

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 66

va_bill5.10272014
07/01/2017

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	1800350	11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	330442	CF	Inv# 330442			125.85
		11-000-261-420-09-00-00/ MAINTENANCE-REPAIR	330442	CF	Inv# 330442			125.85
Total for A C DAUGHTRY INC. (ACD)/ 1009								\$251.70
ALL AMERICAN CARPETEERS/ 1095	1800419	11-000-262-421-09-00-00/ OTHER MAINT SVC DISTRICT	7/14 BOE	CF	Inv# 7/14 BOE			850.00
AMERICAN PAPER TOWEL CO LLC/ 1137	1800196	11-000-262-610-01-00-00/ CUSTODIAL SUPPLIES	J1145408	CF	Inv# J1145408			2,657.47
		11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS	J1145408	CF	Inv# J1145408			4,500.00
		11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS	J1145408	CF	Inv# J1145408			4,344.40
		11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS	J1145778	CF	Inv# J1145778			155.60
Total for AMERICAN PAPER TOWEL CO LLC/ 1137								\$11,657.47
APPLIED EDUCATIONAL SYSTEMS INC/ 5266	1800336	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	INV0025028	CF	Inv# INV0025028			499.00
ASCD/ 1204	18-00027	11-000-223-890-06-00-00/ OTHER OBJECTS	2140263	CF	Inv# 2140263			239.00
BECKER/ 1302	1800171	11-190-100-610-01-00-00/ INSTRUCTIONAL SUPPLIES	1481703	ICF	Inv# 1481703-IN			184.26
BEHAVIOR ANALYSTS INC/ 1312	1800332	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	36854	CF	Inv# 36854			127.84
		11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	36855	CF	Inv# 36855			239.70
Total for BEHAVIOR ANALYSTS INC/ 1312								\$367.54
BEYOND PLAY LLC/ 1352	1800107	11-000-216-600-05-00-00/ SUPPLIES	639518	CF	Inv# 639518			79.75
		1800104	11-000-216-600-05-00-00/ SUPPLIES	639122	CF	Inv# 639122		49.80
		1800096	11-000-216-600-05-00-00/ SUPPLIES	639506	CF	Inv# 639506		88.32
Total for BEYOND PLAY LLC/ 1352								\$217.87
BOSLAND'S LEARNING PLUS, INC./ 1455	18-10241	11-190-100-610-01-00-00/ INSTRUCTIONAL SUPPLIES	13759	CF	Inv# 13759			6.29
		1800131	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	13707	CF	Inv# 13707		313.95
		1800112	11-213-100-610-01-00-00/ RESOURCE CENTER SUPPLIES	13702	CF	Inv# 13702		96.98
Total for BOSLAND'S LEARNING PLUS, INC./ 1455								\$417.22

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CABLEVISION/ 1536	1800058	11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	07876-40	CF	Inv# 07876-403445017	JU17		165.62	
			3445017						
			JU17						
		11-000-230-530-06-00-00/ TELEPHONE SUPT OFFICE	07876-40	CF	Inv# 07876-403448011	JU17		10.01	
			3448011						
			JU17						
		11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	07876-40	CF	Inv# 07876-400040104	JU17		134.94	
			0040104						
			JU17						
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	07876-40	CF	Inv# 07876-403445017	AU17		165.62	
			3445017						
			AU17						
		11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	07876-40	CF	Inv# 07876-40004014	AU17		134.94	
			0004014						
			AU17						
		11-000-230-530-06-00-00/ TELEPHONE SUPT OFFICE	07876-40	CF	Inv# 07876-403448011	AU17		10.01	
			3448011						
			AU17						
			Total for CABLEVISION/ 1536						\$621.14
CABLEVISION LIGHTPATH INC/ 1537	1800059	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	54737	CF	Inv# 54737	JULY 17		2,668.00	
			JULY 17						
		11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	53377	CF	Inv# 53377	JULY 17		1,717.50	
			JULY 17						
			Total for CABLEVISION LIGHTPATH INC/ 1537						\$4,385.50
CDW GOVERNMENT, INC/ 1608	1800371	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	JPP2014	CF	Inv# JPP2014			548.30	
	1800256	11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	JLQ1635	CF	Inv# JLQ1635			547.58	
			Total for CDW GOVERNMENT, INC/ 1608						\$1,095.88
CINTAS FIRE PROTECTION/ 1688	1800464	11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	OB61553	CF	Inv# OB61553538			2,006.06	
			538						
		11-000-261-420-02-00-00/ MAINTENANCE-CLEAN REPAIR	OB61553	CF	Inv# OB61553535			1,206.41	
			535						
		11-000-261-420-01-00-00/ MAINTENANCE-CLEAN REPAIR	OB61553	CF	Inv# OB61553537			1,193.38	
			537						

