7806	18-03389	11-000-219-500-04-01-/ PROF DEVELOPMENT	6/26-8/18	CF	PROF DEVELOPMENT			60.64
<b>Total for KATHLEEN ANTRIM/ 7806</b>								<b>\$60.64</b>
APPLAUSE LEARNING RESOURCES/ 1109	18-02316	11-190-100-610-01-01-/ RHS SUPPLIES	180560A	CF	RHS SUPPLIES			184.60
<b>Total for APPLAUSE LEARNING RESOURCES/ 1109</b>								<b>\$323.14</b>

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

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AQUA NEW JERSEY, INC/ 1114	18-03324	11-000-262-490-05-01-/ RHS WATER SERVICE	00102313	CF	RHS WATER SERVICE		4,614.50	
			80737587					
			/JUL					
		11-000-262-490-05-01-/ RHS WATER SERVICE	00102313	CF	RHS WATER SERVICE		4,248.81	
			80737587					
			/AUG					
		11-000-262-490-05-03-/ PRMS WATER SERVICE	00101993	CF	PRMS WATER SERVICE		1,572.84	
			90734550					
			/JUL					
		11-000-262-490-05-03-/ PRMS WATER SERVICE	00101993	CF	PRMS WATER SERVICE		1,340.65	
			90734550					
			/AUG					
		11-000-262-490-05-02-/ SHARON WATER SERVICE	00101828	CF	SHARON WATER SERVICE		686.33	
			30732983					
			/JUL					
		11-000-262-490-05-02-/ SHARON WATER SERVICE	00101828	CF	SHARON WATER SERVICE		650.92	
			30732983					
			/AUG					
		11-000-262-490-05-02-/ SHARON WATER SERVICE	00101828	CF	SHARON WATER SERVICE		514.10	
			31051840					
			/JUN					
		11-000-262-490-05-02-/ SHARON WATER SERVICE	00101828	CF	SHARON WATER SERVICE		514.10	
			31051840					
			/AUG					
	18-03043	11-000-262-490-05-06-/ WINDSOR WATER SVC	00101416	CF	WINDSOR WATER SVC		103.02	
			50729092					
			/JUL					
		11-000-262-490-05-06-/ WINDSOR WATER SVC	00101416	CF	WINDSOR WATER SVC		101.33	
			50729092					
			/AUG					
			<b>Total for AQUA NEW JERSEY, INC/ 1114</b>					<b>\$14,346.60</b>
ARTHUR J. GALLAGHER RISK MANAGEMENT SERV/ 7903	18-03295	11-000-230-590-07-01-/ LIABILITY INSURANCE	2242159	CF	LIABILITY INSURANCE		13,337.00	
	18-03297	11-000-230-590-07-01-/ LIABILITY INSURANCE	2127505	CF	LIABILITY INSURANCE		646.00	

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ARTHUR J. GALLAGHER RISK MANAGEMENT SERV/ 7903	18-03299	11-000-230-590-07-01-/ LIABILITY INSURANCE	2227386	CF	LIABILITY INSURANCE			20,572.00
			<b>Total for ARTHUR J. GALLAGHER RISK MANAGEMENT/ 7903</b>					<b>\$34,555.00</b>
ASCD/ASSOC FOR SUPERVISION & CURRICULUM/ 1134	18-02682	11-000-219-800-04-01-/ CST MISC EXPENSES	00127610	CF	CST MISC EXPENSES			280.00
			58					
		11-000-221-800-09-01-/ WORKSHOPS AND DUES	00127610	CF	WORKSHOPS AND DUES			420.00
			58					
		11-000-230-585-07-01-/ SUPER TRAVEL EXPENSE	00127610	CF	SUPER TRAVEL EXPENSE			140.00
			58					
		11-000-240-800-01-02-/ RHS MISC EXP	00127610	CF	RHS MISC EXP			420.00
			58					
		11-000-240-800-02-01-/ SHARON MISC EXP	00127610	CF	SHARON MISC EXP			280.00
			58					
		11-000-240-800-03-01-/ PRMS MISC EXP	00127610	CF	PRMS MISC EXP			420.00
			58					
			<b>Total for ASCD/ASSOC FOR SUPERVISION &amp; CURRICULUM/ 1134</b>					<b>\$1,960.00</b>
AUSTIN, KATHRYN/ 7779	18-03391	11-000-219-500-04-01-/ PROF DEVELOPMENT	7/17 & 8/9	CF	PROF DEVELOPMENT MILEAGE			27.28
			<b>Total for KATHRYN AUSTIN/ 7779</b>					<b>\$27.28</b>
B2B COMPUTER PRODUCTS, LLC (ITSAVVY)/ 6185	18-02985	11-000-252-600-08-02-/ TECH SUPPLIES	00966220	CF	TECH SUPPLIES			7,107.40
	18-03182	11-190-100-610-08-04-/ TECH-REPAIR PARTS	00967946	CF	TECH-REPAIR PARTS			599.94
			<b>Total for B2B COMPUTER PRODUCTS, LLC (ITSAVVY)/ 6185</b>					<b>\$7,707.34</b>
BAJNATH, RAJNEET/ 6834	17-01920	11-000-230-530-07-01-/ CELL PHONES	JUNE	CF	CELL PHONES REIMB			45.00
			<b>Total for RAJNEET BAJNATH/ 6834</b>					<b>\$45.00</b>
BARNES & NOBLE/ 4279	18-02858	11-000-221-600-09-01-/ CURRICULUM SUPPLIES	350	CF	CURRICULUM SUPPLIES			674.23
	18-00009	11-000-221-600-09-01-/ CURRICULUM SUPPLIES	3498106	CF	CURRICULUM SUPPLIES			270.00

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BARNES & NOBLE/ 4279	18-00015	11-000-221-600-09-01-/ CURRICULUM SUPPLIES	3497027	CF	CURRICULUM SUPPLIES		191.52
	18-02771	11-190-100-610-01-01-/ RHS SUPPLIES	3507634	CF	RHS SUPPLIES		894.28
	18-02773	11-190-100-610-01-01-/ RHS SUPPLIES	3508986	CF	RHS SUPPLIES		865.30
			<b>Total for BARNES &amp; NOBLE/ 4279</b>				<b>\$2,895.33</b>
BECKER'S SCHOOL SUPPLIES/ 1184	18-02800	11-214-100-610-04-01-/ AUTISTIC SUPPLIES	1481664-ICF N		AUTISTIC SUPPLIES		13.58
			<b>Total for BECKER'S SCHOOL SUPPLIES/ 1184</b>				<b>\$13.58</b>
BEEBE INC./ 1186	18-03414	11-000-261-610-05-03-/ PRMS MAINT SUPPLIES	1155044-	CF	PRMS MAINT SUPPLIES		150.38
		11-000-261-610-05-01-/ RHS MAINT SUPPLIES	1154610-	CF	RHS MAINT SUPPLIES		652.97
			<b>Total for BEEBE INC./ 1186</b>				<b>\$803.35</b>
BENECARD SERVICES, INC./ 1191	18-03130	11-000-291-270-07-03-/ PRESCRIPTION	PLAN #3611/AU G	CF	PRESCRIPTION		120,742.45
			<b>Total for BENECARD SERVICES/ 1191</b>				<b>\$120,742.45</b>
BOOTIER, NICOLE/ 5002	18-02763	11-000-230-530-07-01-/ CELL PHONES	JULY REIMB	CF	CELL PHONES		45.00
			<b>Total for NICOLE BOOTIER/ 5002</b>				<b>\$45.00</b>
BROOKS, BETH/ 7896	18-03026	11-000-251-500-07-02-/ TRAVEL EXPENSE	8/9 SYSTEM S TRAININ G	CF	TRAVEL EXPENSE		16.74
			<b>Total for BETH BROOKS/ 7896</b>				<b>\$16.74</b>
BRUNO, MICHAEL/ 4765	18-02864	11-000-230-530-07-01-/ CELL PHONES	AUG REIMB	CF	CELL PHONES		45.00
			<b>Total for MICHAEL BRUNO/ 4765</b>				<b>\$45.00</b>
CABLEVISION LIGHTPATH NJ, LLC;OPTIMUM/ 6919	18-03436	11-000-230-530-08-00-/ COMMUNICATIONS	53205/21 496058/J	CF	COMMUNICATIONS		4,973.40

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CABLEVISION LIGHTPATH NJ, LLC;OPTIMUM/ 6919	18-03436			ULY			
				<b>Total for CABLEVISION LIGHTPATH NJ, LLC;OPTIMUM/ 6919</b>			<b>\$4,973.40</b>
CAOLA LOCK/ 1316	18-03415	11-000-261-610-05-01-/ RHS MAINT SUPPLIES	184698	CF	RHS MAINT SUPPLIES		83.75
		11-000-261-610-05-01-/ RHS MAINT SUPPLIES	184752	CF	RHS MAINT SUPPLIES		532.06
			<b>Total for CAOLA COMPANY/ 1316</b>				<b>\$615.81</b>
CARLEX/ 1325	18-02899	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	258583A	CF	PRMS TEACHING SUPPLIES		213.78
	18-02900	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	258585A	CF	PRMS TEACHING SUPPLIES		142.31
	18-02901	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	258586A	CF	PRMS TEACHING SUPPLIES		68.73
	18-02902	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	258582A	CF	PRMS TEACHING SUPPLIES		104.19
			<b>Total for CARLEX/ 1325</b>				<b>\$529.01</b>
CAROLINA BIOLOGICAL SUPPLY/ 1328	18-02571	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	49922408	CF	SUPPLIES		185.40
			RI				
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	49919664	CF	SUPPLIES		19.04
			RI				
	18-02573	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	49924466	CF	SUPPLIES		18.42
			RI				
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	49920979	CF	SUPPLIES		71.40
			RI				
	18-02574	11-190-100-610-01-01-/ RHS SUPPLIES	49926104	CF	SUPPLIES		6.02
			RI				
	18-02819	11-190-100-610-01-01-/ RHS SUPPLIES	49936305	CF	RHS SUPPLIES		53.44
			RI				
		11-190-100-610-01-01-/ RHS SUPPLIES	49935146	CF	RHS SUPPLIES		142.66
			RI				
	18-02873	11-190-100-500-03-01-/ PRMS TRAVEL EXPENSE	49944224	CF	PRMS TRAVEL EXPENSE		105.54
			RI				
	18-03248	11-190-100-610-01-01-/ RHS SUPPLIES	4994133	CF	SUPPLIES		76.83
			RI				
	18-03265	11-190-100-610-01-01-/ RHS SUPPLIES	49944283	CF	SUPPLIES		208.70
			RI				
		11-190-100-610-01-01-/ RHS SUPPLIES	49946285	CF	SUPPLIES		123.90
			RI				

