

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 50

va_bill5.10272014
11/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ALL ASPECTS/ 1097	17-00519	11-000-262-420-09-01-00/ OTHER MAINTENANCE SERV-S	55887	CF	Inv# 55887 NOV 16		32.00
			NOV 16				
		11-000-262-420-09-02-00/ OTHER MAINTENANCE SERV-J	55887	CF	Inv# 55887 NOV 16		32.00
			NOV 16				
		11-000-262-420-09-04-00/ OTHER MAINTENANCE SERV-B	55887	CF	Inv# 55887 NOV 16		32.00
			NOV 16				
		Total for ALL ASPECTS/ 1097					\$96.00
BECKER/ 1302	17-00752	11-213-100-610-01-00-00/ RESOURCE CENTER SUPPLIES	1426909-ICF		Inv# 1426909-IN		296.43
			N				
		11-213-100-610-01-00-00/ RESOURCE CENTER SUPPLIES	1431665-ICF		Inv# 1431665-IN		123.09
			N				
		Total for BECKER/ 1302					\$419.52
BIALICK MELISSA/ 5174	17-00771	11-000-219-580-05-00-00/ TRAVEL	SEPT/OC	CF	Inv# SEPT/OCT/NOV MILE BM		27.28
			T/NOV				
			MILE BM				
BIRCHLER, LEAH/ 1372	17-00676	11-000-223-580-04-00-00/ STAFF TRAINING SERV-TRAV	11/17	CF	Inv# 11/17 MILEAGE LB		6.82
			MILEAGE				
			LB				
	17-00914	11-000-223-580-04-00-00/ STAFF TRAINING SERV-TRAV	11/15	CF	Inv# 11/15 MILEAGE LB		6.14
			MILEAGE				
			LB				
		Total for LEAH BIRCHLER/ 1372					\$12.96
BOEHMER, ROBBIN/ 4983	17-00990	11-000-230-530-06-00-00/ TELEPHONE SUPT OFFICE	F&R	CF	Inv# F&R LUNCH MAILING		11.31
			LUNCH				
			MAILING				
BRUSEO, CATHERINE/ 5168	17-01035	11-000-262-610-01-00-00/ CUSTODIAL SUPPLIES	PUMPKINCF		Inv# PUMPKIN REIMB		70.38
			REIMB				
CABLEVISION/ 1536	17-00430	11-000-230-530-09-00-00/ TELEPHONE/POSTAGE	07876403	CF	Inv# 07876403448011 DEC16		7.12
			448011				
			DEC16				

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

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CABLEVISION/ 1536		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	07876403	CF	Inv# 07876403447013 DEC16			89.90
			447013		DEC16			
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	07876403	CF	Inv# 07876403445017 DEC16			249.50
			445017		DEC16			
		Total for CABLEVISION/ 1536						\$346.52
CARUSO, LOUIS/ 5024	17-00585	11-000-240-890-02-00-00/ MISCELLANEOUS EXPENDITUR	NOV	CF	Inv# NOV MEETING LC			24.17
			MEETING		LC			
CDW GOVERNMENT, INC/ 1608	17-00889	11-000-252-610-04-00-00/ TECH SUPPLIES-HS	FVJ0329	CF	Inv# FVJ0329			33.34
		11-000-252-610-04-00-00/ TECH SUPPLIES-HS	FVM3659	CF	Inv# FVM3659			190.44
	17-00818	11-000-252-610-04-00-00/ TECH SUPPLIES-HS	FXS9609	CF	Inv# FXS9609			1,273.36
	17-00819	11-000-252-610-04-00-00/ TECH SUPPLIES-HS	FQW7393	CF	Inv# FQW7393			1,041.62
		Total for CDW GOVERNMENT, INC/ 1608						\$2,538.76
CELEBRATE THE CHILDREN SCHOOL/ 1610	17-00318	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	1711007	CF	Inv# 1711007 NOV PS			7,052.40
			NOV PS					
		11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	1711007	CF	Inv# 1711007 NOV PS			2,700.00
			NOV PS					
		Total for CELEBRATE THE CHILDREN SCHOOL/ 1610						\$9,752.40
CHANGEBRIDGE MEDICAL/ 1640	17-00743	11-000-213-320-06-00-00/ PURCH PROF DIST DOCTOR	DEC 16	CF	Inv# DEC 16 PAYMENT			1,710.00
			PAYMEN		T			
CHIODO, PAUL/ 1674	17-00753	11-000-219-580-05-00-00/ TRAVEL	SEPT/OC	CF	Inv# SEPT/OCT MILE PC			11.66
			T MILE		PC			
D& L PAVING CONTRACTORS INC/ 4972	17-00962	12-000-400-450-04-00-00/ CONSTRUCTION SERVICES	3536	CF	Inv# 3536			3,360.00
DE LAGE LANDEN PUBLIC FINANCE LLC/ 1917	17-00166	11-000-240-440-01-00-00/ ADMIN RENT/LEASE-SSS	25302433	CF	Inv# 25302433/52393368 N			104.58
			/5239336					
			8 N					

