

# Boonton Board of Education

## Bills And Claims Report By Vendor Name

for Batch 61

va\_bill5.10272014  
11/30/2017

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	1800072	11-000-213-300-04-00-00-/ PURCHASED PROF/TECH SERV	426308	CF	Inv# 426308			80.00	
ALLEGRO SCHOOL/ 1104	1800590	11-000-217-320-05-00-00-/ EXTRAORDINARY SERVICES-C	3584	CF	Inv# 3584 NOV GG			2,800.00	
		20-250-100-500-06-00-00-/ TUITION OUT OF DISTRICT	3536	CF	Inv# 3536 NOV GG			9,740.00	
								<b>\$12,540.00</b>	
			<b>Total for ALLEGRO SCHOOL/ 1104</b>						
AMERICAN FLOOR MATS/ 4977	1800939	11-000-262-610-02-00-00-/ CUSTODIAL SUPPLIES-JHS	779598	CF	Inv# 779598			261.59	
AMERICAN PAPER TOWEL CO LLC/ 1137	1800912	11-000-262-610-04-00-00-/ CUSTODIAL SUPPLIES-BHS	J1159402	CF	Inv# J1159402			302.10	
		11-000-262-610-04-00-00-/ CUSTODIAL SUPPLIES-BHS	J1159175	CF	Inv# J1159175			3,584.30	
								<b>\$3,886.40</b>	
			<b>Total for AMERICAN PAPER TOWEL CO LLC/ 1137</b>						
B&H PHOTO VIDEO INC/ 1252	1800219	11-190-100-610-04-99-20-/ SUPPLIES: ART/PHOTOGRAPH	13245713	CF	Inv# 132457136			1,399.43	
			6						
BERGEN COUNTY SPECIAL SERVICES/ 1327	1800663	11-000-100-562-05-00-00-/ TUITION-OTHER LEA-SPECIA	M201700	CF	Inv# M201700500 SEPT 17			675.00	
			500						
			17						
		11-000-216-320-05-00-00-/ RELATED SERVICES-CST	M201700	CF	Inv# M201700500 SEPT 17			260.00	
			500						
			17						
		11-000-217-320-05-00-00-/ EXTRAORDINARY SERVICES-C	M201700	CF	Inv# M201700500 SEPT 17			4,899.00	
			500						
			17						
		11-000-100-562-05-00-00-/ TUITION-OTHER LEA-SPECIA	M201700	CF	Inv# M201700671 OCT 17			675.00	
			671						
			17						
		11-000-216-320-05-00-00-/ RELATED SERVICES-CST	M201700	CF	Inv# M201700671 OCT 17			260.00	
			671						
			17						
		11-000-217-320-05-00-00-/ EXTRAORDINARY SERVICES-C	M201700	CF	Inv# M201700671 OCT 17			5,232.00	
			671						
			17						