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<b>Pending Payments</b>								
CAROLINA BIOLOGICAL SUPPLY/ 1328	18-03274	11-190-100-610-01-01-/ RHS SUPPLIES	49941944	CF	SUPPLIES		25.97	
			RI					
			<b>Total for CAROLINA BIOLOGICAL SUPPLY/ 1328</b>					<b>\$1,037.32</b>
CARPENTER, MARY/ 6718	18-02686	11-000-291-280-07-02-/ TUITION REIMB - TEACHER	SUMMER	CF	TUITION REIMB - TEACHER		2,083.33	
			TUIT					
			REIMB					
			<b>Total for MARY CARPENTER/ 6718</b>					<b>\$2,083.33</b>
CASCADE SCHOOL SUPPLIES/ 4922	18-02443	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	33472021	CF	SUPPLIES		127.04	
			41					
	18-02337	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86167	CF	SUPPLIES		100.00	
	18-02344	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86174	CF	SUPPLIES		87.56	
	18-02346	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86175	CF	SUPPLIES		122.10	
	18-02347	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86176	CF	SUPPLIES		325.70	
	18-02348	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86177	CF	SUPPLIES		174.55	
	18-02349	11-000-240-600-03-01-/ PRMS PRINCIPAL SUPPLY	86178	CF	SUPPLIES		228.34	
	18-02350	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86179	CF	SUPPLIES		332.58	
	18-02351	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86180	CF	SUPPLIES		233.35	
	18-02352	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86181	CF	SUPPLIES		167.68	
	18-02358	11-230-100-610-03-01-/ BS SUPPLIES POND	86186	CF	SUPPLIES		193.04	
	18-02359	11-230-100-610-03-01-/ BS SUPPLIES POND	86187	CF	SUPPLIES		149.50	
	18-02365	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86193	CF	SUPPLIES		7.91	
	18-02366	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86194	CF	SUPPLIES		15.55	
	18-02368	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86195	CF	SUPPLIES		100.00	
	18-02369	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86196	CF	SUPPLIES		99.33	
	18-02375	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86202	CF	SUPPLIES		99.70	
	18-02387	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	86275	CF	SUPPLIES		199.83	
	18-02408	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	86294	CF	SUPPLIES		207.75	
	18-02411	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86101	CF	SUPPLIES		91.65	
	18-02427	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	86311	CF	SUPPLIES		197.28	
	18-02430	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	86314	CF	SUPPLIES		199.16	
	18-02468	11-190-100-610-01-01-/ RHS SUPPLIES	86207	CF	SUPPLIES		99.65	
	18-02469	11-190-100-610-01-01-/ RHS SUPPLIES	86208	CF	SUPPLIES		99.88	
	18-02471	11-190-100-610-01-01-/ RHS SUPPLIES	86210	CF	SUPPLIES		99.80	

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CASCADE SCHOOL SUPPLIES/ 4922	18-02472	11-190-100-610-01-01-/ RHS SUPPLIES	86211	CF	SUPPLIES		99.96
	18-02473	11-190-100-610-01-01-/ RHS SUPPLIES	86212	CF	SUPPLIES		99.67
	18-02474	11-190-100-610-01-01-/ RHS SUPPLIES	86213	CF	SUPPLIES		99.64
	18-02475	11-190-100-610-01-01-/ RHS SUPPLIES	86214	CF	SUPPLIES		99.86
	18-02477	11-190-100-610-01-01-/ RHS SUPPLIES	86216	CF	SUPPLIES		89.73
	18-02479	11-190-100-610-01-01-/ RHS SUPPLIES	86217	CF	SUPPLIES		42.00
	18-02480	11-190-100-610-01-01-/ RHS SUPPLIES	86218	CF	SUPPLIES		99.98
	18-02482	11-190-100-610-01-01-/ RHS SUPPLIES	86220	CF	SUPPLIES		100.00
	18-02484	11-190-100-610-01-01-/ RHS SUPPLIES	86222	CF	SUPPLIES		99.95
	18-02487	11-190-100-610-01-01-/ RHS SUPPLIES	86225	CF	SUPPLIES		99.79
	18-02489	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86102	CF	SUPPLIES		55.69
	18-02490	11-190-100-610-01-01-/ RHS SUPPLIES	86227	CF	SUPPLIES		99.52
	18-02494	11-190-100-610-01-01-/ RHS SUPPLIES	86231	CF	SUPPLIES		99.76
	18-02498	11-190-100-610-01-01-/ RHS SUPPLIES	86234	CF	SUPPLIES		99.90
	18-02504	11-190-100-610-01-01-/ RHS SUPPLIES	86239	CF	SUPPLIES		99.66
	18-02514	11-190-100-610-01-01-/ RHS SUPPLIES	86248	CF	SUPPLIES		99.96
	18-02515	11-190-100-610-01-01-/ RHS SUPPLIES	86249	CF	SUPPLIES		99.96
	18-02519	11-190-100-610-01-01-/ RHS SUPPLIES	86253	CF	SUPPLIES		99.99
	18-02578	11-190-100-610-01-01-/ RHS SUPPLIES	86203	CF	SUPPLIES		99.69
	18-02589	11-190-100-610-01-01-/ RHS SUPPLIES	86204	CF	SUPPLIES		14.34
	18-02609	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86105	CF	SUPPLIES		99.98
	18-02613	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86109	CF	SUPPLIES		98.50
	18-02616	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86112	CF	SUPPLIES		99.89
	18-02617	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86113	CF	SUPPLIES		99.95
	18-02622	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86117	CF	SUPPLIES		96.34
	18-02624	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86119	CF	SUPPLIES		99.64
	18-02631	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86125	CF	SUPPLIES		67.13
	18-02632	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86126	CF	SUPPLIES		99.93
	18-02635	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86129	CF	SUPPLIES		99.93
	18-02638	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86132	CF	SUPPLIES		99.16
	18-02639	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86133	CF	SUPPLIES		99.97
	18-02643	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86136	CF	SUPPLIES		99.96
	18-02644	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86137	CF	SUPPLIES		92.29
	18-02649	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86142	CF	SUPPLIES		99.81

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<b>Pending Payments</b>								
CASCADE SCHOOL SUPPLIES/ 4922	18-02650	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86143	CF	SUPPLIES		99.99	
	18-02651	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86144	CF	SUPPLIES		100.00	
	18-02658	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86150	CF	SUPPLIES		74.62	
	18-02660	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86152	CF	SUPPLIES		97.87	
	18-02666	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86157	CF	SUPPLIES		99.93	
	18-02667	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86158	CF	SUPPLIES		100.00	
	18-02672	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86163	CF	SUPPLIES		100.00	
	18-02354	11-230-100-610-03-01-/ BS SUPPLIES POND	86183	CF	SUPPLIES		412.04	
	18-02361	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86189	CF	SUPPLIES		9.56	
	18-02362	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86190	CF	SUPPLIES		14.36	
	18-02363	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86191	CF	SUPPLIES		449.92	
	18-02383	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	86271	CF	SUPPLIES		199.09	
	18-02415	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	86300	CF	SUPPLIES		200.28	
	18-02417	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	86302	CF	SUPPLIES		199.46	
	18-02423	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	86307	CF	SUPPLIES		249.46	
	18-02441	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	86324	CF	SUPPLIES		199.75	
	18-02453	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	86334	CF	SUPPLIES		302.12	
	18-02454	11-230-100-610-02-01-/ BS SUPPLIES SHARON	86335	CF	SUPPLIES		138.30	
	18-02637	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	86131	CF	SUPPLIES		99.95	
			<b>Total for CASCADE SCHOOL SUPPLIES/ 4922</b>					<b>\$10,057.16</b>
CENTRAL JERSEY WASTE & RECYCLING/ 5635	18-03178	61-990-320-300-10-00-/ R.E.D. PROF & TECH SERV	97254/R.	CF	R.E.D. PROF & TECH SERV		2,831.13	
			E.D/7/1-7/					
			31					
		61-990-320-300-10-00-/ R.E.D. PROF & TECH SERV	00923/R.	CF	R.E.D. PROF & TECH SERV		2,168.87	
			E.D/8/1-8/					
			31					
		11-000-262-420-05-01-/ CLEANING, REPAIR, AND MA	00923-8/1	CF	CLEANING, REPAIR, AND MA		662.26	
			-8/31					
		11-000-262-420-05-01-/ CLEANING, REPAIR, AND MA	04882-9/1	CF	CLEANING, REPAIR, AND MA		2,831.13	
			-9/30					
			<b>Total for CENTRAL JERSEY WASTE &amp; RECYCLING/ 5635</b>					<b>\$8,493.39</b>
CHENG & TSUI ORDERS DEPT/ 4430	18-00014	11-190-100-610-01-01-/ RHS SUPPLIES	649854	CF	RHS SUPPLIES		755.73	
			<b>Total for CHENG &amp; TSUI ORDERS DEPT/ 4430</b>					<b>\$755.73</b>

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<b>Pending Payments</b>								
CHILD THERAPY TOYS, LLC/ 6918	18-03098	11-000-219-600-04-01-/ CST SUPPLIES	ORDER #312875A	CF	CST SUPPLIES			219.71
<b>Total for CHILD THERAPY TOYS, LLC/ 6918</b>								<b>\$219.71</b>
CLEARY GIACOBBE ALFIERI & JACOBS/ 5815	18-03082	11-000-230-331-07-01-/ LEGAL FEES	52442/JU LY	CF	LEGAL FEES			3,027.20
<b>Total for CLEARY GIACOBBE ALFIERI &amp; JACOBS/ 5815</b>								<b>\$3,027.20</b>
COASTAL LEARNING CENTER MONMOUTH CORP/ 7914	17-03820	11-000-100-567-04-01-/ TUITION TO PRIV SCH DISA	H5510060CF 12017-6/1 -23	CF	TUITION TO PRIV SCH DISA			4,738.24
<b>Total for COASTAL LEARNING CENTER MONMOUTH CORP/ 7914</b>								<b>\$4,738.24</b>
CONTINENTAL MATHEMATICS LEAGUE/ 1478	18-02976	11-401-100-600-03-01-/ PRMS CO-CUR SUPPLIES	10979	CF	PRMS CO-CUR SUPPLIES			1,820.00
<b>Total for CONTINENTAL MATHEMATICS LEAGUE/ 1478</b>								<b>\$1,820.00</b>
CONTINENTAL PRESS, INC/ 7400	18-03025	11-240-100-610-09-01-/ ESL SUPPLIES	635591	CF	ESL SUPPLIES			606.03
<b>Total for THE CONTINENTAL PRESS, INC/ 7400</b>								<b>\$606.03</b>
CROSS COUNTRY CLINICAL & ED SERV/ 4373	18-03379	11-000-219-320-04-01-/ EXT EVALS/INTERPRET	104067	CF	EXT EVALS/INTERPRET			450.00
<b>Total for CROSS COUNTRY CLINICAL &amp; ED SERV/ 4373</b>								<b>\$450.00</b>
DELHAGEN PLUMBING & HEATING/ 7510	17-04177	11-000-261-420-05-02-/ SHARON MAINT CONT SVC	2750-A	CF	SHARON MAINT CONT SVC			1,817.00
<b>Total for DELHAGEN PLUMBING &amp; HEATING/ 7510</b>								<b>\$1,817.00</b>
DELTA DENTAL OF NEW JERSEY/ 1616	18-03306	11-000-291-270-07-02-/ DENTAL INSURANCE	AM29466 2-7/1-7/31	CF	DENTAL INSURANCE			1,357.20
<b>Total for DELTA DENTAL OF NEW JERSEY/ 1616</b>								<b>\$1,357.20</b>
DIMARCO, PHILIP/ 7541	18-02865	11-000-230-530-07-01-/ CELL PHONES	JULY REIMB	CF	CELL PHONES			45.00

