

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.102317
05/08/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
AMAZON.COM/ 5314							
	1801409	20-254-100-600-10-00-00-/ IDEA PSH GENERAL SUPP	464379443679	CF	Inv# 464379443679		32.95
	1801495	11-000-221-600-12-00-00-/ CURRICULUM OFFICE SUPPLI	438833673739	CF	Inv# 438833673739		59.96
	1801500	11-000-252-610-07-00-00-/ TECH SUPPLIES-DISTRICT	478684939596	CF	Inv# 478684939596		387.24
Total for AMAZON.COM/ 5314							\$480.15
CABLEVISION LIGHTPATH INC/ 1537							
	1800059	11-000-252-340-10-00-00-/ TECH PURCHASED TECHNICAL	22353042/5473	CF	Inv# 22353042/54737		2,668.00
		11-000-252-340-10-00-00-/ TECH PURCHASED TECHNICAL	22360062/5337	CF	Inv# 22360062/53377		2,208.39
Total for CABLEVISION LIGHTPATH INC/ 1537							\$4,876.39
CHANGEBRIDGE MEDICAL/ 1640							
	1800313	11-000-213-320-06-00-00-/ PURCH PROF DIST DOCTOR	DIST DR 6/18	CF	Inv# DIST DR 6/18		1,710.00
DELTA DENTAL PLAN OF NJ, INC./ 1945							
	1800314	11-000-291-270-06-00-71-/ District Dental Insuranc	07302-0001E	CF	Inv# 07302-0001E 6/18		16,975.32
		11-000-291-270-06-00-71-/ District Dental Insuranc	07302-00003E	CF	Inv# 07302-00003E 6/18		40.28
Total for DELTA DENTAL PLAN OF NJ, INC./ 1945							\$17,015.60
HORIZON BLUE CROSS BLUE SHEILD OF NJ/ 2565							
	1800315	11-000-291-270-06-00-00-/ District Medical Insuran	964032484/289	CP	Inv#963032122/289082108		-1,977.12
		11-000-291-270-06-00-00-/ District Medical Insuran	964032484/289	CF	Inv# 964032484/289082116		344,457.78
		11-000-291-270-06-00-00-/ District Medical Insuran	288668081	CF	Inv# 288668081 4/1/18 BAL		4,698.96
Total for HORIZON BLUE CROSS BLUE SHEILD OF NJ/ 2565							\$347,179.62
LAKELAND BUS LINES, INC./ 2848							
	1801548	11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	12496 5/8/18	CF	Inv# 12496 5/8/18		700.00
		11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	12497 5/8/18	CF	Inv# 12497 5/8/18		700.00
Total for LAKELAND BUS LINES, INC./ 2848							\$1,400.00
LENOIRS CHARTER SERVICE LLC/ 2893							
	1801532	11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	2953 4/24	CF	Inv# 2953 4/24		826.75

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		11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	2952 4/18	CF	Inv# 2952 4/18		563.50
		11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	2936 4/9	CF	Inv# 2936 4/9		505.00
		11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	2744 12/28	CF	Inv# 2744 12/28		622.00
		11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	2527 10/30	CF	Inv# 2527 10/30		484.00
		11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	2528 10/30	CF	Inv# 2528 10/30		505.00
		11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	2386 10/28	CF	Inv# 2386 10/28		709.75
		11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	2504 10/26	CF	Inv# 2504 10/26		505.00
		11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	2494 10/19	CF	Inv# 2494 10/19		433.00
		11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	2487 10/18	CF	Inv# 2487 10/18		505.00
		11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	2509 10/17	CF	Inv# 2509 10/17		433.00
		11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	2485 10/16	CF	Inv# 2485 10/16		505.00
		11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	2384 10/13	CF	Inv# 2384 10/13		768.25
		11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	2461 10/11	CF	Inv# 2461 10/11		505.00
		11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	2465 10/11	CF	Inv# 2465 10/11		505.00
		11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	2383 10/10	CF	Inv# 2383 10/10		563.50
		11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	2448 10/6	CF	Inv# 2448 10/6		563.50
		11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	2381 10/7	CF	Inv# 2381 10/7		505.00
		11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	2954 4/26	CF	Inv# 2954 4/26		622.00
		11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	2506 10/26	CF	Inv# 2506 10/26		534.25
					Total for LENOIRS CHARTER SERVICE LLC/ 2893		\$11,163.50
METTEL/ 5167							
	1800289	11-000-230-530-04-00-00-/ TELEPHONE/POSTAGE: BHS	0100524726-07 41 MY18	CF	Inv# 0100524726-0741 MY18		166.11
N J NATURAL GAS COMPANY/ 3381							
	1800320	11-000-262-621-09-00-00-/ ENERGY-NATURAL GAS	22-0005-5988-5 6 A18	CF	Inv# 22-0005-5988-56 A18		85.34
		11-000-262-621-02-00-00-/ ENERGY-NATURAL GAS-JHS	08-1237-2550-1 4 A18	CF	Inv# 08-1237-2550-14 A18		1,372.00
					Total for N J NATURAL GAS COMPANY/ 3381		\$1,457.34
NEW ALBERTSONS INC/ 5184							
	1800405	11-000-218-600-05-00-00-/ GUIDANCE SUPPLIES-TRANSI	P933000FT018J 005G	CF	Inv# P933000FT018J005G		35.03
SOUTH JERSEY ENERGY/ 5245							
	1800561	11-000-262-621-02-00-00-/ ENERGY-NATURAL GAS-JHS	1377023ES	CF	Inv# 1377023ES		611.93