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DE LAGE LANDEN PUBLIC FINANCE LLC/ 1917		11-000-240-440-02-00-00/ ADMIN RENT/LEASE-JHS	25302433	CF	Inv# 25302433/52393368 N			104.59
			/5239336					
			8 N					
		11-000-240-440-04-00-00/ ADMIN RENT/LEASE-BHS	25302433	CF	Inv# 25302433/52393368 N			312.92
			/5239336					
			8 N					
		Total for DE LAGE LANDEN PUBLIC FINANCE LLC/ 1917						\$522.09
DECOTIIS TONI/ 1925	17-00904	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	11/16	CF	Inv# 11/16 COFFEE W/DIR			27.04
			COFFEE					
			W/DIR					
DEER PARK DIRECT/ 1929	17-00443	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	06K04371	CF	Inv# 06K0437118417 NOV 16			16.90
			18417					
			NOV 16					
DELTA DENTAL PLAN OF NJ, INC./ 1945	17-00429	11-000-291-270-06-00-71/ District Dental Insuranc	07302-00	CF	Inv# 07302-00196978			15,718.40
			196978					
		11-000-291-270-06-00-71/ District Dental Insuranc	07302-00	CF	Inv# 07302-00196979			37.30
			196979					
		Total for DELTA DENTAL PLAN OF NJ, INC./ 1945						\$15,755.70
EBSCO SUBSCRIPTION SERVICE, INC./ 2060	17-00179	11-000-222-600-02-00-00/ MEDIA-SUPPLIES-JHS	9190650	CF	Inv# 9190650			617.39
EDUCATIONAL SERVICES COMMISSION OF/ 2096	17-00432	11-000-251-592-06-00-00/ OTH PURCHASED SERV-CENTR	20170000	CF	Inv# 201700001A			4,872.50
			1A					
	17-00699	20-509-100-300-15-00-00/ NP NURSING-MT CARMEL	20170039	CF	Inv# 201700393 DEC16			580.90
			3 DEC16					
		20-509-100-300-17-00-00/ NP NURSING SERVICES-AIA	20170039	CF	Inv# 201700393 DEC16			78.00
			3 DEC16					
		Total for EDUCATIONAL SERVICES COMMISSION OF/ 2096						\$5,531.40
EFFECTIVE SCHOOL SOLUTIONS/ 2114	17-00107	11-212-100-320-05-00-00/ PURCH SERV MD	1010	CF	Inv# 1010 DEC 2016			33,600.00
			DEC					

