

# Boonton Board of Education

## Bills And Claims Report By Vendor Name

for Batch 52

va\_bill5.10272014  
07/21/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check #	Check Amount
<b>Pending Payments</b>							
AMERICAN PAPER TOWEL CO LLC/ 1137	17-00150	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	J1110964	CF	Inv# J1110964		654.15
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	J1110295	CF	Inv# J1110295		1,290.00
<b>Total for AMERICAN PAPER TOWEL CO LLC/ 1137</b>							<b>\$1,944.15</b>
BEDNAR LANDSCAPE SERVICES INC/ 1308	15-01745	11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS	79255	CF	Inv# 79255		1,271.00
		11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS	79256	CF	Inv# 79256		1,345.00
		11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS	79257	CF	Inv# 79257		2,284.00
		11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS	79258	CF	Inv# 79258		275.00
<b>Total for BEDNAR LANDSCAPE SERVICES INC/ 1308</b>							<b>\$5,175.00</b>
BERGEN COMMUNITY COLLEGE/ 5143	17-00321	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	0727889-	CF	Inv# 0727889-UFCOU UG NM		1,071.00
			UFCOU				
			UG NM				
BEYOND PLAY LLC/ 1352	17-00043	11-000-216-600-05-00-00/ SUPPLIES	521594	CF	Inv# 521594		68.80
	17-00034	11-000-216-600-05-00-00/ SUPPLIES	521606	CF	Inv# 521606		137.82
	17-00030	11-000-216-600-05-00-00/ SUPPLIES	521582	CF	Inv# 521582		28.67
<b>Total for BEYOND PLAY LLC/ 1352</b>							<b>\$235.29</b>
BILL MARCELLO/ 1366	15-01747	11-000-240-600-04-00-00/ SCHL ADM SUPPLIES-BHS	1998	CF	Inv# 1998		20.00
BOEHMER, ROBBIN/ 4983	17-00327	11-000-230-610-06-00-00/ SUPPLIES	JULY	CF	Inv# JULY BOE MEETING REI		12.96
			BOE				
			MEETING				
			REI				
	17-00074	11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E	7/6 MILE	CF	Inv# 7/6 MILE REIMB RB		38.15
			REIMB				
			RB				
<b>Total for BOEHMER, ROBBIN/ 4983</b>							<b>\$51.11</b>
BROWN DIST INC/ 1500	17-00252	11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS	40801	CF	Inv# 40801		724.50
CARUSO, LOUIS/ 5024	17-00019	11-000-223-500-13-00-00/ DISTRICT STAFF TRAINING	7/6-8	CF	Inv# 7/6-8 NAESP REIMB LC		1,085.23
			NAESP				
			REIMB				