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

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<b>Pending Payments</b>								
<b>Total for BERGEN COUNTY SPECIAL SERVICES/ 1327</b>								<b>\$12,001.00</b>
BETSY, MARY/ 1350	1800951	20-242-100-610-06-00-00-/ TITLE III IMMIGRANT SUPP	11/28	CF	Inv# 11/28 REFR REIMB MB			26.16
					REFR			
					REIMB			
					MB			
BIALICK MELISSA/ 5174	1800667	11-000-219-580-05-00-00-/ TRAVEL		OCT/NOVCF	Inv# OCT/NOV 17 MILES MB			79.92
					17 MILES			
					MB			
BILL MARCELLO/ 1366	1800202	11-402-100-800-04-00-00-/ MISCELLANEOUS EXPENDITUR	2197	CF	Inv# 2197			880.00
CABLEVISION/ 1536	1800058	11-000-230-530-01-00-00-/ TELEPHONE/POSTAGE-SSS	07876-40	CF	Inv# 07876-400004-014 D17			134.94
					0004-014			
					D17			
CABLEVISION LIGHTPATH INC/ 1537	1800059	11-000-252-340-10-00-00-/ TECH PURCHASED TECHNICAL	53377/21	CF	Inv# 53377/21872065 D17			1,969.36
					872065			
					D17			
		11-000-252-340-10-00-00-/ TECH PURCHASED TECHNICAL	54737/21	CF	Inv# 54737/21880006 D17			2,668.00
					880006			
					D17			
<b>Total for CABLEVISION LIGHTPATH INC/ 1537</b>								<b>\$4,637.36</b>
CASCADE SCHOOL SUPPLIES/ 1594	18-10072	11-213-100-610-02-00-00-/ RESOURCE CENTER SUPPLIES	95719	CF	Inv# 95719			236.61
		11-213-100-610-02-00-00-/ RESOURCE CENTER SUPPLIES	18241	CF	Inv# 18241			7.34
	18-10069	11-213-100-610-02-00-00-/ RESOURCE CENTER SUPPLIES	95716	CF	Inv# 95716			266.54
		11-213-100-610-02-00-00-/ RESOURCE CENTER SUPPLIES	18240	CF	Inv# 18240			5.74
	18-10066	11-213-100-610-02-00-00-/ RESOURCE CENTER SUPPLIES	95713	CF	Inv# 95713			173.62
		11-213-100-610-02-00-00-/ RESOURCE CENTER SUPPLIES	18238	CF	Inv# 18238			3.36
	1800907	20-231-100-610-12-00-00-/ TITLE I SUPPLIES CUR YR	28675	CF	Inv# 28675			183.30
		20-231-100-610-12-00-00-/ TITLE I SUPPLIES CUR YR	29172	CF	Inv# 29172			279.00
<b>Total for CASCADE SCHOOL SUPPLIES/ 1594</b>								<b>\$1,155.51</b>
COLLEGE BOARD, THE/ 4593	1800608	11-000-223-580-04-00-00-/ STAFF TRAINING SERV-TRAV	CV1416-0CF		Inv# CV1416-0070-0071			225.00
					070-0071			

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<b>Pending Payments</b>								
CORNERSTONE DAY SCHOOL LLC/ 1783	1800082	11-000-100-566-05-50-00-/ TUTION-PRIVATE-LINCOLN P	102514	CF	Inv# 102514 NOV TM	NOV TM		6,791.04
		11-000-100-566-05-50-00-/ TUTION-PRIVATE-LINCOLN P	102513	CF	Inv# 102513 NOV LG	NOV LG		6,791.04
<b>Total for CORNERSTONE DAY SCHOOL LLC/ 1783</b>								<b>\$13,582.08</b>
DAILY RECORD, MORRIS CNTY EDITION/ 1873	1800792	11-000-230-590-06-00-00-/ OTHER PURCHASED SERVICES	00024744	CF	Inv# 0002474401	01		320.12
DECKER EQUIPMENT/ 1924	1800874	11-000-262-610-04-00-00-/ CUSTODIAL SUPPLIES-BHS	218099A	CF	Inv# 218099A			320.83
DEER PARK DIRECT/ 1929	1800472	11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	07L04374	CF	Inv# 07L04374118417	DEC17		29.88
						118417		
						DEC17		
DELTA DENTAL PLAN OF NJ, INC./ 1945	1800314	11-000-291-270-06-00-71-/ District Dental Insuranc	0245206/	CF	Inv# 0245206/07302	07302		40.28
EAI EDUCATION / ERIC ARMIN INC/ 2048	1800905	20-231-100-610-12-00-00-/ TITLE I SUPPLIES CUR YR	INV08528	CF	Inv# INV0852802	02		579.93
EDMENTUM INC/ 5031	1800689	11-190-100-340-02-00-00-/ REG PROG INST PURCH TECH	INV06241	CF	Inv# INV062416-3	6-3		9,743.30
EDUCATIONAL SERVICES COMMISSION OF/ 2096	1800302	11-000-270-514-05-00-00-/ TRANSPORTATION-SPECIAL	20180123	CF	Inv# 201801238	NOV 17		24,110.07
						8 NOV 17		
	1800297	11-000-270-511-04-00-00-/ TRANSP-HOME & SCHOOL-BHS	20180128	CF	Inv# 201801284	NOV 17		5,249.73
						4 NOV 17		
<b>Total for EDUCATIONAL SERVICES COMMISSION OF/ 2096</b>								<b>\$29,359.80</b>
EMPLOYMENT HORIZONS/ 2137	1800599	11-000-261-420-09-00-00-/ MAINTENANCE-REPAIR	10929	CF	Inv# 10929	NOV 17		375.00
						NOV 17		
ESSEX VALLEY SCHOOL/ 2163	1800081	11-000-100-566-05-00-00-/ TUITION-PRIVATE-SPECIAL	11331	CF	Inv# 11331	NOV 17		6,843.23
						NOV 17		
						SH		

