

# Boonton Board of Education

## Bills And Claims Report By Vendor Name

for Batch 52

va\_bill5.10272014  
07/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
<b>Pending Payments</b>								
APPLE COMPUTER INC./ 1173	1800426	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	44503660	CF	Inv# 4450366095			2,500.00
			95					
APPLIED BEHAVIORAL SOLUTIONS LLC/ 1177	1800086	11-000-216-320-05-00-00/ RELATED SERVICES-CST	#1DM	CF	Inv# #1DM AUG17			260.00
			AUG17					
CLOWERS, LEE/ 1713	18-00015	11-000-223-580-13-00-00/ DISTRICT TRAVEL EXPENSES	7/10-7/14	CF	Inv# 7/10-7/14 MILES LC			75.02
			MILES LC					
COLEMAN, JENNIFER/ 1721	1800425	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	7/21	CF	Inv# 7/21 IHOP			240.00
			IHOP					
DEER PARK DIRECT/ 1929	1800472	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	07G0437	CF	Inv# 07G0437118417 JL17			33.87
			118417					
			JL17					
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	07H04371CF	CF	Inv# 07H0437118417 AU17			65.79
			18417					
			AU17					
			<b>Total for DEER PARK DIRECT/ 1929</b>					<b>\$99.66</b>
DELL COMPUTER CORPORATION/ 1941	1800221	11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	10184009	CF	Inv# 10184009372			4,094.20
			372					
		11-190-100-610-04-00-27/ INSTRUCT SUPPLIES TECHNO	10184009	CF	Inv# 10184009372			20,000.00
			372					
			<b>Total for DELL COMPUTER CORPORATION/ 1941</b>					<b>\$24,094.20</b>
DEMCO EDUCATIONAL CORP./ 1950	1800430	11-000-221-600-12-00-00/ CURRICULUM OFFICE SUPPLI	6184624	CF	Inv# 6184624			60.05
DISCOUNT SCHOOL SUPPLY/ 1994	18-10155	11-190-100-610-04-00-25/ SUPPLIES: MATHEMATICS	20484161	CF	Inv# 204841610101			32.33
			0101					
EVANS JAMIE/ 2174	1800431	11-000-219-580-05-00-05/ REGISTRATION FEES-CST ME	PR	CF	Inv# PR REIMB JE			126.35
			REIMB					
			JE					
FEA/ 2211	1800348	11-000-223-580-13-00-00/ DISTRICT TRAVEL EXPENSES	38597	SB CF	Inv# 38597 SB 7/21			75.00
			7/21					

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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<b>Pending Payments</b>								
FEA/ 2211	1800346	11-000-223-320-13-00-00/ STAFF TRAINING-PROF ED S	38616	8/2 CF	Inv# 38616 8/2 SB			149.00
				SB				
			<b>Total for FEA/ 2211</b>					<b>\$224.00</b>
FEDEX/ 2215	1800308	11-000-230-530-05-00-00/ TELEPHONE-CST	5-896-789	CF	Inv# 5-896-78992			26.60
				92				
FULLER AMANDA/ 5147	18-00011	11-000-223-580-13-00-00/ DISTRICT TRAVEL EXPENSES	7/10-8/4	CF	Inv# 7/10-8/4 MILES AF			75.02
				MILES AF				
GENERAL RECREATION, INC/ 2340	1800460	11-000-261-610-01-00-00/ MAINTENANCE-SUPPLIES	18626	CF	Inv# 18626			1,800.00
HOME DEPOT/ 2557	1800471	11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS	5022790	CF	Inv# 5022790			271.42
		11-000-262-610-01-00-00/ CUSTODIAL SUPPLIES	9593065	CF	Inv# 9593065			350.00
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	9593065	CF	Inv# 9593065			87.27
			<b>Total for HOME DEPOT/ 2557</b>					<b>\$708.69</b>
IMPACT APPLICATIONS/ 2610	1800177	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	20172524	CF	Inv# 20172524HS			960.00
				HS				
	1800455	11-402-100-600-03-00-00/ SUPPLIES	20172524	CF	Inv# 20172524MS			340.00
				MS				
			<b>Total for IMPACT APPLICATIONS/ 2610</b>					<b>\$1,300.00</b>
JCP& L/ 2695	1800318	11-000-262-622-01-00-00/ ENERGY-ELECTRICITY-SSS	95006777	CF	Inv# 95006777011 JL17			608.05
				011 JL17				
		11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	95006777	CF	Inv# 95006777011 JL17			20.71
				011 JL17				
		11-000-262-622-04-00-00/ ENERGY-ELECTRICITY-BHS	95006777	CF	Inv# 95006777011 JL17			3,594.15
				011 JL17				
		11-000-262-622-05-00-00/ ENERGY-ELECTRICITY-CST	95006777	CF	Inv# 95006777011 JL17			29.59
				011 JL17				
		11-000-262-622-09-00-00/ ENERGY-ELECTRICITY	95006777	CF	Inv# 95006777011 JL17			409.72
				011 JL17				
		11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	100 057	CF	Inv# 100 057 075 861 JL17			4.03
				075 861				
				JL17				

