

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 73

va_bill5.10272014
03/31/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check #	Check Amount
Pending Payments							
ALL ASPECTS/ 1097	17-00519	11-000-262-420-09-01-00/ OTHER MAINTENANCE SERV-S	56850	CF	Inv# 56850 MAR 17 MAR 17		32.00
		11-000-262-420-09-02-00/ OTHER MAINTENANCE SERV-J	56850	CF	Inv# 56850 MAR 17 MAR 17		32.00
		11-000-262-420-09-04-00/ OTHER MAINTENANCE SERV-B	56850	CF	Inv# 56850 MAR 17 MAR 17		32.00
Total for ALL ASPECTS/ 1097							\$96.00
ALL LACROSSE/ 1099	17-01183	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	1615	CF	Inv# 1615		355.00
BARNES & NOBLE INC/ 1280	17-01382	11-000-218-600-02-00-00/ GUIDANCE SUPPLIES	3428604	CF	Inv# 3428604		13.56
BIRCHLER, LEAH/ 1372	17-00680	11-000-223-580-04-00-00/ STAFF TRAINING SERV-TRAV	2/7	CF	Inv# 2/7 MILEAGE LB MILEAGE LB		34.29
	17-01343	11-000-223-580-04-00-00/ STAFF TRAINING SERV-TRAV	HIB 3/8	CF	Inv# HIB 3/8 MILES LB MILES LB		6.45
	17-00676	11-000-223-580-04-00-00/ STAFF TRAINING SERV-TRAV	2/23&3/9	CF	Inv# 2/23&3/9 ASAP LB ASAP LB		13.64
Total for LEAH BIRCHLER/ 1372							\$54.38
BOEHMER, ROBBIN/ 4983	17-00969	11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E	ASBO	CF	Inv# ASBO LAW MILES RB LAW MILES RB		131.94
	17-01484	11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E	3/25	CF	Inv# 3/25 MILEAGE RB MILEAGE RB		22.13
	17-01471	11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E	LP MILESCF		Inv# LP MILES 1-3/17 RB 1-3/17 RB		22.94
Total for BOEHMER, ROBBIN/ 4983							\$177.01
BOGUSH/ 5064	17-01393	11-000-262-420-09-02-00/ OTHER MAINTENANCE SERV-J	262637	CF	Inv# 262637		6,170.00
CARUSO, LOUIS/ 5024	17-00585	11-000-240-890-02-00-00/ MISCELLANEOUS EXPENDITUR	3/27	CF	Inv# 3/27 MEETING LC MEETING LC		22.98

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CDW GOVERNMENT, INC/ 1608	17-01452	11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	HGF9793	CF	Inv# HGF9793			71.00
CHANGEBRIDGE MEDICAL/ 1640	17-00743	11-000-213-320-06-00-00/ PURCH PROF DIST DOCTOR	APRIL 2017	CF	Inv# APRIL 2017 MED PAY			1,710.00
CORNERSTONE DAY SCHOOL LLC/ 1783	17-01011	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	101479	CF	Inv# 101479 FEB TM			6,664.50
	17-00648	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	101478	CF	Inv# 101478 FEB LG			6,664.50
Total for CORNERSTONE DAY SCHOOL LLC/ 1783								\$13,329.00
DE LAGE LANDEN PUBLIC FINANCE LLC/ 1917	17-00166	11-000-240-440-01-00-00/ ADMIN RENT/LEASE-SSS	53953258	CF	Inv# 53953258/25302433			104.58
			/2530243					
			3					
		11-000-240-440-02-00-00/ ADMIN RENT/LEASE-JHS	53953258	CF	Inv# 53953258/25302433			104.59
			/2530243					
			3					
		11-000-240-440-04-00-00/ ADMIN RENT/LEASE-BHS	53953258	CF	Inv# 53953258/25302433			312.92
			/2530243					
			3					
Total for DE LAGE LANDEN PUBLIC FINANCE LLC/ 1917								\$522.09
DECOTIIS TONI/ 1925	17-00904	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	MAR W/ DIR	CF	Inv# MAR W/ DIR TD			30.47
			TD					
	17-00105	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	3/21 TAG	CF	Inv# 3/21 TAG ROMA TD			160.95
			ROMA TD					
Total for DECOTIIS TONI/ 1925								\$191.42
EFFECTIVE SCHOOL SOLUTIONS/ 2114	17-00107	11-212-100-320-05-00-00/ PURCH SERV MD	1158	CF	Inv# 1158 APRIL 2017			33,600.00
			APRIL 2017					
FOUNDATIONS FOR SCULPTURE INC/ 5229	17-01401	20-251-100-300-06-00-00/ IDEA NP INSTR. PRCH SVC	4/28	CF	Inv# 4/28 CRAIG SCHOOL CRAIG			75.00