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CINTAS FIRE PROTECTION/ 1688		11-000-261-420-09-00-00/ MAINTENANCE-REPAIR	OB61553	CF	Inv# OB61553471		753.72	
			471					
		11-000-261-420-09-00-00/ MAINTENANCE-REPAIR	OB61553	CF	Inv# OB61553536		175.97	
			536					
			Total for CINTAS FIRE PROTECTION/ 1688					\$5,335.54
COLEMAN, JENNIFER/ 1721	1800057	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	6/28	ESY CF	Inv# 6/28 ESY SUP REIMB		167.78	
					SUP			
					REIMB			
DECKER EQUIPMENT/ 1924	1800324	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	199454A	CF	Inv# 199454A		556.53	
DELTA DENTAL PLAN OF NJ, INC./ 1945	1800314	11-000-291-270-06-00-71/ District Dental Insuranc	0224841	CF	Inv# 0224841 JULY2017		16,365.36	
					JULY201			
					7			
		11-000-291-270-06-00-71/ District Dental Insuranc	0228896	CF	Inv# 0228896 AUG17		103.90	
					AUG17			
		11-000-291-270-06-00-71/ District Dental Insuranc	0228894	CF	Inv# 0228894 AUG 17		17,243.75	
					AUG 17			
		11-000-291-270-06-00-71/ District Dental Insuranc	0228895	CF	Inv# 0228895 AUG17		40.28	
					AUG17			
		11-000-291-270-06-00-71/ District Dental Insuranc	0224842	CF	Inv# 0224842 JULY17		40.28	
					JULY17			
			Total for DELTA DENTAL PLAN OF NJ, INC./ 1945					\$33,793.57
EASTERN ACOUSTICS/ 2055	1800236	11-000-213-420-04-00-00/ NURSE-CLEAN REPAIR, MAIN	21678BH	CF	Inv# 21678BHS		57.75	
					S			
	1800155	11-000-213-420-01-00-00/ NURSE-CLEAN,REPAIR,MAINT	201678	CF	Inv# 201678 SSS		57.75	
					SSS			
	1800119	11-000-213-420-02-00-00/ NURSE-CLEAN REPAIR SERVI	21678	CF	Inv# 21678 JHS		57.75	
					JHS			
			Total for EASTERN ACOUSTICS/ 2055					\$173.25
EDUCATIONAL SERVICES	1800302	11-000-270-514-05-00-00/ TRANSPORTATION-SPECIAL	20180015	CF	Inv# 201800157		31,963.81	
COMMISSION OF/ 2096					7			
		11-000-270-514-05-00-00/ TRANSPORTATION-SPECIAL	20180018	CF	Inv# 201800181 JULY		16,449.30	
					1 JULY			

