

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 53

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								
ACCURATE LABEL DESIGNS/ 1039	17-00211	11-000-240-600-01-00-00/ SCHL ADM SUPPLIES	147474	CF	Inv# 147474			150.95
ALL AMERICAN CARPETEERS/ 1095	17-00353	11-000-262-420-09-02-00/ OTHER MAINTENANCE SERV-J	6222016	CF	Inv# 6222016			1,525.00
	17-00492	11-000-262-421-09-00-00/ OTHER MAINT SVC DISTRICT	7112016	CF	Inv# 7112016 BOE BOE			695.00
Total for ALL AMERICAN CARPETEERS/ 1095								\$2,220.00
AMANDA FULLER/ 5147	17-00383	11-000-270-514-05-00-00/ TRANSPORTATION-SPECIAL	CBI 2016	CF	Inv# CBI 2016 SUMMER AF SUMMER AF			150.00
AMERICAN PAPER TOWEL CO LLC/ 1137	17-00052	11-000-262-610-01-00-00/ CUSTODIAL SUPPLIES	J1111544	CF	Inv# J1111544			575.84
		11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS	J1109216	CF	Inv# J1109216			7,833.15
		11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS	J1109215	CF	Inv# J1109215			5,539.35
		11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS	J1112032	CF	Inv# J1112032			1,100.21
		11-000-262-610-01-00-00/ CUSTODIAL SUPPLIES	J1112033	CF	Inv# J1112033			432.15
		11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS	J1112034	CF	Inv# J1112034			82.48
		11-000-262-610-01-00-00/ CUSTODIAL SUPPLIES	J1109217	CF	Inv# J1109217/J1112035CR /J111203 5CR			3,950.49
		11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS	J1109217	CF	Inv# J1109217/J1112035CR /J111203 5CR			1,803.26
		11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS	J1109217	CF	Inv# J1109217/J1112035CR /J111203 5CR			4,396.65
		Total for AMERICAN PAPER TOWEL CO LLC/ 1137						
ASC/D/ 1204	17-00193	11-000-240-890-02-00-00/ MISCELLANEOUS EXPENDITUR	00124633	CF	Inv# 0012463328 28			89.00
BECKER/ 1302	17-00058	11-000-216-600-05-00-00/ SUPPLIES	1385288	ICF	Inv# 1385288-IN N			85.83
BOEHMER, ROBBIN/ 4983	17-00461	11-000-230-610-06-00-00/ SUPPLIES	7/25	BOE CF	Inv# 7/25 BOE MEETING REI MEETING			9.98

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Pending Payments								
CUOZZO JOHN/ 1850	15-01693	P1-000-240-600-02-00-00/ SCHL ADM SUPPLIES	18003A	CF	Inv# 18003A			1,012.60
DAANJ/ 1869	17-00149	11-402-100-500-04-00-00/ ATHLETICS-REGISTRATION F	16-17 DH	CF	Inv# 16-17 DH MEMBERSHIP MEMBER SHIP			120.00
DE LAGE LANDEN PUBLIC FINANCE LLC/ 1917	17-00166	11-000-240-440-01-00-00/ ADMIN RENT/LEASE-SSS	788345/5	CF	Inv# 788345/50941241	JULY 0941241		104.58
		11-000-240-440-02-00-00/ ADMIN RENT/LEASE-JHS	788345/5	CF	Inv# 788345/50941241	JULY 0941241		104.59
		11-000-240-440-04-00-00/ ADMIN RENT/LEASE-BHS	788345/5	CF	Inv# 788345/50941241	JULY 0941241		312.92
								\$522.09
Total for DE LAGE LANDEN PUBLIC FINANCE LLC/ 1917								
DEER PARK DIRECT/ 1929	17-00443	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	06G0437	CF	Inv# 06G0437118417	JULY 118417		16.90
DELTA DENTAL PLAN OF NJ, INC./ 1945	17-00429	11-000-291-270-06-00-71/ District Dental Insuranc	07302/18	CF	Inv# 07302/181896	AUG 1896		15,643.80
		11-000-291-270-06-00-71/ District Dental Insuranc	07302/18	CF	Inv# 07302/181897	1897		37.30
		11-000-291-270-06-00-71/ District Dental Insuranc	07302/17	CF	Inv# 07302/178199	8199		15,332.10
		11-000-291-270-06-00-71/ District Dental Insuranc	07302/17	CF	Inv# 07302/178200	8200		37.30
								\$31,050.50
Total for DELTA DENTAL PLAN OF NJ, INC./ 1945								
DISTRIBUTED WEBSITE CORPORATION/ 2001	17-00095	11-402-100-390-04-00-00/ OTHER PURCH PROF/TECH SE	26425	CF	Inv# 26425			399.00
EAI EDUCATION / ERIC ARMIN INC/ 2048	17-00088	11-213-100-610-02-00-00/ RESOURCE CENTER SUPPLIES	INV07755	CF	Inv# INV0775560			238.03

