

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 60

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									
ABSOLUTE FENCE SERVICES/ 4971	17-00464	12-000-300-730-09-00-00/ NON INST EQUIPMENT-BOARD	000676	CF	Inv# 000676			11,745.00	
ACCO BRANDS USA/ 5140	17-10146	11-000-222-600-04-00-00/ MEDIA-SUPPLIES-BHS	2543002	CF	Inv# 2543002			105.00	
AGILE SPORTS TECHNOLOGIES/ 1076	17-00130	11-402-100-390-04-00-00/ OTHER PURCH PROF/TECH SE	10654-SGCF		Inv# 10654-SG-268445			2,999.00	
			-268445						
ALARM & COMMUNICATIONS TECHNOLOGIES/ 1086	17-00490	11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	1080-149	CF	Inv# 1080-149315			7,745.79	
			315						
	17-00613	11-000-261-420-02-00-00/ MAINTENANCE-CLEAN REPAIR	1080-466	CF	Inv# 1080-46638			1,384.50	
			38						
			Total for ALARM & COMMUNICATIONS TECHNOLOGIES/ 1086						\$9,130.29
ALL AMERICAN CARPETEERS/ 1095	17-00637	11-000-262-420-09-04-00/ OTHER MAINTENANCE SERV-B	8162016	CF	Inv# 8162016			2,725.00	
AMERICAN PAPER TOWEL CO LLC/ 1137	17-00615	11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS	J1113126	CF	Inv# J1113126			297.72	
		11-000-262-610-01-00-00/ CUSTODIAL SUPPLIES	J1112837	CF	Inv# J1112837			723.66	
		11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS	J1112525	CF	Inv# J1112525			634.37	
		11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS	J1115669	CF	Inv# J1115669			95.76	
	17-00549	12-000-300-730-09-00-00/ NON INST EQUIPMENT-BOARD	J1115530	CF	Inv# J1115530			522.25	
	17-00550	12-000-300-730-09-00-00/ NON INST EQUIPMENT-BOARD	J1115668	CF	Inv# J1115668			1,437.00	
			Total for AMERICAN PAPER TOWEL CO LLC/ 1137						\$3,710.76
AMERICAN SCHOOL COUNSELOR ASSOCIATION/ 1144	17-00596	11-000-218-500-02-00-00/ GUIDANCE-REG FEES-JHS	421096	CF	Inv# 421096 HB			129.00	
			HB						
		11-000-218-500-02-00-00/ GUIDANCE-REG FEES-JHS	421097	CF	Inv# 421097 CM			129.00	
			CM						
			Total for AMERICAN SCHOOL COUNSELOR ASSOCIATION/ 1144						\$258.00
BALABAN LANE/ 1260	17-00206	11-000-223-580-04-00-00/ STAFF TRAINING SERV-TRAV	8/10	CF	Inv# 8/10 MILEAGE LB			37.51	
			MILEAGE						
			LB						

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

Run on 09/23/2016 at 02:02:47 PM

Page 1

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 60

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							
BALLY'S ATLANTIC CITY/ 1266	17-00015	11-000-230-580-06-00-00/ GENERAL ADM-TRAVEL-SUPT	BOOKIN G# 42468	CF	Inv# BOOKING# 42468		375.00
BANCROFT/ 1268	17-00101	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	JULY 2016 AA	CF	Inv# JULY 2016 AA		5,412.97
		11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	AUG 2016 ADJUST	CF	Inv# AUG 2016 ADJUST		3.00
Total for BANCROFT/ 1268							\$5,415.97
BARNES & NOBLE INC/ 1280	17-00380	11-190-100-610-04-00-29/ SUPPLIES: SOCIAL STUDIES	3304274	CF	Inv# 3304274		387.40
BERGEN COUNTY SPECIAL SERVICES/ 1327	15-00913A	11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	M201502 131 JUNE	CF	Inv# M201502131 JUNE		252.00
BOATHOUSE SPORTS/ 1393	17-00346	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	MFG-201 246	CF	Inv# MFG-201246		3,911.00
		11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	MFG-201 287	CF	Inv# MFG-201287		2,922.00
Total for BOATHOUSE SPORTS/ 1393							\$6,833.00
BOONTON B/E CAFETERIA ACCOUNT/ 1411	17-00711	11-190-100-610-04-00-33/ GATEWAY ACADEMY SUPPLIES	100-100	CF	Inv# 100-100		60.00
	17-00670	60-000-310-600-06-00-00/ CAFETERIA SUPPLIES	100-101	CF	Inv# 100-101		1,100.00
	17-00632	11-000-230-610-06-00-00/ SUPPLIES	100-99	CF	Inv# 100-99		120.00
	17-00631	11-000-230-610-06-00-00/ SUPPLIES	100-97	CF	Inv# 100-97		12.50
Total for BOONTON CAFETERIA ACCOUNT/ 1411							\$1,292.50
BORGATA HOTEL & CASINO, THE/ 4588	17-00007	11-000-230-580-06-00-00/ GENERAL ADM-TRAVEL-SUPT	BOOKIN G # 42462	CF	Inv# BOOKING # 42462		465.00
CABLEVISION/ 1536	17-00430	11-000-230-530-09-00-00/ TELEPHONE/POSTAGE	07876403 448011 S16	CF	Inv# 07876403448011 S16		7.11
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	07876403 445017 S16	CF	Inv# 07876403445017 S16		8.78

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

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 60

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									
CABLEVISION/ 1536		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	07876403	CF	Inv# 07876403447013	S16		89.90	
			447013			S16			
		11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	07876400	CF	Inv# 07876400004014	S16		89.90	
			004014			S16			
			Total for CABLEVISION/ 1536						\$195.69
CABLEVISION LIGHTPATH INC/ 1537	17-00431	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	20334019	CF	Inv# 20334019/53377	SEPT		1,718.32	
						SEPT			
		11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	20336981	CF	Inv# 20336981/54737	SEPT		2,620.55	
						SEPT			
			Total for CABLEVISION LIGHTPATH INC/ 1537						\$4,338.87
CAMCOR INC/ 1560	17-10087	11-000-222-600-04-00-00/ MEDIA-SUPPLIES-BHS	2396480	CF	Inv# 2396480			1,904.21	
CAROLINA BIOLOGICAL SUPPLY CO./ 1585	17-10182	11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	49553384	CF	Inv# 49553384RI			28.18	
						RI			
	17-10208	11-190-100-610-02-00-28/ SCIENCE SUPPLIES-GRADE 5	49554975	CF	Inv# 49554975RI			348.48	
						RI			
		11-190-100-610-02-00-28/ SCIENCE SUPPLIES-GRADE 5	49563688	CF	Inv# 49563688RI			8.13	
						RI			
	17-10200	11-190-100-610-02-00-28/ SCIENCE SUPPLIES-GRADE 5	49552457	CF	Inv# 49552457RI			72.84	
						RI			
	17-10176	11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	49553385	CF	Inv# 49553385RI			291.57	
						RI			
			Total for CAROLINA BIOLOGICAL SUPPLY CO./ 1585						\$749.20
CASCADE SCHOOL SUPPLIES/ 1594	17-10085	11-213-100-610-02-00-00/ RESOURCE CENTER SUPPLIES	23845	CF	Inv# 23845			223.86	
	17-10082	11-213-100-610-02-00-00/ RESOURCE CENTER SUPPLIES	23842	CF	Inv# 23842			210.92	
	17-10080	11-213-100-610-02-00-00/ RESOURCE CENTER SUPPLIES	23840	CF	Inv# 23840			253.56	
	17-10076	11-204-100-610-02-00-00/ LLD SUPPLIES-JHS	23836	CF	Inv# 23836			101.44	
		11-204-100-610-02-00-00/ LLD SUPPLIES-JHS	25221	CF	Inv# 25221			156.00	
	17-10075	11-204-100-610-02-00-00/ LLD SUPPLIES-JHS	23835	CF	Inv# 23835			118.25	

