

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 69

va_bill5.10272014
08/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
ABSOLUTE FENCE SERVICES/ 4971	17-00577	12-000-300-730-09-00-00/ NON INST EQUIPMENT-BOARD	000677	CF	Inv# 000677			12,250.00
ALARM & COMMUNICATIONS TECHNOLOGIES/ 1086	17-00734	11-000-261-420-01-00-00/ MAINTENANCE-CLEAN REPAIR	16Q3060	CF	Inv# 16Q3060			432.00
		11-000-261-420-02-00-00/ MAINTENANCE-CLEAN REPAIR	16Q3060	CF	Inv# 16Q3060			432.00
		11-000-261-420-09-00-00/ MAINTENANCE-REPAIR	16Q3060	CF	Inv# 16Q3060			1,296.00
		Total for ALARM & COMMUNICATIONS TECHNOLOGIES/ 1086						\$2,160.00
ALL ASPECTS/ 1097	17-00519	11-000-262-420-09-01-00/ OTHER MAINTENANCE SERV-S	55653	CF	Inv# 55653 OCT	OCT		32.00
		11-000-262-420-09-02-00/ OTHER MAINTENANCE SERV-J	55653	CF	Inv# 55653 OCT	OCT		32.00
		11-000-262-420-09-04-00/ OTHER MAINTENANCE SERV-B	55653	CF	Inv# 55653 OCT	OCT		32.00
		Total for ALL ASPECTS/ 1097						\$96.00
ALLEGRO SCHOOL/ 1104	17-00377	11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	2313	CF	Inv# 2313 SEPT GG	SEPT GG		2,520.00
		20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	2251	CF	Inv# 2251 SEPT GG	SEPT GG		8,298.00
		Total for ALLEGRO SCHOOL/ 1104						\$10,818.00
AMERICAN PAPER TOWEL CO LLC/ 1137	17-00615	11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS	J1121047	CF	Inv# J1121047			2.16
		11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS	J1120305	CF	Inv# J1120305			953.44
		11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS	J1120305	CF	Inv# J1120305			953.44
		Total for AMERICAN PAPER TOWEL CO LLC/ 1137						\$1,909.04
APPLE COMPUTER INC./ 1173	17-00803	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	44079367	CF	Inv# 4407936792	92		382.95
APPLIED BEHAVIORAL SOLUTIONS LLC/ 1177	17-00651	11-000-216-320-05-00-00/ RELATED SERVICES-CST	#1 DM	CF	Inv# #1 DM			195.00
		11-000-216-320-05-00-00/ RELATED SERVICES-CST	#2 DM	CF	Inv# #2 DM			650.00

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

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APPLIED BEHAVIORAL SOLUTIONS LLC/ 1177		11-000-216-320-05-00-00/ RELATED SERVICES-CST	#3 DM	CF	Inv# #3 DM			650.00
Total for APPLIED BEHAVIORAL SOLUTIONS LLC/ 1177								\$1,495.00
ARC OF SOMERSET COUNTY/ 5165	17-00748	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	17CJ0843CF		Inv# 17CJ08431-113 DM			1,050.00
			1-113 DM					
ASCD/ 1204	17-00766	11-000-223-500-13-00-00/ DISTRICT STAFF TRAINING	00125358	CF	Inv# 0012535875			239.00
			75					
ASSOC OF SCHOOL BUSINESS OFFICIALS INT'L/ 1210	17-00692	11-000-251-890-06-00-00/ CENTRAL SERVICES-MISCELL	812811	CF	Inv# 812811			225.00
ATLANTIC COMMUNICATIONS/ 5070	17-00709	11-000-240-600-01-00-00/ SCHL ADM SUPPLIES	15619	CF	Inv# 15619			240.00
B&H PHOTO VIDEO INC/ 1252	17-00685	11-000-252-610-04-00-00/ TECH SUPPLIES-HS	11578504	CF	Inv# 115785044			494.55
	17-00337	11-190-100-610-04-99-20/ SUPPLIES: ART/PHOTOGRAPH	11662738	CF	Inv# 116627380			28.50
		11-190-100-610-04-99-20/ SUPPLIES: ART/PHOTOGRAPH	11663598	CF	Inv# 116635982			4,806.25
			2					
Total for B&H PHOTO VIDEO INC/ 1252								\$5,329.30
BANCROFT/ 1268	17-00101	20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	SEPT 16	CF	Inv# SEPT 16 AA			6,049.79
			AA					
BANYAN SCHOOL/ 1273	17-00649	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	NM 9/16	CF	Inv# NM 9/16			1,933.93
		20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	NM 9/16	CF	Inv# NM 9/16			81.72
	17-00028	20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	MC 9/16	CF	Inv# MC 9/16			5,183.10
Total for BANYAN SCHOOL/ 1273								\$7,198.75
BARNES & NOBLE/ 1279	17-00708	20-501-100-640-17-00-00/ NP TEXTBOOKS - AIA ELEME	3331451	CF	Inv# 3331451			68.67
BARNES & NOBLE INC/ 1280	17-00798	11-213-100-610-02-00-00/ RESOURCE CENTER SUPPLIES	3348928	CF	Inv# 3348928			108.48
	17-00472	11-000-218-600-02-00-00/ GUIDANCE SUPPLIES	3304275	CF	Inv# 3304275			69.35
Total for BARNES & NOBLE INC/ 1280								\$177.83

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BELSON OUTDOORS LLC/ 5170	17-00731	11-402-100-420-04-00-00/ ATHLETICS-CLEAN.,REPAIR,	144746	CF	Inv# 144746			3,582.00
BILDISCO DOOR MFG/ 1364	17-00352	11-000-262-420-09-00-00/ CUSTODIAL-REPAIR & MAINT	31145	CF	Inv# 31145			4,495.00
	17-00688	11-000-261-420-09-00-00/ MAINTENANCE-REPAIR	31309HA	CF	Inv# 31309HA,TA TA			1,027.00
			Total for BILDISCO DOOR MFG/ 1364					\$5,522.00
BILL MARCELLO/ 1366	17-00850	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	2007	CF	Inv# 2007			50.00
BIRCHLER, LEAH/ 1372	17-00676	11-000-223-580-04-00-00/ STAFF TRAINING SERV-TRAV	10/13	CF	Inv# 10/13 ASAP LB ASAP LB			6.82
BOEHMER, ROBBIN/ 4983	17-00800	11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E	SEPT	CF	Inv# SEPT MILEAGE RB MILEAGE RB			15.19
BOONTON B/E CAFETERIA ACCOUNT/ 1411	17-00640	11-000-230-610-06-00-00/ SUPPLIES	100-102	CF	Inv# 100-102 9/12 9/12			15.00
		11-000-230-610-06-00-00/ SUPPLIES	100-103	CF	Inv# 100-103 9/19 9/19			20.00
		11-000-230-610-06-00-00/ SUPPLIES	100-104	CF	Inv# 100-104 9/26 9/26			30.00
			Total for BOONTON CAFETERIA ACCOUNT/ 1411					\$65.00
BOONTON BOARD OF EDUCATION/ 5123	17-00791	11-000-270-514-05-00-00/ TRANSPORTATION-SPECIAL	16-00141	CF	Inv# 16-00141			59.64
BRAIN POP/ 1469	17-00448	11-190-100-610-02-00-22/ INSTR SUPPLIES- COMP SCI	US14279	CF	Inv# US142793 3			2,840.00
CABLEVISION/ 1536	17-00430	11-000-230-530-09-00-00/ TELEPHONE/POSTAGE	07876-40	CF	Inv# 07876-403448011 O16 3448011 O16			0.01
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	07876-40	CF	Inv# 07876-403445017 O16 3445017 O16			8.78
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	07876-40	CF	Inv# 07876-403447013 O16 3447013			89.90

