

# Boonton Board of Education

## Bills And Claims Report By Vendor Name

for Batch 70

va\_bill5.102317  
12/31/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>A C DAUGHTRY INC. (ACD)/ 1009</b>							
	1800350	11-000-261-420-04-00-00-/ CLEAN,REPAIR,MAINTENANCE	339837	CF	Inv# 339837		125.85
		11-000-261-420-09-00-00-/ MAINTENANCE-REPAIR	339837	CF	Inv# 339837		125.85
<b>Total for A C DAUGHTRY INC. (ACD)/ 1009</b>							<b>\$251.70</b>
<b>AEGIS/ 1070</b>							
	1800072	11-000-213-300-04-00-00-/ PURCHASED PROF/TECH SERV	430161	CF	Inv# 430161		360.00
<b>AFFINITO, LAURA/ 4991</b>							
	1801061	11-000-291-290-02-00-00-/ OTHER EMPLOYEE BEN JHS	CLOTH REIMB LA	CF	Inv# CLOTH REIMB LA		35.00
<b>ALLEGRO SCHOOL/ 1104</b>							
	1800590	11-000-217-320-05-00-00-/ EXTRAORDINARY SERVICES-C	3690 DEC GG	CF	Inv# 3690 DEC GG		2,240.00
		20-250-100-500-06-00-00-/ TUITION OUT OF DISTRICT	3640 DEC GG	CF	Inv# 3640 DEC GG		7,792.00
<b>Total for ALLEGRO SCHOOL/ 1104</b>							<b>\$10,032.00</b>
<b>AMAZON.COM/ 5314</b>							
	1800980	11-000-252-610-07-00-00-/ TECH SUPPLIES-DISTRICT	7954544938477	CF	Inv# 7954544938477		399.98
	1800984	20-231-100-610-12-00-00-/ TITLE I SUPPLIES CUR YR	788877757855	CF	Inv# 788877757855		71.24
<b>Total for AMAZON.COM/ 5314</b>							<b>\$471.22</b>
<b>AMERICAN FLOOR MATS/ 4977</b>							
	1800603	11-000-261-420-01-00-00-/ MAINTENANCE-CLEAN REPAIR	753359	CF	Inv# 753359		579.34
		11-000-261-420-01-00-00-/ MAINTENANCE-CLEAN REPAIR	748396	CF	Inv# 748396		425.61
		11-000-261-420-02-00-00-/ MAINTENANCE-CLEAN REPAIR	748396	CF	Inv# 748396		1,004.95
		11-000-261-420-04-00-00-/ CLEAN,REPAIR,MAINTENANCE	748396	CF	Inv# 748396		1,490.10
<b>Total for AMERICAN FLOOR MATS/ 4977</b>							<b>\$3,500.00</b>
<b>AMERICAN TUTOR INC/ 1145</b>							
	1800822	11-150-100-320-05-00-20-/ PURCH SVC HOME INSTR LP	6031 JL NOV	CF	Inv# 6031 JL NOV		232.00
	1800773	11-150-100-320-05-00-02-/ PURCH SVC HOME INSTR JHS	6032 AR NOV	CF	Inv# 6032 AR NOV		1,740.00
<b>Total for AMERICAN TUTOR INC/ 1145</b>							<b>\$1,972.00</b>
<b>BARTH SUWANNA (02)/ 5337</b>							
	1801065	11-000-291-290-02-00-00-/ OTHER EMPLOYEE BEN JHS	CLOTHING REIMB SB	CF	Inv# CLOTHING REIMB SB		29.75
<b>BOONTON B/E CAFETERIA ACCOUNT/ 1411</b>							
	1800921	11-000-218-600-05-00-00-/ GUIDANCE SUPPLIES-TRANSI	100-135	CF	Inv# 100-135		210.00
	1801013	11-000-218-600-05-00-00-/ GUIDANCE SUPPLIES-TRANSI	100-139	CF	Inv# 100-139		320.00