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

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 60

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									
CASCADE SCHOOL SUPPLIES/ 1594	17-10073	11-213-100-610-02-00-00/ RESOURCE CENTER SUPPLIES	23822	CF	Inv# 23822			530.44	
	17-10029	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	23785	CF	Inv# 23785			111.19	
	17-10061	11-230-100-610-02-00-00/ BASIC SKILLS SUPPLIES	23815	CF	Inv# 23815			208.99	
		11-230-100-610-02-00-00/ BASIC SKILLS SUPPLIES	32900	CF	Inv# 32900			15.34	
	17-10038	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	23793	CF	Inv# 23793			199.95	
	17-10027	11-230-100-610-02-00-00/ BASIC SKILLS SUPPLIES	23783	CF	Inv# 23783			168.96	
	17-10026	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	23782	CF	Inv# 23782			164.65	
	17-10025	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	23781	CF	Inv# 23781			199.47	
	17-10022	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	23780	CF	Inv# 23780			196.96	
		11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	37896	CF	Inv# 37896			4.36	
	17-10020	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	23778	CF	Inv# 23778			150.86	
		11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	40189	CF	Inv# 40189			3.94	
	17-10008	11-000-218-600-02-00-00/ GUIDANCE SUPPLIES	23767	CF	Inv# 23767			68.55	
	17-10007	11-240-100-610-02-00-00/ ESL SUPPLIES-JHS	23766	CF	Inv# 23766			93.04	
	17-10006	11-000-222-600-02-00-00/ MEDIA-SUPPLIES-JHS	23765	CF	Inv# 23765			286.76	
	17-10094	11-190-100-610-04-99-20/ SUPPLIES: ART/PHOTOGRAPH	23762	CF	Inv# 23762			42.22	
	17-10081	11-213-100-610-02-00-00/ RESOURCE CENTER SUPPLIES	23841	CF	Inv# 23841			494.48	
		11-213-100-610-02-00-00/ RESOURCE CENTER SUPPLIES	26192	CF	Inv# 26192			488.00	
	17-10079	11-000-216-600-05-00-00/ SUPPLIES	23839	CF	Inv# 23839			74.66	
	17-10078	11-212-100-610-04-00-00/ MD SUPPLIES-BHS	23838	CF	Inv# 23838			164.55	
	17-10077	11-204-100-610-02-00-00/ LLD SUPPLIES-JHS	23837	CF	Inv# 23837			226.81	
		11-204-100-610-02-00-00/ LLD SUPPLIES-JHS	32902	CF	Inv# 32902			6.00	
			Total for CASCADE SCHOOL SUPPLIES/ 1594						\$4,964.21
CDW GOVERNMENT, INC/ 1608	17-00469	20-510-100-610-18-00-00/ NP TECHNOLOGY-CRAIG SCHO	DTZ5807	CF	Inv# DTZ5807			496.75	
	17-00619	11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	FFW3682	CF	Inv# FFW3682			99.40	
			Total for CDW GOVERNMENT, INC/ 1608						\$596.15
CENTRUM SOUND SYSTEMS/ 5149	17-00392	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	24310	CF	Inv# 24310			713.00	
CHANGEBRIDGE MEDICAL/ 1640	17-00743	11-000-213-320-06-00-00/ PURCH PROF DIST DOCTOR	SEPT MDCF	CF	Inv# SEPT MD PAYMENT			1,710.00	
			PAYMEN						
			T						
CHRISTINA ALBANO LLC/ 1680	17-00544	61-800-100-330-06-00-00/ BRIDGES PURCH SERVICES	#4 JUNE 2016	CF	Inv# #4 JUNE 2016			100.00	

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

Run on 09/23/2016 at 02:02:47 PM

Page 4

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 60

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									
COLLEGE BOARD/ 1722	17-00459	20-270-200-500-07-00-00/ TITLE II -OTHER PURCH SE	EA67035	CF	Inv# EA67035320			1,611.00	
			320						
COLLEGE BOARD AP CONFERENCES/ 1723	15-01614	11-190-100-500-04-00-33/ GATEWAY ACADEMY OTHER PU	27543	CF	Inv# 27543			275.00	
COLLINS SPORTS MEDICINE/ 1730	17-00221	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	264169	CF	Inv# 264169			133.35	
CORNELL VICKI/ 1782	15-00799	11-000-291-280-06-00-00/ Tuition Reimbursement	SD-747-0	CF	Inv# SD-747-002			5,938.00	
			02						
COUNCIL FOR ECONOMIC EDUCATION/ 1796	17-00524	11-190-100-610-04-00-21/ SUPPLIES: BUSINESS EDUCA	43271489	CF	Inv# 43271489			1,272.60	
DE LAGE LANDEN PUBLIC FINANCE LLC/ 1917	17-00165	11-190-100-440-01-00-00/ INSTR-RENT/LEASE-SSS	51591019	CF	Inv# 51591019/633951	OCT		2,365.75	
			/633951						
		11-190-100-440-02-00-00/ INSTR-RENT/LEASE-JHS	51591019	CF	Inv# 51591019/633951	OCT		2,357.41	
			/633951						
			OCT						
		11-190-100-440-04-00-00/ INSTR-RENT/LEASE-BHS	51591019	CF	Inv# 51591019/633951	OCT		7,105.84	
			/633951						
			OCT						
			Total for DE LAGE LANDEN PUBLIC FINANCE LLC/ 1917						\$11,829.00
DECKER EQUIPMENT/ 1924	17-00336	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	152736A	CF	Inv# 152736A			1,211.87	
DEER PARK DIRECT/ 1929	17-00443	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	06I04371	CF	Inv# 06I0437118417	SEPT		28.86	
			18417						
			SEPT						
DELTA SYSTEMS CO INC/ 1948	17-00338	11-240-100-610-04-00-00/ ESL PROGRAM SUPPLIES: BH	606157	CF	Inv# 606157			3,071.04	
		11-240-100-610-04-00-00/ ESL PROGRAM SUPPLIES: BH	616192	CF	Inv# 616192			127.23	
			Total for DELTA SYSTEMS CO INC/ 1948						\$3,198.27
DEMCO EDUCATIONAL CORP./ 1950	17-00367	11-190-100-610-04-00-24/ SUPPLIES: LANGUAGE ARTS	5925307	CF	Inv# 5925307			46.73	

