

Boonton Board of Education

Bills And Claims Report By Vendor Name

12.19.16 #1a

va_bill5.10272014
12/16/2016

for Batch 53

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
ACCURATE COMMUNICATIONS INC/ 1038	17-01025	11-000-262-420-09-04-00/ OTHER MAINTENANCE SERV-B	00-1965	CF	Inv# 00-1965			340.00
ADVANCED PSYCHIATRIC ASSOCIATES LLC/ 5198	17-01023	11-000-219-320-05-00-00/ PURCHASED PROF EDUC SERV	OJOAYO	CF	Inv# OJOAYO			1,500.00
AEGIS/ 1070	17-00259	11-000-213-300-04-00-00/ PURCHASED PROF/TECH SERV	355604	CF	Inv# 355604			185.00
ALLEGRO SCHOOL/ 1104	17-00377	11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	2497	CF	Inv# 2497 NOV GG NOV GG			2,800.00
		20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	2435	CF	Inv# 2435 NOV GG NOV GG			9,220.00
			Total for ALLEGRO SCHOOL/ 1104					\$12,020.00
AMERICAN WEAR, INC./ 1146	17-00940	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	S106360	CF	Inv# S106360			2,373.50
BALABAN LANE/ 1260	17-00781	11-000-223-580-04-00-00/ STAFF TRAINING SERV-TRAV	11/30	CF	Inv# 11/30 MILEAGR LB MILEAGR LB			26.54
BANCROFT/ 1268	17-00101	20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	NOV	CF	Inv# NOV 2016 AA 2016 AA			6,049.79
BANYAN SCHOOL/ 1273	17-00649	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	NM 11/16	CF	Inv# NM 11/16			2,015.65
	17-00028	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	MN 11/16	CF	Inv# MN 11/16			5,183.10
			Total for BANYAN SCHOOL/ 1273					\$7,198.75
BARNES & NOBLE/ 1279	17-00845	20-501-100-640-19-00-00/ NP TEXTBOOKS - TOWNE MON	3359011	CP	Inv# 3371755			-19.95
		20-501-100-640-19-00-00/ NP TEXTBOOKS - TOWNE MON	3359011	CF	Inv# 3359011			298.46
			Total for BARNES & NOBLE/ 1279					\$278.51
BILDISCO DOOR MFG/ 1364	17-00892	11-000-261-610-04-00-00/ MAINTENANCE SUPPLIES-BHS	31584	CF	Inv# 31584			173.88
BIRCHLER, LEAH/ 1372	17-00677	11-000-223-580-04-00-00/ STAFF TRAINING SERV-TRAV	11/30	CF	Inv# 11/30 MILEAGE LEAH B MILEAGE LEAH B			26.72

* 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 53

va_bill5.10272014
12/16/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount	
Pending Payments									
BLEJWAS ASSOCIATES INC/ 1380	17-00941	11-000-261-610-02-00-00/ MAINTENANCE SUPPLIES-JHS	0043293-ICF N	Inv#	0043293-IN			782.79	
BOEHMER, ROBBIN/ 4983	17-01048	11-000-261-420-09-00-00/ MAINTENANCE-REPAIR	OUTDOO CF	Inv#	OUTDOOR LITE REIMB			10.00	
	17-01091	11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E	12/5 CF	Inv#	12/5 MILEAGE RB			7.01	
			MILEAGE RB						
			Total for BOEHMER, ROBBIN/ 4983						\$17.01
BOONTON B/E CAFETERIA ACCOUNT/ 1411	17-00640	11-000-230-610-06-00-00/ SUPPLIES	100-108 CF	Inv#	100-108 11/7			20.00	
		11-000-230-610-06-00-00/ SUPPLIES	100-109 CF	Inv#	100-109 11/21			25.00	
			11/21						
			Total for BOONTON CAFETERIA ACCOUNT/ 1411						\$45.00
BUREAU OF EDUCATION & RESEARCH/ 1515	17-00805	20-270-200-500-07-00-00/ TITLE II -OTHER PURCH SE	4684132 CF	Inv#	4684132			1,935.00	
	17-00900	20-270-200-500-07-00-00/ TITLE II -OTHER PURCH SE	4695191 CF	Inv#	4695191 JS			595.00	
		20-270-200-500-07-00-00/ TITLE II -OTHER PURCH SE	4695187 CF	Inv#	4695187 DG			595.00	
			DG						
	17-00862	11-000-240-500-04-00-00/ SCHL ADM-OTHER PURCH SER	4690617 CF	Inv#	4690617			645.00	
			Total for BUREAU OF EDUCATION & RESEARCH/ 1515						\$3,770.00
CABLEVISION/ 1536	17-00430	11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	07876-40 CF	Inv#	07876-400004-014 DEC			154.46	
			0004-014 DEC						
CABLEVISION LIGHTPATH INC/ 1537	17-00431	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	54737/20 CF	Inv#	54737/20652989 D			2,668.00	
		11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	53377/20 CF	Inv#	53377/20653017 D			1,717.86	
			653017 D						
			Total for CABLEVISION LIGHTPATH INC/ 1537						\$4,385.86