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

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<b>Pending Payments</b>							
	1800971	11-000-230-610-06-00-00-/ SUPPLIES	100-138	CF	Inv# 100-138		24.00
<b>Total for BOONTON CAFETERIA ACCOUNT/ 1411</b>							<b>\$554.00</b>
<b>BOUROULT, JEANETTE FOX/ 1459</b>							
	18-00030	11-000-219-320-05-00-00-/ PURCHASED PROF EDUC SERV	#012 OCT-DEC 17 TAG	CF	Inv# #012 OCT-DEC 17 TAG		1,237.50
<b>C &amp; J TROPHIES &amp; PROMOTIONS/ 4998</b>							
	1801005	11-000-230-610-06-00-00-/ SUPPLIES	15752	CF	Inv# 15752		165.00
<b>CABLEVISION/ 1536</b>							
	1800058	11-000-230-530-06-00-00-/ TELEPHONE SUPT OFFICE	07876-403448-0 11	CF	Inv# 07876-403448-011		10.01
<b>CABLEVISION LIGHTPATH INC/ 1537</b>							
	1800059	11-000-252-340-10-00-00-/ TECH PURCHASED TECHNICAL	54737/2196002 7 2/18	CF	Inv# 54737/21960027 2/18		2,668.00
		11-000-252-340-10-00-00-/ TECH PURCHASED TECHNICAL	53377/2196405 1 2/18	CF	Inv# 53377/21964051 2/18		1,969.96
<b>Total for CABLEVISION LIGHTPATH INC/ 1537</b>							<b>\$4,637.96</b>
<b>CASCADE SCHOOL SUPPLIES/ 1594</b>							
	1801014	11-000-240-600-02-00-00-/ SCHL ADM SUPPLIES	30014	CF	Inv# 30014		577.97
	1800982	20-231-100-610-12-00-00-/ TITLE I SUPPLIES CUR YR	29733	CF	Inv# 29733		384.72
<b>Total for CASCADE SCHOOL SUPPLIES/ 1594</b>							<b>\$962.69</b>
<b>CHILD DEVELOPMENT CENTER/ 1662</b>							
	1801023	11-000-219-320-05-00-00-/ PURCHASED PROF EDUC SERV	992879A461	DS CF	Inv# 992879A461 DS		450.00
<b>CONSTRUCTIVE PLAYTHINGS/ 1767</b>							
	1800175	11-190-100-610-01-00-00-/ INSTRUCTIONAL SUPPLIES	5154284000	CF	Inv# 5154284000		601.55
		11-190-100-610-01-00-00-/ INSTRUCTIONAL SUPPLIES	5154284004	CF	Inv# 5154284004		49.99
<b>Total for CONSTRUCTIVE PLAYTHINGS/ 1767</b>							<b>\$651.54</b>
<b>DAILY RECORD, MORRIS CNTY EDITION/ 1873</b>							
	1800298	11-000-230-590-06-00-00-/ OTHER PURCHASED SERVICES	0002657654 1/12	CF	Inv# 0002657654 1/12		47.90
<b>DANIELLE SUDAK/ 4479</b>							
	1800924	11-000-223-580-13-00-00-/ DISTRICT TRAVEL EXPENSES	12/8/17	CF	Inv# 12/8/17 MILEAGE DS MILEAGE DS		18.17
<b>DARLING JENNIFER/ 5330</b>							