\* 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 52

va\_bill5.10272014  
07/21/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
<b>Pending Payments</b>								
CARUSO, LOUIS/ 5024	17-00019		LC					
CARUSO, LOUIS/ 5024	17-00014	11-000-223-500-13-00-00/ DISTRICT STAFF TRAINING	7/7-8	CF	Inv# 7/7-8 REGISTRAT REIM			725.00
			REGISTR					
			AT REIM					
			<b>Total for CARUSO, LOUIS/ 5024</b>					<b>\$1,810.23</b>
CASCADE SCHOOL SUPPLIES/ 1594	15-01679	P2-231-100-600-06-00-00/ SUPPLIES-TITLE I	99071	CF	Inv# 99071			114.05
		P2-231-100-600-06-00-00/ SUPPLIES-TITLE I	05427	CF	Inv# 05427			20.21
			<b>Total for CASCADE SCHOOL SUPPLIES/ 1594</b>					<b>\$134.26</b>
CLASSROOM SEATING SOLUTIONS LLC/ 4985	17-00033	11-000-216-600-05-00-00/ SUPPLIES	01070116	CF	Inv# 01070116			126.48
DE LAGE LANDEN PUBLIC FINANCE LLC/ 1917	17-00165	11-190-100-440-01-00-00/ INSTR-RENT/LEASE-SSS	50850480	CF	Inv# 50850480/633951 AUG			2,365.75
			/633951					
			AUG					
		11-190-100-440-02-00-00/ INSTR-RENT/LEASE-JHS	50850480	CF	Inv# 50850480/633951 AUG			2,357.41
			/633951					
			AUG					
		11-190-100-440-04-00-00/ INSTR-RENT/LEASE-BHS	50850480	CF	Inv# 50850480/633951 AUG			7,105.84
			/633951					
			AUG					
			<b>Total for DE LAGE LANDEN PUBLIC FINANCE LLC/ 1917</b>					<b>\$11,829.00</b>
EDUCATIONAL SERVICES COMMISSION OF/ 2096	15-00472	11-000-270-514-05-00-00/ TRANSPORTATION-SPECIAL	20160343	CF	Inv# 201603435 JUNE			14,691.52
			5 JUNE					
EDUCATORS PUBLISHING SERVICE (EPS)/ 2107	17-00082	11-213-100-610-04-00-00/ RESOURCE CENTER SUPPLIES	10876205	CF	Inv# 10876205			415.31
	17-00078	11-213-100-610-04-00-00/ RESOURCE CENTER SUPPLIES	10876234	CF	Inv# 10876234			580.47
	17-00068	11-213-100-610-02-00-00/ RESOURCE CENTER SUPPLIES	10876035	CF	Inv# 10876035			56.80
			<b>Total for EDUCATORS PUBLISHING SERVICE (EPS)/ 2107</b>					<b>\$1,052.58</b>
FOLLETT LIBRARY RESOURCES/ 2260	17-00077	11-213-100-610-04-00-00/ RESOURCE CENTER SUPPLIES	426314-4	CF	Inv# 426314-4			824.60

\* 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 52

va\_bill5.10272014  
07/21/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
<b>Pending Payments</b>								
FOLLETT LIBRARY RESOURCES/ 2260		11-213-100-610-04-00-00/ RESOURCE CENTER SUPPLIES	426314F-3	CF	Inv# 426314F-3			167.52
	17-00084	11-213-100-610-04-00-00/ RESOURCE CENTER SUPPLIES	426486F-2	CF	Inv# 426486F-2			259.00
	15-01705	P2-231-100-600-06-00-00/ SUPPLIES-TITLE I	421512F-3	CF	Inv# 421512F-3			466.57
<b>Total for FOLLETT LIBRARY RESOURCES/ 2260</b>								<b>\$1,717.69</b>
GL GROUP INC/ 2367	15-01749	11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	2481	CF	Inv# 2481			1,700.00
		11-000-261-420-01-00-00/ MAINTENANCE-CLEAN REPAIR	2484	CF	Inv# 2484			140.00
<b>Total for GL GROUP INC/ 2367</b>								<b>\$1,840.00</b>
HAWK GRAPHICS INC/ 2497	17-00017	11-000-240-600-04-00-00/ SCHL ADM SUPPLIES-BHS	89392	CF	Inv# 89392			125.00
		11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	89392	CF	Inv# 89392			110.00
<b>Total for HAWK GRAPHICS INC/ 2497</b>								<b>\$235.00</b>
JANELLE PUBLICATIONS/ 2690	17-00103	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	97045	CF	Inv# 97045			900.00
JOHNSTON COMMUNICATIONS/ 2731	15-01726	P1-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	20426	CF	Inv# 20426			837.50
LAKELAND BANK/ 2847	17-00164	11-190-100-440-02-00-00/ INSTR-RENT/LEASE-JHS	718603/11	CF	Inv# 718603/119512A JULY 9512A JULY			1,219.55
LEARNING A-Z/ 2874	17-00023	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	1643178	CF	Inv# 1643178			3,499.65
LEARNING ALLY/ 2875	17-00024	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	47717	CF	Inv# 47717			1,100.00
MIDDLE STATES ASSOCIATION OF/ 3193	17-00124	11-190-100-800-04-00-00/ INSTRUCTION-MISC EXP	FY17-NJ029	CF	Inv# FY17-NJ029			1,050.00
MORRIS COUNTY ELEVATOR/ 3285	15-01748	11-000-262-420-09-01-00/ OTHER MAINTENANCE SERV-S	1758	CF	Inv# 1758			460.00
N J NATURAL GAS COMPANY/ 3381	15-00491	11-000-262-621-04-00-00/ ENERGY-NATURAL GAS-BMS	09-1241-1	CF	Inv# 09-1241-1770-12 JUNE 770-12 JUNE			2,088.89
		11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	22-0005-4	CF	Inv# 22-0005-4534-71 JUNE 534-71			113.97