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CABLEVISION/ 1536	17-00430		O16					
CABLEVISION/ 1536		11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	07876-40	CF	Inv# 07876-400004014	O16		89.90
			0004014					
			O16					
			Total for CABLEVISION/ 1536					\$188.59
CABLEVISION LIGHTPATH INC/ 1537	17-00431	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	20428984	CF	Inv# 20428984/54737	OCT		2,668.00
			/54737					
			OCT					
		11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	20436023	CF	Inv# 20436023/53377	OCT		1,717.81
			/53377					
			OCT					
			Total for CABLEVISION LIGHTPATH INC/ 1537					\$4,385.81
CARROT-TOP INDUSTRIES INC/ 1588	17-00854	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	32303700	CF	Inv# 32303700			373.40
CARUSO, LOUIS/ 5024	17-00585	11-000-240-890-02-00-00/ MISCELLANEOUS EXPENDITUR	SEPT T/PCF		Inv# SEPT T/P MEET LC			15.48
			MEET LC					
		11-000-240-890-02-00-00/ MISCELLANEOUS EXPENDITUR	OCT T/P	CF	Inv# OCT T/P MEET LC			22.98
			MEET LC					
			Total for CARUSO, LOUIS/ 5024					\$38.46
CASCADE SCHOOL SUPPLIES/ 1594	17-10212	11-190-100-610-04-00-25/ SUPPLIES: MATHEMATICS	23763	CF	Inv# 23763			10.79
	17-10083	11-213-100-610-02-00-00/ RESOURCE CENTER SUPPLIES	23843	CF	Inv# 23843			139.71
		11-213-100-610-02-00-00/ RESOURCE CENTER SUPPLIES	47484	CF	Inv# 47484			28.34
	17-10084	11-213-100-610-02-00-00/ RESOURCE CENTER SUPPLIES	23844	CF	Inv# 23844			228.28
	17-10227	11-240-100-610-02-00-00/ ESL SUPPLIES-JHS	23820	CF	Inv# 23820			114.79
	17-10002	11-190-100-610-04-00-25/ SUPPLIES: MATHEMATICS	23761	CF	Inv# 23761			41.52
	17-10000	11-190-100-610-04-00-00/ INSTRUCTIONAL SUPPLIES-B	23759	CF	Inv# 23759			3,177.92
		11-190-100-610-04-00-00/ INSTRUCTIONAL SUPPLIES-B	46666	CF	Inv# 46666			74.64
	17-10072	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	23832	CF	Inv# 23832			480.07
	17-10070	11-190-100-610-01-00-00/ INSTRUCTIONAL SUPPLIES	23827	CF	Inv# 23827			147.50
	17-10065	11-190-100-610-01-00-00/ INSTRUCTIONAL SUPPLIES	35504	CF	Inv# 35504			13.72
	17-10063	11-190-100-610-01-00-00/ INSTRUCTIONAL SUPPLIES	23821	CF	Inv# 23821			918.41
		11-190-100-610-01-00-00/ INSTRUCTIONAL SUPPLIES	32901	CF	Inv# 32901			23.99

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Pending Payments									
CASCADE SCHOOL SUPPLIES/ 1594	17-10131	11-190-100-610-01-00-20/ ART SUPPLIES-SSS	23830	CF	Inv# 23830			189.01	
	17-10033	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	23788	CF	Inv# 23788			199.52	
	17-10016	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	23774	CF	Inv# 23774			197.97	
	17-10225	11-190-100-610-02-00-25/ MATH SUPPLIES-JHS	23819	CF	Inv# 23819			877.04	
	17-10119	11-190-100-610-02-00-20/ ART SUPPLIES-JHS	23817	CF	Inv# 23817			47.64	
	17-10060	11-190-100-610-02-00-31/ ACADEMICALLY TALENTED-JH	23814	CF	Inv# 23814			179.66	
		11-190-100-610-02-00-31/ ACADEMICALLY TALENTED-JH	39082	CF	Inv# 39082			7.67	
	17-10054	11-190-100-610-02-00-25/ MATH SUPPLIES-JHS	23808	CF	Inv# 23808			392.44	
	17-10051	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	23805	CF	Inv# 23805			129.42	
		11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	39081	CF	Inv# 39081			1.59	
	17-10049	11-190-100-610-02-00-28/ SCIENCE SUPPLIES-GRADE 5	23803	CF	Inv# 23803			167.24	
	17-10044	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	23799	CF	Inv# 23799			199.88	
	17-10042	11-190-100-610-02-00-27/ TECHNOLOGY SUPPLIES-JHS	23797	CF	Inv# 23797			203.07	
	17-10019	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	23777	CF	Inv# 23777			598.02	
	17-10018	11-190-100-610-02-00-20/ ART SUPPLIES-JHS	23776	CF	Inv# 23776			197.79	
	17-10017	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	23775	CF	Inv# 23775			2,061.46	
		11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	39189	CF	Inv# 39189			102.12	
	17-10010	11-190-100-610-02-00-26/ MUSIC SUPPLIES-JHS	23768	CF	Inv# 23768			176.06	
	17-00842	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	49467	CF	Inv# 49467			526.00	
	17-10124	11-230-100-610-02-00-00/ BASIC SKILLS SUPPLIES	23818	CF	Inv# 23818			106.00	
	17-10032	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	23787	CF	Inv# 23787			151.21	
		11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	35888	CF	Inv# 35888			12.23	
	17-10053	11-190-100-610-02-00-29/ SOCIAL STUDIES SUPPLIES-	23807	CF	Inv# 23807			98.00	
	17-10052	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	23806	CF	Inv# 23806			197.65	
	17-10043	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	23798	CF	Inv# 23798			199.18	
		11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	42356	CF	Inv# 42356			1.35	
	17-10036	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	23791	CF	Inv# 23791			116.48	
	17-10035	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	23790	CF	Inv# 23790			19.81	
	17-10021	11-190-100-610-02-00-30/ INST SUPPLIES-WORLD LANG	23779	CF	Inv# 23779			401.06	
	17-10001	11-190-100-610-04-00-25/ SUPPLIES: MATHEMATICS	23760	CF	Inv# 23760			82.49	
			Total for CASCADE SCHOOL SUPPLIES/ 1594						\$13,238.74
CDW GOVERNMENT, INC/ 1608	17-00657	20-231-100-610-01-00-00/ SUPPLIES-TITLE I SSS CUR	FJG9677	CF	Inv# FJG9677			1,209.16	
		20-231-100-610-01-00-00/ SUPPLIES-TITLE I SSS CUR	FPK5524	CF	Inv# FPK5524			159.98	

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CDW GOVERNMENT, INC/ 1608	17-00592	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	FLV4875	CF	Inv# FLV4875			343.77
	17-00704	11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	FMN1059	CF	Inv# FMN1059			6,155.60
	17-00686	11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	FJD0440	CF	Inv# FJD0440			1,565.55
	17-00820	11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	FQZ8606	CF	Inv# FQZ8606			1,052.22
		11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	FRL9692	CF	Inv# FRL9692			94.64
Total for CDW GOVERNMENT, INC/ 1608								\$10,580.92
CELEBRATE THE CHILDREN SCHOOL/ 1610	17-00318	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	1709007	CF	Inv# 1709007 SEPT PS	SEPT PS		1,503.43
		11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	1709007	CF	Inv# 1709007 SEPT PS	SEPT PS		2,550.00
		20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	1709007	CF	Inv# 1709007 SEPT PS	SEPT PS		5,157.17
		11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	1710007	CF	Inv# 1710007 PS OCT	PS OCT		8,227.80
		11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	1710007	CF	Inv# 1710007 PS OCT	PS OCT		3,150.00
Total for CELEBRATE THE CHILDREN SCHOOL/ 1610								\$20,588.40
CENGAGE LEARNING/ 1613	17-00525	11-190-100-610-04-00-21/ SUPPLIES: BUSINESS EDUCA	59051464	CF	Inv# 59051464			400.00
	17-00584	11-190-100-610-04-00-21/ SUPPLIES: BUSINESS EDUCA	58998660	CF	Inv# 58998660			1,500.00
	17-00581	11-190-100-610-04-00-21/ SUPPLIES: BUSINESS EDUCA	59026234	CF	Inv# 59026234			2,715.75
	17-00870	20-501-100-640-15-00-00/ NP TEXTBOOKS-MT CARMEL	59365717	CF	Inv# 59365717			107.25
Total for CENGAGE LEARNING/ 1613								\$4,723.00
CHANGEBRIDGE MEDICAL/ 1640	17-00743	11-000-213-320-06-00-00/ PURCH PROF DIST DOCTOR	NOV 2016	CF	Inv# NOV 2016 PAYMENT	PAYMENT		1,710.00
COLEMAN, JENNIFER/ 1721	17-00104	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	10/14	CF	Inv# 10/14 TAG JC	TAG JC		77.32
CONSTRUCTIVE PLAYTHINGS/ 1767	17-00275	11-190-100-610-01-00-00/ INSTRUCTIONAL SUPPLIES	51483318	CF	Inv# 5148331800			426.43

