

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 52

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
Pending Payments								
ALLEGRO SCHOOL/ 1104	17-00377	11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	3133	CF	Inv# 3133 JUNE GG	JUNE GG		2,240.00
		11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	3074	CF	Inv# 3074 JUNE GG	JUNE GG		7,376.00
Total for ALLEGRO SCHOOL/ 1104								\$9,616.00
ALLEN, DANIEL/ 1106	17-01718	11-402-100-390-04-00-00/ OTHER PURCH PROF/TECH SE	T&F	CF	Inv# T&F REIMB DA	REIMB DA		68.20
AMERICAN TUTOR INC/ 1145	17-01639	11-150-100-320-05-00-02/ PURCH SVC HOME INSTR JHS	5759	CF	Inv# 5759 MAY & JUNE OB	MAY & JUNE OB		3,712.00
AP PROGRAM/ 1166	17-01629	11-190-100-500-04-00-33/ GATEWAY ACADEMY OTHER PU	310130	CF	Inv# 310130 5/11/17	5/11/17		5,764.00
APPLE COMPUTER INC./ 1173	17-01635	20-231-100-600-06-00-00/ SUPPLIES-TITLE I	44448145	CF	Inv# 4444814536	36		699.00
	17-01596	11-000-240-890-04-00-00/ SCHL ADM-MISCELLANEOUS-B	44392681	CF	Inv# 4439268149	49		598.00
Total for APPLE COMPUTER INC./ 1173								\$1,297.00
ATLANTIC COMMUNICATIONS/ 5070	17-01598	11-000-240-600-04-00-00/ SCHL ADM SUPPLIES-BHS	16307	CF	Inv# 16307			4,590.00
BARNES & NOBLE/ 1281	17-01347	20-231-200-610-06-00-00/ TITLE I NON INSTR SUPPLY	3425616	CF	Inv# 3425616			1,711.44
BARNES & NOBLE INC/ 1280	17-01729	11-190-100-640-04-00-33/ GATEWAY ACADEMY TEXTBOOK	3483220	CF	Inv# 3483220			815.40
BERKELEY HEIGHTS BOARD OF ED/ 1332	17-00647	11-000-100-562-05-00-00/ TUITION-OTHER LEA-SPECIA	FEB-JUN	CF	Inv# FEB-JUNE AM	E AM		28,634.20
BOEHMER, ROBBIN/ 4983	17-01092	11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E	5/16-6/29	CF	Inv# 5/16-6/29 MILES RB	MILES RB		9.67
	17-01471	11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E	6/26	CF	Inv# 6/26 MILES RB	MILES RB		13.76

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BOEHMER, ROBBIN/ 4983	17-01759	11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E	6/28	CF	Inv# 6/28 MILES RB			22.13
					MILES			
					RB			
			Total for BOEHMER, ROBBIN/ 4983					\$45.56
BOONTON H.S. ATHLETIC DEPT/ 1422	17-01760	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	HS	CF	Inv# HS TRANSF 2017			1,500.00
					TRANSF			
					2017			
BOONTON HS ATHLETIC DEPARTMENT/ 1430	17-01761	11-402-100-600-04-00-00/ ATHLETICS-SUPPLIES	MS	CF	Inv# MS TRANSF 2017			200.00
					TRANSF			
					2017			
BOONTON PTA/ 1440	17-01310	11-000-240-890-02-00-00/ MISCELLANEOUS EXPENDITUR	2/1	CF	Inv# 2/1 ASSEMBLY			650.00
					ASSEMB			
					LY			
	17-00947	11-000-218-600-02-00-00/ GUIDANCE SUPPLIES	11/16	CF	Inv# 11/16 ASSEMBLY			747.00
					ASSEMB			
					LY			
			Total for BOONTON PTA/ 1440					\$1,397.00
CASCADE SCHOOL SUPPLIES/ 1594	17-01708	20-231-100-600-06-00-00/ SUPPLIES-TITLE I	65273	CF	Inv# 65273			165.43
	17-01705	20-231-100-600-06-00-00/ SUPPLIES-TITLE I	65274	CF	Inv# 65274			441.46
	17-01681	20-231-100-600-06-00-00/ SUPPLIES-TITLE I	64137	CF	Inv# 64137			140.84
	17-01674	20-231-100-600-06-00-00/ SUPPLIES-TITLE I	64136	CF	Inv# 64136			95.22
			Total for CASCADE SCHOOL SUPPLIES/ 1594					\$842.95
CHIODO, PAUL/ 1674	17-00753	11-000-219-580-05-00-00/ TRAVEL	DEC-JUN	CF	Inv# DEC-JUNE MILES PC			37.58
					E MILES			
					PC			
	17-00287	11-190-100-610-01-00-20/ ART SUPPLIES-SSS	OT 2017	CF	Inv# OT 2017 SUPP PC			108.00
					SUPP PC			
			Total for PAUL CHIODO/ 1674					\$145.58
COLEMAN, JENNIFER/ 1721	17-00757	11-000-219-580-05-00-00/ TRAVEL	MAR-JUN	CF	Inv# MAR-JUNE MILES JC			37.45
					E MILES			
					JC			