\* 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 52

va\_bill5.10272014  
07/21/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount	
<b>Pending Payments</b>									
N J NATURAL GAS COMPANY/ 3381	15-00491				JUNE				
N J NATURAL GAS COMPANY/ 3381		11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	22-0005-4CF	Inv#	22-0005-4535-78	JUNE		42.12	
			535-78						
			JUNE						
		11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	22-0005-4CF	Inv#	22-0005-4988-56	JUNE		43.06	
			988-56						
			JUNE						
		11-000-262-621-02-00-00/ ENERGY-NATURAL GAS-JHS	08-1237-2CF	Inv#	08-1237-2550-14	JUNE		739.20	
			550-14						
			JUNE						
			<b>Total for N J NATURAL GAS COMPANY/ 3381</b>						<b>\$3,027.24</b>
NJ ASSOC OF SCHOOL BUSINESS OFFICALS/ 3519	17-00217	11-000-251-890-06-00-00/ CENTRAL SERVICES-MISCELL	3019 MN	CF	Inv# 3019 MN 16-17 MEMBER			990.00	
			16-17						
			MEMBER						
NJSIAA/ 3576	17-00067	11-402-100-500-04-00-00/ ATHLETICS-REGISTRATION F	16/17	CF	Inv# 16/17 DUES NJSIAA			2,150.00	
			DUES						
			NJSIAA						
PEARSON ASSESSMENT/ 3768	17-00045	11-000-216-600-05-00-00/ SUPPLIES	10771902	CF	Inv# 10771902			603.75	
	17-00022	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	10772155	CF	Inv# 10772155			349.80	
			<b>Total for PEARSON ASSESSMENT/ 3768</b>						<b>\$953.55</b>
PEARSON EDUCATION/ 3770	17-00087	11-213-100-610-02-00-00/ RESOURCE CENTER SUPPLIES	40245510	CF	Inv# 4024551026			1,014.99	
			26						
PG CHAMBERS SCHOOL/ 3813	15-01743	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	0035932	CF	Inv# 0035932 13/14 AUDIT			2,035.00	
			13/14						
			AUDIT						
POMPTONIAN, INC/ 3873	15-00582	60-000-310-330-06-00-00/ CAFETERIA MAINTENANCE	BON 100	CF	Inv# BON 100 063016			5,268.96	
			063016						
PRO ED/ 3916	17-00056	11-212-100-610-04-00-00/ MD SUPPLIES-BHS	2560328	CF	Inv# 2560328			213.40	
REALLY GOOD STUFF/ 3997	17-00086	11-213-100-610-02-00-00/ RESOURCE CENTER SUPPLIES	5564779	CF	Inv# 5564779			161.69	

