

# Boonton Board of Education

## Bills And Claims Report By Vendor Name

11.21.16 #1

va\_bill5.10272014  
09/01/2016

for Batch 72

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
<b>Pending Payments</b>								
AEGIS/ 1070	17-00259	11-000-213-300-04-00-00/ PURCHASED PROF/TECH SERV	351277	CF	Inv# 351277			210.00
ALLEGRO SCHOOL/ 1104	17-00377	20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	2342	CF	Inv# 2342 OCT GG			7,837.00
		11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	2403	CF	Inv# 2403 OCT GG			2,380.00
			<b>Total for ALLEGRO SCHOOL/ 1104</b>					<b>\$10,217.00</b>
BANCROFT/ 1268	17-00101	20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	OCT 16	CF	Inv# OCT 16 AA	AA		5,731.38
BANYAN SCHOOL/ 1273	17-00649	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	NM OCT 16	CF	Inv# NM OCT 16			2,303.60
		11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	MC OCT 16	CF	Inv# MC OCT 16			5,183.10
			<b>Total for BANYAN SCHOOL/ 1273</b>					<b>\$7,486.70</b>
BARNES & NOBLE/ 1279	17-00890	20-501-100-640-15-00-00/ NP TEXTBOOKS-MT CARMEL	3355880	CF	Inv# 3355880			23.80
BOONTON HS ATHLETIC DEPARTMENT/ 1430	17-00118	11-402-100-390-04-00-00/ OTHER PURCH PROF/TECH SE	OFFICIALS 11/21	CF	Inv# OFFICIALS 11/21	S 11/21		5,000.00
BOUROULT, JEANETTE FOX/ 1459	17-00106	11-000-219-320-05-00-00/ PURCHASED PROF EDUC SERV	TAG 10/20 JB	CF	Inv# TAG 10/20 JB			71.97
BROGAN, SARA/ 5171	17-00763	11-000-223-500-13-00-00/ DISTRICT STAFF TRAINING	9/30	CF	Inv# 9/30 MILEAGE SB			34.16
		11-000-223-500-13-00-00/ DISTRICT STAFF TRAINING	11/1	CF	Inv# 11/1 MILEAGE SB			6.45
		11-000-223-500-13-00-00/ DISTRICT STAFF TRAINING	10/19	CF	Inv# 10/19 MILEAGE SB			31.43
			<b>Total for SARA BROGAN/ 5171</b>					<b>\$72.04</b>

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

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CABLEVISION/ 1536	17-00430	11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	07876403	CF	Inv# 07876403447013	NOV16		89.90	
			447013			NOV16			
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	07876403	CF	Inv# 07876403445017	NOV16		8.78	
			445017			NOV16			
		11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	07876400	CF	Inv# 07876400004014	NOV16		89.90	
			004014			NOV16			
			<b>Total for CABLEVISION/ 1536</b>						<b>\$188.58</b>
CABLEVISION LIGHTPATH INC/ 1537	17-00431	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	53377/20	CF	Inv# 53377/20536018	NOV		1,717.86	
			536018			NOV			
		11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	54737/20	CF	Inv# 54737/20537993	NOV		2,668.00	
			537993			NOV			
			<b>Total for CABLEVISION LIGHTPATH INC/ 1537</b>						<b>\$4,385.86</b>
CASCADE SCHOOL SUPPLIES/ 1594	17-10003	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	23764	CF	Inv# 23764			1,631.39	
		11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	49676	CF	Inv# 49676			85.60	
			<b>Total for CASCADE SCHOOL SUPPLIES/ 1594</b>						<b>\$1,716.99</b>
CLINTON TOWNSHIP SCHOOL DISTRICT/ 5178	17-00831	11-000-219-580-05-00-05/ REGISTRATION FEES-CST ME	20170003	CF	Inv# 201700032			125.00	
			2						
CONDURSO'S/ 1762	17-00839	11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS	16875	CF	Inv# 16875			100.95	
CORNERSTONE DAY SCHOOL LLC/ 1783	17-00648	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	100946	CF	Inv# 100946	OCT LG		6,664.50	
						OCT LG			
		11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	101176	CF	Inv# 101176	OCT LG		370.25	
						OCT LG			
			<b>Total for CORNERSTONE DAY SCHOOL LLC/ 1783</b>						<b>\$7,034.75</b>
COUNTRY ROAD AUTOMOTIVE/ 1800	17-00938	11-000-262-420-09-00-00/ CUSTODIAL-REPAIR & MAINT	26646	CF	Inv# 26646			68.07	
		11-000-262-420-09-00-00/ CUSTODIAL-REPAIR & MAINT	26623	CF	Inv# 26623			1,000.62	
			<b>Total for COUNTRY ROAD AUTOMOTIVE/ 1800</b>						<b>\$1,068.69</b>

