Boonton Board of Education
Bills And Claims Report By Vendor Name
for Batch 57

1.23.17 #1a

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
A C DAUGHTRY INC. (ACD)/ 1009	17-00440	11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	321047 FEB-APR	CF	Inv# 321047 FEB-APR		125.10
		11-000-261-420-09-00-00/ MAINTENANCE-REPAIR	321047 FEB-APR	CF	Inv# 321047 FEB-APR		126.60
			Total for A C DAUGHTRY INC. (ACD)/ 1009				**$251.70**
AEGIS/ 1070	17-00259	11-000-213-300-04-00-00/ PURCHASED PROF/TECH SERV	360568 NOV/DEC	CF	Inv# 360568 NOV/DEC		210.00
ALL AMERICAN CARPETEERS/ 1095	17-01190	11-000-262-421-09-00-00/ OTHER MAINT SVC DISTRICT	12/16 BOE CARP CLEAN	CF	Inv# 12/16 BOE CARP CLEAN		495.00
ALL ASPECTS/ 1097	17-00519	11-000-262-420-09-01-00/ OTHER MAINTENANCE SERV-S	56158 DEC 16	CF	Inv# 56158 DEC 16		32.00
		11-000-262-420-09-02-00/ OTHER MAINTENANCE SERV-J	56158 DEC 16	CF	Inv# 56158 DEC 16		32.00
		11-000-262-420-09-04-00/ OTHER MAINTENANCE SERV-B	56158 DEC 16	CF	Inv# 56158 DEC 16		32.00
			Total for ALL ASPECTS/ 1097				**$96.00**
ALL SERVICE ELECTRIC INC/ 1100	15-01700	11-000-262-420-09-04-00/ OTHER MAINTENANCE SERV-B	25055	CF	Inv# 25055		486.77
ALLEGRO SCHOOL/ 1104	17-00377	11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	2588 DEC GG	CF	Inv# 2588 DEC GG		2,240.00
		11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	2527 DEC GG	CF	Inv# 2527 DEC GG		7,376.00
			Total for ALLEGRO SCHOOL/ 1104				**$9,616.00**
AMERICAN PAPER TOWEL CO LLC/ 1137	17-00615	11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS	J1126645	CF	Inv# J1126645		430.98
BANCROFT/ 1268	17-00101	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	DEC 16 AA	CF	Inv# DEC 16 AA		5,412.97

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

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va_bill5.10272014
12/30/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
BANYAN SCHOOL/ 1273	17-00649	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	NM 12/16	CF	Inv# NM 12/16		863.85
	17-00028	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	MC 12/16	CF	Inv# MC 12/16		4,895.15
			Total for BANYAN SCHOOL/ 1273				**$5,759.00**
BEHAVIOR ANALYSTS INC/ 1312	17-01094	11-212-100-610-02-00-00/ MD SUPPLIES-JHS	35562	CF	Inv# 35562		439.80
		11-212-100-610-02-00-00/ MD SUPPLIES-JHS	35560	CF	Inv# 35560		104.95
			Total for BEHAVIOR ANALYSTS INC/ 1312				**$544.75**
BELVIDERE ATHLETIC ASSOCIATION/ 1321	17-01123	11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR	HOLIDAY CLASSIC ENTR	CF	Inv# HOLIDAY CLASSIC ENTR		175.00
BETSY, MARY/ 1350	17-00927	11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E	12/13 MILEAGE MB	CF	Inv# 12/13 MILEAGE MB		7.75
BIALICK MELISSA/ 5174	17-00771	11-000-219-580-05-00-00/ TRAVEL	DEC MILEAGE MB	CF	Inv# DEC MILEAGE MB		24.18
BILL MARCELLO/ 1366	17-00958	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	2018	CF	Inv# 2018		194.00
	17-00403	11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR	2036	CF	Inv# 2036		881.00
			Total for BILL MARCELLO/ 1366				**$1,075.00**
BIRCHLER, LEAH/ 1372	17-00676	11-000-223-580-04-00-00/ STAFF TRAINING SERV-TRAV	12/8 MILEAGE LB	CF	Inv# 12/8 MILEAGE LB		6.82
BOEHMER, ROBBIN/ 4983	17-01092	11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E	JULY-NOV MILES RB	CF	Inv# JULY-NOV MILES RB		29.01
BOONTON HS ATHLETIC DEPARTMENT/ 1430	17-00118	11-402-100-390-04-00-00/ OTHER PURCH PROF/TECH SE	TRANS 1/23	CF	Inv# TRANS 1/23		10,000.00
BOUROULT, JEANETTE FOX/ 1459	17-00106	11-000-219-320-05-00-00/ PURCHASED PROF EDUC SERV	TAG#009 10/16-1/6/17	CF	Inv# TAG#009 10/16-1/6/17		1,462.50

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Pending Payments

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CABLEVISION/ 1536	17-00430	11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	07876-400004014 D16	CF	Inv# 07876-400004014 D16		134.94
		11-000-230-530-09-00-00/ TELEPHONE/POSTAGE	07876-403448-011 D16	CF	Inv# 07876-403448-011 D16		10.01
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	07876-403445-017 D16	CF	Inv# 07876-403445-017 D16		165.64
			Total for CABLEVISION/ 1536				**$310.59**
CABLEVISION LIGHTPATH INC/ 1537	17-00431	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	53377/20752034 J17	CF	Inv# 53377/20752034 J17		1,717.85
		11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	54737/20750998 J17	CF	Inv# 54737/20750998 J17		2,668.00
			Total for CABLEVISION LIGHTPATH INC/ 1537				**$4,385.85**
CARL RICKERSHAUSER/ 5192	17-00978	12-000-400-450-04-00-00/ CONSTRUCTION SERVICES	NJBO012	CF	Inv# NJBO012		5,800.00
CARUSO, LOUIS/ 5024	17-00585	11-000-240-890-02-00-00/ MISCELLANEOUS EXPENDITUR	12/19 MEETING LC	CF	Inv# 12/19 MEETING LC		21.83
CDW GOVERNMENT, INC/ 1608	17-00970	20-231-200-610-06-00-00/ TITLE I NON INSTR SUPPLY	GBW4800	CF	Inv# GBW4800		73.14
		20-231-200-610-06-00-00/ TITLE I NON INSTR SUPPLY	GBP7786	CF	Inv# GBP7786		306.56
	17-00846	20-510-100-610-18-00-00/ NP TECHNOLOGY-CRAIG SCHO	GJN9366	CF	Inv# GJN9366		246.72
	17-01132	11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	GLB1912	CF	Inv# GLB1912		105.48
	17-00970	20-231-200-610-06-00-00/ TITLE I NON INSTR SUPPLY	GDK8815	CF	Inv# GDK8815		25.16
		20-231-200-610-06-00-00/ TITLE I NON INSTR SUPPLY	GHL3208	CF	Inv# GHL3208		72.36
			Total for CDW GOVERNMENT, INC/ 1608				**$829.42**
CELEBRATE THE CHILDREN SCHOOL/ 1610	17-00318	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	1712007 DEC PS	CF	Inv# 1712007 DEC PS		6,660.60

