

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 65

va_bill5.10272014
07/29/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
ALL ASPECTS/ 1097	17-00519	11-000-262-420-09-01-00/ OTHER MAINTENANCE SERV-S	55412	CF	Inv# 55412	SEPT		32.00
		11-000-262-420-09-02-00/ OTHER MAINTENANCE SERV-J	55412	CF	Inv# 55412	SEPT		32.00
		11-000-262-420-09-04-00/ OTHER MAINTENANCE SERV-B	55412	CF	Inv# 55412	SEPT		32.00
								\$96.00
AMERICAN SCHOOL COUNSELOR ASSOCIATION/ 1144	17-00335	11-000-218-600-01-00-00/ GUIDANCE SUPPLIES	410514	CF	Inv# 410514			129.00
BARNES & NOBLE/ 1279	17-00671	20-501-100-640-17-00-00/ NP TEXTBOOKS - AIA ELEME	3330192	CF	Inv# 3330192			139.50
	17-00618	20-501-100-640-17-00-00/ NP TEXTBOOKS - AIA ELEME	3321907	CF	Inv# 3321907			277.98
								\$417.48
BIRCHLER, LEAH/ 1372	17-00676	11-000-223-580-04-00-00/ STAFF TRAINING SERV-TRAV	9/15	CF	Inv# 9/15	ASAP LB		6.82
BUSINESS OFFICE STAFFING SOLUTIONS LLC/ 5156	17-00811	11-000-251-340-06-00-00/ TECHNICAL SERVICES-CENTR	16002B	CF	Inv# 16002B			4,200.00
CASCADE SCHOOL SUPPLIES/ 1594	17-10039	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	23794	CF	Inv# 23794			202.83
	17-10037	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	23792	CF	Inv# 23792			229.35
		11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	34547	CF	Inv# 34547			25.59
	17-10034	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	23789	CF	Inv# 23789			157.22
	17-10031	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	23786	CF	Inv# 23786			199.56
	17-10014	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	23772	CF	Inv# 23772			192.73
		11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	42355	CF	Inv# 42355			7.23
	17-10013	11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	23771	CF	Inv# 23771			829.76
	17-10012	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	23770	CF	Inv# 23770			191.08
		11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	42354	CF	Inv# 42354			9.34
	17-10059	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	23813	CF	Inv# 23813			159.26
	17-10057	11-190-100-610-02-00-29/ SOCIAL STUDIES SUPPLIES-	23811	CF	Inv# 23811			144.31
	17-10056	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	23810	CF	Inv# 23810			213.44
	17-10055	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	23809	CF	Inv# 23809			167.58

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CASCADE SCHOOL SUPPLIES/ 1594	17-10050	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	23804	CF	Inv# 23804			199.96	
	17-10048	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	23802	CF	Inv# 23802			196.82	
		11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	42357	CF	Inv# 42357			2.70	
	17-10047	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	23801	CF	Inv# 23801			200.87	
	17-10046	11-190-100-610-02-00-28/ SCIENCE SUPPLIES-GRADE 5	23800	CF	Inv# 23800			198.01	
	17-10040	11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	23795	CF	Inv# 23795			432.03	
	17-10125	11-190-100-610-01-00-20/ ART SUPPLIES-SSS	23829	CF	Inv# 23829			75.56	
	17-10074	11-213-100-610-02-00-00/ RESOURCE CENTER SUPPLIES	23834	CF	Inv# 23834			168.69	
		11-213-100-610-02-00-00/ RESOURCE CENTER SUPPLIES	35616	CF	Inv# 35616			27.19	
	17-10071	11-000-218-600-01-00-00/ GUIDANCE SUPPLIES	23828	CF	Inv# 23828			149.97	
	17-10068	11-190-100-610-01-00-25/ INST SUPPLIES-MATH-SSS	23825	CF	Inv# 23825			219.44	
	17-10067	11-190-100-610-01-00-00/ INSTRUCTIONAL SUPPLIES	23824	CF	Inv# 23824			164.30	
	17-10064	11-190-100-610-01-00-00/ INSTRUCTIONAL SUPPLIES	23822A	CF	Inv# 23822A			623.09	
	17-10132	11-190-100-610-01-00-20/ ART SUPPLIES-SSS	23831	CF	Inv# 23831			266.09	
		11-190-100-610-01-00-20/ ART SUPPLIES-SSS	38841	CF	Inv# 38841			11.16	
	17-10015	11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	23773	CF	Inv# 23773			218.11	
			Total for CASCADE SCHOOL SUPPLIES/ 1594						\$5,883.27
CHANGEBRIDGE MEDICAL/ 1640	17-00743	11-000-213-320-06-00-00/ PURCH PROF DIST DOCTOR	OCT 16	CF	Inv# OCT 16 PAYMENT			1,710.00	
			PAYMEN						
			T						
CONSTRUCTIVE PLAYTHINGS/ 1767	17-00035	11-000-216-600-05-00-00/ SUPPLIES	81837833	CF	Inv# 8183783300			36.59	
			00						
DISCOUNT SCHOOL SUPPLY/ 1994	17-10243	11-190-100-610-01-00-20/ ART SUPPLIES-SSS	20476374	CF	Inv# 204763740101			23.99	
			0101						
EDMENTUM INC/ 5031	17-00391	11-190-100-340-02-00-00/ REG PROG INST PURCH TECH	INV06241	CF	Inv# INV062416			9,743.30	
			6						
EDUCATIONAL SERVICES COMMISSION OF/ 2096	17-00718	11-000-270-514-05-00-00/ TRANSPORTATION-SPECIAL	20170043	CF	Inv# 201700434 ESY			8,150.82	
			4 ESY						
EDUCATORS PUBLISHING SERVICE (EPS)/ 2107	17-00242	11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	10882418	CF	Inv# 10882418			814.00	