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

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 60

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								
DEMCO EDUCATIONAL CORP./ 1950	17-10148	11-000-222-600-02-00-00/ MEDIA-SUPPLIES-JHS	5919875	CF	Inv# 5919875			126.18
	17-10147	11-000-222-600-04-00-00/ MEDIA-SUPPLIES-BHS	5934766	CF	Inv# 5934766			1,212.41
Total for DEMCO EDUCATIONAL CORP./ 1950								\$1,385.32
EAI EDUCATION / ERIC ARMIN INC/ 2048	17-10152	11-190-100-610-04-00-25/ SUPPLIES: MATHEMATICS	INV07834	CF	Inv# INV0783445			1,094.50
	17-00329	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	45 INV07837	CF	Inv# INV0783798			72.00
Total for EAI EDUCATION / ERIC ARMIN INC/ 2048								\$1,166.50
EAST COAST TREE EXPERTS LLC/ 2052	17-00724	11-000-262-420-09-01-00/ OTHER MAINTENANCE SERV-S	0294	CF	Inv# 0294			2,400.00
EDUCATORS PUBLISHING SERVICE (EPS)/ 2107	17-00363	11-190-100-610-04-00-24/ SUPPLIES: LANGUAGE ARTS	10882822	CF	Inv# 10882822			1,934.85
	17-00361	11-190-100-610-04-00-24/ SUPPLIES: LANGUAGE ARTS	10882844	CF	Inv# 10882844			1,300.20
	17-00359	11-190-100-610-04-00-24/ SUPPLIES: LANGUAGE ARTS	10882843	CF	Inv# 10882843			593.12
	17-00057	11-212-100-610-04-00-00/ MD SUPPLIES-BHS	10876236	CF	Inv# 10876236			336.33
	17-00245	11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	10882728	CF	Inv# 10882728			793.65
	17-00219	11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	10882590	CF	Inv# 10882590			250.36
	17-00214	11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	10882599	CF	Inv# 10882599			250.36
	17-00360	11-190-100-610-04-00-24/ SUPPLIES: LANGUAGE ARTS	10882722	CF	Inv# 10882722			541.75
	17-00247	11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	10882715	CF	Inv# 10882715			885.23
	17-00358	11-190-100-610-04-00-24/ SUPPLIES: LANGUAGE ARTS	10882737	CF	Inv# 10882737			1,060.00
Total for EDUCATORS PUBLISHING SERVICE (EPS)/ 2107								\$7,945.85
ELECTRONIX EXPRESS/ 2123	17-10252	11-190-100-610-04-00-27/ INSTRUCT SUPPLIES TECHNO	522616	CF	Inv# 522616			165.61
EM SIGNS LLC/ 2132	17-00471	12-000-300-730-09-00-00/ NON INST EQUIPMENT-BOARD	3967	CF	Inv# 3967			19,880.47
	17-00529	11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	3962	CF	Inv# 3962			373.33
Total for EM SIGNS LLC/ 2132								\$20,253.80
EMGE SCHOOL SUPPLY COMPANY/ 2136	17-00517	11-190-100-610-04-00-00/ INSTRUCTIONAL SUPPLIES-B	14167	CF	Inv# 14167			1,138.05

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

Run on 09/23/2016 at 02:02:47 PM

Page 6

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 60

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								
EMPLOYMENT HORIZONS/ 2137	17-00608	11-000-261-420-09-00-00/ MAINTENANCE-REPAIR	9736	CF	Inv# 9736	JULY		750.00
		11-000-261-420-09-00-00/ MAINTENANCE-REPAIR	9812	CF	Inv# 9812	AUG		750.00
Total for EMPLOYMENT HORIZONS/ 2137								\$1,500.00
ENCHANTED LEARNING, LLC/ 2138	17-00189	11-000-222-600-02-00-00/ MEDIA-SUPPLIES-JHS	160712-1	CF	Inv# 160712-171756D	71756D		125.00
ENTERPRISE DATA RESOURCES INC/ 5159	17-00627	60-000-310-600-06-00-00/ CAFETERIA SUPPLIES	54633	CF	Inv# 54633			525.00
FELDMAN BROTHERS ELECTRICALSUPPLIES CO/ 5010	17-00548	11-000-261-610-04-00-00/ MAINTENANCE SUPPLIES-BHS	2187095-00	CF	Inv# 2187095-00			826.08
FISHER SCIENCE EDUCATION CO/ 2245	17-10209	11-190-100-610-02-00-28/ SCIENCE SUPPLIES-GRADE 5	1987033	CF	Inv# 1987033			351.54
	17-10201	11-190-100-610-02-00-28/ SCIENCE SUPPLIES-GRADE 5	1987004	CF	Inv# 1987004	BID		26.60
	17-10196	11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	2708738	CF	Inv# 2708738			33.82
	17-10177	11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	1858340	CF	Inv# 1858340			12.42
Total for FISHER SCIENCE EDUCATION CO/ 2245								\$424.38
FLINN SCIENTIFIC, INC./ 2251	17-10202	11-190-100-610-02-00-28/ SCIENCE SUPPLIES-GRADE 5	1993329	CF	Inv# 1993329			91.65
	17-10197	11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	1993920	CF	Inv# 1993920			602.60
	17-10178	11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	1993922	CF	Inv# 1993922			70.10
	17-10173	11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	1993921	CF	Inv# 1993921			761.00
Total for FLINN SCIENTIFIC, INC./ 2251								\$1,525.35
FOLLETT LIBRARY RESOURCES/ 2260	17-00375	11-190-100-610-04-00-24/ SUPPLIES: LANGUAGE ARTS	438929-0	CF	Inv# 438929-0			862.91
		11-190-100-610-04-00-24/ SUPPLIES: LANGUAGE ARTS	438929F-6	CF	Inv# 438929F-6			332.96
Total for FOLLETT LIBRARY RESOURCES/ 2260								\$1,195.87
FRANKLIN COVEY CLIENT SALES INC/ 2280	17-00168	11-000-218-600-02-00-00/ GUIDANCE SUPPLIES	32247210	CF	Inv# 32247210			3,856.17
FREY SCIENTIFIC CO/ 2292	17-10190	11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	20250132	CF	Inv# 202501320661			27.96

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

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 60

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									
FREY SCIENTIFIC CO/ 2292	17-10190		0661						
FREY SCIENTIFIC CO/ 2292	17-10184	11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	20250132	CF	Inv# 202501320662			46.88	
			0662						
	17-10210	11-190-100-610-02-00-28/ SCIENCE SUPPLIES-GRADE 5	20250131	CF	Inv# 202501318585			24.46	
			8585						
		11-190-100-610-02-00-28/ SCIENCE SUPPLIES-GRADE 5	20250132	CF	Inv# 202501320680			283.46	
			0680						
		11-190-100-610-02-00-28/ SCIENCE SUPPLIES-GRADE 5	20250132	CF	Inv# 202501327688			66.44	
			7688						
	17-10198	11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	20250133	CF	Inv# 202501333309			92.00	
			3309						
			Total for FREY SCIENTIFIC CO/ 2292						\$541.20
GENERAL RECREATION, INC/ 2340	17-00535	11-000-261-610-01-00-00/ MAINTENANCE-SUPPLIES	17780	CF	Inv# 17780			1,766.00	
GLASSTECH SPECIALIST INC/ 4995	17-00292	11-000-262-420-09-04-00/ OTHER MAINTENANCE SERV-B	32836	CF	Inv# 32836			965.00	
GLEESON, DEBORAH/ 2370	17-00073	11-000-223-580-13-00-00/ DISTRICT TRAVEL EXPENSES	8/1-5	CF	Inv# 8/1-5 MILEAGE DG			93.00	
			MILEAGE						
			DG						
HADDAD, EDWARD/ 2458	15-01468	11-000-291-280-06-00-00/ Tuition Reimbursement	16:700:52	CF	Inv# 16:700:525			1,693.26	
			5						
HAIGHT CAROL/ 2460	15-01550	11-000-291-280-06-00-00/ Tuition Reimbursement	10508	CF	Inv# 10508 REIMB CH			1,693.26	
			REIMB						
			CH						
HAWK GRAPHICS INC/ 2497	17-00621	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	89967	CF	Inv# 89967			106.67	
		11-000-230-610-06-00-00/ SUPPLIES	89967	CF	Inv# 89967			106.66	
		11-000-240-600-01-00-00/ SCHL ADM SUPPLIES	89967	CF	Inv# 89967			106.67	
			Total for HAWK GRAPHICS INC/ 2497						\$320.00
HENRY SCHEIN, INC/ 2513	17-10140	11-000-213-600-02-00-00/ NURSE SUPPLIES-JHS	32912049	CF	Inv# 32912049			46.10	
		11-000-213-600-02-00-00/ NURSE SUPPLIES-JHS	33205153	CF	Inv# 33205153			21.15	
		11-000-213-600-02-00-00/ NURSE SUPPLIES-JHS	32912048	CF	Inv# 32912048			772.37	
	17-00271	11-000-213-600-04-00-00/ NURSE-SUPPLIES-BHS	32812754	CF	Inv# 32812754			259.16	