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Pending Payments								
CONTINENTAL BOOK COMPANY/ 1769	17-00330	11-190-100-610-04-00-30/ SUPPLIES: WORLD LANGUAGE	242558	CF	Inv# 242558			702.18
		11-190-100-610-04-00-30/ SUPPLIES: WORLD LANGUAGE	242913	CF	Inv# 242913			23.90
		Total for CONTINENTAL BOOK COMPANY/ 1769						
CORNERSTONE DAY SCHOOL LLC/ 1783	17-00648	20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	100927	CF	Inv# 100927 JULY LG			1,481.00
					JULY LG			
		20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	100928	CF	Inv# 100928 AUG LG			5,553.75
					AUG LG			
		20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	100915	CF	Inv# 100915 SEPT LG			7,405.00
					SEPT LG			
Total for CORNERSTONE DAY SCHOOL LLC/ 1783							\$14,439.75	
CURRICULUM ASSOCIATES INC./ 1853	17-00071	11-213-100-610-02-00-00/ RESOURCE CENTER SUPPLIES	90419120	CF	Inv# 90419120			29.89
DAILY RECORD/ 1872	17-00710	11-000-230-890-06-00-00/ SUPT OFFICE-MISCELLANEOU	DR01656	CF	Inv# DR0165659			359.34
			59					
DE LAGE LANDEN PUBLIC FINANCE LLC/ 1917	17-00166	11-000-240-440-01-00-00/ ADMIN RENT/LEASE-SSS	52092516	CF	Inv# 52092516/25302433			104.58
					/2530243			
					3			
		11-000-240-440-02-00-00/ ADMIN RENT/LEASE-JHS	52092516	CF	Inv# 52092516/25302433			104.59
					/2530243			
					3			
		11-000-240-440-04-00-00/ ADMIN RENT/LEASE-BHS	52092516	CF	Inv# 52092516/25302433			312.92
					/2530243			
					3			
	17-00165	11-190-100-440-01-00-00/ INSTR-RENT/LEASE-SSS	51956111	CF	Inv# 51956111/25245462			2,365.75
					/2524546			
					2			
		11-190-100-440-02-00-00/ INSTR-RENT/LEASE-JHS	51956111	CF	Inv# 51956111/25245462			2,357.41
					/2524546			
					2			
		11-190-100-440-04-00-00/ INSTR-RENT/LEASE-BHS	51956111	CF	Inv# 51956111/25245462			7,105.84
					/2524546			
					2			
Total for DE LAGE LANDEN PUBLIC FINANCE LLC/ 1917							\$12,351.09	

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Pending Payments								
DECOTIIS TONI/ 1925	17-00673	11-000-219-580-05-00-00/ TRAVEL	9/19-21	CF	Inv# 9/19-21 CONF REIMB T			317.47
					CONF			
					REIMB T			
DEER PARK DIRECT/ 1929	17-00443	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	06J04371	CF	Inv# 06J0437118417 O16			25.87
			18417					
			O16					
DELTA DENTAL PLAN OF NJ, INC./ 1945	17-00429	11-000-291-270-06-00-71/ District Dental Insuranc	PM00189	CF	Inv# PM00189433 OCT			15,643.80
			433		OCT			
		11-000-291-270-06-00-71/ District Dental Insuranc	PM00189	CF	Inv# PM00189434 OCT			37.30
			434		OCT			
		11-000-291-270-06-00-71/ District Dental Insuranc	PM00193	CF	Inv# PM00193205 NOV			15,398.70
			205		NOV			
		11-000-291-270-06-00-71/ District Dental Insuranc	PM00193	CF	Inv# PM00193206 NOV			37.30
			206		NOV			
			Total for DELTA DENTAL PLAN OF NJ, INC./ 1945					\$31,117.10
DIGIACOPO RON/ 5001	17-00878	11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS	PUMPKINCF		Inv# PUMPKINS			63.00
			S					
DREW UNIVERSITY/ 2025	17-00133	11-000-223-580-13-00-00/ DISTRICT TRAVEL EXPENSES	V0001711	CF	Inv# V00017117 8/1-8/5 MM			895.00
			7		8/1-8/5			
			MM					
E2E EXCHANGE LLC/ 2044	17-00894	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	20162	CF	Inv# 20162			500.00
EAI EDUCATION / ERIC ARMIN INC/ 2048	17-10218	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	INV07788	CF	Inv# INV0778869			41.94
			69					
EASTERN ACOUSTICS/ 2055	17-00423	11-000-213-420-04-00-00/ NURSE-CLEAN REPAIR, MAIN	21383	CF	Inv# 21383			69.95
	17-00201	11-000-213-420-01-00-00/ NURSE-CLEAN,REPAIR,MAINT	213096S	CF	Inv# 213096SSS			68.25
			SS					
	17-00154	11-000-213-420-02-00-00/ NURSE-CLEAN REPAIR SERVI	21309JH	CF	Inv# 21309JHS			68.25
			S					
			Total for EASTERN ACOUSTICS/ 2055					\$206.45

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Pending Payments								
ECLC OF NEW JERSEY/ 2061	17-00376	20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	44360	CF	Inv# 44360 SEPT AL	SEPT AL		5,428.60
		20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	30094	CF	Inv# 30094 ESY AL	ESY AL		5,428.60
Total for ECLC OF NEW JERSEY/ 2061								\$10,857.20
EDUCATIONAL SERVICES COMMISSION OF/ 2096	17-00718	11-000-270-514-05-00-00/ TRANSPORTATION-SPECIAL	20170065	CF	Inv# 201700659 SEPT	9 SEPT		32,669.61
	17-00881	20-502-100-300-15-00-00/ CH 192 NP AUX-COMP EDUCA	20170063	CF	Inv# 201700637 SEPT	7 SEPT		447.90
		20-507-100-300-15-00-00/ CH 193 NP HAND EXAM & CL	20170063	CF	Inv# 201700637 SEPT	7 SEPT		1,848.61
	17-00699	20-509-100-300-15-00-00/ NP NURSING-MT CARMEL	20170039	CF	Inv# 201700393 NOV 16	3 NOV 16		580.90
		20-509-100-300-17-00-00/ NP NURSING SERVICES-AIA	20170039	CF	Inv# 201700393 NOV 16	3 NOV 16		78.00
Total for EDUCATIONAL SERVICES COMMISSION OF/ 2096								\$35,625.02
EFFECTIVE SCHOOL SOLUTIONS/ 2114	17-00107	11-212-100-320-05-00-00/ PURCH SERV MD	976	NOV CF	Inv# 976 NOV			33,600.00
ELECTRONIX EXPRESS/ 2123	17-10258	11-190-100-610-04-00-20/ SUPPILES: INDUSTRIAL ART	522393	CF	Inv# 522393			45.75
		11-190-100-610-04-00-20/ SUPPILES: INDUSTRIAL ART	524506	CF	Inv# 524506			15.25
	17-10265	11-190-100-610-04-00-20/ SUPPILES: INDUSTRIAL ART	525651	CF	Inv# 525651			15.00
	17-00729	11-190-100-610-04-00-27/ INSTRUCT SUPPLIES TECHNO	533377	CF	Inv# 533377			242.70
Total for ELECTRONIX EXPRESS/ 2123								\$318.70
ESSEX VALLEY SCHOOL/ 2163	17-00750	20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	9826	CF	Inv# 9826 SEPT SH	SEPT SH		6,780.34
		20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	9827	CF	Inv# 9827 OCT SH	OCT SH		7,137.20
Total for ESSEX VALLEY SCHOOL/ 2163								\$13,917.54
EVANS JAMIE/ 2174	17-00799	11-000-219-580-05-00-00/ TRAVEL		SEPT CF	Inv# SEPT MCST AIDE	MCST AIDE		49.60