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<b>Pending Payments</b>							
<b>Total for Philip DiMarco/ 7541</b>							<b>\$45.00</b>
DISCOVERY EDUCATION/ 1649	18-02928	11-190-100-610-08-02-/ TECH-SOFTWARE	90136500	CF	TECH-SOFTWARE		5,350.00
<b>Total for DISCOVERY EDUCATION/ 1649</b>							<b>\$5,350.00</b>
DJ NEBBS ENTERTAINMENT LLC/ 7980	18-02886	11-190-100-340-01-01-/ RHS CONTRACTED SVCS	17/18	CF	RHS CONTRACTED SVCS RHS HOMECO MING		850.00
<b>Total for DJ NEBBS ENTERTAINMENT LLC/ 7980</b>							<b>\$850.00</b>
DOCTORS EXPRESS/ 7998	18-03419	11-000-270-390-07-01-/ TRANS OTHER PURCH SVC	RBOE042	CF	TRANS OTHER PURCH SVC 017/HAN SON		56.00
<b>Total for DOCTORS EXPRESS/ 7998</b>							<b>\$56.00</b>
DON JOHNSTON INCORPORATED/ 6014	18-02840	11-212-100-610-04-01-/ MD SUPPLIES	00438682	CF	MD SUPPLIES		862.92
<b>Total for DON JOHNSTON INCORPORATED/ 6014</b>							<b>\$862.92</b>
DONZA, JOHN/ 7996	18-03351	11-000-240-420-01-01-/ RHS CONT SRVC	8/21,8/22 & 8/23	CF	RHS CONT SRVC		1,050.00
<b>Total for JOHN DONZA/ 7996</b>							<b>\$1,050.00</b>
EAI EDUCATION/ERIC ARMIN, INC/ 1689	18-02534	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	INV08267	CF	SUPPLIES 79		508.69
	18-02535	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	INV08265	CF	SUPPLIES 64		239.00
	18-02537	11-190-100-610-01-01-/ RHS SUPPLIES	INV08265	CF	SUPPLIES 65		28.68
	18-02595	11-230-100-610-03-01-/ BS SUPPLIES POND	INV08275	CF	SUPPLIES 56		83.44
	18-02707	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	INV08328	CF	PRMS TEACHING SUPPLIES 13		283.40
	18-03069	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	INV08309	CF	SHARON TEACHING SUPPLIES 45		11.80
	18-03254	11-190-100-610-01-01-/ RHS SUPPLIES	INV08321	CF	SUPPLIES 83		71.70

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<b>Pending Payments</b>							
<b>Total for EAI EDUCATION/ERIC ARMIN, INC./ 1689</b>							<b>\$1,226.71</b>
EDEN AUTISM SERVICES/ 1711	18-03362	11-000-100-566-04-01-/ TUITION TO PRIV.SCH.	INV00006	CF	TUITION TO PRIV.SCH.		3,424.50
			2069				
	18-03156	20-250-100-500-04-17-/ OTHER PURCHASED SERVICES	IN000063	CF	OTHER PURCHASED SERVICES		7,284.78
			197/B.R.				
		20-250-100-500-04-17-/ OTHER PURCHASED SERVICES	IN000063	CF	OTHER PURCHASED SERVICES		1,092.50
			250/B.R.				
		20-250-100-500-04-17-/ OTHER PURCHASED SERVICES	IN000063	CF	OTHER PURCHASED SERVICES		7,284.78
			199/T.V.				
		20-250-100-500-04-17-/ OTHER PURCHASED SERVICES	IN000063	CF	OTHER PURCHASED SERVICES		7,284.78
			198/A.A.				
		20-250-100-500-04-17-/ OTHER PURCHASED SERVICES	IN000063	CF	OTHER PURCHASED SERVICES		849.80
			251/A.A.				
	18-02856	11-000-100-566-04-01-/ TUITION TO PRIV.SCH.	IN000062	CF	TUITION TO PRIV.SCH.		60.70
			433/A.A.				
		11-000-100-566-04-01-/ TUITION TO PRIV.SCH.	IN000062	CF	TUITION TO PRIV.SCH.		11,736.59
			289/A.A.				
		11-000-100-566-04-01-/ TUITION TO PRIV.SCH.	IN000062	CF	TUITION TO PRIV.SCH.		10,927.17
			288/B.R.				
		11-000-100-566-04-01-/ TUITION TO PRIV.SCH.	IN000062	CF	TUITION TO PRIV.SCH.		364.20
			427/B.R.				
		11-000-100-566-04-01-/ TUITION TO PRIV.SCH.	IN000062	CF	TUITION TO PRIV.SCH.		7,689.49
			290/T.V.				
<b>Total for EDEN AUTISM SERVICES/ 1711</b>							<b>\$57,999.29</b>
ELIZABETH CLAIRE, INC./ 5207	18-03033	11-240-100-610-09-01-/ ESL SUPPLIES	11286	CF	ESL SUPPLIES		57.50
<b>Total for ELIZABETH CLAIRE, INC./ 5207</b>							<b>\$57.50</b>
ELMI, PAMELA/ 6008	18-03302	61-990-320-600-10-00-/ R.E.D. SUPPLIES	REIMB	CF	R.E.D. SUPPLIES		110.59
			PRG				
			SUPPLIE				
			S				
	18-03507	61-990-320-600-10-00-/ R.E.D. SUPPLIES	REIMB	CF	R.E.D. SUPPLIES		120.99
			PRG				
			SUPPLIE				
			S/A				

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<b>Pending Payments</b>							
<b>Total for PAMELA ELMI/ 6008</b>							<b>\$231.58</b>
ENCORE DATA PRODUCTS, INC./ 7276	18-02983	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	56954	CF	PRMS TEACHING SUPPLIES		1,260.00
<b>Total for ENCORE DATA PRODUCTS, INC./ 7276</b>							<b>\$1,260.00</b>
ENERGYCAP, INC./ 5598	18-03175	11-000-262-610-05-01-/ RHS CUSTODIAL SUPPLIES	28244	CF	RHS CUSTODIAL SUPPLIES		2,093.00
<b>Total for ENERGYCAP, INC./ 5598</b>							<b>\$2,093.00</b>
EVAN-MOOR ED PUBLISHERS/ 1806	18-03112	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	INV16130	CF	SHARON TEACHING SUPPLIES		48.97
						2	
<b>Total for EVAN-MOOR ED PUBLISHERS/ 1806</b>							<b>\$48.97</b>
EWING GLASS & MIRROR/ 1816	17-04260	11-000-261-420-05-03-/ PRMS MAINT CONT SVC	63179	CF	PRMS MAINT CONT SVC		790.00
	18-03416	11-000-261-420-05-03-/ PRMS MAINT CONT SVC	64049	CF	PRMS MAINT CONT SVC		295.00
<b>Total for EWING GLASS &amp; MIRROR/ 1816</b>							<b>\$1,085.00</b>
FACILITY SOLUTIONS GROUP, INC/ 7395	17-04259	11-000-261-420-05-01-/ RHS-MAINT CONT SCV	2024855	CF	RHS-MAINT CONT SCV		1,320.00
<b>Total for FACILITY SOLUTIONS GROUP, INC/ 7395</b>							<b>\$1,320.00</b>
FLINN SCIENTIFIC INC/ 1865	18-02811	11-190-100-610-01-01-/ RHS SUPPLIES	2110544	CF	RHS SUPPLIES		744.37
	18-02566	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	2108036	CF	SUPPLIES		129.00
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	2104683	CF	SUPPLIES		376.08
	18-02568	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	2109747	CF	SUPPLIES		56.70
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	2104682	CF	SUPPLIES		94.50
	18-02569	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	2104574	CF	SUPPLIES		686.30
	18-02570	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	2104681	CF	SUPPLIES		306.49
	18-03041	61-990-320-600-10-00-/ R.E.D. SUPPLIES	2111070	CF	R.E.D. SUPPLIES		236.99
	18-02579	11-190-100-610-01-01-/ RHS SUPPLIES	2104758	CF	SUPPLIES		6.10
	18-02806	11-190-100-610-01-01-/ RHS SUPPLIES	2110606	CF	RHS SUPPLIES		36.90
<b>Total for FLINN SCIENTIFIC INC/ 1865</b>							<b>\$2,673.43</b>
FOSTER, KATHLEEN/ 1880	18-03442	11-000-230-895-07-01-/ BOARD MEMBER TRAINING	REIMB	CF	BOARD MEMBER TRAINING		106.00
						BOE	
						RETREA	
						T	

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<b>Pending Payments</b>								
<b>Total for KATHLEEN FOSTER/ 1880</b>								<b>\$106.00</b>
FRONTLINE TECHNOLOGIES, INC/ 7061	18-03401	11-000-219-390-04-01-/ PURCH TECH SERV	INVUS67 3112459	CF	PURCH TECH SERV			13,521.44
<b>Total for FRONTLINE TECHNOLOGIES, INC/ 7061</b>								<b>\$13,521.44</b>
FYR-FYTER SALES SERV INC/ 1913	17-03794	11-000-261-420-05-06-/ WINDSOR MAINT CONT SVC	87685	CF	WINDSOR MAINT CONT SVC			390.00
		11-000-261-420-05-02-/ SHARON MAINT CONT SVC	87707	CF	SHARON MAINT CONT SVC			1,563.00
		11-000-261-420-05-03-/ PRMS MAINT CONT SVC	87686	CF	PRMS MAINT CONT SVC			2,172.00
		11-000-261-420-05-01-/ RHS-MAINT CONT SCV	87711	CF	RHS-MAINT CONT SCV			3,231.50
<b>Total for FYR-FYTER SALES SERV INC/ 1913</b>								<b>\$7,356.50</b>
GALLAGHER BENEFIT SERVICES, INC./ 1917	18-03132	11-000-230-339-07-04-/ OTH PUR SVS-STRAUSS ESS	122925/A	CF	OTH PUR SVS-STRAUSS ESS			7,750.00
			UG					
<b>Total for GALLAGHER BENEFIT SERVICES, INC./ 1917</b>								<b>\$7,750.00</b>
GEORGE DAPPER BUS INC./ 1959	17-04264	P1-000-270-514-07-01-/ SPECIAL ED ROUTES	17-0544F	CF	SPECIAL ED ROUTES			5,506.96
			EB					
<b>Total for GEORGE DAPPER BUS INC./ 1959</b>								<b>\$5,506.96</b>
GLASSBORO PUBLIC SCHOOLS/ 7854	17-04263	P1-000-270-514-07-01-/ SPECIAL ED ROUTES	17-00074	CF	SPECIAL ED ROUTES			4,143.16
	18-03481	11-000-270-514-07-01-/ SPECIAL ED ROUTES	C 70-18	CF	SPECIAL ED ROUTES			1,017.87
<b>Total for GLASSBORO PUBLIC SCHOOLS/ 7854</b>								<b>\$5,161.03</b>
GOPHER SPORT/ 1998	18-02774	11-190-100-610-01-01-/ RHS SUPPLIES	9329667	CF	RHS SUPPLIES			4,382.54
	18-00003	11-402-100-600-03-01-/ PRMS ATHLETIC SUPPLIES	9325643	CF	PRMS ATHLETIC SUPPLIES			654.03
	18-02961	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	9327362	CF	PRMS TEACHING SUPPLIES			556.92
<b>Total for GOPHER SPORT/ 1998</b>								<b>\$5,593.49</b>
HEINEMANN/ 2099	18-02705	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	6796877	CF	PRMS TEACHING SUPPLIES			409.75
	18-02957	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	6799728	CF	PRMS TEACHING SUPPLIES			346.50
<b>Total for HEINEMANN/ 2099</b>								<b>\$756.25</b>
HEINEMANN WORKSHOPS/ 4283	18-03057	11-230-100-640-02-01-/ BS TEXTBOOKS SHARON	6799117	CF	BS TEXTBOOKS SHARON			1,282.60
<b>Total for HEINEMANN WORKSHOPS/ 4283</b>								<b>\$1,282.60</b>

