

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 50

va_bill5.102317
01/02/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
CABLEVISION/ 1536							
	1800058	11-000-230-530-04-00-00-/ TELEPHONE/POSTAGE: BHS	07876-4034450	CF	Inv# 07876-403445017 F17		165.56
JCP& L/ 2695							
	1800318	11-000-262-622-02-00-00-/ ENERGY-ELECTRICITY-JHS	100 089 232	CF	Inv# 100 089 232 076 J18		7,462.50
		11-000-262-622-02-00-00-/ ENERGY-ELECTRICITY-JHS	100 057 075	CF	Inv# 100 057 075 861 J18		3.70
Total for JCP& L/ 2695							\$7,466.20
N J NATURAL GAS COMPANY/ 3381							
	1800320	11-000-262-621-02-00-00-/ ENERGY-NATURAL GAS-JHS	08-1237-2550-1	CF	Inv# 08-1237-2550-14 D17		5,579.56
		11-000-262-621-09-00-00-/ ENERGY-NATURAL GAS	22-0005-4535-7	CF	Inv# 22-0005-4535-78 D17		238.82
		11-000-262-621-04-00-00-/ ENERGY-NATURAL GAS-BMS	09-1241-1770-1	CF	Inv# 09-1241-1770-12 D17		10,230.81
		11-000-262-621-09-00-00-/ ENERGY-NATURAL GAS	22-0005-4988-5	CF	Inv# 22-0005-4988-56 D17		357.08
		11-000-262-621-09-00-00-/ ENERGY-NATURAL GAS	22-0005-4534-7	CF	Inv# 22-0005-4534-71 D17		344.79
Total for N J NATURAL GAS COMPANY/ 3381							\$16,751.06
SOUTH JERSEY ENERGY/ 5245							
	1800561	11-000-262-621-09-00-00-/ ENERGY-NATURAL GAS	1146833ES D17	CF	Inv# 1146833ES D17		203.97
		11-000-262-621-04-00-00-/ ENERGY-NATURAL GAS-BMS	1146830ES D17	CF	Inv# 1146830ES D17		6,738.07
		11-000-262-621-09-00-00-/ ENERGY-NATURAL GAS	1146832ES D17	CF	Inv# 1146832ES D17		132.59
		11-000-262-621-02-00-00-/ ENERGY-NATURAL GAS-JHS	1146829ES D17	CF	Inv# 1146829ES D17		3,671.60
		11-000-262-621-09-00-00-/ ENERGY-NATURAL GAS	1146831ES D17	CF	Inv# 1146831ES D17		197.18
Total for SOUTH JERSEY ENERGY/ 5245							\$10,943.41
TREASURER, STATE OF NEW JERSEY/ 4700							
	1801094	11-000-261-420-04-00-99-/ MAINT OF FACILITY-REG FE	1401-00111-001	CF	Inv# 1401-00111-001 2/18		804.00
VERIZON/ 4809							
	1800304	11-000-230-530-09-00-00-/ TELEPHONE/POSTAGE	201V032253806	CF	Inv# 201V03225380666Y J18		70.98
VERIZON WIRELESS/ 4813							

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

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Pending Payments								
	1800306	11-000-230-530-01-00-00-/ TELEPHONE/POSTAGE-SSS	9800155203	CF	Inv# 9800155203 J17		68.55	
			J17					
		11-000-230-530-02-00-00-/ TELEPHONE/POSTAGE-JHS	9800155203	CF	Inv# 9800155203 J17		177.50	
			J17					
		11-000-230-530-04-00-00-/ TELEPHONE/POSTAGE: BHS	9800155203	CF	Inv# 9800155203 J17		345.56	
			J17					
		11-000-230-530-05-00-00-/ TELEPHONE-CST	9800155203	CF	Inv# 9800155203 J17		1.73	
			J17					
			Total for VERIZON WIRELESS/ 4813					\$593.34
WELLS FARGO FINANCIAL LEASING/ 4859								
	1800458	11-000-213-420-04-00-00-/ NURSE-CLEAN REPAIR, MAIN	5004532947	CF	Inv# 5004532947		129.00	
XTEL COMMUNICATIONS, INC/ 4941								
	1800301	11-000-230-530-01-00-00-/ TELEPHONE/POSTAGE-SSS	39990680 N17	CF	Inv# 39990680 N17		2.75	
		11-000-230-530-02-00-00-/ TELEPHONE/POSTAGE-JHS	39990680 N17	CF	Inv# 39990680 N17		17.31	
		11-000-230-530-04-00-00-/ TELEPHONE/POSTAGE: BHS	39990680 N17	CF	Inv# 39990680 N17		15.89	
		11-000-230-530-05-00-00-/ TELEPHONE-CST	39990680 N17	CF	Inv# 39990680 N17		3.42	
		11-000-230-530-01-00-00-/ TELEPHONE/POSTAGE-SSS	40064307 D17	CF	Inv# 40064307 D17		2.75	
		11-000-230-530-02-00-00-/ TELEPHONE/POSTAGE-JHS	40064307 D17	CF	Inv# 40064307 D17		17.53	
		11-000-230-530-04-00-00-/ TELEPHONE/POSTAGE: BHS	40064307 D17	CF	Inv# 40064307 D17		16.05	
		11-000-230-530-05-00-00-/ TELEPHONE-CST	40064307 D17	CF	Inv# 40064307 D17		3.42	
		11-000-230-530-01-00-00-/ TELEPHONE/POSTAGE-SSS	40239319 J18	CF	Inv# 40239319 J18		2.90	
		11-000-230-530-02-00-00-/ TELEPHONE/POSTAGE-JHS	40239319 J18	CF	Inv# 40239319 J18		16.93	
		11-000-230-530-04-00-00-/ TELEPHONE/POSTAGE: BHS	40239319 J18	CF	Inv# 40239319 J18		16.37	
		11-000-230-530-05-00-00-/ TELEPHONE-CST	40239319 J18	CF	Inv# 40239319 J18		3.70	
			Total for XTEL COMMUNICATIONS, INC/ 4941					\$119.02
			Total for Pending Payments					\$37,042.57

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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 02/01/2018 at 02:51:26 PM

Fund Summary		Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$37,042.57				\$37,042.57
GRAND	TOTAL			\$37,042.57	\$0.00	\$0.00	\$0.00	\$37,042.57

Chairman Finance Committee

Member Finance Committee
