

# Boonton Board of Education

## Bills And Claims Report By Vendor Name

for Batch 55

va\_bill5.10272014  
05/31/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount	
<b>Pending Payments</b>									
ALARM & COMMUNICATIONS TECHNOLOGIES/ 1086	17-01743	11-000-261-420-09-00-00/ MAINTENANCE-REPAIR	1080-152	CF	Inv# 1080-152847			312.00	
BANCROFT/ 1268	17-00924	11-000-219-320-20-00-00/ PURCH PROF ED SERV - LP	NEUO	CF	Inv# NEUO TEST AA			700.00	
BANYAN SCHOOL/ 1273	17-00028	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	MC 5/17	CF	Inv# MC 5/17			5,183.10	
		11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	MC 6/17	CF	Inv# MC 6/17			4,607.20	
			<b>Total for BANYAN SCHOOL/ 1273</b>						<b>\$9,790.30</b>
BERGEN COUNTY SPECIAL SERVICES/ 1327	17-00645	11-000-100-562-05-00-00/ TUITION-OTHER LEA-SPECIA	M201601	CF	Inv# M201601933 APR 17 DM			675.00	
			933 APR						
			17 DM						
		11-000-216-320-05-00-00/ RELATED SERVICES-CST	M201601	CF	Inv# M201601933 APR 17 DM			260.00	
			933 APR						
			17 DM						
		11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	M201601	CF	Inv# M201601933 APR 17 DM			4,878.00	
			933 APR						
			17 DM						
		11-000-100-562-05-00-00/ TUITION-OTHER LEA-SPECIA	M201601	CF	Inv# M201601734 MAR 17 DM			675.00	
			734 MAR						
			17 DM						
		11-000-216-320-05-00-00/ RELATED SERVICES-CST	M201601	CF	Inv# M201601734 MAR 17 DM			260.00	
			734 MAR						
			17 DM						
		11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	M201601	CF	Inv# M201601734 MAR 17 DM			4,950.00	
			734 MAR						
			17 DM						
		11-000-100-562-05-00-00/ TUITION-OTHER LEA-SPECIA	M201602	CF	Inv# M201602133 MAY 17 DM			675.00	
			133 MAY						
			17 DM						
		11-000-216-320-05-00-00/ RELATED SERVICES-CST	M201602	CF	Inv# M201602133 MAY 17 DM			260.00	
			133 MAY						
			17 DM						
		11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	M201602	CF	Inv# M201602133 MAY 17 DM			5,085.00	
			133 MAY						

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<b>Pending Payments</b>								
BERGEN COUNTY SPECIAL SERVICES/ 17-00645 1327			17 DM					
<b>Total for BERGEN COUNTY SPECIAL SERVICES/ 1327</b>								<b>\$17,718.00</b>
BIALICK MELISSA/ 5174	17-00771	11-000-219-580-05-00-00/ TRAVEL	APRIL	CF	Inv# APRIL MILEAGE MB			7.50
			MILEAGE					
			MB					
BILL MARCELLO/ 1366	17-01786	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	2151	CF	Inv# 2151			731.00
	17-01542	11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR	2109-211	CF	Inv# 2109-2113-2117-2120			66.00
			3-2117-21					
			20					
	17-01160	11-190-100-800-04-00-00/ INSTRUCTION-MISC EXP	2142	CF	Inv# 2142			336.00
<b>Total for BILL MARCELLO/ 1366</b>								<b>\$1,133.00</b>
BOUROULT, JEANETTE FOX/ 1459	17-00106	11-000-219-320-05-00-00/ PURCHASED PROF EDUC SERV	011 MAY	CF	Inv# 011 MAY & JUNE			450.00
			& JUNE					
CARUSO, LOUIS/ 5024	17-00585	11-000-240-890-02-00-00/ MISCELLANEOUS EXPENDITUR	APRIL &	CF	Inv# APRIL & HD			37.39
			HD					
		11-000-240-890-02-00-00/ MISCELLANEOUS EXPENDITUR	MAY LC	CF	Inv# MAY LC			16.99
<b>Total for CARUSO, LOUIS/ 5024</b>								<b>\$54.38</b>
CELEBRATE THE CHILDREN SCHOOL/ 1610	17-00318	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	1706006	CF	Inv# 1706006 PS			6,660.60
			PS					
		11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	1706006	CF	Inv# 1706006 PS			2,550.00
			PS					
<b>Total for CELEBRATE THE CHILDREN SCHOOL/ 1610</b>								<b>\$9,210.60</b>
CHAIR HIRE COMPANY/ 1635	17-00830	11-190-100-800-02-00-00/ MISCELLANEOUS EXPENDITUR	1155	CF	Inv# 1155			3,300.00
CONDURSO'S/ 1762	17-01651	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	51872	CF	Inv# 51872			503.04
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	51905	CF	Inv# 51905			105.51
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	53483	CF	Inv# 53483			105.51
<b>Total for CONDURSO'S/ 1762</b>								<b>\$714.06</b>