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<b>Pending Payments</b>								
JCP& L/ 2695		11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	100 089	CF	Inv# 100 089 232 076 JL17			4,974.55
			232 076					
			JL17					
			<b>Total for JCP&amp; L/ 2695</b>					<b>\$9,640.80</b>
KURTZ BROTHERS/ 2832	1800189	11-000-240-600-01-00-00/ SCHL ADM SUPPLIES	54421.00	CF	Inv# 54421.00			19.20
LAKELAND BANK/ 2847	1800481	11-190-100-440-02-00-00/ INSTR-RENT/LEASE-JHS	735962	CF	Inv# 735962 JULY 17			1,219.55
			JULY 17					
		11-190-100-440-02-00-00/ INSTR-RENT/LEASE-JHS	737450	CF	Inv# 737450 AUG 17			1,219.55
			AUG 17					
			<b>Total for LAKELAND BANK/ 2847</b>					<b>\$2,439.10</b>
LAKESHORE LEARNING MATERIAL/ 2852	18-10261	11-000-216-600-05-00-00/ SUPPLIES	52398408	CF	Inv# 5239840817			293.36
			17					
	1800117	11-213-100-610-02-00-00/ RESOURCE CENTER SUPPLIES	47512707	CF	Inv# 4751270717			186.78
			17					
			<b>Total for LAKESHORE LEARNING MATERIAL/ 2852</b>					<b>\$480.14</b>
LONGSTRETH SPORTING GOODS/ 2945	1800250	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	1251554	ACF	Inv# 1251554A			1,616.07
MOUNTAIN LAKES HIGH SCHOOL/ 3338	1800211	11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR	17-18	CF	Inv# 17-18 LEAGUE DUES			6,000.00
			LEAGUE					
			DUES					
N J NATURAL GAS COMPANY/ 3381	1800320	11-000-262-621-02-00-00/ ENERGY-NATURAL GAS-JHS	08-1237-2	CF	Inv# 08-1237-2550-14 JL17			640.52
			550-14					
			JL17					
		11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	22-0005-4	CF	Inv# 22-0005-4534-71 JL17			73.46
			534-71					
			JL17					
		11-000-262-621-04-00-00/ ENERGY-NATURAL GAS-BMS	09-1241-1	CF	Inv# 09-1241-1770-12 JL17			1,140.29
			770-12					
			JL17					
		11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	22-0005-4	CF	Inv# 22-0005-4988-56 JL17			27.44
			988-56					
			JL17					