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EFFECTIVE SCHOOL SOLUTIONS/	2114	17-00107	2016					
EXTEL COMMUNICATIONS INC/	2186	17-00952	11-000-252-340-10-00-00/	TECH PURCHASED TECHNICAL	53528	CF	Inv# 53528	4,975.00
FACING HISTORY & OURSELVES NAT'L	17-00861	11-000-223-500-04-00-00/	STAFF TRAINING SERVICES-	5703	CF	Inv# 5703		10.00
FOUNDAT/	2193							
FEDEX/	2215	17-00569	11-000-230-530-05-00-00/	TELEPHONE-CST	5-609-35701	CF	Inv# 5-609-35701	140.71
HANDLE WITH CARE/	2471	17-00672	11-000-219-580-05-00-05/	REGISTRATION FEES-CST ME	2016-1126	CF	Inv# 2016-1126	1,250.00
HARTFORD STEAM BOILER INSP/INS.	17-00942	11-000-261-420-02-00-00/	MAINTENANCE-CLEAN REPAIR	434296	CF	Inv# 434296		275.00
CO./	2495							
		11-000-261-420-04-00-00/	CLEAN,REPAIR,MAINTENANCE	434221	CF	Inv# 434221		385.00
		11-000-261-420-09-00-00/	MAINTENANCE-REPAIR	434347	CF	Inv# 434347		110.00
Total for HARTFORD STEAM BOILER INSP/INS. CO./								\$770.00
2495								
HOME DEPOT/	2557	17-00610	11-000-261-610-09-00-00/	MAINTENANCE SUPPLIES	9011574	CP	Inv# 8174976	-4.97
			11-000-261-610-09-00-00/	MAINTENANCE SUPPLIES	9011574	CF	Inv# 9011574	90.60
			11-402-100-600-04-00-00/	ATHLETICS-SUPPLIES	9011574	CF	Inv# 9011574	249.00
			11-000-261-610-09-00-00/	MAINTENANCE SUPPLIES	8031087	CF	Inv# 8031087	58.54
			11-000-261-610-09-00-00/	MAINTENANCE SUPPLIES	9013526	CF	Inv# 9013526	51.10
			11-000-261-610-09-00-00/	MAINTENANCE SUPPLIES	8013607	CF	Inv# 8013607	177.26
Total for HOME DEPOT/ 2557								\$621.53
HORIZON BLUE CROSS BLUE SHEILD	17-00444	11-000-291-270-06-00-00/	District Medical Insuran	96403248	CF	Inv# 964032484/285139324		326,765.74
OF NJ/	2565			4/285139				
				324				
J ECKERT LOCKSMITHS/	2668	17-00604	11-000-262-420-09-02-00/	OTHER MAINTENANCE SERV-J	32703	CF	Inv# 32703	224.00
			11-000-262-420-09-02-00/	OTHER MAINTENANCE SERV-J	32712	CF	Inv# 32712	243.00
Total for J ECKERT LOCKSMITHS/ 2668								\$467.00
JCP& L/	2695	17-00366	11-000-262-622-02-00-00/	ENERGY-ELECTRICITY-JHS	100 057	CF	Inv# 100 057 075 861 N16	2.85
					075 861			

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Pending Payments							
JCP& L/ 2695	17-00366		N16				
JCP& L/ 2695		11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	100 089	CF	Inv# 100 089 232 076 N16		8,225.54
			232 076				
			N16				
			Total for JCP& L/ 2695				\$8,228.39
KENVIL POWER/ 1439	17-00607	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	97321	CF	Inv# 97321		24.00
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	97712	CF	Inv# 97712		10.20
			Total for KENVIL POWER/ 1439				\$34.20
LAKELAND AUTOPARTS/ 2846	17-00609	11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S1257441	CF	Inv# S1257441		41.94
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S1256580	CF	Inv# S1256580		3.99
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S1260979	CF	Inv# S1260979		8.49
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S1260921	CF	Inv# S1260921		13.48
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S1262676	CF	Inv# S1262676		18.48
			Total for LAKELAND AUTOPARTS/ 2846				\$86.38
LAKELAND BANK/ 2847	17-00164	11-190-100-440-02-00-00/ INSTR-RENT/LEASE-JHS	724366/11	CF	Inv# 724366/119512A NOV		1,219.55
			9512A				
			NOV				
LEVY'S, INC./ 2908	17-10167	11-190-100-610-02-00-23/ PHYS ED/HEALTH SUPPLIES-	22712	CF	Inv# 22712		150.96
METRO SUPPLY/ 3174	17-00961	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	0019059-	CF	Inv# 0019059-00		143.49
			00				
METUCHEN CENTER INC./ 3181	17-00174	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	116490	CF	Inv# 116490		822.60
MGL PRINTING SOLUTIONS/ 3184	17-00774	11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	141597	CF	Inv# 141597		208.00
MOSESON, SUSAN/ 3328	17-00109	11-000-216-320-05-00-00/ RELATED SERVICES-CST	11/16-11/	CF	Inv# 11/16-11/23 SM		993.75
			23 SM				
MOUNTAIN LAKES BOARD OF EDUCATION*/ 3336	17-00345	11-000-216-320-05-00-00/ RELATED SERVICES-CST	TC NOV	CF	Inv# TC NOV 16		90.00
			16				
		11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	TC NOV	CF	Inv# TC NOV 16		4,137.00
			16				