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Pending Payments									
EDUCATIONAL SERVICES COMMISSION OF/ 2096	1800303	11-000-251-592-06-00-00/ OTH PURCHASED SERV-CENTR	20180000	CF	Inv# 201800002			4,900.00	
			2						
			Total for EDUCATIONAL SERVICES COMMISSION OF/ 2096						\$53,313.11
EDUCATORS PUBLISHING SERVICE (EPS)/ 2107	1800118	11-213-100-610-04-00-00/ RESOURCE CENTER SUPPLIES	20250143	CF	Inv# 202501437013			657.80	
			7013						
	1800109	11-213-100-610-04-00-00/ RESOURCE CENTER SUPPLIES	20250143	CF	Inv# 202501437017			1,257.58	
			7017						
	1800092	11-204-100-610-02-00-00/ LLD SUPPLIES-JHS	20250143	CF	Inv# 202501436650			231.00	
			6650						
			Total for EDUCATORS PUBLISHING SERVICE (EPS)/ 2107						\$2,146.38
EMD SYSTEMS/ 2135	1800252	11-000-240-600-04-00-00/ SCHL ADM SUPPLIES-BHS	33160	CF	Inv# 33160			786.50	
ESSEX VALLEY SCHOOL/ 2163	1800081	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	10997	CF	Inv# 10997 JULY SH			7,203.40	
					JULY SH				
EVAN-MOOR THEMATIC TEACHING/ 2173	1800113	11-213-100-610-02-00-00/ RESOURCE CENTER SUPPLIES	160423	CF	Inv# 160423			48.97	
EVERBANK COMMERCIAL FINANCE, INC/ 2182	1800358	11-190-100-440-07-00-00/ INSTR-RENT/LEASE-TECH	4612221	CF	Inv# 4612221 JULY 17			305.00	
					JULY 17				
FLAGHOUSE, INC./ 2247	1800105	11-000-216-600-05-00-00/ SUPPLIES	P0752621	CF	Inv# P075262101013			91.00	
			01013						
FOLLET SCHOOL SOLUTIONS INC/ 225818-00024		11-190-100-340-02-00-00/ REG PROG INST PURCH TECH	1265090	CF	Inv# 1265090			1,000.00	
		11-190-100-340-04-00-00/ TECHNICAL SERVICES-INSTR	1265090	CF	Inv# 1265090			1,000.00	
			Total for FOLLET SCHOOL SOLUTIONS INC/ 2258						\$2,000.00
HORIZON BLUE CROSS BLUE SHEILD OF NJ/ 2565	1800315	11-000-291-270-06-00-00/ District Medical Insuran	28693999	CF	Inv# 286939996 AUG DS			907.28	
			6 AUG		DS				
		11-000-291-270-06-00-00/ District Medical Insuran	28694001	CF	Inv# 286940018 AUG17			339,296.98	
			8 AUG17						

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HORIZON BLUE CROSS BLUE SHEILD OF NJ/ 2565		11-000-291-270-06-00-00/ District Medical Insuran	28683106	CF	Inv# 286831068 JUL17DS			907.27	
			8		JUL17DS				
		11-000-291-270-06-00-00/ District Medical Insuran	28670903	CF	Inv# 286709033 JUL17			328,209.20	
			3		JUL17				
			Total for HORIZON BLUE CROSS BLUE SHEILD OF NJ/ 2565						\$669,320.73
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO/ 2572	1800091	11-204-100-610-02-00-00/ LLD SUPPLIES-JHS	95321933	CF	Inv# 953219338			369.05	
			8						
J W PEPPER & SONS, INC/ 2672	1800217	11-190-100-610-02-00-26/ MUSIC SUPPLIES-JHS	01S06290	CF	Inv# 01S06290			685.24	
		11-190-100-610-02-00-26/ MUSIC SUPPLIES-JHS	01S07820	CF	Inv# 01S07820			35.98	
			Total for J W PEPPER & SONS, INC/ 2672						\$721.22
JANELLE PUBLICATIONS/ 2690	1800098	11-000-216-600-05-00-00/ SUPPLIES	99584	CF	Inv# 99584			72.00	
JCP& L/ 2695	1800318	11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	100 089	CF	Inv# 100 089 232 076 17JL			4,592.14	
			232 076		17JL				
		11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	100 057	CF	Inv# 100 057 075 861 17JL			3.37	
			075 861		17JL				
			Total for JCP& L/ 2695						\$4,595.51
LAKESHORE LEARNING MATERIAL/ 2852	1800188	11-190-100-610-01-00-00/ INSTRUCTIONAL SUPPLIES	47513707	CF	Inv# 4751370717			3,182.57	
			17						
	1800166	11-190-100-610-01-00-00/ INSTRUCTIONAL SUPPLIES	47512207	CF	Inv# 4751220717			165.57	
			17						
	1800161	11-000-222-600-01-00-00/ MEDIA SUPPLIES	47513507	CF	Inv# 4751350717			80.05	
			17						
			Total for LAKESHORE LEARNING MATERIAL/ 2852						\$3,428.19
LEARNING A-Z/ 2874	1800265	11-240-100-610-01-00-00/ ESL SUPPLIES-SSS	1812520	CF	Inv# 1812520			109.95	
	18-00020	11-000-219-592-05-00-00/ MISC PURCHASED SERVICES	1811208	CF	Inv# 1811208			3,688.09	
			Total for LEARNING A-Z/ 2874						\$3,798.04