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<b>Pending Payments</b>								
	1801027	11-000-230-585-07-00-00-/ BOE OTHER PURCHASED SERV	REFUND	CF	Inv# REFUND FINGERPRTS JD		62.69	
			FINGERPRTS					
			JD					
<b>DEER PARK DIRECT/ 1929</b>								
	1800472	11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	08A0437118417	CF	Inv# 08A0437118417 JAN 18		29.88	
			JAN 18					
<b>DELTA DENTAL PLAN OF NJ, INC./ 1945</b>								
	1800314	11-000-291-270-06-00-71-/ District Dental Insuranc	0253419/07302	CF	Inv# 0253419/07302 2/18		16,943.67	
			2/18					
		11-000-291-270-06-00-71-/ District Dental Insuranc	0253420/07302	CF	Inv# 0253420/07302 2/18		40.28	
			2/18					
		11-000-291-270-06-00-71-/ District Dental Insuranc	0252421/07302	CF	Inv# 0252421/07302 2/18		112.21	
			2/18					
			<b>Total for DELTA DENTAL PLAN OF NJ, INC./ 1945</b>					<b>\$17,096.16</b>
<b>DON'S SANDWICH SHOP/ 5290</b>								
	1800617	11-000-230-610-06-00-00-/ SUPPLIES	641018 1/8/18	CF	Inv# 641018 1/8/18		66.28	
<b>EMPLOYMENT HORIZONS/ 2137</b>								
	1800599	11-000-261-420-09-00-00-/ MAINTENANCE-REPAIR	10976 DEC	CF	Inv# 10976 DEC 2017		375.00	
			2017					
<b>FARONICS TECHNOLOGIES USA INC/ 5009</b>								
	1801008	11-190-100-340-02-00-00-/ REG PROG INST PURCH TECH	INUS0175925	CF	Inv# INUS0175925		1,152.38	
		11-190-100-340-04-00-00-/ TECHNICAL SERVICES-INSTR	INUS0175925	CF	Inv# INUS0175925		2,688.86	
			<b>Total for FARONICS TECHNOLOGIES USA INC/ 5009</b>					<b>\$3,841.24</b>
<b>FEDEX/ 2215</b>								
	1800308	11-000-230-530-09-00-00-/ TELEPHONE/POSTAGE	6-048-52962	CF	Inv# 6-048-52962		43.61	
<b>FERGUSON ENTERPRISES INC/ 2221</b>								
	1800987	11-000-262-610-02-00-00-/ CUSTODIAL SUPPLIES-JHS	0975906	CF	Inv# 0975906		399.95	
	1800847	11-000-261-610-04-00-00-/ MAINTENANCE SUPPLIES-BHS	0822266	CF	Inv# 0822266		809.00	
	1800708	11-000-261-610-02-00-00-/ MAINTENANCE SUPPLIES-JHS	0703351	CF	Inv# 0703351		872.00	
		11-000-262-610-02-00-00-/ CUSTODIAL SUPPLIES-JHS	0703351	CF	Inv# 0703351		337.00	
			<b>Total for FERGUSON ENTERPRISES INC/ 2221</b>					<b>\$2,417.95</b>
<b>GARRY, MR AND MRS/ 2323</b>								
	1800066	11-000-270-514-05-00-00-/ TRANSPORTATION-SPECIAL	DEC MILEAGE	CF	Inv# DEC MILEAGE REIMB SG		132.18	
			REIMB SG					