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<b>Pending Payments</b>									
DE LAGE LANDEN PUBLIC FINANCE LLC/ 1917	17-00165	11-190-100-440-01-00-00/ INSTR-RENT/LEASE-SSS	25245462	CF	Inv# 25245462/52324343 D /5232434			2,365.75	
			3 D						
		11-190-100-440-02-00-00/ INSTR-RENT/LEASE-JHS	25245462	CF	Inv# 25245462/52324343 D /5232434			2,357.41	
			3 D						
		11-190-100-440-04-00-00/ INSTR-RENT/LEASE-BHS	25245462	CF	Inv# 25245462/52324343 D /5232434			7,105.84	
			3 D						
			<b>Total for DE LAGE LANDEN PUBLIC FINANCE LLC/ 1917</b>						<b>\$11,829.00</b>
DECOTIIS TONI/ 1925	17-00105	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	TAG 11/4	CF	Inv# TAG 11/4 TD	TD		172.00	
DK ELECTRICAL LLC/ 5181	17-00891	11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	2221	CF	Inv# 2221			1,460.00	
EBSCO SUBSCRIPTION SERVICE, INC./ 2060	17-00449	11-000-222-600-04-00-00/ MEDIA-SUPPLIES-BHS	9191068	CP	CREDIT ON ACCT			-99.10	
		11-000-222-600-04-00-00/ MEDIA-SUPPLIES-BHS	9191068	CF	Inv# 9191068			403.81	
			<b>Total for EBSCO SUBSCRIPTION SERVICE, INC./ 2060</b>						<b>\$304.71</b>
EDUCATIONAL SERVICES COMMISSION OF/ 2096	17-00717	11-000-270-511-04-00-00/ TRANSP-HOME & SCHOOL-BHS	SEPT 20170058	CF	Inv# SEPT 201700586			4,170.44	
			6						
		11-000-270-511-04-00-00/ TRANSP-HOME & SCHOOL-BHS	OCT 20170091	CF	Inv# OCT 201700919			4,459.25	
			9						
	17-00718	11-000-270-514-05-00-00/ TRANSPORTATION-SPECIAL	OCT 20170099	CF	Inv# OCT 201700993			29,861.04	
			3						
	17-00881	20-502-100-300-15-00-00/ CH 192 NP AUX-COMP EDUCA	OCT 20170096	CF	Inv# OCT 201700963			539.25	
			3						
		20-507-100-300-15-00-00/ CH 193 NP HAND EXAM & CL	OCT 20170096	CF	Inv# OCT 201700963			1,927.08	
			3						

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EDUCATIONAL SERVICES COMMISSION OF/ 2096	17-00881		3					
EDUCATIONAL SERVICES COMMISSION OF/ 2096	17-00650	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	20170049	CF	Inv# 201700498	OCT AH		6,170.00
			8			OCT AH		
		11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	20147002	CF	Inv# 2014700251	SEPT AH		6,170.00
			51			SEPT AH		
			<b>Total for EDUCATIONAL SERVICES COMMISSION OF/ 2096</b>					<b>\$53,297.06</b>
EMPLOYMENT HORIZONS/ 2137	17-00608	11-000-261-420-09-00-00/ MAINTENANCE-REPAIR	9953	CF	Inv# 9953	OCT		750.00
EVERBANK COMMERICAL FINANCE, INC/ 2182	17-00162	11-190-100-440-07-00-00/ INSTR-RENT/LEASE-TECH	40972186	CF	Inv# 40972186/4063608	NOV		8,594.00
						NOV		
FUN AND FUNCTION/ 2300	17-00032	11-000-216-600-05-00-00/ SUPPLIES	176937	CF	Inv# 176937			133.24
GARRY, MR AND MRS/ 2323	17-00111	11-000-270-514-05-00-00/ TRANSPORTATION-SPECIAL	ESY 16	CF	Inv# ESY 16	MILEAGE		427.14
		11-000-270-514-05-00-00/ TRANSPORTATION-SPECIAL	SEPT 16	CF	Inv# SEPT 16	MILEAGE		172.86
			<b>Total for MR AND MRS GARRY/ 2323</b>					<b>\$600.00</b>
GRAMON SCHOOL/ 3453	17-00343	20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	GR8201	CF	Inv# GR8201	OCT DC		6,281.02
		20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	NB29340	CF	Inv# NB2934088	OCT AC		6,041.43
			88			OCT AC		
			<b>Total for GRAMON SCHOOL/ 3453</b>					<b>\$12,322.45</b>
H.M.J. AUTOCARE, INC/ 2453	17-00887	11-000-270-420-08-00-00/ TRANS REPAIR & MAINT	33823	CF	Inv# 33823			1,300.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO/ 2572	17-00872	20-501-100-640-15-00-00/ NP TEXTBOOKS-MT CARMEL	95279142	CF	Inv# 952791423			206.97
			3					