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		11-000-262-621-04-00-00-/ ENERGY-NATURAL GAS-BMS	1377025ES	CF	Inv# 1377025ES		758.11
		11-000-262-621-09-00-00-/ ENERGY-NATURAL GAS	1377027ES	CF	Inv# 1377027ES		51.00
		11-000-262-621-09-00-00-/ ENERGY-NATURAL GAS	1377029ES	CF	Inv# 1377029ES		40.79
		11-000-262-621-09-00-00-/ ENERGY-NATURAL GAS	1377028ES	CF	Inv# 1377028ES		23.80
Total for SOUTH JERSEY ENERGY/ 5245							\$1,485.63
SUBSTITUTE SERVICE LLC/ 4474							
	1800311	11-000-230-590-06-00-00-/ OTHER PURCHASED SERVICES	SUB SERVICE 6/18	CF	Inv# SUB SERVICE 6/18		840.88
UNITY CHARTER SCHOOL/ 4760							
	1800044	10-000-100-561-10-00-00-/ TRANSFER TO CHARTER SCHO	JUNE 2018 UNITY	CF	Inv# JUNE 2018 UNITY		5,355.00
		10-000-100-561-10-00-00-/ TRANSFER TO CHARTER SCHO	OCT 2018 UNITY	CF	Inv# OCT 2018 UNITY		5,360.00
Total for UNITY CHARTER SCHOOL/ 4760							\$10,715.00
VERIZON/ 4809							
	1800307	11-000-230-530-02-00-00-/ TELEPHONE/POSTAGE-JHS	9733313980697 91YMY18	CF	Inv# 973331398069791YMY18		722.36
		11-000-230-530-04-00-00-/ TELEPHONE/POSTAGE: BHS	9733313980697 91YMY18	CF	Inv# 973331398069791YMY18		1,162.69
		11-000-230-530-05-00-00-/ TELEPHONE-CST	9733313980697 91YMY18	CF	Inv# 973331398069791YMY18		250.91
	1800304	11-000-230-530-02-00-00-/ TELEPHONE/POSTAGE-JHS	201V032253806 66YMY18	CF	Inv# 201V03225380666YMY18		70.98
		11-000-230-530-09-00-00-/ TELEPHONE/POSTAGE	9733310842203 02YMY18	CF	Inv# 973331084220302YMY18		57.97
	1800307	11-000-230-530-01-00-00-/ TELEPHONE/POSTAGE-SSS	9733313980697 91YMY18	CF	Inv# 973331398069791YMY18		272.74
Total for VERIZON/ 4809							\$2,537.65
WELLS FARGO FINANCIAL LEASING/ 4859							
	1800458	11-000-213-420-04-00-00-/ NURSE-CLEAN REPAIR, MAIN	5004819819 FINAL 18	CF	Inv# 5004819819 FINAL 18		129.00
WESTERN PEST SERVICES/ 5122							
	1800317	11-000-262-420-09-01-00-/ OTHER MAINTENANCE SERV-S	4710878B MAY18	CF	Inv# 4710878B MAY18		32.00

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		11-000-262-420-09-02-00-/ OTHER MAINTENANCE SERV-J	4710878B	CF	Inv# 4710878B MAY18		32.00	
			MAY18					
		11-000-262-420-09-04-00-/ OTHER MAINTENANCE SERV-B	4710878B	CF	Inv# 4710878B MAY18		32.00	
			MAY18					
	1800316	11-000-262-420-09-02-00-/ OTHER MAINTENANCE SERV-J	4710848B	MAY CF	Inv# 4710848B MAY 18		277.00	
			18					
			Total for WESTERN PEST SERVICES/ 5122					\$373.00
XTEL COMMUNICATIONS, INC/ 4941								
	1800301	11-000-230-530-01-00-00-/ TELEPHONE/POSTAGE-SSS	40520831	MAY CF	Inv# 40520831 MAY 18		2.93	
			18					
		11-000-230-530-02-00-00-/ TELEPHONE/POSTAGE-JHS	40520831	MAY CF	Inv# 40520831 MAY 18		16.77	
			18					
		11-000-230-530-04-00-00-/ TELEPHONE/POSTAGE: BHS	40520831	MAY CF	Inv# 40520831 MAY 18		16.23	
			18					
		11-000-230-530-05-00-00-/ TELEPHONE-CST	40520831	MAY CF	Inv# 40520831 MAY 18		3.67	
			18					
			Total for XTEL COMMUNICATIONS, INC/ 4941					\$39.60
			Total for Pending Payments					\$401,604.50

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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 05/24/2018 at 10:00:11 AM

Fund Summary		Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$10,715.00				\$10,715.00
	10	11		\$390,856.55				\$390,856.55
	Fund 10	TOTAL		\$401,571.55				\$401,571.55
	20	20		\$32.95				\$32.95
	GRAND	TOTAL		\$401,604.50	\$0.00	\$0.00	\$0.00	\$401,604.50

Chairman Finance Committee

Member Finance Committee