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<b>Pending Payments</b>								
HENRY SCHEIN/ 2101	18-02993	11-000-213-600-03-01-/ PRMS NURSE SUPPLIES	43896971	CF	PRMS NURSE SUPPLIES			6.01
	18-02997	11-000-213-600-03-01-/ PRMS NURSE SUPPLIES	43897131	CF	PRMS NURSE SUPPLIES			38.21
<b>Total for HENRY SCHEIN/ 2101</b>								<b>\$44.22</b>
HERDT FENCING, INC/ 6450	17-04213	11-000-261-420-05-01-/ RHS-MAINT CONT SCV	713	CF	RHS-MAINT CONT SCV			1,750.00
	<b>Total for HERDT FENCING, INC/ 6450</b>							
HI STEP/ 7948	18-02927	11-000-100-566-04-01-/ TUITION TO PRIV.SCH.		SUMMER CF	TUITION TO PRIV.SCH.			3,600.00
				2017 ESY				
<b>Total for HI STEP/ 7948</b>								<b>\$3,600.00</b>
HIGH NOON BOOKS ARENA PRESS ANN ARBOR PU/ 1025	18-02814	11-212-100-610-04-01-/ MD SUPPLIES	227165	CF	MD SUPPLIES			143.00
	<b>Total for HIGH NOON BOOKS ARENA PRESS/ 1025</b>							
HONEYWELL BUILDING SOLUTIONS/ 5945	18-03296	11-000-262-300-07-00-/ PURCHASED PROFESSIONAL A	52405778	CF	PURCHASED PROFESSIONAL A			8,490.00
				38-8/1-10/ 31				
<b>Total for HONEYWELL BUILDING SOLUTIONS/ 5945</b>								<b>\$8,490.00</b>
HUDL/ 6715	18-03184	11-402-100-800-06-01-/ RHS ATHLETIC DUES	19404-2G	CF	RHS ATHLETIC DUES			1,800.00
				-343064				
<b>Total for HUDL/ 6715</b>								<b>\$1,800.00</b>
INDUSTRIAL APPRAISAL COMPANY/ 5222	18-02861	11-000-251-330-07-01-/ FIXED ASSET APPRAISAL	6-253-525	CF	FIXED ASSET APPRAISAL			970.00
	<b>Total for INDUSTRIAL APPRAISAL COMPANY/ 5222</b>							
INNOVATIVE LEARNING CONCEPTS, INC./ 2209	18-03124	11-212-100-610-04-01-/ MD SUPPLIES	20017849	CF	MD SUPPLIES			1,725.84
				3				
<b>Total for INNOVATIVE LEARNING CONCEPTS, INC./ 2209</b>								<b>\$1,725.84</b>
INNOVATIVE PRESSURE CLEANING, LLC/ 7820	17-04232	11-000-261-420-05-03-/ PRMS MAINT CONT SVC	2341	CF	PRMS MAINT CONT SVC			3,000.00
	<b>Total for INNOVATIVE PRESSURE CLEANING, LLC/ 7820</b>							

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<b>Pending Payments</b>							
INSTITUTE FOR MULTI-SENSORY ED/ 2216	18-02808	11-000-219-500-04-01-/ PROF DEVELOPMENT	34393	CF	PROF DEVELOPMENT		150.00
<b>Total for INSTITUTE FOR MULTI-SENSORY ED/ 2216</b>							<b>\$150.00</b>
JERSEY CENTRAL POWER & LIGHT/ 2285	18-03044	11-000-262-622-05-06-/ WINDSOR ELECTRIC	09430487	CF	WINDSOR ELECTRIC -7/1-7/30		15.51
	18-03326	11-000-262-622-05-02-/ SHARON ELECTRIC	34207868	CF	SHARON ELECTRIC -7/1-8/1		10,202.40
		11-000-262-622-05-02-/ SHARON ELECTRIC	07353045	CF	SHARON ELECTRIC -7/1-8/1		2,195.46
		11-000-262-622-05-02-/ SHARON ELECTRIC	09446046	CF	SHARON ELECTRIC -7/1-8/1		178.47
		61-990-320-400-10-00-/ R.E.D. PURCH PROP SERV	34207868	CF	R.E.D. PURCH PROP SERV A-7/1-8/1		1,333.34
<b>Total for JERSEY CENTRAL POWER &amp; LIGHT/ 2285</b>							<b>\$13,925.18</b>
JOHNSTONE SUPPLY/ 4549	18-03425	11-000-261-610-05-01-/ RHS MAINT SUPPLIES	2007408	CF	RHS MAINT SUPPLIES		67.30
		11-000-261-610-05-01-/ RHS MAINT SUPPLIES	2007899	CF	RHS MAINT SUPPLIES		153.66
<b>Total for JOHNSTONE SUPPLY/ 4549</b>							<b>\$220.96</b>
K-LOG, INC/ 6078	18-03058	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	17-02814	CF	PRMS TEACHING SUPPLIES 74-1		242.82
<b>Total for K-LOG, INC/ 6078</b>							<b>\$242.82</b>
KEENER, KIMBERLY/ 2337	18-02769	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
<b>Total for KIMBERLY KEENER/ 2337</b>							<b>\$90.00</b>
KIDS DISCOVER, LLC/ 2358	18-02952	11-230-100-610-03-01-/ BS SUPPLIES POND	10012966	CF	BS SUPPLIES POND 3-1		351.12
<b>Total for KIDS DISCOVER, LLC/ 2358</b>							<b>\$351.12</b>
KING, LARRY/ 4753	17-01927	11-000-230-530-07-01-/ CELL PHONES	JUNE	CF	CELL PHONES PAYMEN		45.00

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<b>Pending Payments</b>							
KING, LARRY/ 4753	17-01927		T				
KING, LARRY/ 4753	18-02862	11-000-230-530-07-01-/ CELL PHONES	JULY	CF	CELL PHONES		45.00
			REIMB				
			<b>Total for LARRY KING/ 4753</b>				<b>\$90.00</b>
KUBIAK ELECTRIC CO. INC./ 2393	17-04230	60-910-310-890-00-00-/ MISC EXPENDITURES	17-589	CF	MISC EXPENDITURES		885.00
			<b>Total for KUBIAK ELECTRIC CO. INC./ 2393</b>				<b>\$885.00</b>
KURTZ BROS/ 2397	18-02599	11-190-100-610-01-01-/ RHS SUPPLIES	42853.00	CF	SUPPLIES		0.90
			<b>Total for KURTZ BROS/ 2397</b>				<b>\$0.90</b>
KUTA SOFTWARE, LLC/ 4533	18-02779	11-190-100-610-01-01-/ RHS SUPPLIES	15294	CF	RHS SUPPLIES		485.00
			<b>Total for KUTA SOFTWARE, LLC/ 4533</b>				<b>\$485.00</b>
LAKESHORE LEARNING MATERIALS/ 2405	18-02796	11-215-100-610-04-01-/ PSD SUPPLIES	48445607	CF	PSD SUPPLIES		152.96
			17				
	18-02805	11-214-100-610-04-01-/ AUTISTIC SUPPLIES	48446107	CF	AUTISTIC SUPPLIES		140.35
			17				
	18-02833	11-212-100-610-04-01-/ MD SUPPLIES	48445007	CF	MD SUPPLIES		474.25
			17				
	18-02834	11-212-100-610-04-01-/ MD SUPPLIES	48407507	CF	MD SUPPLIES		29.99
			17				
	18-03104	11-214-100-610-04-01-/ AUTISTIC SUPPLIES	49654007	CF	AUTISTIC SUPPLIES		54.86
			17				
	18-03121	11-214-100-610-04-01-/ AUTISTIC SUPPLIES	50825808	CF	AUTISTIC SUPPLIES		318.58
			17				
			<b>Total for LAKESHORE LEARNING MATERIALS/ 2405</b>				<b>\$1,170.99</b>
LEISURE SPORTING GOODS/ 7625	18-03087	11-402-100-600-06-01-/ RHS ATHLETIC SUPPLIES	053698-0	CF	RHS ATHLETIC SUPPLIES		609.60
			0				
			<b>Total for LEISURE SPORTING GOODS/ 7625</b>				<b>\$609.60</b>
LINCOLN, KATHY/ 4302	18-03343	11-000-219-600-04-01-/ CST SUPPLIES	REIMB	CF	CST SUPPLIES		61.53
			DEPT				
			SUPPLIE				
			S				
			<b>Total for KATHY LINCOLN/ 4302</b>				<b>\$61.53</b>