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Pending Payments								
EDUCATIONAL SERVICES COMMISSION OF/ 2096	17-00432	11-000-251-592-06-00-00/ OTH PURCHASED SERV-CENTR	20170000	CF	Inv# 201700001			4,872.50
EMD SYSTEMS/ 2135	17-00314	11-000-240-600-04-00-00/ SCHL ADM SUPPLIES-BHS	32787	CF	Inv# 32787			510.60
EVERBANK COMMERCIAL FINANCE, INC/ 2182	17-00163	11-190-100-440-07-00-00/ INSTR-RENT/LEASE-TECH	41152716	CF	Inv# 41152716/3884785 A			305.00
FEA/ 2211	17-00010	11-000-223-500-13-00-00/ DISTRICT STAFF TRAINING	33178	CF	Inv# 33178			149.00
FEBBI CONTRACTORS/ 2212	17-00136	11-000-262-421-09-00-00/ OTHER MAINT SVC DISTRICT	1407	CF	Inv# 1407			2,100.00
GANN LAW BOOK PUBLISHING/ 2317	17-00042	11-000-230-610-06-00-00/ SUPPLIES	D570967	CF	Inv# D570967			221.75
		11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	D570967	CF	Inv# D570967			221.75
			Total for GANN LAW BOOK PUBLISHING/ 2317					\$443.50
GL GROUP INC/ 2367	17-00356	11-000-261-420-09-00-00/ MAINTENANCE-REPAIR	2635	CF	Inv# 2635			255.00
GREATER MORRIS COUNTY JUNIOR SCHOOL/ 2414	17-00063	11-402-100-390-03-00-00/ OTHER PURCH PROF/TECHN S	2016	CF	Inv# 2016 TOUR ENTRY			805.00
	17-00062	11-402-100-500-03-00-00/ ATHLETICS-REGISTRATION F	MS 16-17	CF	Inv# MS 16-17 ASSOC MEMBE			175.00
			ASSOC MEMBE					
			Total for GREATER MORRIS COUNTY JUNIOR SCHOOL/ 2414					\$980.00
HORIZON BLUE CROSS BLUE SHEILD OF NJ/ 2565	17-00444	11-000-291-270-06-00-00/ District Medical Insuran	28431337	CF	Inv# 284313375/964032484			321,379.98
			5/964032					
			484					
		11-000-291-270-06-00-00/ District Medical Insuran	08295703	CF	Inv# 082957036/964032484			323,872.97
			6/964032					
			484					
			Total for HORIZON BLUE CROSS BLUE SHEILD OF NJ/ 2565					\$645,252.95