* 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 53

va_bill5.10272014
12/16/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount	
Pending Payments									
CDW GOVERNMENT, INC/ 1608	17-01014	11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	GCC9305	CF	Inv# GCC9305			1,679.70	
CHILD DEVELOPMENT CENTER/ 1662	17-01005	11-000-219-320-05-00-00/ PURCHASED PROF EDUC SERV	946313A4CF	CF	Inv# 946313A461 PA 11/18			450.00	
			61 PA						
			11/18						
COLEMAN, JENNIFER/ 1721	17-00104	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	12/9 TAG	CF	Inv# 12/9 TAG JC ROMA			128.85	
			JC ROMA						
CORNERSTONE DAY SCHOOL LLC/ 1783	17-00648	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	101067	CF	Inv# 101067 NOV LG			6,664.50	
			NOV LG						
CROSS COUNTRY EDUCATION LLC/ 1831	17-00921	11-000-219-580-05-00-05/ REGISTRATION FEES-CST ME	2855804	CF	Inv# 2855804			209.99	
CUSTOM GRAPHICS/ 1856	17-00855	11-000-262-420-09-00-00/ CUSTODIAL-REPAIR & MAINT	5600	CF	Inv# 5600			475.00	
DAILY RECORD, MORRIS CNTY EDITION/ 1873	17-00528	11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	00017545	CF	Inv# 0001754589 11/26			135.32	
			89 11/26						
	17-00313	11-000-240-500-04-00-00/ SCHL ADM-OTHER PURCH SER	DR02934	CF	Inv# DR0293439 2016-17			189.56	
			39						
			2016-17						
			Total for MORRIS CNTY EDITION DAILY RECORD/ 1873						\$324.88
DECOTIIS TONI/ 1925	17-00904	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	12/16	CF	Inv# 12/16 MEETING W/DIR			22.05	
			MEETING						
			W/DIR						
	17-00105	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	12/9 TAG	CF	Inv# 12/9 TAG TD			186.11	
			TD						
			Total for DECOTIIS TONI/ 1925						\$208.16
DRUGAC, CAROLYN/ 2029	17-01058	11-000-291-290-06-00-00/ Other Employee Benefits	CD	CF	Inv# CD CLOTHING 2016-17			35.00	
			CLOTHIN						
			G						
			2016-17						

