

Boonton Board of Education

Bills And Claims Report By Vendor Name

6.26.17 #1

va_bill5.10272014
05/31/2017

for Batch 70

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount	
Pending Payments									
AMERICAN TUTOR INC/ 1145	17-01639	11-150-100-320-05-00-02/ PURCH SVC HOME INSTR JHS	5653	CF	Inv# 5653 APRIL OB			580.00	
					APRIL				
					OB				
ATLANTIC COMMUNICATIONS/ 5070	17-01575	11-190-100-610-02-00-27/ TECHNOLOGY SUPPLIES-JHS	16290	CF	Inv# 16290			1,530.00	
BANYAN SCHOOL/ 1273	17-01697	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	REBILL	CF	Inv# REBILL 15-16 NM			5,090.40	
					15-16 NM				
	17-01698	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	REBILL	CF	Inv# REBILL 15-16 MC			5,599.44	
					15-16 MC				
			Total for BANYAN SCHOOL/ 1273						\$10,689.84
BARNES & NOBLE INC/ 1280	17-01646	11-190-100-640-04-00-33/ GATEWAY ACADEMY TEXTBOOK	3476099	CF	Inv# 3476099			864.00	
BERGEN COUNTY SPECIAL SERVICES/ 1327	17-01696	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	T2016004	CF	Inv# T201600469 15-16 AUD			1,026.00	
					69 15-16				
					AUD				
BETSY, MARY/ 1350	17-01595	11-000-223-580-13-00-00/ DISTRICT TRAVEL EXPENSES	6/7	CF	Inv# 6/7 MILEAGE MB			14.48	
					MILEAGE				
					MB				
BIRCHLER, LEAH/ 1372	17-00676	11-000-223-580-04-00-00/ STAFF TRAINING SERV-TRAV	6/8	ASAP CF	Inv# 6/8 ASAP LB			6.82	
					LB				
CABLEVISION LIGHTPATH INC/ 1537	17-00431	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	53377/21	CF	Inv# 53377/21286040			1,717.81	
					286040				
		11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	54737/21	CF	Inv# 54737/21291012			2,668.00	
					291012				
			Total for CABLEVISION LIGHTPATH INC/ 1537						\$4,385.81
CAROLINA BIOLOGICAL SUPPLY CO./ 1585	17-10189	11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	49556082	CF	Inv# 49556082RI			1,948.12	
					RI				
		11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	49551528	CF	Inv# 49551528RI			247.91	
					RI				
			Total for CAROLINA BIOLOGICAL SUPPLY CO./ 1585						\$2,196.03

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

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Page 1

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Pending Payments								
CDW GOVERNMENT, INC/ 1608	17-01676	20-270-200-600-07-00-00/ TITLE IIA SUPPLIES & MAT	JBW4889	CF	Inv# JBW4889			717.05
CORNERSTONE DAY SCHOOL LLC/ 1783	17-01011	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	101891	CF	Inv# 101891 MAY LG			8,145.50
	17-00648	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	101892	CF	Inv# 101892 MAY TM			8,145.50
								\$16,291.00
DAILY RECORD, MORRIS CNTY EDITION/ 1873	17-00528	11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	00021866	CF	Inv# 0002186630 6/7			50.84
DEER PARK DIRECT/ 1929	17-00443	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	07F04371	CF	Inv# 07F0437118417			29.88
ECLC OF NEW JERSEY/ 2061	17-01704	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	15-16	CF	Inv# 15-16 AUDIT REBILL#8			1,060.00
EDUCATIONAL SERVICES COMMISSION OF/ 2096	17-00717	11-000-270-511-04-00-00/ TRANSP-HOME & SCHOOL-BHS	20170312	CF	Inv# 201703125			4,233.98
	17-00718	11-000-270-514-05-00-00/ TRANSPORTATION-SPECIAL	20170320	CF	Inv# 201703207			22,495.77
								\$26,729.75
EDUCATORS PUBLISHING SERVICE (EPS)/ 2107	17-01605	11-190-100-610-04-00-24/ SUPPLIES: LANGUAGE ARTS	20250141	CF	Inv# 202501418820			657.80
FEDEX/ 2215	17-01730	11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	5-831-163	CF	Inv# 5-831-16399 5/25			39.38
	17-00569	11-000-230-530-09-00-00/ TELEPHONE/POSTAGE	5-831-163	CF	Inv# 5-831-16399			26.73
								\$66.11
FOLLET SCHOOL SOLUTIONS INC/ 2258	17-01614	11-213-100-610-04-00-00/ RESOURCE CENTER SUPPLIES	629762F-	CF	Inv# 629762F-3			143.00
	17-01613	11-213-100-610-04-00-00/ RESOURCE CENTER SUPPLIES	629854-6	CF	Inv# 629854-6			748.77