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<b>Pending Payments</b>								
N J NATURAL GAS COMPANY/ 3381		11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	22-0005-4CF		Inv# 22-0005-4535-78 JL17			33.36
			535-78					
			JL17					
			<b>Total for N J NATURAL GAS COMPANY/ 3381</b>					<b>\$1,915.07</b>
N J PRINCIPALS & SUPERVISORS ASSOCIATION/ 3382	1800385	11-000-240-890-04-00-00/ SCHL ADM-MISCELLANEOUS-B	40912 RK CF		Inv# 40912 RK			820.00
		11-000-240-890-04-00-00/ SCHL ADM-MISCELLANEOUS-B	78638 RS CF		Inv# 78638 RS			820.00
			<b>Total for N J PRINCIPALS &amp; SUPERVISORS ASSOCIATION/ 3382</b>					<b>\$1,640.00</b>
NASCO/ 3399	18-10154	11-190-100-610-04-00-25/ SUPPLIES: MATHEMATICS	546823	CF	Inv# 546823			153.88
	18-10147	11-190-100-610-04-00-25/ SUPPLIES: MATHEMATICS	556017	CF	Inv# 556017			138.60
			<b>Total for NASCO/ 3399</b>					<b>\$292.48</b>
ON TRACK ENTERPRISES/ 5021	1800178	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	11457	CF	Inv# 11457			1,689.60
PLOSIA COHEN LLC/ 5102	1800349	11-000-230-331-06-00-00/ LEGAL SERVICES	50583	CF	Inv# 50583 JULY 17			245.00
		11-000-230-331-06-00-00/ LEGAL SERVICES	50582	CF	Inv# 50582 JULY 17			5,131.01
			<b>Total for PLOSIA COHEN LLC/ 5102</b>					<b>\$5,376.01</b>
POSTAGE BY PHONE/US POSTAL SERVICE/ 3888	1800165	11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	4495573	CF	Inv# 4495573 ACCT			500.00
			ACCT					
PRESUTO ROBERT/ 5062	1800439	11-000-230-530-06-00-00/ TELEPHONE SUPT OFFICE	AUG 17	CF	Inv# AUG 17 PHONE RP			194.47
			PHONE					
			RP					
SCHOOL SPECIALTY/ 4218	1800326	11-213-100-610-02-00-00/ RESOURCE CENTER SUPPLIES	20811876	CF	Inv# 208118763187			72.75
		11-213-100-610-02-00-00/ RESOURCE CENTER SUPPLIES	20811885	CF	Inv# 208118854640			23.74
			4640					
			<b>Total for SCHOOL SPECIALTY/ 4218</b>					<b>\$96.49</b>
SHOP RITE OF LINCOLN PARK/ 5183	1800404	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	02970576	CF	Inv# 02970576921 7/7			57.68
			921 7/7					

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<b>Pending Payments</b>								
SOROCHYNSKYJ, JUDITH/ 4343	1800399	11-000-223-580-13-00-00/ DISTRICT TRAVEL EXPENSES	7/20 & 8/1CF	Inv#	7/20 & 8/1 MILES JS			13.89
			MILES JS					
THE UNCOMMON THREAD/ 5196	1800069	11-000-216-320-05-00-00/ RELATED SERVICES-CST	945018	CF	Inv# 945018	JULY		2,785.00
			JULY					
TOWN OF BOONTON/ 4680	1800309	11-000-270-615-10-00-00/ TRANS MATERIALS & SUPPLI	JULY 17	CF	Inv#	JULY 17 FUEL		416.21
			FUEL					
TOWN OF BOONTON/WATER & SEWER DEPT/ 4683	1800319	11-000-262-490-09-04-00/ WATER & SEWER-BHS	3418-3	CF	Inv# 3418-3	3RDQTR17		138.68
			3RDQTR					
			17					
		11-000-262-490-09-04-00/ WATER & SEWER-BHS	3418-2	CF	Inv# 3418-2	3RDQTR17		366.56
			3RDQTR					
			17					
		11-000-262-490-09-01-00/ WATER & SEWER-SSS	3417-0	CF	Inv# 3417-0	3RDQTR17		712.40
			3RDQTR					
			17					
		11-000-262-490-09-06-00/ WATER & SEWER-BUS OFF	3424-3	CF	Inv# 3424-3	3RDQTR17		47.00
			3RDQTR					
			17					
		11-000-262-490-09-05-01/ WATER & SEWER-CST	3420-0	CF	Inv# 3420-0	3RDQTR17		47.00
			3RDQTR					
			17					
		11-000-262-490-09-02-00/ WATER & SEWER-JHS	3423-4	CF	Inv# 3423-4	3RDQTR17		482.48
			3RDQTR					
			17					
		11-000-262-490-09-02-00/ WATER & SEWER-JHS	3423-1	CF	Inv# 3423-1	3RDQTR17		894.42
			3RDQTR					
			17					
		11-000-262-490-09-04-00/ WATER & SEWER-BHS	3418-5	CF	Inv# 3418-5	3RDQTR17		1,804.40
			3RDQTR					
			17					
		11-000-262-490-09-05-01/ WATER & SEWER-CST	3424-2	CF	Inv# 3424-2	3RDQTR17		47.00
			3RDQTR					
			17					