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CELEBRATE THE CHILDREN SCHOOL/ 1610		11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	1712007 DEC PS	CF	Inv# 1712007 DEC PS		2,550.00
			Total for CELEBRATE THE CHILDREN SCHOOL/ 1610				**$9,210.60**
CEREBRAL PALSY OF NORTH JERSEY/ 1633	17-01106	11-000-219-320-05-00-00/ PURCHASED PROF EDUC SERV	010425 AO	CF	Inv# 010425 AO		750.00
CHANGEBRIDGE MEDICAL/ 1640	17-00743	11-000-213-320-06-00-00/ PURCH PROF DIST DOCTOR	JAN 17 PAYMENT	CF	Inv# JAN 17 PAYMENT		1,710.00
CHILTON MEDICAL CENTER/ 1671	17-01096	11-000-219-320-20-00-00/ PURCH PROF ED SERV - LP	K002238541 AR	CF	Inv# K002238541 AR		202.70
CLASS A PRODUCTS/ 5154	17-00509	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	18686	CF	Inv# 18686		131.92
CORNERSTONE DAY SCHOOL LLC/ 1783	17-00648	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	101263 DEC LG	CF	Inv# 101263 DEC LG		6,294.25
CRITHARY, JENNIFER/ 5074	17-00806	20-270-200-500-07-00-00/ TITLE II -OTHER PURCH SE	12/5-12/6 MILE JC	CF	Inv# 12/5-12/6 MILE JC		50.00
CROSBY, CHARLES/ 1830	17-00863	11-000-240-580-04-00-00/ SCHL ADM-TRAVEL BHS	12/-12/6 MILEAGE CC	CF	Inv# 12/-12/6 MILEAGE CC		49.48
	17-00683	11-000-240-580-04-00-00/ SCHL ADM-TRAVEL BHS	12/15 MILEAGE CC	CF	Inv# 12/15 MILEAGE CC		26.54
			Total for CHARLES CROSBY/ 1830				**$76.02**
D& L PAVING CONTRACTORS INC/ 4972	17-01109	12-000-400-450-04-00-00/ CONSTRUCTION SERVICES	3537	CF	Inv# 3537		1,690.00
DAILY RECORD, MORRIS CNTY EDITION/ 1873	17-00528	11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	0001842172 1/7	CF	Inv# 0001842172 1/7		58.76
		11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	0001842576 1/7	CF	Inv# 0001842576 1/7		54.36
		11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	0001822457 12/29	CF	Inv# 0001822457 12/29		42.92

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Pending Payments							
			Total for MORRIS CNTY EDITION DAILY RECORD/ 1873				**$156.04**
DAVIDSON ROBERT B/ 1902	17-00814	11-190-100-580-01-00-00/ TRAVEL EXP-SSS	11/17/16 MILEAGE BD	CF	Inv# 11/17/16 MILEAGE BD		26.72
DE LAGE LANDEN PUBLIC FINANCE LLC/ 1917	17-00165	11-190-100-440-01-00-00/ INSTR-RENT/LEASE-SSS	53069402 /633951	CF	Inv# 53069402/633951		2,365.75
		11-190-100-440-02-00-00/ INSTR-RENT/LEASE-JHS	53069402 /633951	CF	Inv# 53069402/633951		2,357.41
		11-190-100-440-04-00-00/ INSTR-RENT/LEASE-BHS	53069402 /633951	CF	Inv# 53069402/633951		7,105.84
			Total for DE LAGE LANDEN PUBLIC FINANCE LLC/ 1917				**$11,829.00**
DEER PARK DIRECT/ 1929	17-00443	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	06L04371 18417 DEC 16	CF	Inv# 06L0437118417 DEC 16		10.92
DEFINED LEARNING/ 5199	17-01039	20-231-200-300-06-00-00/ TITLE I PROF ED SVCS	2261	CF	Inv# 2261		7,150.00
DELTA DENTAL PLAN OF NJ, INC./ 1945	17-00429	11-000-291-270-06-00-71/ District Dental Insuranc	07302-20 0866	CF	Inv# 07302-200866		15,398.70
		11-000-291-270-06-00-71/ District Dental Insuranc	07302-20 0867	CF	Inv# 07302-200867		37.30
			Total for DELTA DENTAL PLAN OF NJ, INC./ 1945				**$15,436.00**
DEVICE SURGEON/ 5135	17-00910	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	0002	CF	Inv# 0002		20.00
DISCOVERY EDUCATION/ 1998	17-00184	11-000-222-600-02-00-00/ MEDIA-SUPPLIES-JHS	90128121	CF	Inv# 90128121		2,600.00
DOVER HIGH SCHOOL ATHLETIC ASSOC/ 2014	17-01034	11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR	HOLIDAY HOOPS ENTRY	CF	Inv# HOLIDAY HOOPS ENTRY		250.00
ECLC OF NEW JERSEY/ 2061	17-00376	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	45267 DEC AL	CF	Inv# 45267 DEC AL		3,257.16

