

# Boonton Board of Education

## Bills And Claims Report By Vendor Name

for Batch 52

va\_bill5.102317  
01/30/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>ACT INC./ 5216</b>							
	1801004	11-000-218-600-04-00-00-/ GUIDANCE SUPPLIES-BHS	31998572	CF	Inv# 31998572		3,624.00
<b>ALLEGRO SCHOOL/ 1104</b>							
	1800590	11-000-217-320-05-00-00-/ EXTRAORDINARY SERVICES-C	3777 JAN 18	CF	Inv# 3777 JAN 18 GG		2,940.00
		20-250-100-500-06-00-00-/ TUITION OUT OF DISTRICT	3727 JAN 18	CF	Inv# 3727 JAN 18 GG		10,227.00
			GG				
<b>Total for ALLEGRO SCHOOL/ 1104</b>							<b>\$13,167.00</b>
<b>AMERICAN TUTOR INC/ 1145</b>							
	1800773	11-150-100-320-05-00-02-/ PURCH SVC HOME INSTR JHS	6126 AR DEC 17	CF	Inv# 6126 AR DEC 17		1,624.00
<b>BETSY, MARY/ 1350</b>							
	1801105	20-242-100-610-02-00-00-/ TITLE III IMMIG SUPP JHS	1/22 ELL REIMB MB	CF	Inv# 1/22 ELL REIMB MB		53.46
<b>BIRCHLER, LEAH/ 1372</b>							
	1800595	11-000-223-580-04-00-00-/ STAFF TRAINING SERV-TRAV	1/11/18 ASAP LB	CF	Inv# 1/11/18 ASAP LB		6.82
<b>BUREAU OF EDUCATION &amp; RESEARCH/ 1515</b>							
	1800996	11-000-223-580-01-00-00-/ STAFF TRAINING SERVICES-	4781165	CF	Inv# 4781165		259.00
<b>CASCADE SCHOOL SUPPLIES/ 1594</b>							
	18-10047	11-190-100-610-02-00-00-/ INSTRUCTIONAL SUPPLIES	95681	CF	Inv# 95681		122.26
		11-190-100-610-02-00-00-/ INSTRUCTIONAL SUPPLIES	20457	CF	Inv# 20457		6.99
<b>Total for CASCADE SCHOOL SUPPLIES/ 1594</b>							<b>\$129.25</b>
<b>CDW GOVERNMENT, INC/ 1608</b>							
	1801124	11-000-211-610-07-00-00-/ ATTENDANCE SUPP	LNN7738	CF	Inv# LNN7738		224.00
		11-000-211-610-07-00-00-/ ATTENDANCE SUPP	LNV3771	CF	Inv# LNV3771		38.89
	1801138	11-000-240-600-01-00-00-/ SCHL ADM SUPPLIES	LNK8154	CF	Inv# LNK8154		1,123.47
		11-000-240-600-04-00-00-/ SCHL ADM SUPPLIES-BHS	LNK8154	CF	Inv# LNK8154		1,123.47
<b>Total for CDW GOVERNMENT, INC/ 1608</b>							<b>\$2,509.83</b>
<b>CHANGEBRIDGE MEDICAL/ 1640</b>							
	1800313	11-000-213-320-06-00-00-/ PURCH PROF DIST DOCTOR	FEB 18 DIST DR	CF	Inv# FEB 18 DIST DR		1,710.00
<b>CORNERSTONE DAY SCHOOL LLC/ 1783</b>							
	1800082	11-000-100-566-05-50-00-/ TUTION-PRIVATE-LINCOLN P	102734 LG JAN18	CF	Inv# 102734 LG JAN18		7,922.88