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<b>Pending Payments</b>							
<b>HALLIWELL, LINDSAY/ 2462</b>							
	1800885	11-000-223-580-13-00-00-/ DISTRICT TRAVEL EXPENSES	11/7 REIMB LH	CF	Inv# 11/7 REIMB LH		49.87
<b>HOBBIE HEAT &amp; POWER INC./ 2546</b>							
	1800848	11-000-261-420-02-00-00-/ MAINTENANCE-CLEAN REPAIR	29075	CF	Inv# 29075		290.50
	1801001	11-000-261-420-02-00-00-/ MAINTENANCE-CLEAN REPAIR	29138	CF	Inv# 29138		1,205.94
	1801000	11-000-261-420-04-00-00-/ CLEAN,REPAIR,MAINTENANCE	29234	CF	Inv# 29234		3,444.73
<b>Total for HOBBIE HEAT &amp; POWER INC./ 2546</b>							<b>\$4,941.17</b>
<b>INTERNATIONAL BRONZE PLAQUE CO/ 5194</b>							
	17-01737	11-000-262-610-02-00-00-/ CUSTODIAL SUPPLIES-JHS	17-46863	CF	Inv# 17-46863		298.00
<b>JCP&amp; L/ 2695</b>							
	1800318	11-000-262-622-01-00-00-/ ENERGY-ELECTRICITY-SSS	95007051705	CF	Inv# 95007051705 D17		4,863.15
		11-000-262-622-02-00-00-/ ENERGY-ELECTRICITY-JHS	95007051705	CF	Inv# 95007051705 D17		20.62
		11-000-262-622-04-00-00-/ ENERGY-ELECTRICITY-BHS	95007051705	CF	Inv# 95007051705 D17		5,419.24
		11-000-262-622-05-00-00-/ ENERGY-ELECTRICITY-CST	95007051705	CF	Inv# 95007051705 D17		40.49
		11-000-262-622-09-00-00-/ ENERGY-ELECTRICITY	95007051705	CF	Inv# 95007051705 D17		509.78
<b>Total for JCP&amp; L/ 2695</b>							<b>\$10,853.28</b>
<b>JORDAN TRANSPORTATION/ 2737</b>							
	1800975	11-402-100-580-04-00-00-/ ATHLETICS-TRAVL	NJL100B00294	CF	Inv# NJL100B002944 12/8 4 12/8		390.00
<b>JOYCE, PATRICK/ 5329</b>							
	1801026	11-000-230-585-07-00-00-/ BOE OTHER PURCHASED SERV	REFUND	CF	Inv# REFUND FINGERPRT PJ FINGERPRT PJ		62.69
<b>JOYLABZ LLC/ 5310</b>							
	1800815	20-005-200-600-02-00-41-/ WILSON SUDAK	INV-6102	CF	Inv# INV-6102		765.03
<b>LAKELAND AUTOPARTS/ 2846</b>							
	1800565	11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	S1521884	CF	Inv# S1521884		24.47
		11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	S1534578	CF	Inv# S1534578		9.49
		11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	S1545752	CF	Inv# S1545752		41.95
<b>Total for LAKELAND AUTOPARTS/ 2846</b>							<b>\$75.91</b>
<b>LAKELAND BANK/ 2847</b>							

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<b>Pending Payments</b>							
	1800481	11-190-100-440-02-00-00-/ INSTR-RENT/LEASE-JHS	743465/119512A	CF	Inv# 743465/119512A		1.00
<b>LINDSAYS VILLAGE FLORIST/ 3244</b>							
	1801028	11-000-240-600-04-00-00-/ SCHL ADM SUPPLIES-BHS	028126/1	CF	Inv# 028126/1		80.00
<b>METTEL/ 5167</b>							
	1800289	11-000-230-530-04-00-00-/ TELEPHONE/POSTAGE: BHS	0100524726-05	CF	Inv# 0100524726-058-1 J18		153.00
			8-1 J18				
<b>MOSESON, SUSAN/ 3328</b>							
	1800065	11-000-216-320-05-00-00-/ RELATED SERVICES-CST	12/18/17-1/12/1	CF	Inv# 12/18/17-1/12/18 SM		2,606.25
			8 SM				
<b>MUSIC IN MOTION/ 3366</b>							
	1800860	11-190-100-610-02-00-26-/ MUSIC SUPPLIES-JHS	00701956	CF	Inv# 00701956		250.14
<b>NEW ALBERTSONS INC/ 5184</b>							
	1800405	11-000-218-600-05-00-00-/ GUIDANCE SUPPLIES-TRANSI	P933000AZ018	CF	Inv# P933000AZ018J0063		64.98
			J0063				
<b>NEW JERSEY CONSORTIUM FOR/ 3464</b>							
	1800741	11-190-100-610-02-00-31-/ ACADEMICALLY TALENTED-JH	WORKSHOP	CF	Inv# WORKSHOP OF THE ARTS		540.00
			OF THE ARTS				
<b>NJ SCHOOL BOARDS ASSOC INSURANCE GROUP/ 3535</b>							
	1800423	11-000-291-260-06-00-00-/ Workers Comp.	021747 JAN	CF	Inv# 021747 JAN WC		8,690.95
			WC				
<b>OCCUPATIONAL HEALTH CENTERS OF NJ/ 3655</b>							
	1800073	11-000-213-300-04-00-00-/ PURCHASED PROF/TECH SERV	510602830	CF	Inv# 510602830		104.50
<b>OLDE TOWNE DELI/ 3665</b>							
	1800574	11-000-230-610-06-00-00-/ SUPPLIES	001245 8/28/17	CF	Inv# 001245 8/28/17		67.00
	1800567	11-000-230-610-06-00-00-/ SUPPLIES	001240 8/14/17	CF	Inv# 001240 8/14/17		55.00
					<b>Total for OLDE TOWNE DELI/ 3665</b>		<b>\$122.00</b>
<b>PRESUTO ROBERT/ 5062</b>							
	1800439	11-000-230-530-06-00-00-/ TELEPHONE SUPT OFFICE	JAN 2018	CF	Inv# JAN 2018 PHONE RP		97.96
			PHONE RP				
<b>REALLY GOOD STUFF/ 3997</b>							
	1800859	11-190-100-610-02-00-26-/ MUSIC SUPPLIES-JHS	6277464	CF	Inv# 6277464		20.94
<b>SAITABS LLC/ 5322</b>							
	1800958	11-000-230-610-06-00-00-/ SUPPLIES	1/15 MEETING	CF	Inv# 1/15 MEETING		72.50