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EDUCATIONAL IMPACT INC/ 5201	17-01040	20-270-200-300-06-00-00/ TITLE II PRT A PROF ED	2984	CF	Inv# 2984		6,300.00
EDUCATIONAL SERVICES COMMISSION OF/ 2096	17-00717	11-000-270-511-04-00-00/ TRANSP-HOME & SCHOOL-BHS	201701582 DEC 16	CF	Inv# 201701582 DEC 16		4,254.19
	17-00881	20-502-100-300-15-00-00/ CH 192 NP AUX-COMP EDUCA	201701603 DEC 16	CF	Inv# 201701603 DEC 16		539.25
		20-507-100-300-15-00-00/ CH 193 NP HAND EXAM & CL	201701603 DEC 16	CF	Inv# 201701603 DEC 16		2,136.13
	17-00718	11-000-270-514-05-00-00/ TRANSPORTATION-SPECIAL	201701535 DEC 16	CF	Inv# 201701535 DEC 16		33,382.80
	17-00699	20-509-100-300-15-00-00/ NP NURSING-MT CARMEL	201700393 JAN 17	CF	Inv# 201700393 JAN 17		580.90
		20-509-100-300-17-00-00/ NP NURSING SERVICES-AIA	201700393 JAN 17	CF	Inv# 201700393 JAN 17		78.00
			Total for EDUCATIONAL SERVICES COMMISSION OF/ 2096				**$40,971.27**
EDUCATORS PUBLISHING SERVICE (EPS)/ 2107	17-00236	11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	10882739	CF	Inv# 10882739		986.37
EFFECTIVE SCHOOL SOLUTIONS/ 2114	17-00107	11-212-100-320-05-00-00/ PURCH SERV MD	1049 JAN 2017	CF	Inv# 1049 JAN 2017		33,600.00
EMPLOYMENT HORIZONS/ 2137	17-00608	11-000-261-420-09-00-00/ MAINTENANCE-REPAIR	10120 DEC 16	CF	Inv# 10120 DEC 16		750.00
ENTERPRISE DATA RESOURCES INC/ 5159	17-01077	11-000-252-610-04-00-00/ TECH SUPPLIES-HS	56802	CF	Inv# 56802		225.00
ESSEX VALLEY SCHOOL/ 2163	17-00750	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	10076 DEC SH	CF	Inv# 10076 DEC SH		6,066.62
EVANS JAMIE/ 2174	17-00799	11-000-219-580-05-00-00/ TRAVEL	MSCT DEC MILEAGE JE	CF	Inv# MSCT DEC MILEAGE JE		49.60

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Pending Payments							
EXTEL COMMUNICATIONS INC/ 2186	17-00986	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	53788	CF	Inv# 53788		403.00
FALLON KATHLEEN/ 5208	17-01115	11-000-291-290-06-00-00/ Other Employee Benefits	CLOTH REIMB KF	CF	Inv# CLOTH REIMB KF		35.00
FENNELLY, BRYAN; MD/ 2220	17-01105	11-000-219-320-20-00-00/ PURCH PROF ED SERV - LP	9221810 SI	CF	Inv# 9221810 SI		715.00
FIRST STUDENT INC/ 2241	17-01124	11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	11290413	CF	Inv# 11290413		350.00
		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	11290408	CF	Inv# 11290408		350.00
			Total for FIRST STUDENT INC/ 2241				**$700.00**
FLINN SCIENTIFIC, INC./ 2251	17-10183	11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	1993924	CF	Inv# 1993924		356.70
FOLLETT LIBRARY RESOURCES/ 2260	17-00476	11-190-100-340-02-00-00/ REG PROG INST PURCH TECH	1222081	CF	Inv# 1222081		1,000.00
		11-190-100-340-04-00-00/ TECHNICAL SERVICES-INSTR	1222081	CF	Inv# 1222081		1,000.00
	15-00939	11-213-100-610-04-00-00/ RESOURCE CENTER SUPPLIES	308787-5	CF	Inv# 308787-5		209.40
		11-213-100-610-04-00-00/ RESOURCE CENTER SUPPLIES	308787F-4	CF	Inv# 308787F-4		229.40
	17-00190	11-000-222-600-02-00-00/ MEDIA-SUPPLIES-JHS	472036F-2	CF	Inv# 472036F-2		2,497.64
		11-000-222-600-02-00-00/ MEDIA-SUPPLIES-JHS	481657-5	CF	Inv# 481657-5		5,991.35
		11-000-222-600-02-00-00/ MEDIA-SUPPLIES-JHS	481657A-4	CF	Inv# 481657A-4		1,237.64
		11-000-222-600-02-00-00/ MEDIA-SUPPLIES-JHS	518255-4	CF	Inv# 518255-4		2,573.40
		11-000-222-600-02-00-00/ MEDIA-SUPPLIES-JHS	517651F-0	CF	Inv# 517651F-0		531.20
		11-000-222-600-02-00-00/ MEDIA-SUPPLIES-JHS	529585F-6	CF	Inv# 529585F-6		123.60
		11-000-222-600-02-00-00/ MEDIA-SUPPLIES-JHS	481657F-4	CF	Inv# 481657F-4		44.86
	17-01085	11-000-222-600-04-00-00/ MEDIA-SUPPLIES-BHS	526303F-1	CF	Inv# 526303F-1		94.64
			Total for FOLLETT LIBRARY RESOURCES/ 2260				**$15,533.13**