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

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<b>Pending Payments</b>							
		11-000-100-566-05-50-00-/ TUTION-PRIVATE-LINCOLN P	102735 TM JAN18	CF	Inv# 102735 TM JAN18		7,922.88
<b>Total for CORNERSTONE DAY SCHOOL LLC/ 1783</b>							<b>\$15,845.76</b>
<b>DAILY RECORD, MORRIS CNTY EDITION/ 1873</b>							
	1800298	11-000-230-590-06-00-00-/ OTHER PURCHASED SERVICES	0002684473 1/25/18	CF	Inv# 0002684473 1/25/18		41.45
<b>DEVICE SURGEON/ 5135</b>							
	1801056	11-000-252-610-07-00-00-/ TECH SUPPLIES-DISTRICT	00107	CF	Inv# 00107		2,250.00
<b>DRUGAC, CAROLYN (02)/ 2029</b>							
	1801144	11-000-291-290-02-00-00-/ OTHER EMPLOYEE BEN JHS	CLOTHING REIMB CD	CF	Inv# CLOTHING REIMB CD		35.00
<b>EAI EDUCATION / ERIC ARMIN INC/ 2048</b>							
	1800934	20-231-100-610-12-00-00-/ TITLE I SUPPLIES CUR YR	INV0854032	CF	Inv# INV0854032		325.93
<b>EDUCATIONAL SERVICES COMMISSION OF/ 2096</b>							
	1800645	20-250-100-500-06-00-00-/ TUITION OUT OF DISTRICT	201801089 JAN 18 AH	CF	Inv# 201801089 JAN 18 AH		6,262.50
	1800297	11-000-270-511-04-00-00-/ TRANSP-HOME & SCHOOL-BHS	201801665 JAN18	CF	Inv# 201801665 JAN18		4,513.41
	1800680	20-509-100-300-15-00-00-/ NP NURSING-MT CARMEL	201800390 JAN 18	CF	Inv# 201800390 JAN 18		834.20
		20-509-100-300-17-00-00-/ NP NURSING SERVICES-AIA	201800390 JAN 18	CF	Inv# 201800390 JAN 18		67.90
		20-509-100-300-15-00-00-/ NP NURSING-MT CARMEL	201800390 FEB 18	CF	Inv# 201800390 FEB 18		834.20
		20-509-100-300-17-00-00-/ NP NURSING SERVICES-AIA	201800390 FEB 18	CF	Inv# 201800390 FEB 18		67.90
	1800302	11-000-270-514-05-00-00-/ TRANSPORTATION-SPECIAL	201801803 JAN 18	CF	Inv# 201801803 JAN 18		23,825.97
	1801111	20-502-100-300-15-00-00-/ CH192 NP AUX CE OLMC	201800690 SEPT 17	CF	Inv# 201800690 SEPT 17		531.51
		20-506-100-300-15-00-00-/ CH193 NP SUPP INST OLMC	201800690 SEPT 17	CF	Inv# 201800690 SEPT 17		317.18
		20-507-100-300-15-00-00-/ CH193 NP HDCP EXAM OLMC	201800690 SEPT 17	CF	Inv# 201800690 SEPT 17		145.92

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

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<b>Pending Payments</b>							
		20-507-100-300-18-00-00-/ CH193 NP HDCP EXAM CRAIG	201800690	CF	Inv# 201800690 SEPT 17		528.59
			SEPT 17				
		20-508-100-300-15-00-00-/ CH193 NP HDCP SP OLMC	201800690	CF	Inv# 201800690 SEPT 17		178.56
			SEPT 17				
		20-508-100-300-18-00-00-/ CH193 NP HDCP SP CRAIG	201800690	CF	Inv# 201800690 SEPT 17		89.28
			SEPT 17				
		20-502-100-300-15-00-00-/ CH192 NP AUX CE OLMC	201801488	DEC CF	Inv# 201801488 DEC 2017		620.09
			2017				
		20-506-100-300-15-00-00-/ CH193 NP SUPP INST OLMC	201801488	DEC CF	Inv# 201801488 DEC 2017		317.18
			2017				
		20-507-100-300-15-00-00-/ CH193 NP HDCP EXAM OLMC	201801488	DEC CF	Inv# 201801488 DEC 2017		287.38
			2017				
		20-507-100-300-18-00-00-/ CH193 NP HDCP EXAM CRAIG	201801488	DEC CF	Inv# 201801488 DEC 2017		951.85
			2017				
		20-508-100-300-15-00-00-/ CH193 NP HDCP SP OLMC	201801488	DEC CF	Inv# 201801488 DEC 2017		267.84
			2017				
		20-508-100-300-18-00-00-/ CH193 NP HDCP SP CRAIG	201801488	DEC CF	Inv# 201801488 DEC 2017		89.28
			2017				
		20-502-100-300-15-00-00-/ CH192 NP AUX CE OLMC	201801307	CF	Inv# 201801307 NOV 17		620.09
			NOV 17				
		20-506-100-300-15-00-00-/ CH193 NP SUPP INST OLMC	201801307	CF	Inv# 201801307 NOV 17		317.18
			NOV 17				
		20-507-100-300-15-00-00-/ CH193 NP HDCP EXAM OLMC	201801307	CF	Inv# 201801307 NOV 17		287.38
			NOV 17				
		20-507-100-300-18-00-00-/ CH193 NP HDCP EXAM CRAIG	201801307	CF	Inv# 201801307 NOV 17		878.89
			NOV 17				
		20-508-100-300-15-00-00-/ CH193 NP HDCP SP OLMC	201801307	CF	Inv# 201801307 NOV 17		178.56
			NOV 17				
		20-508-100-300-18-00-00-/ CH193 NP HDCP SP CRAIG	201801307	CF	Inv# 201801307 NOV 17		89.28
			NOV 17				
		20-502-100-300-15-00-00-/ CH192 NP AUX CE OLMC	201801057	OCT CF	Inv# 201801057 OCT 2017		620.09
			2017				
		20-506-100-300-15-00-00-/ CH193 NP SUPP INST OLMC	201801057	OCT CF	Inv# 201801057 OCT 2017		317.18
			2017				
		20-507-100-300-15-00-00-/ CH193 NP HDCP EXAM OLMC	201801057	OCT CF	Inv# 201801057 OCT 2017		287.38
			2017				

