

# Boonton Board of Education

## Bills And Claims Report By Vendor Name

4.24.17 #1a

va\_bill5.10272014  
04/20/2017

for Batch 50

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	17-00440	11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	325818	CF	Inv# 325818		125.10
		11-000-261-420-09-00-00/ MAINTENANCE-REPAIR	325818	CF	Inv# 325818		126.60
		<b>Total for A C DAUGHTRY INC. (ACD)/ 1009</b>					
AEGIS/ 1070	17-00259	11-000-213-300-04-00-00/ PURCHASED PROF/TECH SERV	380926	CF	Inv# 380926 MARCH 17 MARCH 17		210.00
ALARM & COMMUNICATIONS TECHNOLOGIES/ 1086	17-01474	11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	1080-429	CF	Inv# 1080-42903 03		237.05
ALLEGRO SCHOOL/ 1104	17-00377	11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	2862	CF	Inv# 2862 MARCH 17 GG MARCH 17 GG		2,940.00
		11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	2803	CF	Inv# 2803 MARCH 17 GG MARCH 17 GG		9,681.00
		<b>Total for ALLEGRO SCHOOL/ 1104</b>					
AMTNJ/ 1152	17-01469	20-270-200-300-06-00-00/ TITLE II PRT A PROF ED	2017-RW-CF		Inv# 2017-RW-131 ZS 131 ZS		195.00
		11-000-223-500-04-00-00/ STAFF TRAINING SERVICES-	2017-RW-CF		Inv# 2017-RW-130 MS 130 MS		195.00
		<b>Total for AMTNJ/ 1152</b>					
APPLE COMPUTER INC./ 1173	17-01387	20-254-100-600-06-00-00/ IDEA PSH SUPPLIES	45894319	CF	Inv# 4589431990 90		16,258.95
B&H PHOTO VIDEO INC/ 1252	17-01388	20-251-100-600-06-00-00/ IDEA NP SUPPLIES	12432516	CF	Inv# 124325168 8		1,987.80
BAHL, NUPUR/ 1255	17-00421	11-000-291-280-06-00-00/ Tuition Reimbursement	15:255:50	CF	Inv# 15:255:503 TUIT NP 3 TUIT NP		1,744.05
BALABAN LANE/ 1260	17-01320	11-000-223-580-04-00-00/ STAFF TRAINING SERV-TRAV	3/31	CF	Inv# 3/31 MILES LB MILES LB		15.25

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

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<b>Pending Payments</b>								
BANYAN SCHOOL/ 1273	17-00028	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	MC 3/17	CF	Inv# MC 3/17			6,622.85
BARNES & NOBLE INC/ 1280	17-01389	20-251-100-600-06-00-00/ IDEA NP SUPPLIES	3427820	CF	Inv# 3427820			1,900.91
BASCUM LINE STRIPING LLC/ 1294	17-00157	11-402-100-390-04-00-00/ OTHER PURCH PROF/TECH SE	171503	CF	Inv# 171503			2,420.00
BASEIL LAURA/ 1295	17-00995	11-190-100-580-01-00-00/ TRAVEL EXP-SSS	2/27&28 AC LB	CF	Inv# 2/27&28 AC LB			179.29
BERGEN COUNTY SPECIAL SERVICES/ 17-00645 1327		11-000-100-562-05-00-00/ TUITION-OTHER LEA-SPECIA	SEPT M201600 388	CF	Inv# SEPT M201600388			675.00
		11-000-216-320-05-00-00/ RELATED SERVICES-CST	SEPT M201600 388	CF	Inv# SEPT M201600388			260.00
		11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	SEPT M201600 388	CF	Inv# SEPT M201600388			4,860.00
		11-000-100-562-05-00-00/ TUITION-OTHER LEA-SPECIA	OCT M201600 573	CF	Inv# OCT M201600573			675.00
		11-000-216-320-05-00-00/ RELATED SERVICES-CST	OCT M201600 573	CF	Inv# OCT M201600573			260.00
		11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	OCT M201600 573	CF	Inv# OCT M201600573			4,770.00
		<b>Total for BERGEN COUNTY SPECIAL SERVICES/ 1327</b>						<b>\$11,500.00</b>
BOEHMER, ROBBIN/ 4983	17-01525	11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E	4/15 MILEAGE RB	CF	Inv# 4/15 MILEAGE RB			22.13
	17-01511	11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E	4/2 MILES RB	CF	Inv# 4/2 MILES RB			22.13
		<b>Total for BOEHMER, ROBBIN/ 4983</b>						<b>\$44.26</b>