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<b>Pending Payments</b>								
HOUGHTON MIFFLINMCDUGAL LITTELL/ 2573	17-00393	11-190-100-340-02-00-00/ REG PROG INST PURCH TECH	71000869	CF	Inv# 710008697			3,550.00
I A SMITH INC/ 2596	17-00960	11-000-262-420-09-00-00/ CUSTODIAL-REPAIR & MAINT	BOE	CF	Inv# BOE REPAIR	REPAIR		1,250.00
INCLUSIVE LEARNING ACADEMY/ 2613	17-00026	20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	3672	CF	Inv# 3672 OCT JP	OCT JP		5,506.20
INSPIRED INSTRUCTION LLC/ 5177	17-00866	11-000-223-500-04-00-00/ STAFF TRAINING SERVICES-	2064	CF	Inv# 2064			199.00
	17-00817	11-000-223-500-04-00-00/ STAFF TRAINING SERVICES-	2063	CF	Inv# 2063			398.00
<b>Total for INSPIRED INSTRUCTION LLC/ 5177</b>								<b>\$597.00</b>
INTERSTATE MUSIC SUPPLY CORP./ 2649	17-00285	11-190-100-610-02-00-26/ MUSIC SUPPLIES-JHS	477059	CF	Inv# 477059			113.95
		11-190-100-610-02-00-26/ MUSIC SUPPLIES-JHS	480284	CF	Inv# 480284			1,031.22
<b>Total for INTERSTATE MUSIC SUPPLY CORP./ 2649</b>								<b>\$1,145.17</b>
J W PEPPER & SONS, INC/ 2672	17-00283	11-190-100-610-02-00-26/ MUSIC SUPPLIES-JHS	01Q4404	CF	Inv# 01Q44047			896.83
		11-190-100-610-02-00-26/ MUSIC SUPPLIES-JHS	01Q4640	CF	Inv# 01Q46402			128.95
<b>Total for J W PEPPER &amp; SONS, INC/ 2672</b>								<b>\$1,025.78</b>
JCP& L/ 2695	17-00366	11-000-262-622-01-00-00/ ENERGY-ELECTRICITY-SSS	95006303	CF	Inv# 95006303671	OCT16		1,733.49
			671			OCT16		
		11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	95006303	CF	Inv# 95006303671	OCT16		22.15
			671			OCT16		
		11-000-262-622-04-00-00/ ENERGY-ELECTRICITY-BHS	95006303	CF	Inv# 95006303671	OCT16		7,089.61
			671			OCT16		
		11-000-262-622-05-00-00/ ENERGY-ELECTRICITY-CST	95006303	CF	Inv# 95006303671	OCT16		41.44
			671			OCT16		