* 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 53

va_bill5.10272014
12/16/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount	
Pending Payments									
E2E EXCHANGE LLC/ 2044	17-00483	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	9002	CF	Inv# 9002			1,125.00	
EAI EDUCATION / ERIC ARMIN INC/ 2048	17-10151	11-190-100-610-04-00-25/ SUPPLIES: MATHEMATICS	INV07791	CF	Inv# INV0779170			109.06	
	17-10155	11-190-100-610-04-00-25/ SUPPLIES: MATHEMATICS	INV07799	CF	Inv# INV0779986			265.39	
			70						
			86						
			Total for EAI EDUCATION / ERIC ARMIN INC/ 2048						\$374.45
ECLC OF NEW JERSEY/ 2061	17-00376	20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	44636	CF	Inv# 44636	OCT AL		4,885.74	
		11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	44923	CF	Inv# 44923	NOV AL		5,157.17	
						NOV AL			
			Total for ECLC OF NEW JERSEY/ 2061						\$10,042.91
EDUCATIONAL SERVICES COMMISSION OF/ 2096	17-00717	11-000-270-511-04-00-00/ TRANSP-HOME & SCHOOL-BHS	20170131	CF	Inv# 201701310	NOV		4,314.85	
	17-00881	20-502-100-300-15-00-00/ CH 192 NP AUX-COMP EDUCA	20170139	CF	Inv# 201701390	NOV		539.25	
		20-507-100-300-15-00-00/ CH 193 NP HAND EXAM & CL	20170139	CF	Inv# 201701390	NOV		2,084.56	
	17-00718	11-000-270-514-05-00-00/ TRANSPORTATION-SPECIAL	20170134	CF	Inv# 201701348	NOV		27,042.20	
						8 NOV			
			Total for EDUCATIONAL SERVICES COMMISSION OF/ 2096						\$33,980.86
EM SIGNS LLC/ 2132	17-00965	11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS	4141	CF	Inv# 4141			441.72	
EMPLOYMENT HORIZONS/ 2137	17-00608	11-000-261-420-09-00-00/ MAINTENANCE-REPAIR	10042	CF	Inv# 10042	NOV 16		750.00	
						NOV 16			
ESSEX VALLEY SCHOOL/ 2163	17-00750	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	9925	CF	Inv# 9925	NOV SH		340.20	
		20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	9925	CF	Inv# 9925	NOV SH		6,440.14	
						NOV SH			
			Total for ESSEX VALLEY SCHOOL/ 2163						\$6,780.34

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

Run on 12/16/2016 at 02:44:58 PM

Page 4

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.10272014
12/16/2016

Vendor # / Name	PO #	Account # / Description	Check Inv #	Check Description or Type *	Check Multi Remit To	Check Name	Check #	Check Amount	
Pending Payments									
EVANS JAMIE/ 2174	17-00799	11-000-219-580-05-00-00/ TRAVEL	11/1-11/30	CF	Inv# 11/1-11/30	MILEAGE J		43.40	
			0			MILEAGE			
			J						
EVERBANK COMMERICAL FINANCE, INC/ 2182	17-00163	11-190-100-440-07-00-00/ INSTR-RENT/LEASE-TECH	4113939/	CF	Inv# 4113939/41152716	D16		305.00	
			41152716						
			D16						
FEA/ 2211	17-01062	11-000-223-500-13-00-00/ DISTRICT STAFF TRAINING	35700	JS CF	Inv# 35700	JS		750.00	
	17-00706	11-000-223-580-13-00-00/ DISTRICT TRAVEL EXPENSES	34098	CF	Inv# 34098			150.00	
			Total for FEA/ 2211						\$900.00
FOLLETT LIBRARY RESOURCES/ 2260	17-00871	20-501-100-640-15-00-00/ NP TEXTBOOKS-MT CARMEL	2049823	ACF	Inv# 2049823	A		365.69	
		20-501-100-640-15-00-00/ NP TEXTBOOKS-MT CARMEL	2049823	CCF	Inv# 2049823	C		66.43	
		20-501-100-640-15-00-00/ NP TEXTBOOKS-MT CARMEL	2049823	DCF	Inv# 2049823	D		117.00	
		20-501-100-640-15-00-00/ NP TEXTBOOKS-MT CARMEL	2049823	ECF	Inv# 2049823	E		259.35	
			Total for FOLLETT LIBRARY RESOURCES/ 2260						\$808.47
GARRY, MR AND MRS/ 2323	17-00111	11-000-270-514-05-00-00/ TRANSPORTATION-SPECIAL	NOV 2016	CF	Inv# NOV 2016	MILEAGE		172.86	
GRAMON SCHOOL/ 3453	17-00343	20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	GR8250	CF	Inv# GR8250	NOV DC		6,611.60	
		20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	NB29343	CF	Inv# NB29343	17 NOV AC		6,359.40	
			Total for GRAMON SCHOOL/ 3453						\$12,971.00
HEINEMAN WORKSHOPS/ 2508	17-00424	11-000-223-500-04-00-00/ STAFF TRAINING SERVICES-	6653694	CF	Inv# 6653694			199.00	
HENRY SCHEIN, INC/ 2513	17-10144	11-000-213-600-01-00-00/ NURSE SUPPLIES	33632354	CF	Inv# 33632354			13.46	
		11-000-213-600-01-00-00/ NURSE SUPPLIES	32939948	CF	Inv# 32939948			790.09	
			Total for HENRY SCHEIN, INC/ 2513						\$803.55
HOBBIE HEAT & POWER INC./ 2546	17-01022	11-000-261-420-02-00-00/ MAINTENANCE-CLEAN REPAIR	27889	CF	Inv# 27889			501.65	