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<b>Pending Payments</b>								
TOWN OF BOONTON/WATER & SEWER DEPT/ 4683		11-000-262-490-09-01-00/ WATER & SEWER-SSS	3424-4	CF	Inv# 3424-4 3RDQTR17			84.56
			3RDQTR					
			17					
		11-000-262-490-09-02-00/ WATER & SEWER-JHS	3424-4	CF	Inv# 3424-4 3RDQTR17			1,437.59
			3RDQTR					
			17					
		11-000-262-490-09-04-00/ WATER & SEWER-BHS	3424-4	CF	Inv# 3424-4 3RDQTR17			1,296.65
			3RDQTR					
			17					
		11-000-262-490-09-02-00/ WATER & SEWER-JHS	3423-3	CF	Inv# 3423-3 3RDQTR17			248.72
			3RDQTR					
			17					
			<b>Total for TOWN OF BOONTON/WATER &amp; SEWER DEPT/ 4683</b>					<b>\$7,607.46</b>
VERIZON/ 4809	1800307	11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	97333139	CF	Inv# 973331398069791YAU17			249.76
			8069791Y					
			AU17					
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	97333139	CF	Inv# 973331398069791YAU17			661.47
			8069791Y					
			AU17					
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	97333139	CF	Inv# 973331398069791YAU17			1,064.69
			8069791Y					
			AU17					
		11-000-230-530-05-00-00/ TELEPHONE-CST	97333139	CF	Inv# 973331398069791YAU17			229.76
			8069791Y					
			AU17					
	1800304	11-000-230-530-09-00-00/ TELEPHONE/POSTAGE	201V0322	CF	Inv# 201V03225380666YAU17			70.98
			5380666Y					
			AU17					
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	97333108	CF	Inv# 973331084220302YAU17			56.75
			4220302Y					
			AU17					
			<b>Total for VERIZON/ 4809</b>					<b>\$2,333.41</b>
VOLT WELLNESS LLC/ 4981	1800068	11-000-216-320-05-00-00/ RELATED SERVICES-CST	JULY 17	CF	Inv# JULY 17 ABA GG			1,045.00
			ABA GG					

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<b>Pending Payments</b>							
WASTE MANAGEMENT OF NJ INC/ 4847	1800353	11-000-262-421-09-01-00/ GARBAGE COLLECTION	2967001-	CF	Inv# 2967001-0836-2 SEP17		108.33
			0836-2				
			SEP17				
		11-000-262-421-09-02-00/ GARBAGE COLLECTION-JHS	2967001-	CF	Inv# 2967001-0836-2 SEP17		1,055.68
			0836-2				
			SEP17				
		11-000-262-421-09-04-00/ GARBAGE COLLECTION-BHS	2967001-	CF	Inv# 2967001-0836-2 SEP17		930.69
			0836-2				
			SEP17				
<b>Total for WASTE MANAGEMENT OF NJ INC/ 4847</b>							<b>\$2,094.70</b>
WELLS FARGO FINANCIAL LEASING/ 4859	1800458	11-000-213-420-04-00-00/ NURSE-CLEAN REPAIR, MAIN	50041710	CF	Inv# 5004171046 SEPT 17		129.00
			46 SEPT				
			17				
WESTERN PEST SERVICES/ 5122	1800317	11-000-262-420-09-01-00/ OTHER MAINTENANCE SERV-S	4490966	BCF	Inv# 4490966B		32.00
		11-000-262-420-09-02-00/ OTHER MAINTENANCE SERV-J	4490966	BCF	Inv# 4490966B		32.00
		11-000-262-420-09-04-00/ OTHER MAINTENANCE SERV-B	4490966	BCF	Inv# 4490966B		32.00
	1800316	11-000-262-420-09-02-00/ OTHER MAINTENANCE SERV-J	4490886	BCF	Inv# 4490886B		185.00
<b>Total for WESTERN PEST SERVICES/ 5122</b>							<b>\$281.00</b>
XTEL COMMUNICATIONS, INC/ 4941	1800301	11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	8423	CF	Inv# 8423 AUG17		2.54
			AUG17				
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	8423	CF	Inv# 8423 AUG17		12.88
			AUG17				
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	8423	CF	Inv# 8423 AUG17		11.90
			AUG17				
		11-000-230-530-05-00-00/ TELEPHONE-CST	8423	CF	Inv# 8423 AUG17		3.38
			AUG17				
<b>Total for XTEL COMMUNICATIONS, INC/ 4941</b>							<b>\$30.70</b>
<b>Total for Pending Payments</b>							<b>\$80,315.40</b>

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for Batch 52

*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 08/25/2017 at 01:45:22 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$80,315.40				\$80,315.40
	GRAND	TOTAL	\$80,315.40	\$0.00	\$0.00	\$0.00	\$80,315.40

Chairman Finance Committee

Member Finance Committee

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