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

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 60

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								
Total for HENRY SCHEIN, INC/ 2513								\$1,098.78
HERMANCANCE MACHINE COMPANY/ 2521	17-00340	11-190-100-610-04-00-20/ SUPPILES: INDUSTRIAL ART	IN-50541	CF	Inv# IN-5054154			571.82
			54					
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO/ 2572	17-00365	11-190-100-610-04-00-24/ SUPPLIES: LANGUAGE ARTS	95245395	CF	Inv# 952453951			2,200.80
			1					
JOHNNY ON THE SPOT LLC/ 2727	17-00574	11-402-100-800-03-00-00/ MISCELLANEOUS EXPENDITUR	180810	CF	Inv# 180810 JULY			16.00
					JULY			
		11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR	180810	CF	Inv# 180810 JULY			66.00
					JULY			
		11-402-100-800-03-00-00/ MISCELLANEOUS EXPENDITUR	193281	CF	Inv# 193281 AUG			16.00
					AUG			
		11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR	193281	CF	Inv# 193281 AUG			66.00
					AUG			
		11-402-100-800-03-00-00/ MISCELLANEOUS EXPENDITUR	215580	CF	Inv# 215580 SEPT			16.00
					SEPT			
		11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR	215580	CF	Inv# 215580 SEPT			66.00
					SEPT			
Total for JOHNNY ON THE SPOT LLC/ 2727								\$246.00
K HOELER PLUMBING & HEATING INC/ 5161	17-00723	11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	25674	CF	Inv# 25674			2,021.13
KLEBEZ JASON/ 5160	17-00630	11-000-240-890-04-00-00/ SCHL ADM-MISCELLANEOUS-B	REIMB	CF	Inv# REIMB JK 8/23&8/8			33.53
			JK					
			8/23&8/8					
KURTZ BROTHERS/ 2832	17-10236	11-190-100-610-01-00-00/ INSTRUCTIONAL SUPPLIES	47863.00	CF	Inv# 47863.00			13.13
	17-10235	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	47862.00	CF	Inv# 47862.00			38.40
	17-10229	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	47859.00	CF	Inv# 47859.00			15.13
	17-00213	11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	52263.00	CF	Inv# 52263.00			38.25
Total for KURTZ BROTHERS/ 2832								\$104.91
LAKELAND BANK/ 2847	17-00164	11-190-100-440-02-00-00/ INSTR-RENT/LEASE-JHS	721506/11	CF	Inv# 721506/119512A SEPT			1,219.55
			9512A					
			SEPT					

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

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 60

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									
LAKESHORE LEARNING MATERIAL/ 2852	17-10251	11-213-100-610-02-00-00/ RESOURCE CENTER SUPPLIES	39743107	CF	Inv# 3974310716			147.54	
	17-10250	11-213-100-610-02-00-00/ RESOURCE CENTER SUPPLIES	39742707	CF	Inv# 3974270716			53.77	
	17-10249	11-000-216-600-05-00-00/ SUPPLIES	39742407	CF	Inv# 3974240716			69.27	
	17-10246	11-000-216-600-05-00-00/ SUPPLIES	39743907	CF	Inv# 3974390716			38.68	
	17-00270	11-190-100-610-01-00-00/ INSTRUCTIONAL SUPPLIES	36542407	CF	Inv# 3654240716			475.91	
	17-00212	11-190-100-610-01-00-00/ INSTRUCTIONAL SUPPLIES	36542707	CF	Inv# 3654270716			3,619.62	
	17-10233	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	39740207	CF	Inv# 3974020716			169.06	
	17-00218	11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	41537108	CF	Inv# 4153710816			545.07	
			Total for LAKESHORE LEARNING MATERIAL/ 2852						\$5,118.92
LERCH VINCI HIGGENS LLP/ 2901	17-00600	11-000-230-332-06-00-00/ AUDIT FEES	28738	CF	Inv# 28738			3,750.00	
LYNCH, ROSEMARIE/ 2969	17-00587	61-800-100-610-01-00-00/ SUPPLIES - BRIDGES	JUNE/AU	CF	Inv# JUNE/AUG BRD REIMB			242.13	
			G BRD						
			REIMB						
MACIE PUBLISHING CO/ 2976	17-00266	11-190-100-610-02-00-26/ MUSIC SUPPLIES-JHS	7611	CF	Inv# 7611			750.60	
MCAEMSA/ 3070	17-00194	11-000-240-890-02-00-00/ MISCELLANEOUS EXPENDITUR	16-17	CF	Inv# 16-17 MEMB LC			150.00	
			MEMB LC						
MCASBO/ 3077	17-00588	11-000-251-890-06-00-00/ CENTRAL SERVICES-MISCELL	16/17	CF	Inv# 16/17 DUES & ASSESS			325.00	
			DUES &						
			ASSESS						
MCASE/ 3078	17-00652	11-000-219-890-05-00-00/ MISCELLANEOUS EXPENDITUR	16-17	CF	Inv# 16-17 DUES CM			275.00	
			DUES						
			CM						

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

Run on 09/23/2016 at 02:02:47 PM

Page 10

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 60

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								
MCGRAW HILL EDUCATION/ 3096	17-00350	11-190-100-610-04-00-30/ SUPPLIES: WORLD LANGUAGE	92974430	CF	Inv# 92974430001			62.25
		11-190-100-610-04-00-30/ SUPPLIES: WORLD LANGUAGE	92977185	CF	Inv# 92977185001			431.26
		11-190-100-610-04-00-30/ SUPPLIES: WORLD LANGUAGE	93203266	CF	Inv# 93203266001			1,327.03
Total for MCGRAW HILL EDUCATION/ 3096								\$1,820.54
METUCHEN CENTER INC./ 3181	17-00457 17-00248	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	115894	CF	Inv# 115894			926.50
		11-402-100-600-03-00-00/ SUPPLIES	115935	CF	Inv# 115935			9.90
Total for METUCHEN CENTER INC./ 3181								\$936.40
MIDWEST TECHNOLOGY PRODUCTS/ 3200	17-10268 17-10264	11-190-100-610-04-00-20/ SUPPLIES: INDUSTRIAL ART	2077130-	CF	Inv# 2077130-00			1,652.55
		11-190-100-610-04-00-20/ SUPPLIES: INDUSTRIAL ART	2077118-	CF	Inv# 2077118-00			2,135.42
		11-190-100-610-04-00-20/ SUPPLIES: INDUSTRIAL ART	2077118-	CF	Inv# 2077118-01			102.60
Total for MIDWEST TECHNOLOGY PRODUCTS/ 3200								\$3,890.57
MORRIS COUNTY CO-OP PRICING COUNCIL/ 3277	17-00690	11-000-251-592-06-00-00/ OTH PURCHASED SERV-CENTR	MCCPC	CF	Inv# MCCPC 2016-17			1,100.00
			2016-17					
MORRIS PRINTING GROUP INC/ 3316	17-00208	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	IN000450	CF	Inv# IN000450700			2,358.00
			700					
MORRIS PSYCHOLOGICAL GROUP/ 4988	15-01683	11-000-219-320-05-00-00/ PURCHASED PROF EDUC SERV	8/30	CF	Inv# 8/30 NEURO EVAL DM			2,100.00
			NEURO					
			EVAL DM					
MOSESON, SUSAN/ 3328	17-00109	11-000-216-320-05-00-00/ RELATED SERVICES-CST	9/9-9/16	CF	Inv# 9/9-9/16 SM			1,125.00
			SM					
N J NATURAL GAS COMPANY/ 3381	17-00368	11-000-262-621-02-00-00/ ENERGY-NATURAL GAS-JHS	08-1237-2	CF	Inv# 08-1237-2550-14 A16			560.83
			550-14					
		11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	22-0005-4	CF	Inv# 22-0005-4988-56 A16			25.00
			988-56					