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Pending Payments								
EVANS JAMIE/ 2174		11-000-219-580-05-00-00/ TRAVEL	OCT MCST AIDE	CF	Inv#	OCT MCST AIDE		62.00
Total for EVANS JAMIE/ 2174								\$111.60
EVERBANK COMMERICAL FINANCE, INC/ 2182	17-00163	11-190-100-440-07-00-00/ INSTR-RENT/LEASE-TECH	41152716	CF	Inv#	41152716/4055228 N16		305.00
EXTEL COMMUNICATIONS INC/ 2186	17-00829	11-000-262-420-09-04-00/ OTHER MAINTENANCE SERV-B	53220	CF	Inv#	53220		175.00
	17-00828	11-000-262-420-09-02-00/ OTHER MAINTENANCE SERV-J	53330	CF	Inv#	53330		415.00
Total for EXTEL COMMUNICATIONS INC/ 2186								\$590.00
FEA/ 2211	17-00746	11-000-223-500-13-00-00/ DISTRICT STAFF TRAINING	34092	CF	Inv#	34092		149.00
FEDEX/ 2215	17-00569	11-000-230-530-09-00-00/ TELEPHONE/POSTAGE	5-571-517	CF	Inv#	5-571-51786		38.91
FELDMAN BROTHERS ELECTRICALSUPPLIES CO/ 5010	17-00841	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	2218323-	CF	Inv#	2218323-00		656.89
FLAGHOUSE, INC./ 2247	17-00307	11-190-100-610-01-00-23/ INST SUPPLIES-PHYS ED-SS	P0710887	CF	Inv#	P071088701029		103.39
FLINN SCIENTIFIC, INC./ 2251	17-10174	11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	1993748	CF	Inv#	1993748		959.13
FOLLETT LIBRARY RESOURCES/ 2260	17-00787	20-501-100-640-18-00-00/ NP TEXTBOOKS-CRAIG SCHOO	2044330	BCF	Inv#	2044330B		14.16
		20-501-100-640-18-00-00/ NP TEXTBOOKS-CRAIG SCHOO	2044330	CCF	Inv#	2044330C		60.80
		20-501-100-640-18-00-00/ NP TEXTBOOKS-CRAIG SCHOO	2044330	CF	Inv#	2044330		254.14
		20-501-100-640-18-00-00/ NP TEXTBOOKS-CRAIG SCHOO	2044330	DCF	Inv#	2044330D		39.95
Total for FOLLETT LIBRARY RESOURCES/ 2260								\$369.05
FOUNDATION FOR EDUCATIONAL ADM./ 2275	17-00153	11-000-223-500-13-00-00/ DISTRICT STAFF TRAINING	32723	CF	Inv#	32723		275.00
FRANKLIN COVEY CLIENT SALES INC/ 2280	17-00701	11-190-100-340-02-00-00/ REG PROG INST PURCH TECH	32261041	CF	Inv#	32261041		1,500.00

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Pending Payments								
FRANKLIN COVEY CLIENT SALES INC/ 2280		11-190-100-340-02-00-00/ REG PROG INST PURCH TECH	32260512	CF	Inv# 32260512			4,950.00
Total for FRANKLIN COVEY CLIENT SALES INC/ 2280								\$6,450.00
FRANKLIN MINERAL MUSEUM/ 5185	17-00937	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	11/14/16	CF	Inv# 11/14/16 ADMISSION			447.00
					ADMISSI ON			
FREY SCIENTIFIC CO/ 2292	17-10203	11-190-100-610-02-00-28/ SCIENCE SUPPLIES-GRADE 5	20250132	CF	Inv# 202501320749			36.19
					0749			
		11-190-100-610-02-00-28/ SCIENCE SUPPLIES-GRADE 5	20250132	CF	Inv# 202501323497			4.70
					3497			
		11-190-100-610-02-00-28/ SCIENCE SUPPLIES-GRADE 5	20250133	CF	Inv# 202501335748			190.33
					5748			
		11-190-100-610-02-00-28/ SCIENCE SUPPLIES-GRADE 5	20250132	CF	Inv# 202501327700			4.99
					7700			
		11-190-100-610-02-00-28/ SCIENCE SUPPLIES-GRADE 5	20250132	CF	Inv# 202501328032			4.99
					8032			
Total for FREY SCIENTIFIC CO/ 2292								\$241.20
FULLER AMANDA/ 5147	17-00426	11-000-223-580-04-00-00/ STAFF TRAINING SERV-TRAV	9/27	CF	Inv# 9/27 MILEAGE AF			7.26
					MILEAGE AF			
GEORGE STREET PLAYHOUSE/ 2345	17-00390	11-000-218-390-02-00-00/ GUIDANCE-OTHER PURCH/TEC	10/3	CF	Inv# 10/3 NEW KID ASSEBL			1,000.00
					NEW KID ASSEBL			
		11-000-218-600-02-00-00/ GUIDANCE SUPPLIES	10/3	CF	Inv# 10/3 NEW KID ASSEBL			525.00
					NEW KID ASSEBL			
Total for GEORGE STREET PLAYHOUSE/ 2345								\$1,525.00
GLENCOE/MACMILLAN/MCGRAW-HILL INC/ 2371	17-00333	11-190-100-610-04-00-30/ SUPPLIES: WORLD LANGUAGE	92944703	CF	Inv# 92944703001			1,645.69
					001			
GLENCOE/MCGRAW HILL/ 2372	17-00302	11-190-100-610-02-00-30/ INST SUPPLIES-WORLD LANG	93225111	CF	Inv# 93225111001			1,439.35
					001			

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Pending Payments							
GOOD TALKING PEOPLE LLC/ 5172	17-00767	11-000-219-320-05-00-00/ PURCHASED PROF EDUC SERV	1864 KB	CF	Inv# 1864 KB 6/21 6/21		1,800.00
GRAMON SCHOOL/ 3453	17-00343	20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	GR8150	CF	Inv# GR8150 SEPT DC SEPT DC		5,619.86
		20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	NB29339	CF	Inv# NB2933954 SEPT AC 54 SEPT AC		5,405.49
Total for GRAMON SCHOOL/ 3453							\$11,025.35
HAWK GRAPHICS INC/ 2497	17-00691	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	90122	CF	Inv# 90122		47.50
	17-00769	11-000-230-610-06-00-00/ SUPPLIES	90137	CF	Inv# 90137		70.00
Total for HAWK GRAPHICS INC/ 2497							\$117.50
HOBBIE HEAT & POWER INC./ 2546	17-00885	11-000-261-420-02-00-00/ MAINTENANCE-CLEAN REPAIR	27751	CF	Inv# 27751		235.00
HOME DEPOT/ 2557	17-00610	11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	3013236	CF	Inv# 3013236		151.85
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	8591489	CF	Inv# 8591489		29.45
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	8014775	CF	Inv# 8014775		59.68
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	4153575	CF	Inv# 4153575		235.59
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	3835665	CF	Inv# 3835665		221.38
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	2580579	CF	Inv# 2580579		134.30
Total for HOME DEPOT/ 2557							\$832.25
HORIZON BLUE CROSS BLUE SHEILD OF NJ/ 2565	17-00444	11-000-291-270-06-00-00/ District Medical Insuran	28495110	CF	Inv# 284951106/964032484 6/964032 484		324,043.90
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO/ 2572	17-00872	20-501-100-640-15-00-00/ NP TEXTBOOKS-MT CARMEL	95276718	CF	Inv# 952767189 9		935.49
	17-00228	11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	95248977	CF	Inv# 952489770 0		1,127.25
Total for HOUGHTON MIFFLIN HARCOURT PUBLISHING CO/ 2572							\$2,062.74
INCLUSIVE LEARNING ACADEMY/ 2613	17-00026	20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	3655	CF	Inv# 3655 SEPT JP SEPT JP		4,955.58

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Pending Payments								
INTERNATIONAL LINE STRIPING CORP/ 17-00856 5002		11-000-261-420-09-00-00/ MAINTENANCE-REPAIR	4269	CF	Inv# 4269			350.00
		11-000-261-420-09-00-00/ MAINTENANCE-REPAIR	4472	CF	Inv# 4472			2,772.00
		Total for INTERNATIONAL LINE STRIPING CORP/ 5002						\$3,122.00
J ECKERT LOCKSMITHS/ 2668	17-00604	11-000-262-420-09-02-00/ OTHER MAINTENANCE SERV-J	32684	CF	Inv# 32684			135.00
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	32682	CF	Inv# 32682			148.00
		11-000-262-420-09-02-00/ OTHER MAINTENANCE SERV-J	32683	CF	Inv# 32683			365.00
		Total for J ECKERT LOCKSMITHS/ 2668						\$648.00
J W PEPPER & SONS, INC/ 2672	17-00662	11-190-100-610-04-00-26/ SUPPLIES: MUSIC	O1Q6908 6	CF	Inv# O1Q69086			288.99
JCP& L/ 2695	17-00366	11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	100 089	CF	Inv# 100 089 232 076 O16 232 076 O16			7,727.75
		11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	100 057	CF	Inv# 100 057 075 861 O16 075 861 O16			2.98
		Total for JCP& L/ 2695						\$7,730.73
K HOELER PLUMBING & HEATING INC/ 17-00851 5161		11-000-261-420-01-00-00/ MAINTENANCE-CLEAN REPAIR	257568	CF	Inv# 257568			966.31
KAPLAN/ 2762	17-10241	11-190-100-610-01-00-00/ INSTRUCTIONAL SUPPLIES	00041750 32	CF	Inv# 0004175032			45.57
KEAN UNIVERSITY/ 2768	17-00784	11-000-221-600-12-00-00/ CURRICULUM OFFICE SUPPLI	16/17	CF	Inv# 16/17 MEMBERSHIP MEMBER SHIP			250.00
KENVIL POWER/ 1439	17-00607	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	88739	CF	Inv# 88739			65.60
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	91311	CF	Inv# 91311			33.93
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	89229	CF	Inv# 89229			54.90
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	92395	CF	Inv# 92395			83.99
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	94478	CF	Inv# 94478			49.87