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<b>Pending Payments</b>								
LONGSTRETH SPORTING GOODS, LLC/ 18-03160 4706		11-402-100-600-06-01-/ RHS ATHLETIC SUPPLIES	ORDER	CF	RHS ATHLETIC SUPPLIES		139.80	
			#1253394					
			A					
			<b>Total for LONGSTRETH SPORTING GOODS, LLC/ 4706</b>					<b>\$139.80</b>
M&M DUPLICATING, INC./TRIANGLE EAST WIND/ 5795	18-02973	11-402-100-600-06-01-/ RHS ATHLETIC SUPPLIES	20380EW	CF	RHS ATHLETIC SUPPLIES		342.00	
	18-03172	11-190-100-610-01-01-/ RHS SUPPLIES	20433EW	CF	RHS SUPPLIES		3,670.00	
			<b>Total for M&amp;M DUPLICATING, INC./TRIANGLE EAST WIND/ 5795</b>					<b>\$4,012.00</b>
MACMILLAN HOLDINGS, LLC/ 7504	18-03010	11-190-100-640-01-01-/ RHS TEXTS	35953829	CF	RHS TEXTS		802.32	
			<b>Total for MacMillan Holdings, LLC/ 7504</b>					<b>\$802.32</b>
MAGARIELLO, MARK/ 5805	18-03129	11-000-213-300-07-02-/ SCHOOL PHYSICIAN	AUGUST	CF	SCHOOL PHYSICIAN		1,000.00	
			PAYMEN					
			T					
			<b>Total for MARK MAGARIELLO, M.D./ 5805</b>					<b>\$1,000.00</b>
MAKERBOT INDUSTRIES, LLC/ 5604	18-02848	11-190-100-610-01-01-/ RHS SUPPLIES	INV12052	CF	RHS SUPPLIES		469.29	
			5					
			<b>Total for MAKERBOT INDUSTRIES, LLC/ 5604</b>					<b>\$469.29</b>
MARY RUTH BOOKS, INC./ 2595	18-03061	11-230-100-640-02-01-/ BS TEXTBOOKS SHARON	26571	CF	BS TEXTBOOKS SHARON		44.25	
	18-03065	11-230-100-640-02-01-/ BS TEXTBOOKS SHARON	216572	CF	BS TEXTBOOKS SHARON		104.28	
			<b>Total for MARY RUTH BOOKS, INC./ 2595</b>					<b>\$148.53</b>
MASSIMOS/ 6186	18-03497	11-190-100-610-01-01-/ RHS SUPPLIES	PIZZA/FR	CF	RHS SUPPLIES		220.00	
			SHMAN					
			ACADEM					
			<b>Total for MASSIMOS/ 6186</b>					<b>\$220.00</b>
MCCAHERY, CHRISTINE/ 7829	18-02692	11-000-291-280-07-01-/ TUITION REIMB - SUPPORT	SUMMER	CF	TUITION REIMB - SUPPORT		2,226.00	
			TUIT					
			REIMB					
			<b>Total for CHRISTINE MCCAHERY/ 7829</b>					<b>\$2,226.00</b>

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<b>Pending Payments</b>							
MCGRAW-HILL SCHOOL EDUCATION, LLC/ 2634	18-02812	11-213-100-610-04-01-/ RC GENERAL SUPPLIES	98254291	CF	RC GENERAL SUPPLIES		198.88
			001				
			<b>Total for MCGRAW-HILL SCHOOL EDUCATION, LLC/ 2634</b>				<b>\$198.88</b>
MCMaster CARR SUPPLY CO/ 2641	18-02857	11-190-100-610-01-01-/ RHS SUPPLIES	39791845	CF	RHS SUPPLIES		1,775.94
			<b>Total for MCMaster CARR SUPPLY CO/ 2641</b>				<b>\$1,775.94</b>
MERCER COUNTY SPECIAL SERVICES SCH DIST/ 2678	18-03421	11-000-270-518-07-01-/ MCSSSD ROUTES	18-00001	CF	MCSSSD ROUTES		16,013.16
			1/JULY				
			<b>Total for MERCER COUNTY SPECIAL SERVICES SCH DIST/ 2678</b>				<b>\$16,013.16</b>
MERCER CTY. ASSN. OF SCHOOL BUSINESS OFF/ 6437	18-03304	11-000-251-500-07-02-/ TRAVEL EXPENSE	17/18	CF	TRAVEL EXPENSE		125.00
					MEMB/B. BROOKS		
			<b>Total for MERCER CTY ASSN OF SCHOOL BUSINESS OFFIC/ 6437</b>				<b>\$125.00</b>
MID-STATE MOBILE RADIO/ 2712	18-03040	61-990-320-600-10-00-/ R.E.D. SUPPLIES	07202017	CF	R.E.D. SUPPLIES		502.70
			JD-9116				
			<b>Total for MID-STATE MOBILE RADIO/ 2712</b>				<b>\$502.70</b>
MILLER, JENNIFER G. - CST/ 5090	18-03390	11-000-219-500-04-01-/ PROF DEVELOPMENT	7/16-7/31	CF	PROF DEVELOPMENT		58.90
					MILEAGE		
			<b>Total for JENNIFER G. MILLER - CST/ 5090</b>				<b>\$58.90</b>
MR. BOB PORTABLE TOILETS/ 2780	18-03423	11-000-262-420-05-01-/ CLEANING, REPAIR, AND MA	A-194451	CF	CLEANING, REPAIR, AND MA		293.00
			-6/18-7/15				
		11-000-262-420-05-01-/ CLEANING, REPAIR, AND MA	A-196840	CF	CLEANING, REPAIR, AND MA		293.00
			-7/16-8/12				
		11-000-262-420-05-01-/ CLEANING, REPAIR, AND MA	A-199167	CF	CLEANING, REPAIR, AND MA		293.00
			-8/13-9/9				
			<b>Total for MR. BOB PORTABLE TOILETS/ 2780</b>				<b>\$879.00</b>

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<b>Pending Payments</b>								
MUNICIPAL CAPITAL CORPORATION/ 5240	18-03467	11-190-100-500-07-00-/ COPIER LEASE	8926-60/6CF	CF	COPIER LEASE		179.78	
			0 OF 60					
		11-190-100-500-07-00-/ COPIER LEASE	11875-47	CF	COPIER LEASE		560.71	
		11-190-100-500-07-00-/ COPIER LEASE	11875-48	CF	COPIER LEASE		560.71	
	18-03463	11-190-100-500-07-00-/ COPIER LEASE	14521-32	CF	COPIER LEASE		250.60	
		11-190-100-500-07-00-/ COPIER LEASE	14522.32	CF	COPIER LEASE		399.41	
		11-190-100-500-07-00-/ COPIER LEASE	14610-32	CF	COPIER LEASE		391.62	
		11-190-100-500-07-00-/ COPIER LEASE	14697-31	CF	COPIER LEASE		197.23	
		11-190-100-500-07-00-/ COPIER LEASE	14732-30	CF	COPIER LEASE		560.41	
		11-190-100-500-07-00-/ COPIER LEASE	16029-21	CF	COPIER LEASE		1,757.95	
		11-000-218-500-07-00-/ RHS COPIER LEASE	17644-08	CF	RHS COPIER LEASE		254.35	
		11-190-100-500-07-00-/ COPIER LEASE	14521-33	CF	COPIER LEASE		250.60	
		11-190-100-500-07-00-/ COPIER LEASE	14522-33	CF	COPIER LEASE		399.41	
		11-190-100-500-07-00-/ COPIER LEASE	14610-33	CF	COPIER LEASE		391.62	
		11-190-100-500-07-00-/ COPIER LEASE	14697-32	CF	COPIER LEASE		197.23	
		11-190-100-500-07-00-/ COPIER LEASE	14732-31	CF	COPIER LEASE		560.41	
		11-190-100-500-07-00-/ COPIER LEASE	14733-31	CF	COPIER LEASE		560.41	
		11-190-100-500-07-00-/ COPIER LEASE	16029-22	CF	COPIER LEASE		1,757.95	
		11-000-218-500-07-00-/ RHS COPIER LEASE	17644-09	CF	RHS COPIER LEASE		254.35	
		11-190-100-500-07-00-/ COPIER LEASE	14733-30	CF	COPIER LEASE		560.41	
			<b>Total for MUNICIPAL CAPITAL CORPORATION/ 5240</b>					<b>\$10,045.16</b>
NASCO/ 2818	18-02536	11-190-100-610-01-01-/ RHS SUPPLIES	499952	CF	SUPPLIES		22.22	
	18-02538	11-190-100-610-01-01-/ RHS SUPPLIES	497793	CF	SUPPLIES		11.86	
	18-02585	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	493209	CF	SUPPLIES		22.36	
	18-02588	11-190-100-610-01-01-/ RHS SUPPLIES	493206	CF	SUPPLIES		72.44	
	18-02788	11-000-213-600-01-01-/ RHS NURSE SUPPLIES	518461	CF	RHS NURSE SUPPLIES		180.37	
		11-000-213-600-01-01-/ RHS NURSE SUPPLIES	522448	CF	RHS NURSE SUPPLIES		146.13	
	18-02797	11-214-100-610-04-01-/ AUTISTIC SUPPLIES	520387	CF	AUTISTIC SUPPLIES		23.00	
	18-02971	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	529737	CF	PRMS TEACHING SUPPLIES		169.16	
	18-03264	11-190-100-610-01-01-/ RHS SUPPLIES	538740	CF	SUPPLIES		56.52	
			<b>Total for NASCO/ 2818</b>					<b>\$704.06</b>
NATIONAL ART & SCHOOL SUPPLIES/ 6256	18-02604	11-190-100-610-01-01-/ RHS SUPPLIES	680540	CF	SUPPLIES		20.48	

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<b>Pending Payments</b>							
					<b>Total for NATIONAL ART &amp; SCHOOL SUPPLIES/ 6256</b>		<b>\$20.48</b>
NAVIANCE/ 4230	18-03330	11-000-218-320-01-01-/ RHS GUID. PUR PROF & TEC	INV00068	CF	RHS GUID. PUR PROF & TEC 591		3,568.35
					<b>Total for NAVIANCE/ 4230</b>		<b>\$3,568.35</b>
NEW HOPE ACADEMY/ 4919	18-03161	11-000-100-566-04-01-/ TUITION TO PRIV.SCH.	1 OF	CF	TUITION TO PRIV.SCH. 10/SEPT/ S.C.		4,090.00
					<b>Total for NEW HOPE ACADEMY/ 4919</b>		<b>\$4,090.00</b>
NEW JERSEY SCHOOLS INSURANCE GROUP/ 7131	18-03440	61-990-320-200-10-03-/ WORKERS COMP	CON-000	CF	WORKERS COMP 0020603- R.E.D		1,000.00
		11-000-291-260-07-01-/ WORKMEN'S COMPENSATION	CON-000	CF	WORKMEN'S COMPENSATION 0020603- 17/18		168,005.86
					<b>Total for NEW JERSEY SCHOOLS INSURANCE GROUP/ 7131</b>		<b>\$169,005.86</b>
NEWGRANGE SCHOOL/ 2905	18-03157	20-250-100-500-04-17-/ OTHER PURCHASED SERVICES	1718-9-59	CF	OTHER PURCHASED SERVICES 6		5,320.80
	18-03363	11-000-100-566-04-01-/ TUITION TO PRIV.SCH.	1516RB-2	CF	TUITION TO PRIV.SCH. 9		2,723.05
					<b>Total for THE NEWGRANGE SCHOOL OF PRINCETON, INC./ 2905</b>		<b>\$8,043.85</b>
NG, JOANNA/ 4666	17-02990	11-000-270-503-07-01-/ AID IN LIEU	JUNE	CF	AID IN LIEU PAYMEN T		442.00
					<b>Total for JOANNA NG/ 4666</b>		<b>\$442.00</b>
NJ ADVANCE MEDIA, LLC/ 7631	18-03031	11-000-251-592-07-00-/ ADS & PRINTING	I0439731	CF	ADS & PRINTING 7-073120 17		40.60
					<b>Total for NJ ADVANCE MEDIA, LLC/ 7631</b>		<b>\$40.60</b>