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<b>Pending Payments</b>									
EDUCATIONAL SERVICES COMMISSION OF/ 2096	17-01403	20-251-200-300-06-00-00/ IDEA NP PROF & TECH SVC	20170341	CF	Inv# 201703414			206.00	
			4						
	17-00699	20-509-100-300-15-00-00/ NP NURSING-MT CARMEL	20170039	CF	Inv# 201700393	JUNE 17		580.90	
			3			JUNE 17			
		20-509-100-300-17-00-00/ NP NURSING SERVICES-AIA	20170039	CF	Inv# 201700393	JUNE 17		78.00	
			3			JUNE 17			
	17-00718	11-000-270-514-05-00-00/ TRANSPORTATION-SPECIAL	20170337	CF	Inv# 201703374	JUNE 4		18,517.75	
			4			JUNE 193			
	17-01791	20-507-100-300-15-00-00/ CH 193 NP HAND EXAM & CL	20170329	CF	Inv# 201703292	JUNE 193		1,600.92	
			2			JUNE 193			
			<b>Total for EDUCATIONAL SERVICES COMMISSION OF/ 2096</b>						<b>\$20,983.57</b>
EMPLOYMENT HORIZONS/ 2137	17-00608	11-000-261-420-09-00-00/ MAINTENANCE-REPAIR	10560	CF	Inv# 10560	JUNE END		750.00	
			JUNE			END			
FAIRLEIGHT DICKINSON UNIVERSITY/ 2201	17-00730	11-190-100-500-04-00-33/ GATEWAY ACADEMY OTHER PU	MIDDLE	CF	Inv# MIDDLE	MIDDLE COLL 16-17		10,944.00	
			COLL			16-17			
FEDEX/ 2215	17-00569	11-000-230-530-09-00-00/ TELEPHONE/POSTAGE	5-859-722	CF	Inv# 5-859-72220			76.02	
			20						
HARTFORD STEAM BOILER INSP/INS. CO./ 2495	17-01735	11-000-261-420-09-00-00/ MAINTENANCE-REPAIR	1128689	CF	Inv# 1128689			110.00	
HOBBIIE HEAT & POWER INC./ 2546	17-01742	11-000-261-420-01-00-00/ MAINTENANCE-CLEAN REPAIR	28635	CF	Inv# 28635			768.74	
I A SMITH INC/ 2596	17-01780	11-000-262-420-09-04-00/ OTHER MAINTENANCE SERV-B	ROOF	CF	Inv# ROOF	ANNEX		3,550.00	
			ANNEX						
ICCP/ 2598	17-01546	11-150-100-320-05-00-02/ PURCH SVC HOME INSTR JHS	JUNE	OB CF	Inv# JUNE	OB		3,900.00	

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<b>Pending Payments</b>								
INCLUSIVE LEARNING ACADEMY/ 2613	17-00026	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	4006	JP CF	Inv# 4006 JP			275.31
		11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	3885	CF	Inv# 3885 JUNE JP			4,129.65
					JUNE JP			
<b>Total for INCLUSIVE LEARNING ACADEMY/ 2613</b>								<b>\$4,404.96</b>
JCP& L/ 2695	17-00366	11-000-262-622-01-00-00/ ENERGY-ELECTRICITY-SSS	95006724	CF	Inv# 95006724665 6/17			1,063.76
			665	6/17				
		11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	95006724	CF	Inv# 95006724665 6/17			21.25
			665	6/17				
		11-000-262-622-04-00-00/ ENERGY-ELECTRICITY-BHS	95006724	CF	Inv# 95006724665 6/17			5,630.00
		665	6/17					
		11-000-262-622-05-00-00/ ENERGY-ELECTRICITY-CST	95006724	CF	Inv# 95006724665 6/17			31.39
			665	6/17				
		11-000-262-622-09-00-00/ ENERGY-ELECTRICITY	95006724	CF	Inv# 95006724665 6/17			600.95
			665	6/17				
<b>Total for JCP&amp; L/ 2695</b>								<b>\$7,347.35</b>
JERZY SOUND/ 5252	17-01658	11-190-100-800-02-00-00/ MISCELLANEOUS EXPENDITUR	973	CF	Inv# 973			1,140.00
LEARNING ALLY/ 2875	17-01711	11-213-100-610-04-00-00/ RESOURCE CENTER SUPPLIES	58822	CF	Inv# 58822			135.00
LINDSAYS VILLAGE FLORIST/ 3244	17-01151	11-190-100-800-04-00-00/ INSTRUCTION-MISC EXP	000665	CF	Inv# 000665			565.25
MARCO PRODUCTS, INC/ 3014	17-01692	11-000-218-600-01-00-00/ GUIDANCE SUPPLIES	178507	CF	Inv# 178507			110.85
METRO SUPPLY/ 3174	17-01744	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	0021725-	CF	Inv# 0021725-00			118.20
			00					
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	0021981-	CF	Inv# 0021981-00			96.00
			00					
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	0021834-	CF	Inv# 0021834-00			96.00
			00					
<b>Total for METRO SUPPLY/ 3174</b>								<b>\$310.20</b>
MORRIS COUNTY ELEVATOR/ 3285	17-00438	11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	JUNE	CF	Inv# JUNE 6006			218.00
			6006					
N J NATURAL GAS COMPANY/ 3381	17-00368	11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	22-0005-4	CF	Inv# 22-0005-4535-78 E17			35.32
			535-78					