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Pending Payments								
KENVIL POWER/ 1439		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	88354	CF	Inv# 88354			59.99
			Total for KENVIL POWER/ 1439					\$348.28
KURTZ BROTHERS/ 2832	17-10222	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	47861.00	CF	Inv# 47861.00			124.11
KUTA SOFTWARE LLC/ 5128	17-00326	11-190-100-610-04-00-25/ SUPPLIES: MATHEMATICS	12622	CF	Inv# 12622			747.00
LAKELAND BANK/ 2847	17-00164	11-190-100-440-02-00-00/ INSTR-RENT/LEASE-JHS	722972/11	CF	Inv# 722972/119512A O16 9512A O16			1,219.55
LAKESHORE LEARNING MATERIAL/ 2852	17-00751	11-213-100-610-01-00-00/ RESOURCE CENTER SUPPLIES	16628310	CF	Inv# 1662831016 16			550.85
	17-10248	11-000-216-600-05-00-00/ SUPPLIES	39742107	CF	Inv# 3974210716 16			562.40
	17-10245	11-204-100-610-02-00-00/ LLD SUPPLIES-JHS	39743407	CF	Inv# 3974340716 16			564.28
	17-10223	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	39740707	CF	Inv# 3974070716 16			101.25
	17-10216	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	39741507	CF	Inv# 3974150716 16			626.85
			Total for LAKESHORE LEARNING MATERIAL/ 2852					\$2,405.63
LEARN BY DOING INC/ 5175	17-00812	11-000-240-500-04-00-00/ SCHL ADM-OTHER PURCH SER	001638	CF	Inv# 001638			40.00
LEGO DACTA PITSCO LLC/ 2888	17-00306	11-190-100-610-02-00-31/ ACADEMICALLY TALENTED-JH	11902058	CF	Inv# 11902058388 388			1,963.24
LERCH VINCI HIGGENS LLP/ 2901	17-00857	11-000-230-332-06-00-00/ AUDIT FEES	28822	CF	Inv# 28822			500.00
	17-00886	11-000-230-332-06-00-00/ AUDIT FEES	29003	CF	Inv# 29003			500.00
			Total for LERCH VINCI HIGGENS LLP/ 2901					\$1,000.00
MARSID GROUP, THE/ 4615	17-00864	11-190-100-610-04-00-33/ GATEWAY ACADEMY SUPPLIES	65187	CF	Inv# 65187			825.00
MAURIELLO, LINDA/ 5173	17-00761	11-000-291-280-06-00-00/ Tuition Reimbursement	SLE REQ	CF	Inv# SLE REQ COURSES LM COURSE S LM			778.00

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Pending Payments									
MAURIELLO, LINDA/ 5173	17-00849	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	TAG	CF	Inv# TAG 10/13			10.00	
			10/13						
			Total for LINDA MAURIELLO/ 5173						\$788.00
MCAEMSA/ 3070	17-00557	11-000-240-890-02-00-00/ MISCELLANEOUS EXPENDITUR	16-17	CF	Inv# 16-17 MEMBERSHIP SB			150.00	
			MEMBER						
			SHIP SB						
MCGRAW HILL EDUCATION/ 3096	17-00559	11-190-100-640-12-00-00/ TEXTBOOKS CURR	93663482	CP	94847005001			-6,793.75	
			001						
		11-190-100-640-12-00-00/ TEXTBOOKS CURR	93663482	CF	Inv# 93663482001			7,084.87	
			001						
			Total for MCGRAW HILL EDUCATION/ 3096						\$291.12
METRO SUPPLY/ 3174	17-00893	11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS	0016736-	CF	Inv# 0016736-00			92.50	
			00						
		11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS	00161717	CF	Inv# 00161717-00 ACCT CR			80.71	
			-00 ACCT						
			CR						
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	00161717	CF	Inv# 00161717-00 ACCT CR			50.00	
			-00 ACCT						
			CR						
			Total for METRO SUPPLY/ 3174						\$223.21
MICHAEL FOWLIN/ 5144	17-00389	11-000-218-390-02-00-00/ GUIDANCE-OTHER PURCH/TEC	10/5 JHS	CF	Inv# 10/5 JHS ASSEMBLY			1,500.00	
			ASSEMB						
			LY						
MIDWEST TECHNOLOGY PRODUCTS/ 3200	17-10262	11-190-100-610-04-00-20/ SUPPILES: INDUSTRIAL ART	2077117-	CF	Inv# 2077117-00			841.55	
			00						
MJG PROMOTIONS/ 5134	17-00823	11-000-240-890-04-00-00/ SCHL ADM-MISCELLANEOUS-B	44546	CF	Inv# 44546			715.00	
MORGANLAND NADINE/ 5023	17-00075	11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E	7/6	CF	Inv# 7/6 MILEAGE NM			35.15	
			MILEAGE						
			NM						
	17-00076	11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E	7/13&7/20	CF	Inv# 7/13&7/20 MILEAGE NM			70.30	
			MILEAGE						

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Pending Payments								
MORGANLAND NADINE/ 5023	17-00076				NM			
Total for MORGANLAND NADINE/ 5023								\$105.45
MOSESON, SUSAN/ 3328	17-00109	11-000-216-320-05-00-00/ RELATED SERVICES-CST	10/5-10/7	CF	Inv# 10/5-10/7	SM		768.75
		11-000-216-320-05-00-00/ RELATED SERVICES-CST	10/12-10/14	CF	Inv# 10/12-10/14	SM		825.00
			14	SM				
		11-000-216-320-05-00-00/ RELATED SERVICES-CST	10/19-10/21	CF	Inv# 10/19-10/21			787.50
			21					
		11-000-216-320-05-00-00/ RELATED SERVICES-CST	10/26-10/28	CF	Inv# 10/26-10/28	SM		825.00
			28	SM				
Total for SUSAN MOSESON/ 3328								\$3,206.25
MOUNTAIN LAKES BOARD OF EDUCATION*/ 3336	17-00345	11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	ESY 16	CF	Inv# ESY 16	TC		4,137.00
		20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	ESY 16	CF	Inv# ESY 16	TC		6,250.00
		20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	ESY16	IF	Inv# ESY16	IF		6,250.00
		11-000-216-320-05-00-00/ RELATED SERVICES-CST	SEPT16	CF	Inv# SEPT16	TC		90.00
			TC					
		11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	SEPT16	CF	Inv# SEPT16	TC		4,137.00
			TC					
		20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	SEPT16	CF	Inv# SEPT16	TC		6,250.00
			TC					
		11-000-216-320-05-00-00/ RELATED SERVICES-CST	SEPT16	CF	Inv# SEPT16	IF		270.00
			IF					
		20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	SEPT16	CF	Inv# SEPT16	IF		6,250.00
			IF					
		20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	SEPT16	CF	Inv# SEPT16	BM		6,600.00
			BM					
		11-000-216-320-05-00-00/ RELATED SERVICES-CST	OCT 16	CF	Inv# OCT 16	TC		90.00
			TC					
		11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	OCT 16	CF	Inv# OCT 16	TC		4,137.00
			TC					
		20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	OCT 16	CF	Inv# OCT 16	TC		6,250.00
			TC					