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<b>Pending Payments</b>								
BRODHEAD GARRETT/ 1494	17-10253	11-190-100-610-04-00-27/ INSTRUCT SUPPLIES TECHNO	20811669	CF	Inv# 208116697570			37.42
		11-190-100-610-04-00-27/ INSTRUCT SUPPLIES TECHNO	20811671	CF	Inv# 208116717202			189.65
		11-190-100-610-04-00-27/ INSTRUCT SUPPLIES TECHNO	20811684	CF	Inv# 208116842202			11.86
		11-190-100-610-04-00-27/ INSTRUCT SUPPLIES TECHNO	20811680	CF	Inv# 208116801741			28.79
								<b>Total for BRODHEAD GARRETT/ 1494</b>
								<b>\$267.72</b>
BUCK, CHRISTINA/ 1510	17-01427	11-000-223-500-04-00-00/ STAFF TRAINING SERVICES-	4/1	CF	Inv# 4/1 FLENJ CB			140.00
	17-01429	11-000-223-580-04-00-00/ STAFF TRAINING SERV-TRAV	4/1	CF	Inv# 4/1 FLENJ MILES CB			20.65
								<b>Total for CHRISTINA BUCK/ 1510</b>
								<b>\$160.65</b>
CABLEVISION/ 1536	17-00430	11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	07876-40	CF	Inv# 07876-403445017 A17			165.61
			3445017					
		11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	07876-40	CF	Inv# 07876-400004014 A17			134.94
			0004014					
		11-000-230-530-09-00-00/ TELEPHONE/POSTAGE	07876-40	CF	Inv# 07876-403448011 A17			10.01
			3448011					
								<b>Total for CABLEVISION/ 1536</b>
								<b>\$310.56</b>
CABLEVISION LIGHTPATH INC/ 1537	17-00431	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	53377/21	CF	Inv# 53377/21080041			1,718.56
			080041					
		11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	54737/21	CF	Inv# 54737/21080011			2,668.00
			080011					
								<b>Total for CABLEVISION LIGHTPATH INC/ 1537</b>
								<b>\$4,386.56</b>

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<b>Pending Payments</b>								
CASCADE SCHOOL SUPPLIES/ 1594	17-01486	20-254-100-600-06-00-00/ IDEA PSH SUPPLIES	55117	CF	Inv# 55117			219.68
		20-254-100-600-06-00-00/ IDEA PSH SUPPLIES	55381	CF	Inv# 55381			647.45
		20-254-100-600-06-00-00/ IDEA PSH SUPPLIES	55382	CF	Inv# 55382			107.53
		<b>Total for CASCADE SCHOOL SUPPLIES/ 1594</b>						
CDW GOVERNMENT, INC/ 1608	17-01489 17-01468	11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	HKH0073	CF	Inv# HKH0073			372.54
		11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	HJL7826	CF	Inv# HJL7826			521.05
		11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	HJR4681	CF	Inv# HJR4681			111.80
		<b>Total for CDW GOVERNMENT, INC/ 1608</b>						
CELEBRATE THE CHILDREN SCHOOL/ 1610	17-00318	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	173006	CP	Inv# 1702C07 PS	MAR PS		-391.80
		11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	173006	CF	Inv# 173006 MAR PS	MAR PS		9,011.40
		11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	173006	CP	Inv# 1702C07 PS	MAR PS		-150.00
		11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	173006	CF	Inv# 173006 MAR PS	MAR PS		3,450.00
		<b>Total for CELEBRATE THE CHILDREN SCHOOL/ 1610</b>						
COLEMAN, JENNIFER/ 1721	17-00757	11-000-219-580-05-00-00/ TRAVEL	2/22	CF	Inv# 2/22 PARKING JC	PARKING JC		11.00
CORNERSTONE DAY SCHOOL LLC/ 1783	17-00648 17-01011	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	101577	CF	Inv# 101577 MARCH 17 LG	MARCH 17 LG		8,515.75
		11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	101578	CF	Inv# 101578 MARVH 17 TM	MARVH 17 TM		8,515.75
		<b>Total for CORNERSTONE DAY SCHOOL LLC/ 1783</b>						
DAILY RECORD, MORRIS CNTY EDITION/ 1873	17-00528	11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	00020431	CF	Inv# 0002043175 4/8	75 4/8		392.72
DE LAGE LANDEN PUBLIC FINANCE LLC/ 1917	17-00165	11-190-100-440-01-00-00/ INSTR-RENT/LEASE-SSS	54185194	CF	Inv# 54185194/25245462	/2524546		2,365.75

