

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 58

va_bill5.10272014
10/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
APPLE COMPUTER INC./ 1173	1800898	11-000-219-600-05-00-00-/ CST OFFICE SUPPLIES	67014698	CF	Inv# 6701469874			59.00
			74					
		11-000-219-600-05-00-00-/ CST OFFICE SUPPLIES	67013639	CF	Inv# 6701363922			779.00
			22					
		11-000-219-600-05-00-00-/ CST OFFICE SUPPLIES	67015550	CF	Inv# 6701555036			99.00
			36					
			Total for APPLE COMPUTER INC./ 1173					\$937.00
BALABAN LANE/ 1260	1800036	11-000-223-580-04-00-00-/ STAFF TRAINING SERV-TRAV	10/19	CF	Inv# 10/19 MILEAGE LB			16.37
					MILEAGE			
					LB			
	18-00009	11-000-223-580-04-00-00-/ STAFF TRAINING SERV-TRAV	8/17	CF	Inv# 8/17 MILEAGE LB			37.51
					MILEAGE			
					LB			
			Total for BALABAN LANE/ 1260					\$53.88
BIRCHLER, LEAH/ 1372	1800595	11-000-223-580-04-00-00-/ STAFF TRAINING SERV-TRAV	11/16	CF	Inv# 11/16 ASAP LB			6.82
					ASAP LB			
CABLEVISION/ 1536	1800058	11-000-230-530-01-00-00-/ TELEPHONE/POSTAGE-SSS	07876-40	CF	Inv# 07876-400004-014 N17			134.94
			0004-014					
					N17			
		11-000-230-530-06-00-00-/ TELEPHONE SUPT OFFICE	07876-40	CF	Inv# 07876-403448-011 N17			10.01
			3448-011					
					N17			
		11-000-230-530-06-00-00-/ TELEPHONE SUPT OFFICE	07876-40	CF	Inv# 07876-403448-011 D17			10.01
			3448-011					
					D17			
			Total for CABLEVISION/ 1536					\$154.96
CASCADE SCHOOL SUPPLIES/ 1594	18-10037	11-190-100-610-02-00-00-/ INSTRUCTIONAL SUPPLIES	95671	CF	Inv# 95671			210.59
	18-10228	11-240-100-610-02-00-00-/ ESL SUPPLIES-JHS	95696	CF	Inv# 95696			27.72
	18-10211	11-190-100-610-02-00-00-/ INSTRUCTIONAL SUPPLIES	95693	CF	Inv# 95693			4.92
	18-10019	11-190-100-610-02-00-00-/ INSTRUCTIONAL SUPPLIES	95653	CF	Inv# 95653			205.38
	18-10041	11-190-100-610-02-00-00-/ INSTRUCTIONAL SUPPLIES	95675	CF	Inv# 95675			188.98
			Total for CASCADE SCHOOL SUPPLIES/ 1594					\$637.59