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<b>Pending Payments</b>									
EVERBANK COMMERICAL FINANCE, INC/ 2182	1800358	11-190-100-440-07-00-00-/ INSTR-RENT/LEASE-TECH	4882813/	CF	Inv# 4882813/41152716			305.00	
EXTEL COMMUNICATIONS INC/ 2186	1800888	11-000-252-340-10-00-00-/ TECH PURCHASED TECHNICAL	55348	CF	Inv# 55348			775.00	
FABER MARK P MD/ 2192	1800969	11-000-219-320-05-00-00-/ PURCHASED PROF EDUC SERV	11/9 JW	CF	Inv# 11/9 JW			550.00	
FEDEX/ 2215	1800308	11-000-230-530-09-00-00-/ TELEPHONE/POSTAGE	6-019-977	CF	Inv# 6-019-97718			71.96	
FELDMAN BROTHERS ELECTRICALSUPPLIES CO/ 5010	1800910	11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	2422893-	CF	Inv# 2422893-00			57.49	
FOLLETT LIBRARY RESOURCES/ 2260	1800453	11-190-100-610-04-00-24-/ SUPPLIES: LANGUAGE ARTS	2143067	ACF	Inv# 2143067A			354.64	
		11-190-100-610-04-00-24-/ SUPPLIES: LANGUAGE ARTS	2143067	CCF	Inv# 2143067C			15.38	
		11-190-100-610-04-00-24-/ SUPPLIES: LANGUAGE ARTS	2143067	DCF	Inv# 2143067D			54.60	
		11-190-100-610-04-00-24-/ SUPPLIES: LANGUAGE ARTS	2143067	FCF	Inv# 2143067F			218.70	
		11-190-100-610-04-00-24-/ SUPPLIES: LANGUAGE ARTS	2143067	CF	Inv# 2143067G			204.96	
					G				
		11-190-100-610-04-00-24-/ SUPPLIES: LANGUAGE ARTS	2143067	HCF	Inv# 2143067H			145.47	
							88.92		
			<b>Total for FOLLETT LIBRARY RESOURCES/ 2260</b>					<b>\$1,082.67</b>	
GARDBERG STEVEN/ 5282	1800542	11-000-251-592-06-00-00-/ OTH PURCHASED SERV-CENTR	OCT 17	CF	Inv# OCT 17 PHONE SG			120.00	
					PHONE SG				
		11-000-251-592-06-00-00-/ OTH PURCHASED SERV-CENTR	NOV 17	CF	Inv# NOV 17 PHONE SG			120.00	
			<b>Total for GARDBERG STEVEN/ 5282</b>					<b>\$240.00</b>	
GARRY, MR AND MRS/ 2323	1800066	11-000-270-514-05-00-00-/ TRANSPORTATION-SPECIAL	JULY-NO	CF	Inv# JULY-NOV MILE REIMB			752.03	
			V MILE						
			REIMB						
GRAINGER/ 2401	1800913	11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	81305800	CF	Inv# 813058005			12.21	
			5						