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<b>Pending Payments</b>								
DE LAGE LANDEN PUBLIC FINANCE	17-00165		2					
DE LAGE LANDEN PUBLIC FINANCE LLC/ 1917		11-190-100-440-02-00-00/ INSTR-RENT/LEASE-JHS	54185194	CF	Inv# 54185194/25245462 /2524546		2,357.41	
			2					
		11-190-100-440-04-00-00/ INSTR-RENT/LEASE-BHS	54185194	CF	Inv# 54185194/25245462 /2524546		7,105.84	
			2					
			<b>Total for DE LAGE LANDEN PUBLIC FINANCE LLC/ 1917</b>					<b>\$11,829.00</b>
DEER PARK DIRECT/ 1929	17-00443	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	07D04371	CF	Inv# 07D0437118417 18417		29.61	
DELTA DENTAL PLAN OF NJ, INC./ 1945	17-00429	11-000-291-270-06-00-71/ District Dental Insuranc	7302-021	CF	Inv# 7302-0216751 M17 6751 M17		15,465.30	
		11-000-291-270-06-00-71/ District Dental Insuranc	7302-021	CF	Inv# 7302-0216752 M17 6752 M17		37.30	
			<b>Total for DELTA DENTAL PLAN OF NJ, INC./ 1945</b>					<b>\$15,502.60</b>
DEVICE SURGEON/ 5135	17-01500	11-190-100-340-04-00-00/ TECHNICAL SERVICES-INSTR	00018	CF	Inv# 00018		760.00	
DISCIPLINE ASSOCIATES LLC/ 5238	17-01433	11-000-223-500-13-00-00/ DISTRICT STAFF TRAINING	13772	CF	Inv# 13772		225.00	
DUNN, FRANCIS X/ 2037	17-01361	11-000-223-580-04-00-00/ STAFF TRAINING SERV-TRAV	3/25	CF	Inv# 3/25 MILES FD MILES FD		30.57	
e2e EXCHANGE LLC/ 2044	17-01522	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	9094	CF	Inv# 9094		500.00	
	17-01521	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	20152641	CF	Inv# 20152641		1,190.50	
			<b>Total for e2e EXCHANE LLC/ 2044</b>					<b>\$1,690.50</b>
EAI EDUCATION / ERIC ARMIN INC/ 2048	17-01465	11-190-100-610-02-00-25/ MATH SUPPLIES-JHS	INV08141	CF	Inv# INV0814108 08		416.93	
ECLC OF NEW JERSEY/ 2061	17-00376	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	46295	CF	Inv# 46295 MARCH 17 AL MARCH 17 AL		6,242.89	

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<b>Pending Payments</b>									
EDUCATIONAL SERVICES COMMISSION OF/ 2096	17-00699	20-509-100-300-15-00-00/ NP NURSING-MT CARMEL	20170039	CF	Inv# 201700393	APRIL 17 3 APRIL 17		580.90	
		20-509-100-300-17-00-00/ NP NURSING SERVICES-AIA	20170039	CF	Inv# 201700393	APRIL 17 3 APRIL 17		78.00	
	17-00718	11-000-270-514-05-00-00/ TRANSPORTATION-SPECIAL	20170259	CF	Inv# 201702596			31,912.17	
	17-00717	11-000-270-511-04-00-00/ TRANSP-HOME & SCHOOL-BHS	20170251	CF	Inv# 201702515			3,748.77	
	17-00881	20-502-100-300-15-00-00/ CH 192 NP AUX-COMP EDUCA	20170249	CF	Inv# 201702497			718.41	
		20-507-100-300-15-00-00/ CH 193 NP HAND EXAM & CL	20170249	CF	Inv# 201702497			3,035.25	
	17-01403	20-251-200-300-06-00-00/ IDEA NP PROF & TECH SVC	20170258	CF	Inv# 201702580			824.00	
	17-00650	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	20170205	CF	Inv# 201702054			6,170.00	
			<b>Total for EDUCATIONAL SERVICES COMMISSION OF/ 2096</b>						<b>\$47,067.50</b>
EDUCATIONAL SPECIALIZED ASSOCIATES LLC/ 5078	17-01453	11-000-219-320-05-00-00/ PURCHASED PROF EDUC SERV	473 JB	CF	Inv# 473 JB 2/20			500.00	
		11-000-219-320-05-00-00/ PURCHASED PROF EDUC SERV	457 JB	CF	Inv# 457 JB 1/16			500.00	
			<b>Total for EDUCATIONAL SPECIALIZED ASSOCIATES LLC/ 5078</b>						<b>\$1,000.00</b>
EMPLOYMENT HORIZONS/ 2137	17-00608	11-000-261-420-09-00-00/ MAINTENANCE-REPAIR	10323	CF	Inv# 10323			750.00	
ESSEX VALLEY SCHOOL/ 2163	17-00750	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	10400	CF	Inv# 10400 MARCH 17 SH	MARCH 17 SH		8,207.78	
EVANS JAMIE/ 2174	17-00799	11-000-219-580-05-00-00/ TRAVEL	MARCH	CF	Inv# MARCH MILES JE	MILES JE		58.90	