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GARRY, MR AND MRS/ 2323	17-00111	11-000-270-514-05-00-00/ TRANSPORTATION-SPECIAL	DEC MILEAGE SG	CF	Inv# DEC MILEAGE SG		172.86
GL GROUP INC/ 2367	17-01110	12-000-300-730-09-00-00/ NON INST EQUIPMENT-BOARD	2757	CF	Inv# 2757		650.00
GLEESON, DEBORAH/ 2370	17-00902	11-000-223-580-13-00-00/ DISTRICT TRAVEL EXPENSES	12/12-12/13 MILEAGE	CF	Inv# 12/12-12/13 MILEAGE		50.10
GMCJSCA/ 2385	17-01171	11-402-100-390-03-00-00/ OTHER PURCH PROF/TECHN S	TOURN ENTRY 2016-17	CF	Inv# TOURN ENTRY 2016-17		805.00
GRAINGER/ 2401	17-01029	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	9289677578	CF	Inv# 9289677578		139.88
GRAMON SCHOOL/ 3453	17-00343	20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	GR8305 DEC DC	CF	Inv# GR8305 DEC DC		5,619.86
		11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	NB2934485 DEC AC	CF	Inv# NB2934485 DEC AC		730.35
		20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	NB2934485 DEC AC	CF	Inv# NB2934485 DEC AC		4,675.14
			Total for GRAMON SCHOOL/ 3453				**$11,025.35**
GROKKING ECONOMICS/ 5058	17-00589	11-190-100-610-04-00-21/ SUPPLIES: BUSINESS EDUCA	11601	CF	Inv# 11601		400.00
HADDAD, EDWARD/ 2458	17-00135	11-000-291-280-06-00-00/ Tuition Reimbursement	08:702:513 EH	CF	Inv# 08:702:513 EH		1,744.05
HOBBIE HEAT & POWER INC./ 2546	17-01116	11-000-261-420-02-00-00/ MAINTENANCE-CLEAN REPAIR	28008	CF	Inv# 28008		235.00
HOME DEPOT/ 2557	17-00610	11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	6151776	CF	Inv# 6151776		79.33
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	9142689	CF	Inv# 9142689		223.83
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	4112394	CF	Inv# 4112394		149.00

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HOME DEPOT/ 2557		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	4152215	CF	Inv# 4152215		34.73
			Total for HOME DEPOT/ 2557				**$486.89**
HORIZON BLUE CROSS BLUE SHEILD OF NJ/ 2565	17-00444	11-000-291-270-06-00-00/ District Medical Insuran	964032484/285369408	CF	Inv# 964032484/285369408		324,621.16
INCLUSIVE LEARNING ACADEMY/ 2613	17-00026	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	DEC 3731 JP	CF	Inv# DEC 3731 JP		4,680.27
ITS GREEK TO ME INC/ 2661	17-00573	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	0010398692	CF	Inv# 0010398692		113.00
IXL LEARNING INC/ 5203	17-01066	20-231-100-600-06-00-00/ SUPPLIES-TITLE I	S300830	CF	Inv# S300830		349.00
J & J PEDIATRICS LLC/ 5202	17-01095	11-000-219-320-20-00-00/ PURCH PROF ED SERV - LP	10620-13334 AR	CF	Inv# 10620-13334 AR		318.72
JCP& L/ 2695	17-00366	11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	95006406019 D16	CF	Inv# 95006406019 D16		22.14
		11-000-262-622-04-00-00/ ENERGY-ELECTRICITY-BHS	95006406019 D16	CF	Inv# 95006406019 D16		7,108.75
		11-000-262-622-05-00-00/ ENERGY-ELECTRICITY-CST	95006406019 D16	CF	Inv# 95006406019 D16		38.87
		11-000-262-622-09-00-00/ ENERGY-ELECTRICITY	95006406019 D16	CF	Inv# 95006406019 D16		513.32
			Total for JCP& L/ 2695				**$7,683.08**
JCW INC/ 2697	17-00147	11-402-100-420-04-00-00/ ATHLETICS-CLEAN.,REPAIR,	28716	CF	Inv# 28716		1,650.00
KOBILARCIK JOHN/ 2812	17-01108	11-000-270-800-10-00-00/ TRANSPORTATION-MISCELLAN	TOLLS REIMB SEPT-DEC	CF	Inv# TOLLS REIMB SEPT-DEC		72.05
LANAHAN PUBLISHERS INC/ 5210	17-01138	11-190-100-340-04-00-00/ TECHNICAL SERVICES-INSTR	11941	CF	Inv# 11941		900.00
LENOIRS CHARTER SERVICE LLC/ 2893	17-00916	11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1686	CF	Inv# 1686 12/13		375.00

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

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Pending Payments

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
LENOIRS CHARTER SERVICE LLC/ 2893	17-00916		12/13				
LENOIRS CHARTER SERVICE LLC/ 2893		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1660 12/7	CF	Inv# 1660 12/7		375.00
		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1590 11/19	CF	Inv# 1590 11/19		436.25
		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1442 10/7	CF	Inv# 1442 10/7		375.00
			Total for LENOIRS CHARTER SERVICE LLC/ 2893				**$1,561.25**
LINCOLN PARK BOARD OF EDUCATION/ 2929	NAP Check	DB:10-143- CR:10-101-		CF	Tuition Settlement final paymt		62,000.00
LINDSAYS VILLAGE FLORIST/ 3244	17-01090	11-000-240-600-04-00-00/ SCHL ADM SUPPLIES-BHS	25663	CF	Inv# 25663		88.99
MAURIELLO, LINDA/ 5173	17-00849	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	12/16 TAG	CF	Inv# 12/16 TAG		23.99
MCBSCA/ 3082	17-00948	11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR	11/22/16 BANQUET	CF	Inv# 11/22/16 BANQUET		175.00
MCCUE JAMIE/ 5100	17-00808	20-270-200-500-07-00-00/ TITLE II -OTHER PURCH SE	12/5-12/6 MILE JM	CF	Inv# 12/5-12/6 MILE JM		50.00
MEEHAN, LISA/ 3149	17-01188	11-000-291-290-06-00-00/ Other Employee Benefits	CLOTH REIMB LM	CF	Inv# CLOTH REIMB LM		35.00
METTEL/ 5167	17-00697	11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	0100524726-010-1 J17	CF	Inv# 0100524726-010-1 J17		148.90
METUCHEN CENTER INC./ 3181	17-00223	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	116178	CF	Inv# 116178		111.65
		11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	116701	CF	Inv# 116701		40.56
	17-01052	11-402-100-600-03-00-00/ SUPPLIES	116604	CF	Inv# 116604		718.80
	17-01051	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	116605	CF	Inv# 116605		898.50
	17-00974	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	116645	CF	Inv# 116645		7,601.20
	17-00976	11-402-100-600-03-00-00/ SUPPLIES	116721	CF	Inv# 116721		599.00
	17-00199	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	116720	CF	Inv# 116720		1,288.50
			Total for METUCHEN CENTER INC./ 3181				**$11,258.21**