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<b>Pending Payments</b>							
		20-507-100-300-18-00-00-/ CH193 NP HDCP EXAM CRAIG	201801057	OCT CF	Inv# 201801057 OCT 2017		670.05
		20-508-100-300-15-00-00-/ CH193 NP HDCP SP OLMC	201801057	OCT CF	Inv# 201801057 OCT 2017		178.56
		20-508-100-300-18-00-00-/ CH193 NP HDCP SP CRAIG	201801057	OCT CF	Inv# 201801057 OCT 2017		89.28
					<b>Total for EDUCATIONAL SERVICES COMMISSION OF/ 2096</b>		<b>\$45,264.66</b>
<b>EFFECTIVE SCHOOL SOLUTIONS/ 2114</b>							
	18-00029	11-212-100-320-05-00-00-/ PURCH SERV MD	1503	FEB 18	CF Inv# 1503 FEB 18		34,270.00
<b>ESSEX VALLEY SCHOOL/ 2163</b>							
	1800081	20-250-100-500-06-00-00-/ TUITION OUT OF DISTRICT	11383	JAN18	CF Inv# 11383 JAN18 SH SH		7,563.57
<b>EVERBANK COMMERCIAL FINANCE, INC/ 2182</b>							
	1800358	11-190-100-440-07-00-00-/ INSTR-RENT/LEASE-TECH	5023863	JAN 18	CF Inv# 5023863 JAN 18		305.00
<b>FALLON KATHLEEN (02)/ 5208</b>							
	1801145	11-000-291-290-02-00-00-/ OTHER EMPLOYEE BEN JHS			CLOTHING REIMB KF CF Inv# CLOTHING REIMB KF		35.00
<b>FLEMINGTON DEPARTMENT STORE/ 5303</b>							
	1801100	11-000-291-290-06-00-00-/ Other Employee Benefits	57434		CF Inv# 57434		1,989.10
<b>GARRY, MR AND MRS/ 2323</b>							
	1800066	11-000-270-514-05-00-00-/ TRANSPORTATION-SPECIAL			MILEAGE JAN 19 SG CF Inv# MILEAGE JAN 19 SG		142.35
<b>GLASSTECH SPECIALIST INC/ 4995</b>							
	1800375	11-000-261-420-04-00-00-/ CLEAN,REPAIR,MAINTENANCE	33753		CF Inv# 33753		455.00
<b>GRAINGER/ 2401</b>							
	1800988	11-000-261-610-02-00-00-/ MAINTENANCE SUPPLIES-JHS	9642700182		CF Inv# 9642700182		87.05
<b>GRAMON SCHOOL/ 3453</b>							
	1800084	11-000-100-566-05-50-00-/ TUTION-PRIVATE-LINCOLN P	GR8849	OCT 17 DC	CP Inv# GR7668 CR OCT 17 DC		-6,391.26
		11-000-100-566-05-50-00-/ TUTION-PRIVATE-LINCOLN P	GR8849	OCT 17 DC	CF Inv# GR8849 OCT 17 DC		7,456.47
					<b>Total for GRAMON SCHOOL/ 3453</b>		<b>\$1,065.21</b>
<b>HENRY SCHEIN, INC/ 2513</b>							