\* 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 52

va\_bill5.10272014  
07/21/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount	
<b>Pending Payments</b>									
REALTIME INFORMATION TECHNOLOGY INC/ 5083	17-00145	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	4315	CF	Inv# 4315			33,495.00	
RICCIARDI BROTHERS OF PARSIPPANY, INC./ 4034	17-00267	11-000-262-610-01-00-00/ CUSTODIAL SUPPLIES	403478	CF	Inv# 403478			1,191.79	
	17-00253	11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS	403407	CF	Inv# 403407			1,129.73	
		11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS	114159	CF	Inv# 114159			238.30	
			<b>Total for RICCIARDI BROTHERS OF PARSIPPANY, INC./ 4034</b>						<b>\$2,559.82</b>
RIDGEFIELD BOARD OF EDUCATION/ 4040	15-01742	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	6V0003	CF	Inv# 6V0003	13/14 AUDIT		399.30	
						13/14 AUDIT			
SADDLEBACK EDUCATION INC/ 4147	17-00060	11-204-100-610-02-00-00/ LLD SUPPLIES-JHS	11165	CF	Inv# 11165			885.44	
SCHOLASTIC INC./ 4200	15-01706	P2-231-100-600-06-00-00/ SUPPLIES-TITLE I	13403512	CF	Inv# 13403512			20.99	
SCHOOL SPECIALTY/ 4218	17-00031	11-000-216-600-05-00-00/ SUPPLIES	20811643	CF	Inv# 208116436410			15.72	
			6410						
SERVICE PLUS/ 4260	15-01746	60-000-310-330-06-00-00/ CAFETERIA MAINTENANCE	146780	CF	Inv# 146780			377.11	
		60-000-310-330-06-00-00/ CAFETERIA MAINTENANCE	146622	CF	Inv# 146622			175.00	
			<b>Total for SERVICE PLUS/ 4260</b>						<b>\$552.11</b>
SHERWIN WILLIAMS COMPANY/ 4277	17-00269	11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS	4602-5	CF	Inv# 4602-5			268.31	
SOFTERWARE INC/ 5005	15-01695	61-800-100-330-06-00-00/ BRIDGES PURCH SERVICES	441117	CF	Inv# 441117			360.00	
SOUTH PAW/ 4348	17-00029	11-000-216-600-05-00-00/ SUPPLIES	0391049	ICF	Inv# 0391049-IN			93.31	
		11-000-216-600-05-00-00/ SUPPLIES	0391164	ICF	Inv# 0391164-IN			157.00	
		11-000-216-600-05-00-00/ SUPPLIES	0391481	ICF	Inv# 0391481-IN			95.00	
			<b>Total for SOUTH PAW/ 4348</b>						<b>\$345.31</b>

\* 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 52

va\_bill5.10272014  
07/21/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
<b>Pending Payments</b>								
SPEECH CORNER, LLC/ 4359	17-00053	11-000-216-600-05-00-00/ SUPPLIES	11134	CF	Inv# 11134			134.81
SPRUCE INDUSTRIES/ 4383	17-00054	11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS	5062831	CF	Inv# 5062831			3,128.00
STRAUSS ESMAY ASSOCIATES, LLP/ 4466	17-00016	11-000-230-890-06-00-00/ SUPT OFFICE-MISCELLANEOU	1617-041	CF	Inv# 1617-041			5,200.00
SUPER DUPER SCHOOL CORP./ 4497	17-00055	11-000-216-600-05-00-00/ SUPPLIES	2175371	ACF	Inv# 2175371A			257.65
THERAPY SHOPPE/ 4644	17-00039	11-000-216-600-05-00-00/ SUPPLIES	231857	CF	Inv# 231857			34.48
THOM-MIST INC/ 4650	15-01751	11-000-261-420-02-00-00/ MAINTENANCE-CLEAN REPAIR	51105	CF	Inv# 51105			1,171.00
		11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	51105	CF	Inv# 51105			629.00
			<b>Total for THOM-MIST INC/ 4650</b>					<b>\$1,800.00</b>
TOLEDO PHYSICAL EDUCATION SUPPLY/ 4669	17-00049	11-000-216-600-05-00-00/ SUPPLIES	223183-0	CF	Inv# 223183-00			424.92
WELLS FARGO FINANCIAL LEASING/ 4859	17-00115	11-000-213-420-04-00-00/ NURSE-CLEAN REPAIR, MAIN	50032313	CF	Inv# 5003231302 AUG			129.00
			02 AUG					
WILSON LANGUAGE TRAINING/ 4899	17-00070	11-213-100-610-02-00-00/ RESOURCE CENTER SUPPLIES	1643665	CF	Inv# 1643665			73.95
			<b>Total for Pending Payments</b>					<b>\$117,624.15</b>

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

Run on 07/22/2016 at 11:52:28 AM

Page 6

# Boonton Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.10272014  
07/21/2016

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 07/22/2016 at 11:52:28 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$109,983.76				\$109,983.76
10	P1	\$837.50				\$837.50
Fund 10	TOTAL	\$110,821.26				\$110,821.26
20	P2	\$621.82				\$621.82
60	60	\$5,821.07				\$5,821.07
61	61	\$360.00				\$360.00
GRAND	TOTAL	\$117,624.15	\$0.00	\$0.00	\$0.00	\$117,624.15

Chairman Finance Committee

Member Finance Committee

---