Boonton Board of Education
Bills And Claims Report By Vendor Name
for Batch 65

va_bill5.10272014
05/31/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
BOONTON B/E CAFETERIA ACCOUNT/ 1411	17-01513	11-190-100-610-04-00-33/ GATEWAY ACADEMY SUPPLIES	TBD 4/19/17	CF	Inv# TBD 4/19/17		308.00
CDW GOVERNMENT, INC/ 1608	17-01717	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	JKH3155	CF	Inv# JKH3155		208.44
		11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	JLM8753	CF	Inv# JLM8753		20.95
			Total for CDW GOVERNMENT, INC/ 1608				**$229.39**
CORNERSTONE DAY SCHOOL LLC/ 1783	17-01011	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	102012 JUNE TM	CF	Inv# 102012 JUNE TM		8,145.50
	17-00648	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	102011 JUNE LG	CF	Inv# 102011 JUNE LG		8,145.50
			Total for CORNERSTONE DAY SCHOOL LLC/ 1783				**$16,291.00**
DELIZIA PIZZA KITCHEN/ 1940	17-01536	11-190-100-610-04-00-33/ GATEWAY ACADEMY SUPPLIES	443389 4/18	CF	Inv# 443389 4/18		119.73
ECLC OF NEW JERSEY/ 2061	17-00376	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	47440 MAY AL	CP	Inv# 47249 CREDIT AL		-542.86
		11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	47440 MAY AL	CF	Inv# 47440 MAY AL		5,971.46
		11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	47791 JUNE AL	CF	Inv# 47791 JUNE AL		4,885.74
			Total for ECLC OF NEW JERSEY/ 2061				**$10,314.34**
EDUCERE LLC/ 2108	17-01714	11-150-100-320-05-00-04/ PURCH SVC HOME INSTR BHS	BOONTON1701	CF	Inv# BOONTON1701		399.00
EXTEL COMMUNICATIONS INC/ 2186	17-01573	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	54401	CF	Inv# 54401		175.00
FOLLETT LIBRARY RESOURCES/ 2260	17-01368	11-000-222-600-02-00-00/ MEDIA-SUPPLIES-JHS	613519-0	CF	Inv# 613519-0		242.66
		11-000-222-600-02-00-00/ MEDIA-SUPPLIES-JHS	613519F-6	CF	Inv# 613519F-6		219.47
			Total for FOLLETT LIBRARY RESOURCES/ 2260				**$462.13**
FRANKLIN COVEY CLIENT SALES INC/ 2280	17-01687	11-000-218-600-01-00-00/ GUIDANCE SUPPLIES	32304925	CF	Inv# 32304925		56.12

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GARRY, MR AND MRS/ 2323	17-00111	11-000-270-514-05-00-00/ TRANSPORTATION-SPECIAL	MAY 2017 MILEAGE	CF	Inv# MAY 2017 MILEAGE		152.52
		11-000-270-514-05-00-00/ TRANSPORTATION-SPECIAL	JUNE 2017 MILEAGE	CF	Inv# JUNE 2017 MILEAGE		71.18
			Total for MR AND MRS GARRY/ 2323				**$223.70**
HD SUPPLY WATERWORKS LTD/ 5258	17-01747	11-000-261-610-04-00-00/ MAINTENANCE SUPPLIES-BHS	H362315	CF	Inv# H362315		2,800.00
HERFF JONES/ 2519	17-01145	11-190-100-800-04-00-00/ INSTRUCTION-MISC EXP	851073	CF	Inv# 851073		588.08
		11-190-100-800-04-00-00/ INSTRUCTION-MISC EXP	855566	CF	Inv# 855566		1,089.44
			Total for HERFF JONES/ 2519				**$1,677.52**
HOBBIE HEAT & POWER INC./ 2546	17-01787	11-000-261-420-09-00-00/ MAINTENANCE-REPAIR	28661	CF	Inv# 28661		329.00
JORDAN TRANSPORTATION/ 2737	17-01753	11-402-100-580-04-00-00/ ATHLETICS-TRAVL	NJL100B 002100	CF	Inv# NJL100B002100		209.99
KURTZ BROTHERS/ 2832	17-01693	11-000-218-600-01-00-00/ GUIDANCE SUPPLIES	46906.00	CF	Inv# 46906.00		10.12
LONGSTRETH SPORTING GOODS/ 2945	17-01358	11-402-100-600-03-00-00/ SUPPLIES	1231018A	CF	Inv# 1231018A		4.98
		11-402-100-600-03-00-00/ SUPPLIES	1231044A	CF	Inv# 1231044A		259.50
			Total for LONGSTRETH SPORTING GOODS/ 2945				**$264.48**
MCADA/ 3115	17-01763	11-402-100-500-04-00-00/ ATHLETICS-REGISTRATION F	449532	CF	Inv# 449532		357.00
MCGSBCA/ 3103	17-01568	11-402-100-500-04-00-00/ ATHLETICS-REGISTRATION F	5/31/17 GSB LUNCH	CF	Inv# 5/31/17 GSB LUNCH		96.00
MEASUREMENT INCORPORATED/ 5264	17-01785	11-000-221-600-12-00-00/ CURRICULUM OFFICE SUPPLI	NJBCT SHIP	CF	Inv# NJBCT SHIP		78.00
METRO SUPPLY/ 3174	17-01789	11-000-261-610-01-00-00/ MAINTENANCE-SUPPLIES	0022221-00	CF	Inv# 0022221-00		301.00
		11-000-261-610-02-00-00/ MAINTENANCE SUPPLIES-JHS	0022221-00	CF	Inv# 0022221-00		400.00

