

# Boonton Board of Education

8.22.16

## Bills And Claims Report By Vendor Name

XI.D.1.

va\_bill5.10272014  
07/29/2016

for Batch 54 and All Check Dates

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
<b>Pending Payments</b>								
A C DAUGHTRY INC. (ACD)/ 1009	17-00439	11-000-261-420-01-00-00/ MAINTENANCE-CLEAN REPAIR	308175	CF	Inv# 308175		1,260.00	
		11-000-261-420-02-00-00/ MAINTENANCE-CLEAN REPAIR	308175	CF	Inv# 308175		1,680.00	
		11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	308175	CF	Inv# 308175		3,360.00	
			11-000-261-420-09-00-00/ MAINTENANCE-REPAIR	308175	CF	Inv# 308175		765.00
	17-00521	11-000-261-420-09-00-00/ MAINTENANCE-REPAIR	310528	CF	Inv# 310528		79.90	
	17-00440	11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	309900	CF	Inv# 309900		125.10	
		11-000-261-420-09-00-00/ MAINTENANCE-REPAIR	309900	CF	Inv# 309900		126.60	
<b>Total for A C DAUGHTRY INC. (ACD)/ 1009</b>							<b>\$7,396.60</b>	
ALARM & COMMUNICATIONS TECHNOLOGIES/ 1086	17-00522	11-000-261-420-02-00-00/ MAINTENANCE-CLEAN REPAIR	1080-466	CF	Inv# 1080-46618		624.00	
ALL ASPECTS/ 1097	17-00519	11-000-262-420-09-01-00/ OTHER MAINTENANCE SERV-S	54900	CF	Inv# 54900 JULY		32.00	
		11-000-262-420-09-02-00/ OTHER MAINTENANCE SERV-J	54900	CF	Inv# 54900 JULY		32.00	
		11-000-262-420-09-04-00/ OTHER MAINTENANCE SERV-B	54900	CF	Inv# 54900 JULY		32.00	
<b>Total for ALL ASPECTS/ 1097</b>							<b>\$96.00</b>	
ALLEGRO SCHOOL/ 1104	17-00377	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	2127	CF	Inv# 2127 JULY AIDE GG		2,100.00	
		11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	2065	CF	Inv# 2065 JULY GG		6,915.00	
<b>Total for ALLEGRO SCHOOL/ 1104</b>							<b>\$9,015.00</b>	
BALABAN LANE/ 1260	15-01527	P2-270-200-500-07-00-00/ TITLE II -OTHER PURCH SE	5/6	CF	Inv# 5/6 MILEAGE LB		34.10	
BILDISCO DOOR MFG/ 1364	17-00152	11-000-262-420-09-00-00/ CUSTODIAL-REPAIR & MAINT	31042HA,	CF	Inv# 31042HA,TA,PA		2,669.00	

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

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<b>Pending Payments</b>							
BILDISCO DOOR MFG/ 1364	17-00291	11-000-261-610-04-00-00/ MAINTENANCE SUPPLIES-BHS	31048HA, CF		Inv# 31048HA,31048TA		1,244.00
			31048TA				
			<b>Total for BILDISCO DOOR MFG/ 1364</b>				<b>\$3,913.00</b>
BOEHMER, ROBBIN/ 4983	17-00541	11-000-230-610-06-00-00/ SUPPLIES	8/8	CF	Inv# 8/8 MEETING REIMB		8.72
			MEETING				
			REIMB				
CABLEVISION/ 1536	17-00430	11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	07876-40	CF	Inv# 07876-400004014 AUG6		89.90
			0004014				
			AUG6				
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	07876-40	CF	Inv# 07876-403447013 AUG6		89.90
			3447013				
			AUG6				
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	07876-40	CF	Inv# 07876-403445017 AUG6		8.78
			3445017				
			AUG6				
		11-000-230-530-09-00-00/ TELEPHONE/POSTAGE	07876-40	CF	Inv# 07876-403448011 AUG6		7.11
			3448011				
			AUG6				
			<b>Total for CABLEVISION/ 1536</b>				<b>\$195.69</b>
CABLEVISION LIGHTPATH INC/ 1537	17-00431	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	53377/20	CF	Inv# 53377/20230006 AUG		1,667.06
			230006				
			AUG				
		11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	54737/20	CF	Inv# 54737/20232979 AUG		3,694.21
			232979				
			AUG				
			<b>Total for CABLEVISION LIGHTPATH INC/ 1537</b>				<b>\$5,361.27</b>
CASCADE SCHOOL SUPPLIES/ 1594	15-01638	P2-241-100-600-06-00-00/ TITLE III SUPPLIES	93697	CF	Inv# 93697		75.51
	15-01665	P2-231-100-600-06-00-00/ SUPPLIES-TITLE I	32573	CF	Inv# 32573		144.93
			<b>Total for CASCADE SCHOOL SUPPLIES/ 1594</b>				<b>\$220.44</b>