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COLEMAN, JENNIFER/ 1721	17-00104	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	6/15	TAG CF	Inv# 6/15 TAG JC	JC		110.00
Total for JENNIFER COLEMAN/ 1721								\$147.45
DAILY RECORD, MORRIS CNTY EDITION/ 1873	17-00528	11-000-251-610-06-00-00/ CENTRAL SERVICES SUPPLIE	00022134	CF	Inv# 0002213476 6/16	76 6/16		85.52
DAYTOP VILLAGE OF NEW JERSEY/ 1916	17-01539	11-150-100-320-05-00-20/ PURCH SVC HOME INSTR LP	12114	CF	Inv# 12114 JUNE AZ	JUNE AZ		1,440.00
DE LAGE LANDEN PUBLIC FINANCE LLC/ 1917	17-00166	11-000-240-440-01-00-00/ ADMIN RENT/LEASE-SSS	55030719	CF	Inv# 55030719			609.35
		11-000-240-440-02-00-00/ ADMIN RENT/LEASE-JHS	55030719	CF	Inv# 55030719			104.51
		11-000-240-440-04-00-00/ ADMIN RENT/LEASE-BHS	55030719	CF	Inv# 55030719			312.88
Total for DE LAGE LANDEN PUBLIC FINANCE LLC/ 1917								\$1,026.74
DECOTIIS TONI/ 1925	17-00105	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	6/15/17	CF	Inv# 6/15/17 TAG TD	TAG TD		27.99
DIFFERENT ROADS TO LEARNING INC/ 1982	17-01447	11-212-100-610-02-00-00/ MD SUPPLIES-JHS	133047	CF	Inv# 133047			57.90
EAI EDUCATION / ERIC ARMIN INC/ 2048	17-01709	20-231-100-600-06-00-00/ SUPPLIES-TITLE I	INV08238	CF	Inv# INV0823835	35		283.08
EDUCATIONAL SERVICES COMMISSION OF/ 2096	17-00650	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	20170295	CF	Inv# 201702956 JUNE AH	6 JUNE AH		6,170.00
	17-00717	11-000-270-511-04-00-00/ TRANSP-HOME & SCHOOL-BHS	20170335	CF	Inv# 201703350 JUNE	0 JUNE		4,233.98
	17-00881	20-502-100-300-15-00-00/ CH 192 NP AUX-COMP EDUCA	20170329	CF	Inv# 201703292 JUNE	2 JUNE		718.26
		20-507-100-300-15-00-00/ CH 193 NP HAND EXAM & CL	20170329	CF	Inv# 201703292 JUNE	2 JUNE		1,867.76
Total for EDUCATIONAL SERVICES COMMISSION OF/ 2096								\$12,990.00