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Pending Payments							
MORRIS COUNTY ELEVATOR/ 3285	17-00438	11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	4752 JAN 17	CF	Inv# 4752 JAN 17		218.00
MORRIS COUNTY SCHOOL OF TECHNOLOGY/ 3301	17-00883	11-000-100-563-06-50-00/ TUITION VOTECH-REG-LINC	7V0321 DEC 16	CF	Inv# 7V0321 DEC 16		54,515.26
	17-00882	11-000-100-563-06-00-00/ TUITION-VO/TECH-REG	7V0310 DEC 16	CF	Inv# 7V0310 DEC 16		8,866.15
		11-000-100-564-06-00-00/ TUITION-VO/TECH-SPEC.	7V0310 DEC 16	CF	Inv# 7V0310 DEC 16		1,400.00
			Total for MORRIS COUNTY SCHOOL OF TECHNOLOGY/ 3301				**$64,781.41**
MOSESON, SUSAN/ 3328	17-00109	11-000-216-320-05-00-00/ RELATED SERVICES-CST	12/14-1/6 SM	CF	Inv# 12/14-1/6 SM		2,475.00
MOUNTAIN LAKES BOARD OF EDUCATION*/ 3336	17-00345	11-000-100-562-05-00-00/ TUITION-OTHER LEA-SPECIA	DEC 16 TC	CF	Inv# DEC 16 TC		6,250.00
		11-000-216-320-05-00-00/ RELATED SERVICES-CST	DEC 16 TC	CF	Inv# DEC 16 TC		90.00
		11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	DEC 16 TC	CF	Inv# DEC 16 TC		4,137.00
		11-000-100-562-05-00-00/ TUITION-OTHER LEA-SPECIA	DEC 16 IF	CF	Inv# DEC 16 IF		6,250.00
		11-000-216-320-05-00-00/ RELATED SERVICES-CST	DEC 16 IF	CF	Inv# DEC 16 IF		270.00
		11-000-100-562-05-00-00/ TUITION-OTHER LEA-SPECIA	DEC 16 BM	CF	Inv# DEC 16 BM		6,600.00
			Total for MOUNTAIN LAKES BOARD OF EDUCATION*/ 3336				**$23,597.00**
MOUNTAIN LAKES HIGH SCHOOL/ 3338	17-00405	11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR	2016170014	CF	Inv# 2016170014		6,000.00
N J NATURAL GAS COMPANY/ 3381	17-00368	11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	22-0005-4535-78 D16	CF	Inv# 22-0005-4535-78 D16		250.62

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Pending Payments							
N J NATURAL GAS COMPANY/ 3381		11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	22-0005-4534-71 D16	CF	Inv# 22-0005-4534-71 D16		438.75
		11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	22-0005-4988-56 D16	CF	Inv# 22-0005-4988-56 D16		473.59
		11-000-262-621-04-00-00/ ENERGY-NATURAL GAS-BMS	09-1241-1770-12 D16	CF	Inv# 09-1241-1770-12 D16		17,448.56
		11-000-262-621-02-00-00/ ENERGY-NATURAL GAS-JHS	08-1237-2550-14 D16	CF	Inv# 08-1237-2550-14 D16		9,206.19
			Total for N J NATURAL GAS COMPANY/ 3381				**$27,817.71**
NASCO/ 3399	17-01142	11-190-100-610-02-00-23/ PHYS ED/HEALTH SUPPLIES-	57478 CORRECTION	CF	Inv# 57478 CORRECTION		81.00
NEVES, MICHAEL/ 3450	17-00308	11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E	DEC PHONE MN	CF	Inv# DEC PHONE MN		129.84
NEW ALBERTSONS INC/ 5184	17-00973	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	P933000PF018HZZBT	CF	Inv# P933000PF018HZZBT		83.59
		11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	P933000PH0110LWNY	CF	Inv# P933000PH0110LWNY		94.46
		11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	P933000P101HZZXA	CF	Inv# P933000P101HZZXA		231.60
		11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	P933000P1018J0005	CF	Inv# P933000P1018J0005		115.80
			Total for NEW ALBERTSONS INC/ 5184				**$525.45**

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
NICKERSON CORPORATION/ 3509	17-00907	11-000-262-420-09-02-00/ OTHER MAINTENANCE SERV-J	013178	CF	Inv# 013178		900.00
NJ ASSOC OF SCHOOL BUSINESS OFFICALS/ 3519	17-00949	11-000-251-890-06-00-00/ CENTRAL SERVICES-MISCELL	3019 11/17 MN	CF	Inv# 3019 11/17 MN		75.00
		11-000-251-890-06-00-00/ CENTRAL SERVICES-MISCELL	3019 12/13 MN	CF	Inv# 3019 12/13 MN		75.00
	17-00925	11-000-251-890-06-00-00/ CENTRAL SERVICES-MISCELL	7101 12/13 PD	CF	Inv# 7101 12/13 PD		75.00
		11-000-251-890-06-00-00/ CENTRAL SERVICES-MISCELL	7102 MB 12/13	CF	Inv# 7102 MB 12/13		75.00
			Total for NJ ASSOC OF SCHOOL BUSINESS OFFICALS/ 3519				**$300.00**
NJ SCHOOL BOARDS ASSOC INSURANCE GROUP/ 3535	17-00636	11-000-291-260-06-00-00/ Workers Comp.	0019487 WC JAN 17	CF	Inv# 0019487 WC JAN 17		8,523.91
NORMAN BETH/ 3608	17-01112	11-000-291-290-06-00-00/ Other Employee Benefits	CLOTH REIMB BN	CF	Inv# CLOTH REIMB BN		35.00
OCCUPATIONAL HEALTH CENTERS OF NJ/ 3655	17-00260	11-000-213-300-04-00-00/ PURCHASED PROF/TECH SERV	509975146 SC.JT	CF	Inv# 509975146 SC.JT		203.00
ODELL TERENCE/ 3656	17-01063	11-000-223-580-13-00-00/ DISTRICT TRAVEL EXPENSES	12/15 NJPSAFEA REIMB	CF	Inv# 12/15 NJPSAFEA REIMB		183.16
ON TRACK ENTERPRISES/ 5021	17-01032	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	11174	CF	Inv# 11174		917.28
PASSAIC COUNTY COACHES ASSN/ 3739	17-00727	11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR	CC ENTRY 9/24/16	CF	Inv# CC ENTRY 9/24/16		65.00
PASSON'S SPORTS/ 3746	17-00975	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	98511264	CF	Inv# 98511264		18.00
PATTERSON MEDICAL/ 3137	17-00234	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	42107815	CF	Inv# 42107815		417.10