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<b>Pending Payments</b>							
CBIZ INSURANCE SERVICES INC/ 1606	17-00477	11-000-262-520-09-00-00/ INSURANCE	16-17	CF	Inv# 16-17 STUD ACCID STUD ACCID		56,631.00
CDW GOVERNMENT, INC/ 1608	17-00387	11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	DTF0037	CF	Inv# DTF0037		379.04
	17-00386	11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	DVJ4406	CF	Inv# DVJ4406		106.92
	17-00560	11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	DXQ3729	CF	Inv# DXQ3729		8,982.65
	17-00428	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	DTP2227	CF	Inv# DTP2227		1,837.43
			<b>Total for CDW GOVERNMENT, INC/ 1608</b>				<b>\$11,306.04</b>
CHILDREN'S INSTITUTE/ 1667	15-00813	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	JUN16-04	CF	Inv# JUN16-04 KD KD		5,398.18
		11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	JUN16-04	CF	Inv# JUN16-04 KD KD		2,125.00
			<b>Total for CHILDREN'S INSTITUTE/ 1667</b>				<b>\$7,523.18</b>
CINTAS FIRE PROTECTION/ 1688	17-00487	11-000-261-420-01-00-00/ MAINTENANCE-CLEAN REPAIR	OB61544	CF	Inv# OB61544739 739		1,157.39
		11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	OB61544	CF	Inv# OB61544759 759		1,411.02
		11-000-261-420-02-00-00/ MAINTENANCE-CLEAN REPAIR	OB61544	CF	Inv# OB61544738 738		410.48
		11-000-261-420-09-00-00/ MAINTENANCE-REPAIR	OB61544	CF	Inv# OB61544737 737		304.15
			<b>Total for CINTAS FIRE PROTECTION/ 1688</b>				<b>\$3,283.04</b>
CORNELL VICKI/ 1782	15-01645	P2-270-200-500-07-00-00/ TITLE II -OTHER PURCH SE	6/15	CF	Inv# 6/15 REIMB VC REIMB VC		72.82
D& L PAVING CONTRACTORS INC/ 4972	17-00097	12-000-400-450-04-00-00/ CONSTRUCTION SERVICES	3515	CF	Inv# 3515		38,440.00
DAILY RECORD, MORRIS CNTY EDITION/ 1873	17-00528	11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	00014678	CF	Inv# 0001467852 7/30 52 7/30		45.56

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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	633951/5	CF	Inv# 633951/51221760 SEPT 1221760		2,365.75
		11-190-100-440-02-00-00/ INSTR-RENT/LEASE-JHS	633951/5	CF	Inv# 633951/51221760 SEPT 1221760		2,357.41
		11-190-100-440-04-00-00/ INSTR-RENT/LEASE-BHS	633951/5	CF	Inv# 633951/51221760 SEPT 1221760		7,105.84
							\$11,829.00
<b>Total for DE LAGE LANDEN PUBLIC FINANCE LLC/ 1917</b>							
DEVELOPMENTAL CENTER CHILDREN & FAMILIES/ 1967	17-00027	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	5406	ESYCF	Inv# 5406 ESY PS		5,350.00
		11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	5406	ESYCF	Inv# 5406 ESY PS		2,750.00
							\$8,100.00
<b>Total for DEVELOPMENTAL CENTER CHILDREN &amp; FAMILIES/ 1967</b>							
DIGIACOPO RON/ 5001	17-00532	11-000-270-800-10-00-00/ TRANSPORTATION-MISCELLAN	VAN	CF	Inv# VAN REGISTR T REIMB		60.00
E2E EXCHANGE LLC/ 2044	17-00484	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	20152640	CF	Inv# 20152640		1,250.00
	17-00483	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	8910	CF	Inv# 8910		1,125.00
							\$2,375.00
<b>Total for e2e EXCHANE LLC/ 2044</b>							
EAST COAST TREE EXPERTS LLC/ 2052	15-01581	11-000-262-420-09-02-00/ OTHER MAINTENANCE SERV-J	0295	CF	Inv# 0295		1,350.00
EDLINE/ 2068	17-00139	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	1233510	CF	Inv# 1233510		7,427.81
EVERBANK COMMERICAL FINANCE, INC/ 2182	17-00162	11-190-100-440-07-00-00/ INSTR-RENT/LEASE-TECH	40972186	CF	Inv# 40972186/3893056 AUG		8,594.00