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<b>Pending Payments</b>								
NJ ASSOC OF PUPIL SERVICES ADMIN/ 2921	18-03152	11-000-219-800-04-01-/ CST MISC EXPENSES	MEMBER CF		CST MISC EXPENSES			195.00
			1718/R					
			BAJNATH					
	18-03150	11-000-219-800-04-01-/ CST MISC EXPENSES	NDCOHO CF		CST MISC EXPENSES			2,500.00
			RTMEMB					
			ER1718					
			<b>Total for NJ ASSOC OF PUPIL SERVICES ADMIN/ 2921</b>					<b>\$2,695.00</b>
NJ MVC - SCHOOL BUS INSPECTION UNIT/ 2934	18-03498	11-000-270-420-07-02-/ VEHICLE MAINTENANCE	20172330 CF		VEHICLE MAINTENANCE			150.00
			9/11034					
			<b>Total for NJ MOTOR VEHICLE COMMISSION/ 2934</b>					<b>\$150.00</b>
NJ PRINCIPALS & SUPERVISORS ASSOCIATION/ 2996	18-02936	11-000-240-800-03-01-/ PRMS MISC EXP	ID	CF	PRMS MISC EXP			1,070.00
			#41976/P.					
			GIZZO					
	18-02937	11-000-240-800-03-01-/ PRMS MISC EXP	MEMB	CF	PRMS MISC EXP			1,070.00
			#68008/T.					
			MASON					
	18-00013	11-000-221-800-09-01-/ WORKSHOPS AND DUES	ID	CF	WORKSHOPS AND DUES			820.00
			#70644/K.					
			TEW					
		11-000-221-800-09-01-/ WORKSHOPS AND DUES	ID	CF	WORKSHOPS AND DUES			820.00
			#53445/A					
			MATTICK					
			S					
		11-000-221-800-09-01-/ WORKSHOPS AND DUES	ID	CF	WORKSHOPS AND DUES			820.00
			#56799/T.					
			BRENNA					
			N					
			<b>Total for NJ PRINCIPALS &amp; SUPERVISORS ASSOCIATION/ 2996</b>					<b>\$4,600.00</b>
NJSIAA/ 3008	18-03143	11-402-100-800-06-01-/ RHS ATHLETIC DUES	0062373-ICF		RHS ATHLETIC DUES			75.00
			N					
			<b>Total for NJSIAA/ 3008</b>					<b>\$75.00</b>

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<b>Pending Payments</b>							
NORTHWEST EVALUATION ASSOCIATION/ 6414	18-03189	11-000-221-600-09-01-/ CURRICULUM SUPPLIES	INV00056	CF	CURRICULUM SUPPLIES		17,195.00
			749				
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	INV00056	CF	PRMS TEACHING SUPPLIES		4,000.00
			749				
			<b>Total for NORTHWEST EVALUATION ASSOCIATION/ 6414</b>				<b>\$21,195.00</b>
OPEN SYSTEMS INTEGRATORS, INC/ 4221	17-04261	11-000-261-420-05-01-/ RHS-MAINT CONT SCV	167	CF	RHS-MAINT CONT SCV		477.00
			<b>Total for OPEN SYSTEMS INTERGRATORS, INC/ 4221</b>				<b>\$477.00</b>
PAETEC/WINDSTREAM/ 3090	18-03435	11-000-230-530-08-00-/ COMMUNICATIONS	2389463/	CF	COMMUNICATIONS		1,194.10
			69151875				
			/JUL				
		11-000-230-530-08-00-/ COMMUNICATIONS	2389463/	CF	COMMUNICATIONS		1,758.38
			69222197				
			/AUG				
			<b>Total for PAETEC/WINDSTREAM/ 3090</b>				<b>\$2,952.48</b>
PALOS SPORTS/ 4745	18-00004	11-402-100-600-03-01-/ PRMS ATHLETIC SUPPLIES	267332-0	CF	PRMS ATHLETIC SUPPLIES		235.65
			0				
			<b>Total for PALOS SPORTS/ 4745</b>				<b>\$235.65</b>
PHILLIPS MCDADE CONTROLS INC/ 3182	18-03049	11-000-261-420-05-01-/ RHS-MAINT CONT SCV	33050	CF	RHS-MAINT CONT SCV		4,200.00
			<b>Total for PHILLIPS MCDADE CONTROLS INC/ 3182</b>				<b>\$4,200.00</b>
PIONEER MANUFACTURING CO, INC/ 3194	18-03387	11-000-263-610-05-01-/ GENERAL SUPPLIES	INV64827	CF	GENERAL SUPPLIES		1,002.00
			4				
			<b>Total for PIONEER MANUFACTURING CO, INC/ 3194</b>				<b>\$1,002.00</b>
PITNEY BOWES PURCHASE POWER/ 3200	17-01992	P1-000-230-530-07-00-/ POSTAGE	23511199	CF	POSTAGE		907.01
			/5170745				
			<b>Total for PITNEY BOWES PURCHASE POWER/ 3200</b>				<b>\$907.01</b>
POSITIVE PROMOTIONS/ 3219	18-03021	11-000-218-600-02-01-/ SHARON GUIDANCE SUPPLIES	05816273	CF	SHARON GUIDANCE SUPPLIES		294.70
			<b>Total for POSITIVE PROMOTIONS/ 3219</b>				<b>\$294.70</b>

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<b>Pending Payments</b>							
PRINCETON CHILD DEVELOPMENT INST/ 3243	18-03155	20-250-100-500-04-17-/ OTHER PURCHASED SERVICES	SEPT2017	CF	OTHER PURCHASED SERVICES		10,350.00
					<b>Total for PRINCETON CHILD DEVELOPMENT INST/ 3243</b>		<b>\$10,350.00</b>
PRINTWORX/ 3934	18-03116	11-000-240-600-02-01-/ SHARON PRINCIPAL SUPPLY	14920	CF	SHARON PRINCIPAL SUPPLY		450.00
					<b>Total for PRINTWORX/ 3934</b>		<b>\$450.00</b>
PROJECT LEAD THE WAY/ 3277	18-02675	11-000-221-500-09-01-/ TRAVEL EXPENSE	93500	CF	TRAVEL EXPENSE		3,000.00
					<b>Total for PROJECT LEAD THE WAY/ 3277</b>		<b>\$3,000.00</b>
PSE & G/ 3287	18-03322	11-000-262-621-05-01-/ RHS GAS	3166147-	CF	RHS GAS		1,138.77
		11-000-262-622-05-01-/ RHS ELECTRIC	9213712-	CF	RHS ELECTRIC		20,022.70
		11-000-262-621-05-03-/ PRMS GAS	3637663-	CF	PRMS GAS		132.85
		11-000-262-622-05-03-/ PRMS ELECTRIC	9214160-	CF	PRMS ELECTRIC		12,921.69
					<b>Total for PSE &amp; G/ 3287</b>		<b>\$34,216.01</b>
QUINN, JEANNE M./ 7919	18-03131	11-000-217-320-04-01-/ CONTRACTED SERVICES	STATEM ENT #005	CF	CONTRACTED SERVICES		2,502.50
		11-000-217-320-04-01-/ CONTRACTED SERVICES	STATEM ENT #006	CF	CONTRACTED SERVICES		3,607.50
		11-000-217-320-04-01-/ CONTRACTED SERVICES	STATEM ENT #007	CF	CONTRACTED SERVICES		732.50
					<b>Total for JEANNE M. QUINN/ 7919</b>		<b>\$6,842.50</b>
R.E. MICHEL COMPANY, LLC/ 4681	18-03426	11-000-261-610-05-01-/ RHS MAINT SUPPLIES	43762400	CF	RHS MAINT SUPPLIES		519.48
		11-000-261-610-05-01-/ RHS MAINT SUPPLIES	47642200	CF	RHS MAINT SUPPLIES		177.60
					<b>Total for R.E. MICHEL COMPANY, LLC/ 4681</b>		<b>\$697.08</b>
RAINBOW RESOURCE CENTER, INC./ 7001	18-03123	11-213-100-610-04-01-/ RC GENERAL SUPPLIES	2211361	CF	RC GENERAL SUPPLIES		193.71
					<b>Total for RAINBOW RESOURCE CENTER, INC./ 7001</b>		<b>\$193.71</b>

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<b>Pending Payments</b>								
REALITYWORKS, INC/ 3339	18-02308	11-190-100-610-01-01-/ RHS SUPPLIES	1348	CF	RHS SUPPLIES			41.00
<b>Total for REALITYWORKS, INC/ 3339</b>								<b>\$41.00</b>
REALLY GOOD STUFF/ 3340	18-02708	11-230-100-610-02-01-/ BS SUPPLIES SHARON	6054041	CF	BS SUPPLIES SHARON			104.84
	18-03015	11-230-100-610-02-01-/ BS SUPPLIES SHARON	60666840	CF	BS SUPPLIES SHARON			117.98
	18-03070	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	6059209	CF	SHARON TEACHING SUPPLIES			38.12
<b>Total for REALLY GOOD STUFF/ 3340</b>								<b>\$260.94</b>
RELIANT TECHNOLOGY, LLC/ 7886	18-02951	11-190-100-610-08-04-/ TECH-REPAIR PARTS	19822	CF	TECH-REPAIR PARTS			5,457.32
<b>Total for RELIANT TECHNOLOGY, LLC/ 7886</b>								<b>\$5,457.32</b>
RITTER, MARY/ 7993	18-03349	11-000-216-320-04-01-/ SPEECH CONTRACTED SRVC	7/20-7/27-	CF	SPEECH CONTRACTED SRVC			1,080.00
		11-000-216-320-04-01-/ SPEECH CONTRACTED SRVC	13.5HRS					
			8/1-8/10-1	CF	SPEECH CONTRACTED SRVC			1,440.00
			8HRS					
<b>Total for MARY RITTER, PT/ 7993</b>								<b>\$2,520.00</b>
RUTGERS UNIV BEHAVIORAL HEALTH CARE-PISC/ 7007	18-03317	11-000-217-320-04-01-/ CONTRACTED SERVICES	FY18-RO	CF	CONTRACTED SERVICES			16,482.10
<b>Total for RUTGERS UNIV BEHAVIORAL HEALTH CARE-PISC/ 7007</b>								<b>\$16,482.10</b>
SARGENT-WELCH/VWR/ 3490	18-02572	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	80490717	CF	SUPPLIES			4.40
			66					
	18-02575	11-190-100-610-01-01-/ RHS SUPPLIES	80490717	CF	SUPPLIES			6.93
			68					
	18-03257	11-190-100-610-01-01-/ RHS SUPPLIES	80493395	CF	SUPPLIES			145.49
			10					
	18-03268	11-190-100-610-01-01-/ RHS SUPPLIES	80493395	CF	SUPPLIES			27.60
			12					
<b>Total for SARGENT WELCH/VWR/ 3490</b>								<b>\$184.42</b>
SCHINDLER ELEVATOR CORPORATION/ 3504	18-03413	11-000-261-420-05-01-/ RHS-MAINT CONT SCV	81045920	CF	RHS-MAINT CONT SCV			969.42
			88-8/1-10/					
			31					
<b>Total for SCHINDLER ELEVATOR CORPORATION/</b>								<b>\$969.42</b>