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EDUCATORS PUBLISHING SERVICE (EPS)/ 2107	17-01603	11-190-100-610-04-00-24/ SUPPLIES: LANGUAGE ARTS	20250142	CF	Inv# 202501421294			1,170.40
	17-01604	11-190-100-610-04-00-24/ SUPPLIES: LANGUAGE ARTS	20250142	CF	Inv# 202501421719			657.80
								\$1,828.20
Total for EDUCATORS PUBLISHING SERVICE (EPS)/ 2107								
ENGELBERGER, DEVON/ 2141	17-01719	11-402-100-390-04-00-00/ OTHER PURCH PROF/TECH SE	T&F	CF	Inv# T&F REIMB DE	REIMB DE		68.20
ESSEX VALLEY SCHOOL/ 2163	17-00750	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	10834	CF	Inv# 10834 JUNE SH	JUNE SH		4,996.04
EVANS JAMIE/ 2174	17-00799	11-000-219-580-05-00-00/ TRAVEL	JUNE 17	CF	Inv# JUNE 17 JE MILEAGE	JE MILEAGE		37.20
FENNELLY, BRYAN; MD/ 2220	17-01637	11-000-219-320-05-00-00/ PURCHASED PROF EDUC SERV	1023560	CF	Inv# 1023560 AS	AS		715.00
FOLLET SCHOOL SOLUTIONS INC/ 2258	17-01725	20-231-100-600-06-00-00/ SUPPLIES-TITLE I	645064F-	CF	Inv# 645064F-0	0		218.85
FOLLETT LIBRARY RESOURCES/ 2260	17-00268	11-000-222-600-04-00-00/ MEDIA-SUPPLIES-BHS	431182-0	CF	Inv# 431182-0			396.21
		11-000-222-600-04-00-00/ MEDIA-SUPPLIES-BHS	431182F-	CF	Inv# 431182F-6	6		17.47
								\$413.68
Total for FOLLETT LIBRARY RESOURCES/ 2260								
HANCOCK PATRICK/ 5217	17-01230	11-000-291-280-06-00-00/ Tuition Reimbursement	15:293:52	CF	Inv# 15:293:522 PH	2 PH		1,744.05
HENRY SCHEIN, INC/ 2513	17-01609	11-000-213-600-01-00-00/ NURSE SUPPLIES	41951988	CF	Inv# 41951988			71.09
HOME DEPOT/ 2557	17-01644	20-002-260-610-04-00-00/ NJEA SMALL GRANT	974328	CF	Inv# 974328			1,344.39
	17-00610	11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	7152472	CF	Inv# 7152472			359.33
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	9152998	CF	Inv# 9152998			257.11
								\$1,960.83
Total for HOME DEPOT/ 2557								

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HUGHEN, DAVID/ 2586	17-01242	11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR	AC	CF	Inv# AC WREST REIMB DH17		1,030.46
					WREST		
					REIMB		
					DH17		
J W PEPPER & SONS, INC/ 2672	17-01530	11-190-100-610-04-00-26/ SUPPLIES: MUSIC	01R83601	CF	Inv# 01R83601		33.00
		11-190-100-610-04-00-26/ SUPPLIES: MUSIC	01R80971	CF	Inv# 01R80971		34.99
			Total for J W PEPPER & SONS, INC/ 2672				\$67.99
JCP& L/ 2695	17-00366	11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	100 057	CF	Inv# 100 057 075 861 E17		3.37
					075 861		
					E17		
		11-000-262-622-02-00-00/ ENERGY-ELECTRICITY-JHS	100 089	CF	Inv# 100 089 232 076 E17		7,780.69
					232 076		
					E17		
			Total for JCP& L/ 2695				\$7,784.06
KENVIL POWER/ 1439	17-00607	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	109430	CF	Inv# 109430		78.25
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	110033	CF	Inv# 110033		5.72
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	109431	CF	Inv# 109431		518.50
			Total for KENVIL POWER/ 1439				\$602.47
KOBILARCIC JOHN/ 2812	17-01741	11-000-270-615-10-00-00/ TRANS MATERIALS & SUPPLI	TOLLS	CF	Inv# TOLLS JK		8.60
					JK		
LAKELAND AUTOPARTS/ 2846	17-00609	11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S1408590	CF	Inv# S1408590		83.83
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S1411308	CF	Inv# S1411308		13.48
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	S1410628	CF	Inv# S1410628		32.49
			Total for LAKELAND AUTOPARTS/ 2846				\$129.80
LAKELAND BANK/ 2847	17-00164	11-190-100-440-02-00-00/ INSTR-RENT/LEASE-JHS	734487	CF	Inv# 734487 END LEASE		2,073.27
					END		
					LEASE		
LEARNING A-Z/ 2874	17-01682	20-231-100-600-06-00-00/ SUPPLIES-TITLE I	1798443	CF	Inv# 1798443		109.95