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<b>Pending Payments</b>							
	1801034	11-000-213-600-02-00-00-/ NURSE SUPPLIES-JHS	49445578	CF	Inv# 49445578		63.44
<b>HOBBIE HEAT &amp; POWER INC./ 2546</b>							
	1801097	11-000-261-420-09-00-00-/ MAINTENANCE-REPAIR	29336	CF	Inv# 29336		188.00
	1801096	11-000-261-420-02-00-00-/ MAINTENANCE-CLEAN REPAIR	29283	CF	Inv# 29283		1,694.00
<b>Total for HOBBIE HEAT &amp; POWER INC./ 2546</b>							<b>\$1,882.00</b>
<b>HOME DEPOT/ 2557</b>							
	1800471	11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	2030163	CF	Inv# 2030163		33.97
		11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	8022490	CF	Inv# 8022490		233.57
		11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	23535	CF	Inv# 23535		63.94
<b>Total for HOME DEPOT/ 2557</b>							<b>\$331.48</b>
<b>HORIZON BLUE CROSS BLUE SHEILD OF NJ/ 2565</b>							
	1800315	11-000-291-270-06-00-00-/ District Medical Insuran	288231321	CF	Inv# 288231321		342,924.28
		11-000-291-270-06-00-00-/ District Medical Insuran	288231312	CF	Inv# 288231312		2,349.48
<b>Total for HORIZON BLUE CROSS BLUE SHEILD OF NJ/ 2565</b>							<b>\$345,273.76</b>
<b>HUNTERDON CTY EDUCATIONAL SRVCS COMMSSIO/ 2592</b>							
	1801073	11-000-251-340-06-00-00-/ TECHNICAL SERVICES-CENTR	18-00368	CF	Inv# 18-00368		1,000.00
<b>J ECKERT LOCKSMITHS/ 2668</b>							
	1800563	11-000-261-420-04-00-00-/ CLEAN,REPAIR,MAINTENANCE	33539	CF	Inv# 33539		120.00
		11-000-261-420-02-00-00-/ MAINTENANCE-CLEAN REPAIR	33541	CF	Inv# 33541		331.00
	1800641	11-402-100-420-04-00-00-/ ATHLETICS-CLEAN.,REPAIR,	33334	CF	Inv# 33334		84.00
<b>Total for J ECKERT LOCKSMITHS/ 2668</b>							<b>\$535.00</b>
<b>J W PEPPER &amp; SONS, INC/ 2672</b>							
	1801032	11-190-100-610-04-00-26-/ SUPPLIES: MUSIC	O1S95226	CF	Inv# O1S95226		336.99
		11-190-100-610-04-00-26-/ SUPPLIES: MUSIC	O1T04616	CF	Inv# O1T04616		64.00
<b>Total for J W PEPPER &amp; SONS, INC/ 2672</b>							<b>\$400.99</b>
<b>JCP&amp; L/ 2695</b>							
	1800318	11-000-262-622-01-00-00-/ ENERGY-ELECTRICITY-SSS	95007104280	CF	Inv# 95007104280 J18		6,563.27
		11-000-262-622-02-00-00-/ ENERGY-ELECTRICITY-JHS	95007104280	CF	Inv# 95007104280 J18		20.59
		11-000-262-622-04-00-00-/ ENERGY-ELECTRICITY-BHS	95007104280	CF	Inv# 95007104280 J18		4,613.22

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<b>Pending Payments</b>							
		11-000-262-622-05-00-00-/ ENERGY-ELECTRICITY-CST	95007104280	CF	Inv# 95007104280 J18		42.17
			J18				
		11-000-262-622-09-00-00-/ ENERGY-ELECTRICITY	95007104280	CF	Inv# 95007104280 J18		505.73
			J18				
<b>Total for JCP &amp; L/ 2695</b>							<b>\$11,744.98</b>
<b>JORDAN TRANSPORTATION/ 2737</b>							
	1801047	11-190-100-580-04-00-33-/ GATEWAY ACADEMY TRAVEL	NJL100B00270	CF	Inv# NJL100B002700 10/12		450.00
			0 10/12				
	1801048	11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	NJL100B00255	CF	Inv# NJL100B002551		875.00
			1				
		11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	NJL100B00270	CF	Inv# NJL100B002701		1,190.00
			1				
<b>Total for JORDAN TRANSPORTATION/ 2737</b>							<b>\$2,515.00</b>
<b>KIPP-NEWBOLD REBECCA/ 5279</b>							
	1801077	11-000-291-280-06-00-00-/ Tuition Reimbursement	TUITION	CF	Inv# TUITION REIMB 404 RK		1,355.00
			REIMB 404 RK				
<b>KLEBEZ JASON/ 5160</b>							
	1800933	11-000-240-580-04-00-00-/ SCHL ADM-TRAVEL BHS	12/5 MILEAGE	CF	Inv# 12/5 MILEAGE JK		26.54
			JK				
<b>KOLLEGE TOWN SPORTS/ 5268</b>							
	1800321	11-402-100-600-04-00-00-/ ATHLETICS-SUPPLIES	103387-1	CF	Inv# 103387-1		677.78
	1800376	11-402-100-600-04-00-00-/ ATHLETICS-SUPPLIES	103387	CF	Inv# 103387		390.00
<b>Total for KOLLEGE TOWN SPORTS/ 5268</b>							<b>\$1,067.78</b>
<b>LAKELAND AUTOPARTS/ 2846</b>							
	1800565	11-000-270-420-08-00-00-/ TRANS REPAIR & MAINT	S1544210	CF	Inv# S1544210		33.46
<b>LAKESHORE LEARNING MATERIAL/ 2852</b>							
	1800906	20-231-100-610-12-00-00-/ TITLE I SUPPLIES CUR YR	4161491117	CF	Inv# 4161491117		234.52
	1800983	20-231-100-610-12-00-00-/ TITLE I SUPPLIES CUR YR	1962901217	CF	Inv# 1962901217		514.53
<b>Total for LAKESHORE LEARNING MATERIAL/ 2852</b>							<b>\$749.05</b>
<b>LEGO DACTA PITSCO LLC/ 2888</b>							
	1800800	20-005-200-600-02-00-41-/ WILSON SUDAK	1190373394	CF	Inv# 1190373394		260.97
	1800726	11-190-100-610-02-00-00-/ INSTRUCTIONAL SUPPLIES	1190269486	CF	Inv# 1190269486		42.83
		20-005-200-600-02-00-40-/ WILSON DAVIDSON	1190269486	CF	Inv# 1190269486		1,000.00
<b>Total for LEGO DACTA PITSCO LLC/ 2888</b>							<b>\$1,303.80</b>