* 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 53

va_bill5.10272014
12/16/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
HOBBIE HEAT & POWER INC./ 2546	17-01021	11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	27890	CF	Inv# 27890			504.71
	17-01055	11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	27937	CF	Inv# 27937			2,277.39
Total for HOBBIE HEAT & POWER INC./ 2546								\$3,283.75
INCLUSIVE LEARNING ACADEMY/ 2613	17-00026	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	3703	CF	Inv# 3703 NOV JP			4,955.58
JCP& L/ 2695	17-00366	11-000-262-622-01-00-00/ ENERGY-ELECTRICITY-SSS	95006353	CF	Inv# 95006353141 NOV			5,308.85
		11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	95006353	CF	Inv# 95006353141 NOV			22.14
		11-000-262-622-04-00-00/ ENERGY-ELECTRICITY-BHS	95006353	CF	Inv# 95006353141 NOV			7,333.02
		11-000-262-622-05-00-00/ ENERGY-ELECTRICITY-CST	95006353	CF	Inv# 95006353141 NOV			38.41
		11-000-262-622-09-00-00/ ENERGY-ELECTRICITY	95006353	CF	Inv# 95006353141 NOV			522.30
Total for JCP& L/ 2695								\$13,224.72
JORDAN TRANSPORTATION/ 2737	17-00966	11-401-100-580-04-00-00/ CO-CURRICULAR-TRAVEL	NJL100B	CF	Inv# NJL100B001455 11/19			420.00
KENVIL POWER/ 1439	17-00607	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	98412	CF	Inv# 98412			94.47
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	98541	CF	Inv# 98541			24.98
Total for KENVIL POWER/ 1439								\$119.45
LAKELAND AUTOPARTS/ 2846	17-00609	11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S1258167	CF	Inv# S1258167			10.98
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S1268153	CF	Inv# S1268153			94.99
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S1270328	CF	Inv# S1270328			7.49
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S1264220	CF	Inv# S1264220			7.49
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S1266457	CF	Inv# S1266457			4.49
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S1268697	CF	Inv# S1268697			6.99
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S1273700	CF	Inv# S1273700			17.48
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S1258590	CF	Inv# S1258590			6.99
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S1268381	CF	Inv# S1268381			9.49

