

# Boonton Board of Education

## Bills And Claims Report By Vendor Name

for Batch 66 and Check Date is 06/30/2018

va\_bill5.102317  
06/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>ALARM &amp; COMMUNICATIONS TECHNOLOGIES/ 1086</b>							
	1800809	11-000-261-420-02-00-00-/ MAINTENANCE-CLEAN REPAIR	4519-1153991	CF	Inv# 4519-1153991	107598	1,082.40
<b>Total for ALARM &amp; COMMUNICATIONS TECHNOLOGIES/ 1086</b>							<b>\$1,082.40</b>
<b>EMPLOYMENT HORIZONS/ 2137</b>							
	1801662	11-000-219-320-05-00-00-/ PURCHASED PROF EDUC SERV	11272	CF	Inv# 11272	107599	700.00
<b>Total for EMPLOYMENT HORIZONS/ 2137</b>							<b>\$700.00</b>
<b>FREY SCIENTIFIC CO/ 2292</b>							
	1801631	20-231-100-600-02-00-00-/ TITLE I SUPP JHS	202501559776	CF	Inv# 202501559776	107600	22.01
		20-231-100-600-02-00-00-/ TITLE I SUPP JHS	202501562110	CF	Inv# 202501562110	107600	18.16
		20-231-100-600-02-00-00-/ TITLE I SUPP JHS	202501559095	CF	Inv# 202501559095	107600	273.09
<b>Total for FREY SCIENTIFIC CO/ 2292</b>							<b>\$313.26</b>
<b>FUN AND FUNCTION/ 2300</b>							
	1801537	20-254-100-600-10-00-00-/ IDEA PSH GENERAL SUPP	306049	CF	Inv# 306049	107601	932.17
<b>Total for FUN AND FUNCTION/ 2300</b>							<b>\$932.17</b>
<b>GARDBERG STEVEN/ 5282</b>							
	1800542	11-000-251-592-06-00-00-/ OTH PURCHASED SERV-CENTR	JUNE 18	CF	Inv# JUNE 18 PHONE SG	107602	122.26
<b>Total for STEVEN GARDBERG/ 5282</b>							<b>\$122.26</b>
<b>JCP&amp; L/ 2695</b>							
	1800318	11-000-262-622-01-00-00-/ ENERGY-ELECTRICITY-SSS	95007378371	CF	Inv# 95007378371 JUN18	107603	2,448.72
		11-000-262-622-02-00-00-/ ENERGY-ELECTRICITY-JHS	95007378371	CF	Inv# 95007378371 JUN18	107603	19.98
		11-000-262-622-04-00-00-/ ENERGY-ELECTRICITY-BHS	95007378371	CF	Inv# 95007378371 JUN18	107603	2,567.45
		11-000-262-622-05-00-00-/ ENERGY-ELECTRICITY-CST	95007378371	CF	Inv# 95007378371 JUN18	107603	32.44
		11-000-262-622-09-00-00-/ ENERGY-ELECTRICITY	95007378371	CF	Inv# 95007378371 JUN18	107603	518.46
<b>Total for JCP&amp; L/ 2695</b>							<b>\$5,587.05</b>
<b>LAKESHORE LEARNING MATERIAL/ 2852</b>							
	1801621	20-231-100-600-02-00-00-/ TITLE I SUPP JHS	1283810618	CF	Inv# 1283810618	107604	1,383.49

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<b>Unposted Checks</b>							
	1801606	20-241-100-600-02-00-00-/ TITLE III SUPP JHS	1151620518	CF	Inv# 1151620518	107604	600.49
					<b>Total for LAKESHORE LEARNING MATERIAL/ 2852</b>		<b>\$1,983.98</b>
<b>LIVINGSTON BOARD OF EDUCATION/ 5292</b>							
	1800653	11-000-100-566-05-50-00-/ TUTION-PRIVATE-LINCOLN P	ESY 2017 AC	CF	Inv# ESY 2017 AC	107605	2,190.00
		11-000-100-566-05-50-00-/ TUTION-PRIVATE-LINCOLN P	FEB-MAY AC	CF	Inv# FEB-MAY AC	107605	12,740.80
					<b>Total for LIVINGSTON BOARD OF EDUCATION/ 5292</b>		<b>\$14,930.80</b>
<b>NEW ALBERTSONS INC/ 5184</b>							
	1800405	11-000-218-600-05-00-00-/ GUIDANCE SUPPLIES-TRANSI	P933000HE018	CF	Inv# P933000HE018HZZK2	107606	201.87
			HZZK2				
		11-000-218-600-05-00-00-/ GUIDANCE SUPPLIES-TRANSI	P933000HM018	CF	Inv# P933000HM018HZZVL	107606	19.98
			HZZVL				
		11-000-218-600-05-00-00-/ GUIDANCE SUPPLIES-TRANSI	P933000HR018	CF	Inv# P933000HR018HZZEK	107606	67.04
			HZZEK				
		11-000-218-600-05-00-00-/ GUIDANCE SUPPLIES-TRANSI	P933000HX018	CF	Inv# P933000HX018J004X	107606	42.06
			J004X				
		11-000-218-600-05-00-00-/ GUIDANCE SUPPLIES-TRANSI	P933000J2018J	CF	Inv# P933000J2018J005A	107606	136.08
			005A				
		11-000-218-600-05-00-00-/ GUIDANCE SUPPLIES-TRANSI	P933000HA018	CF	Inv# P933000HA018J005G	107606	30.00
			J005G				
		11-000-218-600-05-00-00-/ GUIDANCE SUPPLIES-TRANSI	P933000G7018	CF	Inv# P933000G7018HZZMU	107606	66.80
			HZZMU				
					<b>Total for NEW ALBERTSONS INC/ 5184</b>		<b>\$563.83</b>
<b>NJ ASSOC OF SCHOOL BUSINESS OFFICALS/ 3519</b>							
	1801480	11-000-251-890-06-00-00-/ CENTRAL SERVICES-MISCELL	200000614	CF	Inv# 200000614	107607	275.00
					<b>Total for NJ ASSOC OF SCHOOL BUSINESS OFFICALS/ 3519</b>		<b>\$275.00</b>
<b>PEARSON ASSESSMENT/ 3768</b>							
	1801462	20-254-100-600-10-00-00-/ IDEA PSH GENERAL SUPP	11695259	CF	Inv# 11695259	107608	829.40
					<b>Total for PEARSON ASSESSMENT/ 3768</b>		<b>\$829.40</b>
<b>REALLY GOOD STUFF/ 3997</b>							
	1801619	20-231-100-600-02-00-00-/ TITLE I SUPP JHS	6430693	CF	Inv# 6430693	107609	146.73
					<b>Total for REALLY GOOD STUFF/ 3997</b>		<b>\$146.73</b>
<b>SCHOLASTIC INC/ 4199</b>							