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CDW GOVERNMENT, INC/ 1608	1800919	11-000-251-610-06-00-00-/ CENTRAL SERVICES SUPPLIE	KWJ1516	CF	Inv# KWJ1516			1,084.95
	1800719	12-000-300-730-09-00-00-/ NON INST EQUIPMENT-BOARD	KKW4766	CF	Inv# KKW4766			6,033.89
		12-000-300-730-09-00-00-/ NON INST EQUIPMENT-BOARD	KMN0733	CF	Inv# KMN0733			84.17
		12-000-300-730-09-00-00-/ NON INST EQUIPMENT-BOARD	KMK0669	CF	Inv# KMK0669			65.08
Total for CDW GOVERNMENT, INC/ 1608								\$7,268.09
CENGAGE LEARNING/ 1613	1800922	11-190-100-610-04-00-21-/ SUPPLIES: BUSINESS EDUCA	61010058	CF	Inv# 61010058			233.00
CHANGEBRIDGE MEDICAL/ 1640	1800313	11-000-213-320-06-00-00-/ PURCH PROF DIST DOCTOR	DEC 17	CF	Inv# DEC 17 PAYMENT DD			1,710.00
			PAYMEN T DD					
CLASS A PRODUCTS/ 5154	1800489	11-190-100-610-04-00-00-/ INSTRUCTIONAL SUPPLIES-B	19606	CF	Inv# 19606			325.25
DECKER EQUIPMENT/ 1924	1800462	11-000-261-610-09-00-00-/ MAINTENANCE SUPPLIES	202564A	CF	Inv# 202564A			231.87
DELTA DENTAL PLAN OF NJ, INC./ 1945	1800314	11-000-291-270-06-00-71-/ District Dental Insuranc	0245207	CF	Inv# 0245207 DEC 17			40.28
			DEC 17					
		11-000-291-270-06-00-71-/ District Dental Insuranc	0245205	CF	Inv# 0245205 DEC 17			17,173.85
			DEC 17					
Total for DELTA DENTAL PLAN OF NJ, INC./ 1945								\$17,214.13
DORER, MARIANNE/ 5321	1800947	11-000-291-290-02-00-00-/ OTHER EMPLOYEE BEN JHS	CLOTHIN	CF	Inv# CLOTHING ALLOW MD			35.00
			G ALLOW MD					
E2E EXCHANGE LLC/ 2044	1800884	11-000-252-340-10-00-00-/ TECH PURCHASED TECHNICAL	9186	CF	Inv# 9186			1,883.58
	1800881	11-000-252-340-10-00-00-/ TECH PURCHASED TECHNICAL	2018-182	CF	Inv# 2018-1822			750.00
			2					
Total for e2e EXCHANE LLC/ 2044								\$2,633.58
EDUCATIONAL SERVICES COMMISSION OF/ 2096	1800680	20-509-100-300-15-00-00-/ NP NURSING-MT CARMEL	20180039	CF	Inv# 201800390 DEC 17			834.20
			0 DEC 17					
		20-509-100-300-17-00-00-/ NP NURSING SERVICES-AIA	20180039	CF	Inv# 201800390 DEC 17			67.90
			0 DEC 17					

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EDUCATIONAL SERVICES COMMISSION OF/ 2096	1800677	20-501-100-640-15-00-00/ NP TEXTBOOKS-MT CARMEL	20180042	CF	Inv# 201800422		4,711.00	
			2					
		20-501-100-640-17-00-00/ NP TEXTBOOKS - AIA ELEME	20180042	CF	Inv# 201800422		383.00	
			2					
		20-501-100-640-18-00-00/ NP TEXTBOOKS-CRAIG SCHOO	20180042	CF	Inv# 201800422		1,753.00	
			2					
	1800678	11-000-251-890-06-00-00/ CENTRAL SERVICES-MISCELL	20180041	CF	Inv# 201800410		843.75	
			0					
		20-511-100-610-15-00-00/ NP-SECURITY-OLMC	20180041	CF	Inv# 201800410		6,450.00	
			0					
		20-511-100-610-17-00-00/ NP-SECURITY-AIA	20180041	CF	Inv# 201800410		525.00	
			0					
		20-511-100-610-18-00-00/ NP-SECURITY - CRAIG SCHO	20180041	CF	Inv# 201800410		2,400.00	
			0					
	1800679	20-510-100-610-15-00-00/ NP TECH AID-SUPPLIES-OLM	20180043	CF	Inv# 201800438		3,182.00	
			8					
		20-510-100-610-17-00-00/ NP TECHNOLOGY-AIA ELEMEN	20180043	CF	Inv# 201800438		259.00	
			8					
		20-510-100-610-18-00-00/ NP TECHNOLOGY-CRAIG SCHO	20180043	CF	Inv# 201800438		1,184.00	
			8					
	1800303	11-000-251-592-06-00-00/ OTH PURCHASED SERV-CENTR	20180000	CF	Inv# 201800002 DEC DUE		4,900.00	
			2		DEC DUE			
	1800645	20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	20180071	CF	Inv# 201800719 NOV AH		6,262.50	
			9		NOV AH			
			AH					
			Total for EDUCATIONAL SERVICES COMMISSION OF/ 2096					\$33,755.35
EFFECTIVE SCHOOL SOLUTIONS/ 2114	18-00029	11-212-100-320-05-00-00/ PURCH SERV MD	1407	CF	Inv# 1407 DEC 17		34,270.00	
			DEC 17					
EXTEL COMMUNICATIONS INC/ 2186	1800886	11-000-252-610-04-00-00/ TECH SUPPLIES-HS	55274	CF	Inv# 55274		288.00	
	1800573	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	55379	CF	Inv# 55379		403.00	
			Total for EXTEL COMMUNICATIONS INC/ 2186					\$691.00