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Run on 09/30/2016 at 02:23:04 PM

Page 2

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Pending Payments								
EM SIGNS LLC/ 2132	17-00721	11-000-262-420-09-04-00/ OTHER MAINTENANCE SERV-B	4006	CF	Inv# 4006			795.00
GRAINGER/ 2401	17-00629	11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS	92098717	CF	Inv# 9209871764			69.76
			64					
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO/ 2572	17-00235	11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	95245467	CF	Inv# 952454670			790.00
			0					
JCP& L/ 2695	17-00366	11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	10008923	CF	Inv# 100089232076 S16			6,731.22
			2076 S16					
		11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	10005707	CF	Inv# 100057075861 S16			2.85
			5861 S16					
			Total for JCP& L/ 2695					\$6,734.07
KURTZ BROTHERS/ 2832	17-10231	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	47858.00	CF	Inv# 47858.00			15.13
	17-10220	11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	47860.00	CF	Inv# 47860.00			22.84
			Total for KURTZ BROTHERS/ 2832					\$37.97
LAKESHORE LEARNING MATERIAL/ 2852	17-00322	11-190-100-610-01-00-24/ LANGUAGE ARTS SUPPLIES-S	37927907	CF	Inv# 3792790716			773.75
			16					
	17-00300	11-190-100-610-02-00-29/ SOCIAL STUDIES SUPPLIES-	41537508	CF	Inv# 4153750816			856.73
			16					
	17-00286	11-190-100-610-01-00-20/ ART SUPPLIES-SSS	37928407	CF	Inv# 3792840716			1,402.64
			16					
	17-00258	11-190-100-610-02-00-25/ MATH SUPPLIES-JHS	41536708	CF	Inv# 4153670816			103.48
			16					
	17-00328	11-190-100-640-01-00-28/ INST TEXTBOOKS-SCIENCE-S	37928607	CF	Inv# 3792860716			117.42
			16					
	17-00294	11-190-100-610-02-00-28/ SCIENCE SUPPLIES-GRADE 5	41536608	CF	Inv# 4153660816			228.83
			16					
	17-10242	11-190-100-610-01-00-20/ ART SUPPLIES-SSS	39744407	CF	Inv# 3974440716			165.53
			16					
	17-10238	11-190-100-610-01-00-00/ INSTRUCTIONAL SUPPLIES	39745007	CF	Inv# 3974500716			112.36
			16					
	17-10221	11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	39741207	CF	Inv# 3974120716			807.96
			16					