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<b>SCAVONE, MARIA/ 4183</b>							
	1800064	11-000-216-320-05-00-00-/ RELATED SERVICES-CST	12/19/17-1/11/1	CF	Inv# 12/19/17-1/11/18 MS		2,820.00
			8 MS				
<b>SCHOOL SPECIALTY/ 4218</b>							
	1800966	11-213-100-610-02-00-00-/ RESOURCE CENTER SUPPLIES	208119728792	CF	Inv# 208119728792		55.88
		11-213-100-610-02-00-00-/ RESOURCE CENTER SUPPLIES	208119756665	CF	Inv# 208119756665		14.84
			<b>Total for SCHOOL SPECIALTY/ 4218</b>				<b>\$70.72</b>
<b>SHOLLENBERGER JENNIFER/ 5331</b>							
	1801025	11-000-230-585-07-00-00-/ BOE OTHER PURCHASED SERV	REFUND	CF	Inv# REFUND FINGERPRTS JS		28.50
			FINGERPRTS				
			JS				
<b>SHOP RITE OF LINCOLN PARK/ 5183</b>							
	1800404	11-000-218-600-05-00-00-/ GUIDANCE SUPPLIES-TRANSI	02970324709	CF	Inv# 02970324709		158.77
		11-000-218-600-05-00-00-/ GUIDANCE SUPPLIES-TRANSI	02970220069	CF	Inv# 02970220069		242.95
			<b>Total for SHOP RITE OF LINCOLN PARK/ 5183</b>				<b>\$401.72</b>
<b>SOROCHYNSKYJ, JUDITH/ 4343</b>							
	1801007	11-000-223-580-13-00-00-/ DISTRICT TRAVEL EXPENSES	1/8/18	CF	Inv# 1/8/18 MILEAGE J		24.92
			MILEAGE J				
<b>SPECTRUM 360/ 5145</b>							
	1800669	20-250-100-500-06-00-00-/ TUITION OUT OF DISTRICT	OCT17-06	AO	CF	Inv# OCT17-06 AO	7,822.76
		20-250-100-500-06-00-00-/ TUITION OUT OF DISTRICT	NOV 17-07	AO	CF	Inv# NOV 17-07 AO	7,111.60
		20-250-100-500-06-00-00-/ TUITION OUT OF DISTRICT	DEC 17-06	AO	CF	Inv# DEC 17-06 AO	5,689.28
			<b>Total for SPECTRUM 360/ 5145</b>				<b>\$20,623.64</b>
<b>SPHERO INC/ 5311</b>							
	1800814	20-005-200-600-02-00-41-/ WILSON SUDAK	24385	CF	Inv# 24385		229.97
		20-005-200-600-02-00-41-/ WILSON SUDAK	25152	CF	Inv# 25152		49.99
			<b>Total for SPHERO INC/ 5311</b>				<b>\$279.96</b>
<b>ST CLARES HOSPITAL/ 4396</b>							
	1801015	11-150-100-320-05-00-20-/ PURCH SVC HOME INSTR LP	3084 JL	CF	Inv# 3084 JL		220.00
<b>STOECKEL JIM/ 4457</b>							
	1800138	11-402-100-390-04-00-00-/ OTHER PURCH PROF/TECH SE	17-18	CF	Inv# 17-18 ASSIGN/1800619		475.00
			ASSIGN/18006				
			19				
<b>SUCKNO, DR LEE J/ 4478</b>							