* 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 53

va_bill5.10272014
12/16/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
Total for LAKELAND AUTOPARTS/ 2846								\$166.39
LERCH VINCI HIGGENS LLP/ 2901	17-01015	11-000-230-332-06-00-00/ AUDIT FEES	29061	CF	Inv# 29061			1,500.00
LINCOLN PARK BOARD OF EDUCATION/ 2929	NAP Check	DB:10-143- CR:10-101-		CF	Dec. Tuition Settlement			50,000.00
LINDSAYS VILLAGE FLORIST/ 3244	17-00409	11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR	000192/0	CF	Inv# 000192/024706 10/13			109.98
			24706					
			10/13					
MAURIELLO, LINDA/ 5173	17-00849	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	11/2 TAG	CF	Inv# 11/2 TAG ROMA			12.00
		11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	11/8	CF	Inv# 11/8 CARVEL			64.53
		11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	CANDY	CF	Inv# CANDY FOR TAG			19.73
			FOR TAG					
Total for LINDA MAURIELLO/ 5173								\$96.26
MCGRAW HILL EDUCATION/ 3096	17-00875	20-501-100-640-15-00-00/ NP TEXTBOOKS-MT CARMEL	94967847	CF	Inv# 94967847001			124.19
		20-501-100-640-15-00-00/ NP TEXTBOOKS-MT CARMEL	94967938	CF	Inv# 94967938001			1,687.41
			001					
			001					
Total for MCGRAW HILL EDUCATION/ 3096								\$1,811.60
METTEL/ 5167	17-00697	11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	01005247	CF	Inv# 0100524726-006-1			159.55
			26-006-1					
MILLER, PATRICIA M/ 3209	17-01059	11-000-291-290-06-00-00/ Other Employee Benefits	PM	CF	Inv# PM CLOTHING 2016-17			35.00
			CLOTHIN					
			G					
			2016-17					
MONMOUTH OCEAN EDUCATIONAL SERVICE COMM/ 3237	17-01009	11-150-100-320-05-00-20/ PURCH SVC HOME INSTR LP	17-00642	CF	Inv# 17-00642 SI			3,700.00
			SI					
	17-01010	11-150-100-320-05-00-04/ PURCH SVC HOME INSTR BHS	17-00914	CF	Inv# 17-00914 TY			2,700.00
			TY					
Total for MONMOUTH OCEAN EDUCATIONAL								\$6,400.00

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

Run on 12/16/2016 at 02:44:58 PM

Page 7

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.10272014
12/16/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
SERVICE COMM/ 3237								
MORRIS COUNTY ELEVATOR/ 3285	17-00438	11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	4410	CF	Inv# 4410 DEC 16 DEC 16			218.00
MORRIS COUNTY SCHOOL OF TECHNOLOGY/ 3301	17-00883	11-000-100-563-06-50-00/ TUITION VOTECH-REG-LINC	7V0060	CF	Inv# 7V0060 SEPT SEPT			51,785.26
		11-000-100-563-06-50-00/ TUITION VOTECH-REG-LINC	7V0106	CF	Inv# 7V0106 OCT OCT			51,785.26
		11-000-100-563-06-50-00/ TUITION VOTECH-REG-LINC	7V0258	CF	Inv# 7V0258 NOV NOV			52,695.26
	17-00882	11-000-100-563-06-00-00/ TUITION-VO/TECH-REG	7V0002	CF	Inv# 7V0002 SEPT SEPT			11,596.15
		11-000-100-564-06-00-00/ TUITION-VO/TECH-SPEC.	7V0002	CF	Inv# 7V0002 SEPT SEPT			1,400.00
		11-000-100-563-06-00-00/ TUITION-VO/TECH-REG	7V0093	CF	Inv# 7V0093 OCT OCT			11,596.15
		11-000-100-564-06-00-00/ TUITION-VO/TECH-SPEC.	7V0093	CF	Inv# 7V0093 OCT OCT			1,400.00
		11-000-100-563-06-00-00/ TUITION-VO/TECH-REG	7V0246	CF	Inv# 7V0246 NOV NOV			9,776.15
		11-000-100-564-06-00-00/ TUITION-VO/TECH-SPEC.	7V0246	CF	Inv# 7V0246 NOV NOV			1,400.00
Total for MORRIS COUNTY SCHOOL OF TECHNOLOGY/ 3301								\$193,434.23
MORRIS PLAINS BOARD OF EDUCATION/ 3315	17-00979	11-000-100-569-05-00-00/ TUITION-OTHER	SEPT	CF	Inv# SEPT 2016-2017-1 RM 2016-201 7-1 RM			916.44
		11-000-100-569-05-00-00/ TUITION-OTHER	OCT	CF	Inv# OCT 2016-2017-2 RM 2016-201 7-2 RM			687.33
Total for MORRIS PLAINS BOARD OF EDUCATION/ 3315								\$1,603.77
MOSESON, SUSAN/ 3328	17-00109	11-000-216-320-05-00-00/ RELATED SERVICES-CST	11/30-12/9 SM	CF	Inv# 11/30-12/9 SM			1,650.00