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<b>Pending Payments</b>								
HARTFORD STEAM BOILER INSP/INS. CO./ 2495	1800909	11-000-261-420-09-00-00/ MAINTENANCE-REPAIR	1141994	CF	Inv# 1141994		110.00	
		11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	1141929	CF	Inv# 1141929		385.00	
		<b>Total for HARTFORD STEAM BOILER INSP/INS. CO./ 2495</b>						<b>\$495.00</b>
HUGH OBRIAN YOUTH LEADERSHIP (HOBY)/ 2583	1800935	11-000-218-500-04-00-00/ GUIDANCE-REGISTRATION FE	138580	CF	Inv# 138580		225.00	
J W PEPPER & SONS, INC/ 2672	1800834	11-401-100-600-04-00-00/ CO-CURRICULAR SUPPLIES-B	O1S61663	CF	Inv# O1S61663		55.99	
		11-401-100-600-04-00-00/ CO-CURRICULAR SUPPLIES-B	O1S62640	CF	Inv# O1S62640		50.00	
		<b>Total for J W PEPPER &amp; SONS, INC/ 2672</b>						<b>\$105.99</b>
JCP& L/ 2695	1800318	11-000-262-622-01-00-00/ ENERGY-ELECTRICITY-SSS	95006992786	CF	Inv# 95006992786 NOV 17		1,540.89	
		11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	95006992786	CF	Inv# 95006992786 NOV 17		20.62	
		11-000-262-622-04-00-00/ ENERGY-ELECTRICITY-BHS	95006992786	CF	Inv# 95006992786 NOV 17		5,496.65	
		11-000-262-622-05-00-00/ ENERGY-ELECTRICITY-CST	95006992786	CF	Inv# 95006992786 NOV 17		33.83	
		11-000-262-622-09-00-00/ ENERGY-ELECTRICITY	95006992786	CF	Inv# 95006992786 NOV 17		447.70	
		<b>Total for JCP&amp; L/ 2695</b>						<b>\$7,539.69</b>
KLEBEZ JASON/ 5160	1800736	11-000-223-580-13-00-00/ DISTRICT TRAVEL EXPENSES	10/5	CF	Inv# 10/5 MILEAGE JK		33.79	

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<b>Pending Payments</b>							
LAKESHORE LEARNING MATERIAL/ 2852	1800897	20-254-100-600-10-00-00-/ IDEA PSH GENERAL SUPP	42424511	CF	Inv# 4242451117		445.05
LEARNING A-Z/ 2874	1800940	20-231-100-610-12-00-00-/ TITLE I SUPPLIES CUR YR	1897394	CF	Inv# 1897394		659.70
MAURIELLO, LINDA/ 5173	1800406	11-000-218-600-05-00-00-/ GUIDANCE SUPPLIES-TRANSI	11/8	CF	Inv# 11/8 VINNIES TAG VINNIES TAG		99.50
MC ATHLETIC DIRECTORS ASSOCIATION/ 3062	17-01726	11-402-100-500-04-00-00-/ ATHLETICS-REGISTRATION F	456463	CF	Inv# 456463		550.00
	17-01727	11-402-100-500-04-00-00-/ ATHLETICS-REGISTRATION F	451794	CF	Inv# 451794		200.00
			<b>Total for MC ATHLETIC DIRECTORS ASSOCIATION/ 3062</b>				<b>\$750.00</b>
MC BOYS BASKETBALL COACHES ASSOCIATION/ 3064	17-01587	11-402-100-800-04-00-00-/ MISCELLANEOUS EXPENDITUR	FEB 2017	CF	Inv# FEB 2017 TOURN TOURN		150.00
MCGSCA/ 3104	17-00397	11-402-100-500-04-00-00-/ ATHLETICS-REGISTRATION F	12/7/16	CF	Inv# 12/7/16 SOCCER ASSOC SOCCER ASSOC		96.00
METTEL/ 5167	1800289	11-000-230-530-04-00-00-/ TELEPHONE/POSTAGE: BHS	01005247	CF	Inv# 0100524726-054-1 D17 26-054-1 D17		153.00
METUCHEN CENTER INC./ 3181	1800240	11-402-100-600-04-00-00-/ ATHLETICS-SUPPLIES	118228	CF	Inv# 118228		888.66
		11-402-100-600-04-00-00-/ ATHLETICS-SUPPLIES	118524	CF	Inv# 118524		194.40
			<b>Total for METUCHEN CENTER INC./ 3181</b>				<b>\$1,083.06</b>
MILLER, PATRICIA M/ 3209	1800943	11-000-291-290-02-00-00-/ OTHER EMPLOYEE BEN JHS	CLOTH	CF	Inv# CLOTH REIMB PM REIMB PM		35.00
MORRIS COUNTY SCHOOL OF TECHNOLOGY/ 3301	1800476	11-000-100-563-06-50-00-/ TUITION VOTECH-REG-LINC	8V0342	CF	Inv# 8V0342 NOV 17 NOV 17		48,300.00
	1800477	11-000-100-563-06-00-00-/ TUITION-VO/TECH-REG	8V0332	CF	Inv# 8V0332 NOV 17 NOV 17		12,880.00