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Pending Payments							
PATTERSON MEDICAL/ 3137		11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	42118568	CF	Inv# 42118568		25.86
		11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	42102783	CF	Inv# 42102783		964.21
			Total for PATTERSON MEDICAL/ 3137				**$1,407.17**
PG CHAMBERS SCHOOL/ 3813	17-00025	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	0039300-IN DEC SG	CF	Inv# 0039300-IN DEC SG		5,897.98
		11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	0039300-IN DEC JR	CF	Inv# 0039300-IN DEC JR		5,897.98
			Total for PG CHAMBERS SCHOOL/ 3813				**$11,795.96**
PLOSIA COHEN LLC/ 5102	17-00601	11-000-230-331-06-00-00/ LEGAL SERVICES	00338 DEC 16	CF	Inv# 00338 DEC 16		3,587.50
POURKI, NEDA/ 3892	17-01146	20-290-218-610-00-00-00/ MAC ANTI BULLYING	SCH CLIMATE SUPPLIES	CF	Inv# SCH CLIMATE SUPPLIES		13.88
	17-00693	11-000-218-580-01-00-00/ TRAVEL GUIDANCE	11/17/16 MILEAGE NP	CF	Inv# 11/17/16 MILEAGE NP		26.72
			Total for NEDA POURKI/ 3892				**$40.60**
PREVENTION SPECIALISTS, INC/ 3909	17-01111	11-000-270-800-10-00-00/ TRANSPORTATION-MISCELLAN	24329	CF	Inv# 24329		107.00
PROTECTIVE MEASURES, INC./ 3934	17-01117	11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	58134	CF	Inv# 58134		164.00
RECORDER PUBLISHING PARKER PUBLICATIONS/ 4001	17-00527	11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	00305887 12/8	CF	Inv# 00305887 12/8		103.49
		11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	00305888 12/8	CF	Inv# 00305888 12/8		95.97
		11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	00306496 12/29	CF	Inv# 00306496 12/29		37.69
		11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	00305737 12/1	CF	Inv# 00305737 12/1		106.31
			Total for RECORDER PUBLISHING PARKER				**$343.46**

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			PUBLICATIONS/ 4001				
ROBINSKY, DENISE/ 4066	17-01113	11-000-291-290-06-00-00/ Other Employee Benefits	CLOTH REIMB DR	CF	Inv# CLOTH REIMB DR		35.00
ROMA PIZZERIA/ 4080	17-00848	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	12/15 TAG BHS	CF	Inv# 12/15 TAG BHS		112.85
SABATINO, ZACHARY/ 4143	17-01079	11-000-223-580-13-00-00/ DISTRICT TRAVEL EXPENSES	1/11/17 MILEAGE ZS	CF	Inv# 1/11/17 MILEAGE ZS		24.80
SCAVONE, MARIA/ 4183	17-00110	11-000-216-320-05-00-00/ RELATED SERVICES-CST	12/13-1/5 MS	CF	Inv# 12/13-1/5 MS		2,850.00
SCHOOL HEALTH SUPPLY CO./ 4213	17-01129	11-000-213-600-01-00-00/ NURSE SUPPLIES	3235367-00	CF	Inv# 3235367-00		74.70
SCHOOL SPECIALTY/ 4218	17-10169	11-190-100-610-02-00-23/ PHYS ED/HEALTH SUPPLIES-	208116717938	CF	Inv# 208116717938		323.86
		11-190-100-610-02-00-23/ PHYS ED/HEALTH SUPPLIES-	208116775716	CF	Inv# 208116775716		16.20
			Total for SCHOOL SPECIALTY/ 4218				**$340.06**
SCHUTT RECONDITIONING/ 4226	17-01127	11-402-100-420-04-00-00/ ATHLETICS-CLEAN.,REPAIR,	72038	CF	Inv# 72038		3,274.73
SHEPARD SCHOOL/ 4275	17-00566	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	111235 DEC AR	CF	Inv# 111235 DEC AR		4,972.33
SHOP RITE OF LINCOLN PARK/ 5183	17-01004	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	02970382142 11/30	CF	Inv# 02970382142 11/30		53.56
SOLUTIONS ARCHITECTURE/ 4987	17-00737	12-000-400-450-04-00-00/ CONSTRUCTION SERVICES	16.162.02	CF	Inv# 16.162.02		850.00
SOROCHYNSKYJ, JUDITH/ 4343	17-00901	11-000-223-500-13-00-00/ DISTRICT STAFF TRAINING	MILEAGE 12/12-12/13	CF	Inv# MILEAGE 12/12-12/13		50.10