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Pending Payments								
NASCO/ 3399	17-10207	11-190-100-610-02-00-28/ SCIENCE SUPPLIES-GRADE 5	38892	CF	Inv# 38892			97.12
	17-00256	11-190-100-610-02-00-25/ MATH SUPPLIES-JHS	57756	CF	Inv# 57756			319.44
			Total for NASCO/ 3399					\$2,100.84
NATIONAL BUSINESS INSTITUTE/ 3408	17-00747	11-000-223-500-13-00-00/ DISTRICT STAFF TRAINING	1870855	CF	Inv# 1870855			349.00
NAVIANCE INC/ 3436	17-00695	11-000-218-500-04-00-00/ GUIDANCE-REGISTRATION FE	INV00054	CF	Inv# INV00054553			2,541.01
			553					
NEVES, MICHAEL/ 3450	17-00006	11-000-230-580-06-00-00/ GENERAL ADM-TRAVEL-SUPT	NJSBA	CF	Inv# NJSBA 10/25-26 MN			88.70
			10/25-26					
			MN					
NEW JERSEY SCHOOL COUNSELOR ASSOC INC/ 3476	17-00413	11-000-218-500-02-00-00/ GUIDANCE-REG FEES-JHS	3335	CF	Inv# 3335			80.00
NJ ASSOC OF SCHOOL BUSINESS OFFICIALS/ 3519	17-00562	11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E	ASBO	CF	Inv# ASBO DINNER 9/25 MN			35.00
			DINNER					
			9/25 MN					
NJ MATHEMATICS LEAGUE/ 3534	17-00681	11-401-100-500-04-00-00/ CO-CURRICULAR-REGISTRATI	143102/2	CF	Inv# 143102/2016			90.00
			016					
NJSIAA/ 3576	17-00066	11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR	ENTRY	CF	Inv# ENTRY FEES FALL 2016			480.00
			FEES					
			FALL					
			2016					
NJVVMF/ 3604	17-00628	11-190-100-610-04-00-21/ SUPPLIES: BUSINESS EDUCA	3047	CF	Inv# 3047			592.90
OCCUPATIONAL HEALTH CENTERS OF NJ/ 3655	17-00260	11-000-213-300-04-00-00/ PURCHASED PROF/TECH SERV	50986960	CF	Inv# 509869606 OH			101.50
			6 OH					
		11-000-213-300-04-00-00/ PURCHASED PROF/TECH SERV	50984611	CF	Inv# 509846116 NS			101.50
			6 NS					
		11-000-213-300-04-00-00/ PURCHASED PROF/TECH SERV	50984611	CF	Inv# 509846115 JK			101.50
			5 JK					
			Total for OCCUPATIONAL HEALTH CENTERS OF NJ/ 3655					\$304.50

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Pending Payments								
ON TRACK ENTERPRISES/ 5021	17-00726	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	11071	CF	Inv# 11071			1,500.40
ORIENTAL TRADING CO., INC./ 3680	17-00037	11-000-216-600-05-00-00/ SUPPLIES	67939951	CF	Inv# 679399517-01			96.96
			7-01					
PANASONIC CORPORATION OF NORTH AMERICA/ 5072	17-00860	11-401-100-500-04-00-00/ CO-CURRICULAR-REGISTRATI	REG FEE	CF	Inv# REG FEE			40.00
PARCO SCIENTIFIC CO/ 3720	17-10191	11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	PU10101	CF	Inv# PU101016			43.75
			6					
	17-10185	11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	PU10101	CF	Inv# PU101015			20.00
			5					
Total for PARCO SCIENTIFIC CO/ 3720								\$63.75
PASSON'S SPORTS/ 3746	17-10164	11-190-100-610-04-00-23/ SUPPLIES: PHYSICAL EDUCA	98117036	CF	Inv# 98117036			1,824.15
	17-10171	11-190-100-610-01-00-23/ INST SUPPLIES-PHYS ED-SS	98181895	CF	Inv# 98181895			132.72
	17-10168	11-190-100-610-02-00-23/ PHYS ED/HEALTH SUPPLIES-	98104305	CF	Inv# 98104305			697.20
Total for PASSON'S SPORTS/ 3746								\$2,654.07
PAXTON/PATTERSON/ 3757	17-10261	11-190-100-610-04-00-20/ SUPPILES: INDUSTRIAL ART	328224	CF	Inv# 328224			960.48
		11-190-100-610-04-00-20/ SUPPILES: INDUSTRIAL ART	331116	CF	Inv# 331116			102.19
	17-10266	11-190-100-610-04-00-20/ SUPPILES: INDUSTRIAL ART	328381	CF	Inv# 328381			2,198.58
		11-190-100-610-04-00-20/ SUPPILES: INDUSTRIAL ART	329549	CF	Inv# 329549			95.50
		11-190-100-610-04-00-20/ SUPPILES: INDUSTRIAL ART	329633	CF	Inv# 329633			31.20
Total for PAXTON/PATTERSON/ 3757								\$3,387.95
PAYSCHOOLS/ 5151	17-00474	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	8998	CF	Inv# 8998			1,182.50
PEARSON ASSESSMENT/ 3768	17-00801	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	10903683	CF	Inv# 10903683			35.00
PEARSON EDUCATION/ 3770	17-00244	20-501-100-640-18-00-00/ NP TEXTBOOKS-CRAIG SCHOO	40245805	CF	Inv# 4024580592			221.39
		20-501-100-640-18-00-00/ NP TEXTBOOKS-CRAIG SCHOO	70250166	CF	Inv# 7025016604			1,106.93
			04					
	17-00261	11-190-100-610-02-00-25/ MATH SUPPLIES-JHS	40246553	CF	Inv# 4024655388			1,596.11
			88					
	17-00249	11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	70250948	CF	Inv# 7025094818			22.97
			18					

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Pending Payments								
PEARSON EDUCATION/ 3770		11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	40246553	CF	Inv# 4024655385			22.48
	17-00262	11-190-100-610-02-00-25/ MATH SUPPLIES-JHS	40246553	CF	Inv# 4024655387			578.96
			85					
			87					
			Total for PEARSON EDUCATION/ 3770					\$3,548.84
PG CHAMBERS SCHOOL/ 3813	17-00025	20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	0038897	ICF	Inv# 0038897-IN SEPT			13,183.72
	17-00385	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	0039293	ICF	Inv# 0039293-IN			1,394.02
	17-00025	20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	0039026	ICF	Inv# 0039026-IN OCT			13,183.72
			Total for PG CHAMBERS SCHOOL/ 3813					\$27,761.46
PLANK ROAD PUBLISHING/ 3858	17-00290	11-190-100-610-02-00-26/ MUSIC SUPPLIES-JHS	17-00437	CF	Inv# 17-004372			668.21
			2					
	17-00265	11-190-100-610-02-00-26/ MUSIC SUPPLIES-JHS	17-00436	CF	Inv# 17-004365			112.45
			5					
			Total for PLANK ROAD PUBLISHING/ 3858					\$780.66
PRECISION JANITORAL EQUIPMENT REPAIR INC/ 5162	17-00888	11-000-262-420-09-00-00/ CUSTODIAL-REPAIR & MAINT	B-4	CF	Inv# B-4			329.00
		11-000-262-420-09-00-00/ CUSTODIAL-REPAIR & MAINT	B-3	CF	Inv# B-3			441.01
		11-000-262-420-09-00-00/ CUSTODIAL-REPAIR & MAINT	B-2	CF	Inv# B-2			761.16
			Total for PRECISION JANITORAL EQUIPMENT REPAIR INC/ 5162					\$1,531.17
PREMIER SCHOOL AGENDAS/ 3897	17-00274	11-000-218-600-04-00-00/ GUIDANCE SUPPLIES-BHS	20450047	CF	Inv# 204500479226			1,181.25
			9226					
PRESUTO ROBERT/ 5062	17-00310	11-000-230-530-05-00-00/ TELEPHONE-CST	OCT	CF	Inv# OCT PHOONE RP			120.13
			PHOONE					
			RP					
	17-00918	11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	REIMB	CF	Inv# REIMB ELECT STRIP RP			47.98
			ELECT					
			STRIP					
			RP					