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<b>Pending Payments</b>								
FEDEX/ 2215	17-00569	11-000-230-530-09-00-00/ TELEPHONE/POSTAGE	5-504-958CF 07		Inv# 5-504-95807			118.20
FORTRES GRAND CORPORATION/ 2269	17-00144	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	49951	CF	Inv# 49951			710.87
GARFIELD BOARD OF EDUCATION/ 5087	15-01278	P1-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	JUNE AB	CF	Inv# JUNE AB			1,549.84
		P1-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	MAY AB	CF	Inv# MAY AB			2,034.17
		<b>Total for GARFIELD BOARD OF EDUCATION/ 5087</b>						<b>\$3,584.01</b>
GL GROUP INC/ 2367	17-00523	11-000-261-420-02-00-00/ MAINTENANCE-CLEAN REPAIR	2693	CF	Inv# 2693			535.00
GRAMON SCHOOL/ 3453	15-00783	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	NB29332	CF	Inv# NB2933260 APR AC			5,009.44
		11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	NB29335	CF	Inv# NB2933546 JUNE AC			5,322.53
	15-00401	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	GR7836	CF	Inv# GR7836 APR DC			5,207.20
		11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	GR7949	CF	Inv# GR7949 JUNE DC			5,532.65
		<b>Total for GRAMON SCHOOL/ 3453</b>						<b>\$21,071.82</b>
HOUGHTON MIFFLINMCDUGAL LITTELL/ 2573	15-01692	11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	71000849	CF	Inv# 710008494			62.50
JCP& L/ 2695	17-00366	11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	100 089	CF	Inv# 100 089 232 076 JUL6			6,752.55
		11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	100 057	CF	Inv# 100 057 075 861 JUL6			7.29

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<b>Pending Payments</b>									
JCP& L/ 2695		11-000-262-622-01-00-00/ ENERGY-ELECTRICITY-SSS	95006145	CF	Inv# 95006145581	JULY		620.86	
			581	JULY					
		11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	95006145	CF	Inv# 95006145581	JULY		21.78	
			581	JULY					
		11-000-262-622-04-00-00/ ENERGY-ELECTRICITY-BHS	95006145	CF	Inv# 95006145581	JULY		3,272.57	
			581	JULY					
		11-000-262-622-05-00-00/ ENERGY-ELECTRICITY-CST	95006145	CF	Inv# 95006145581	JULY		20.08	
			581	JULY					
		11-000-262-622-09-00-00/ ENERGY-ELECTRICITY	95006145	CF	Inv# 95006145581	JULY		638.20	
			581	JULY					
			<b>Total for JCP&amp; L/ 2695</b>						<b>\$11,333.33</b>
KENCOR ELEVATOR INC/ 5098	17-00354	11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	908067	CF	Inv# 908067			1,942.00	
	15-01345	11-000-261-420-01-00-00/ MAINTENANCE-CLEAN REPAIR	908066	CF	Inv# 908066			367.00	
		11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	908066	CF	Inv# 908066			2,778.00	
			<b>Total for KENCOR ELEVATOR INC/ 5098</b>						<b>\$5,087.00</b>
LERCH VINCI HIGGENS LLP/ 2901	17-00478	11-000-230-332-06-00-00/ AUDIT FEES	28542	CF	Inv# 28542			2,375.00	
LIBRARY STORE INC, THE/ 4612	15-01639	P2-241-100-600-06-00-00/ TITLE III SUPPLIES	207874	CF	Inv# 207874			38.12	
		P2-241-100-600-06-00-00/ TITLE III SUPPLIES	208038	CP	Inv# 208038			244.11	
			<b>Total for THE LIBRARY STORE INC/ 4612</b>						<b>\$282.23</b>
MORRIS COUNTY ELEVATOR/ 3285	17-00438	11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	2485	CF	Inv# 2485	AUG		218.00	
N J NATURAL GAS COMPANY/ 3381	17-00368	11-000-262-621-02-00-00/ ENERGY-NATURAL GAS-JHS	08-1237-2CF		Inv# 08-1237-2550-14	JUL6		579.44	
			550-14						
			JUL6						
		11-000-262-621-04-00-00/ ENERGY-NATURAL GAS-BMS	09-1241-1CF		Inv# 09-1241-1770-12	JUL6		1,702.53	
			770-12						
			JUL6						
		11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	22-0005-4CF		Inv# 22-0005-4534-71	J6AO		88.18	
			534-71						
			J6AO						