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LAKESHORE LEARNING MATERIAL/ 2852	17-00233	11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	41537408	CF	Inv# 4153740816			1,804.14
			16					
			Total for LAKESHORE LEARNING MATERIAL/ 2852					\$6,372.84
LONGSTRETH SPORTING GOODS/ 2945	17-00455	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	1196765	ACF	Inv# 1196765A			715.50
MARY POMERANTZ ADVERTISING/ 3035	17-00698	11-000-230-890-06-00-00/ SUPT OFFICE-MISCELLANEOU	95243	CF	Inv# 95243			1,306.50
NASCO/ 3399	17-00297	11-190-100-610-02-00-28/ SCIENCE SUPPLIES-GRADE 5	57670	CF	Inv# 57670			294.97
		11-190-100-610-02-00-28/ SCIENCE SUPPLIES-GRADE 5	70182	CF	Inv# 70182			94.31
	17-10127	11-190-100-610-01-00-20/ ART SUPPLIES-SSS	54993	CF	Inv# 54993			1,116.52
		11-190-100-610-01-00-20/ ART SUPPLIES-SSS	133678	CF	Inv# 133678			118.24
	17-10237	11-190-100-610-01-00-00/ INSTRUCTIONAL SUPPLIES	38888	CF	Inv# 38888			43.00
			Total for NASCO/ 3399					\$1,667.04
NATIONAL ART AND SCHOOL SUPPLIES/ 3403	17-10128	11-190-100-610-01-00-20/ ART SUPPLIES-SSS	670646	CF	Inv# 670646			195.52
	17-10134	11-190-100-610-01-00-20/ ART SUPPLIES-SSS	670645	CF	Inv# 670645			1.60
			Total for NATIONAL ART AND SCHOOL SUPPLIES/ 3403					\$197.12
NCS PEARSON INC/ 4975	17-00580	11-190-100-340-04-00-00/ TECHNICAL SERVICES-INSTR	10875744	CF	Inv# 10875744			5,395.00
NEFF COMPANY/ 3442	17-00276	11-000-218-600-04-00-00/ GUIDANCE SUPPLIES-BHS	00247163	CF	Inv# 002471631			2,067.84
NEVES, MICHAEL/ 3450	17-00576	11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E	9/22-26	CF	Inv# 9/22-26 ASBO REIB MN			1,457.80
					ASBO REIB MN			
	17-00663	11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E	9.22-10.3	CF	Inv# 9.22-10.3 AIRFARE			565.20
					AIRFARE			
			Total for MICHAEL NEVES/ 3450					\$2,023.00
PERMA BOUND BOOKS/ 3792	17-00246	11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	1692511-	CF	Inv# 1692511-00			408.98
		11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	1692511-	CF	Inv# 1692511-01			107.80
			01					

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Pending Payments								
Total for PERMA BOUND BOOKS/ 3792								\$516.78
PROTECTIVE MEASURES, INC./ 3934	17-00725	11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	56869	CF	Inv# 56869			426.50
REALLY GOOD STUFF/ 3997	17-00257	11-190-100-610-02-00-25/ MATH SUPPLIES-JHS	5643222	CF	Inv# 5643222			173.14
	17-10240	11-190-100-610-01-00-24/ LANGUAGE ARTS SUPPLIES-S	5616619	CF	Inv# 5616619			195.33
	17-10219	11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	5616640	CF	Inv# 5616640			338.66
Total for REALLY GOOD STUFF/ 3997								\$707.13
SARGENT WELCH/ 4173	17-10186	11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	80456262	CF	Inv# 8045626207			8.68
		11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	80462317	CF	Inv# 8046231717			13.58
Total for SARGENT WELCH/ 4173								\$22.26
SCHINDLER ELEVATOR CORPORATION/ 4191	17-00639	11-000-261-420-02-00-00/ MAINTENANCE-CLEAN REPAIR	81043235	CF	Inv# 8104323579			4,014.96
SCHOLASTIC MAGAZINES/ 4203	17-00250	11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	M595882	CF	Inv# M5958822			254.37
			2					
	17-00238	11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	M595814	CF	Inv# M5958142			823.90
			2					
Total for SCHOLASTIC MAGAZINES/ 4203								\$1,078.27
SCHOOL HEALTH SUPPLY CO./ 4213	17-10145	11-000-213-600-01-00-00/ NURSE SUPPLIES	3168458-	CF	Inv# 3168458-00			243.22
			00					
SCHOOL SPECIALTY/ 4218	17-00278	11-000-218-600-04-00-00/ GUIDANCE SUPPLIES-BHS	20811655	CF	Inv# 208116550594			32.70
		11-000-218-600-04-00-00/ GUIDANCE SUPPLIES-BHS	20811656	CF	Inv# 208116564773			1,383.27
		11-000-218-600-04-00-00/ GUIDANCE SUPPLIES-BHS	20811671	CF	Inv# 208116717028			101.08
			7028					
	17-10126	11-190-100-610-01-00-20/ ART SUPPLIES-SSS	20811666	CF	Inv# 208116665944			32.40
		11-190-100-610-01-00-20/ ART SUPPLIES-SSS	20811668	CF	Inv# 208116682017			362.14
			2017					