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FOLLET SCHOOL SOLUTIONS INC/ 2258		11-213-100-610-04-00-00/ RESOURCE CENTER SUPPLIES	629854F-5	CF	Inv# 629854F-5			268.65
								Total for FOLLET SCHOOL SOLUTIONS INC/ 2258
								\$1,160.42
FOLLETT LIBRARY RESOURCES/ 2260	17-01634	11-000-222-600-02-00-00/ MEDIA-SUPPLIES-JHS	634501F-1	CF	Inv# 634501F-1			248.90
FRONTLINE TECHNOLOGIES GROUP LLC/ 5132	17-00140	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	INVUS585556	CF	Inv# INVUS585556			947.89
GRAINGER/ 2401	17-01665	11-000-262-610-01-00-00/ CUSTODIAL SUPPLIES	9453995624	CF	Inv# 9453995624			69.50
GRAMON SCHOOL/ 3453	17-01703	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	NB2935081	CF	Inv# NB2935081			2,511.60
	17-00343	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	NB2935325	CF	Inv# NB2935325 MAY AC			6,677.37
		11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	GR8601	CF	Inv# GR8601 MAY DC			6,942.18
								Total for GRAMON SCHOOL/ 3453
								\$16,131.15
GREENFIELD ROBERT/ 5253	17-01710	11-000-230-610-06-00-00/ SUPPLIES	DVD & PRINT REIMB	CF	Inv# DVD & PRINT REIMB			59.60
HOBBIE HEAT & POWER INC./ 2546	17-01690	11-000-261-420-01-00-00/ MAINTENANCE-CLEAN REPAIR	28612	CF	Inv# 28612			188.00
		11-000-261-420-01-00-00/ MAINTENANCE-CLEAN REPAIR	28611	CF	Inv# 28611			376.00
		11-000-261-420-09-00-00/ MAINTENANCE-REPAIR	28613	CF	Inv# 28613			401.50
								Total for HOBBIE HEAT & POWER INC./ 2546
								\$965.50
ICCPC/ 2598	17-01546	11-150-100-320-05-00-02/ PURCH SVC HOME INSTR JHS	APRIL OB	CF	Inv# APRIL OB			2,100.00
		11-150-100-320-05-00-02/ PURCH SVC HOME INSTR JHS	MAY OB	CF	Inv# MAY OB			6,600.00
								Total for ICCPC/ 2598
								\$8,700.00
J ECKERT LOCKSMITHS/ 2668	17-00604	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	33177	CF	Inv# 33177			410.00

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JOHN HILL SCHOOL ACTIVITY ACCOUNT/ 2720	17-01731	11-000-240-580-02-00-00/ SCHL ADM-TRAVEL	DC TRIP	CF	Inv# DC TRIP			2,790.00
KENVIL POWER/ 1439	17-01476	12-000-300-730-09-00-00/ NON INST EQUIPMENT-BOARD	105201	CF	Inv# 105201			11,992.42
KOMPUTER PLUS PERIPHERALS INC/ 5249	17-01643	11-190-100-610-04-00-33/ GATEWAY ACADEMY SUPPLIES	371200	CF	Inv# 371200			509.75
LAKESHORE LEARNING MATERIAL/ 2852	17-01680	20-231-100-600-06-00-00/ SUPPLIES-TITLE I	38372106	CF	Inv# 3837210617			446.07
	17-01672	20-231-100-600-06-00-00/ SUPPLIES-TITLE I	38266306	CF	Inv# 3826630617			448.47
	17-01707	20-231-100-600-06-00-00/ SUPPLIES-TITLE I	39177106	CF	Inv# 3917710617			415.07
	17-01706	20-231-100-600-06-00-00/ SUPPLIES-TITLE I	39176406	CF	Inv# 3917640617			98.24
			Total for LAKESHORE LEARNING MATERIAL/ 2852					\$1,407.85
LEARNING A-Z/ 2874	17-01632	20-241-100-600-06-00-00/ TITLE III SUPPLIES	1793684	CF	Inv# 1793684			522.22
LENOIRS CHARTER SERVICE LLC/ 2893	17-01667	11-000-270-512-03-00-00/ CONTR SERV-OTH HOME/SCH-	2167 6/2	CF	Inv# 2167 6/2			425.00
		11-000-270-512-03-00-00/ CONTR SERV-OTH HOME/SCH-	2187 6/6	CF	Inv# 2187 6/6			200.00
		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	1982 5/17	CF	Inv# 1982 5/17			495.00
		11-000-270-512-04-00-00/ CONTR.SERV.-OTH HME/SCH-	2137 5/19	CF	Inv# 2137 5/19			495.00
		11-000-270-512-03-00-00/ CONTR SERV-OTH HOME/SCH-	2142 5/22	CF	Inv# 2142 5/22			525.00
		11-000-270-512-03-00-00/ CONTR SERV-OTH HOME/SCH-	2154 5/26	CF	Inv# 2154 5/26			495.00
			Total for LENOIRS CHARTER SERVICE LLC/ 2893					\$2,635.00
LEVY EVAN/ 2907	17-00868	11-000-291-280-06-00-00/ Tuition Reimbursement	MIT855	CF	Inv# MIT855			818.13
M-F ATHLETIC CO., INC./ 2973	17-01671	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	2388478-00	CF	Inv# 2388478-00			324.95
METTEL/ 5167	17-00697	11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	10052472	CF	Inv# 100524726-0301 J17			152.10
			6-0301					
			J17					

