

Boonton Board of Education

Bills And Claims Report By Vendor Name

va_bill5.10272014
01/31/2017

2.13.17 #3

for Batch 63

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
DE LAGE LANDEN PUBLIC FINANCE LLC/ 1917	17-00166	11-000-240-440-01-00-00/ ADMIN RENT/LEASE-SSS	53134137	CF	Inv# 53134137/25302433			104.58
			/2530243					
			3					
		11-000-240-440-02-00-00/ ADMIN RENT/LEASE-JHS	53134137	CF	Inv# 53134137/25302433			104.59
			/2530243					
			3					
		11-000-240-440-04-00-00/ ADMIN RENT/LEASE-BHS	53134137	CF	Inv# 53134137/25302433			312.92
			/2530243					
			3					
			Total for DE LAGE LANDEN PUBLIC FINANCE LLC/ 1917					\$522.09
EVERBANK COMMERICAL FINANCE, INC/ 2182	17-00163	11-190-100-440-07-00-00/ INSTR-RENT/LEASE-TECH	4233428/	CF	Inv# 4233428/41152716			305.00
			41152716					
JCP& L/ 2695	17-00366	11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	100 057	CF	Inv# 100 057 075 861 J17			3.09
			075 861					
			J17					
		11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	100 089	CF	Inv# 100 089 232 076 J17			8,935.91
			232 076					
			J17					
		11-000-262-622-01-00-00/ ENERGY-ELECTRICITY-SSS	200 000	CF	Inv# 200 000 000 048 J17			7,658.31
			000 048					
			J17					
		11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	200 000	CF	Inv# 200 000 000 048 J17			22.72
			000 048					
			J17					
		11-000-262-622-04-00-00/ ENERGY-ELECTRICITY-BHS	200 000	CF	Inv# 200 000 000 048 J17			7,851.44
			000 048					
			J17					
		11-000-262-622-05-00-00/ ENERGY-ELECTRICITY-CST	200 000	CF	Inv# 200 000 000 048 J17			45.43
			000 048					
			J17					
		11-000-262-622-09-00-00/ ENERGY-ELECTRICITY	200 000	CF	Inv# 200 000 000 048 J17			611.80
			000 048					
			J17					

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for JCP& L/ 2695							\$25,128.70
LAKELAND BANK/ 2847	17-00164	11-190-100-440-02-00-00/ INSTR-RENT/LEASE-JHS	727224/11	CF	Inv# 727224/119512A 9512A		1,219.55
WASTE MANAGEMENT OF NJ INC/ 4847	17-00491	11-000-262-421-09-01-00/ GARBAGE COLLECTION	2910452-	CF	Inv# 2910452-0823-5 0823-5		102.66
		11-000-262-421-09-02-00/ GARBAGE COLLECTION-JHS	2910452-	CF	Inv# 2910452-0823-5 0823-5		1,026.83
		11-000-262-421-09-04-00/ GARBAGE COLLECTION-BHS	2910452-	CF	Inv# 2910452-0823-5 0823-5		924.13
Total for WASTE MANAGEMENT OF NJ INC/ 4847							\$2,053.62
WELLS FARGO FINANCIAL LEASING/ 4859	17-00115	11-000-213-420-04-00-00/ NURSE-CLEAN REPAIR, MAIN	50036724	CF	Inv# 5003672453/603010947 53/60301 0947		129.00
Total for Pending Payments							\$29,357.96

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Run on 02/06/2017 at 11:07:09 AM

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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 02/06/2017 at 11:07:09 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$29,357.96				\$29,357.96
	GRAND	TOTAL	\$29,357.96	\$0.00	\$0.00	\$0.00	\$29,357.96

Chairman Finance Committee

Member Finance Committee