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LEARNING ALLY/ 2875	18-00021	11-000-219-592-05-00-00/ MISC PURCHASED SERVICES	59104	CF	Inv# 59104			987.00
LRP PUBLICATIONS/ 2961	1800272	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	4374531	CF	Inv# 4374531			354.50
MIDDLE STATES ASSOCIATION OF/ 3193	18-00007	11-190-100-800-04-00-00/ INSTRUCTION-MISC EXP	FY18-NJ0CF29	CF	Inv# FY18-NJ029			1,050.00
N J PRINCIPALS & SUPERVISORS ASSOCIATION/ 3382	18-00028	11-000-223-890-06-00-00/ OTHER OBJECTS	52232	JS CF	Inv# 52232 JS 17/18			820.00
	18-00019	11-000-240-890-04-00-00/ SCHL ADM-MISCELLANEOUS-B	50138	DB CF	Inv# 50138 DB 17/18 DUES			820.00
		11-000-240-890-04-00-00/ SCHL ADM-MISCELLANEOUS-B	50140	EF CF	Inv# 50140 EF 17/18 DUES			820.00
		11-000-240-890-04-00-00/ SCHL ADM-MISCELLANEOUS-B	40932	DHCF	Inv# 40932 DH 17/18 DUES			1,070.00
		11-000-240-890-04-00-00/ SCHL ADM-MISCELLANEOUS-B	49626	JK CF	Inv# 49626 JK 17/18 DUES			820.00
			Total for N J PRINCIPALS & SUPERVISORS ASSOCIATION/ 3382					\$4,350.00
N2Y LLC/ 5272	1800370	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	S370166	CF	Inv# S370166			727.00
NASCO/ 3399	1800225	11-190-100-610-01-00-23/ INST SUPPLIES-PHYS ED-SS	518275	CF	Inv# 518275			98.83
	18-10260	11-000-216-600-05-00-00/ SUPPLIES	541596	CF	Inv# 541596			6.84
			Total for NASCO/ 3399					\$105.67
NJ SCHOOL BOARDS ASSOC INSURANCE GROUP/ 3535	1800423	11-000-262-520-09-00-00/ INSURANCE	20457	CF	Inv# 20457			168,764.43
		11-000-291-260-06-00-00/ Workers Comp.	20457	CF	Inv# 20457			8,690.95
		11-000-291-260-06-00-00/ Workers Comp.	20684	CF	Inv# 20684 AUG 17 AUG 17			8,690.95
			Total for NJ SCHOOL BOARDS ASSOC INSURANCE GROUP/ 3535					\$186,146.33

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NOWDOCS INTERNATIONAL INC/ 4969	1800340	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	61855	CF	Inv# 61855			325.00
ORIENTAL TRADING CO., INC./ 3680	1800102	11-000-216-600-05-00-00/ SUPPLIES	68476604	CF	Inv# 684766048-01			143.90
	1800088	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	68475179	CF	Inv# 684751798-01			46.95
								\$190.85
Total for ORIENTAL TRADING CO., INC./ 3680								
PRESUTO ROBERT/ 5062	1800439	11-000-230-530-06-00-00/ TELEPHONE SUPT OFFICE	JULY 17	CF	Inv# JULY 17 PHONE RP			120.13
	1800417	11-000-230-610-06-00-00/ SUPPLIES	FLOOR FAN	CF	Inv# FLOOR FAN REIMB			18.04
	1800067	11-000-230-580-06-00-00/ GENERAL ADM-TRAVEL-SUPT	7/20	CF	Inv# 7/20 MILEAGE RP			15.56
								\$153.73
Total for PRESUTO ROBERT/ 5062								
READING VENTURE ONE LLC/ 5133	18-00010	11-000-223-320-13-00-00/ STAFF TRAINING-PROF ED S	32546	CF	Inv# 32546			1,075.00
	18-00014	11-000-223-580-13-00-00/ DISTRICT TRAVEL EXPENSES	32214	CF	Inv# 32214			1,075.00
								\$2,150.00
Total for READING VENTURE ONE LLC/ 5133								
REALTIME INFORMATION TECHNOLOGY INC/ 5083	18-00018	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	4669	CF	Inv# 4669			34,495.00
RICCIARDI BROTHERS OF PARSIPPANY, INC./ 4034	1800373	11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS	424584	CF	Inv# 424584			1,372.48
SCANTRON CORPORATION/ 4182	1800255	11-000-218-600-04-00-00/ GUIDANCE SUPPLIES-BHS	6354803	CF	Inv# 6354803			2,068.59
SCHOLASTIC MAGAZINES/ 4203	1800093	11-000-216-600-05-00-00/ SUPPLIES	M627062	CF	Inv# M6270627			146.85
SCHOOL DUDE/ 4211	18-00025	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	INV-0213	CF	Inv# INV-02139			3,770.00