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<b>Pending Payments</b>								
EVERBANK COMMERCIAL FINANCE, INC/ 2182	17-00163	11-190-100-440-07-00-00/ INSTR-RENT/LEASE-TECH	41152716	CF	Inv# 41152716/4356711			305.00
FEA/ 2211	17-01460	11-000-223-500-13-00-00/ DISTRICT STAFF TRAINING	37356	CF	Inv# 37356			149.00
FOLLETT LIBRARY RESOURCES/ 2260	17-00190	11-000-222-600-02-00-00/ MEDIA-SUPPLIES-JHS	518255F-3	CF	Inv# 518255F-3			461.46
GARRY, MR AND MRS/ 2323	17-00111	11-000-270-514-05-00-00/ TRANSPORTATION-SPECIAL	MARCH 17 MILE REIMB	CF	Inv# MARCH 17 MILE REIMB			142.35
GRAMON SCHOOL/ 3453	17-00343	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	NB29349 37 MAR AC	CP	INV# NB2933139 CR AC			-317.97
		11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	NB29349 37 MAR AC	CF	Inv# NB2934937 MAR AC			7,313.31
		11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	GR8449 MAR DC	CP	Inv# GR7621 CR DC			-991.74
		11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	GR8449 MAR DC	CF	Inv# GR8449 MAR DC			7,603.34
			<b>Total for GRAMON SCHOOL/ 3453</b>					<b>\$13,606.94</b>
HEINMANN PROFESSIONAL RESOURCES/ 2509	17-01431	11-190-100-640-02-00-24/ LANGUAGE ARTS TEXTS-JHS	6753199	CF	Inv# 6753199			3,907.65
INCLUSIVE LEARNING ACADEMY/ 2613	17-00026	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	3810 MARCH JP	CP	Inv# CM0321 JP			-825.93
		11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	3810 MARCH JP	CF	Inv# 3810 MARCH JP			6,056.82
			<b>Total for INCLUSIVE LEARNING ACADEMY/ 2613</b>					<b>\$5,230.89</b>
J ECKERT LOCKSMITHS/ 2668	17-00604	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	33061	CF	Inv# 33061			95.00
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	33059	CF	Inv# 33059			274.00
			<b>Total for J ECKERT LOCKSMITHS/ 2668</b>					<b>\$369.00</b>

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JCP& L/ 2695	17-00366	11-000-262-622-01-00-00/ ENERGY-ELECTRICITY-SSS	200 000	CF	Inv# 200 000 000 048	M17		16,937.97	
			000 048						
			M17						
		11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	200 000	CF	Inv# 200 000 000 048	M17		23.37	
			000 048						
			M17						
		11-000-262-622-04-00-00/ ENERGY-ELECTRICITY-BHS	200 000	CF	Inv# 200 000 000 048	M17		6,538.84	
			000 048						
			M17						
		11-000-262-622-05-00-00/ ENERGY-ELECTRICITY-CST	200 000	CF	Inv# 200 000 000 048	M17		43.40	
			000 048						
			M17						
		11-000-262-622-09-00-00/ ENERGY-ELECTRICITY	200 000	CF	Inv# 200 000 000 048	M17		528.14	
			000 048						
			M17						
			<b>Total for JCP&amp; L/ 2695</b>						<b>\$24,071.72</b>
JOHNNY ON THE SPOT LLC/ 2727	17-00574	11-402-100-800-03-00-00/ MISCELLANEOUS EXPENDITUR	0286389	CF	Inv# 0286389			16.00	
		11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR	0286389	CF	Inv# 0286389			66.00	
	17-01383	11-402-100-800-03-00-00/ MISCELLANEOUS EXPENDITUR	0286390	CF	Inv# 0286390			258.00	
		11-402-100-800-03-00-00/ MISCELLANEOUS EXPENDITUR	0285011	CF	Inv# 0285011			24.97	
			<b>Total for JOHNNY ON THE SPOT LLC/ 2727</b>						<b>\$364.97</b>
KENCOR ELEVATOR INC/ 5098	17-01395	11-000-261-420-02-00-00/ MAINTENANCE-CLEAN REPAIR	915233	CF	Inv# 915233			605.00	
LENOIRS CHARTER SERVICE LLC/ 2893	17-00916	11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1963 4/1	CF	Inv# 1963 4/1			495.00	
		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1968 3/30	CF	Inv# 1968 3/30			552.50	
		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1826 2/7	CF	Inv# 1826 2/7			782.50	
			<b>Total for LENOIRS CHARTER SERVICE LLC/ 2893</b>						<b>\$1,830.00</b>
LENOVO FINANCIAL SERVICES/ 2895	17-01491	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	90800040	CF	Inv# 908000405800181163BO			275.31	
			58001811						
			63BO						
LONGSTRETH SPORTING GOODS/ 2945	17-01201	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	1224164	ACF	Inv# 1224164A			2,718.30	