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<b>Pending Payments</b>							
N J NATURAL GAS COMPANY/ 3381		11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	22-0005-4CF 988-56 JUL6	Inv# 22-0005-4988-56	JUL6		25.93
		11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	22-0005-4CF 535-78 JUL6	Inv# 22-0005-4535-78	JUL6		34.30
<b>Total for N J NATURAL GAS COMPANY/ 3381</b>							<b>\$2,430.38</b>
N J SCHOOL BOARDS ASSOCIATION/ 3383	17-00001	11-000-230-895-06-00-00/ BOE MEMBERSHIP DUES AND	00001759 CF 89 IL	Inv# 0000175989 IL			275.00
	17-00005	11-000-230-580-06-00-00/ GENERAL ADM-TRAVEL-SUPT	00001759 CF 87 MN	Inv# 0000175987 MN			275.00
<b>Total for N J SCHOOL BOARDS ASSOCIATION/ 3383</b>							<b>\$550.00</b>
NEW WAVE ENVIRONMENTAL INC/ 3487	17-00442	11-000-261-420-09-00-00/ MAINTENANCE-REPAIR	6/16-6/17 CF ANNUAL	Inv# 6/16-6/17 ANNUAL			8,100.00
NORTH JERSEY MEDIA GROUP/ 3617	15-01722	11-000-230-610-06-00-00/ SUPPLIES	00040494 CF 45	Inv# 0004049445			89.00
		11-000-230-610-06-00-00/ SUPPLIES	00040513 CF 13	Inv# 0004051313			89.00
		11-000-230-610-06-00-00/ SUPPLIES	00040539 CF 56	Inv# 0004053956			89.00
<b>Total for NORTH JERSEY MEDIA GROUP/ 3617</b>							<b>\$267.00</b>
ORIENTAL TRADING CO., INC./ 3680	17-00458	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	67889509 CF 5-01	Inv# 678895095-01			131.93
	17-00301	11-190-100-610-02-00-29/ SOCIAL STUDIES SUPPLIES-	67885236 CF 8-01	Inv# 678852368-01			30.67
<b>Total for ORIENTAL TRADING CO., INC./ 3680</b>							<b>\$162.60</b>
PAPER STORE AND MORE, THE/ 4620	17-00512	11-190-100-610-04-00-00/ INSTRUCTIONAL SUPPLIES-B	196640 CF	Inv# 196640			73.83
PG CHAMBERS SCHOOL/ 3813	17-00025	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	0038724-ICF N ESY	Inv# 0038724-IN ESY SG			10,408.20