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SCHOOL SPECIALTY/ 4218	1800263	11-190-100-610-01-00-25/ INST SUPPLIES-MATH-SSS	20811857	CF	Inv# 208118579763			47.00	
			9763						
	1800187	11-190-100-610-01-00-00/ INSTRUCTIONAL SUPPLIES	20811859	CF	Inv# 208118592862			122.96	
			2862						
			Total for SCHOOL SPECIALTY/ 4218						\$169.96
SCHOOLBOARDNET, LLC/ 5129	1800060	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	17-486	CF	Inv# 17-486			1,888.00	
SPEECH CORNER, LLC/ 4359	1800100	11-000-216-600-05-00-00/ SUPPLIES	13322	CF	Inv# 13322			279.71	
STATE OF NEW JERSEY/ 4426	1800413	11-000-291-220-06-00-00/ F.I.C.A BOARD SHARE	0-226-001	CF	Inv# 0-226-001-679/000-00			559.50	
			-679/000-00						
STRAUSS ESMAY ASSOCIATES, LLP/ 4466	1800040	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	1718-41	CF	Inv# 1718-41			5,250.00	
SULLIVAN, ROSEMARIE/ 4484	1800063	11-000-230-580-06-00-00/ GENERAL ADM-TRAVEL-SUPT	7/20	CF	Inv# 7/20 MILEAGE RS			6.94	
			MILEAGE RS						
SUPER DUPER SCHOOL CORP./ 4497	1800099	11-000-216-600-05-00-00/ SUPPLIES	2269237	ACF	Inv# 2269237A			313.59	
TD EQUIPMENT FINANCE INC/ 4542	1800364	11-190-100-440-02-00-00/ INSTR-RENT/LEASE-JHS	00563198	CF	Inv# 00563198/40125020-1			16,504.35	
			/40125020-1						
		11-190-100-440-04-00-00/ INSTR-RENT/LEASE-BHS	00563198	CF	Inv# 00563198/40125020-1			16,504.35	
			/40125020-1						
			0-1						
			0-1						
			Total for TD EQUIPMENT FINANCE INC/ 4542						\$33,008.70
TOLEDO PHYSICAL EDUCATION SUPPLY/ 4669	1800106	11-000-216-600-05-00-00/ SUPPLIES	238978-0	CF	Inv# 238978-00			222.62	
			0						
VERIZON/ 4809	1800304	11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	97333108	CF	Inv# 973331084220302Y JU7			56.84	
			4220302Y JU7						

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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/ 4809		11-000-230-530-09-00-00/ TELEPHONE/POSTAGE	201V0322CF		Inv# 201V03225380666Y U17			70.98	
			5380666Y						
			U17						
	1800307	11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	97333139	CF	Inv# 973331398069791Y 717			251.48	
			8069791Y						
			717						
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	97333139	CF	Inv# 973331398069791Y 717			663.38	
			8069791Y						
			717						
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	97333139	CF	Inv# 973331398069791Y 717			1,067.76	
			8069791Y						
			717						
		11-000-230-530-05-00-00/ TELEPHONE-CST	97333139	CF	Inv# 973331398069791Y 717			230.42	
			8069791Y						
			717						
			Total for VERIZON/ 4809						\$2,340.86
VERIZON WIRELESS/ 4813	1800306	11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	97895111	CF	Inv# 9789511170 JULY17			62.02	
			70						
			JULY17						
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	97895111	CF	Inv# 9789511170 JULY17			171.71	
			70						
			JULY17						
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	97895111	CF	Inv# 9789511170 JULY17			328.28	
			70						
			JULY17						
		11-000-230-530-05-00-00/ TELEPHONE-CST	97895111	CF	Inv# 9789511170 JULY17			1.77	
			70						
			JULY17						
			Total for VERIZON WIRELESS/ 4813						\$563.78
WASTE MANAGEMENT OF NJ INC/ 4847 1800353		11-000-262-421-09-01-00/ GARBAGE COLLECTION	2952791-	CF	Inv# 2952791-0836-5 JUL17			108.33	
			0836-5						
			JUL17						
		11-000-262-421-09-02-00/ GARBAGE COLLECTION-JHS	2952791-	CF	Inv# 2952791-0836-5 JUL17			1,055.68	
			0836-5						
			JUL17						