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Pending Payments									
IMPACT APPLICATIONS/ 2610	17-00065	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	20162972	CF	Inv# 20162972			960.00	
	17-00064	11-402-100-390-03-00-00/ OTHER PURCH PROF/TECHN S	20162972	CF	Inv# 20162972A			240.00	
					A				
			Total for IMPACT APPLICATIONS/ 2610						\$1,200.00
J ECKERT LOCKSMITHS/ 2668	15-01755	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	32346	CF	Inv# 32346			329.00	
	15-01754	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	32333	CF	Inv# 32333			145.00	
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	32337	CF	Inv# 32337			90.00	
			Total for J ECKERT LOCKSMITHS/ 2668						\$564.00
K & S MUSIC INC/ 5141	17-10156	11-190-100-610-02-00-26/ MUSIC SUPPLIES-JHS	1052662	CF	Inv# 1052662			159.00	
LAKESHORE LEARNING MATERIAL/ 2852	15-01668	P2-231-100-600-06-00-00/ SUPPLIES-TITLE I	30347206	CF	Inv# 3034720616			570.86	
			16						
	15-01664	P2-231-100-600-06-00-00/ SUPPLIES-TITLE I	30347606	CF	Inv# 3034760616			594.10	
			16						
	15-01663	P2-231-100-600-06-00-00/ SUPPLIES-TITLE I	30351006	CF	Inv# 3035100616			177.03	
			16						
			Total for LAKESHORE LEARNING MATERIAL/ 2852						\$1,341.99
LEVITT'S LLC/ 2906	17-00395	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	0113692	ICF	Inv# 0113692-IN			432.45	
					N				
MARCO PRODUCTS, INC/ 3014	17-00170	11-000-218-600-02-00-00/ GUIDANCE SUPPLIES	174604	CF	Inv# 174604			16.95	
MORRIS COUNTY ELEVATOR/ 3285	17-00438	11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	JULY	CF	Inv# JULY 2141			218.00	
			2141						
	17-00441	11-000-261-420-01-00-00/ MAINTENANCE-CLEAN REPAIR	2325	CF	Inv# 2325			436.00	
			Total for MORRIS COUNTY ELEVATOR/ 3285						\$654.00
N J PRINCIPALS & SUPERVISORS ASSOCIATION/ 3382	17-00316	11-000-219-890-05-00-00/ MISCELLANEOUS EXPENDITUR	44176	CF	Inv# 44176			820.00	
	17-00122	11-000-240-890-04-00-00/ SCHL ADM-MISCELLANEOUS-B	53469	CCCF	Inv# 53469 CC			820.00	
		11-000-240-890-04-00-00/ SCHL ADM-MISCELLANEOUS-B	50138	DB CF	Inv# 50138 DB			820.00	
		11-000-240-890-04-00-00/ SCHL ADM-MISCELLANEOUS-B	50140	EF CF	Inv# 50140 EF 16/17 DUES			820.00	
			16/17						
			DUES						

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N J PRINCIPALS & SUPERVISORS ASSOCIATION/ 3382		11-000-240-890-04-00-00/ SCHL ADM-MISCELLANEOUS-B	40932	DHCF	Inv# 40932	DH		1,070.00	
		11-000-240-890-04-00-00/ SCHL ADM-MISCELLANEOUS-B	49626	JK CF	Inv# 49626	JK		820.00	
		11-000-240-890-04-00-00/ SCHL ADM-MISCELLANEOUS-B	53473	ES CF	Inv# 53473	ES		820.00	
		Total for N J PRINCIPALS & SUPERVISORS ASSOCIATION/ 3382							\$5,990.00
NJILL/ 3565	17-00146	11-402-100-500-04-00-00/ ATHLETICS-REGISTRATION F	16-17	CF	Inv# 16-17	DUES LAX DUES LAX		225.00	
OAK HALL CAP & GOWN/ 3649	15-01506	11-190-100-610-04-00-33/ GATEWAY ACADEMY SUPPLIES	870446	CF	Inv# 870446			850.78	
		11-190-100-610-04-00-33/ GATEWAY ACADEMY SUPPLIES	799007	CF	Inv# 799007			19.75	
	15-01062	11-190-100-800-04-00-00/ INSTRUCTION-MISC EXP	793728/0	CF	Inv# 793728/034076	CR 34076 CR		2,745.25	
		Total for OAK HALL CAP & GOWN/ 3649							\$3,615.78
OLDE TOWNE DELI/ 3665	17-00349	11-000-230-610-06-00-00/ SUPPLIES	001412	CF	Inv# 001412	7/11		45.00	
OWI INC/ROBOTIKITSDIRECT/ 3692	17-00305	11-190-100-610-02-00-31/ ACADEMICALLY TALENTED-JH	17-00305	CF	Inv# 17-00305			239.17	
PRESUTO ROBERT/ 5062	17-00310	11-000-230-530-05-00-00/ TELEPHONE-CST	JULY	CF	Inv# JULY	PHONE RP		102.16	
	17-00344	11-000-230-580-06-00-00/ GENERAL ADM-TRAVEL-SUPT	7/25	CF	Inv# 7/25	MILEAGE RP		5.33	
	17-00342	11-000-230-580-06-00-00/ GENERAL ADM-TRAVEL-SUPT	7/12-13	CF	Inv# 7/12-13	MILEAGE RP		13.09	
		Total for PRESUTO ROBERT/ 5062							\$120.58
REALLY GOOD STUFF/ 3997	15-01666	P2-231-100-600-06-00-00/ SUPPLIES-TITLE I	5540833	CF	Inv# 5540833			54.93	
	17-10232	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	5616629	CF	Inv# 5616629			22.19	
	17-10224	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	5616632	CF	Inv# 5616632			42.36	

