

# Boonton Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
06/01/2018

for Batch 73 and Check Date is 06/30/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
<b>ADAMS GUTIERREZ &amp; LATTIBOUDERE LLC/ 1053</b>							
	1801724	11-000-230-331-06-00-00-/ LEGAL SERVICES	8234 JUNE 2018	CF	Inv# 8234 JUNE 2018	107636	2,208.00
<b>Total for ADAMS GUTIERREZ &amp; LATTIBOUDERE LLC/ 1053</b>							<b>\$2,208.00</b>
<b>AMERICAN TUTOR INC/ 1145</b>							
	1800774	11-150-100-320-05-00-20-/ PURCH SVC HOME INSTR LP	6573 JM	CF	Inv# 6573 JM	107637	348.00
<b>Total for AMERICAN TUTOR INC/ 1145</b>							<b>\$348.00</b>
<b>ARTS COUNCIL OF THE MORRIS AREA/ 1200</b>							
	1801609	11-000-218-390-02-00-00-/ GUIDANCE-OTHER PURCH/TEC	17-18	CF	Inv# 17-18 MEMBERSHIP JHS MEMBERSHIP JHS	107638	70.00
<b>Total for ARTS COUNCIL OF THE MORRIS AREA/ 1200</b>							<b>\$70.00</b>
<b>BOONTON B/E CAFETERIA ACCOUNT/ 1411</b>							
	1801684	11-000-240-890-04-00-00-/ SCHL ADM-MISCELLANEOUS-B	100-155	CF	Inv# 100-155	107639	760.00
<b>Total for BOONTON CAFETERIA ACCOUNT/ 1411</b>							<b>\$760.00</b>
<b>BOONTON BOARD OF EDUCATION/ 5123</b>							
	1801723	11-190-100-580-04-00-33-/ GATEWAY ACADEMY TRAVEL	6/12 TRIP MONMOUTH U	CF	Inv# 6/12 TRIP MONMOUTH U	107640	263.57
<b>Total for Boonton Board of Education/ 5123</b>							<b>\$263.57</b>
<b>CABLEVISION LIGHTPATH INC/ 1537</b>							
	1800059	11-000-252-340-10-00-00-/ TECH PURCHASED TECHNICAL	53377/2254708 5	CF	Inv# 53377/22547085	107641	1,988.10
		11-000-252-340-10-00-00-/ TECH PURCHASED TECHNICAL	54737/2254803 5	CF	Inv# 54737/22548035	107641	2,668.00
<b>Total for CABLEVISION LIGHTPATH INC/ 1537</b>							<b>\$4,656.10</b>
<b>CORNERSTONE DAY SCHOOL LLC/ 1783</b>							
	1800082	11-000-100-566-05-50-00-/ TUTION-PRIVATE-LINCOLN P	103377 JUNE LG	CP	Inv# 103167 CREDIT LG	107642	-377.28
		11-000-100-566-05-50-00-/ TUTION-PRIVATE-LINCOLN P	1033748 JUNE TM	CP	Inv# 103168 CREDIT TM	107642	-377.28
		11-000-100-566-05-50-00-/ TUTION-PRIVATE-LINCOLN P	1033748 JUNE TM	CF	Inv# 1033748 JUNE TM	107642	7,922.88
		11-000-100-566-05-50-00-/ TUTION-PRIVATE-LINCOLN P	103377 JUNE LG	CF	Inv# 103377 JUNE LG	107642	7,922.88