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Pending Payments								
MOUNTAIN LAKES BOARD OF EDUCATION*/ 3336		20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	TC NOV 16	CF	Inv# TC NOV 16			6,250.00
		11-000-216-320-05-00-00/ RELATED SERVICES-CST	IF NOV 16	CF	Inv# IF NOV 16			270.00
		20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	IF NOV 16	CF	Inv# IF NOV 16			6,250.00
		20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	BM NOV 16	CF	Inv# BM NOV 16			6,600.00
Total for MOUNTAIN LAKES BOARD OF EDUCATION*/ 3336								\$23,597.00
MUSIC SHOP, THE/ 4617	17-00953	11-190-100-610-02-00-26/ MUSIC SUPPLIES-JHS	143441	CF	Inv# 143441			91.50
		11-190-100-610-02-00-26/ MUSIC SUPPLIES-JHS	143440	CF	Inv# 143440			455.00
Total for THE MUSIC SHOP/ 4617								\$546.50
NASCO/ 3399	17-10170	11-190-100-610-02-00-23/ PHYS ED/HEALTH SUPPLIES-	47630	CF	Inv# 47630			1,028.86
		11-190-100-610-02-00-23/ PHYS ED/HEALTH SUPPLIES-	57478	CF	Inv# 57478			209.91
Total for NASCO/ 3399								\$1,238.77
NATIONAL COUNCIL OF TEACHER OF MATH/ 5019	17-00898	11-000-223-580-13-00-00/ DISTRICT TRAVEL EXPENSES	4307	CF	Inv# 4307			241.00
NEVES, MICHAEL/ 3450	17-00992	11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E	9/27/16 ASBO REIMB	CF	Inv# 9/27/16 ASBO REIMB			35.84
	17-00991	11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E	11/15/16 MILEAGE MN	CF	Inv# 11/15/16 MILEAGE MN			8.56
Total for MICHAEL NEVES/ 3450								\$44.40
NEW ALBERTSONS INC/ 5184	17-00973	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	P933000 MX018J0007	CF	Inv# P933000MX018J0007			130.72
NJ ASSOC OF SCHOOL BUSINESS OFFICALS/ 3519	17-00968	11-000-251-890-06-00-00/ CENTRAL SERVICES-MISCELL	161763	CF	Inv# 161763			560.00

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Pending Payments							
NORTON, MICHAEL/ 3633	17-00832	11-000-219-580-05-00-00/ TRAVEL	11/4	CF	Inv# 11/4 MILEAGE MN		23.25
			MILEAGE				
			MN				
NOWDOCS INTERNATIONAL INC/ 4969	17-00762	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	60603	CF	Inv# 60603		775.00
OAKLAND MARINE & EQUIPMENT/ 3651	17-00959	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	110926	CF	Inv# 110926		939.90
PEREZ, NATALIE/ 3788	17-00899	11-000-223-580-13-00-00/ DISTRICT TRAVEL EXPENSES	11/1	CF	Inv# 11/1 TRAVEL REIMB NP		78.00
			TRAVEL				
			REIMB				
			NP				
PHONAK HEARING SYSTEMS/ 3825	17-00903	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	51546658	CF	Inv# 5154665804		4,109.44
			04				
		11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	51546765	CF	Inv# 5154676527		116.40
			27				
Total for PHONAK HEARING SYSTEMS/ 3825							\$4,225.84
PICARDO, CARMINE/ 3830	17-00126	11-402-100-390-04-00-00/ OTHER PURCH PROF/TECH SE	FOOTBA	CF	Inv# FOOTBALL 2016 ASSIG		302.00
			LL 2016				
			ASSIG				
POLLINA, NICOLE/ 3871	17-00813	11-190-100-580-01-00-00/ TRAVEL EXP-SSS	11/1	CF	Inv# 11/1 MILEAGE NP		41.54
			MILEAGE				
			NP				
PRESUTO ROBERT/ 5062	17-00660	11-000-230-580-06-00-00/ GENERAL ADM-TRAVEL-SUPT	11/15	CF	Inv# 11/15 MILEAGE RP		10.85
			MILEAGE				
			RP				
PROMEDIA TECHNOLOGY SERVICES INC/ 3930	17-00401	11-000-266-420-09-00-00/ SECURITY PURCHASED SERVI	41117	CP	Inv# 41263		-1,200.00
		11-000-266-420-09-00-00/ SECURITY PURCHASED SERVI	41117	CF	Inv# 41117		53,060.00
		11-000-266-420-09-00-00/ SECURITY PURCHASED SERVI	41147	CF	Inv# 41147		5,088.00
	17-00475	11-000-266-420-09-00-00/ SECURITY PURCHASED SERVI	41261	CF	Inv# 41261		62,243.12
		11-000-266-420-09-00-00/ SECURITY PURCHASED SERVI	41262	CF	Inv# 41262		5,100.00