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MANCA, YVONNE/ 3797	17-01224	11-000-223-580-13-00-00/ DISTRICT TRAVEL EXPENSES	4/6&7	AC CF	Inv# 4/6&7 AC NP			249.93
MAURIELLO, LINDA/ 5173	17-00849	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	MISC	CF	Inv# MISC REIMB MAR 17 LM			185.14
			REIMB					
			MAR 17					
			LM					
METTEL/ 5167	17-00697	11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	01005247	CF	Inv# 0100524726-022-1			149.10
			26-022-1					
METUCHEN CENTER INC./ 3181	17-01362	11-402-100-600-03-00-00/ SUPPLIES	117203	CF	Inv# 117203			310.80
MORRIS COUNTY ELEVATOR/ 3285	17-00438	11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	5619	APRCF	Inv# 5619 APR 2017			218.00
			2017					
MORRIS COUNTY SCHOOL OF TECHNOLOGY/ 3301	17-00882	11-000-100-563-06-00-00/ TUITION-VO/TECH-REG	7V0456	CF	Inv# 7V0456 MARCH 2017			9,776.15
			MARCH					
			2017					
		11-000-100-564-06-00-00/ TUITION-VO/TECH-SPEC.	7V0456	CF	Inv# 7V0456 MARCH 2017			1,400.00
			MARCH					
			2017					
	17-00883	11-000-100-563-06-50-00/ TUITION VOTECH-REG-LINC	7V0467	CF	Inv# 7V0467 MARCH 2017			52,695.26
			MARCH					
			2017					
			<b>Total for MORRIS COUNTY SCHOOL OF TECHNOLOGY/ 3301</b>					<b>\$63,871.41</b>
MOSESON, SUSAN/ 3328	17-00109	11-000-216-320-05-00-00/ RELATED SERVICES-CST	3/29-4/7	CF	Inv# 3/29-4/7 SM			1,650.00
			SM					
MOUNTAIN LAKES BOARD OF EDUCATION*/ 3336	17-00345	11-000-100-562-05-00-00/ TUITION-OTHER LEA-SPECIA	MARCH	CF	Inv# MARCH 17 TC			6,250.00
			17 TC					
		11-000-216-320-05-00-00/ RELATED SERVICES-CST	MARCH	CF	Inv# MARCH 17 TC			90.00
			17 TC					
		11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	MARCH	CF	Inv# MARCH 17 TC			4,137.00
			17 TC					