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	1801010	11-000-219-320-20-00-00-/ PURCH PROF ED SERV - LP	12/13/17 KK	CF	Inv# 12/13/17 KK		600.00
<b>SUDAK, LAURA/ 2958</b>							
	1800777	11-000-223-580-13-00-00-/ DISTRICT TRAVEL EXPENSES	10/23/17	CF	Inv# 10/23/17 MILEAGE LS		15.50
	1800730	11-000-223-580-13-00-00-/ DISTRICT TRAVEL EXPENSES	11/3/17	CF	Inv# 11/3/17 MILEAGE LS		25.85
	1800880	11-000-223-580-13-00-00-/ DISTRICT TRAVEL EXPENSES	11/15/17	CF	Inv# 11/15/17 MILEAGE LS		37.05
<b>Total for LAURA SUDAK/ 2958</b>							<b>\$78.40</b>
<b>THE UNCOMMON THREAD/ 5196</b>							
	1800069	11-000-216-320-05-00-00-/ RELATED SERVICES-CST	1111381 DEC	CF	Inv# 1111381 DEC		7,565.00
<b>TIOGA SOLAR MORRIS COUNTY 1, LLC/ 4667</b>							
	1800560	11-000-262-622-01-00-00-/ ENERGY-ELECTRICITY-SSS	597 DEC 2017	CF	Inv# 597 DEC 2017		131.81
		11-000-262-622-02-00-00-/ ENERGY-ELECTRICITY-JHS	597 DEC 2017	CF	Inv# 597 DEC 2017		31.97
		11-000-262-622-04-00-00-/ ENERGY-ELECTRICITY-BHS	597 DEC 2017	CF	Inv# 597 DEC 2017		223.25
<b>Total for LLC TIOGA SOLAR MORRIS COUNTY 1/ 4667</b>							<b>\$387.03</b>
<b>TOWN OF BOONTON/ 4680</b>							
	1800309	11-000-270-615-10-00-00-/ TRANS MATERIALS & SUPPLI	NOV FUEL	CF	Inv# NOV FUEL		595.40
<b>TREASURER STATE OF NEW JERSEY/ 4352</b>							
	17-01599	11-000-219-320-05-00-00-/ PURCHASED PROF EDUC SERV	218031 IF	CF	Inv# 218031 IF		950.00
<b>TRUE VALUE HARDWARE/ 4724</b>							
	1800564	11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	602512	CF	Inv# 602512		37.43
		11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	603414	CF	Inv# 603414		20.12
		11-000-262-610-04-00-00-/ CUSTODIAL SUPPLIES-BHS	605560	CF	Inv# 605560		103.48
		11-000-262-610-01-00-00-/ CUSTODIAL SUPPLIES	604094	CF	Inv# 604094		17.08
<b>Total for TRUE VALUE HARDWARE/ 4724</b>							<b>\$178.11</b>
<b>VALLEY LITHO SUPPLY/ 4791</b>							
	18-10267	11-190-100-610-04-00-27-/ INSTRUCT SUPPLIES TECHNO	365214-000	CF	Inv# 365214-000		213.29
<b>VERIZON/ 4809</b>							
	1800304	11-000-230-530-02-00-00-/ TELEPHONE/POSTAGE-JHS	9733310842203	CF	Inv# 973331084220302Y J18		53.17
	1800307	11-000-230-530-01-00-00-/ TELEPHONE/POSTAGE-SSS	9733313980697	CF	Inv# 973331398069791Y J18		273.75
		11-000-230-530-02-00-00-/ TELEPHONE/POSTAGE-JHS	9733313980697	CF	Inv# 973331398069791Y J18		725.03