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FABER MARK P MD/ 2192	1800900	11-000-219-320-05-00-00-/ PURCHASED PROF EDUC SERV	10/25 DS	CF	Inv# 10/25 DS			550.00
FEA/ 2211	1800879	20-270-200-500-07-00-00-/ TITLE II -OTHER PURCH SE	40411	CF	Inv# 40411			149.00
HOME DEPOT/ 2557	1800471	11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	6013761	CF	Inv# 6013761			267.79
		11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	4013960	CF	Inv# 4013960			211.89
		11-000-262-610-02-00-00-/ CUSTODIAL SUPPLIES-JHS	9014444	CF	Inv# 9014444			61.27
		11-000-262-610-04-00-00-/ CUSTODIAL SUPPLIES-BHS	8175256	CF	Inv# 8175256			114.10
		Total for HOME DEPOT/ 2557						\$655.05
HORIZON BLUE CROSS BLUE SHEILD OF NJ/ 2565	1800315	11-000-291-270-06-00-00-/ District Medical Insuran	28778792	CF	Inv# 287787923 DEC 17			331,874.22
			3 DEC 17					
		11-000-291-270-06-00-00-/ District Medical Insuran	28778791	CF	Inv# 287787915 DEC17			2,349.48
			5 DEC17					
		Total for HORIZON BLUE CROSS BLUE SHEILD OF NJ/ 2565						\$334,223.70
J ECKERT LOCKSMITHS/ 2668	1800563	11-000-261-420-04-00-00-/ CLEAN,REPAIR,MAINTENANCE	33441	CF	Inv# 33441			95.00
JCP& L/ 2695	1800318	11-000-262-622-02-00-00-/ ENERGY-ELECTRICITY-JHS	100 089	CF	Inv# 100 089 232 076 N17			6,810.63
			232 076					
			N17					
		11-000-262-622-02-00-00-/ ENERGY-ELECTRICITY-JHS	100 057	CF	Inv# 100 057 075 861 N17			3.32
			075 861					
			N17					
		Total for JCP& L/ 2695						\$6,813.95
KENVIL POWER/ 1439	1800566	11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	119999	CF	Inv# 119999			116.87
LADERACH NATASHA/ 5312	1800830	11-000-223-580-13-00-00-/ DISTRICT TRAVEL EXPENSES	10/5	CF	Inv# 10/5 MILEAGE NL			26.29
			MILEAGE					
			NL					
LAKELAND AUTOPARTS/ 2846	1800565	11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	S1509962	CF	Inv# S1509962			23.48
		11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	S1509048	CF	Inv# S1509048			44.43
		11-000-270-420-08-00-00-/ TRANS REPAIR & MAINT	S1514724	CF	Inv# S1514724			119.98
		11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	S1521823	CF	Inv# S1521823			34.44