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MICRO TECHNOLOGY GROUP/ 5211	17-01683	11-000-252-340-10-00-00/ TECH PURCHASED TECHNICAL	1008284	CF	Inv# 1008284			2,159.10
MJG PROMOTIONS/ 5134	17-01365	11-000-240-890-02-00-00/ MISCELLANEOUS EXPENDITUR	45593	CF	Inv# 45593			243.00
MORRIS COUNTY SCHOOL OF TECHNOLOGY/ 3301	17-00882	11-000-100-563-06-00-00/ TUITION-VO/TECH-REG	7V0549	CF	Inv# 7V0549 MAY			9,776.15
		11-000-100-564-06-00-00/ TUITION-VO/TECH-SPEC.	7V0549	CF	Inv# 7V0549 MAY			1,400.00
	17-00883	11-000-100-563-06-50-00/ TUITION VOTECH-REG-LINC	7V0560	CF	Inv# 7V0560			51,785.26
			Total for MORRIS COUNTY SCHOOL OF TECHNOLOGY/ 3301					\$62,961.41
MOSESON, SUSAN/ 3328	17-00109	11-000-216-320-05-00-00/ RELATED SERVICES-CST	6/7-6/9	CF	Inv# 6/7-6/9 SM			825.00
			SM					
MOUNTAIN LAKES BOARD OF EDUCATION*/ 3336	17-01699	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	15-16	CF	Inv# 15-16 AUDIT TC			3,643.00
			AUDIT					
			TC					
		11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	15-16	CF	Inv# 15-16 AUDIT IF			3,643.00
			AUDIT IF					
		11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	15-16	CF	Inv# 15-16 AUDIT BM			143.00
			AUDIT					
			BM					
			Total for MOUNTAIN LAKES BOARD OF EDUCATION*/ 3336					\$7,429.00
N J NATURAL GAS COMPANY/ 3381	17-00368	11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	22-0005-4CF		Inv# 22-0005-4988-56 5/17			36.63
			988-56					
			5/17					
		11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	22-0005-4CF		Inv# 22-0005-4535-78 5/17			39.92
			535-78					
			5/17					
		11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	22-0005-4CF		Inv# 22-0005-4534-71 5/17			96.41
			534-71					
			5/17					
		11-000-262-621-02-00-00/ ENERGY-NATURAL GAS-JHS	08-1237-2CF		Inv# 08-1237-2550-14 5/17			855.21
			550-14					