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

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<b>Pending Payments</b>								
MOUNTAIN LAKES BOARD OF EDUCATION*/ 3336		11-000-100-562-05-00-00/ TUITION-OTHER LEA-SPECIA	MARCH 17 IF	CF	Inv# MARCH 17 IF			6,250.00
		11-000-216-320-05-00-00/ RELATED SERVICES-CST	MARCH 17 IF	CF	Inv# MARCH 17 IF			270.00
		11-000-100-562-05-00-00/ TUITION-OTHER LEA-SPECIA	MARCH 17 BM	CF	Inv# MARCH 17 BM			6,600.00
<b>Total for MOUNTAIN LAKES BOARD OF EDUCATION*/ 3336</b>								<b>\$23,597.00</b>
MUSIC SHOP, THE/ 4617	17-01499	11-190-100-610-02-00-26/ MUSIC SUPPLIES-JHS	11896178	CF	Inv# 11896178			12.00
N J NATURAL GAS COMPANY/ 3381	17-00368	11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	22-0005-4CF	CF	Inv# 22-0005-4535-78 M17			153.26
		11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	22-0005-4CF	CF	Inv# 22-0005-4534-71 M17			254.83
		11-000-262-621-04-00-00/ ENERGY-NATURAL GAS-BMS	09-1241-1CF	CF	Inv# 09-1241-1770-12 M17			6,375.02
		11-000-262-621-02-00-00/ ENERGY-NATURAL GAS-JHS	08-1237-2CF	CF	Inv# 08-1237-2550-14 M17			3,242.05
		11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	22-0005-4CF	CF	Inv# 22-0005-4988-56 M17			233.21
<b>Total for N J NATURAL GAS COMPANY/ 3381</b>								<b>\$10,258.37</b>
NASCO/ 3399	17-01404	11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	357727	CF	Inv# 357727			156.48
NEVES, MICHAEL/ 3450	17-00308	11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E	JAN & FEB PHONE MN	CF	Inv# JAN & FEB PHONE MN			243.68
NEW ALBERTSONS INC/ 5184	17-00973	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	P9330002CF	CF	Inv# P933000270110LXL3			33.74

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<b>Pending Payments</b>							
NEW ALBERTSONS INC/ 5184	17-00973		3				
NEW ALBERTSONS INC/ 5184		11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	P9330002CF	Inv#	P9330002M018HZZRR		39.10
			M018HZZ				
			RR				
			<b>Total for NEW ALBERTSONS INC/ 5184</b>				<b>\$72.84</b>
NEW JERSEY SCHOOL COUNSELOR ASSOC INC/ 3476	17-01319	11-000-223-500-04-00-00/ STAFF TRAINING SERVICES-	3520 LB	CF	Inv# 3520 LB DC		70.00
			DC				
NJ SCHOOL BOARDS ASSOC INSURANCE GROUP/ 3535	17-00636	11-000-291-260-06-00-00/ Workers Comp.	020023	CF	Inv# 020023 WC		8,523.91
			WC				
NJSIAA/ 3576	17-01315	11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR	0060938-ICF	Inv#	0060938-IN		182.00
			N				
OLIVERI, JODY/ 3668	17-00675	11-000-223-580-04-00-00/ STAFF TRAINING SERV-TRAV	10/10-11	CF	Inv# 10/10-11 MILES JO		40.36
			MILES JO				
PASHMAN STEIN/ 5228	17-01392	11-000-230-331-06-00-00/ LEGAL SERVICES	71855	CF	Inv# 71855 MARCH		29.00
			MARCH				
PECORA, JUSTINE/ 3775	17-01419	11-000-223-580-13-00-00/ DISTRICT TRAVEL EXPENSES	3/21	CF	Inv# 3/21 MILES JP		20.46
			MILES JP				
PG CHAMBERS SCHOOL/ 3813	17-00025	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	0039823-ICF	Inv#	0039823-IN MAR 17 JR		7,979.62
			N MAR				
			17 JR				
		11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	0039823-ICF	Inv#	0039823-IN MAR 17 SG		7,979.62
			N MAR				
			17 SG				
			<b>Total for PG CHAMBERS SCHOOL/ 3813</b>				<b>\$15,959.24</b>
PRESUTO ROBERT/ 5062	17-00310	11-000-230-530-05-00-00/ TELEPHONE-CST	APR	CF	Inv# APR PHONE RP		120.10
			PHONE				
			RP				
QUIVER FARMS PROJECTS INC/ 5206	17-01102	11-190-100-610-01-00-00/ INSTRUCTIONAL SUPPLIES	CH05151	CF	Inv# CH05151713		325.00
			713				