\* 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 70

va\_bill5.102317  
12/31/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		11-000-230-530-04-00-00-/ TELEPHONE/POSTAGE: BHS	9733313980697	CF	Inv# 973331398069791Y J18		1,166.99
			91Y J18				
		11-000-230-530-05-00-00-/ TELEPHONE-CST	9733313980697	CF	Inv# 973331398069791Y J18		251.83
			91Y J18				
<b>Total for VERIZON/ 4809</b>							<b>\$2,470.77</b>
<b>VOLT WELLNESS LLC/ 4981</b>							
	1800068	11-000-216-320-05-00-00-/ RELATED SERVICES-CST	DEC 2017	GG CF	Inv# DEC 2017 GG		1,402.50
<b>WESTERN PEST SERVICES/ 5122</b>							
	1801002	11-000-261-420-02-00-00-/ MAINTENANCE-CLEAN REPAIR	10124008	CF	Inv# 10124008		185.00
		11-000-261-420-02-00-00-/ MAINTENANCE-CLEAN REPAIR	10124012	CF	Inv# 10124012		185.00
	1800316	11-000-262-420-09-02-00-00-/ OTHER MAINTENANCE SERV-J	10109299	NOV CF	Inv# 10109299 NOV		92.00
		11-000-262-420-09-02-00-00-/ OTHER MAINTENANCE SERV-J	4566789B	NOV CF	Inv# 4566789B NOV		185.00
		11-000-262-420-09-02-00-00-/ OTHER MAINTENANCE SERV-J	4612794B	JAN CF	Inv# 4612794B JAN 18		277.00
			18				
	1800317	11-000-262-420-09-01-00-00-/ OTHER MAINTENANCE SERV-S	4566824B	NOV CF	Inv# 4566824B NOV		32.00
		11-000-262-420-09-02-00-00-/ OTHER MAINTENANCE SERV-J	4566824B	NOV CF	Inv# 4566824B NOV		32.00
		11-000-262-420-09-04-00-00-/ OTHER MAINTENANCE SERV-B	4566824B	NOV CF	Inv# 4566824B NOV		32.00
		11-000-262-420-09-01-00-00-/ OTHER MAINTENANCE SERV-S	4612827B	JAN CF	Inv# 4612827B JAN 18		32.00
			18				
		11-000-262-420-09-02-00-00-/ OTHER MAINTENANCE SERV-J	4612827B	JAN CF	Inv# 4612827B JAN 18		32.00
			18				
		11-000-262-420-09-04-00-00-/ OTHER MAINTENANCE SERV-B	4612827B	JAN CF	Inv# 4612827B JAN 18		32.00
			18				
<b>Total for WESTERN PEST SERVICES/ 5122</b>							<b>\$1,116.00</b>
<b>WILFRED MACDONALD INC/ 5246</b>							
	1800998	11-000-262-610-09-00-00-00-/ CUSTODIAL SUPPLIES	245068	CF	Inv# 245068		42.19
<b>Total for Pending Payments</b>							<b>\$120,234.75</b>

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

Run on 01/19/2018 at 01:48:52 PM

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**Boonton Board of Education**  
**Bills And Claims Report By Vendor Name**  
**for Batch 70**

va\_bill5.102317  
12/31/2017

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 01/19/2018 at 01:48:52 PM

Fund Summary		Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10		11	\$90,318.16				\$90,318.16
	20		20	\$29,916.59				\$29,916.59
	GRAND		TOTAL	\$120,234.75	\$0.00	\$0.00	\$0.00	\$120,234.75

**Chairman Finance Committee**

**Member Finance Committee**

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