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<b>Pending Payments</b>							
<b>LENOIRS CHARTER SERVICE LLC/ 2893</b>							
	1800894	11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	2340	CF	Inv# 2340		563.50
		11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	2342	CF	Inv# 2342		534.25
		11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	2352	CF	Inv# 2352		505.00
		11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	2359	CF	Inv# 2359		768.25
		11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	2358	CF	Inv# 2358		592.75
		11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	2440	CF	Inv# 2440		433.00
		11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	2378	CF	Inv# 2378		826.75
		11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	2429	CF	Inv# 2429		592.75
		11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	2464	CF	Inv# 2464		433.00
<b>Total for LENOIRS CHARTER SERVICE LLC/ 2893</b>							<b>\$5,249.25</b>
<b>LIFTED INCORPORATED/ 5231</b>							
	1800899	11-000-219-320-05-00-00-/ PURCHASED PROF EDUC SERV	1013	CF	Inv# 1013		4,199.00
<b>MAIER, CHRISTINE/ 2993</b>							
	1800959	11-000-223-580-13-00-00-/ DISTRICT TRAVEL EXPENSES	1/19/18	CF	Inv# 1/19/18 MILEAGE CM		7.44
			MILEAGE CM				
<b>MARY A DOBBINS SCHOOL/ 4591</b>							
	1800666	11-000-100-566-05-50-00-/ TUTION-PRIVATE-LINCOLN P	JAN 18 AR	CF	Inv# JAN 18 AR		6,759.25
<b>MAURIELLO, LINDA/ 5173</b>							
	1800406	11-000-218-600-05-00-00-/ GUIDANCE SUPPLIES-TRANSI	1/12 TAG LM	CF	Inv# 1/12 TAG LM		78.60
<b>MC BOYS BASKETBALL COACHES ASSOCIATION/ 3064</b>							
	1800285	11-402-100-800-04-00-00-/ MISCELLANEOUS EXPENDITUR	BBB JV	CF	Inv# BBB JV WINTER T17-18		150.00
			WINTER				
			T17-18				
<b>MONTCLAIR STATE UNIVERSITY/ 3240</b>							
	1801153	11-000-223-500-13-00-00-/ DISTRICT STAFF TRAINING	REPL CK	CF	Inv# REPL CK 105681		75.00
			105681				
<b>MOSESON, SUSAN (04)/ 3328</b>							
	1800065	11-000-216-320-05-00-00-/ RELATED SERVICES-CST	1/19-1/26 SM	CF	Inv# 1/19-1/26 SM		1,050.00
<b>MOSYLE CORPORATION/ 5326</b>							
	1801017	11-000-252-340-10-00-00-/ TECH PURCHASED TECHNICAL	181452	CF	Inv# 181452		495.00
<b>MOUNTAIN LAKES BOARD OF EDUCATION*/ 3336</b>							
	1800644	11-000-216-320-05-00-00-/ RELATED SERVICES-CST	JAN 18 IF	CF	Inv# JAN 18 IF		380.00