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<b>Pending Payments</b>								
MORRIS COUNTY SCHOOL OF TECHNOLOGY/ 3301		11-000-100-564-06-00-00/ TUITION-VO/TECH-SPEC.	8V0332	CF	Inv# 8V0332 NOV 17			1,400.00
			NOV 17					
			<b>Total for MORRIS COUNTY SCHOOL OF TECHNOLOGY/ 3301</b>					<b>\$62,580.00</b>
MORRIS COUNTY WRESTLING COACHES ASSOC/ 3306	17-01430	11-402-100-500-04-00-00/ ATHLETICS-REGISTRATION F	4/25/17	CF	Inv# 4/25/17 LUNCH			70.00
			LUNCH					
MOSESON, SUSAN/ 3328	1800065	11-000-216-320-05-00-00/ RELATED SERVICES-CST	11/22-12/	CF	Inv# 11/22-12/8 SM			2,137.50
			8 SM					
N J DIVISION OF FIRE SAFETY/ 3378	1800948	11-000-261-890-09-00-00/ MISELLANEOUS EXPENDITURE	2249741	CF	Inv# 2249741			214.00
		11-000-261-890-09-00-00/ MISELLANEOUS EXPENDITURE	2249740	CF	Inv# 2249740			214.00
		11-000-261-890-09-00-00/ MISELLANEOUS EXPENDITURE	2249742	CF	Inv# 2249742			214.00
			<b>Total for N J DIVISION OF FIRE SAFETY/ 3378</b>					<b>\$642.00</b>
NATIONAL ART AND SCHOOL SUPPLIES/ 3403	18-10112	11-190-100-610-02-00-20/ ART SUPPLIES-JHS	682599	CF	Inv# 682599			68.59
		11-190-100-610-02-00-20/ ART SUPPLIES-JHS	683598	CF	Inv# 683598			45.56
			<b>Total for NATIONAL ART AND SCHOOL SUPPLIES/ 3403</b>					<b>\$114.15</b>
NEW ALBERTSONS INC/ 5184	1800405	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	P933000	CF	Inv# P933000A3018HZP8			92.44
			A3018HZ					
			ZP8					
NEW JERSEY CONSORTIUM FOR/ 3464	1800740	11-190-100-610-02-00-31-/ ACADEMICALLY TALENTED-JH	12/8	CF	Inv# 12/8 STEM			240.00
			STEM					
NJ SCHOOL BOARDS ASSOC INSURANCE GROUP/ 3535	1800423	11-000-291-260-06-00-00/ Workers Comp.	021547	CF	Inv# 021547 DEC 17 WC			8,690.95
			DEC 17					
			WC					
PANASONIC CORPORATION OF NORTH AMERICA/ 5072	17-01046	11-401-100-500-04-00-00/ CO-CURRICULAR-REGISTRATI	LEGO	CF	Inv# LEGO KIT.MOTORS			300.00
			KIT.MOT					
			ORS					