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<b>Posted Checks</b>							
<b>Total for CORNERSTONE DAY SCHOOL LLC/ 1783</b>							<b>\$15,091.20</b>
<b>CUOZZO JOHN/ 1850</b>							
	1801624	11-190-100-610-02-00-23-/ PHYS ED/HEALTH SUPPLIES-	19341A	CF	Inv# 19341A	107643	1,856.17
<b>Total for JOHN CUOZZO/ 1850</b>							<b>\$1,856.17</b>
<b>DISTRIBUTED WEBSITE CORPORATION/ 2001</b>							
	1801469	11-000-251-340-06-00-00-/ TECHNICAL SERVICES-CENTR	36835	CF	Inv# 36835	107644	2,249.99
		11-000-251-340-06-00-00-/ TECHNICAL SERVICES-CENTR	38150	CF	Inv# 38150	107644	780.00
<b>Total for DISTRIBUTED WEBSITE CORPORATION/ 2001</b>							<b>\$3,029.99</b>
<b>EASTERN BAG &amp; PAPER COMPANY/ 5335</b>							
	1801714	11-000-261-610-09-00-00-/ MAINTENANCE SUPPLIES	12685693	CF	Inv# 12685693	107645	737.71
<b>Total for EASTERN BAG &amp; PAPER COMPANY/ 5335</b>							<b>\$737.71</b>
<b>GRAMON SCHOOL/ 3453</b>							
	1801711	11-000-100-566-05-00-00-/ TUITION-PRIVATE-SPECIAL	GR8015 7/17	CF	Inv# GR8015 7/17 DC	107646	4,958.70
		11-000-100-566-05-00-00-/ TUITION-PRIVATE-SPECIAL	NB2933702	CF	Inv# NB2933702 7/17 AC	107646	4,769.55
		11-000-100-566-05-00-00-/ TUITION-PRIVATE-SPECIAL	NB2934636	CF	Inv# NB2934636 2/17 AC	107646	5,405.49
<b>Total for GRAMON SCHOOL/ 3453</b>							<b>\$15,133.74</b>
<b>HANCOCK PATRICK/ 5217</b>							
	1801568	11-000-223-580-04-00-00-/ STAFF TRAINING SERV-TRAV	5/18-21 MILES	CF	Inv# 5/18-21 MILES	107647	24.80
<b>Total for PATRICK HANCOCK/ 5217</b>							<b>\$24.80</b>
<b>HERFF JONES/ 2519</b>							
	1801019	11-000-240-600-02-00-00-/ SCHL ADM SUPPLIES	893967	CF	Inv# 893967	107648	807.21
		11-000-240-600-02-00-00-/ SCHL ADM SUPPLIES	904224	CF	Inv# 904224	107648	355.64
<b>Total for HERFF JONES/ 2519</b>							<b>\$1,162.85</b>
<b>HOBBIE HEAT &amp; POWER INC./ 2546</b>							
	1801712	11-000-261-420-04-00-00-/ CLEAN,REPAIR,MAINTENANCE	29484	CF	Inv# 29484	107649	2,031.50
<b>Total for HOBBIE HEAT &amp; POWER INC./ 2546</b>							<b>\$2,031.50</b>
<b>ICCPC/ 2598</b>							
	1801703	11-150-100-320-05-00-02-/ PURCH SVC HOME INSTR JHS	VH 6/7-6/29	CF	Inv# VH 6/7-6/29	107650	5,100.00
<b>Total for ICCPC/ 2598</b>							<b>\$5,100.00</b>
<b>LERCH VINCI HIGGENS LLP/ 2901</b>							

