

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 67

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
Pending Payments							
ALARM & COMMUNICATIONS TECHNOLOGIES/ 1086							
	1800514	11-000-261-420-02-00-00-/ MAINTENANCE-CLEAN REPAIR	4519-153358	CF	Inv# 4519-153358		3,267.00
					Total for ALARM & COMMUNICATIONS TECHNOLOGIES/ 1086		\$3,267.00
AMERICAN PAPER TOWEL CO LLC/ 1137							
	1801698	11-000-262-610-02-00-00-/ CUSTODIAL SUPPLIES-JHS	J1176683	CF	Inv# J1176683		2,000.00
		11-000-262-610-04-00-00-/ CUSTODIAL SUPPLIES-BHS	J1176683	CF	Inv# J1176683		1,729.77
		11-000-262-610-04-00-00-/ CUSTODIAL SUPPLIES-BHS	J1177884	CF	Inv# J1177884		87.21
					Total for AMERICAN PAPER TOWEL CO LLC/ 1137		\$3,816.98
AP PROGRAM/ 1166							
	1801653	11-190-100-500-04-00-33-/ GATEWAY ACADEMY OTHER PU	310130 6/18	CF	Inv# 310130 6/18		10,224.00
					Total for AP PROGRAM/ 1166		\$10,224.00
CASCADE SCHOOL SUPPLIES/ 1594							
	1801651	20-231-100-600-02-00-00-/ TITLE I SUPP JHS	48081	CF	Inv# 48081		363.89
					Total for CASCADE SCHOOL SUPPLIES/ 1594		\$363.89
CREATURE COMFORT PET THERAPY/ 5352							
	1801263	20-254-100-600-10-00-00-/ IDEA PSH GENERAL SUPP	2411	CF	Inv# 2411		40.00
					Total for CREATURE COMFORT PET THERAPY/ 5352		\$40.00
DECOTIIS TONI/ 1925							
	1800657	11-000-219-580-05-00-00-/ TRAVEL	MILEAGE TD OCT-JUNE	CF	Inv# MILEAGE TD OCT-JUNE		53.57
					Total for DECOTIIS TONI/ 1925		\$53.57
EAST COAST TREE EXPERTS LLC/ 2052							
	1801694	11-000-263-420-09-00-00-/ MAINT GROUND DIST	1063	CF	Inv# 1063		2,800.00
					Total for EAST COAST TREE EXPERTS LLC/ 2052		\$2,800.00
EDUCATIONAL SERVICES COMMISSION OF/ 2096							
	1801238	20-250-200-320-15-00-00-/ IDEA -PRCH EDU SRVC-OLMC	201803171 JUNE	CF	Inv# 201803171 JUNE		1,348.00
		20-250-200-320-18-00-00-/ IDEA PROF SVC CRAIG	201803171 JUNE	CF	Inv# 201803171 JUNE		780.00
	1801432	11-150-100-320-05-00-02-/ PURCH SVC HOME INSTR JHS	201803099 JUNE	CF	Inv# 201803099 JUNE		805.00

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Pending Payments							
	1801111	20-502-100-300-15-00-00-/ CH192 NP AUX CE OLMC	201803111	CF	Inv# 201803111 JUNE		620.09
			JUNE				
		20-506-100-300-15-00-00-/ CH193 NP SUPP INST OLMC	201803111	CF	Inv# 201803111 JUNE		317.18
			JUNE				
		20-507-100-300-15-00-00-/ CH193 NP HDCP EXAM OLMC	201803111	CF	Inv# 201803111 JUNE		711.75
			JUNE				
		20-507-100-300-18-00-00-/ CH193 NP HDCP EXAM CRAIG	201803111	CF	Inv# 201803111 JUNE		2,451.43
			JUNE				
		20-508-100-300-15-00-00-/ CH193 NP HDCP SP OLMC	201803111	CF	Inv# 201803111 JUNE		357.12
			JUNE				
		20-508-100-300-18-00-00-/ CH193 NP HDCP SP CRAIG	201803111	CF	Inv# 201803111 JUNE		178.56
			JUNE				
	1800302	11-000-270-514-05-00-00-/ TRANSPORTATION-SPECIAL	201803131	CF	Inv# 201803131 JUNE		7,037.71
			JUNE				
	1800297	11-000-270-511-04-00-00-/ TRANSP-HOME & SCHOOL-BHS	201803076	CF	Inv# 201803076 JUNE		4,513.41
			JUNE				
				Total for EDUCATIONAL SERVICES COMMISSION OF/ 2096			\$19,120.25
FORMLABS INC/ 5380							
	1801636	11-190-100-610-04-00-27-/ INSTRUCT SUPPLIES TECHNO	1029411	CF	Inv# 1029411		542.50
		20-005-200-600-04-00-42-/ WILSON CORNELL	1029411	CF	Inv# 1029411		3,000.00
				Total for FORMLABS INC/ 5380			\$3,542.50
HARTFORD STEAM BOILER INSP/INS. CO./ 2495							
	1801693	11-000-261-420-05-00-00-/ CLEAN,REPAIR,MAINTENANCE	1162658	CF	Inv# 1162658		110.00
				Total for HARTFORD STEAM BOILER INSP/INS. CO./ 2495			\$110.00
HERFF JONES/ 2519							
	1801125	11-000-240-600-04-00-00-/ SCHL ADM SUPPLIES-BHS	900850	CF	Inv# 900850		1,212.06
		11-000-240-600-04-00-00-/ SCHL ADM SUPPLIES-BHS	908889	CF	Inv# 908889		511.82
				Total for HERFF JONES/ 2519			\$1,723.88
HOBBIE HEAT & POWER INC./ 2546							
	1801695	11-000-261-420-02-00-00-/ MAINTENANCE-CLEAN REPAIR	29789	CF	Inv# 29789		1,141.38
				Total for HOBBIE HEAT & POWER INC./ 2546			\$1,141.38
J ECKERT LOCKSMITHS/ 2668							