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<b>Pending Payments</b>								
				<b>3504</b>				
SCHOOL DATEBOOK, INC./ 7335	18-03136	11-190-100-610-01-01-/ RHS SUPPLIES	C17-0126	CF	RHS SUPPLIES			5,436.08
			193					
			<b>Total for SCHOOL DATEBOOK, INC./ 7335</b>					<b>\$5,436.08</b>
SCHOOL HEALTH CORPORATION/ 3525	18-02586	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	3308780-	CF	SUPPLIES			8.49
	18-02994	11-000-213-600-03-01-/ PRMS NURSE SUPPLIES	3318678-	CF	PRMS NURSE SUPPLIES			624.46
	18-02998	11-000-213-600-03-01-/ PRMS NURSE SUPPLIES	3318687-	CF	PRMS NURSE SUPPLIES			374.56
	18-03281	11-190-100-610-01-01-/ RHS SUPPLIES	3321197-	CF	SUPPLIES			1,411.68
			00					
			<b>Total for SCHOOL HEALTH CORPORATION/ 3525</b>					<b>\$2,419.19</b>
SCHOOLDUDE.COM/ 3538	18-03183	11-190-100-610-08-02-/ TECH-SOFTWARE	INV-0374	CF	TECH-SOFTWARE			1,142.49
			3					
			<b>Total for SCHOOLDUDE.COM/ 3538</b>					<b>\$1,142.49</b>
SELKOW, BEJAMIN M./ 3581	17-01928	11-000-230-530-07-01-/ CELL PHONES	MAY	CF	CELL PHONES			45.00
		11-000-230-530-07-01-/ CELL PHONES	REIMB					
			JUNE	CF	CELL PHONES			45.00
			REIMB					
			<b>Total for BEJAMIN M. SELKOW/ 3581</b>					<b>\$90.00</b>
SEWER RAT/ 5712	18-03412	11-000-261-420-05-03-/ PRMS MAINT CONT SVC	4625	CF	PRMS MAINT CONT SVC			1,150.00
			<b>Total for SEWER RAT/ 5712</b>					<b>\$1,150.00</b>
SHI INTERNATIONAL CORP/ 3595	18-02745	11-190-100-610-08-02-/ TECH-SOFTWARE	B0674210CF		TECH-SOFTWARE			6,777.75
	18-02932	11-190-100-610-08-02-/ TECH-SOFTWARE	85					
			B0680442CF		TECH-SOFTWARE			7,157.38
			4					
	18-03085	11-190-100-610-08-02-/ TECH-SOFTWARE	B0683153CF		TECH-SOFTWARE			22,606.49
			3					
			<b>Total for SHI INTERNATIONAL CORP/ 3595</b>					<b>\$36,541.62</b>

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<b>Pending Payments</b>								
SHOP RITE, INC./ 5225	18-03177	61-990-320-600-10-00-/ R.E.D. SUPPLIES	05210222	CF	R.E.D. SUPPLIES			79.70
			074					
			<b>Total for SAKER SHOP RITE, INC./ 5225</b>					<b>\$79.70</b>
SOUTHERN COMPUTER WAREHOUSE/ 7120	18-03138	11-000-252-600-08-02-/ TECH SUPPLIES	IN-00043	CF	TECH SUPPLIES			722.25
		11-000-252-600-08-02-/ TECH SUPPLIES	8861					
			IN-00043	CF	TECH SUPPLIES			1,946.89
			8879					
	18-03181	11-000-252-600-08-02-/ TECH SUPPLIES	IN-00044	CF	TECH SUPPLIES			584.80
			1071					
			<b>Total for SOUTHERN COMPUTER WAREHOUSE/ 7120</b>					<b>\$3,253.94</b>
SPORTCARE SYNTHETIC FIELD MAINTENANCE/ 7979	17-04206	11-000-263-420-05-00-/ MAIN SERV. GROUNDS	29107	CF	MAIN SERV. GROUNDS			1,500.00
			<b>Total for SPORTCARE SYNTHETIC FIELD MAINTENANCE/ 7979</b>					<b>\$1,500.00</b>
STAPLES ADVANTAGE/ 5629	17-03776	11-000-251-600-07-01-/ BUSINESS OFFICE SUPPLIES	80439154	CF	BUSINESS OFFICE SUPPLIES			54.09
			38					
	18-02539	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	33466505	CF	SUPPLIES			89.60
			17					
	18-02540	11-000-240-600-03-01-/ PRMS PRINCIPAL SUPPLY	33466505	CF	SUPPLIES			872.98
			21					
	18-02541	11-000-240-600-03-01-/ PRMS PRINCIPAL SUPPLY	33466505	CF	SUPPLIES			299.09
			23					
		11-000-240-600-03-01-/ PRMS PRINCIPAL SUPPLY	33465685	CF	SUPPLIES			50.07
			30					
	18-02542	11-000-240-600-03-01-/ PRMS PRINCIPAL SUPPLY	33466505	CF	SUPPLIES			233.52
			24					
	18-02543	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	33472021	CF	SUPPLIES			83.59
			39					
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	33472021	CF	SUPPLIES			145.89
			40					
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	33472021	CF	SUPPLIES			127.04
			41					
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	33468030	CF	SUPPLIES			50.07
			54					

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<b>Pending Payments</b>							
STAPLES ADVANTAGE/ 5629	18-02545	11-000-240-600-03-01-/ PRMS PRINCIPAL SUPPLY	33472021	CF	SUPPLIES		94.50
			42				
	18-02546	11-230-100-610-03-01-/ BS SUPPLIES POND	33472021	CF	SUPPLIES		52.58
			43				
		11-230-100-610-03-01-/ BS SUPPLIES POND	33472021	CF	SUPPLIES		8.94
			44				
	18-02547	11-000-240-600-03-01-/ PRMS PRINCIPAL SUPPLY	33472021	CF	SUPPLIES		133.60
			45				
		11-000-240-600-03-01-/ PRMS PRINCIPAL SUPPLY	33472021	CF	SUPPLIES		46.24
			46				
	18-02548	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	33466505	CF	SUPPLIES		296.93
			26				
	18-02549	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	33472021	CF	SUPPLIES		11.04
			47				
	18-02550	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	33466505	CF	SUPPLIES		51.02
			29				
	18-02557	11-190-100-610-01-01-/ RHS SUPPLIES	33468030	CF	SUPPLIES		92.36
			58				
		11-190-100-610-01-01-/ RHS SUPPLIES	33468030	CF	SUPPLIES		6.75
			59				
	18-02558	11-190-100-610-01-01-/ RHS SUPPLIES	33466505	CF	SUPPLIES		88.22
			32				
		11-190-100-610-01-01-/ RHS SUPPLIES	33466505	CF	SUPPLIES		6.98
			35				
	18-02559	11-190-100-610-01-01-/ RHS SUPPLIES	33466505	CF	SUPPLIES		42.27
			37				
	18-02560	11-190-100-610-01-01-/ RHS SUPPLIES	33466505	CF	SUPPLIES		79.01
			38				
		11-190-100-610-01-01-/ RHS SUPPLIES	33466505	CF	SUPPLIES		0.97
			40				
	18-02561	11-190-100-610-01-01-/ RHS SUPPLIES	33476312	CF	SUPPLIES		11.98
			07				
	18-02562	11-190-100-610-01-01-/ RHS SUPPLIES	33466505	CF	SUPPLIES		36.65
			45				
	18-02551	11-000-251-600-07-01-/ BUSINESS OFFICE SUPPLIES	33458934	CF	SUPPLIES		407.79
			95				

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<b>Pending Payments</b>							
STAPLES ADVANTAGE/ 5629	18-02836	11-214-100-610-04-01-/ AUTISTIC SUPPLIES	33485879	CF	AUTISTIC SUPPLIES		211.68
			40				
	18-02837	11-214-100-610-04-01-/ AUTISTIC SUPPLIES	33485879	CF	AUTISTIC SUPPLIES		70.36
			46				
18-02787	11-000-213-600-01-01-/ RHS NURSE SUPPLIES	33489271	CF	RHS NURSE SUPPLIES		118.47	
			73				
18-03305	11-000-230-610-07-01-/ SUPERINTENDENT SUPPLIES	33487935	CF	SUPERINTENDENT SUPPLIES		300.24	
			40				
			<b>Total for STAPLES ADVANTAGE/ 5629</b>				<b>\$4,174.52</b>
STS OF NJ INC./ 4358	18-03422	11-000-270-390-07-01-/ TRANS OTHER PURCH SVC	00-247/K.	CF	TRANS OTHER PURCH SVC		75.00
			OTT				
		11-000-270-390-07-01-/ TRANS OTHER PURCH SVC	00-155/J.	CF	TRANS OTHER PURCH SVC		200.00
			FREEMA				
			N				
			<b>Total for STS OF NJ INC./ 4358</b>				<b>\$275.00</b>
SUNTERRA EQUIPMENT/ 6859	18-03140	11-190-100-610-08-06-/ TECH-REFRESH	10100304	CF	TECH-REFRESH		11,450.00
			<b>Total for SUNTERRA EQUIPMENT/ 6859</b>				<b>\$11,450.00</b>
SUPER DUPER INC/ 3779	18-03099	11-000-216-600-04-01-/ RELATED SERV SUPPLIES	2270916-	CF	RELATED SERV SUPPLIES		301.43
			A				
	18-03100	11-000-216-600-04-01-/ RELATED SERV SUPPLIES	2270912	ACF	RELATED SERV SUPPLIES		296.55
	18-03101	11-000-216-600-04-01-/ RELATED SERV SUPPLIES	2270753	ACF	RELATED SERV SUPPLIES		104.90
	18-03102	11-214-100-610-04-01-/ AUTISTIC SUPPLIES	2270749	ACF	AUTISTIC SUPPLIES		226.70
	18-03117	11-214-100-610-04-01-/ AUTISTIC SUPPLIES	2271833	ACF	AUTISTIC SUPPLIES		484.80
			<b>Total for SUPER DUPER INC/ 3779</b>				<b>\$1,414.38</b>
SYSTEMS 3000/ 3799	18-02918	11-000-230-340-07-01-/ PUR TECH SVS -DUES	385-1144	CF	PUR TECH SVS -DUES		2,221.20
			13				
			<b>Total for SYSTEMS 3000/ 3799</b>				<b>\$2,221.20</b>
TEACHER'S DISCOVERY/ 3824	18-02824	11-190-100-610-01-01-/ RHS SUPPLIES	107569	CF	RHS SUPPLIES		79.40
	18-02906	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	108612	CF	PRMS TEACHING SUPPLIES		46.15
	18-02907	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	108614	CF	PRMS TEACHING SUPPLIES		167.47
			<b>Total for TEACHER'S DISCOVERY/ 3824</b>				<b>\$293.02</b>