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

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 60

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								
N J NATURAL GAS COMPANY/ 3381	17-00368		A16					
N J NATURAL GAS COMPANY/ 3381		11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	22-0005-4CF	Inv#	22-0005-4535-78	A16		34.30
			535-78					
			A16					
		11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	22-0005-4CF	Inv#	22-0005-4534-71	A16		89.14
			534-71					
			A16					
		11-000-262-621-04-00-00/ ENERGY-NATURAL GAS-BMS	09-1241-1CF	Inv#	09-1241-1770-12	A16		1,690.35
			770-12					
			A16					
			Total for N J NATURAL GAS COMPANY/ 3381					\$2,399.62
N J PRINCIPALS & SUPERVISORS ASSOCIATION/ 3382	17-00460	11-000-223-500-13-00-00/ DISTRICT STAFF TRAINING	52232	JS CF	Inv#	52232	JS	820.00
	17-00382	11-000-240-890-02-00-00/ MISCELLANEOUS EXPENDITUR	45091	LC CF	Inv#	45091	LC 16-17	820.00
			16-17					
			Total for N J PRINCIPALS & SUPERVISORS ASSOCIATION/ 3382					\$1,640.00
N J SCHOOL BOARDS ASSOCIATION/ 3383	17-00372	11-000-230-895-06-00-00/ BOE MEMBERSHIP DUES AND	00001867	CF	Inv#	00001867	10 16-17 MEM	10,392.05
	17-00593	11-000-230-895-06-00-00/ BOE MEMBERSHIP DUES AND	10002069	CF	Inv#	10002069	94	75.00
			94					
			Total for N J SCHOOL BOARDS ASSOCIATION/ 3383					\$10,467.05
NAESP/ 3392	17-00191	11-000-240-890-02-00-00/ MISCELLANEOUS EXPENDITUR	291944	CF	Inv#	291944		235.00
NASCO/ 3399	17-10188	11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	42822	CF	Inv#	42822		61.80
	17-10181	11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	47628	CF	Inv#	47628		7.35
	17-10153	11-190-100-610-04-00-25/ SUPPLIES: MATHEMATICS	52565	CF	Inv#	52565		41.64
		11-190-100-610-04-00-25/ SUPPLIES: MATHEMATICS	42819	CF	Inv#	42819		17.93
		11-190-100-610-04-00-25/ SUPPLIES: MATHEMATICS	52566	CF	Inv#	52566		53.70
	17-10199	11-190-100-610-02-00-28/ SCIENCE SUPPLIES-GRADE 5	45156	CF	Inv#	45156		415.09
	17-10175	11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	45153	CF	Inv#	45153		117.73
		11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	47629	CF	Inv#	47629		9.36

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

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 60

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								
NASCO/ 3399	17-10103	11-190-100-610-04-99-20/ SUPPLIES: ART/PHOTOGRAPH	42817	CF	Inv# 42817			617.35
		11-190-100-610-04-99-20/ SUPPLIES: ART/PHOTOGRAPH	64712	CF	Inv# 64712			108.48
	17-10097	11-190-100-610-04-99-20/ SUPPLIES: ART/PHOTOGRAPH	42818	CF	Inv# 42818			77.70
	17-10195	11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	42820	CF	Inv# 42820			10.70
	17-10154	11-190-100-610-04-00-25/ SUPPLIES: MATHEMATICS	38890	CF	Inv# 38890			22.31
		11-190-100-610-04-00-25/ SUPPLIES: MATHEMATICS	67549	CF	Inv# 67549			51.34
Total for NASCO/ 3399								\$1,612.48
NATIONAL ART AND SCHOOL SUPPLIES/ 3403	17-10098	11-190-100-610-04-99-20/ SUPPLIES: ART/PHOTOGRAPH	671235	CF	Inv# 671235			121.44
NEVES, MICHAEL/ 3450	17-00308	11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E	JULY 16	CF	Inv# JULY 16 PHONE MN			127.71
		11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E	AUG 16	CF	Inv# AUG 16 PHONE MN			191.71
		11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E	SEPT	CF	Inv# SEPT PHONE MN			97.71
Total for MICHAEL NEVES/ 3450								\$417.13
NJ ASSOCIATION OF SCHOOL ADMINISTRATORS/ 3520	17-00143	11-000-230-895-06-00-00/ BOE MEMBERSHIP DUES AND	DUES 16-17 RP	CF	Inv# DUES 16-17 RP			1,754.00
NJ CONSORTIUM FOR GIFTED & TALENTED PROG/ 3525	17-00578	11-000-230-890-06-00-00/ SUPT OFFICE-MISCELLANEOU	16-17 MEMBHP FEE	CF	Inv# 16-17 MEMBHP FEE			400.00
NJ SCHOOL BOARDS ASSOC INSURANCE GROUP/ 3535	17-00636	11-000-262-520-09-00-00/ INSURANCE	0018481	CF	Inv# 0018481			166,886.73
		11-000-291-260-06-00-00/ Workers Comp.	0018481	CF	Inv# 0018481			17,047.82
		11-000-291-260-06-00-00/ Workers Comp.	0018720	CF	Inv# 0018720 SEPT WC			8,523.91
Total for NJ SCHOOL BOARDS ASSOC INSURANCE GROUP/ 3535								\$192,458.46

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

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 60

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								
NJSIAA/ 3576	15-00175	11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR	0057574-ICF		Inv# 0057574-IN			80.00
			N					
		11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR	0057801-ICF		Inv# 0057801-IN			80.00
			N					
			Total for NJSIAA/ 3576					\$160.00
NORTH JERSEY REFRIGERATION, INC./17-00148 3620		11-402-100-420-04-00-00/ ATHLETICS-CLEAN.,REPAIR,	45004	CF	Inv# 45004			375.00
NORTHWEST JERSEY ATHLETIC CONF 17-00418 (NJAC)/ 3630		11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR	16-17	CF	Inv# 16-17 NJAC DUES			1,500.00
			NJAC					
			DUES					
OLDE TOWNE DELI/ 3665	17-00542	11-000-230-610-06-00-00/ SUPPLIES	8/8	CF	Inv# 8/8 001419			33.60
			001419					
	17-00466	11-000-230-610-06-00-00/ SUPPLIES	7/25	CF	Inv# 7/25 001416			52.00
			001416					
			Total for OLDE TOWNE DELI/ 3665					\$85.60
ORIENTAL TRADING CO., INC./ 3680	17-00547	11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	67918653	CF	Inv# 679186539-01			494.78
			9-01					
	17-00018	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	67939965	CF	Inv# 679399658-01			135.88
			8-01					
			Total for ORIENTAL TRADING CO., INC./ 3680					\$630.66
PAPER CLIPS INC/ 3710	17-10089	11-000-222-600-04-00-00/ MEDIA-SUPPLIES-BHS	0046764-	CF	Inv# 0046764-001			16.19
			001					
PAXTON/PATTERSON/ 3757	17-10254	11-190-100-610-04-00-27/ INSTRUCT SUPPLIES TECHNO	3274900	CF	Inv# 3274900			115.77
	17-10263	11-190-100-610-04-00-20/ SUPPILES: INDUSTRIAL ART	327000	CF	Inv# 327000			154.62
			Total for PAXTON/PATTERSON/ 3757					\$270.39
PEARSON ASSESSMENT/ 3768	17-00021	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	10771762	CF	Inv# 10771762			1,477.20
PITNEY BOWES, SUPPLIES/ 3847	17-00583	11-000-230-610-06-00-00/ SUPPLIES	10016338	CF	Inv# 1001633848			358.48
			48					