* 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 53

va_bill5.10272014
12/16/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
N J DIVISION OF FIRE SAFETY/ 3378	17-01053	11-000-261-890-09-00-00/ MISELLANEOUS EXPENDITURE	2158768	CF	Inv# 2158768 SSS	SSS		166.00
		11-000-261-890-09-00-00/ MISELLANEOUS EXPENDITURE	2158767	CF	Inv# 2158767 JHS	JHS		166.00
		11-000-261-890-09-00-00/ MISELLANEOUS EXPENDITURE	2158766	CF	Inv# 2158766 BHS	BHS		166.00
Total for N J DIVISION OF FIRE SAFETY/ 3378								\$498.00
N J PRINCIPALS & SUPERVISORS ASSOCIATION/ 3382	17-00933	11-000-223-500-04-00-00/ STAFF TRAINING SERVICES-	35513	CF	Inv# 35513			75.00
NEFF COMPANY/ 3442	17-00919	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	002503608	CF	Inv# 002503608			926.68
NEW ALBERTSONS INC/ 5184	17-00973	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	P933000	CF	Inv# P933000N5018J003Q	N5018J003Q		48.68
		11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	P93300N	CF	Inv# P93300NK0110LXK0	K0110LXK0		115.61
		11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	P933000	CF	Inv# P933000NK018J0025	NK018J0025		32.95
		11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	P933000	CF	Inv# P933000NM018HZZLD	NM018HZZLD		6.00
		11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	P933000	CF	Inv# P933000NM018J006P	NM018J006P		10.98
Total for NEW ALBERTSONS INC/ 5184								\$214.22
NEW JERSEY CONSORTIUM FOR/ 3464	17-00796	11-190-100-610-02-00-31/ ACADEMICALLY TALENTED-JH	MATH WS 12/9	CF	Inv# MATH WS 12/9			360.00
NJ SCHOOL BOARDS ASSOC INSURANCE GROUP/ 3535	17-00636	11-000-291-260-06-00-00/ Workers Comp.	0019242	CF	Inv# 0019242 DEC WC	DEC WC		8,523.91

* 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 53

va_bill5.10272014
12/16/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount	
Pending Payments									
NJAHPERD/ 3543	17-00998	11-000-223-500-04-00-00/ STAFF TRAINING SERVICES-	20161111	CF	Inv# 201611117 PJ			85.00	
			7 PJ						
NORTON SEWER AND DRAIN/ 3632	17-00611	11-000-262-420-09-00-00/ CUSTODIAL-REPAIR & MAINT	B6052	CF	Inv# B6052			250.00	
OCCUPATIONAL HEALTH CENTERS OF NJ/ 3655	17-00260	11-000-213-300-04-00-00/ PURCHASED PROF/TECH SERV	50993043	CF	Inv# 509930436-CC			101.50	
		11-000-213-300-04-00-00/ PURCHASED PROF/TECH SERV	50994028	CF	Inv# 509940289-MM			152.00	
			9-MM						
			Total for OCCUPATIONAL HEALTH CENTERS OF NJ/ 3655						\$253.50
PASSON'S SPORTS/ 3746	17-00450	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	98148542	CF	Inv# 98148542			399.60	
	17-00453	11-402-100-600-03-00-00/ SUPPLIES	98107904	CF	Inv# 98107904			9.00	
	17-00186	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	98185358	CF	Inv# 98185358			1,109.25	
	17-00192	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	98293663	CF	Inv# 98293663			2,820.00	
			Total for PASSON'S SPORTS/ 3746						\$4,337.85
PG CHAMBERS SCHOOL/ 3813	17-00025	20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	0039181-ICF		Inv# 0039181-IN NOV SG			6,591.86	
			N NOV						
			SG						
		20-250-100-500-06-00-00/ TUITION OUT OF DISTRICT	0039181-ICF		Inv# 0039181-IN NOV JR			6,591.86	
			N NOV						
			JR						
			Total for PG CHAMBERS SCHOOL/ 3813						\$13,183.72
PLOSIA COHEN LLC/ 5102	17-00601	11-000-230-331-06-00-00/ LEGAL SERVICES	NOV	CF	Inv# NOV 00299			4,357.50	
			00299						
PRESUTO ROBERT/ 5062	17-00310	11-000-230-530-05-00-00/ TELEPHONE-CST	DEC	CF	Inv# DEC PHONE RP			120.13	
			PHONE						
			RP						
	17-00955	11-000-230-580-06-00-00/ GENERAL ADM-TRAVEL-SUPT	12/12	CF	Inv# 12/12 MILEAGE RP			43.28	
			MILEAGE						
			RP						
			Total for PRESUTO ROBERT/ 5062						\$163.41