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PG:CHAMBERS SCHOOL/ 3813	17-00025		SG				
PG:CHAMBERS SCHOOL/ 3813		11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	0038724-ICF	Inv#	0038724-IN ESY JR		10,408.20
			N ESY JR				
			<b>Total for PG CHAMBERS SCHOOL/ 3813</b>				<b>\$20,816.40</b>
PRO ED/ 3916	17-00173	11-000-218-600-02-00-00/ GUIDANCE SUPPLIES	2564180	CF	Inv# 2564180		22.00
PROTECTIVE MEASURES, INC./ 3934	17-00489	11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	56498	CF	Inv# 56498		269.00
	17-00371	11-000-261-420-01-00-00/ MAINTENANCE-CLEAN REPAIR	55607	CF	Inv# 55607		256.20
		11-000-261-420-02-00-00/ MAINTENANCE-CLEAN REPAIR	55606	CF	Inv# 55606		256.20
		11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	56630	CF	Inv# 56630		348.00
		11-000-261-420-09-00-00/ MAINTENANCE-REPAIR	56631	CF	Inv# 56631		348.00
			<b>Total for PROTECTIVE MEASURES, INC./ 3934</b>				<b>\$1,477.40</b>
REALLY GOOD STUFF/ 3997	17-10244	11-204-100-610-02-00-00/ LLD SUPPLIES-JHS	5616607	CF	Inv# 5616607		160.44
	17-00331	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	5640671	CF	Inv# 5640671		169.76
			<b>Total for REALLY GOOD STUFF/ 3997</b>				<b>\$330.20</b>
RECORDER PUBLISHING PARKER PUBLICATIONS/ 4001	17-00527	11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	00303001	CF	Inv# 00303001 8/4		46.15
			8/4				
SADLIER BOOK COMPANY/ 4148	17-00080	11-213-100-610-02-00-00/ RESOURCE CENTER SUPPLIES	00005487	CF	Inv# 0000548730		464.81
			30				
SCANTRON CORPORATION/ 4182	17-00277	11-000-218-600-04-00-00/ GUIDANCE SUPPLIES-BHS	6324194	CF	Inv# 6324194		1,749.01
SCHOOL DUDE/ 4211	17-00370	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	S-022806	CF	Inv# S-022806		5,361.66
SCHOOL SPECIALTY/ 4218	17-10247	11-000-216-600-05-00-00/ SUPPLIES	20811668	CF	Inv# 208116682051		7.91
			2051				
	15-01640	P2-241-100-600-06-00-00/ TITLE III SUPPLIES	20811632	CF	Inv# 208116326245		360.13
			6245				
	15-01617	P2-231-100-600-06-00-00/ SUPPLIES-TITLE I	20811632	CF	Inv# 208116321867		346.96
			1867				
			<b>Total for SCHOOL SPECIALTY/ 4218</b>				<b>\$715.00</b>

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# 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>								
SCHOOLBOARDNET, LLC/ 5129	17-00479	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	16-466	CF	Inv# 16-466			1,888.00
SHARP BUSINESS SYSTEMS/ 4268	17-00108	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	A194030-	CF	Inv# A194030-711			359.00
		11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	A1932928CF		Inv# A1932928-711			93.00
		11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	A193632-	CF	Inv# A193632-711			209.00
	17-00319	11-190-100-610-04-00-00/ INSTRUCTIONAL SUPPLIES-B	A194403-	CF	Inv# A194403-711			501.00
<b>Total for SHARP BUSINESS SYSTEMS/ 4268</b>								<b>\$1,162.00</b>
SHEPARD PREPARATORY HIGH SCHOOL/ 4274	15-00396	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	107380	CF	Inv# 107380 JUNE SH			3,312.36
		11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	107310	CF	Inv# 107310 MAY SH			5,520.60
<b>Total for SHEPARD PREPARATORY HIGH SCHOOL/ 4274</b>								<b>\$8,832.96</b>
SOFTERWARE INC/ 5005	17-00556	61-800-100-330-06-00-00/ BRIDGES PURCH SERVICES	457075	CF	Inv# 457075			64.50
SOROCHYNSKYJ, JUDITH/ 4343	17-00416	11-000-223-580-13-00-00/ DISTRICT TRAVEL EXPENSES	7/25	CF	Inv# 7/25 MILEAGE JS			5.33
STAPLES/ 4414	17-10160	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	33108601	CF	Inv# 3310860171			640.04
			71					
STERICYCLE, INC/ 4448	17-00369	11-000-261-420-01-00-00/ MAINTENANCE-CLEAN REPAIR	10067601	CF	Inv# 1006760152			86.44
		11-000-261-420-02-00-00/ MAINTENANCE-CLEAN REPAIR	52					86.44
		11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	10067601	CF	Inv# 1006760152			86.44
<b>Total for STERICYCLE, INC/ 4448</b>								<b>\$259.32</b>