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	1801365	30-000-000-600-04-00-00-/ BHS FIRE SUPPLIES	33633	CF	Inv# 33633		210.00
	1800563	11-000-261-420-09-00-00-/ MAINTENANCE-REPAIR	33775	CF	Inv# 33775		381.00
		11-000-261-420-09-00-00-/ MAINTENANCE-REPAIR	33774	CF	Inv# 33774		95.00
Total for J ECKERT LOCKSMITHS/ 2668							\$686.00
KENVIL POWER/ 1439							
	1800566	11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	133681	CF	Inv# 133681		241.70
		11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	133079	CF	Inv# 133079		52.94
Total for KENVIL POWER/ 1439							\$294.64
LAKELAND AUTOPARTS/ 2846							
	1800565	11-000-262-610-09-00-00-/ CUSTODIAL SUPPLIES	S1661387	CF	Inv# S1661387		136.61
Total for LAKELAND AUTOPARTS/ 2846							\$136.61
MCMANIMON, SCOTLAND & BAUMANN LLC/ 5342							
	1801702	11-000-230-339-06-00-00-/ OTHER PROFESSIONAL SERVI	150549	CF	Inv# 150549		440.39
Total for MCMANIMON, SCOTLAND & BAUMANN LLC/ 5342							\$440.39
MONTGOMERY ACADEMY/ 3243							
	1800968	11-000-100-566-05-50-00-/ TUTION-PRIVATE-LINCOLN P	045006012018	CF	Inv# 045006012018 KC JUNE		6,841.40
Total for MONTGOMERY ACADEMY/ 3243							\$6,841.40
MORRIS COUNTY SCHOOL OF TECHNOLOGY/ 3301							
	1800476	11-000-100-563-06-50-00-/ TUITION VOTECH-REG-LINC	8V0691 JUNE 2018	CF	Inv# 8V0691 JUNE 2018		48,300.00
	1800477	11-000-100-563-06-00-00-/ TUITION-VO/TECH-REG	8V0680 JUNE 2018	CF	Inv# 8V0680 JUNE 2018		11,960.00
		11-000-100-564-06-00-00-/ TUITION-VO/TECH-SPEC.	8V0680 JUNE 2018	CF	Inv# 8V0680 JUNE 2018		1,400.00
Total for MORRIS COUNTY SCHOOL OF TECHNOLOGY/ 3301							\$61,660.00
MUSIC DEN/ 3364							
	1801133	11-000-240-600-04-00-00-/ SCHL ADM SUPPLIES-BHS	2968707	CF	Inv# 2968707		825.00
Total for MUSIC DEN/ 3364							\$825.00
PLOSIA COHEN LLC/ 5102							