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Pending Payments								
Total for PRESUTO ROBERT/ 5062								\$168.11
PREVENTION SPECIALISTS, INC/ 3909	17-00859	11-000-270-800-10-00-00/ TRANSPORTATION-MISCELLAN	23062	CF	Inv# 23062			39.00
PROFESSIONAL EDUCATION SERVICES/ 3921	17-00804	11-150-100-320-05-00-04/ PURCH SVC HOME INSTR BHS	PS-1184	CF	Inv# PS-1184 HE	HE		240.00
PROTECTIVE MEASURES, INC./ 3934	17-00853	11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	57295	CF	Inv# 57295			341.50
		11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	57232	CF	Inv# 57232			164.00
Total for PROTECTIVE MEASURES, INC./ 3934								\$505.50
RACHLES MICHELES OIL COMPANY INC/ 3965	17-00826	11-000-262-624-05-00-00/ ENERGY-OIL-CST	239242	CF	Inv# 239242 10/5	10/5		365.99
READING VENTURE ONE LLC/ 5133	17-00654	20-231-100-610-01-00-00/ SUPPLIES-TITLE I SSS CUR	24240	CF	Inv# 24240			89.95
REALLY GOOD STUFF/ 3997	17-10217	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	5616636	CF	Inv# 5616636			124.65
RFS COMMERICAL INC/ 5150	17-00696	12-000-400-450-04-00-00/ CONSTRUCTION SERVICES	4096	CF	Inv# 4096			27,496.70
RIDDELL/ALL AMERICAN/ 4039	17-00572	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	98795922	CF	Inv# 98795922			248.00
ROCKAWAY TOWNSHIP PUBLIC SCHOOLS/ 5099	17-00702	11-000-270-420-08-00-00/ TRANS REPAIR & MAINT	1617-103	CF	Inv# 1617-103			292.50
ROMA PIZZERIA/ 4080	17-00848	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	10/13	CF	Inv# 10/13 188232	188232		125.45
RUTGERS, THE STATE UNIVERSITY/ 4117	17-00425	11-000-223-500-04-00-00/ STAFF TRAINING SERVICES-	10/25	WS CF	Inv# 10/25 WS CH	CH		80.00
SAND BLAST ENTERTAINMENT/ 4165	17-00036	11-000-216-600-05-00-00/ SUPPLIES	99391	CF	Inv# 99391			106.98
SCAVONE, MARIA/ 4183	17-00110	11-000-216-320-05-00-00/ RELATED SERVICES-CST	10/11-10/	CF	Inv# 10/11-10/13 MS	13 MS		1,080.00
		11-000-216-320-05-00-00/ RELATED SERVICES-CST	10/18-10/	CF	Inv# 10/18-10/20 MS	20 MS		1,080.00
		11-000-216-320-05-00-00/ RELATED SERVICES-CST	10/25-10/	CF	Inv# 10/25-10/27 MS	27 MS		1,080.00

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Pending Payments							
Total for MARIA SCAVONE/ 4183							\$3,240.00
SCHOOL HEALTH SUPPLY CO./ 4213	17-00175	11-000-213-600-04-00-00/ NURSE-SUPPLIES-BHS	3165521-01	CF	Inv# 3165521-01		65.40
		11-000-213-600-04-00-00/ NURSE-SUPPLIES-BHS	3165521-00	CF	Inv# 3165521-00		3,583.73
		11-000-213-600-04-00-00/ NURSE-SUPPLIES-BHS	3165521-02	CF	Inv# 3165521-02		4.64
	17-10143	11-190-100-610-02-00-23/ PHYS ED/HEALTH SUPPLIES-	3168473-00	CF	Inv# 3168473-00		127.44
Total for SCHOOL HEALTH SUPPLY CO./ 4213							\$3,781.21
SCHOOL SPECIALTY/ 4218	17-00678	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	208117350553	CF	Inv# 208117350553		213.07
	17-10165	11-190-100-610-04-00-23/ SUPPLIES: PHYSICAL EDUCA	208116717199	CF	Inv# 208116717199		1,086.12
	17-00200	11-190-100-610-02-00-23/ PHYS ED/HEALTH SUPPLIES-	208116827360	CF	Inv# 208116827360		308.87
Total for SCHOOL SPECIALTY/ 4218							\$1,608.06
SHEPARD SCHOOL/ 4275	17-00566	20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	111144	CF	Inv# 111144 SEPT AR SEPT AR		5,557.31
SJ SHORE MARKETING LLC/ 4305	17-00749	11-000-230-610-06-00-00/ SUPPLIES	68521	CF	Inv# 68521		628.17
SOLUTIONS ARCHITECTURE/ 4987	17-00909	12-000-400-450-04-00-00/ CONSTRUCTION SERVICES	16.167.01	CF	Inv# 16.167.01		5,595.00
	17-00539	11-000-230-339-06-00-00/ OTHER PROFESSIONAL SERVI	16.155.02	CF	Inv# 16.155.02		9,900.00
	17-00737	12-000-400-450-04-00-00/ CONSTRUCTION SERVICES	16.162.01	CF	Inv# 16.162.01		6,095.00
Total for Solutions Architecture/ 4987							\$21,590.00
SOROCHYNSKYJ, JUDITH/ 4343	17-00446	11-000-223-500-13-00-00/ DISTRICT STAFF TRAINING	9/22	CF	Inv# 9/22 MILEAGE JS MILEAGE JS		10.85
SPECIALIZED CHILD STUDY TEAMS/J E 15-01681 NEMETH/ 4352		11-000-219-320-05-00-00/ PURCHASED PROF EDUC SERV	217001	CF	Inv# 217001		1,200.00

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Pending Payments							
SPECTRUM 360/ 5145	17-00646	11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	JUL16-07	CF	Inv# JUL16-074 KD JULY 4 KD JULY		2,375.00
		20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	JUL16-07	CF	Inv# JUL16-074 KD JULY 4 KD JULY		6,212.43
		11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	AUG16-0	CF	Inv# AUG16-04 KD AUG 4 KD AUG		375.00
		20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	AUG16-0	CF	Inv# AUG16-04 KD AUG 4 KD AUG		980.91
Total for SPECTRUM 360/ 5145							\$9,943.34
SPORTSMANS/ 4381	17-00188	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	10209	CF	Inv# 10209		771.98
ST CLARES HOSPITAL/ 4396	17-00745	11-150-100-320-05-00-04/ PURCH SVC HOME INSTR BHS	2361	HE CF	Inv# 2361 HE		220.00
STAPLES/ 4414	17-00836	11-000-230-610-06-00-00/ SUPPLIES	33173603	CF	Inv# 3317360346 46		76.26
	17-00824	11-000-230-610-06-00-00/ SUPPLIES	33174260	CF	Inv# 3317426088 88		107.06
		11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	33174260	CF	Inv# 3317426088 88		26.98
	17-00776	11-000-230-610-06-00-00/ SUPPLIES	33159739	CF	Inv# 3315973990 90		41.46
		11-190-100-610-04-00-00/ INSTRUCTIONAL SUPPLIES-B	33159739	CF	Inv# 3315973990 90		15.99
	17-00770	11-190-100-610-04-00-00/ INSTRUCTIONAL SUPPLIES-B	33172917	CF	Inv# 3317291761 61		527.52
	17-00785	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	33186154	CF	Inv# 3318615449 49		49.99
		11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	33182043	CF	Inv# 3318204390 90		474.31
Total for STAPLES/ 4414							\$1,319.57

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Pending Payments								
STATE OF NJ, DIV PENSIONS/BENEFITS/ 4434	17-00869	11-000-291-270-06-00-00/ District Medical Insuran	316149	CF	Inv# 316149 SEPT 021153	SEPT 021153		53.12
		11-000-291-270-06-00-00/ District Medical Insuran	316149	CF	Inv# 316149 OCT 021153	OCT 021153		93.10
Total for DIV PENSIONS/BENEFITS STATE OF NJ/ 4434								\$146.22
SUBSTITUTE SERVICE LLC/ 4474	17-00374	11-000-230-590-06-00-00/ OTHER PURCHASED SERVICES	NOV 2016	CF	Inv# NOV 2016 PAYMENT	PAYMENT		816.39
TD EQUIPMENT FINANCE INC/ 4542	17-00171	11-000-261-420-09-00-00/ MAINTENANCE-REPAIR	40082597	CF	Inv# 40082597/00541951	/00541951		7,029.19
TERRANOVA GRP/CHAPEL HILL ACADEMY/ 4575	17-00317	20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	01639	CF	Inv# 01639 AUG NH	AUG NH		3,630.00
		20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	01580	CF	Inv# 01580 JULY NH	JULY NH		6,270.00
		20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	01708	CF	Inv# 01708 SEPT NH	SEPT NH		6,270.00
Total for TERRANOVA GRP/CHAPEL HILL ACADEMY/ 4575								\$16,170.00
TOWN OF BOONTON/ 4680	17-00437	11-000-270-615-10-00-00/ TRANS MATERIALS & SUPPLI	SEPT 2016	CF	Inv# SEPT 2016 FUEL	FUEL		367.53
TOWN VISION ELECTRONICS/ 5169	17-00722	11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	352	CF	Inv# 352			175.00
		11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	353	CF	Inv# 353			175.00
	17-00773	11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	353A	CF	Inv# 353A			715.00
		11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	352A	CF	Inv# 352A			715.00
Total for TOWN VISION ELECTRONICS/ 5169								\$1,780.00