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Pending Payments								
Total for LAKELAND AUTOPARTS/ 2846								\$222.33
LAKELAND BANK/ 2847	1800481	11-190-100-440-02-00-00-/ INSTR-RENT/LEASE-JHS	741963/11	CF	Inv# 741963/119512A D17			1,219.55
			9512A					
			D17					
LERCH VINCI HIGGENS LLP/ 2901	1800676	11-000-230-332-06-00-00-/ AUDIT FEES	30239	CF	Inv# 30239			250.00
LOGIUDICE VINCENZO/ 5273	1800368	11-000-223-580-13-00-00-/ DISTRICT TRAVEL EXPENSES	7/24.28	CF	Inv# 7/24.28 MILEAGE VL			102.30
					MILEAGE			
					VL			
MOSESON, SUSAN/ 3328	1800065	11-000-216-320-05-00-00-/ RELATED SERVICES-CST	11/15-11/	CF	Inv# 11/15-11/17 SM			937.50
			17 SM					
MOUNTAIN LAKES BOARD OF EDUCATION*/ 3336	1800644	11-000-100-562-05-00-00-/ TUITION-OTHER LEA-SPECIA	NOV 17	CF	Inv# NOV 17 IF			6,350.00
			IF					
		11-000-216-320-05-00-00-/ RELATED SERVICES-CST	NOV 17	CF	Inv# NOV 17 IF			380.00
			IF					
		11-000-100-562-05-00-00-/ TUITION-OTHER LEA-SPECIA	NOV 17	CF	Inv# NOV 17 TC			6,350.00
			TC					
		11-000-216-320-05-00-00-/ RELATED SERVICES-CST	NOV 17	CF	Inv# NOV 17 TC			95.00
			TC					
		11-000-217-320-05-00-00-/ EXTRAORDINARY SERVICES-C	NOV 17	CF	Inv# NOV 17 TC			4,231.00
			TC					
		11-000-100-562-05-00-00-/ TUITION-OTHER LEA-SPECIA	NOV 17	CF	Inv# NOV 17 BM			6,700.00
			BM					
	1800892	11-000-100-562-05-00-00-/ TUITION-OTHER LEA-SPECIA	NOV 17	CF	Inv# NOV 17 RD			6,350.00
			RD					
Total for MOUNTAIN LAKES BOARD OF EDUCATION*/ 3336								\$30,456.00
MPS/ 3342	1800572	11-190-100-640-12-00-00-/ TEXTBOOKS CURR	38618397	CF	Inv# 38618397			3,771.14
	1800533	11-190-100-640-04-00-29-/ TEXTBOOKS: SOCIAL STUDIE	38855240	CF	Inv# 38855240			3,771.19
Total for MPS/ 3342								\$7,542.33
NASCO/ 3399	18-10165	11-190-100-610-04-00-23-/ SUPPLIES: PHYSICAL EDUCA	544088	CF	Inv# 544088			132.88

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Pending Payments								
NASCO/ 3399		11-190-100-610-04-00-23-/ SUPPLIES: PHYSICAL EDUCA	558239	CF	Inv# 558239			442.56
Total for NASCO/ 3399								\$575.44
NEW JERSEY CONSORTIUM FOR/ 3464	1800739	11-190-100-610-02-00-31-/ ACADEMICALLY TALENTED-JH	10/13	CF	Inv# 10/13 MATH ENTRY			390.00
					MATH ENTRY			
PASSON'S SPORTS/ 3746	18-10163	11-190-100-610-04-00-23-/ SUPPLIES: PHYSICAL EDUCA	90023304	CF	Inv# 900233041			2,876.15
			1					
PLOSIA COHEN LLC/ 5102	1800349	11-000-230-331-06-00-00-/ LEGAL SERVICES	50682	CF	Inv# 50682 NOV 17			1,557.50
					NOV 17			
POST, KATHLEEN/ 3887	1800891	11-000-219-580-05-00-00-/ TRAVEL	10/20	CF	Inv# 10/20 MILEAGE KP			3.41
					MILEAGE KP			
RARITAN VALLEY COMMUNITY COLLEGE/ 5234	1800729	20-270-200-500-07-00-00-/ TITLE II -OTHER PURCH SE	5488	CF	Inv# 5488 11/29 JC			150.00
					11/29 JC			
REALLY GOOD STUFF/ 3997	1800690	11-190-100-610-02-00-00-/ INSTRUCTIONAL SUPPLIES	6250885	CF	Inv# 6250885			56.07
		11-190-100-610-02-00-00-/ INSTRUCTIONAL SUPPLIES	6285409	CF	Inv# 6285409			36.85
	1800862	11-190-100-610-02-00-24-/ LANGUAGE ARTS SUPPLIES-J	6273903	CF	Inv# 6273903			7,249.80
Total for REALLY GOOD STUFF/ 3997								\$7,342.72
SCAVONE, MARIA/ 4183	1800064	11-000-216-320-05-00-00-/ RELATED SERVICES-CST	11/14-11/	CF	Inv# 11/14-11/16 MS			1,080.00
			16 MS					
SCHOOL SPECIALTY/ 4218	1800187A	11-190-100-610-01-00-00-/ INSTRUCTIONAL SUPPLIES	20811932	CF	Inv# 208119324936			5.03
			4936					
	1800798	11-190-100-610-02-00-00-/ INSTRUCTIONAL SUPPLIES	20811952	CF	Inv# 208119529031			208.65
			9031					
		11-190-100-610-02-00-00-/ INSTRUCTIONAL SUPPLIES	20811961	CF	Inv# 208119614408			50.39
			4408					
Total for SCHOOL SPECIALTY/ 4218								\$264.07
SHARP BUSINESS SYSTEMS/ 4268	17-01793	11-000-230-530-01-00-00-/ TELEPHONE/POSTAGE-SSS	90007359	CF	Inv# 9000735907			250.00
			07					