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<b>Pending Payments</b>									
N J NATURAL GAS COMPANY/ 3381	17-00368		E17						
N J NATURAL GAS COMPANY/ 3381		11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	22-0005-4CF		Inv# 22-0005-4988-56	E17		27.44	
			988-56						
			E17						
		11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	22-0005-4CF		Inv# 22-0005-4534-71	E17		83.90	
			534-71						
			E17						
		11-000-262-621-04-00-00/ ENERGY-NATURAL GAS-BMS	09-1241-1CF		Inv# 09-1241-1770-12	E17		1,140.03	
			770-12						
			E17						
		11-000-262-621-02-00-00/ ENERGY-NATURAL GAS-JHS	08-1237-2CF		Inv# 08-1237-2550-14	E17		644.77	
			550-14						
			E17						
			<b>Total for N J NATURAL GAS COMPANY/ 3381</b>						<b>\$1,931.46</b>
NEW ALBERTSONS INC/ 5184	17-00973	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	P9330004CF		Inv# P9330004Z018J000R			247.43	
			Z018J000						
			R						
		11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	P9330005CF		Inv# P93300052018HZZX8			218.89	
			2018HZZ						
			X8						
			<b>Total for NEW ALBERTSONS INC/ 5184</b>						<b>\$466.32</b>
NICKERSON CORPORATION/ 3509	17-01619	11-000-262-420-09-02-00/ OTHER MAINTENANCE SERV-J	014586	CF	Inv# 014586			800.00	
ORIENTAL TRADING CO., INC./ 3680	17-01652	11-190-100-800-02-00-00/ MISCELLANEOUS EXPENDITUR	68408815	CF	Inv# 684088154-01			26.74	
			4-01						
		11-190-100-800-02-00-00/ MISCELLANEOUS EXPENDITUR	68408815	CF	Inv# 684088154-02			46.22	
			4-02						
			<b>Total for ORIENTAL TRADING CO., INC./ 3680</b>						<b>\$72.96</b>
PASHMAN STEIN/ 5228	17-01392	11-000-230-331-06-00-00/ LEGAL SERVICES	73186	CF	Inv# 73186 APR			101.96	
			APR						
PASSON'S SPORTS/ 3746	17-01200	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	98711073	CF	Inv# 98711073			1,153.00	

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<b>Pending Payments</b>							
PEARSON ASSESSMENT/ 3768	17-01663	11-000-216-600-05-00-00/ SUPPLIES	11193793	CF	Inv# 11193793		103.30
PLOSIA COHEN LLC/ 5102	17-00601	11-000-230-331-06-00-00/ LEGAL SERVICES	50548	CF	Inv# 50548 JUNE JUNE		6,286.77
PROFESSIONAL EDUCATION SERVICES/ 3921	17-01771	11-150-100-320-05-00-20/ PURCH SVC HOME INSTR LP	PS-1422	CF	Inv# PS-1422 MB MB		900.00
	17-01649	11-150-100-320-05-00-20/ PURCH SVC HOME INSTR LP	PS-1427	CF	Inv# PS-1427 HH HH		1,980.00
<b>Total for PROFESSIONAL EDUCATION SERVICES/ 3921</b>							<b>\$2,880.00</b>
PROVOST SQUARE ASSOC / JOSTENS/ 5259	17-01738	11-190-100-800-04-00-00/ INSTRUCTION-MISC EXP	1843	CF	Inv# 1843		38.50
SCHOOL OUTFITTERS LLC/ 4217	17-01752	11-190-100-610-04-00-26/ SUPPLIES: MUSIC	INV12293	CF	Inv# INV12293036 036		3,414.78
SCHOOL SPECIALTY/ 4218	17-01647	11-190-100-610-02-00-23/ PHYS ED/HEALTH SUPPLIES-	20811830	CF	Inv# 208118305243 5243		1,513.31
		11-190-100-610-02-00-23/ PHYS ED/HEALTH SUPPLIES-	20811832	CF	Inv# 208118321784 1784		207.66
		11-190-100-610-02-00-23/ PHYS ED/HEALTH SUPPLIES-	20811831	CF	Inv# 208118314353 4353		296.79
<b>Total for SCHOOL SPECIALTY/ 4218</b>							<b>\$2,017.76</b>
SHARP BUSINESS SYSTEMS/ 4268	17-01766	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	90007117	CF	Inv# 9000711751 51		243.00
	17-01555	11-000-216-600-05-00-00/ SUPPLIES	90006553	CF	Inv# 9000655381 81		123.00
<b>Total for SHARP BUSINESS SYSTEMS/ 4268</b>							<b>\$366.00</b>
SOLUTIONS ARCHITECTURE/ 4987	17-00737	11-000-251-592-06-00-00/ OTH PURCHASED SERV-CENTR	16.162.03	CF	Inv# 16.162.03		1,130.00
SOROCHYNSKYJ, JUDITH/ 4343	17-01739	11-000-223-580-13-00-00/ DISTRICT TRAVEL EXPENSES	6/23	CF	Inv# 6/23 MILES JS MILES JS		18.91