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

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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								
WASTE MANAGEMENT OF NJ INC/ 4847		11-000-262-421-09-04-00/ GARBAGE COLLECTION-BHS	2952791-	CF	Inv# 2952791-0836-5	JUL17		930.68
			0836-5					
			JUL17					
		11-000-262-421-09-01-00/ GARBAGE COLLECTION	2959661-	CF	Inv# 2959661-0836-3	AUG17		108.33
			0836-3					
			AUG17					
		11-000-262-421-09-02-00/ GARBAGE COLLECTION-JHS	2959661-	CF	Inv# 2959661-0836-3	AUG17		1,055.68
			0836-3					
			AUG17					
		11-000-262-421-09-04-00/ GARBAGE COLLECTION-BHS	2959661-	CF	Inv# 2959661-0836-3	AUG17		930.68
			0836-3					
			AUG17					
		Total for WASTE MANAGEMENT OF NJ INC/ 4847						\$4,189.38
WELLS FARGO FINANCIAL LEASING/ 4859	1800458	11-000-213-420-04-00-00/ NURSE-CLEAN REPAIR, MAIN	50041016	CF	Inv# 5004101681	JULY-AUG		258.00
			81					
			JULY-AUG					
			G					
WEST ORANGE BOARD OF EDUCATION/ 4873	1800054	11-000-223-320-13-00-00/ STAFF TRAINING-PROF ED S	7.20.17	CF	Inv# 7.20.17 9A-12N	MF		65.00
			9A-12N					
			MF					
WESTERN PEST SERVICES/ 5122	1800316	11-000-262-420-09-02-00/ OTHER MAINTENANCE SERV-J	4464300	BCF	Inv# 4464300B	JUL17		185.00
			JUL17					
	1800459	11-000-261-420-02-00-00/ MAINTENANCE-CLEAN REPAIR	9842749	CF	Inv# 9842749			385.00
		Total for WESTERN PEST SERVICES/ 5122						\$570.00
WIESER EDUCATIONAL INC/ 4883	1800090	11-204-100-610-02-00-00/ LLD SUPPLIES-JHS	80266	CF	Inv# 80266			438.89
WILSON LANGUAGE TRAINING/ 4899	1800110	11-213-100-610-02-00-00/ RESOURCE CENTER SUPPLIES	1681607	CF	Inv# 1681607			178.20
XTEL COMMUNICATIONS, INC/ 4941	1800301	11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	8423	CF	Inv# 8423	JULY 2017		2.44
			JULY 2017					
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	8423	CF	Inv# 8423	JULY 2017		12.92
			JULY 2017					

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check #	Check Amount	
Pending Payments								
XTEL COMMUNICATIONS, INC/ 4941		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	8423	CF	Inv# 8423 JULY 2017		11.93	
			JULY 2017					
		11-000-230-530-05-00-00/ TELEPHONE-CST	8423	CF	Inv# 8423 JULY 2017		3.38	
			JULY 2017					
			Total for XTEL COMMUNICATIONS, INC/ 4941					\$30.67
						Total for Pending Payments	\$1,097,739.15	

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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 08/11/2017 at 11:19:08 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$1,097,739.15				\$1,097,739.15
GRAND	TOTAL	\$1,097,739.15	\$0.00	\$0.00	\$0.00	\$1,097,739.15

Chairman Finance Committee

Member Finance Committee