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<b>Pending Payments</b>								
JCP& L/ 2695		11-000-262-622-09-00-00/ ENERGY-ELECTRICITY	95006303	CF	Inv# 95006303671	OCT16		520.93
			671					
			OCT16					
			<b>Total for JCP&amp; L/ 2695</b>					<b>\$9,407.62</b>
JOHNNY ON THE SPOT LLC/ 2727	17-00574	11-402-100-800-03-00-00/ MISCELLANEOUS EXPENDITUR	204633	CF	Inv# 204633	8/12-9/8		16.00
			8/12-9/8					
		11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR	204633	CF	Inv# 204633	8/12-9/8		66.00
			8/12-9/8					
	17-00543	11-402-100-800-03-00-00/ MISCELLANEOUS EXPENDITUR	203727	CF	Inv# 203727	8/10-8/31		183.10
			8/10-8/31					
			<b>Total for JOHNNY ON THE SPOT LLC/ 2727</b>					<b>\$265.10</b>
LIDLAW, LINDA/ 2845	17-00867	11-000-223-580-04-00-00/ STAFF TRAINING SERV-TRAV	11/4	CF	Inv# 11/4	MILEAGE LL		37.76
						MILEAGE		
						LL		
LAKELAND AUTOPARTS/ 2846	17-00609	11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S1248958	CF	Inv# S1248958			7.99
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S1248275	CF	Inv# S1248275/S1251695			13.49
			/S125169					
			5					
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S1231163	CF	Inv# S1231163			20.43
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S1244160	CF	Inv# S1244160			7.95
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S1243655	CF	Inv# S1243655			39.43
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S1240879	CF	Inv# S1240879			10.99
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S1248130	CF	Inv# S1248130			38.45
			<b>Total for LAKELAND AUTOPARTS/ 2846</b>					<b>\$138.73</b>
LENOIRS CHARTER SERVICE LLC/ 2893	17-00916	11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1430	CF	Inv# 1430			510.00
		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1431	CF	Inv# 1431			577.50
		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1432	CF	Inv# 1432			420.00
		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1433	CF	Inv# 1433			397.50
		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1435	CF	Inv# 1435			375.00
		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1436	CF	Inv# 1436			375.00
		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1437	CF	Inv# 1437			372.50
		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1438	CF	Inv# 1438			375.00

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<b>Pending Payments</b>								
LENOIRS CHARTER SERVICE LLC/ 2893		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1439	CF	Inv# 1439			487.50
		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1440	CF	Inv# 1440			100.00
		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1441	CF	Inv# 1441			375.00
<b>Total for LENOIRS CHARTER SERVICE LLC/ 2893</b>								<b>\$4,365.00</b>
LIBRARY STORE INC, THE/ 4612	17-10149	11-000-222-600-02-00-00/ MEDIA-SUPPLIES-JHS	214443	CF	Inv# 214443			61.23
		11-000-222-600-02-00-00/ MEDIA-SUPPLIES-JHS	216586	CF	Inv# 216586			640.34
<b>Total for THE LIBRARY STORE INC/ 4612</b>								<b>\$701.57</b>
LINCOLN PARK BOARD OF EDUCATION/ 2929	NAP Check	DB:10-143- CR:10-101-		CF	Nov. Tuition Settlement			50,000.00
MAKERBOT INDUSTRIES LLC/ 5179	17-00837	11-190-100-610-04-00-27/ INSTRUCT SUPPLIES TECHNO	INV10392	CF	Inv# INV103920			461.71
METTEL/ 5167	17-00697	11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	10052472	CF	Inv# 100524726-900-1			491.57
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	6-900-1					
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	10052472	CF	Inv# 100524726-994-1			136.67
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	6-994-1					
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	10052472	CF	Inv# 100524726-998-1			136.98
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	6-998-1					
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	10052472	CF	Inv# 100524726-002-1			150.07
		6-002-1						
<b>Total for METTEL/ 5167</b>								<b>\$915.29</b>
METUCHEN CENTER INC./ 3181	17-00452	11-402-100-600-03-00-00/ SUPPLIES	115897	CF	Inv# 115897			1,379.90
	17-00227	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	116069	CF	Inv# 116069			272.40
<b>Total for METUCHEN CENTER INC./ 3181</b>								<b>\$1,652.30</b>
MORRIS COUNTY ELEVATOR/ 3285	17-00438	11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	4167	CF	Inv# 4167 NOV			218.00
			NOV					
MOSESON, SUSAN/ 3328	17-00109	11-000-216-320-05-00-00/ RELATED SERVICES-CST	11/2-11/9	CF	Inv# 11/2-11/9 SM			1,350.00
			SM					
MUSIC THEATRE INTERNATIONAL/ 3369	17-00954	11-401-100-600-04-00-00/ CO-CURRICULAR SUPPLIES-B	9404206/	CF	Inv# 9404206/0791570			400.00
			0791570					