* 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 53

va_bill5.10272014
12/16/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
PROTECTIVE MEASURES, INC./ 3934	17-01024	11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	58495	CF	Inv# 58495			875.00
RODRIGUES, TERESA/ 4075	17-01043	11-000-219-580-05-00-00/ TRAVEL		SEPT-OC CF	Inv# SEPT-OCT MILEAGE TR			13.24
				T				
				MILEAGE				
				TR				
ROMA PIZZERIA/ 4080	17-00848	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	11/2 BHS	CF	Inv# 11/2 BHS			89.71
RUTGERS, UBHC/ 4126	17-00951	11-000-223-580-13-00-00/ DISTRICT TRAVEL EXPENSES	12/1 HB	CF	Inv# 12/1 HB			49.00
SCAVONE, MARIA/ 4183	17-00110	11-000-216-320-05-00-00/ RELATED SERVICES-CST	11/29-12/	CF	Inv# 11/29-12/8 MS			2,160.00
			8 MS					
SHARP BUSINESS SYSTEMS/ 4268	17-00816	11-000-213-600-04-00-00/ NURSE-SUPPLIES-BHS	A197829-	CF	Inv# A197829-711			145.00
			711					
SHEPARD SCHOOL/ 4275	17-00566	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	111204	CF	Inv# 111204 NOV AR			5,264.82
			NOV AR					
SHOP RITE OF LINCOLN PARK/ 5183	17-01004	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	45129700	CF	Inv# 451297000325 11/16			123.98
			0325					
			11/16					
SHOVLANSKY, ANTHONY/ 4284	17-00917	11-402-100-390-04-00-00/ OTHER PURCH PROF/TECH SE	7/20-9/27	CF	Inv# 7/20-9/27 CPR/AED			585.00
			CPR/AED					
SOLUTIONS ARCHITECTURE/ 4987	17-00539	11-000-230-339-06-00-00/ OTHER PROFESSIONAL SERVI	16.155.03	CF	Inv# 16.155.03			4,600.00
SOROCHYNSKYJ, JUDITH/ 4343	17-00996	11-000-223-500-13-00-00/ DISTRICT STAFF TRAINING	12/2	CF	Inv# 12/2 MILEAGE JS			9.24
				MILEAGE				
				JS				
SPINOZZI, KATHY/ 4367	17-01057	11-000-291-290-06-00-00/ Other Employee Benefits	KS	CF	Inv# KS CLOTHING 2016-17			35.00
			CLOTHIN					
			G					
			2016-17					