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METRO SUPPLY/ 3174		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	0022221-00	CP	CR 0021981		-6.00
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	0022221-00	CF	Inv# 0022221-00		298.80
			Total for METRO SUPPLY/ 3174				**$993.80**
MORRIS COUNTY ATHLECTIC DIR ASSOC/ 3273	17-01765	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	456463	CF	Inv# 456463		550.00
MORRIS COUNTY TRACK COACHES ASSOC/ 3304	17-01757	11-402-100-500-04-00-00/ ATHLETICS-REGISTRATION F	458254	CF	Inv# 458254		81.00
	17-01756	11-402-100-500-04-00-00/ ATHLETICS-REGISTRATION F	454198	CF	Inv# 454198		480.00
			Total for MORRIS COUNTY TRACK COACHES ASSOC/ 3304				**$561.00**
MORRIS HILLS SPIKED SHOE CLUB/ 3312	17-01758	11-402-100-500-04-00-00/ ATHLETICS-REGISTRATION F	431386	CF	Inv# 431386		432.00
NJSIAA/ 3576	17-00066	11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR	0061405-IN BT	CF	Inv# 0061405-IN BT		80.00
		11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR	0061602-IN GLAX	CF	Inv# 0061602-IN GLAX		80.00
		11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR	0061711-IN BLAX	CF	Inv# 0061711-IN BLAX		80.00
	17-00981	11-402-100-500-04-00-00/ ATHLETICS-REGISTRATION F	0059728-IN	CF	Inv# 0059728-IN		75.00
			Total for NJSIAA/ 3576				**$315.00**
NORTHWEST JERSEY ATHLETIC CONF (TRACK)/ 3629	17-01764	11-402-100-500-04-00-00/ ATHLETICS-REGISTRATION F	541794	CF	Inv# 541794		200.00
OAK HALL CAP & GOWN/ 3649	17-01144	11-190-100-800-04-00-00/ INSTRUCTION-MISC EXP	1056864	CP	CREDIT 042148		-160.60
		11-190-100-800-04-00-00/ INSTRUCTION-MISC EXP	1056864	CF	Inv# 1056864		3,098.80
		11-190-100-800-04-00-00/ INSTRUCTION-MISC EXP	1073085	CF	Inv# 1073085		120.60
		11-190-100-800-04-00-00/ INSTRUCTION-MISC EXP	1162979	CF	Inv# 1162979		29.38
			Total for OAK HALL CAP & GOWN/ 3649				**$3,088.18**