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PAXTON/PATTERSON/ 3757	18-10264	11-190-100-610-04-00-27-/ INSTRUCT SUPPLIES TECHNO	343617	CF	Inv# 343617			672.88	
	18-10268	11-190-100-610-04-00-20-/ SUPPILES: INDUSTRIAL ART	343939	CF	Inv# 343939			7,226.60	
		11-190-100-610-04-00-20-/ SUPPILES: INDUSTRIAL ART	343997	CF	Inv# 343997			1,818.75	
		11-190-100-610-04-00-20-/ SUPPILES: INDUSTRIAL ART	347421	CF	Inv# 347421			373.33	
		11-190-100-610-04-00-20-/ SUPPILES: INDUSTRIAL ART	349691	CF	Inv# 349691			73.89	
			<b>Total for PAXTON/PATTERSON/ 3757</b>						<b>\$10,165.45</b>
PG CHAMBERS SCHOOL/ 3813	1800083	11-000-100-566-05-00-00-/ TUITION-PRIVATE-SPECIAL	0040912-ICF		Inv# 0040912-IN SG/JR			13,433.04	
			N SG/JR						
PHOENIX ADVISORS LLC/ 3821	1800310	11-000-251-592-06-00-00-/ OTH PURCHASED SERV-CENTR	FILINGS	CF	Inv# FILINGS END 6/30/18			850.00	
			END						
			6/30/18						
POURKI, NEDA/ 3892	1800686	11-000-218-580-01-00-00-/ TRAVEL GUIDANCE	11/16	CF	Inv# 11/16 MILEAGE NP			26.66	
			MILEAGE						
			NP						
PRESUTO ROBERT/ 5062	1800953	11-000-230-610-06-00-00-/ SUPPLIES	COMPRD	CF	Inv# COMPRD AIR REIMB RP			18.93	
			AIR						
			REIMB						
			RP						
	1800844	11-000-230-580-06-00-00-/ GENERAL ADM-TRAVEL-SUPT	12/4	CF	Inv# 12/4 MILEAGE RP			44.64	
			MILEAGE						
			RP						
	1800981	11-000-230-610-06-00-00-/ SUPPLIES	XL BAGS	CF	Inv# XL BAGS & HOOKS			38.44	
			& HOOKS						
			<b>Total for PRESUTO ROBERT/ 5062</b>						<b>\$102.01</b>
PRO ED/ 3916	1800101	11-000-216-600-05-00-00-/ SUPPLIES	2653300	CF	Inv# 2653300			151.63	
PROQUEST/ 3933	1800125	11-000-222-600-02-00-00-/ MEDIA-SUPPLIES-JHS	70481931	CF	Inv# 70481931			817.00	
R J MICHAELS & CO INC/ 5232	1800961	12-000-400-450-02-00-00-/ CONSTRUCTION SERVICES	17.127	CF	Inv# 17.127 CHANGE#1			4,950.00	
			CHANGE						
			#1						
	1800475	12-000-400-450-02-00-00-/ CONSTRUCTION SERVICES	17.127	CF	Inv# 17.127			23,000.00	

\* 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
<b>Pending Payments</b>								
<b>Total for R J MICHAELS &amp; CO INC/ 5232</b>								<b>\$27,950.00</b>
RARITAN VALLEY COMMUNITY COLLEGE/ 5234	1800702	20-270-200-500-07-00-00/ TITLE II -OTHER PURCH SE	5483	ZS CF	Inv# 5483 ZS 11/29			150.00
ROCKAWAY TOWNSHIP PUBLIC SCHOOLS/ 5099	1800973	11-000-270-420-08-00-00/ TRANS REPAIR & MAINT	1718-908	CF	Inv# 1718-908			500.00
	1800972	11-000-270-420-08-00-00/ TRANS REPAIR & MAINT	1718-907	CF	Inv# 1718-907			791.02
	1800914	11-000-270-420-08-00-00/ TRANS REPAIR & MAINT	00000000	CF	Inv# 0000000012			154.90
<b>Total for ROCKAWAY TOWNSHIP PUBLIC SCHOOLS/ 5099</b>								<b>\$1,445.92</b>
RODRIGUES, TERESA/ 4075	1800833	11-000-216-580-01-00-00/ RELATED SVC TRAVEL SSS	CEU	CF	Inv# CEU LICENSE REIMB			674.97
		11-000-216-580-02-00-00/ RELATED SVC TRAVEL JHS	CEU	CF	Inv# CEU LICENSE REIMB			675.00
<b>Total for TERESA RODRIGUES/ 4075</b>								<b>\$1,349.97</b>
SAITABS LLC/ 5322	1800958	11-000-230-610-06-00-00/ SUPPLIES	12/4	CF	Inv# 12/4 DINNER			58.00
		11-000-230-610-06-00-00/ SUPPLIES	11/20	CF	Inv# 11/20 DINNER			77.00
<b>Total for SAITABS LLC/ 5322</b>								<b>\$135.00</b>
SCAVONE, MARIA/ 4183	1800064	11-000-216-320-05-00-00/ RELATED SERVICES-CST	11/28-12/7	CF	Inv# 11/28-12/7 MS			2,160.00
SCHOOL SPECIALTY/ 4218	1800821	11-212-100-610-02-00-00/ MD SUPPLIES-JHS	20811952	CF	Inv# 208119529853			185.15
		11-212-100-610-02-00-00/ MD SUPPLIES-JHS	20811954	CF	Inv# 208119541578			143.99
		11-212-100-610-02-00-00/ MD SUPPLIES-JHS	20811965	CF	Inv# 208119650301			44.95
<b>Total for SCHOOL SPECIALTY/ 4218</b>								<b>\$374.09</b>