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

Run on 12/16/2016 at 02:44:58 PM

Page 11

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.10272014
12/16/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
ST CLARES HOSPITAL/ 4396	17-00834	11-150-100-320-05-00-20/ PURCH SVC HOME INSTR LP	2389	KC CF	Inv# 2389 KC			165.00
		11-150-100-320-05-00-20/ PURCH SVC HOME INSTR LP	2459	TM CF	Inv# 2459 TM			1,045.00
Total for ST CLARES HOSPITAL/ 4396								\$1,210.00
STATE OF NJ, DIV PENSIONS/BENEFITS/ 4434	17-00869	11-000-291-270-06-00-00/ District Medical Insuran	NOV 2016 316149 DCRP	CF	Inv# NOV 2016 316149 DCRP			153.74
SYSTEMS 3000/ 4997	17-00482	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	S-2251538	CF	Inv# S-2251538			10,455.00
TERRANOVA GRP/CHAPEL HILL ACADEMY/ 4575	17-00317	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	01709 NOV NH	CF	Inv# 01709 NOV NH			5,940.00
THE UNCOMMON THREAD/ 5196	17-01002	11-000-216-320-05-00-00/ RELATED SERVICES-CST	659007 NOV	CF	Inv# 659007 NOV			2,260.00
TOWN OF BOONTON/ 4680	17-00437	11-000-270-615-10-00-00/ TRANS MATERIALS & SUPPLI	NOV 2016	CF	Inv# NOV 2016			275.55
TRUE VALUE HARDWARE/ 4724	17-00605	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	558944&560449	CF	Inv# 558944&560449			48.05
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	560077	CF	Inv# 560077			37.00
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	560475	CF	Inv# 560475			86.34
Total for TRUE VALUE HARDWARE/ 4724								\$171.39
UNITY CHARTER SCHOOL/ 4760	17-01049	10-000-100-561-10-00-00/ TRANSFER TO CHARTER SCHO	JULY 2016	CF	Inv# JULY 2016			2,682.00
		10-000-100-561-10-00-00/ TRANSFER TO CHARTER SCHO	AUG 2016	CF	Inv# AUG 2016			2,682.00
		10-000-100-561-10-00-00/ TRANSFER TO CHARTER SCHO	SEPT 2016	CF	Inv# SEPT 2016			2,886.00
		10-000-100-561-10-00-00/ TRANSFER TO CHARTER SCHO	OCT 2016	CF	Inv# OCT 2016			2,886.00
		10-000-100-561-10-00-00/ TRANSFER TO CHARTER SCHO	NOV 2016	CF	Inv# NOV 2016			2,886.00

* 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 53

va_bill5.10272014
12/16/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
Total for UNITY CHARTER SCHOOL/ 4760								\$14,022.00
VERIZON/ 4809	17-00435	11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	97333139	CF	Inv# 973331398069791Y D16			249.87
			8069791Y		D16			
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	97333139	CF	Inv# 973331398069791Y D16			654.53
			8069791Y		D16			
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	97333139	CF	Inv# 973331398069791Y D16			1,053.52
			8069791Y		D16			
		11-000-230-530-05-00-00/ TELEPHONE-CST	97333139	CF	Inv# 973331398069791Y D16			227.35
			8069791Y		D16			
Total for VERIZON/ 4809								\$2,185.27
VOLT WELLNESS LLC/ 4981	17-00742	11-000-216-320-05-00-00/ RELATED SERVICES-CST	NOV	CF	Inv# NOV 2016 GG			900.00
			2016	GG				
WILSON LANGUAGE TRAINING/ 4899	17-00703	20-241-100-600-06-00-00/ TITLE III SUPPLIES	1656890	CF	Inv# 1656890			528.12
Total for Pending Payments								\$483,670.58

* 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

for Batch 53

va_bill5.10272014
12/16/2016

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 12/16/2016 at 02:44:58 PM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10		10	\$14,022.00	\$50,000.00			\$64,022.00
	10		11	\$357,722.68				\$357,722.68
	Fund 10		TOTAL	\$371,744.68	\$50,000.00			\$421,744.68
	20		20	\$61,925.90				\$61,925.90
	GRAND		TOTAL	\$433,670.58	\$50,000.00	\$0.00	\$0.00	\$483,670.58

Chairman Finance Committee

Member Finance Committee