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

Run on 09/23/2016 at 02:02:47 PM

Page 14

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 60

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									
PITNEY BOWES, SUPPLIES/ 3847	17-00284	11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	10017151	CF	Inv# 1001715110			273.48	
			10						
			Total for SUPPLIES PITNEY BOWES/ 3847						\$631.96
PITSCO/ 3852	17-10255	11-190-100-610-04-00-27/ INSTRUCT SUPPLIES TECHNO	651040-1	CF	Inv# 651040-1			254.59	
		11-190-100-610-04-00-27/ INSTRUCT SUPPLIES TECHNO	651040-2	CF	Inv# 651040-2			75.21	
	17-10194	11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	651038-1	CF	Inv# 651038-1			22.92	
	17-10206	11-190-100-610-02-00-28/ SCIENCE SUPPLIES-GRADE 5	651039-1	CF	Inv# 651039-1			78.30	
	17-10267	11-190-100-610-04-00-20/ SUPPILES: INDUSTRIAL ART	651041-1	CF	Inv# 651041-1			14.10	
			Total for PITSCO/ 3852						\$445.12
PRECISION JANITORAL EQUIPMENT REPAIR INC/ 5162	17-00638	11-000-262-420-09-02-00/ OTHER MAINTENANCE SERV-J	B-1	CF	Inv# B-1			479.00	
PRESUTO ROBERT/ 5062	17-00310	11-000-230-530-05-00-00/ TELEPHONE-CST	SEPT 16	CF	Inv# SEPT 16 PHONE RP			194.57	
			PHONE						
			RP						
	17-00661	11-000-230-610-06-00-00/ SUPPLIES	REIMB	CF	Inv# REIMB RP 9/6			21.25	
			RP 9/6						
			Total for PRESUTO ROBERT/ 5062						\$215.82
PRO ED/ 3916	17-00422	11-000-216-600-05-00-00/ SUPPLIES	2573779	CF	Inv# 2573779			97.68	
	17-00420	11-000-216-600-05-00-00/ SUPPLIES	2573777	CF	Inv# 2573777			432.52	
			Total for PRO ED/ 3916						\$530.20
PROMEDIA TECHNOLOGY SERVICES INC/ 3930	17-00624	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	41071	CF	Inv# 41071			6,013.18	
PROQUEST/ 3933	17-00185	11-000-222-600-02-00-00/ MEDIA-SUPPLIES-JHS	70412746	CF	Inv# 70412746			817.00	
RAY SUPPLY, INC/ 3990	17-10088	11-000-222-600-04-00-00/ MEDIA-SUPPLIES-BHS	INV00719	CF	Inv# INV00719363			10.20	
			363						
READING VENTURE ONE LLC/ 5133	17-00072	11-000-223-580-13-00-00/ DISTRICT TRAVEL EXPENSES	21365	CF	Inv# 21365			1,075.00	
REALLY GOOD STUFF/ 3997	17-10234	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	5616620	CF	Inv# 5616620			18.83	
	17-00347	11-230-100-610-02-00-00/ BASIC SKILLS SUPPLIES	5655655	CF	Inv# 5655655			234.43	

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

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 60

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								
REALLY GOOD STUFF/ 3997	17-10230	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	5616631	CF	Inv# 5616631			61.42
			Total for REALLY GOOD STUFF/ 3997					\$314.68
RECORDER PUBLISHING PARKER PUBLICATIONS/ 4001	17-00527	11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	00303602	CF	Inv# 00303602 09/01	09/01		51.79
RFS COMMERCIAL INC/ 5150	17-00463	12-000-400-450-04-00-00/ CONSTRUCTION SERVICES	4089	CF	Inv# 4089			69,470.55
RICCIARDI BROTHERS OF PARSIPPANY, INC./ 4034	17-00494	11-000-262-610-01-00-00/ CUSTODIAL SUPPLIES	114460	CF	Inv# 114460			59.48
	17-00599	11-402-100-600-03-00-00/ SUPPLIES	114727	CF	Inv# 114727			218.00
		11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	114727	CF	Inv# 114727			1,042.00
			Total for RICCIARDI BROTHERS OF PARSIPPANY, INC./ 4034					\$1,319.48
RIVERSIDE PUBLISHING CO./ 4055	17-00339	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	95247928	CF	Inv# 952479289			760.60
ROCHESTER 100 INC/ 4069	17-00209	11-000-240-600-01-00-00/ SCHL ADM SUPPLIES	P14240	CF	Inv# P14240			250.00
	17-00196	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	P15481	CF	Inv# P15481			125.00
			Total for ROCHESTER 100 INC/ 4069					\$375.00
ROCKAWAY TOWNSHIP PUBLIC SCHOOLS/ 5099	17-00357	11-000-270-420-08-00-00/ TRANS REPAIR & MAINT	1617-102	CF	Inv# 1617-102			179.25
RYDIN DECAL/ 4131	17-00137	11-000-240-600-04-00-00/ SCHL ADM SUPPLIES-BHS	321932	CF	Inv# 321932			176.56
S CERBO & SONS, INC/ 4138	17-00526	11-190-100-610-04-00-20/ SUPPILES: INDUSTRIAL ART	138773	CF	Inv# 138773			12,606.60
	17-00612	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	138300	CF	Inv# 138300			19.95
			Total for S CERBO & SONS, INC/ 4138					\$12,626.55
SALTILLO CORPORATION/ 5139	17-00384	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	47034	CF	Inv# 47034			5,569.00
SAND BLAST ENTERTAINMENT/ 4165	17-00298	11-190-100-610-01-00-20/ ART SUPPLIES-SSS	99831	CF	Inv# 99831			37.95
SARGENT WELCH/ 4173	17-10204	11-190-100-610-02-00-28/ SCIENCE SUPPLIES-GRADE 5	80456123	CF	Inv# 8045612304			39.60
			04					

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

Run on 09/23/2016 at 02:02:47 PM

Page 16

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 60

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								
SARGENT WELCH/ 4173	17-10192	11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	80456262	CF	Inv# 8045626205			38.09
		11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	80456162	CF	Inv# 8045616292			8.82
								\$86.51
SCAVONE, MARIA/ 4183	17-00110	11-000-216-320-05-00-00/ RELATED SERVICES-CST	9/13-9/15	CF	Inv# 9/13-9/15 MS			1,080.00
SCHOLASTIC INC/ 4199	17-00220	11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	M595814	CF	Inv# M5958145			569.25
SCHOLASTIC MAGAZINES/ 4203	17-00046	11-000-216-600-05-00-00/ SUPPLIES	M587328	CF	Inv# M5873280			115.50
	17-00243	11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	M595872	CF	Inv# M5958725			254.37
								\$369.87
SCHOOL OUTFITTERS LLC/ 4217	17-00568	11-213-100-610-02-00-00/ RESOURCE CENTER SUPPLIES	INV12069	CF	Inv# INV12069532			195.62
SCHOOL SPECIALTY/ 4218	17-00079	11-213-100-610-04-00-00/ RESOURCE CENTER SUPPLIES	20811643	CF	Inv# 208116436414			160.39
	17-10102	11-190-100-610-04-99-20/ SUPPLIES: ART/PHOTOGRAPH	20811671	CF	Inv# 208116717204			53.04
	17-10096	11-190-100-610-04-99-20/ SUPPLIES: ART/PHOTOGRAPH	20811671	CF	Inv# 208116717200			1,177.68
		11-190-100-610-04-99-20/ SUPPLIES: ART/PHOTOGRAPH	20811668	CF	Inv# 208116682606			23.99
		11-190-100-610-04-99-20/ SUPPLIES: ART/PHOTOGRAPH	20811715	CF	Inv# 208117153097			6.31
	17-00085	11-213-100-610-02-00-00/ RESOURCE CENTER SUPPLIES	20811645	CF	Inv# 208116452936			113.12
		11-213-100-610-02-00-00/ RESOURCE CENTER SUPPLIES	20811643	CF	Inv# 208116436413			101.58
	17-00083	11-213-100-610-04-00-00/ RESOURCE CENTER SUPPLIES	20811643	CF	Inv# 208116436408			279.12