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REALLY GOOD STUFF/ 3997	17-10215	11-000-218-600-02-00-00/ GUIDANCE SUPPLIES	5616635	CF	Inv# 5616635			31.04
Total for REALLY GOOD STUFF/ 3997								\$150.52
SCHOOL HEALTH SUPPLY CO./ 4213	17-00485	11-000-213-600-04-00-00/ NURSE-SUPPLIES-BHS	3143897-00	CF	Inv# 3143897-00			108.26
SCHOOL OUTFITTERS LLC/ 4217	17-00059	11-204-100-610-02-00-00/ LLD SUPPLIES-JHS	INV12016306	CF	Inv# INV12016306			885.95
SCHOOL SPECIALTY/ 4218	17-10107	11-190-100-610-02-00-20/ ART SUPPLIES-JHS	208116665943	CF	Inv# 208116665943			98.22
		11-190-100-610-02-00-20/ ART SUPPLIES-JHS	208116717937	CF	Inv# 208116717937			248.74
	17-00177	11-000-218-600-02-00-00/ GUIDANCE SUPPLIES	208116572566	CF	Inv# 208116572566			622.16
	17-10228	11-240-100-610-02-00-00/ ESL SUPPLIES-JHS	208116720627	CF	Inv# 208116720627			3.30
	17-10226	11-190-100-610-02-00-25/ MATH SUPPLIES-JHS	208116717936	CF	Inv# 208116717936			15.78
	17-10120	11-190-100-610-02-00-20/ ART SUPPLIES-JHS	208116717904	CF	Inv# 208116717904			143.80
	17-10117	11-190-100-610-02-00-20/ ART SUPPLIES-JHS	208116717902	CF	Inv# 208116717902			5.42
Total for SCHOOL SPECIALTY/ 4218								\$1,137.42
SCHUTT RECONDITIONING/ 4226	15-00896	11-402-100-420-04-00-00/ ATHLETICS-CLEAN.,REPAIR,	68035	CF	Inv# 68035			391.85
	15-00895	11-402-100-420-04-00-00/ ATHLETICS-CLEAN.,REPAIR,	69738	CF	Inv# 69738			892.00
Total for SCHUTT RECONDITIONING/ 4226								\$1,283.85
SJ SHORE MARKETING LLC/ 4305	17-00178	11-000-218-600-02-00-00/ GUIDANCE SUPPLIES	68069	CF	Inv# 68069			789.63
	17-00381	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	68117	CF	Inv# 68117			128.44
	17-00207	11-000-240-600-01-00-00/ SCHL ADM SUPPLIES	68070	CF	Inv# 68070			582.93
Total for SJ SHORE MARKETING LLC/ 4305								\$1,501.00
STAPLES*/ 4412	15-01731	11-190-100-610-04-00-33/ GATEWAY ACADEMY SUPPLIES	3308291161	CF	Inv# 3308291161			115.00