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<b>Pending Payments</b>									
N J NATURAL GAS COMPANY/ 3381	17-00368	11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	22000545	CF	Inv# 220005453471	OCT16		179.58	
			3471			OCT16			
		11-000-262-621-04-00-00/ ENERGY-NATURAL GAS-BMS	09124117	CF	Inv# 091241177012	OCT 16		3,158.51	
			7012			OCT 16			
		11-000-262-621-02-00-00/ ENERGY-NATURAL GAS-JHS	08123725	CF	Inv# 081237255014	OCT 16		1,871.46	
			5014			OCT 16			
		11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	22000549	CF	Inv# 220005498856	OCT 16		208.10	
			8856			OCT 16			
		11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	22000545	CF	Inv# 220005453578	OCT 16		88.94	
			3578			OCT 16			
			<b>Total for N J NATURAL GAS COMPANY/ 3381</b>						<b>\$5,506.59</b>
NATIONAL ART AND SCHOOL SUPPLIES/ 3403	17-10121	11-190-100-610-02-00-20/ ART SUPPLIES-JHS	670643	CF	Inv# 670643			69.44	
	17-10113	11-190-100-610-02-00-20/ ART SUPPLIES-JHS	670644	CF	Inv# 670644			202.33	
		11-190-100-610-02-00-20/ ART SUPPLIES-JHS	672389	CF	Inv# 672389			27.60	
			<b>Total for NATIONAL ART AND SCHOOL SUPPLIES/ 3403</b>						<b>\$299.37</b>
NEVES, MICHAEL/ 3450	17-00308	11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E	OCT	CF	Inv# OCT PHONE MN			117.28	
			PHONE			MN			
		11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E	NOV	CF	Inv# NOV PHONE MN			114.12	
			PHONE			MN			
			<b>Total for MICHAEL NEVES/ 3450</b>						<b>\$231.40</b>
NEW JERSEY CONSORTIUM FOR/ 3464	17-00793	11-190-100-610-02-00-31/ ACADEMICALLY TALENTED-JH	10/21	CF	Inv# 10/21 MATH MARATHON			300.00	
			MATH			MARATH			
			MARATH			ON			

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



# Boonton Board of Education

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
<b>Pending Payments</b>								
NJ SCHOOL BOARDS ASSOC INSURANCE GROUP/ 3535	17-00636	11-000-291-260-06-00-00/ Workers Comp.	0019111	CF	Inv# 0019111 NOV WC NOV WC			8,523.91
OCCUPATIONAL HEALTH CENTERS OF NJ/ 3655	17-00260	11-000-213-300-04-00-00/ PURCHASED PROF/TECH SERV	50989553	CF	Inv# 509895537 FC.EL 7 FC.EL			112.00
PAXTON/PATTERSON/ 3757	17-10259	11-190-100-610-04-00-20/ SUPPILES: INDUSTRIAL ART	328382	CF	Inv# 328382			5,761.14
		11-190-100-610-04-00-20/ SUPPILES: INDUSTRIAL ART	328610	CF	Inv# 328610			5.69
		11-190-100-610-04-00-20/ SUPPILES: INDUSTRIAL ART	328799	CF	Inv# 328799			42.40
			<b>Total for PAXTON/PATTERSON/ 3757</b>					<b>\$5,809.23</b>
PHELPS ELIZABETH/ 3814	17-00943	11-000-291-290-06-00-00/ Other Employee Benefits	CLOTHIN	CF	Inv# CLOTHING ALLOW BP G ALLOW BP			35.00
PITNEY BOWES, SUPPLIES/ 3847	17-00772	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	10023414	CF	Inv# 1002341437 37			196.97
PLOSIA COHEN LLC/ 5102	17-00601	11-000-230-331-06-00-00/ LEGAL SERVICES	00257	CF	Inv# 00257 OCT OCT			6,572.78
PRESUTO ROBERT/ 5062	17-00310	11-000-230-530-05-00-00/ TELEPHONE-CST	OCT	CF	Inv# OCT PHONE RP PHONE RP			120.13
RUSSELL E FREY/ 5158	17-00822	11-000-222-600-02-00-00/ MEDIA-SUPPLIES-JHS	92203335	CF	Inv# 9220333566614 66614			399.80
SARGENT WELCH/ 4173	17-10179	11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	80456262	CF	Inv# 8045626206 06			224.08
		11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	80456162	CF	Inv# 8045616293 93			126.32
		11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	80456610	CF	Inv# 8045661064 64			11.23
			<b>Total for SARGENT WELCH/ 4173</b>					<b>\$361.63</b>