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Pending Payments							
	1800349	11-000-230-331-06-00-00-/ LEGAL SERVICES	51021 JUNE 2018	CF	Inv# 51021 JUNE 2018		3,902.50
	1801692	30-000-000-500-04-00-00-/ BHS FIRE OTHER SVC	51022	CF	Inv# 51022		210.00
		30-000-000-500-04-00-00-/ BHS FIRE OTHER SVC	50982	CF	Inv# 50982		1,435.00
Total for PLOSIA COHEN LLC/ 5102							\$5,547.50
READING AND WRITING PROJECT NETWORK/ 5317							
	1801280	11-000-223-500-02-00-00-/ STAFF TRAINING SERVICES-	RWP-5013236	CF	Inv# RWP-5013236		2,200.00
Total for READING AND WRITING PROJECT NETWORK/ 5317							\$2,200.00
SCHLEIFER CONSTRUCTIONS INC/ 5385							
	1801680	30-000-400-450-04-00-00-/ CONSTRUCTION SVCS - BHS	APPL 2 INV 6600	CF	Inv# APPL 2 INV 6600		155,728.55
Total for SCHLEIFER CONSTRUCTIONS INC/ 5385							\$155,728.55
SCHOLASTIC INC/ 4199							
	1801650	20-231-100-600-02-00-00-/ TITLE I SUPP JHS	17340631	CF	Inv# 17340631		223.75
Total for SCHOLASTIC INC/ 4199							\$223.75
SCHOOL SPECIALTY/ 4218							
	1801664	20-254-100-600-10-00-00-/ IDEA PSH GENERAL SUPP	208120663813	CF	Inv# 208120663813		160.86
	1801630	20-231-100-600-02-00-00-/ TITLE I SUPP JHS	208120581494	CF	Inv# 208120581494		469.10
		20-231-100-600-02-00-00-/ TITLE I SUPP JHS	2018120649033	CF	Inv# 2018120649033		63.64
Total for SCHOOL SPECIALTY/ 4218							\$693.60
SPORTS-TECH ACRYLICS CORP/ 5375							
	1801576	11-402-100-420-04-00-00-/ ATHLETICS-CLEAN.,REPAIR,	25	CF	Inv# 25		8,100.00
Total for SPORTS-TECH ACRYLICS CORP/ 5375							\$8,100.00
ST CLARES HOSPITAL/ 4396							
	1801676	11-150-100-320-05-00-02-/ PURCH SVC HOME INSTR JHS	3435 BA	CF	Inv# 3435 BA		1,485.00
	1801674	11-150-100-320-05-00-04-/ PURCH SVC HOME INSTR BHS	3412 KK	CF	Inv# 3412 KK		1,265.00
		11-150-100-320-05-00-04-/ PURCH SVC HOME INSTR BHS	3472 KK	CF	Inv# 3472 KK		440.00
Total for ST CLARES HOSPITAL/ 4396							\$3,190.00
STAPLES/ 4414							
	1801657	20-231-200-610-06-00-00-/ TITLE I PROGADMIN SUPP	3381659073	CF	Inv# 3381659073		142.51
Total for STAPLES/ 4414							\$142.51

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Pending Payments							
	1801708	11-000-291-220-06-00-00-/ F.I.C.A BOARD SHARE	0226001679	CF	Inv# 0226001679 CASTA ILL		598.50
			CASTA ILL				
			Total for STATE OF NEW JERSEY/ 4426				\$598.50
TERRANOVA GRP/CHAPEL HILL ACADEMY/ 4575							
	1800070	11-000-100-566-05-00-00-/ TUITION-PRIVATE-SPECIAL	JUNE 2018 NH	CF	Inv# JUNE 2018 NH		6,194.00
		11-000-100-566-05-00-00-/ TUITION-PRIVATE-SPECIAL	FEB 2018 NH	CF	Inv# FEB 2018 NH		5,542.00
			Total for TERRANOVA GRP/CHAPEL HILL ACADEMY/ 4575				\$11,736.00
THE UNCOMMON THREAD/ 5196							
	1800069	11-000-216-320-05-00-00-/ RELATED SERVICES-CST	1350668	CF	Inv# 1350668		1,180.00
	1800769	11-000-219-320-05-00-00-/ PURCHASED PROF EDUC SERV	13580668A	CF	Inv# 13580668A		3,562.50
	1800069	11-000-216-320-05-00-00-/ RELATED SERVICES-CST	1156324	CF	Inv# 1156324		7,775.00
			Total for THE UNCOMMON THREAD/ 5196				\$12,517.50
TRUE VALUE HARDWARE/ 4724							
	1800564	11-000-262-610-01-00-00-/ CUSTODIAL SUPPLIES	1806-097964	CF	Inv# 1806-097964		39.94
		11-000-262-610-01-00-00-/ CUSTODIAL SUPPLIES	1807-098551	CF	Inv# 1807-098551		190.82
			Total for TRUE VALUE HARDWARE/ 4724				\$230.76
WESTERN PEST SERVICES/ 5122							
	1800317	11-000-262-420-09-01-00-/ OTHER MAINTENANCE SERV-S	4588444B	CF	Inv# 4588444B DEC17		32.00
			DEC17				
		11-000-262-420-09-02-00-/ OTHER MAINTENANCE SERV-J	4588444B	CF	Inv# 4588444B DEC17		32.00
			DEC17				
		11-000-262-420-09-04-00-/ OTHER MAINTENANCE SERV-B	4588444B	CF	Inv# 4588444B DEC17		32.00
			DEC17				
	1801696	11-000-261-420-02-00-00-/ MAINTENANCE-CLEAN REPAIR	10417134	CF	Inv# 10417134		300.00
			Total for WESTERN PEST SERVICES/ 5122				\$396.00
WILFRED MACDONALD INC/ 5246							
	1801697	11-000-262-610-02-00-00-/ CUSTODIAL SUPPLIES-JHS	245337	CF	Inv# 245337		27.70
			Total for WILFRED MACDONALD INC/ 5246				\$27.70
			Total for Pending Payments				\$318,419.86

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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 07/06/2018 at 02:25:20 PM

Fund Summary							
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks	
10	11	\$149,608.43				\$149,608.43	
20	20	\$11,227.88				\$11,227.88	
30	30	\$157,583.55				\$157,583.55	
GRAND	TOTAL	\$318,419.86	\$0.00	\$0.00	\$0.00	\$318,419.86	

Chairman Finance Committee

Member Finance Committee