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<b>Pending Payments</b>									
SHAWS GARAGE/ 4271	1800930	11-000-262-421-09-00-00-/ OTHER MAINT SVC DISTRICT	171114019	CF	Inv# 171114019			638.45	
			9						
SHOP RITE OF LINCOLN PARK/ 5183	1800404	11-000-218-600-05-00-00-/ GUIDANCE SUPPLIES-TRANSI	02970342	CF	Inv# 02970342951			139.47	
		11-000-218-600-05-00-00-/ GUIDANCE SUPPLIES-TRANSI	02970357	CF	Inv# 02970357949			211.51	
			949						
			<b>Total for SHOP RITE OF LINCOLN PARK/ 5183</b>						<b>\$350.98</b>
SPRUCE INDUSTRIES/ 4383	1800911	11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	5075089	CF	Inv# 5075089			1,368.70	
ST CLARES HOSPITAL/ 4396	1800901	11-150-100-320-05-00-02-/ PURCH SVC HOME INSTR JHS	3005	CR CF	Inv# 3005 CR			220.00	
STAPLES/ 4414	1800917	11-000-230-610-06-00-00-/ SUPPLIES	33600739	CF	Inv# 3360073979			401.31	
			79						
	17-01495	11-000-221-600-12-00-00-/ CURRICULUM OFFICE SUPPLI	33348679	CF	Inv# 3334867938			119.92	
			38						
	1800970	11-000-240-600-01-00-00-/ SCHL ADM SUPPLIES	71882716	CF	Inv# 7188271639			282.84	
			39						
			<b>Total for STAPLES/ 4414</b>						<b>\$804.07</b>
STATE OF NJ, DIV PENSIONS/BENEFITS/ 4434	1800570	11-000-291-210-06-00-00-/ GROUP INSURANCE	316149/0	CF	Inv# 316149/021153 NOV17			221.62	
			21153						
			NOV17						
SUCKNO, DR LEE J/ 4478	1800882	11-000-219-320-05-00-00-/ PURCHASED PROF EDUC SERV	11/2/17	CF	Inv# 11/2/17 AR			600.00	
			AR						
SYSTEMS 3000/ 4997	1800291	11-000-252-340-10-00-00-/ TECH PURCHASED TECHNICAL	S-463953	CF	Inv# S-4639538			10,664.00	
			8						
TATBIT CO/ 4538	1800761	11-000-261-420-04-00-00-/ CLEAN,REPAIR,MAINTENANCE	7929	CF	Inv# 7929			2,650.00	
TEN SIGMA/ 5271	1800369	11-000-218-600-05-00-00-/ GUIDANCE SUPPLIES-TRANSI	162154	CF	Inv# 162154			1,181.40	
TERRANOVA GRP/CHAPEL HILL ACADEMY/ 4575	1800070	11-000-100-566-05-00-00-/ TUITION-PRIVATE-SPECIAL	NOV1700	CF	Inv# NOV17004 NH			6,194.00	
			4 NH						