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Pending Payments							
SOROCHYNSKYJ, JUDITH/ 4343	17-01100	11-000-223-580-13-00-00/ DISTRICT TRAVEL EXPENSES	1/11/17 MILEAGE JS	CF	Inv# 1/11/17 MILEAGE JS		14.94
			Total for JUDITH SOROCHYNSKYJ/ 4343				**$65.04**
SPORTSMANS/ 4381	17-00232	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	10474	CF	Inv# 10474		1,294.20
	17-00226	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	11047	CF	Inv# 11047		1,899.27
			Total for SPORTSMANS/ 4381				**$3,193.47**
ST CLARES HOSPITAL/ 4396	17-01019	11-150-100-320-05-00-04/ PURCH SVC HOME INSTR BHS	2379 JB	CF	Inv# 2379 JB		220.00
		11-150-100-320-05-00-04/ PURCH SVC HOME INSTR BHS	2407 JB	CF	Inv# 2407 JB		220.00
		11-150-100-320-05-00-04/ PURCH SVC HOME INSTR BHS	2490 MC	CF	Inv# 2490 MC		1,045.00
		11-150-100-320-05-00-04/ PURCH SVC HOME INSTR BHS	2532 TM	CF	Inv# 2532 TM		2,365.00
			Total for ST CLARES HOSPITAL/ 4396				**$3,850.00**
ST CLARES HOSPITAL/ 4397	17-00158	11-402-100-390-04-00-00/ OTHER PURCH PROF/TECH SE	2016-SC-100	CF	Inv# 2016-SC-100		2,600.00
STAPLES/ 4414	17-00967	11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	3320918848	CF	Inv# 3320918848		18.94
	17-00922	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	3324141681	CF	Inv# 3324141681		68.75
	17-01026	11-000-230-610-06-00-00/ SUPPLIES	3321945281	CF	Inv# 3321945281		406.85
	17-00987	11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	3321471961	CF	Inv# 3321471961		196.99
	17-00983	11-000-218-600-01-00-00/ GUIDANCE SUPPLIES	3324141683	CF	Inv# 3324141683		137.69
	17-01086	11-000-221-600-06-00-00/ SUPPLIES	3325324251	CF	Inv# 3325324251		17.09
	17-01104	11-000-216-600-05-00-00/ SUPPLIES	3326246157	CF	Inv# 3326246157		243.48
	17-01070	11-000-221-600-06-00-00/ SUPPLIES	3323550860	CF	Inv# 3323550860		41.09
	17-01072	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	33236958431	CP	3323695426/3324222678		-40.56

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Pending Payments							
STAPLES/ 4414		11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	33236958431	CF	Inv# 33236958431		40.56
		11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	3323618669	CF	Inv# 3323618669		202.80
	17-01081	11-000-221-600-12-00-00/ CURRICULUM OFFICE SUPPLI	3320802081	CP	Inv# 3321087155		-46.99
		11-000-221-600-12-00-00/ CURRICULUM OFFICE SUPPLI	3320802081	CF	Inv# 3320802081		42.39
		11-000-221-600-12-00-00/ CURRICULUM OFFICE SUPPLI	3324082514	CF	Inv# 3324082514		338.70
			Total for STAPLES/ 4414				**$1,667.78**
STATE OF NJ, DIV PENSIONS/BENEFITS/ 4434	17-00869	11-000-291-270-06-00-00/ District Medical Insuran	316149/021153 DEC16	CF	Inv# 316149/021153 DEC16		115.97
SUBSTITUTE SERVICE LLC/ 4474	17-00374	11-000-230-590-06-00-00/ OTHER PURCHASED SERVICES	JAN 17 SUB SERV	CF	Inv# JAN 17 SUB SERV		816.39
TERRANOVA GRP/CHAPEL HILL ACADEMY/ 4575	17-00317	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	01710 DEC NH	CF	Inv# 01710 DEC NH		5,610.00
THE UNCOMMON THREAD/ 5196	17-01002	11-000-216-320-05-00-00/ RELATED SERVICES-CST	691021/371067 DEC 16	CF	Inv# 691021/371067 DEC 16		4,600.00
TIOGA SOLAR MORRIS COUNTY 1, LLC/ 4667	17-00603	11-000-262-622-01-00-00/ ENERGY-ELECTRICITY-SSS	504 NOV 16	CF	Inv# 504 NOV 16		264.52
		11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	504 NOV 16	CF	Inv# 504 NOV 16		58.09
		11-000-262-622-04-00-00/ ENERGY-ELECTRICITY-BHS	504 NOV 16	CF	Inv# 504 NOV 16		780.65
		11-000-262-622-01-00-00/ ENERGY-ELECTRICITY-SSS	511 DECEMBER 16	CF	Inv# 511 DECEMBER 16		178.86

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Pending Payments							
TIOGA SOLAR MORRIS COUNTY 1, LLC/ 4667		11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	511 DECEMBER 16	CF	Inv# 511 DECEMBER 16		39.45
		11-000-262-622-04-00-00/ ENERGY-ELECTRICITY-BHS	511 DECEMBER 16	CF	Inv# 511 DECEMBER 16		534.33
			Total for LLC TIOGA SOLAR MORRIS COUNTY 1/ 4667				**$1,855.90**
TOLEDO RENE/ 5131	17-01082	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	DYN/DNS REG REIMB RT	CF	Inv# DYN/DNS REG REIMB RT		97.20
TOWN OF BOONTON/ 4680	17-00437	11-000-270-615-10-00-00/ TRANS MATERIALS & SUPPLI	DEC 16 FUEL	CF	Inv# DEC 16 FUEL		839.57
TOWN OF BOONTON-POLICE DEPARTMENT/ 4682	17-01067	11-402-100-390-04-00-00/ OTHER PURCH PROF/TECH SE	1652	CF	Inv# 1652		2,713.02
TREASURER, STATE OF NEW JERSEY/ 4700	17-01193	11-000-261-420-04-00-99/ MAINT OF FACILITY-REG FE	1401-001 11-001 2017	CF	Inv# 1401-00111-001 2017		955.00
TRIPLE CROWN SPORTS/ 4715	17-00176	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	127489	CF	Inv# 127489		1,117.80
		11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	128047	CF	Inv# 128047		329.00
		11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	128479	CF	Inv# 128479		353.20
		11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	128992	CF	Inv# 128992		192.00
		11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	127600	CF	Inv# 127600		291.00
	17-00456	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	127824	CF	Inv# 127824		71.00
		11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	128001	CF	Inv# 128001		565.00
		11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	128045	CF	Inv# 128045		182.00
		11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	128224	CF	Inv# 128224		32.20
		11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	128482	CF	Inv# 128482		26.25
			Total for TRIPLE CROWN SPORTS/ 4715				**$3,159.45**
UNITY CHARTER SCHOOL/ 4760	17-01049	10-000-100-561-10-00-00/ TRANSFER TO CHARTER SCHO	DEC 16 UCS	CF	Inv# DEC 16 UCS		2,886.00