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<b>Pending Payments</b>								
BRIZZO'S WILDLIFE DISCOVERY/ 5221	17-01283	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	2365	CF	Inv# 2365			350.00
ROMA PIZZERIA/ 4080	17-00848	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	211571	CF	Inv# 211571 3/22			107.85
			3/22					
SABATINO, ZACHARY/ 4143	17-01461	11-000-223-580-13-00-00/ DISTRICT TRAVEL EXPENSES	3/21	CF	Inv# 3/21 MILEAGE ZS			34.10
					MILEAGE			
					ZS			
SCAVONE, MARIA/ 4183	17-00110	11-000-216-320-05-00-00/ RELATED SERVICES-CST	3/28-4/6	CF	Inv# 3/28-4/6 MS			2,160.00
					MS			
SCHOOL HEALTH SUPPLY CO./ 4213	17-01451	11-000-213-600-01-00-00/ NURSE SUPPLIES	3269962-	CF	Inv# 3269962-00			188.34
			00					
	17-01435	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	3269967-	CF	Inv# 3269967-00			597.35
			00					
			<b>Total for SCHOOL HEALTH SUPPLY CO./ 4213</b>					<b>\$785.69</b>
SHEPARD SCHOOL/ 4275	17-00566	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	111335	CP	Inv# 111430 CR AR			-584.98
					MARCH			
					AR			
		11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	111335	CF	Inv# 111335 MARCH AR			6,727.27
					MARCH			
					AR			
			<b>Total for SHEPARD SCHOOL/ 4275</b>					<b>\$6,142.29</b>
SHOP RITE OF LINCOLN PARK/ 5183	17-01004	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	02970319	CF	Inv# 02970319993 3/8			141.13
					993 3/8			
		11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	02970308	CF	Inv# 02970308035 3/22			312.50
					035 3/22			
			<b>Total for SHOP RITE OF LINCOLN PARK/ 5183</b>					<b>\$453.63</b>
SOLUTIONS ARCHITECTURE/ 4987	17-01156	12-000-400-450-04-00-00/ CONSTRUCTION SERVICES	16.168.03	CF	Inv# 16.168.03			888.55
	17-01158	12-000-400-450-04-00-00/ CONSTRUCTION SERVICES	16.154.04	CF	Inv# 16.154.04			2,036.73
	15-00992	11-000-230-339-06-00-00/ OTHER PROFESSIONAL SERVI	15.118A.0	CF	Inv# 15.118A.02			1,095.00
			2					
			<b>Total for SOLUTIONS ARCHITECTURE/ 4987</b>					<b>\$4,020.28</b>

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<b>Pending Payments</b>							
SOROCHYNSKYJ, JUDITH/ 4343	17-01061	11-000-223-500-13-00-00/ DISTRICT STAFF TRAINING	1/30 & 3/2CF	Inv#	1/30 & 3/2 FEA MILES		67.70
			FEA				
			MILES				
ST CLARES HOSPITAL/ 4396	17-01270	11-150-100-320-05-00-04/ PURCH SVC HOME INSTR BHS	2703 PW	CF	Inv# 2703 PW		1,870.00
	17-01450	11-150-100-320-05-00-20/ PURCH SVC HOME INSTR LP	2634 AC	CF	Inv# 2634 AC		220.00
							<b>\$2,090.00</b>
			<b>Total for ST CLARES HOSPITAL/ 4396</b>				
STAPLES/ 4414	17-01494	20-231-100-600-06-00-00/ SUPPLIES-TITLE I	33360051	CF	Inv# 3336005124		76.63
			24				
	17-01483	20-231-100-600-06-00-00/ SUPPLIES-TITLE I	33360608	CF	Inv# 3336060858		281.34
			58				
	17-01482	11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	33354280	CF	Inv# 3335428060		549.57
			60				
	17-01481	11-190-100-610-04-00-33/ GATEWAY ACADEMY SUPPLIES	33344571	CF	Inv# 3334457119		412.56
			19				
	17-01432	11-000-240-600-01-00-00/ SCHL ADM SUPPLIES	33341525	CF	Inv# 3334152503		79.99
			03				
	17-01466	11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	33337193	CF	Inv# 3333719397		389.97
			97				
	17-01398	11-212-100-610-04-00-00/ MD SUPPLIES-BHS	33341627	CF	Inv# 3334162777		104.10
			77				
							<b>\$1,894.16</b>
			<b>Total for STAPLES/ 4414</b>				
STATE OF NJ, DIV PENSIONS/BENEFITS/ 4434	17-00869	11-000-291-270-06-00-00/ District Medical Insuran	316149	CF	Inv# 316149 MARCH 17		126.57
			MARCH				
			17				
SYSTEMS 3000/ 4997	17-01475	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	509-1353	CF	Inv# 509-135330		1,995.55
			30				
TECHNOLOGY STUDENT ASSOCIATION/ 5182	17-01470	11-401-100-500-04-00-00/ CO-CURRICULAR-REGISTRATI	M037317	CF	Inv# M037317		66.00
TERRANOVA GRP/CHAPEL HILL ACADEMY/ 4575	17-00317	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	01713	CF	Inv# 01713 MARCH 17 NH		6,270.00
			MARCH				
			17 NH				