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SHARP BUSINESS SYSTEMS/ 4268		11-000-230-530-02-00-00-/ TELEPHONE/POSTAGE-JHS	90007359	CF	Inv# 9000735907			600.00	
			07						
		11-000-230-530-04-00-00-/ TELEPHONE/POSTAGE: BHS	90007359	CF	Inv# 9000735907			2,877.22	
			07						
		11-000-230-530-05-00-00-/ TELEPHONE-CST	90007359	CF	Inv# 9000735907			1,120.00	
			07						
	17-01137	11-190-100-610-02-00-00-/ INSTRUCTIONAL SUPPLIES	90006138	CF	Inv# 9000613868			652.00	
			68						
	1800288	11-190-100-610-04-00-00-/ INSTRUCTIONAL SUPPLIES-B	90007370	CF	Inv# 9000737049			599.00	
			49						
			Total for SHARP BUSINESS SYSTEMS/ 4268						\$6,098.22
SMILEMAKERS INC/ 4316	1800278	11-213-100-610-02-00-00-/ RESOURCE CENTER SUPPLIES	8100613	CF	Inv# 8100613			108.34	
SOLUTIONS ARCHITECTURE/ 4987	1800568	12-000-400-390-02-00-00-/ CAPITAL-PROF & TECH SERV	17.127.01	CF	Inv# 17.127.01			2,972.50	
		12-000-400-390-02-00-00-/ CAPITAL-PROF & TECH SERV	17.127.02	CF	Inv# 17.127.02			1,087.50	
		12-000-400-390-02-00-00-/ CAPITAL-PROF & TECH SERV	17.127.03	CF	Inv# 17.127.03			1,120.00	
		12-000-400-390-02-00-00-/ CAPITAL-PROF & TECH SERV	17.127.04	CF	Inv# 17.127.04			1,120.00	
			Total for SOLUTIONS ARCHITECTURE/ 4987						\$6,300.00
SOUTH JERSEY ENERGY/ 5245	1800561	11-000-262-621-09-00-00-/ ENERGY-NATURAL GAS	1000303	ECF	Inv# 1000303ES O17			45.11	
			S O17						
		11-000-262-621-09-00-00-/ ENERGY-NATURAL GAS	1000304	ECF	Inv# 1000304ES O17			13.88	
			S O17						
		11-000-262-621-09-00-00-/ ENERGY-NATURAL GAS	1000305	ECF	Inv# 1000305ES			34.70	
			S						
		11-000-262-621-04-00-00-/ ENERGY-NATURAL GAS-BMS	1000302	ECF	Inv# 1000302ES O17			926.56	
			S O17						
		11-000-262-621-02-00-00-/ ENERGY-NATURAL GAS-JHS	1000301	ECF	Inv# 1000301ES O17			551.77	
			S O17						
			Total for SOUTH JERSEY ENERGY/ 5245						\$1,572.02
STAPLES/ 4414	1800345	11-000-230-610-06-00-00-/ SUPPLIES	33471889	CF	Inv# 3347188924			47.85	
			24						
	1800540	11-000-240-600-04-00-00-/ SCHL ADM SUPPLIES-BHS	33597714	CF	Inv# 3359771449			251.56	
			49						