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<b>Pending Payments</b>								
SYSTEMS 3000/ 4997	17-00482	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	S-150353	CF	Inv# S-1503538		10,455.00	
			8					
	17-00481	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	509-1054	CF	Inv# 509-105401		4,182.00	
			01					
	17-00480	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	509-0958	CF	Inv# 509-095838		1,490.40	
			38					
			<b>Total for SYSTEMS 3000 INC/ 4997</b>					<b>\$16,127.40</b>
TELE MEASUREMENTS INC/ 5101	15-01606	P2-231-400-731-06-00-00/ TITLE I INSTRUCT EQUIP	0035787	ICF	Inv# 0035787-IN		7,223.65	
			N					
		P2-231-400-731-06-00-00/ TITLE I INSTRUCT EQUIP	0035786	ICF	Inv# 0035786-IN		12,276.35	
			N					
	15-01606A	11-190-100-800-04-00-33/ GATEWAY ACADEMY OTHER OB	0035786	ICF	Inv# 0035786-IN B		187.65	
			N					
			<b>Total for TELE MEASUREMENTS INC/ 5101</b>					<b>\$19,687.65</b>
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 3RD QTR 2016		337.25	
			3RD QTR					
			2016					
		11-000-262-490-09-04-00/ WATER & SEWER-BHS	3418-3	CF	Inv# 3418-3 3RD QTR 2016		578.28	
			3RD QTR					
			2016					
		11-000-262-490-09-02-00/ WATER & SEWER-JHS	3423-1	CF	Inv# 3423-1 3RD QTR 2016		884.84	
			3RD QTR					
			2016					
		11-000-262-490-09-02-00/ WATER & SEWER-JHS	3423-4	CF	Inv# 3423-4 3RD QTR 2016		587.86	
			3RD QTR					
			2016					
		11-000-262-490-09-01-00/ WATER & SEWER-SSS	3417-0	CF	Inv# 3417-0 3RD QTR 2016		817.78	
			3RD QTR					
			2016					
		11-000-262-490-09-05-01/ WATER & SEWER-CST	3420-0	CF	Inv# 3420-0 3RD QTR 2016		47.00	
			3RD QTR					
			2016					

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<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 3RD QTR 2016 3RD QTR 2016		47.00	
		11-000-262-490-09-06-00/ WATER & SEWER-BUS OFF	3424-2	CF	Inv# 3424-2 3RD QTR 2016 3RD QTR 2016		47.00	
		11-000-262-490-09-01-00/ WATER & SEWER-SSS	3424-4	CF	Inv# 3424-4 3RD QTR 2016 3RD QTR 2016		84.56	
		11-000-262-490-09-02-00/ WATER & SEWER-JHS	3424-4	CF	Inv# 3424-4 3RD QTR 2016 3RD QTR 2016		1,437.59	
		11-000-262-490-09-04-00/ WATER & SEWER-BHS	3424-4	CF	Inv# 3424-4 3RD QTR 2016 3RD QTR 2016		1,296.65	
		<b>Total for TOWN OF BOONTON/WATER &amp; SEWER DEPT/ 4683</b>						<b>\$6,165.81</b>
TREASURER, STATE OF NEW JERSEY/ 4698	17-00520	11-000-261-420-02-00-99/ MAINT OF FACILITY-REG FE	16068134	CF	Inv# 160681340/0199191 0/019919 1		85.00	
		11-000-261-420-04-00-99/ MAINT OF FACILITY-REG FE	16068135	CF	Inv# 160681350/0199209 0/019920 9		85.00	
		11-000-261-420-01-00-99/ MAINT OF FACILITY-REG FE	16068136	CF	Inv# 160681360/0199218 0/019921 8		85.00	
		<b>Total for STATE OF NEW JERSEY TREASURER/ 4698</b>						<b>\$255.00</b>
TRU KLEEN LLC/ 5015	17-00151	11-000-262-420-09-01-00/ OTHER MAINTENANCE SERV-S	1975	CF	Inv# 1975		395.00	
		11-000-262-420-09-02-00/ OTHER MAINTENANCE SERV-J	1975	CF	Inv# 1975		395.00	
		11-000-262-420-09-04-00/ OTHER MAINTENANCE SERV-B	1975	CF	Inv# 1975		2,630.00	
		<b>Total for TRU KLEEN LLC/ 5015</b>						<b>\$3,420.00</b>