\* 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>							
		20-250-100-500-06-00-00-/ TUITION OUT OF DISTRICT	JAN 18 IF	CF	Inv# JAN 18 IF		6,350.00
		20-250-100-500-06-00-00-/ TUITION OUT OF DISTRICT	JAN 18 BM	CF	Inv# JAN 18 BM		6,700.00
		11-000-216-320-05-00-00-/ RELATED SERVICES-CST	JAN 18 TC	CF	Inv# JAN 18 TC		95.00
		11-000-217-320-05-00-00-/ EXTRAORDINARY SERVICES-C	JAN 18 TC	CF	Inv# JAN 18 TC		4,231.00
		20-250-100-500-06-00-00-/ TUITION OUT OF DISTRICT	JAN 18 TC	CF	Inv# JAN 18 TC		6,350.00
		11-000-217-320-05-00-00-/ EXTRAORDINARY SERVICES-C	JULY 2017 TC	CF	Inv# JULY 2017 TC		4,231.00
		20-250-100-500-06-00-00-/ TUITION OUT OF DISTRICT	JULY 2017 TC	CF	Inv# JULY 2017 TC		6,350.00
		20-250-100-500-06-00-00-/ TUITION OUT OF DISTRICT	JULY 2017 IF	CF	Inv# JULY 2017 IF		6,350.00
1800892		20-250-100-500-06-00-00-/ TUITION OUT OF DISTRICT	JAN 18 RD	CF	Inv# JAN 18 RD		6,350.00
<b>Total for MOUNTAIN LAKES BOARD OF EDUCATION*/</b>							<b>\$47,387.00</b>
<b>3336</b>							
<b>MUHLBERGER, DEBBIE/ 3350</b>							
	1801101	11-000-291-290-02-00-00-/ OTHER EMPLOYEE BEN JHS	CLOTHING REIMB DM	CF	Inv# CLOTHING REIMB DM		35.00
<b>MUSIC SHOP, THE/ 4617</b>							
	1801033	11-190-100-610-04-00-26-/ SUPPLIES: MUSIC	152287	CF	Inv# 152287		195.00
		11-190-100-610-04-00-26-/ SUPPLIES: MUSIC	152278	CF	Inv# 152278		80.00
		11-190-100-610-04-00-26-/ SUPPLIES: MUSIC	152350	CF	Inv# 152350		109.00
		11-190-100-610-04-00-26-/ SUPPLIES: MUSIC	152275	CF	Inv# 152275		100.00
<b>Total for THE MUSIC SHOP/ 4617</b>							<b>\$484.00</b>
<b>NAMI NEW JERSEY/ 5334</b>							
	1801052	11-000-223-320-13-00-00-/ STAFF TRAINING-PROF ED S	2018-1185M	CF	Inv# 2018-1185M		750.00
<b>NASCO/ 3399</b>							
	18-10132	11-190-100-610-01-00-00-/ INSTRUCTIONAL SUPPLIES	560599	CF	Inv# 560599		371.22
		11-190-100-610-01-00-00-/ INSTRUCTIONAL SUPPLIES	608257	CF	Inv# 608257		9.78
		11-190-100-610-01-00-00-/ INSTRUCTIONAL SUPPLIES	644817	CF	Inv# 644817		18.64
		11-190-100-610-01-00-00-/ INSTRUCTIONAL SUPPLIES	677087	CF	Inv# 677087		6.38
		11-190-100-610-01-00-00-/ INSTRUCTIONAL SUPPLIES	872570	CF	Inv# 872570		18.88
1800251		11-190-100-610-02-00-28-/ SCIENCE SUPPLIES-GRADE 5	520172	CF	Inv# 520172		594.33
<b>Total for NASCO/ 3399</b>							<b>\$1,019.23</b>
<b>NATIONAL ART AND SCHOOL SUPPLIES/ 3403</b>							
	18-10089	11-190-100-610-04-00-27-/ INSTRUCT SUPPLIES TECHNO	682527	CF	Inv# 682527		16.62
<b>NATIONAL ASSOC OF SCHOOL PSYCHOLOGISTS/ 3404</b>							

\* 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>							
	1800824	11-000-219-580-05-00-05-/ REGISTRATION FEES-CST ME	1005171 MB	CF	Inv# 1005171 MB		80.00
<b>NJ SCHOOL BOARDS ASSOC INSURANCE GROUP/ 3535</b>							
	1800423	11-000-291-260-06-00-00-/ Workers Comp.	021929 FEB 18 WC	CF	Inv# 021929 FEB 18 WC		8,690.95
<b>NORTH JERSEY REFRIGERATION, INC./ 3620</b>							
	1800877	11-402-100-420-04-00-00-/ ATHLETICS-CLEAN.,REPAIR,	46975	CF	Inv# 46975		278.10
<b>NOWDOCS INTERNATIONAL INC/ 4969</b>							
	1801197	11-000-252-340-10-00-00-/ TECH PURCHASED TECHNICAL	62633	CF	Inv# 62633		325.00
<b>OLDE TOWNE DELI/ 3665</b>							
	1801121	11-000-230-610-06-00-00-/ SUPPLIES	1/22 MEETING	CF	Inv# 1/22 MEETING		53.00
<b>ON TRACK ENTERPRISES/ 5021</b>							
	1801024	11-402-100-600-04-00-00-/ ATHLETICS-SUPPLIES	11725	CF	Inv# 11725		3,170.40
<b>ORIENTAL TRADING CO., INC./ 3680</b>							
	1801076	11-190-100-610-02-00-00-/ INSTRUCTIONAL SUPPLIES	688075136-01	CF	Inv# 688075136-01		161.24
<b>PASSON'S SPORTS/ 3746</b>							
	1801058	11-402-100-600-04-00-00-/ ATHLETICS-SUPPLIES	901424027	CF	Inv# 901424027		900.00
<b>PESI LLC/ 3798</b>							
	1800936	20-270-200-500-07-00-00-/ TITLE II -OTHER PURCH SE	1723593	CF	Inv# 1723593		199.00
<b>PG CHAMBERS SCHOOL/ 3813</b>							
	1800918	11-000-219-600-05-00-00-/ CST OFFICE SUPPLIES	0041314-IN	CF	Inv# 0041314-IN		180.00
<b>PITNEY BOWES RESERVE ACCOUNT/ 3846</b>							
	1800569	11-000-230-530-06-00-00-/ TELEPHONE SUPT OFFICE	ACCT# 16816662	CF	Inv# ACCT# 16816662		1,000.00
<b>PLOSIA COHEN LLC/ 5102</b>							
	1800349	11-000-230-331-06-00-00-/ LEGAL SERVICES	50758 DEC 17	CF	Inv# 50758 DEC 17		1,396.84
<b>PRESUTO ROBERT/ 5062</b>							
	1801123	20-231-200-610-06-00-00-/ TITLE I PROGADMIN SUPP	BATTERIES REIMB RP	CF	Inv# BATTERIES REIMB RP		15.98
<b>PROFESSIONAL EDUCATION SERVICES/ 3921</b>							
	1800967	11-000-219-320-20-00-00-/ PURCH PROF ED SERV - LP	PS-1554 NM	CF	Inv# PS-1554 NM		1,860.00
	1801012	11-150-100-320-05-00-20-/ PURCH SVC HOME INSTR LP	PS-1539 JL	CF	Inv# PS-1539 JL		720.00
<b>Total for PROFESSIONAL EDUCATION SERVICES/ 3921</b>							<b>\$2,580.00</b>