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GROUNDS FOR SCULPTURE INC/ 5229	17-01401				SCHOOL			
HOBBIE HEAT & POWER INC./ 2546	17-01436	11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	28115	CF	Inv# 28115			1,096.17
		11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	28378	CF	Inv# 28378			1,043.86
			Total for HOBBIE HEAT & POWER INC./ 2546					\$2,140.03
HOME DEPOT/ 2557	17-00610	11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	2150742	CF	Inv# 2150742			160.08
INSTITUTE FOR PREVENTION/ 2630	17-01239	11-000-223-500-13-00-00/ DISTRICT STAFF TRAINING	3033 2/2	CF	Inv# 3033 2/2 HB	HB		75.00
INTERNATIONAL BRONZE PLAQUE CO/ 5194	17-00964	11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS	17-44993	CF	Inv# 17-44993			89.00
		11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS	16-44799	CF	Inv# 16-44799			834.00
			Total for INTERNATIONAL BRONZE PLAQUE CO/ 5194					\$923.00
JCP& L/ 2695	17-00366	11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	100 057	CF	Inv# 100 057 075 861 M17	075 861		3.32
		11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	100 089	CF	Inv# 100 089 232 076 M17	232 076		8,370.05
					M17			
			Total for JCP& L/ 2695					\$8,373.37
LAKESHORE LEARNING MATERIAL/ 2852	17-01367	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	18140803	CF	Inv# 1814080317	17		228.85
MARY POMERANTZ ADVERTISING/ 3035	17-00698	11-000-230-890-06-00-00/ SUPT OFFICE-MISCELLANEOU	95924	CF	Inv# 95924			1,691.63
METROPOLITAN MUSEUM OF ART/ 3176	17-01402	20-251-100-300-06-00-00/ IDEA NP INSTR. PRCH SVC	14677049	CF	Inv# 14677049 4/21	4/21		220.00
MOSESON, SUSAN/ 3328	17-00109	11-000-216-320-05-00-00/ RELATED SERVICES-CST	3/17-3/27	CF	Inv# 3/17-3/27 SM	SM		1,350.00
NEVES, MICHAEL/ 3450	17-00950	11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E	11/17 &	CF	Inv# 11/17 & 12/13 MN MIL	12/13 MN		15.74

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NEVES, MICHAEL/ 3450	17-00950		MIL					
NEW JERSEY CONSORTIUM FOR/ 3464	17-00945	11-190-100-610-02-00-31/ ACADEMICALLY TALENTED-JH	JR	CF	Inv# JR MODEL UN			150.00
			MODEL					
			UN					
	17-00795	11-190-100-610-02-00-31/ ACADEMICALLY TALENTED-JH	SPELLIN	CF	Inv# SPELLING BEE 6-8			180.00
			G BEE					
			6-8					
	17-00792	11-190-100-610-02-00-31/ ACADEMICALLY TALENTED-JH	LEARN	CF	Inv# LEARN CARNIVAL			450.00
			CARNIVA					
			L					
	17-00786	11-190-100-610-02-00-31/ ACADEMICALLY TALENTED-JH	SPELLIN	CF	Inv# SPELLING BEE 3-5			300.00
			G BEE					
			3-5					
			Total for NEW JERSEY CONSORTIUM FOR/ 3464					\$1,080.00
NJSIAA/ 3576	17-00066	11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR	0060275-ICF		Inv# 0060275-IN BBB ENTRY			80.00
			N BBB					
			ENTRY					
		11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR	0060461-ICF		Inv# 0060461-IN GBB ENTRY			80.00
			N GBB					
			ENTRY					
			Total for NJSIAA/ 3576					\$160.00
NJVVMF/ 3604	17-01359	11-000-223-500-04-00-00/ STAFF TRAINING SERVICES-	3379	FD CF	Inv# 3379 FD 3/25			50.00
			3/25					
OCCUPATIONAL HEALTH CENTERS OF NJ/ 3655	17-00260	11-000-213-300-04-00-00/ PURCHASED PROF/TECH SERV	51013086	CF	Inv# 510130869			209.00
			9					
		11-000-213-300-04-00-00/ PURCHASED PROF/TECH SERV	51010927	CF	Inv# 510109276			156.00
			6					
			Total for OCCUPATIONAL HEALTH CENTERS OF NJ/ 3655					\$365.00
PAPER MILL PLAYHOUSE/ 3712	17-01217	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	36049223	CF	Inv# 360492230 4/28			456.00
			0 4/28					