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Pending Payments								
TRIARCO ARTS & CRAFTS INC./ 4713	17-10122	11-190-100-610-02-00-20/ ART SUPPLIES-JHS	144437	CF	Inv# 144437			1,988.00
		11-190-100-610-02-00-20/ ART SUPPLIES-JHS	174174	CF	Inv# 174174			47.80
	17-10129	11-190-100-610-01-00-20/ ART SUPPLIES-SSS	57941	CF	Inv# 57941			5.68
Total for TRIARCO ARTS & CRAFTS INC./ 4713								\$2,041.48
TRIPLE CROWN SPORTS/ 4715	17-00656	11-402-100-600-03-00-00/ SUPPLIES	129246	CF	Inv# 129246			156.00
TRUE VALUE HARDWARE/ 4724	17-00605	11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS	554040	CF	Inv# 554040			88.42
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	554040	CF	Inv# 554040			75.54
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	553905	CF	Inv# 553905			7.64
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	553308	CF	Inv# 553308			27.87
		11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS	553419	CF	Inv# 553419			8.98
		11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS	553419	CF	Inv# 553419			10.79
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	553419	CF	Inv# 553419			65.47
		11-000-270-615-10-00-00/ TRANS MATERIALS & SUPPLI	554393	CF	Inv# 554393			16.58
		11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS	554235	CF	Inv# 554235			52.23
		11-000-262-610-01-00-00/ CUSTODIAL SUPPLIES	553903	CF	Inv# 553903			24.75
		11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS	553903	CF	Inv# 553903			19.78
Total for TRUE VALUE HARDWARE/ 4724								\$398.05
TURNBULL LINDA/ 4735	17-00121	11-402-100-390-04-00-00/ OTHER PURCH PROF/TECH SE	2015-3	CF	Inv# 2015-3 2016-17 FH AS			274.00
			2016-17					
			FH AS					
VALLEY LITHO SUPPLY/ 4791	17-10163	11-190-100-610-04-99-20/ SUPPLIES: ART/PHOTOGRAPH	325904-0	CF	Inv# 325904-000			4,053.90
			00					
VERIZON/ 4809	17-00435	11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	97333139	CF	Inv# 973331398069791Y O16			249.91
			8069791Y					
			O16					
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	97333139	CF	Inv# 973331398069791Y O16			654.77
			8069791Y					
			O16					
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	97333139	CF	Inv# 973331398069791Y O16			1,053.91
			8069791Y					
			O16					

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

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Pending Payments									
VERIZON/ 4809		11-000-230-530-05-00-00/ TELEPHONE-CST	97333139	CF	Inv# 973331398069791Y O16			227.43	
			8069791Y						
			O16						
	17-00436	11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	97333108	CF	Inv# 973331084220302Y O16			50.09	
			4220302Y						
			O16						
		11-000-230-530-09-00-00/ TELEPHONE/POSTAGE	201V0322CF		Inv# 201V03225380666Y O16			70.98	
			5380666Y						
			O16						
			Total for VERIZON/ 4809						\$2,307.09
VERIZON WIRELESS/ 4813	17-00602	11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	97739183	CF	Inv# 9773918392 OCT			54.42	
			92	OCT					
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	97739183	CF	Inv# 9773918392 OCT			162.45	
			92	OCT					
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	97739183	CF	Inv# 9773918392 OCT			245.99	
			92	OCT					
		11-000-230-530-05-00-00/ TELEPHONE-CST	97739183	CF	Inv# 9773918392 OCT			0.60	
			92	OCT					
			Total for VERIZON WIRELESS/ 4813						\$463.46
VOLT WELLNESS LLC/ 4981	17-00742	11-000-216-320-05-00-00/ RELATED SERVICES-CST	SEPT	CF	Inv# SEPT 2016 GG			750.00	
			2016	GG					
	17-00100A	11-000-216-320-05-00-00/ RELATED SERVICES-CST	AUG	CF	Inv# AUG BALANCE GG			275.00	
			BALANC						
			E	GG					
			Total for VOLT WELLNESS LLC/ 4981						\$1,025.00
W B MASON CO INC/ 4832	17-00625	20-241-100-600-06-00-00/ TITLE III SUPPLIES	37830727	CF	Inv# 37830727			147.49	
		20-241-100-600-06-00-00/ TITLE III SUPPLIES	37830812	CF	Inv# 37830812			147.49	
	17-10108	11-190-100-610-02-00-20/ ART SUPPLIES-JHS	I3795101	CF	Inv# I37951013			141.84	
			3						
	17-10139	11-190-100-610-01-00-00/ INSTRUCTIONAL SUPPLIES	I3673121	CF	Inv# I36731213			52.40	
			3						
	17-10123	11-190-100-610-02-00-20/ ART SUPPLIES-JHS	I3795104	CF	Inv# I37951047			364.79	
			7						

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Pending Payments								
W B MASON CO INC/ 4832		11-190-100-610-02-00-20/ ART SUPPLIES-JHS	I3828388	CF	Inv# I38283884			11.60
			4					
	17-10118	11-190-100-610-02-00-20/ ART SUPPLIES-JHS	38070981	CF	Inv# 38070981			72.70
	17-00586	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	I3758475	CF	Inv# I37584758			4,394.00
			8					
			Total for W B MASON CO INC/ 4832					\$5,332.31
WARD'S NATURAL SCIENCE ESTAB., INC./ 4842	17-10180	11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	80456162	CF	Inv# 8045616291			54.89
			91					
WASTE MANAGEMENT OF NJ INC/ 4847	17-00491	11-000-262-421-09-01-00/ GARBAGE COLLECTION	2887295-	CF	Inv# 2887295-0836-7 N16			102.66
			0836-7					
			N16					
		11-000-262-421-09-02-00/ GARBAGE COLLECTION-JHS	2887295-	CF	Inv# 2887295-0836-7 N16			1,026.83
			0836-7					
			N16					
		11-000-262-421-09-04-00/ GARBAGE COLLECTION-BHS	2887295-	CF	Inv# 2887295-0836-7 N16			924.13
			0836-7					
			N16					
			Total for WASTE MANAGEMENT OF NJ INC/ 4847					\$2,053.62
WELLS FARGO FINANCIAL LEASING/ 4859	17-00115	11-000-213-420-04-00-00/ NURSE-CLEAN REPAIR, MAIN	50034547	CF	Inv# 5003454720 NOV16			129.00
			20					
			NOV16					
WEST MUSIC/ 4872	17-00264	11-190-100-610-02-00-26/ MUSIC SUPPLIES-JHS	SI132352	CF	Inv# SI1323524			36.57
			4					
	17-00682	11-190-100-610-02-00-26/ MUSIC SUPPLIES-JHS	SI135685	CF	Inv# SI1356853			458.92
			3					
			Total for WEST MUSIC/ 4872					\$495.49
WIGHTMAN FARMS INC/ 5176	17-00825	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	0925	CF	Inv# 0925			345.00
XTEL COMMUNICATIONS, INC/ 4941	17-00433	11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	8423	CF	Inv# 8423 OCT 16			2.60
			OCT 16					
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	8423	CF	Inv# 8423 OCT 16			12.62
			OCT 16					

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Pending Payments								
XTEL COMMUNICATIONS, INC/ 4941		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	8423	CF	Inv# 8423 OCT 16			11.66
					OCT 16			
		11-000-230-530-05-00-00/ TELEPHONE-CST	8423	CF	Inv# 8423 OCT 16			3.39
					OCT 16			
			Total for XTEL COMMUNICATIONS, INC/ 4941					\$30.27
						Total for Pending Payments		\$906,495.63

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 11/04/2016 at 11:26:33 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$661,587.38				\$661,587.38
10	12	\$51,436.70				\$51,436.70
Fund 10	TOTAL	\$713,024.08				\$713,024.08
20	20	\$193,471.55				\$193,471.55
GRAND	TOTAL	\$906,495.63	\$0.00	\$0.00	\$0.00	\$906,495.63

Chairman Finance Committee

Member Finance Committee