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

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 60

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									
SCHOOL SPECIALTY/ 4218	17-00048	11-000-216-600-05-00-00/ SUPPLIES	20811643	CF	Inv# 208116436406			206.36	
			6406						
	17-10111	11-190-100-610-02-00-20/ ART SUPPLIES-JHS	20811666	CF	Inv# 208116665934			16.80	
			5934						
		11-190-100-610-02-00-20/ ART SUPPLIES-JHS	20811668	CF	Inv# 208116682921			77.60	
			2921						
		11-190-100-610-02-00-20/ ART SUPPLIES-JHS	20811669	CF	Inv# 208116696426			123.37	
			6426						
		11-190-100-610-02-00-20/ ART SUPPLIES-JHS	20811671	CF	Inv# 208116717903			2,474.77	
			7903						
		11-190-100-610-02-00-20/ ART SUPPLIES-JHS	20811679	CF	Inv# 208116795587			8.55	
			5587						
		11-190-100-610-02-00-20/ ART SUPPLIES-JHS	20811674	CF	Inv# 208116748899			22.22	
			8899						
		11-190-100-610-02-00-20/ ART SUPPLIES-JHS	20811690	CF	Inv# 208116903659			53.20	
			3659						
		11-190-100-610-02-00-20/ ART SUPPLIES-JHS	20811696	CF	Inv# 208116963458			205.17	
			3458						
		11-190-100-610-02-00-20/ ART SUPPLIES-JHS	20811715	CF	Inv# 208117153086			12.62	
			3086						
			Total for SCHOOL SPECIALTY/ 4218						\$5,115.89
SCHOOLDUDE.COM/ 4222	17-00468	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	R-54825	CF	Inv# R-54825			940.28	
SHARP BUSINESS SYSTEMS/ 4268	17-00210	11-000-240-600-01-00-00/ SCHL ADM SUPPLIES	A193780-	CF	Inv# A193780-711			203.00	
			711						
SHEPARD SCHOOL/ 4275	17-00566	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	107513	CF	Inv# 107513 ESY AR			8,310.00	
			ESY AR						
SOLUTIONS ARCHITECTURE/ 4987	17-00539	11-000-230-339-06-00-00/ OTHER PROFESSIONAL SERVI	16.155.01	CF	Inv# 16.155.01			14,000.00	
SPORTSMANS/ 4381	17-00195	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	8788	CF	Inv# 8788			329.00	
	17-00254	11-402-100-600-03-00-00/ SUPPLIES	7617	CF	Inv# 7617			815.50	
	17-00240	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	5953	CF	Inv# 5953			303.00	
			Total for SPORTSMANS/ 4381						\$1,447.50

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

Run on 09/23/2016 at 02:02:47 PM

Page 18

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 60

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									
STAPLES/ 4414	17-10161	11-204-100-610-02-00-00/ LLD SUPPLIES-JHS	33115226	CF	Inv# 3311522695			545.61	
	17-10159	11-000-240-600-01-00-00/ SCHL ADM SUPPLIES	33108601	CF	Inv# 3310860165			291.49	
		11-000-240-600-01-00-00/ SCHL ADM SUPPLIES	33121070	CF	Inv# 3312107094			82.79	
	17-10157	11-000-240-600-04-00-00/ SCHL ADM SUPPLIES-BHS	33119083	CF	Inv# 3311908340			82.97	
		11-000-240-600-04-00-00/ SCHL ADM SUPPLIES-BHS	33117172	CF	Inv# 3311717294			376.32	
		11-000-240-600-04-00-00/ SCHL ADM SUPPLIES-BHS	33115226	CF	Inv# 3311522693			175.61	
	17-00534	11-000-230-610-06-00-00/ SUPPLIES	33110737	CF	Inv# 3311073787			23.97	
	17-00388	11-000-230-610-06-00-00/ SUPPLIES	33087590	CF	Inv# 3308759038			504.92	
	17-00644	20-510-100-610-17-00-00/ NP TECHNOLOGY-AIA ELEMEN	33139205	CF	Inv# 3313920537			183.39	
	17-00571	11-000-230-610-06-00-00/ SUPPLIES	33117096	CF	Inv# 3311709681			295.87	
	17-00620	11-000-230-610-06-00-00/ SUPPLIES	33123707	CF	Inv# 3312370722			157.14	
	17-00545	11-000-230-610-06-00-00/ SUPPLIES	33112592	CF	Inv# 3311259279			43.58	
	17-00473	11-000-240-600-02-00-00/ SCHL ADM SUPPLIES	33136888	CF	Inv# 3313688838			35.98	
	17-00470	11-190-100-610-04-00-33/ GATEWAY ACADEMY SUPPLIES	33132969	CF	Inv# 3313296923			110.40	
	17-00579	11-000-230-610-06-00-00/ SUPPLIES	33118189	CF	Inv# 3311818990			42.91	
			Total for STAPLES/ 4414						\$2,952.95
STATE OF NEW JERSEY/ 4429	17-00700	11-000-291-250-06-00-00/ Unemployment Compensati	0-226-001	CF	Inv# 0-226-001-6796/30/16			3,262.00	

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

Run on 09/23/2016 at 02:02:47 PM

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 60

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									
STATE OF NJ, DIV PENSIONS/BENEFITS/ 4434	17-00740	11-000-291-270-06-00-00/ District Medical Insuran	316149	CF	Inv# 316149 MAY 2016			540.58	
		11-000-291-270-06-00-00/ District Medical Insuran	316149	CF	Inv# 316149 AUG 2016			4.20	
			Total for DIV PENSIONS/BENEFITS STATE OF NJ/ 4434						\$544.78
SUBSTITUTE SERVICE LLC/ 4474	17-00374	11-000-230-590-06-00-00/ OTHER PURCHASED SERVICES	OCT 2016	CF	Inv# OCT 2016 PAYMENT			816.39	
THE LOCKER MAN/ 5084	17-00465	12-000-300-730-09-00-00/ NON INST EQUIPMENT-BOARD	39611	CF	Inv# 39611			23,120.00	
THERA SIMPLICITY INC/ 4642	17-00047	11-000-216-600-05-00-00/ SUPPLIES	TI-153696	CF	Inv# TI-153696			49.00	
THOM-MIST INC/ 4650	17-00614	11-000-262-420-09-04-00/ OTHER MAINTENANCE SERV-B	51412	CF	Inv# 51412			350.00	
TIOGA SOLAR MORRIS COUNTY 1, LLC/ 17-00603 4667		11-000-262-622-01-00-00/ ENERGY-ELECTRICITY-SSS	483 AUG	CF	Inv# 483 AUG			583.40	
		11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	483 AUG	CF	Inv# 483 AUG			111.67	
		11-000-262-622-04-00-00/ ENERGY-ELECTRICITY-BHS	483 AUG	CF	Inv# 483 AUG			1,735.73	
			Total for LLC TIOGA SOLAR MORRIS COUNTY 1/ 4667						\$2,430.80
TOLEDO RENE/ 5131	17-00687	11-000-252-610-07-00-00/ TECH SUPPLIES-DISTRICT	REIMB ADP,HD MI RT	CF	Inv# REIMB ADP,HD MI RT			32.07	
TOWN OF BOONTON/ 4680	17-00437	11-000-270-615-10-00-00/ TRANS MATERIALS & SUPPLI	AUG 2016 FUEL	CF	Inv# AUG 2016 FUEL			455.59	
TRIARCO ARTS & CRAFTS INC./ 4713	17-10114	11-190-100-610-02-00-20/ ART SUPPLIES-JHS	57940	CF	Inv# 57940			281.00	
		11-190-100-610-02-00-20/ ART SUPPLIES-JHS	65004	CF	Inv# 65004			79.20	
	17-10105	11-190-100-610-04-99-20/ SUPPLIES: ART/PHOTOGRAPH	60298	CF	Inv# 60298			486.14	
	17-10099	11-190-100-610-04-99-20/ SUPPLIES: ART/PHOTOGRAPH	57933	CF	Inv# 57933			47.64	