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<b>Pending Payments</b>								
SPRUCE INDUSTRIES/ 4383	17-01781	11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	5071354	CF	Inv# 5071354			2,571.30
STAPLES/ 4414	17-01755	11-000-230-610-06-00-00/ SUPPLIES	33439120	CF	Inv# 3343912050			376.49
	17-01548	11-190-100-610-04-00-00/ INSTRUCTIONAL SUPPLIES-B	33455417	CF	Inv# 3345541747			419.94
		11-190-100-610-04-00-00/ INSTRUCTIONAL SUPPLIES-B	80445618	CF	Inv# 8044561824			19.98
			24					
			<b>Total for STAPLES/ 4414</b>					<b>\$816.41</b>
STATE OF NJ, DIV PENSIONS/BENEFITS/ 4434	17-00869	11-000-291-270-06-00-00/ District Medical Insuran	JUNE 316149	CF	Inv# JUNE 316149 021153			123.44
	17-01783	11-000-291-241-06-00-00/ PERS/DCRP CONTRIBUTION	02-21153	CF	Inv# 02-21153-00			807.65
			00					
			<b>Total for DIV PENSIONS/BENEFITS STATE OF NJ/ 4434</b>					<b>\$931.09</b>
TELE MEASUREMENTS INC/ 5101	17-01535	11-000-252-610-04-00-00/ TECH SUPPLIES-HS	0037289	ICF	Inv# 0037289-IN			4,884.30
			N					
TIOGA SOLAR MORRIS COUNTY 1, LLC/ 17-00603 4667		11-000-262-622-01-00-00/ ENERGY-ELECTRICITY-SSS	554	JUNECF	Inv# 554 JUNE			592.06
		11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	554	JUNECF	Inv# 554 JUNE			113.41
		11-000-262-622-04-00-00/ ENERGY-ELECTRICITY-BHS	554	JUNECF	Inv# 554 JUNE			1,677.59
			<b>Total for LLC TIOGA SOLAR MORRIS COUNTY 1/ 4667</b>					<b>\$2,383.06</b>
VOLT WELLNESS LLC/ 4981	17-00742	11-000-216-320-05-00-00/ RELATED SERVICES-CST	JUNE 17	CF	Inv# JUNE 17 GG			220.00
			GG					
W B MASON CO INC/ 4832	17-01428	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	I4309513	CF	Inv# I43095131			4,802.47
		11-190-100-610-02-00-20/ ART SUPPLIES-JHS	I4309513	CF	Inv# I43095131			41.32
		11-190-100-610-02-00-20/ ART SUPPLIES-JHS	I4365323	CF	Inv# I43653237			129.99
	17-01641	11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	44637340	CF	Inv# 44637340			731.64

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W B MASON CO INC/ 4832		11-190-100-610-02-00-00/ INSTRUCTIONAL SUPPLIES	44721018	CF	Inv# 44721018			32.40
<b>Total for W B MASON CO INC/ 4832</b>								<b>\$5,737.82</b>
<b>Total for Pending Payments</b>								<b>\$137,029.48</b>

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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 07/21/2017 at 09:26:20 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$134,563.66				\$134,563.66
	20	20	\$2,465.82				\$2,465.82
	GRAND	TOTAL	\$137,029.48	\$0.00	\$0.00	\$0.00	\$137,029.48

Chairman Finance Committee

Member Finance Committee

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