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<b>Posted Checks</b>							
	1801716	11-000-230-332-06-00-00-/ AUDIT FEES	31070	CF	Inv# 31070	107651	560.00
					<b>Total for LERCH VINCI HIGGENS LLP/ 2901</b>		<b>\$560.00</b>
<b>LIVING VOICES/ 5376</b>							
	1801608	11-000-218-390-02-00-00-/ GUIDANCE-OTHER PURCH/TEC	108956	CF	Inv# 108956	107652	803.00
					<b>Total for LIVING VOICES/ 5376</b>		<b>\$803.00</b>
<b>METRO SUPPLY/ 3174</b>							
	1801710	20-008-200-600-06-00-00-/ NJSIG SAFETY GRANT	0027247-00	CF	Inv# 0027247-00	107653	148.96
		20-008-200-600-06-00-00-/ NJSIG SAFETY GRANT	0027647-00	CF	Inv# 0027647-00	107653	101.49
		20-008-200-600-06-00-00-/ NJSIG SAFETY GRANT	0028249-00	CF	Inv# 0028249-00	107653	112.50
					<b>Total for METRO SUPPLY/ 3174</b>		<b>\$362.95</b>
<b>MJG PROMOTIONS/ 5134</b>							
	1801577	11-000-218-600-04-00-00-/ GUIDANCE SUPPLIES-BHS	46880	CF	Inv# 46880	107654	480.00
					<b>Total for MJG PROMOTIONS/ 5134</b>		<b>\$480.00</b>
<b>NAMI NEW JERSEY/ 5334</b>							
	1801600	11-000-221-600-12-00-00-/ CURRICULUM OFFICE SUPPLI	EMM TRAINING	CF	Inv# EMM TRAINING	107655	305.00
					<b>Total for NAMI NEW JERSEY/ 5334</b>		<b>\$305.00</b>
<b>NASCO/ 3399</b>							
	1801523	11-190-100-610-02-00-20-/ ART SUPPLIES-JHS	997200	CF	Inv# 997200	107656	519.31
					<b>Total for NASCO/ 3399</b>		<b>\$519.31</b>
<b>NORTON SEWER AND DRAIN/ 3632</b>							
	1801713	11-000-261-420-02-00-00-/ MAINTENANCE-CLEAN REPAIR	C3786	CF	Inv# C3786	107657	200.00
					<b>Total for NORTON SEWER AND DRAIN/ 3632</b>		<b>\$200.00</b>
<b>PASSON'S SPORTS/ 3746</b>							
	1801309	11-402-100-600-04-00-00-/ ATHLETICS-SUPPLIES	902215820	CF	Inv# 902215820	107658	451.60
					<b>Total for PASSON'S SPORTS/ 3746</b>		<b>\$451.60</b>
<b>PETTY CASH -BO STEVEN GARDBERG/ 3807</b>							
	1801726	11-000-230-610-06-00-00-/ SUPPLIES	REIMB TO PETTY CASH	CF	Inv# REIMB TO PETTY CASH	107659	30.88
		11-000-240-580-02-00-00-/ SCHL ADM-TRAVEL	REIMB TO PETTY CASH	CF	Inv# REIMB TO PETTY CASH	107659	9.00
		11-000-240-600-02-00-00-/ SCHL ADM SUPPLIES	REIMB TO PETTY CASH	CF	Inv# REIMB TO PETTY CASH	107659	35.98
		11-000-252-610-07-00-00-/ TECH SUPPLIES-DISTRICT	REIMB TO PETTY CASH	CF	Inv# REIMB TO PETTY CASH	107659	8.00

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<b>Posted Checks</b>							
<b>Total for PETTY CASH - BO Steven Gardberg/ 3807</b>							<b>\$83.86</b>
<b>SEEGER SANDY/ 5362</b>							
	1801363	11-000-291-280-06-00-00-/ Tuition Reimbursement	SPC5640 SS	CF	Inv# SPC5640 SS	107660	1,183.28
	1801666	11-402-100-600-04-00-00-/ ATHLETICS-SUPPLIES	WAMPUS REIMB	CF	Inv# WAMPUS REIMB	107660	287.64
<b>Total for SANDY SEEGER/ 5362</b>							<b>\$1,470.92</b>
<b>SHOVLOWSKY, ANTHONY/ 4284</b>							
	1801298	11-402-100-390-04-00-00-/ OTHER PURCH PROF/TECH SE	WRESTLING CHAMP REIM	CF	Inv# WRESTLING CHAMP REIM	107661	233.60
<b>Total for ANTHONY SHOVLWSKY/ 4284</b>							<b>\$233.60</b>
<b>SILVERGATE PREPARTORY LLC/ 4990</b>							
	1801673	11-150-100-320-05-00-04-/ PURCH SVC HOME INSTR BHS	20918 5/21-25 JW	CF	Inv# 20918 5/21-25 JW	107662	150.00
<b>Total for SILVERGATE PREPARTORY LLC/ 4990</b>							<b>\$150.00</b>
<b>SMITH, AMY/ 4317</b>							
	1801720	11-000-223-580-02-00-00-/ STAFF TRAINING SERVICES-	6/25-28 REIMB AS	CF	Inv# 6/25-28 REIMB AS	107663	106.36
<b>Total for AMY SMITH/ 4317</b>							<b>\$106.36</b>
<b>SOUTH JERSEY ENERGY/ 5245</b>							
	1800561	11-000-262-621-02-00-00-/ ENERGY-NATURAL GAS-JHS	1491880ES	CF	Inv# 1491880ES	107664	33.99
		11-000-262-621-04-00-00-/ ENERGY-NATURAL GAS-BMS	1491881ES	CF	Inv# 1491881ES	107664	37.39
		11-000-262-621-09-00-00-/ ENERGY-NATURAL GAS	1491882ES	CF	Inv# 1491882ES	107664	3.40
		11-000-262-621-09-00-00-/ ENERGY-NATURAL GAS	1491883ES	CF	Inv# 1491883ES	107664	3.40
<b>Total for SOUTH JERSEY ENERGY/ 5245</b>							<b>\$78.18</b>
<b>SPECTRUM 360/ 5145</b>							
	1800669	11-000-100-566-05-00-00-/ TUITION-PRIVATE-SPECIAL	MAY 18 64 AO	CP	Inv# CREDIT CM JAN 18	107665	-355.58
		11-000-100-566-05-00-00-/ TUITION-PRIVATE-SPECIAL	JUNE 18-06 AO	CP	Inv# CREDIT CM0318	107665	-355.58
		11-000-100-566-05-00-00-/ TUITION-PRIVATE-SPECIAL	JUL 17-07 AO	CF	Inv# JUL 17-07 AO	107665	6,756.02
		11-000-100-566-05-00-00-/ TUITION-PRIVATE-SPECIAL	JUNE 18-06 AO	CF	Inv# JUNE 18-06 AO	107665	6,044.86
		11-000-100-566-05-00-00-/ TUITION-PRIVATE-SPECIAL	JUL 17-07 AO	CP	Inv# MAR 2018-06	107665	-1,066.74
		11-000-100-566-05-00-00-/ TUITION-PRIVATE-SPECIAL	MAY 18 64 AO	CF	Inv# MAY 18 64 AO	107665	2,957.02
		20-250-100-500-06-00-00-/ TUITION OUT OF DISTRICT	MAY 18 64 AO	CF	Inv# MAY 18 64 AO	107665	4,865.74
<b>Total for SPECTRUM 360/ 5145</b>							<b>\$18,845.74</b>
<b>STAPLES/ 4414</b>							