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STAPLES/ 4414	1800883	20-231-100-610-12-00-00/ TITLE I SUPPLIES CUR YR	33595964	CF	Inv# 3359596424			961.50
			24					
			Total for STAPLES/ 4414					\$1,260.91
SUBSTITUTE SERVICE LLC/ 4474	1800311	11-000-230-590-06-00-00/ OTHER PURCHASED SERVICES	DEC 17	CF	Inv# DEC 17 PAYMENT SS			840.88
			PAYMEN					
			T SS					
TRUE VALUE HARDWARE/ 4724	1800564	11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS	601538	CF	Inv# 601538			62.32
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	601357	CF	Inv# 601357			13.78
		11-000-262-610-01-00-00/ CUSTODIAL SUPPLIES	598272	CF	Inv# 598272			63.81
			Total for TRUE VALUE HARDWARE/ 4724					\$139.91
UNIVERSAL SUPPLY GROUP INC/ 4763	1800804	11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S5830980	CF	Inv# S5830980.001			490.41
			.001					
US BANCORP GOVERNMENT LEASING & FINANCE/ 5320	1800949	11-000-251-832-00- - / INTEREST ON LEASE PURCHA	34179934	CF	Inv# 341799344			2,759.85
			4					
		11-190-100-440-00- - / OTHER PURCHASED SERVICES	34179934	CF	Inv# 341799344			55,504.74
			4					
			Total for US BANCORP GOVERNMENT LEASING & FINANCE/ 5320					\$58,264.59
VERIZON/ 4809	1800304	11-000-230-530-09-00-00/ TELEPHONE/POSTAGE	201V0322	CF	Inv# 201V03225380666Y N17			70.98
			5380666Y					
			N17					
VERIZON WIRELESS/ 4813	1800306	11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	97965567	CF	Inv# 9796556704 NOV17			52.82
			04					
			NOV17					
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	97965567	CF	Inv# 9796556704 NOV17			105.54
			04					
			NOV17					
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	97965567	CF	Inv# 9796556704 NOV17			276.93
			04					
			NOV17					

* 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

for Batch 58

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check #	Check Amount
Pending Payments							
VERIZON WIRELESS/ 4813		11-000-230-530-05-00-00/ TELEPHONE-CST	97965567	CF	Inv# 9796556704 NOV17 04 NOV17		1.29
Total for VERIZON WIRELESS/ 4813							\$436.58
VOLT WELLNESS LLC/ 4981	1800068	11-000-216-320-05-00-00/ RELATED SERVICES-CST	OCT 17	CF	Inv# OCT 17 GG GG		990.00
W B MASON CO INC/ 4832	18-10114	11-190-100-610-02-00-20/ ART SUPPLIES-JHS	47632708	CF	Inv# 47632708		422.80
		11-190-100-610-02-00-20/ ART SUPPLIES-JHS	48438223	CF	Inv# 48438223		31.62
		11-190-100-610-02-00-20/ ART SUPPLIES-JHS	49193148	CF	Inv# 49193148		11.90
	18-10110	11-190-100-610-02-00-20/ ART SUPPLIES-JHS	47921114	CF	Inv# 47921114		455.92
		11-190-100-610-02-00-20/ ART SUPPLIES-JHS	48438228	CF	Inv# 48438228		151.26
		11-190-100-610-02-00-20/ ART SUPPLIES-JHS	48288278	CF	Inv# 48288278		48.18
		11-190-100-610-02-00-20/ ART SUPPLIES-JHS	48787598	CF	Inv# 48787598		112.68
		11-190-100-610-02-00-20/ ART SUPPLIES-JHS	49150801	CF	Inv# 49150801		119.76
		11-190-100-610-02-00-20/ ART SUPPLIES-JHS	49520662	CF	Inv# 49520662		16.24
Total for W B MASON CO INC/ 4832							\$1,370.36
WASTE MANAGEMENT OF NJ INC/ 4847 1800353		11-000-262-421-09-01-00/ GARBAGE COLLECTION	2992590-	CF	Inv# 2992590-0836-3 D17 0836-3 D17		108.33
		11-000-262-421-09-02-00/ GARBAGE COLLECTION-JHS	2992590-	CF	Inv# 2992590-0836-3 D17 0836-3 D17		1,055.68
		11-000-262-421-09-04-00/ GARBAGE COLLECTION-BHS	2992590-	CF	Inv# 2992590-0836-3 D17 0836-3 D17		930.69
Total for WASTE MANAGEMENT OF NJ INC/ 4847							\$2,094.70
WELLS FARGO FINANCIAL LEASING/ 4859	1800458	11-000-213-420-04-00-00/ NURSE-CLEAN REPAIR, MAIN	50043875	CF	Inv# 5004387551 D17 51 D17		129.00
Total for Pending Payments							\$577,923.58

* 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

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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 12/01/2017 at 01:52:18 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$536,168.34				\$536,168.34
10	12	\$12,483.14				\$12,483.14
Fund 10	TOTAL	\$548,651.48				\$548,651.48
20	20	\$29,272.10				\$29,272.10
GRAND	TOTAL	\$577,923.58	\$0.00	\$0.00	\$0.00	\$577,923.58

Chairman Finance Committee

Member Finance Committee