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STAPLES*/ 4412		11-190-100-610-04-00-33/ GATEWAY ACADEMY SUPPLIES	33081896	CF	Inv# 3308189631			115.00
			31					
			Total for STAPLES*/ 4412					\$230.00
STATE OF NEW JERSEY/ 4426	17-00434	11-000-291-220-06-00-00/ F.I.C.A BOARD SHARE	0-226-001	CF	Inv# 0-226-001-679/000			555.00
			-679/000					
TATBIT CO/ 4538	17-00355	11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	7288	CF	Inv# 7288			677.86
TELE MEASUREMENTS INC/ 5101	15-01433	61-800-100-610-01-00-00/ SUPPLIES - BRIDGES	0035589-ICF		Inv# 0035589-IN			600.00
		61-800-100-730-01-00-00/ BRIDGES EQUIPMENT	0035589-ICF		Inv# 0035589-IN			24,162.30
			N					
			Total for TELE MEASUREMENTS INC/ 5101					\$24,762.30
TOWN OF BOONTON/ 4680	15-00467	11-000-270-615-10-00-00/ TRANS MATERIALS & SUPPLI	JUNE	CF	Inv# JUNE FUEL			501.72
			FUEL					
TRIPLE CROWN SPORTS/ 4715	17-00348	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	125565	CF	Inv# 125565			225.00
VERIZON/ 4809	17-00435	11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	97333139	CF	Inv# 973331398069791Y J			238.95
			8069791Y					
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	97333139	CF	Inv# 973331398069791Y J			628.86
			8069791Y					
			J					
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	97333139	CF	Inv# 973331398069791Y J			1,012.21
			8069791Y					
			J					
		11-000-230-530-05-00-00/ TELEPHONE-CST	97333139	CF	Inv# 973331398069791Y J			218.44
			8069791Y					
			J					
	17-00436	11-000-230-530-09-00-00/ TELEPHONE/POSTAGE	201V0322CF		Inv# 201V03225380666Y J			70.98
			5380666Y					
			J					
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	97333108	CF	Inv# 973331084220302Y J			54.29
			4220302Y					
			J					

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Total for VERIZON/ 4809							\$2,223.73
WASTE MANAGEMENT OF NJ INC/ 4847 17-00491		11-000-262-421-09-01-00/ GARBAGE COLLECTION	2856963-	CF	Inv# 2856963-0836-7 JULY 0836-7 JULY		102.66
		11-000-262-421-09-02-00/ GARBAGE COLLECTION-JHS	2856963-	CF	Inv# 2856963-0836-7 JULY 0836-7 JULY		1,026.83
		11-000-262-421-09-04-00/ GARBAGE COLLECTION-BHS	2856963-	CF	Inv# 2856963-0836-7 JULY 0836-7 JULY		924.13
		11-000-262-421-09-01-00/ GARBAGE COLLECTION	2863289-	CF	Inv# 2863289-0836-8 AUG 0836-8 AUG		102.66
		11-000-262-421-09-02-00/ GARBAGE COLLECTION-JHS	2863289-	CF	Inv# 2863289-0836-8 AUG 0836-8 AUG		1,026.83
		11-000-262-421-09-04-00/ GARBAGE COLLECTION-BHS	2863289-	CF	Inv# 2863289-0836-8 AUG 0836-8 AUG		924.13
Total for WASTE MANAGEMENT OF NJ INC/ 4847							\$4,107.24
XTEL COMMUNICATIONS, INC/ 4941	17-00433	11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	4823	CF	Inv# 4823 JULY JULY		2.84
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	4823	CF	Inv# 4823 JULY JULY		12.55
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	4823	CF	Inv# 4823 JULY JULY		11.58
		11-000-230-530-05-00-00/ TELEPHONE-CST	4823	CF	Inv# 4823 JULY JULY		3.41
Total for XTEL COMMUNICATIONS, INC/ 4941							\$30.38
Total for Pending Payments							\$784,472.06

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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 08/05/2016 at 01:58:19 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$748,995.25				\$748,995.25
10	P1	\$1,012.60				\$1,012.60
Fund 10	TOTAL	\$750,007.85				\$750,007.85
20	P2	\$9,671.99				\$9,671.99
61	61	\$24,792.22				\$24,792.22
GRAND	TOTAL	\$784,472.06	\$0.00	\$0.00	\$0.00	\$784,472.06

Chairman Finance Committee

Member Finance Committee