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<b>Pending Payments</b>								
TEXAS A & M INTERNATIONAL UNIVERSITY/ 7959	18-02680	11-000-221-500-09-01-/ TRAVEL EXPENSE	2017-220	CF	TRAVEL EXPENSE			495.00
<b>Total for TEXAS A &amp; M INTERNATIONAL UNIVERSITY/ 7959</b>								<b>\$495.00</b>
THE BOOKSOURCE, INC/ 3847	18-02967	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	657621	CF	PRMS TEACHING SUPPLIES			263.80
	18-02733	11-190-100-610-01-01-/ RHS SUPPLIES	651932	CF	RHS SUPPLIES			878.26
<b>Total for THE BOOKSOURCE, INC/ 3847</b>								<b>\$1,142.06</b>
THYSENKRUPP ELEVATOR CORP/ 7501	18-03139	11-000-261-420-05-02-/ SHARON MAINT CONT SVC	30032850	CF	SHARON MAINT CONT SVC			2,375.82
<b>Total for THYSENKRUPP ELEVATOR CORP/ 7501</b>								<b>\$2,375.82</b>
TOM CAINE AND ASSOCIATES/ 6071	18-02302	11-190-100-610-01-01-/ RHS SUPPLIES	10102	CF	RHS SUPPLIES			2,032.00
	18-02780	11-190-100-610-01-01-/ RHS SUPPLIES	10104	CF	RHS SUPPLIES			1,026.00
<b>Total for TOM CAINE AND ASSOCIATES, LLC/ 6071</b>								<b>\$3,058.00</b>
TOTAL LAWN CARE & LANDSCAPE SERV, INC./ 7352	17-03848	11-000-263-420-05-00-/ MAIN SERV. GROUNDS	3891-AP	CF	MAIN SERV. GROUNDS			5,875.00
			R/MAY/J					
			UN					
	18-03441	11-000-263-420-05-00-/ MAIN SERV. GROUNDS	3893-BLDCF		MAIN SERV. GROUNDS			3,300.00
			G					
			TREATM					
			ENTS					
		11-000-263-420-05-00-/ MAIN SERV. GROUNDS	3892-JUL	CF	MAIN SERV. GROUNDS			3,525.00
			Y & AUG					
<b>Total for TOTAL LAWN CARE &amp; LANDSCAPE SERV, INC./ 7352</b>								<b>\$12,700.00</b>
TOWNSHIP OF ROBBINSVILLE - SEWER/ 4070	18-03045	11-000-262-490-05-10-/ WINDSOR SEWER SVC	3444-0/13	CF	WINDSOR SEWER SVC			510.00
			. 24.					
	18-03327	11-000-262-490-05-07-/ RHS SEWER SERVICE	1388-0-B	CF	RHS SEWER SERVICE			9,010.00
			LOCK 5.					
			19.					
		11-000-262-490-05-09-/ PRMS SEWER SERVICE	1395-0-B	CF	PRMS SEWER SERVICE			3,740.00
			LOCK 5.					
			24.					

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<b>Pending Payments</b>							
TOWNSHIP OF ROBBINSVILLE - SEWER/ 4070		11-000-262-490-05-09-/ PRMS SEWER SERVICE	1395-1-B	CF	PRMS SEWER SERVICE LOCK 5.		3,060.00
			24.				
		61-990-320-400-10-00-/ R.E.D. PURCH PROP SERV	3776-0-23	CF	R.E.D. PURCH PROP SERV .2./R.E.D.		1,750.00
		11-000-262-490-05-08-/ SHARON SEWER SERVICE	3776-0-B	CF	SHARON SEWER SERVICE LOCK 23.		3,860.00
			2.				
			<b>Total for TOWNSHIP OF ROBBINSVILLE - SEWER/ 4070</b>				<b>\$21,930.00</b>
TRIARCO ARTS & CRAFTS/ 3937	18-02467	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	495769	CF	SUPPLIES		126.57
		11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	522544	CF	SUPPLIES		9.25
	18-02522	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	495771	CF	SUPPLIES		13.02
	18-02652	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	495770	CF	SUPPLIES		43.96
	18-02663	11-190-100-610-03-01-/ PRMS TEACHING SUPPLIES	502575	CF	SUPPLIES		385.23
	18-03089	11-190-100-610-02-01-/ SHARON TEACHING SUPPLIES	541934	CF	SHARON TEACHING SUPPLIES		2.00
	18-03239	11-190-100-610-01-01-/ RHS SUPPLIES	542042	CF	SUPPLIES		3.93
			<b>Total for TRIARCO ARTS &amp; CRAFTS/ 3937</b>				<b>\$583.96</b>
TRUSTEES OF PRINCETON UNIVERSITY/ 3252	18-03147	11-000-221-320-09-01-/ DISTRICT WORKSHOPS	17/18	CF	DISTRICT WORKSHOPS MEMB/ K. TEW		2,000.00
			<b>Total for TRUSTEES OF PRINCETON UNIVERSITY/ 3252</b>				<b>\$2,000.00</b>
TYCO INTERGRATED SECURITY, LLC/ 1038	18-03133	11-000-261-420-05-06-/ WINDSOR MAINT CONT SVC	28722124	CF	WINDSOR MAINT CONT SVC		265.31
			<b>Total for TYCO INTERGRATED SECURITY, LLC/ 1038</b>				<b>\$265.31</b>
TYLER TECHNOLOGIES/VERSATRANS/ 4037	18-03400	11-000-270-390-07-01-/ TRANS OTHER PURCH SVC	045-0190	CF	TRANS OTHER PURCH SVC 874		5,317.51
			<b>Total for TYLER TECHNOLOGIES/VERSATRANS/ 4037</b>				<b>\$5,317.51</b>
UNITED PARCEL SERVICE/ 4259	18-03439	11-000-230-530-07-00-/ POSTAGE	E77W702	CF	POSTAGE 97-6/29		91.14

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

# Robbinsville Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.10272014  
08/25/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
<b>Pending Payments</b>								
UNITED PARCEL SERVICE/ 4259		11-000-230-530-07-00-/ POSTAGE	E77W703	CF	POSTAGE			31.23
			17-7/11					
		11-000-230-530-07-00-/ POSTAGE	E77W703	CF	POSTAGE			108.52
			27-7/21					
		11-000-230-530-07-00-/ POSTAGE	E77W703	CF	POSTAGE			197.05
			37-7/25					
			<b>Total for UNITED PARCEL SERVICE/ 4259</b>					<b>\$427.94</b>
US ATHLETIC FIELDS/ 4000	18-03451	11-000-263-420-05-00-/ MAIN SERV. GROUNDS	4946	CF	MAIN SERV. GROUNDS			2,450.00
			<b>Total for US ATHLETIC FIELDS/ 4000</b>					<b>\$2,450.00</b>
VERIZON WIRELESS/ 4034	18-02904	11-000-230-530-07-01-/ CELL PHONES	34215788	CF	CELL PHONES			464.61
			3-6/14-7/1					
			3					
		11-000-230-530-07-01-/ CELL PHONES	34215788	CF	CELL PHONES			341.55
			3-7/14-8/1					
			3					
			<b>Total for VERIZON WIRELESS/ 4034</b>					<b>\$806.16</b>
WARD'S NATURAL SCIENCE EST, LLC/ 4064	18-02581	11-190-100-610-01-01-/ RHS SUPPLIES	80491467	CF	SUPPLIES			12.80
			71804914					
			6771					
		11-190-100-610-01-01-/ RHS SUPPLIES	80490717	CF	SUPPLIES			20.58
			67					
			<b>Total for WARD'S NATURAL SCIENCE EST, LLC/ 4064</b>					<b>\$33.38</b>
WEST INTERACTIVE SERVICES CORP/ 7109	18-03431	11-190-100-610-08-02-/ TECH-SOFTWARE	80399	CF	TECH-SOFTWARE			12,850.20
			<b>Total for WEST INTERACTIVE SERVICES CORP/ 7109</b>					<b>\$12,850.20</b>
WEST WINDSOR/PLAINSBORO REG. SCHOOL DIST/ 4092	18-03337	11-000-221-800-09-01-/ WORKSHOPS AND DUES	201718-C	CF	WORKSHOPS AND DUES			100.00
			J PRIDE					
			<b>Total for WEST WINDSOR/PLAINSBORO REG. SCHOOL DIST/ 4092</b>					<b>\$100.00</b>
WOODS PSYCHOTHERAPY SERVICES/ 7668	17-04198	11-000-219-320-04-01-/ EXT EVALS/INTERPRET	8/7-68565	CF	EXT EVALS/INTERPRET			425.00
			PSYCH					

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
<b>Pending Payments</b>								
WOODS PSYCHOTHERAPY SERVICES/ 17-04198					DIAG			
WOODS PSYCHOTHERAPY SERVICES/ 17-04207 7668		11-000-219-320-04-01-/ EXT EVALS/INTERPRET		8/1-68363CF	EXT EVALS/INTERPRET			425.00
					PSYCH			
					DIAG			
					<b>Total for WOODS PSYCHOTHERAPY SERVICES/ 7668</b>			<b>\$850.00</b>
Y.A.L.E. SCHOOL WEST, INC/ 7523	18-03361	11-000-100-566-04-01-/ TUITION TO PRIV.SCH.			TUITION CF	TUITION TO PRIV.SCH.		633.00
					ADJ			
					15-16			
					<b>Total for Y.A.L.E. SCHOOL WEST, INC/ 7523</b>			<b>\$633.00</b>
YOUTH CONSULTATION SERVICE/ 7597 17-04265		P1-000-270-514-07-01-/ SPECIAL ED ROUTES			SINV-441 CF	SPECIAL ED ROUTES		1,800.00
					09			
					<b>Total for YOUTH CONSULTATION SERVICE/ 7597</b>			<b>\$1,800.00</b>
					<b>Total for Pending Payments</b>			<b>\$1,702,731.73</b>

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# Robbinsville Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.10272014  
08/25/2017

*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 08/25/2017 at 11:55:41 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$1,639,887.85				\$1,639,887.85
10	P1	\$12,357.13				\$12,357.13
Fund 10	TOTAL	\$1,652,244.98				\$1,652,244.98
20	20	\$39,467.44				\$39,467.44
60	60	\$885.00				\$885.00
61	61	\$10,134.31				\$10,134.31
GRAND	TOTAL	\$1,702,731.73	\$0.00	\$0.00	\$0.00	\$1,702,731.73

Chairman Finance Committee

Member Finance Committee

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