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<b>Pending Payments</b>								
SCAVONE, MARIA/ 4183	17-00110	11-000-216-320-05-00-00/ RELATED SERVICES-CST	11/1-11/9	CF	Inv# 11/1-11/9	MS		1,800.00
SCHOOL HEALTH SUPPLY CO./ 4213	17-10141	11-000-213-600-02-00-00/ NURSE SUPPLIES-JHS	3168463-	CF	Inv# 3168463-00			334.73
		11-000-213-600-02-00-00/ NURSE SUPPLIES-JHS	3175515-	CF	Inv# 3175515-00			60.55
		11-000-213-600-02-00-00/ NURSE SUPPLIES-JHS	3175515-	CF	Inv# 3175515-01			15.42
<b>Total for SCHOOL HEALTH SUPPLY CO./ 4213</b>								<b>\$410.70</b>
SHEPARD SCHOOL/ 4275	17-00566	20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	111173	CF	Inv# 111173	OCT AR		6,142.29
SOROCHYNSKYJ, JUDITH/ 4343	17-00788	11-000-223-500-13-00-00/ DISTRICT STAFF TRAINING	10/20-21	CF	Inv# 10/20-21	REIMB JS		151.36
SPRUCE INDUSTRIES/ 4383	17-00905	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	5066150	CF	Inv# 5066150			1,240.50
STAPLES/ 4414	17-00873	11-000-230-610-06-00-00/ SUPPLIES	33184197	CF	Inv# 3318419739			108.54
STATE OF NEW JERSEY/ 4429	17-00957	11-000-291-250-06-00-00/ Unemployment Compensati	9/30/16	CF	Inv# 9/30/16	022600167900		23,267.71
	17-00956	11-000-291-250-06-00-00/ Unemployment Compensati	6/30/16	CF	Inv# 6/30/16	022600167900		10.73
<b>Total for STATE OF NEW JERSEY/ 4429</b>								<b>\$23,278.44</b>
STEPPING FORWARD COUNSELING CENTER LLC/ 4444	17-00324	11-219-100-320-05-00-04/ PROF SVC HOME INSTR-BHS	27302	CF	Inv# 27302	SUMMER 16 DM		2,750.00
STORR TRACTOR CO., INC./ 4463	17-00906	11-000-262-420-09-00-00/ CUSTODIAL-REPAIR & MAINT	745726	CF	Inv# 745726			370.25

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<b>Pending Payments</b>									
TD EQUIPMENT FINANCE INC/ 4542	17-00172	11-190-100-440-02-00-00/ INSTR-RENT/LEASE-JHS	00543255	CF	Inv# 00543255/40093007			26,168.00	
			/4009300						
			7						
		11-190-100-440-04-00-00/ INSTR-RENT/LEASE-BHS	00543255	CF	Inv# 00543255/40093007			26,187.60	
			/4009300						
			7						
	17-00994	11-190-100-640-12-00-00/ TEXTBOOKS CURR	00544107	CF	Inv# 00544107/40131748 N			2,745.93	
			/4013174						
			8 N						
			<b>Total for TD EQUIPMENT FINANCE INC/ 4542</b>						<b>\$55,101.53</b>
TECHNOLOGY STUDENT ASSOCIATION/ 5182	17-00897	11-401-100-500-04-00-00/ CO-CURRICULAR-REGISTRATI	M034726	CF	Inv# M034726			150.00	
TERRANOVA GRP/CHAPEL HILL ACADEMY/ 4575	17-00317	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	017484	CF	Inv# 017484 OCT NH			6,600.00	
			OCT NH						
THE SHAKESPEARE THEATRE OF NJ/ 5195	17-01000	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	3476122	CF	Inv# 3476122 12/8/16			187.00	
			12/8/16						
TOWN OF BOONTON/WATER & SEWER DEPT/ 4683	17-00536	11-000-262-490-09-04-00/ WATER & SEWER-BHS	3418-2	CF	Inv# 3418-2 QTR4 16			54.68	
			QTR4 16						
		11-000-262-490-09-01-00/ WATER & SEWER-SSS	3417-0	CF	Inv# 3417-0 QTR4 16			233.40	
			QTR4 16						
		11-000-262-490-09-04-00/ WATER & SEWER-BHS	3418-3	CF	Inv# 3418-3 QTR4 16			1,156.91	
			QTR4 16						
		11-000-262-490-09-04-00/ WATER & SEWER-BHS	3418-5	CF	Inv# 3418-5 QTR4 16			7,542.94	
			QTR4 16						
		11-000-262-490-09-02-00/ WATER & SEWER-JHS	3423-1	CF	Inv# 3423-1 QTR 4 16			559.12	
			QTR 4 16						
		11-000-262-490-09-02-00/ WATER & SEWER-JHS	3423-3	CF	Inv# 3423-3 QTR4 16			5,004.24	
			QTR4 16						
		11-000-262-490-09-05-01/ WATER & SEWER-CST	3420-0	CF	Inv# 3420-0 QTR4 16			47.00	
			QTR4 16						
		11-000-262-490-09-06-00/ WATER & SEWER-BUS OFF	3424-2	CF	Inv# 3424-2 QTR4 16			47.00	
			QTR4 16						