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<b>Posted Checks</b>							
	1801346	30-000-000-600-04-00-00-/ BHS FIRE SUPPLIES	3373032627	CF	Inv# 3373032627	107666	119.27
					<b>Total for STAPLES/ 4414</b>		<b>\$119.27</b>
<b>STATE OF NEW JERSEY/ 4429</b>							
	1801709	11-000-291-220-06-00-00-/ F.I.C.A BOARD SHARE	0226001679/00	CF	Inv# 0226001679/000	107667	1.11
			0				
					<b>Total for STATE OF NEW JERSEY/ 4429</b>		<b>\$1.11</b>
<b>STUDENT ACTIVITIES ACCOUNT JHS/ 5389</b>							
	1801524	11-000-240-600-02-00-00-/ SCHL ADM SUPPLIES	JERZY SOUND	CF	Inv# JERZY SOUND 1311	107668	1,500.00
			1311				
					<b>Total for STUDENT ACTIVITIES ACCOUNT JHS/ 5389</b>		<b>\$1,500.00</b>
<b>SUBURBAN CONSULTING ENGINEERS, INC./ 4475</b>							
	1800438	12-000-400-390-02-00-00-/ CAPITAL-PROF & TECH SERV	0034508	CF	Inv# 0034508	107669	9,327.65
					<b>Total for SUBURBAN CONSULTING ENGINEERS, INC./ 4475</b>		<b>\$9,327.65</b>
<b>SUDAK, LAURA/ 2958</b>							
	1801625	11-000-222-600-02-00-00-/ MEDIA-SUPPLIES-JHS	READ ACC AM	CF	Inv# READ ACC AM REIMB	107670	278.53
			REIMB				
					<b>Total for LAURA SUDAK/ 2958</b>		<b>\$278.53</b>
<b>VOLT WELLNESS LLC/ 4981</b>							
	1800068	11-000-216-320-05-00-00-/ RELATED SERVICES-CST	JUNE 2018 GG	CF	Inv# JUNE 2018 GG	107671	1,210.00
					<b>Total for VOLT WELLNESS LLC/ 4981</b>		<b>\$1,210.00</b>
					<b>Total for Posted Checks</b>		<b>\$89,560.71</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	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10		11	\$74,885.10				\$74,885.10
	10		12	\$9,327.65				\$9,327.65
	Fund 10		TOTAL	\$84,212.75				\$84,212.75
	20		20	\$5,228.69				\$5,228.69
	30		30	\$119.27				\$119.27
	GRAND		TOTAL	\$89,560.71	\$0.00	\$0.00	\$0.00	\$89,560.71

Chairman Finance Committee

Member Finance Committee

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