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# Boonton Board of Education

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<b>Pending Payments</b>							
VERIZON/ 4809	17-00435	11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	973-3313	CF	Inv# 973-331398069791Y AU 98069791 Y AU		239.66
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	973-3313	CF	Inv# 973-331398069791Y AU 98069791 Y AU		628.13
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	973-3313	CF	Inv# 973-331398069791Y AU 98069791 Y AU		1,011.04
		11-000-230-530-05-00-00/ TELEPHONE-CST	973-3313	CF	Inv# 973-331398069791Y AU 98069791 Y AU		218.18
			<b>Total for VERIZON/ 4809</b>				<b>\$2,097.01</b>
VOLT WELLNESS LLC/ 4981	15-00366	11-000-216-320-05-00-00/ RELATED SERVICES-CST	JUNE GG	CF	Inv# JUNE GG		600.00
	17-00100	11-000-216-320-05-00-00/ RELATED SERVICES-CST	JULY GG	CF	Inv# JULY GG		450.00
		11-000-216-320-05-00-00/ RELATED SERVICES-CST	AUG GG	CF	Inv# AUG GG		475.00
			<b>Total for VOLT WELLNESS LLC/ 4981</b>				<b>\$1,525.00</b>
W B MASON CO INC/ 4832	17-10093	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	I3629185	CF	Inv# I36291858 8		362.78
	15-01616	P2-231-100-600-06-00-00/ SUPPLIES-TITLE I	13597466	CF	Inv# 135974667 7		945.96
			<b>Total for W B MASON CO INC/ 4832</b>				<b>\$1,308.74</b>
WESTERN PEST SERVICES/ 5122	17-00488	11-000-262-420-09-02-00/ OTHER MAINTENANCE SERV-J	8981982	CF	Inv# 8981982		785.00
YOUTHLIGHT, INC/ 4949	17-00169	11-000-218-600-02-00-00/ GUIDANCE SUPPLIES	1081932	CF	Inv# 1081932		31.85
			<b>Total for Pending Payments</b>				<b>\$336,102.28</b>

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<b>Unposted Checks</b>								
BRIDGES GATEWAY/ 5027	17-00563	61-800-100-330-06-00-00/ BRIDGES PURCH SERVICES	GATE071	HF	BRIDGES PURCH SERVICES	99115	37.20	
			6					
BRIDGES SERVICE FEES/ 5026	17-00564	61-800-100-330-06-00-00/ BRIDGES PURCH SERVICES	SVC0716	HF	BRIDGES PURCH SERVICES	99212	264.05	
TD EQUIPMENT FINANCE INC/ 4542	17-00167	11-190-100-440-02-00-00/ INSTR-RENT/LEASE-JHS	TDBANK	HF	INSTR-RENT/LEASE-JHS	99703	1,719.28	
		11-190-100-440-04-00-00/ INSTR-RENT/LEASE-BHS	TDBANK	HF	INSTR-RENT/LEASE-BHS	99703	3,337.43	
			0716					
			0716					
			<b>Total for TD EQUIPMENT FINANCE INC/ 4542</b>					<b>\$5,056.71</b>
							<b>Total for Unposted Checks</b>	<b>\$5,357.96</b>

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**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.*

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**Fund Summary**

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$272,251.13		\$5,056.71		\$277,307.84
10	12	\$38,440.00				\$38,440.00
10	P1	\$3,584.01				\$3,584.01
Fund 10	TOTAL	\$314,275.14		\$5,056.71		\$319,331.85
20	P2	\$21,762.64				\$21,762.64
61	61	\$64.50		\$301.25		\$365.75
GRAND	TOTAL	\$336,102.28	\$0.00	\$5,357.96	\$0.00	\$341,460.24

Chairman Finance Committee

Member Finance Committee