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PROMEDIA TECHNOLOGY SERVICES INC/ 3930		11-000-266-420-09-00-00/ SECURITY PURCHASED SERVI	41368	CF	Inv# 41368			375.00
		11-000-266-420-09-00-00/ SECURITY PURCHASED SERVI	41369	CF	Inv# 41369			2,800.00
		Total for PROMEDIA TECHNOLOGY SERVICES INC/ 3930						\$127,466.12
SCAVONE, MARIA/ 4183	17-00110	11-000-216-320-05-00-00/ RELATED SERVICES-CST	11/15-11/23 MS	CF	Inv# 11/15-11/23 MS			1,620.00
SCHOOL SPECIALTY/ 4218	17-00972	20-241-100-600-06-00-00/ TITLE III SUPPLIES	208117530635	CF	Inv# 208117530635			389.21
SETON HALL UNIVERSITY/ 4262	17-00932	11-401-100-500-04-00-00/ CO-CURRICULAR-REGISTRATI	11/19 MATH COMP	CF	Inv# 11/19 MATH COMP			270.00
SMILEMAKERS INC/ 4316	17-00069	11-213-100-610-02-00-00/ RESOURCE CENTER SUPPLIES	7819434	CF	Inv# 7819434			54.93
	17-00081	11-213-100-610-02-00-00/ RESOURCE CENTER SUPPLIES	7819429	CF	Inv# 7819429			298.93
		Total for SMILEMAKERS INC/ 4316						\$353.86
SOROCHYNSKYJ, JUDITH/ 4343	17-00789	11-000-223-500-13-00-00/ DISTRICT STAFF TRAINING	11/15 JS	CF	Inv# 11/15 MILEAGE JS			6.01
	17-00790	11-000-223-500-13-00-00/ DISTRICT STAFF TRAINING	11/17 JS	CF	Inv# 11/17 MILEAGE JS			26.60
		Total for JUDITH SOROCHYNSKYJ/ 4343						\$32.61
SPORTS PARADISE/ 4377	17-00451	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	19315	CF	Inv# 19315			372.80
STAPLES/ 4414	17-00911	20-510-100-610-15-00-00/ NP TECH AID-SUPPLIES-OLM	3321471960	CF	Inv# 3321471960			1,442.95
	17-00915	11-000-240-890-04-00-00/ SCHL ADM-MISCELLANEOUS-B	3320546934	CF	Inv# 3320546934			62.50
		Total for STAPLES/ 4414						\$1,505.45
SUBSTITUTE SERVICE LLC/ 4474	17-00374	11-000-230-590-06-00-00/ OTHER PURCHASED SERVICES	SUB SERV	CF	Inv# SUB SERV DEC 16			816.39