\* 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>RACHLES MICHELES OIL COMPANY INC/ 3965</b>							
	1800487	11-000-262-624-05-00-00-/ ENERGY-OIL-CST	268417	1/4/18 CF	Inv# 268417 1/4/18		794.97
<b>RIKER, DANZIG,SCHERER, HYLAND &amp; PERRETTI/ 5336</b>							
	1801060	11-000-230-820-06-00-00-/ JUDGMENTS AGAINST THE SC	2:17	CF	Inv# 2:17 CV-05251-JLLJAD		5,000.00
			CV-05251-JLLJ				
			AD				
<b>ROMA PIZZERIA/ 4080</b>							
	1801092	20-242-100-610-06-00-00-/ TITLE III IMMIGRANT SUPP	258142	1/19/18 CF	Inv# 258142 1/19/18		237.50
	1800407	11-000-218-600-05-00-00-/ GUIDANCE SUPPLIES-TRANSI	256186	1/5/18 CF	Inv# 256186 1/5/18		200.68
		11-000-218-600-05-00-00-/ GUIDANCE SUPPLIES-TRANSI	257147	1/12/18 CF	Inv# 257147 1/12/18		196.36
		11-000-218-600-05-00-00-/ GUIDANCE SUPPLIES-TRANSI	257164	1/12/18 CF	Inv# 257164 1/12/18		148.95
		11-000-218-600-05-00-00-/ GUIDANCE SUPPLIES-TRANSI	258653	1/22/18 CF	Inv# 258653 1/22/18		59.00
		11-000-218-600-05-00-00-/ GUIDANCE SUPPLIES-TRANSI	258984	1/25/18 CF	Inv# 258984 1/25/18		166.80
			<b>Total for ROMA PIZZERIA/ 4080</b>				<b>\$1,009.29</b>
<b>ROSETTA STONE LTD/ 5215</b>							
	1801165	11-000-219-600-05-00-00-/ CST OFFICE SUPPLIES	9718145	CF	Inv# 9718145		165.00
	1801137	20-241-100-600-02-00-00-/ TITLE III SUPP JHS	9718144	CF	Inv# 9718144		1,320.00
		20-241-100-600-04-00-00-/ TITLE III SUPP BHS	9718144	CF	Inv# 9718144		1,815.00
			<b>Total for ROSETTA STONE LTD/ 5215</b>				<b>\$3,300.00</b>
<b>SCAVONE, MARIA (02)/ 4183</b>							
	1800064	11-000-216-320-05-00-00-/ RELATED SERVICES-CST	1/16-1/25	MS CF	Inv# 1/16-1/25 MS		1,740.00
<b>SCHOOL HEALTH SUPPLY CO./ 4213</b>							
	1801035	11-000-213-600-02-00-00-/ NURSE SUPPLIES-JHS	3393456-00	CF	Inv# 3393456-00		256.08
<b>SCHOOL SPECIALTY/ 4218</b>							
	1801029	20-254-100-600-10-00-00-/ IDEA PSH GENERAL SUPP	208119810850	CF	Inv# 208119810850		269.13
<b>SHAWS GARAGE/ 4271</b>							
	1801150	11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	180103010	CF	Inv# 180103010		75.00
<b>SOLUTIONS ARCHITECTURE/ 4987</b>							
	1801216	12-000-400-450-04-00-00-/ CONSTRUCTION SERVICES	16.162.03	RE CF	Inv# 16.162.03 RE		1,130.00
	17-01156	12-000-400-450-04-00-00-/ CONSTRUCTION SERVICES	16.168.04	CF	Inv# 16.168.04		3,737.50
	1801219	11-000-230-334-05-00-00-/ GENADMIN ARCH/ENG CST	17.102.01	CF	Inv# 17.102.01		2,057.50
	1801220	11-000-230-339-06-00-00-/ OTHER PROFESSIONAL SERVI	15.118A.03	CF	Inv# 15.118A.03		500.00
	1801217	12-000-400-390-02-00-00-/ CAPITAL-PROF & TECH SERV	17.127.05	CF	Inv# 17.127.05		621.00