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<b>Unposted Checks</b>							
	1801132	11-240-100-610-02-00-00-/ ESL SUPPLIES-JHS	16645908	CF	Inv# 16645908	107610	63.71
		11-240-100-610-02-00-00-/ ESL SUPPLIES-JHS	17166297	CF	Inv# 17166297	107610	20.43
			<b>Total for SCHOLASTIC INC/ 4199</b>				<b>\$84.14</b>
<b>SCHOOL OUTFITTERS LLC/ 4217</b>							
	1801505	20-254-100-600-10-00-00-/ IDEA PSH GENERAL SUPP	INV12872000	CF	Inv# INV12872000	107611	654.72
			<b>Total for SCHOOL OUTFITTERS LLC/ 4217</b>				<b>\$654.72</b>
<b>SCHWARTZ SIMON EDELSTEIN AND CELSO LLC/ 4228</b>							
	1801643	11-000-230-331-06-00-00-/ LEGAL SERVICES	155369	CF	Inv# 155369	107612	272.00
			<b>Total for SCHWARTZ SIMON EDELSTEIN AND CELSO LLC/ 4228</b>				<b>\$272.00</b>
<b>SWEETWATER SOUND/ 5382</b>							
	1801647	20-270-200-600-15-00-00-/ TITLE II NP SUPP OLMC	17671609	CF	Inv# 17671609	107613	632.96
			<b>Total for SWEETWATER SOUND/ 5382</b>				<b>\$632.96</b>
<b>TEACHERS COLLEGE COLUMBIA UNIVERSITY/ 5193</b>							
	1801343	20-270-200-500-07-00-00-/ TITLE II -OTHER PURCH SE	TCRWP-162433	CF	Inv# TCRWP-162433	107614	1,700.00
			<b>Total for TEACHERS COLLEGE COLUMBIA UNIVERSITY/ 5193</b>				<b>\$1,700.00</b>
<b>THEATREWORLD BACKDROPS LLC/ 5374</b>							
	1801544	11-000-240-600-02-00-00-/ SCHL ADM SUPPLIES	8945	CF	Inv# 8945	107615	681.69
			<b>Total for THEATREWORLD BACKDROPS LLC/ 5374</b>				<b>\$681.69</b>
<b>TIOGA SOLAR MORRIS COUNTY 1, LLC/ 4667</b>							
	1800560	11-000-262-622-01-00-00-/ ENERGY-ELECTRICITY-SSS	640 JUNE 2018	CF	Inv# 640 JUNE 2018	107616	618.67
		11-000-262-622-02-00-00-/ ENERGY-ELECTRICITY-JHS	640 JUNE 2018	CF	Inv# 640 JUNE 2018	107616	119.47
		11-000-262-622-04-00-00-/ ENERGY-ELECTRICITY-BHS	640 JUNE 2018	CF	Inv# 640 JUNE 2018	107616	1,345.42
			<b>Total for LLC TIOGA SOLAR MORRIS COUNTY 1/ 4667</b>				<b>\$2,083.56</b>
<b>UNITY CHARTER SCHOOL/ 4760</b>							
	1800044	10-000-100-561-10-00-00-/ TRANSFER TO CHARTER SCHO	17-18	CF	Inv# 17-18 BALANCE DUE	107617	41,247.00
			<b>Total for UNITY CHARTER SCHOOL/ 4760</b>				<b>\$41,247.00</b>
<b>VARIDESK/ 5060</b>							
	1801438	11-000-251-610-06-00-00-/ CENTRAL SERVICES SUPPLIE	IVC-2-715980	CF	Inv# IVC-2-715980	107618	395.00
			<b>Total for VARIDESK/ 5060</b>				<b>\$395.00</b>

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<b>Unposted Checks</b>							
<b>WEINSTEIN &amp; HOLTZMAN/ 5365</b>							
	1801437	30-000-400-450-00-00-00-/ CONSTRUCTN-EL LEASE16.168	81151	CF	Inv# 81151	107619	12,565.30
				<b>Total for WEINSTEIN &amp; HOLTZMAN/ 5365</b>			<b>\$12,565.30</b>
					<b>Total for Unposted Checks</b>		<b>\$87,783.25</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.*

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Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	10	\$41,247.00				\$41,247.00
		10	11	\$26,777.73				\$26,777.73
		Fund 10	TOTAL	\$68,024.73				\$68,024.73
		20	20	\$7,193.22				\$7,193.22
		30	30	\$12,565.30				\$12,565.30
		GRAND	TOTAL	\$87,783.25	\$0.00	\$0.00	\$0.00	\$87,783.25

Chairman Finance Committee

Member Finance Committee

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