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SCHOOL SPECIALTY/ 4218	17-10239	11-190-100-610-01-00-00/ INSTRUCTIONAL SUPPLIES	20811668	CF	Inv# 208116682060			29.74
	17-10133	11-190-100-610-01-00-20/ ART SUPPLIES-SSS	20811668	CF	Inv# 208116682047			6.12
								\$1,947.45
SEVERNS TRACEY/ 5136	17-00445	11-000-223-500-13-00-00/ DISTRICT STAFF TRAINING	080316	CF	Inv# 080316			145.00
STAPLES/ 4414	17-00561	11-000-240-600-02-00-00/ SCHL ADM SUPPLIES	33150284	CF	Inv# 3315028437			237.79
	17-00531	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	33143261	CF	Inv# 3314326113			278.73
	17-00642	11-000-230-610-06-00-00/ SUPPLIES	33138022	CF	Inv# 3313802201			53.97
		11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	33138022	CF	Inv# 3313802201			259.98
	17-10158	11-000-218-600-04-00-00/ GUIDANCE SUPPLIES-BHS	33125998	CF	Inv# 3312599835			11.45
		11-000-218-600-04-00-00/ GUIDANCE SUPPLIES-BHS	33125998	CF	Inv# 3312599834			93.99
	17-00567	11-213-100-610-02-00-00/ RESOURCE CENTER SUPPLIES	33133014	CF	Inv# 3313301401			26.95
								\$962.86
TRIARCO ARTS & CRAFTS INC./ 4713	17-10135	11-190-100-610-01-00-20/ ART SUPPLIES-SSS	60299	CF	Inv# 60299			1.82
TURNITIIN/ 2654	17-00379	11-190-100-610-04-00-24/ SUPPLIES: LANGUAGE ARTS	IN111087	CF	Inv# IN11108754			3,075.00
VERIZON/ 4809	17-00436	11-000-230-530-09-00-00/ TELEPHONE/POSTAGE	201V0322	CF	Inv# 201V03225380666Y S16			70.98
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	97333108	CF	Inv# 973331084220302Y S16			55.19
								\$126.17

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W B MASON CO INC/ 4832	17-10136	11-190-100-610-01-00-20/ ART SUPPLIES-SSS	I3636535 9	CF	Inv# I36365359			11.97
WARD'S NATURAL SCIENCE ESTAB., INC./ 4842	17-10211	11-190-100-610-02-00-28/ SCIENCE SUPPLIES-GRADE 5	80457380 36	CF	Inv# 8045738036			16.48
		11-190-100-610-02-00-28/ SCIENCE SUPPLIES-GRADE 5	80456123 03	CF	Inv# 8045612303			29.76
		Total for WARD'S NATURAL SCIENCE ESTAB., INC./ 4842						\$46.24
WASTE MANAGEMENT OF NJ INC/ 4847	17-00491	11-000-262-421-09-01-00/ GARBAGE COLLECTION	2880005- 0836-7 OCT	CF	Inv# 2880005-0836-7 OCT			102.66
		11-000-262-421-09-02-00/ GARBAGE COLLECTION-JHS	2880005- 0836-7 OCT	CF	Inv# 2880005-0836-7 OCT			1,026.83
		11-000-262-421-09-04-00/ GARBAGE COLLECTION-BHS	2880005- 0836-7 OCT	CF	Inv# 2880005-0836-7 OCT			924.13
		Total for WASTE MANAGEMENT OF NJ INC/ 4847						\$2,053.62
WILSON LANGUAGE TRAINING/ 4899	17-00315	11-190-100-610-01-00-24/ LANGUAGE ARTS SUPPLIES-S	1646552	CF	Inv# 1646552			1,550.88
YOUTHLIGHT, INC/ 4949	17-00334	11-000-218-600-01-00-00/ GUIDANCE SUPPLIES	1081931	CF	Inv# 1081931			26.90
ZANER BLOSER/ 4953	17-00241	11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	10078563	CF	Inv# 10078563			4,324.59
		Total for Pending Payments						\$80,664.53

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Run on 09/30/2016 at 02:23:04 PM

Page 7

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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 09/30/2016 at 02:23:04 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$80,247.05				\$80,247.05
	20	20	\$417.48				\$417.48
	GRAND	TOTAL	\$80,664.53	\$0.00	\$0.00	\$0.00	\$80,664.53

Chairman Finance Committee

Member Finance Committee