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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>							
	1801218	11-000-230-334-01-00-00-/ GENADMIN ARCH/ENG SSS	16.169.01	CF	Inv# 16.169.01		2,660.00
<b>Total for SOLUTIONS ARCHITECTURE/ 4987</b>							<b>\$10,706.00</b>
<b>STATE OF NJ, DIV PENSIONS/BENEFITS/ 4434</b>							
	1800570	11-000-291-210-06-00-00-/ GROUP INSURANCE	021153/316149	CF	Inv# 021153/316149 DEC17		136.65
		11-000-291-210-06-00-00-/ GROUP INSURANCE	021153/316149	CF	Inv# 021153/316149 JAN 18		68.95
<b>Total for DIV PENSIONS/BENEFITS STATE OF NJ/ 4434</b>							<b>\$205.60</b>
<b>SUBSTITUTE SERVICE LLC/ 4474</b>							
	1800311	11-000-230-590-06-00-00-/ OTHER PURCHASED SERVICES	FEB 2018 SS	CF	Inv# FEB 2018 SS		840.88
<b>SUBURBAN CONSULTING ENGINEERS, INC./ 4475</b>							
	1800438	12-000-400-390-02-00-00-/ CAPITAL-PROF & TECH SERV	030319	CF	Inv# 030319 R09454.011		573.35
		12-000-400-390-02-00-00-/ CAPITAL-PROF & TECH SERV	030680	CF	Inv# 030680 R09454.011		1,750.65
		12-000-400-390-02-00-00-/ CAPITAL-PROF & TECH SERV	030968	CF	Inv# 030968 R09454.011		1,683.45
<b>Total for SUBURBAN CONSULTING ENGINEERS, INC./ 4475</b>							<b>\$4,007.45</b>
<b>TERRANOVA GRP/CHAPEL HILL ACADEMY/ 4575</b>							
	1800070	20-250-100-500-06-00-00-/ TUITION OUT OF DISTRICT	JAN17004 NH	CF	Inv# JAN17004 NH		6,194.00
<b>THE LOCKER MAN/ 5084</b>							
	1800422	12-000-300-730-09-00-00-/ NON INST EQUIPMENT-BOARD	39812	CF	Inv# 39812		24,885.00
<b>TROMBA, PATRICIA/ 4719</b>							
	1801102	11-000-291-290-01-00-00-/ OTHER EMPLOYEE BEN SSS	CLOTHING	CF	Inv# CLOTHING ALLOW PT		35.00
<b>TRUE VALUE HARDWARE/ 4724</b>							
	1800564	11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	605943	CF	Inv# 605943		6.53
		11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	607479	CF	Inv# 607479		14.25
		11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	607456	CF	Inv# 607456		26.08
		11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	607068	CF	Inv# 607068		8.50
		11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	606831	CF	Inv# 606831		71.04
		11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	606391	CF	Inv# 606391		25.18
		11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	607672	CF	Inv# 607672		5.92

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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 TRUE VALUE HARDWARE/ 4724</b>		<b>\$157.50</b>
<b>US BANCORP GOVERNMENT LEASING &amp; FINANCE/ 5320</b>							
	1800954	11-000-251-832-00-00-00- / INTEREST ON LEASE PURCHA	348466269	CF	Inv# 348466269		2,743.81
		12-000-400-721-00- - / LEASE PURCHASE AGREEMENT	348466269	CF	Inv# 348466269		55,032.52
					<b>Total for US BANCORP GOVERNMENT LEASING &amp; FINANCE/ 5320</b>		<b>\$57,776.33</b>
<b>WASTE MANAGEMENT OF NJ INC/ 4847</b>							
	1800353	11-000-262-421-09-01-00- / GARBAGE COLLECTION	3008427-0836-8	CF	Inv# 3008427-0836-8 F18		108.33
			F18				
		11-000-262-421-09-02-00- / GARBAGE COLLECTION-JHS	3008427-0836-8	CF	Inv# 3008427-0836-8 F18		1,055.68
			F18				
		11-000-262-421-09-04-00- / GARBAGE COLLECTION-BHS	3008427-0836-8	CF	Inv# 3008427-0836-8 F18		930.69
			F18				
					<b>Total for WASTE MANAGEMENT OF NJ INC/ 4847</b>		<b>\$2,094.70</b>
<b>WESTERN PEST SERVICES/ 5122</b>							
	1801095	11-000-261-420-02-00-00- / MAINTENANCE-CLEAN REPAIR	10124954	CF	Inv# 10124954		185.00
					<b>Total for Pending Payments</b>		<b>\$707,358.55</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.*

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Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$532,339.21				\$532,339.21
10	12	\$89,413.47				\$89,413.47
Fund 10	TOTAL	\$621,752.68				\$621,752.68
20	20	\$85,605.87				\$85,605.87
GRAND	TOTAL	\$707,358.55	\$0.00	\$0.00	\$0.00	\$707,358.55

Chairman Finance Committee

Member Finance Committee

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