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Pending Payments								
PASSON'S SPORTS/ 3746	17-01354	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	98815762	CF	Inv# 98815762			110.89
PLAYSCRIPTS INC/ 5069	17-00827	11-190-100-800-02-00-00/ MISCELLANEOUS EXPENDITUR	2091981	CF	Inv# 2091981			319.33
		11-190-100-800-02-00-00/ MISCELLANEOUS EXPENDITUR	2091990	CF	Inv# 2091990			45.00
Total for PLAYSCRIPTS INC/ 5069								\$364.33
REALTIME INFORMATION TECHNOLOGY INC/ 5083	17-01422	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	4826	CF	Inv# 4826			75.00
RECORDER PUBLISHING PARKER PUBLICATIONS/ 4001	17-00527	11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	00308029	CF	Inv# 00308029 2/23			45.21
		11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	00308033	CF	Inv# 00308033 2/28			124.17
		11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	00308222	CF	Inv# 00308222 3/2			59.31
		11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	00308033	CF	Inv# 00308033 3/9			198.34
		11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	00308394	CF	Inv# 00308394 3/9			111.01
Total for RECORDER PUBLISHING PARKER PUBLICATIONS/ 4001								\$538.04
SCAVONE, MARIA/ 4183	17-00110	11-000-216-320-05-00-00/ RELATED SERVICES-CST	3/16-3/23	CF	Inv# 3/16-3/23 MS			1,440.00
SCHOOL SPECIALTY/ 4218	17-01384	11-000-240-600-01-00-00/ SCHL ADM SUPPLIES	20811795	CF	Inv# 208117955190			88.70
	17-01416	11-000-221-600-12-00-00/ CURRICULUM OFFICE SUPPLI	20811796	CF	Inv# 208117969845			87.99
Total for SCHOOL SPECIALTY/ 4218								\$176.69
SOROCHYNSKYJ, JUDITH/ 4343	17-01342	11-000-223-580-13-00-00/ DISTRICT TRAVEL EXPENSES	3/8 & 3/13	CF	Inv# 3/8 & 3/13 MILES JS			10.72
SPORTSMANS/ 4381	17-01356	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	15493	CF	Inv# 15493			189.75
	17-01351	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	15598	CF	Inv# 15598			53.15
	17-01363	11-402-100-600-03-00-00/ SUPPLIES	15328	CF	Inv# 15328			32.00

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Pending Payments							
					Total for SPORTSMANS/ 4381		\$274.90
STAPLES/ 4414	17-01412	11-000-230-610-06-00-00/ SUPPLIES	33329200	CF	Inv# 3332920072		112.14
			72				
	17-01424	11-000-240-890-04-00-00/ SCHL ADM-MISCELLANEOUS-B	33329200	CF	Inv# 3332920073		230.08
			73				
	17-01341	11-000-230-610-06-00-00/ SUPPLIES	33329657	CF	Inv# 3332965718		16.79
			18				
					Total for STAPLES/ 4414		\$359.01
SUBSTITUTE SERVICE LLC/ 4474	17-00374	11-000-230-590-06-00-00/ OTHER PURCHASED SERVICES	APR 17	CF	Inv# APR 17 SUB SER		816.39
					SUB SER		
TREASURER, STATE OF NEW JERSEY/ 4700	17-01473	11-000-261-420-02-00-99/ MAINT OF FACILITY-REG FE	1401-001	CF	Inv# 1401-00123001 4/2017		914.00
			23001				
					4/2017		
TRIPLE CROWN SPORTS/ 4715	17-01357	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	130855	CF	Inv# 130855		78.00
	17-01378	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	130864	CF	Inv# 130864		420.00
					Total for TRIPLE CROWN SPORTS/ 4715		\$498.00
VERIZON/ 4809	17-00436	11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	97333108	CF	Inv# 973331084220302Y M17		56.03
			4220302Y				
					M17		
		11-000-230-530-09-00-00/ TELEPHONE/POSTAGE	201V0322	CF	Inv# 201V03225380666Y M17		70.98
			5380666Y				
					M17		
					Total for VERIZON/ 4809		\$127.01
VERIZON WIRELESS/ 4813	17-00602	11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	97823988	CF	Inv# 9782398854		56.94
			54				
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	97823988	CF	Inv# 9782398854		164.61
			54				
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	97823988	CF	Inv# 9782398854		264.94
			54				
		11-000-230-530-05-00-00/ TELEPHONE-CST	97823988	CF	Inv# 9782398854		0.63
			54				

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Total for VERIZON WIRELESS/ 4813								\$487.12
VISTA TOURS TRAVEL INC/ 5219	17-01262	11-401-100-580-04-00-00/ CO-CURRICULAR-TRAVEL	FBLA	CF	Inv# FBLA SLC REG#541	SLC REG#541		1,242.16
WASTE MANAGEMENT OF NJ INC/ 4847 17-00491		11-000-262-421-09-01-00/ GARBAGE COLLECTION	2926140-	CF	Inv# 2926140-0836-8 A17	0836-8 A17		102.66
		11-000-262-421-09-02-00/ GARBAGE COLLECTION-JHS	2926140-	CF	Inv# 2926140-0836-8 A17	0836-8 A17		1,026.83
		11-000-262-421-09-04-00/ GARBAGE COLLECTION-BHS	2926140-	CF	Inv# 2926140-0836-8 A17	0836-8 A17		924.13
Total for WASTE MANAGEMENT OF NJ INC/ 4847								\$2,053.62
WESTERN PEST SERVICES/ 5122	17-01438	11-000-262-420-09-02-00/ OTHER MAINTENANCE SERV-J	9501358	CF	Inv# 9501358			785.00
Total for Pending Payments								\$83,949.02

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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 03/31/2017 at 02:00:44 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$83,654.02				\$83,654.02
	20	20	\$295.00				\$295.00
	GRAND	TOTAL	\$83,949.02	\$0.00	\$0.00	\$0.00	\$83,949.02

Chairman Finance Committee

Member Finance Committee