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

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 60

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								
TRIARCO ARTS & CRAFTS INC./ 4713		11-190-100-610-04-99-20/ SUPPLIES: ART/PHOTOGRAPH	60294	CF	Inv# 60294			1,004.63
		11-190-100-610-04-99-20/ SUPPLIES: ART/PHOTOGRAPH	82882	CF	Inv# 82882			14.80
		11-190-100-610-04-99-20/ SUPPLIES: ART/PHOTOGRAPH	85149	CF	Inv# 85149			10.08
Total for TRIARCO ARTS & CRAFTS INC./ 4713								\$1,923.49
TRIPLE CROWN SPORTS/ 4715	17-00198	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	127823	CF	Inv# 127823			22.80
	17-00224	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	128800	CF	Inv# 128800			102.00
	17-00454	11-402-100-600-03-00-00/ SUPPLIES	128046	CF	Inv# 128046			85.40
		11-402-100-600-03-00-00/ SUPPLIES	128225	CF	Inv# 128225			260.00
		11-402-100-600-03-00-00/ SUPPLIES	128481	CF	Inv# 128481			57.00
Total for TRIPLE CROWN SPORTS/ 4715								\$527.20
TUMBLEBOOKS/ 4734	17-00183	11-000-222-600-02-00-00/ MEDIA-SUPPLIES-JHS	74197	CF	Inv# 74197			799.00
VALIANT I M C/ 4788	17-10086	11-000-222-600-04-00-00/ MEDIA-SUPPLIES-BHS	00015234	CF	Inv# 0001523471			10.00
		11-000-222-600-04-00-00/ MEDIA-SUPPLIES-BHS	00015252	CF	Inv# 0001525203			219.60
Total for VALIANT I M C/ 4788								\$229.60
VERIZON/ 4809	17-00435	11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	97333139	CF	Inv# 973331398069791Y S			248.24
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	97333139	CF	Inv# 973331398069791Y S			655.89
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	97333139	CF	Inv# 973331398069791Y S			1,055.71
		11-000-230-530-05-00-00/ TELEPHONE-CST	97333139	CF	Inv# 973331398069791Y S			227.82
Total for VERIZON/ 4809								\$2,187.66
W B MASON CO INC/ 4832	17-10092	11-000-240-600-01-00-00/ SCHL ADM SUPPLIES	36585803	CF	Inv# 36585803			844.08
	17-10106	11-190-100-610-04-99-20/ SUPPLIES: ART/PHOTOGRAPH	13729850	CF	Inv# 137298500			77.24

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

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 60

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								
W B MASON CO INC/ 4832	17-10100	11-190-100-610-04-99-20/ SUPPLIES: ART/PHOTOGRAPH	I3703103	CF	Inv# I37031030			199.30
			0					
	17-10090	11-190-100-610-04-00-00/ INSTRUCTIONAL SUPPLIES-B	13676921	CF	Inv# 136769214			7,329.25
			4					
		11-190-100-610-04-00-00/ INSTRUCTIONAL SUPPLIES-B	13699359	CF	Inv# 136993595			189.00
			5					
			Total for W B MASON CO INC/ 4832					\$8,638.87
WARD'S NATURAL SCIENCE ESTAB., INC./ 4842	17-10205	11-190-100-610-02-00-28/ SCIENCE SUPPLIES-GRADE 5	80456123	CF	Inv# 8045612302			8.16
			02					
		11-190-100-610-02-00-28/ SCIENCE SUPPLIES-GRADE 5	80456887	CF	Inv# 8045688729			22.12
			29					
			Total for WARD'S NATURAL SCIENCE ESTAB., INC./ 4842					\$30.28
WAYSIDE PUBLISHING/ 4852	17-00351	11-190-100-610-04-00-30/ SUPPLIES: WORLD LANGUAGE	82390	CF	Inv# 82390			1,282.24
WEB STAR VIDEOS LLC/ 5020	17-00099	11-402-100-390-04-00-00/ OTHER PURCH PROF/TECH SE	962	CF	Inv# 962			2,000.00
WELLS FARGO FINANCIAL LEASING/ 4859	17-00115	11-000-213-420-04-00-00/ NURSE-CLEAN REPAIR, MAIN	50033795	CF	Inv# 5003379555	OCT		129.00
			55			OCT		
WILSON LANGUAGE TRAINING/ 4899	17-00222	11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	1648785	CF	Inv# 1648785			1,458.00
	17-00215	11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	1648784	CF	Inv# 1648784			1,458.00
			Total for WILSON LANGUAGE TRAINING/ 4899					\$2,916.00
WORLD BOOK INC/ 4924	17-00182	11-000-222-600-02-00-00/ MEDIA-SUPPLIES-JHS	00015365	CF	Inv# 0001536518			660.00
			18					
XTEL COMMUNICATIONS, INC/ 4941	17-00433	11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	8423	CF	Inv# 8423 SEPT 2016			2.59
			SEPT					
			2016					
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	8423	CF	Inv# 8423 SEPT 2016			12.88
			SEPT					
			2016					
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	8423	CF	Inv# 8423 SEPT 2016			11.88
			SEPT					
			2016					

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

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 60

va_bill5.10272014
07/29/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check #	Check Amount
Pending Payments							
XTEL COMMUNICATIONS, INC/ 4941		11-000-230-530-05-00-00/ TELEPHONE-CST	8423	CF	Inv# 8423 SEPT 2016		3.41
					SEPT 2016		
			Total for XTEL COMMUNICATIONS, INC/ 4941				\$30.76
ZANER BLOSER/ 4953	17-00225	11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	10079426	CF	Inv# 10079426		2,876.29
	17-00202	11-190-100-610-02-00-24/ LANGUAGE ARTS SUPPLIES-J	10072062	CF	Inv# 10072062		1,435.15
			Total for ZANER BLOSER/ 4953				\$4,311.44
			Total for Pending Payments				\$578,560.24

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

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 60

va_bill5.10272014
07/29/2016

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 09/23/2016 at 02:02:47 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$448,126.70				\$448,126.70
10	12	\$126,175.27				\$126,175.27
Fund 10	TOTAL	\$574,301.97				\$574,301.97
20	20	\$2,291.14				\$2,291.14
60	60	\$1,625.00				\$1,625.00
61	61	\$342.13				\$342.13
GRAND	TOTAL	\$578,560.24	\$0.00	\$0.00	\$0.00	\$578,560.24

Chairman Finance Committee

Member Finance Committee