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
<b>Pending Payments</b>								
TOWN OF BOONTON/WATER & SEWER DEPT/ 4683		11-000-262-490-09-06-00/ WATER & SEWER-BUS OFF	3424-3	CF	Inv# 3424-3 QTR4 16			47.00
					QTR4 16			
		11-000-262-490-09-01-00/ WATER & SEWER-SSS	3424-4	CF	Inv# 3424-4 QTR4 16			84.56
					QTR4 16			
		11-000-262-490-09-02-00/ WATER & SEWER-JHS	3424-4	CF	Inv# 3424-4 QTR4 16			1,437.59
					QTR4 16			
		11-000-262-490-09-04-00/ WATER & SEWER-BHS	3424-4	CF	Inv# 3424-4 QTR4 16			1,296.65
					QTR4 16			
		11-000-262-490-09-02-00/ WATER & SEWER-JHS	3423-4	CF	Inv# 3423-4 QTR4 16			348.36
					QTR4 16			
					<b>Total for TOWN OF BOONTON/WATER &amp; SEWER DEPT/ 4683</b>			<b>\$17,859.45</b>
TRUE VALUE HARDWARE/ 4724	17-00605	11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS	554769	CF	Inv# 554769			13.03
		11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS	555558	CF	Inv# 555558			9.49
		11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS	554669	CF	Inv# 554669			25.17
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	554669	CF	Inv# 554669			123.00
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	555103	CF	Inv# 555103			6.29
		11-000-262-610-01-00-00/ CUSTODIAL SUPPLIES	555815	CF	Inv# 555815			31.49
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	555815	CF	Inv# 555815			23.21
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	556469	CF	Inv# 556469			1.29
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	555880	CF	Inv# 555880			61.85
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	556475	CF	Inv# 556475			31.48
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	556473	CF	Inv# 556473			17.09
					<b>Total for TRUE VALUE HARDWARE/ 4724</b>			<b>\$343.39</b>
VERIZON/ 4809	17-00435	11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	97333139	CF	Inv# 973331398069791Y N16			256.25
					8069791Y			
					N16			
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	97333139	CF	Inv# 973331398069791Y N16			655.62
					8069791Y			
					N16			
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	97333139	CF	Inv# 973331398069791Y N16			1,055.27
					8069791Y			
					N16			

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check #	Check Amount	
<b>Pending Payments</b>								
VERIZON/ 4809		11-000-230-530-05-00-00/ TELEPHONE-CST	97333139	CF	Inv# 973331398069791Y N16		227.72	
			8069791Y					
			N16					
			<b>Total for VERIZON/ 4809</b>					<b>\$2,194.86</b>
VOLT WELLNESS LLC/ 4981	17-00742	11-000-216-320-05-00-00/ RELATED SERVICES-CST	OCT 16	CF	Inv# OCT 16 GG		850.00	
			GG					
WILSON LANGUAGE TRAINING/ 4899	17-00840	11-190-100-610-01-00-24/ LANGUAGE ARTS SUPPLIES-S	1661550	CF	Inv# 1661550		25.95	
			<b>Total for Pending Payments</b>					<b>\$365,423.44</b>

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# Boonton Board of Education

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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 11/18/2016 at 03:17:32 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$50,000.00			\$50,000.00
10	11	\$275,187.02				\$275,187.02
Fund 10	TOTAL	\$275,187.02	\$50,000.00			\$325,187.02
20	20	\$40,236.42				\$40,236.42
GRAND	TOTAL	\$315,423.44	\$50,000.00	\$0.00	\$0.00	\$365,423.44

Chairman Finance Committee

Member Finance Committee

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