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<b>Pending Payments</b>							
THE UNCOMMON THREAD/ 5196	17-01002	11-000-216-320-05-00-00/ RELATED SERVICES-CST	794252	CF	Inv# 794252 MARCH 2107		4,075.00
			MARCH 2107				
	17-01448	11-150-100-320-05-00-02/ PURCH SVC HOME INSTR JHS	794244	CF	Inv# 794244 AO 3/2017		406.67
			AO 3/2017				
			<b>Total for THE UNCOMMON THREAD/ 5196</b>				<b>\$4,481.67</b>
TIOGA SOLAR MORRIS COUNTY 1, LLC/ 17-00603 4667		11-000-262-622-01-00-00/ ENERGY-ELECTRICITY-SSS	532	CF	Inv# 532 MARCH 2017		327.37
			MARCH 2017				
		11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	532	CF	Inv# 532 MARCH 2017		64.03
			MARCH 2017				
		11-000-262-622-04-00-00/ ENERGY-ELECTRICITY-BHS	532	CF	Inv# 532 MARCH 2017		1,051.60
			MARCH 2017				
			<b>Total for LLC TIOGA SOLAR MORRIS COUNTY 1/ 4667</b>				<b>\$1,443.00</b>
TOLEDO RENE/ 5131	17-01492	11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	CABLE	CF	Inv# CABLE REIMB RT		21.40
			REIMB RT				
TOWN OF BOONTON/ 4680	17-00437	11-000-270-615-10-00-00/ TRANS MATERIALS & SUPPLI	MARCH	CF	Inv# MARCH 2017 FUEL		628.40
			2017 FUEL				
TRIPLE CROWN SPORTS/ 4715	17-01353	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	130827	CF	Inv# 130827		12.80
		11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	130769	CF	Inv# 130769		861.70
		11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	130893	CF	Inv# 130893		168.00
		11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	130934	CF	Inv# 130934		1,026.00
		11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	130958	CF	Inv# 130958		195.00
			<b>Total for TRIPLE CROWN SPORTS/ 4715</b>				<b>\$2,263.50</b>
UNITY CHARTER SCHOOL/ 4760	17-01049	10-000-100-561-10-00-00/ TRANSFER TO CHARTER SCHO	MARCH	CF	Inv# MARCH 2017		8,739.00
			2017				

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<b>Pending Payments</b>								
VALLEY LITHO SUPPLY/ 4791	17-10257	11-190-100-610-04-00-27/ INSTRUCT SUPPLIES TECHNO	325900-0	CF	Inv# 325900-000 BID			10.40
			00	BID				
VERIZON/ 4809	17-00435	11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	97333139	CF	Inv# 973331398069791Y A17			249.47
			8069791Y					
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	97333139	CF	Inv# 973331398069791Y A17			655.60
			8069791Y					
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	97333139	CF	Inv# 973331398069791Y A17			1,055.25
			8069791Y					
		11-000-230-530-05-00-00/ TELEPHONE-CST	97333139	CF	Inv# 973331398069791Y A17			227.72
			8069791Y					
			A17					
			<b>Total for VERIZON/ 4809</b>					<b>\$2,188.04</b>
VOLT WELLNESS LLC/ 4981	17-00742	11-000-216-320-05-00-00/ RELATED SERVICES-CST	MARCH	CF	Inv# MARCH 2017 GG			950.00
			2017	GG				
XTEL COMMUNICATIONS, INC/ 4941	17-00433	11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	8423	CF	Inv# 8423 APRIL 17			2.69
			APRIL	17				
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	8423	CF	Inv# 8423 APRIL 17			12.61
			APRIL	17				
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	8423	CF	Inv# 8423 APRIL 17			11.65
			APRIL	17				
		11-000-230-530-05-00-00/ TELEPHONE-CST	8423	CF	Inv# 8423 APRIL 17			3.39
			APRIL	17				
			<b>Total for XTEL COMMUNICATIONS, INC/ 4941</b>					<b>\$30.34</b>
			<b>Total for Pending Payments</b>					<b>\$414,256.73</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 04/21/2017 at 10:58:17 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$8,739.00				\$8,739.00
10	11	\$375,680.60				\$375,680.60
10	12	\$2,925.28				\$2,925.28
Fund 10	TOTAL	\$387,344.88				\$387,344.88
20	20	\$26,911.85				\$26,911.85
GRAND	TOTAL	\$414,256.73	\$0.00	\$0.00	\$0.00	\$414,256.73

Chairman Finance Committee

Member Finance Committee

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