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Pending Payments								
N J NATURAL GAS COMPANY/ 3381	17-00368		5/17					
N J NATURAL GAS COMPANY/ 3381		11-000-262-621-04-00-00/ ENERGY-NATURAL GAS-BMS	09-1241-1	CF	Inv# 09-1241-1770-12	5/17		1,140.11
			770-12					
			5/17					
			Total for N J NATURAL GAS COMPANY/ 3381					\$2,168.28
N J SCHOOL BOARDS ASSOCIATION/ 3383	17-01554	11-000-230-580-06-00-00/ GENERAL ADM-TRAVEL-SUPT	00002184	CF	Inv# 0000218483	5/30		99.00
			83					
NEVES, MICHAEL/ 3450	17-01630	11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E	6/6-9	AC CF	Inv# 6/6-9 AC REIMB MN			119.80
NEW ALBERTSONS INC/ 5184	17-00973	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	P9330003	CF	Inv# P9330003Z018J002V			35.99
			Z018J002					
			V					
		11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	P9330004	CF	Inv# P9330004F018HZZDX			88.65
			F018HZZ					
			DX					
			Total for NEW ALBERTSONS INC/ 5184					\$124.64
NJ SCHOOL BOARDS ASSOC INSURANCE GROUP/ 3535	17-00636	11-000-291-260-06-00-00/ Workers Comp.	00000203	CF	Inv# 0000020320			8,523.89
			20					
NJSIAA/ 3576	17-00155	11-402-100-500-04-00-00/ ATHLETICS-REGISTRATION F	0061289-1	CF	Inv# 0061289-IN			100.00
			N					
NOSAL, PETER/ 3634	17-01463	11-000-223-580-13-00-00/ DISTRICT TRAVEL EXPENSES	5/24	CF	Inv# 5/24 MILEAGE PN			22.32
PITNEY BOWES RESERVE ACCOUNT/ 3846	17-00540	11-000-230-530-05-00-00/ TELEPHONE-CST	ACCT#16	CF	Inv# ACCT#16816662			1,000.00
			816662					
POSTAGE BY PHONE/US POSTAL SERVICE/ 3888	17-00282	11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	ACCT#	CF	Inv# ACCT# 41782459	6/26		3,000.00
			41782459					
			6/26					

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PRECISION JANITORAL EQUIPMENT REPAIR INC/ 5162	17-01688	11-000-261-420-09-00-00/ MAINTENANCE-REPAIR	B-5	CF	Inv# B-5			996.08
PRESUTO ROBERT/ 5062	17-01507	11-000-230-580-06-00-00/ GENERAL ADM-TRAVEL-SUPT	5/17-19	CF	Inv# 5/17-19 AC CONF RP			368.92
	17-00310	11-000-230-530-05-00-00/ TELEPHONE-CST	JUNE 17	CF	Inv# JUNE 17 PHONE RP			47.87
								\$416.79
PRO ED/ 3916	17-01664	11-000-216-600-05-00-00/ SUPPLIES	2644615	CF	Inv# 2644615			138.60
	17-01662	11-000-216-600-05-00-00/ SUPPLIES	2644613	CF	Inv# 2644613			127.60
								\$266.20
PROTECTIVE MEASURES, INC./ 3934	17-01691	11-000-261-420-01-00-00/ MAINTENANCE-CLEAN REPAIR	60725	CF	Inv# 60725			234.00
R J MICHAELS & CO INC/ 5232	17-01439	12-000-400-450-04-00-00/ CONSTRUCTION SERVICES	16.154	CF	Inv# 16.154 APPLIC #3			11,686.55
	17-01581	11-000-261-420-04-00-00/ CLEAN,REPAIR,MAINTENANCE	HS	CF	Inv# HS BATHROOMS			4,690.00
								\$16,376.55
REALLY GOOD STUFF/ 3997	17-01673	20-231-100-600-06-00-00/ SUPPLIES-TITLE I	5968518	CF	Inv# 5968518			82.56
		20-231-100-600-06-00-00/ SUPPLIES-TITLE I	5971625	CF	Inv# 5971625			159.20
	17-01684	20-231-100-600-06-00-00/ SUPPLIES-TITLE I	5967359	CF	Inv# 5967359			65.93
								\$307.69
RECORDER PUBLISHING PARKER PUBLICATIONS/ 4001	17-00527	11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	309069	CF	Inv# 309069 5/12			474.79
SCAVONE, MARIA/ 4183	17-00110	11-000-216-320-05-00-00/ RELATED SERVICES-CST	6/6-6/8	CF	Inv# 6/6-6/8 MS			1,080.00
SCHOOL SPECIALTY/ 4218	17-01685	20-231-100-600-06-00-00/ SUPPLIES-TITLE I	20811832	CF	Inv# 208118321593			52.45

