

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 56

va_bill5.10272014
04/30/2017

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	54313852	CF	Inv# 54313852/25302433			104.58	
			/2530243						
			3						
		11-000-240-440-02-00-00/ ADMIN RENT/LEASE-JHS	54313852	CF	Inv# 54313852/25302433			104.59	
			/2530243						
			3						
		11-000-240-440-04-00-00/ ADMIN RENT/LEASE-BHS	54313852	CF	Inv# 54313852/25302433			312.92	
			/2530243						
			3						
			Total for DE LAGE LANDEN PUBLIC FINANCE LLC/ 1917						\$522.09
LAKELAND BANK/ 2847	17-00164	11-190-100-440-02-00-00/ INSTR-RENT/LEASE-JHS	731545/11	CF	Inv# 731545/119521A			1,219.55	
			9521A						
R J MICHAELS & CO INC/ 5232	17-01439	12-000-400-450-04-00-00/ CONSTRUCTION SERVICES	16.154	CF	Inv# 16.154 APPLICATION 2			53,295.00	
			APPLICA						
			TION 2						
WELLS FARGO FINANCIAL LEASING/ 4859	17-00115	11-000-213-420-04-00-00/ NURSE-CLEAN REPAIR, MAIN	50038858	CF	Inv# 5003885868			129.00	
			68						
			Total for Pending Payments						\$55,165.64

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

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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 05/04/2017 at 10:01:17 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$1,870.64				\$1,870.64
10	12	\$53,295.00				\$53,295.00
Fund 10	TOTAL	\$55,165.64				\$55,165.64
GRAND	TOTAL	\$55,165.64	\$0.00	\$0.00	\$0.00	\$55,165.64

Chairman Finance Committee

Member Finance Committee