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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								
SUBSTITUTE SERVICE LLC/ 4474	17-00374		DEC 16					
THOM-MIST INC/ 4650	17-00939	11-000-262-420-09-02-00/ OTHER MAINTENANCE SERV-J	53099	CF	Inv# 53099			260.00
		11-000-262-420-09-04-00/ OTHER MAINTENANCE SERV-B	53099	CF	Inv# 53099			325.00
		Total for THOM-MIST INC/ 4650						\$585.00
TIOGA SOLAR MORRIS COUNTY 1, LLC/ 17-00603 4667		11-000-262-622-01-00-00/ ENERGY-ELECTRICITY-SSS	497 OCT 2016	CF	Inv# 497 OCT 2016			340.99
		11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	497 OCT 2016	CF	Inv# 497 OCT 2016			70.92
		11-000-262-622-04-00-00/ ENERGY-ELECTRICITY-BHS	497 OCT 2016	CF	Inv# 497 OCT 2016			996.36
		Total for LLC TIOGA SOLAR MORRIS COUNTY 1/ 4667						\$1,408.27
TOWN OF BOONTON/ 4680	17-00437	11-000-270-615-10-00-00/ TRANS MATERIALS & SUPPLI	OCT 2016	CF	Inv# OCT 2016 FUEL			665.57
TRUE VALUE HARDWARE/ 4724	17-00605	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	557034	CF	Inv# 557034			22.67
		11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS	558142	CF	Inv# 558142			5.93
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	557535	CF	Inv# 557535			53.79
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	558003	CF	Inv# 558003			47.43
		Total for TRUE VALUE HARDWARE/ 4724						\$129.82
VERIZON/ 4809	17-00436	11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	97333108	CF	Inv# 973331084220302Y N16			55.11
		11-000-230-530-09-00-00/ TELEPHONE/POSTAGE	201V0322	CF	Inv# 201V03225380666Y N16			70.98
		Total for VERIZON/ 4809						\$126.09
VERIZON WIRELESS/ 4813	17-00602	11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	97755888	CF	Inv# 9775588818 NOV16			52.44
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	97755888	CF	Inv# 9775588818 NOV16			160.91

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

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Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
VERIZON WIRELESS/ 4813	17-00602		NOV16				
VERIZON WIRELESS/ 4813		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	97755888	CF	Inv# 9775588818 NOV16		243.70
			18				
			NOV16				
		11-000-230-530-05-00-00/ TELEPHONE-CST	97755888	CF	Inv# 9775588818 NOV16		0.67
			18				
			NOV16				
Total for VERIZON WIRELESS/ 4813							\$457.72
W B MASON CO INC/ 4832	17-00935	11-190-100-610-02-00-20/ ART SUPPLIES-JHS	I3934070	CF	Inv# I39340701		521.23
			1				
WASTE MANAGEMENT OF NJ INC/ 4847	17-00491	11-000-262-421-09-01-00/ GARBAGE COLLECTION	2894723-	CF	Inv# 2894723-0836-9 DEC16		102.66
			0836-9				
			DEC16				
		11-000-262-421-09-02-00/ GARBAGE COLLECTION-JHS	2894723-	CF	Inv# 2894723-0836-9 DEC16		1,026.83
			0836-9				
			DEC16				
		11-000-262-421-09-04-00/ GARBAGE COLLECTION-BHS	2894723-	CF	Inv# 2894723-0836-9 DEC16		924.13
			0836-9				
			DEC16				
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	50035286	CF	Inv# 5003528699 DEC 16		129.00
			99 DEC				
			16				
XTEL COMMUNICATIONS, INC/ 4941	17-00433	11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	8423	CF	Inv# 8423 NOV 16		2.68
			NOV 16				
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	8423	CF	Inv# 8423 NOV 16		12.83
			NOV 16				
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	8423	CF	Inv# 8423 NOV 16		11.85
			NOV 16				
		11-000-230-530-05-00-00/ TELEPHONE-CST	8423	CF	Inv# 8423 NOV 16		3.39
			NOV 16				
Total for XTEL COMMUNICATIONS, INC/ 4941							\$30.75

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				Check	Check Description or		
Vendor # / Name	PO #	Account # / Description	Inv #	Type *	Multi Remit To	Check Name	Check # Check Amount
Pending Payments							
ZANER BLOSER/ 4953	17-00230	11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	10079430	CF	Inv# 10079430		1,396.89
Total for Pending Payments							\$594,423.95

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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 12/01/2016 at 03:06:52 PM

Fund Summary							
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks	
10	11	\$569,472.89				\$569,472.89	
10	12	\$3,360.00				\$3,360.00	
Fund 10	TOTAL	\$572,832.89				\$572,832.89	
20	20	\$21,591.06				\$21,591.06	
GRAND	TOTAL	\$594,423.95	\$0.00	\$0.00	\$0.00	\$594,423.95	

Chairman Finance Committee

Member Finance Committee