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

Boonton Board of Education
Bills And Claims Report By Vendor Name
for Batch 57

va_bill5.10272014
12/30/2016

Pending Payments

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
VERIZON/ 4809	17-00436	11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	973331084220302Y D16	CF	Inv# 973331084220302Y D16		50.11
		11-000-230-530-09-00-00/ TELEPHONE/POSTAGE	201V03225380666Y D16	CF	Inv# 201V03225380666Y D16		70.98
			Total for VERIZON/ 4809				**$121.09**
VERIZON WIRELESS/ 4813	17-00602	11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	9777262547 DEC16	CF	Inv# 9777262547 DEC16		48.63
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	9777262547 DEC16	CF	Inv# 9777262547 DEC16		157.67
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	9777262547 DEC16	CF	Inv# 9777262547 DEC16		223.28
		11-000-230-530-05-00-00/ TELEPHONE-CST	9777262547 DEC16	CF	Inv# 9777262547 DEC16		0.68
			Total for VERIZON WIRELESS/ 4813				**$430.26**
VIRTUAL ENTERPRISES INTERNATIONAL INC/ 4821	17-01084	11-190-100-610-04-00-21/ SUPPLIES: BUSINESS EDUCA	MIDA17_001	CF	Inv# MIDA17_001		2,800.00
VOLT WELLNESS LLC/ 4981	17-00742	11-000-216-320-05-00-00/ RELATED SERVICES-CST	DEC 16 GG	CF	Inv# DEC 16 GG		650.00
W B MASON CO INC/ 4832	17-00622	11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	I38546448	CF	Inv# I38546448		186.76
	17-00633	60-000-310-600-06-00-00/ CAFETERIA SUPPLIES	I38511349	CF	Inv# I38511349		2,425.00
	17-00050	11-216-100-610-01-00-00/ SUPPLIES - SSS	I37107735	CF	Inv# I37107735		19.95
		11-216-100-610-01-00-00/ SUPPLIES - SSS	I36954288	CF	Inv# I36954288		254.33

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Bills And Claims Report By Vendor Name
for Batch 57

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
W B MASON CO INC/ 4832		11-216-100-610-01-00-00/ SUPPLIES - SSS	I37848937	CF	Inv# I37848937		199.00
		11-216-100-610-01-00-00/ SUPPLIES - SSS	I38475435	CF	Inv# I38475435		228.95
	17-10115	11-190-100-610-02-00-20/ ART SUPPLIES-JHS	I37951239	CP	Inv# CR3757324		-400.04
		11-190-100-610-02-00-20/ ART SUPPLIES-JHS	I37951239	CF	Inv# I37951239		1,582.24
		11-190-100-610-02-00-20/ ART SUPPLIES-JHS	I40207262	CF	Inv# I40207262		144.73
		11-190-100-610-02-00-20/ ART SUPPLIES-JHS	I40345469	CF	Inv# I40345469		255.31
		11-190-100-610-02-00-20/ ART SUPPLIES-JHS	I38071086	CF	Inv# I38071086		301.46
	15-00807	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	I30963312	CF	Inv# I30963312		145.73
		11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	I34025810	CF	Inv# I34025810		56.99
		11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	I36246544	CF	Inv# I36246544		99.99
			Total for W B MASON CO INC/ 4832				**$5,500.40**
WEIGHTS AND MEASURES FUND/ 4855	17-00129	11-402-100-390-04-00-00/ OTHER PURCH PROF/TECH SE	15-057267-17 2017	CF	Inv# 15-057267-17 2017		100.00
XTEL COMMUNICATIONS, INC/ 4941	17-00433	11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	8423 DEC 16	CF	Inv# 8423 DEC 16		2.47
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	8423 DEC 16	CF	Inv# 8423 DEC 16		12.68
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	8423 DEC 16	CF	Inv# 8423 DEC 16		11.71
		11-000-230-530-05-00-00/ TELEPHONE-CST	8423 DEC 16	CF	Inv# 8423 DEC 16		3.39
		11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	JAN 17 008423	CF	Inv# JAN 17 008423		2.45
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	JAN 17	CF	Inv# JAN 17 008423		12.93

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Boonton Board of Education
Bills And Claims Report By Vendor Name
for Batch 57

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
XTEL COMMUNICATIONS, INC/ 4941	17-00433		008423				
XTEL COMMUNICATIONS, INC/ 4941		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	JAN 17 008423	CF	Inv# JAN 17 008423		11.95
		11-000-230-530-05-00-00/ TELEPHONE-CST	JAN 17 008423	CF	Inv# JAN 17 008423		3.37
			Total for XTEL COMMUNICATIONS, INC/ 4941				**$60.95**
YORK MOTORS INC/ 5207	17-01153	11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	17-45801	CF	Inv# 17-45801		163.00
					Total for Pending Payments		**$858,066.86**

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 57

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12/30/2016

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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.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$2,886.00	$62,000.00			$64,886.00
10	11	$753,499.76				$753,499.76
10	12	$8,990.00				$8,990.00
Fund 10	TOTAL	$765,375.76	$62,000.00			$827,375.76
20	20	$28,266.10				$28,266.10
60	60	$2,425.00				$2,425.00
GRAND	TOTAL	$796,066.86	$62,000.00	$0.00	$0.00	$858,066.86

Chairman Finance Committee ______________________

Member Finance Committee ______________________