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<b>Pending Payments</b>								
THE ART OF EDUCATION LLC/ 5277	1800441	11-000-223-580-13-00-00-/ DISTRICT TRAVEL EXPENSES	82936 LH	CF	Inv# 82936 LH			149.00
THE UNCOMMON THREAD/ 5196	1800069	11-000-216-320-05-00-00-/ RELATED SERVICES-CST	1079884	CF	Inv# 1079884 OCT/NOV 17			11,155.00
THIRD SECTOR NEW ENGLAND INC/ 5209	1800825	11-000-223-580-01-00-00-/ STAFF TRAINING SERVICES-	TOOL	CF	Inv# TOOL SSI14653			450.00
			SSI14653					
TIOGA SOLAR MORRIS COUNTY 1, LLC/ 1800560 4667		11-000-262-622-01-00-00-/ ENERGY-ELECTRICITY-SSS	590 NOV	CF	Inv# 590 NOV 17			257.45
		11-000-262-622-02-00-00-/ ENERGY-ELECTRICITY-JHS	590 NOV	CF	Inv# 590 NOV 17			56.53
		11-000-262-622-04-00-00-/ ENERGY-ELECTRICITY-BHS	590 NOV	CF	Inv# 590 NOV 17			120.91
			<b>Total for LLC TIOGA SOLAR MORRIS COUNTY 1/ 4667</b>					<b>\$434.89</b>
VERIZON/ 4809	1800304	11-000-230-530-02-00-00-/ TELEPHONE/POSTAGE-JHS	97333108	CF	Inv# 973331084220302Y D17			53.03
			4220302Y					
			D17					
	1800307	11-000-230-530-01-00-00-/ TELEPHONE/POSTAGE-SSS	97333139	CF	Inv# 973331398069791Y D17			273.00
			8069791Y					
			D17					
		11-000-230-530-02-00-00-/ TELEPHONE/POSTAGE-JHS	97333139	CF	Inv# 973331398069791Y D17			723.03
			8069791Y					
			D17					
		11-000-230-530-04-00-00-/ TELEPHONE/POSTAGE: BHS	97333139	CF	Inv# 973331398069791Y D17			1,163.78
			8069791Y					
			D17					
		11-000-230-530-05-00-00-/ TELEPHONE-CST	97333139	CF	Inv# 973331398069791Y D17			251.14
			8069791Y					
			D17					
			<b>Total for VERIZON/ 4809</b>					<b>\$2,463.98</b>
W B MASON CO INC/ 4832	1800750	11-000-230-610-06-00-00-/ SUPPLIES	49079141	CF	Inv# 49079141			429.40
WESTERN PEST SERVICES/ 5122	1800317	11-000-262-420-09-01-00-/ OTHER MAINTENANCE SERV-S	4588444	BCF	Inv# 4588444B			32.00

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<b>Pending Payments</b>								
WESTERN PEST SERVICES/ 5122		11-000-262-420-09-02-00/ OTHER MAINTENANCE SERV-J	4588444BCF	Inv#	4588444B			32.00
		11-000-262-420-09-04-00/ OTHER MAINTENANCE SERV-B	4588444BCF	Inv#	4588444B			32.00
	1800316	11-000-262-420-09-02-00/ OTHER MAINTENANCE SERV-J	4588411BCF	Inv#	4588411B			277.00
		<b>Total for WESTERN PEST SERVICES/ 5122</b>						<b>\$373.00</b>
		<b>Total for Pending Payments</b>						<b>\$288,545.20</b>

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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 12/15/2017 at 01:57:21 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$248,532.06				\$248,532.06
10	12	\$27,950.00				\$27,950.00
Fund 10	TOTAL	\$276,482.06				\$276,482.06
20	20	\$12,063.14				\$12,063.14
GRAND	TOTAL	\$288,545.20	\$0.00	\$0.00	\$0.00	\$288,545.20

Chairman Finance Committee

Member Finance Committee

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