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OLDE TOWNE DELI/ 3665	17-00617	11-000-230-610-06-00-00/ SUPPLIES	001423 8/22	CF	Inv# 001423 8/22		45.00
	17-01773	11-000-230-610-06-00-00/ SUPPLIES	001233 6/26	CF	Inv# 001233 6/26		40.00
			Total for OLDE TOWNE DELI/ 3665				**$85.00**
PEARSON ASSESSMENT/ 3768	17-01712	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	11245167	CF	Inv# 11245167		170.00
		11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	11246341	CF	Inv# 11246341		304.22
			Total for PEARSON ASSESSMENT/ 3768				**$474.22**
PERFORMANCE PHYSICAL THERAPY/ 3790	17-00096	11-402-100-390-04-00-00/ OTHER PURCH PROF/TECH SE	852	CF	Inv# 852		600.00
PERSONNEL CONCEPTS/ 3795	17-01297	11-000-221-600-12-00-00/ CURRICULUM OFFICE SUPPLI	9334531638	CF	Inv# 9334531638		65.75
PG CHAMBERS SCHOOL/ 3813	17-00025	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	0040122-IN MAY SGJR	CF	Inv# 0040122-IN MAY SGJR		12,489.84
		11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	0040300-IN JUNE SGJR	CF	Inv# 0040300-IN JUNE SGJR		8,326.56
			Total for PG CHAMBERS SCHOOL/ 3813				**$20,816.40**
PITNEY BOWES, SUPPLIES/ 3847	17-01607	11-000-240-600-01-00-00/ SCHL ADM SUPPLIES	1004587673	CF	Inv# 1004587673		257.96
PROFESSIONAL EDUCATION SERVICES/ 3921	17-01488	11-150-100-320-05-00-20/ PURCH SVC HOME INSTR LP	PS-1389 KC	CF	Inv# PS-1389 KC		1,680.00
RANDOLPH TRACK CLUB/ 3985	17-01754	11-402-100-500-04-00-00/ ATHLETICS-REGISTRATION F	443707	CF	Inv# 443707		536.00
SOUTH JERSEY ENERGY/ 5245	17-01586	11-000-262-621-02-00-00/ ENERGY-NATURAL GAS-JHS	763472ES	CF	Inv# 763472ES		18.80
		11-000-262-621-04-00-00/ ENERGY-NATURAL GAS-BMS	763473ES	CF	Inv# 763473ES		120.23
		11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	763474ES	CF	Inv# 763474ES		33.82

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SOUTH JERSEY ENERGY/ 5245		11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	763475ES	CF	Inv# 763475ES		3.76
			Total for SOUTH JERSEY ENERGY/ 5245				**$176.61**
SPECTRUM 360/ 5145	17-01165	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	JUN17-06 AO	CF	Inv# JUN17-06 AO		5,885.46
ST CLARES HOSPITAL/ 5263	17-01767	11-000-219-320-05-00-00/ PURCHASED PROF EDUC SERV	3404157 JS	CF	Inv# 3404157 JS		222.00
STOECKEL JIM/ 4457	17-01318	11-402-100-390-03-00-00/ OTHER PURCH PROF/TECHN S	2016-17 BB ASSIG	CF	Inv# 2016-17 BB ASSIG		120.00
THE UNCOMMON THREAD/ 5196	17-01448	11-150-100-320-05-00-02/ PURCH SVC HOME INSTR JHS	935189 JUNE AO	CF	Inv# 935189 JUNE AO		1,412.50
TRIPLE CROWN SPORTS/ 4715	17-01376	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	130829	CF	Inv# 130829		34.40
		11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	130835	CF	Inv# 130835		475.00
		11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	130960	CF	Inv# 130960		1,083.60
		11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	131870	CF	Inv# 131870		440.00
			Total for TRIPLE CROWN SPORTS/ 4715				**$2,033.00**
UNITY CHARTER SCHOOL/ 4760	17-01049	10-000-100-561-10-00-00/ TRANSFER TO CHARTER SCHO	JUNE 2017	CF	Inv# JUNE 2017		3,033.50
	17-01338	10-000-100-561-10-00-00/ TRANSFER TO CHARTER SCHO	JUNE 2017 BOONTON	CF	Inv# JUNE 2017 BOONTON		13,198.50
			Total for UNITY CHARTER SCHOOL/ 4760				**$16,232.00**
WILFRED MACDONALD INC/ 5246	17-01620	12-000-300-730-09-00-00/ NON INST EQUIPMENT-BOARD	241310	CF	Inv# 241310		35,355.93
	17-01670	12-000-300-730-09-00-00/ NON INST EQUIPMENT-BOARD	241311	CF	Inv# 241311		6,699.00
			Total for WILFRED MACDONALD INC/ 5246				**$42,054.93**
					Total for Pending Payments		**$133,192.33**

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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 08/11/2017 at 11:28:53 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$16,232.00				$16,232.00
10	11	$74,905.40				$74,905.40
10	12	$42,054.93				$42,054.93
Fund 10	TOTAL	$133,192.33				$133,192.33
GRAND	TOTAL	$133,192.33	$0.00	$0.00	$0.00	$133,192.33

Chairman Finance Committee ______________________________

Member Finance Committee ______________________________