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SCHOOL SPECIALTY/ 4218		20-231-100-600-06-00-00/ SUPPLIES-TITLE I	20811834	CF	Inv# 208118345718			15.75
			5718					
			Total for SCHOOL SPECIALTY/ 4218					\$68.20
SIMON, PENNY/ 4298	17-01155	11-190-100-800-04-00-00/ INSTRUCTION-MISC EXP	I02323	CF	Inv# I02323			575.00
STAPLES/ 4414	17-01675	20-231-100-600-06-00-00/ SUPPLIES-TITLE I	33424559	CF	Inv# 3342455952			1,466.98
			52					
	17-01678	11-190-100-610-04-00-33/ GATEWAY ACADEMY SUPPLIES	33421785	CF	Inv# 3342178576			961.56
			76					
	17-01666	11-190-100-610-04-00-33/ GATEWAY ACADEMY SUPPLIES	33409831	CF	Inv# 3340983100			107.22
			00					
	17-00332	11-000-240-600-04-00-00/ SCHL ADM SUPPLIES-BHS	33118959	CF	Inv# 3311895912			18.39
			12					
			Total for STAPLES/ 4414					\$2,554.15
TERRANOVA GRP/CHAPEL HILL ACADEMY/ 4575	17-01700	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	AUDIT	CF	Inv# AUDIT 15-16003 NH			113.71
			15-16003					
			NH					
	17-01701	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	AUDIT15	CF	Inv# AUDIT1516003 CC			57.95
			16003 CC					
	17-00317	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	01715	CF	Inv# 01715 MAY NH			6,930.00
			MAY NH					
			Total for TERRANOVA GRP/CHAPEL HILL ACADEMY/ 4575					\$7,101.66
TIOGA SOLAR MORRIS COUNTY 1, LLC/ 17-00603 4667		11-000-262-622-01-00-00/ ENERGY-ELECTRICITY-SSS	539	CF	Inv# 539 APRIL 2017			459.45
			APRIL 2017					
		11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	539	CF	Inv# 539 APRIL 2017			90.01
			APRIL 2017					
		11-000-262-622-04-00-00/ ENERGY-ELECTRICITY-BHS	539	CF	Inv# 539 APRIL 2017			1,341.11
			APRIL 2017					
		11-000-262-622-01-00-00/ ENERGY-ELECTRICITY-SSS	547	MAY CF	Inv# 547 MAY 2017			496.95
			2017					

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TIOGA SOLAR MORRIS COUNTY 1, LLC/ 4667		11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	547	MAY CF	Inv# 547	MAY 2017		96.71
		11-000-262-622-04-00-00/ ENERGY-ELECTRICITY-BHS	547	MAY CF	Inv# 547	MAY 2017		1,442.28
Total for LLC TIOGA SOLAR MORRIS COUNTY 1/ 4667								\$3,926.51
TOWN OF BOONTON/ 4680	17-00437	11-000-270-615-10-00-00/ TRANS MATERIALS & SUPPLI	MAY	CF	Inv# MAY 2017	FUEL		475.08
			2017			FUEL		
TRIPLE CROWN SPORTS/ 4715	17-01360	11-402-100-600-03-00-00/ SUPPLIES	138014	CF	Inv# 138014			83.50
		11-402-100-600-03-00-00/ SUPPLIES	130770	CF	Inv# 130770			54.40
		11-402-100-600-03-00-00/ SUPPLIES	130891	CF	Inv# 130891			151.10
		11-402-100-600-03-00-00/ SUPPLIES	131023	CF	Inv# 131023			148.00
		11-402-100-600-03-00-00/ SUPPLIES	131154	CF	Inv# 131154			156.00
Total for TRIPLE CROWN SPORTS/ 4715								\$593.00
VOLT WELLNESS LLC/ 4981	17-00742	11-000-216-320-05-00-00/ RELATED SERVICES-CST	MAY	CF	Inv# MAY 2017	GG		510.00
			2017			GG		
WARD'S NATURAL SCIENCE ESTAB., INC./ 4842	17-10193	11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	80456162	CF	Inv# 8045616290			8.98
		11-190-100-610-04-00-28/ SUPPLIES: SCIENCE	80457331	CF	Inv# 8045733108			120.09
			08					
Total for WARD'S NATURAL SCIENCE ESTAB., INC./ 4842								\$129.07
Total for Pending Payments								\$241,601.00

* 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

va_bill5.10272014
05/31/2017

for Batch 70

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 06/19/2017 at 02:43:00 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$213,432.04				\$213,432.04
10	12	\$23,678.97				\$23,678.97
Fund 10	TOTAL	\$237,111.01				\$237,111.01
20	20	\$4,489.99				\$4,489.99
GRAND	TOTAL	\$241,601.00	\$0.00	\$0.00	\$0.00	\$241,601.00

Chairman Finance Committee

Member Finance Committee