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Pending Payments								
LINDSAYS VILLAGE FLORIST/ 3244	17-01716	11-190-100-800-02-00-00/ MISCELLANEOUS EXPENDITUR	00642	CF	Inv# 00642			120.00
MAURIELLO, LINDA/ 5173	17-00849	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	6/5-6/7	CF	Inv# 6/5-6/7 LM			111.33
			LM					
MJG PROMOTIONS/ 5134	17-01748	11-190-100-610-04-00-33/ GATEWAY ACADEMY SUPPLIES	46896	CF	Inv# 46896			1,275.00
MONTCLAIR STATE UNIVERSITY/ 3240	17-01561	11-000-223-500-13-00-00/ DISTRICT STAFF TRAINING	5/4	NGSSCF	Inv# 5/4 NGSS JS			75.00
			JS					
MORRIS COUNTY SCHOOL OF TECHNOLOGY/ 3301	17-00883	11-000-100-563-06-50-00/ TUITION VOTECH-REG-LINC	7V0615	CF	Inv# 7V0615 JUNE 17			51,785.26
			JUNE 17					
	17-00882	11-000-100-563-06-00-00/ TUITION-VO/TECH-REG	7V0604	CF	Inv# 7V0604 JUNE 17			9,776.15
			JUNE 17					
		11-000-100-564-06-00-00/ TUITION-VO/TECH-SPEC.	7V0604	CF	Inv# 7V0604 JUNE 17			1,400.00
			JUNE 17					
			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	6/12-6/14	CF	Inv# 6/12-6/14 SM			562.50
			SM					
MOUNTAIN LAKES BOARD OF EDUCATION*/ 3336	17-00345	11-000-100-562-05-00-00/ TUITION-OTHER LEA-SPECIA	BM JUNE 17	CF	Inv# BM JUNE 17			6,600.00
		11-000-100-562-05-00-00/ TUITION-OTHER LEA-SPECIA	IF JUNE 17	CF	Inv# IF JUNE 17			6,250.00
		11-000-216-320-05-00-00/ RELATED SERVICES-CST	IF JUNE 17	CF	Inv# IF JUNE 17			270.00
		11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	IF JUNE 17	CF	Inv# IF JUNE 17			4,137.00
		11-000-100-562-05-00-00/ TUITION-OTHER LEA-SPECIA	TC JUNE 17	CF	Inv# TC JUNE 17			6,250.00
		11-000-216-320-05-00-00/ RELATED SERVICES-CST	TC JUNE 17	CF	Inv# TC JUNE 17			90.00
			Total for MOUNTAIN LAKES BOARD OF EDUCATION*/ 3336					\$23,597.00

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MUSIC DEN/ 3364	17-01173	11-190-100-800-04-00-00/ INSTRUCTION-MISC EXP	2843882	CF	Inv# 2843882			800.00
NEVES, MICHAEL/ 3450	17-00308	11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E	MAY	CF	Inv# MAY PHONE MN	PHONE MN		111.72
NJ ASSOC OF SCHOOL BUSINESS OFFICIALS/ 3519	17-00912	11-000-251-890-06-00-00/ CENTRAL SERVICES-MISCELL	6869	RB CF	Inv# 6869 RB 12/13			75.00
		11-000-251-890-06-00-00/ CENTRAL SERVICES-MISCELL	6869	RB CF	Inv# 6869 RB 3/16			75.00
		11-000-251-890-06-00-00/ CENTRAL SERVICES-MISCELL	6869	RB CF	Inv# 6869 RB 5/11			75.00
	17-01370	11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E	3019	MN CF	Inv# 3019 MN 6/7-9			275.00
					Total for NJ ASSOC OF SCHOOL BUSINESS OFFICIALS/ 3519			\$500.00
OCEAN COMPUTER GROUP INC/ 5152	17-01654	12-000-300-730-09-00-00/ NON INST EQUIPMENT-BOARD	272660G	CF	Inv# 272660G			51,760.14
PLOSIA COHEN LLC/ 5102	17-00601	11-000-230-331-06-00-00/ LEGAL SERVICES	00492	CF	Inv# 00492 MAY	MAY		6,282.50
POSTAGE BY PHONE/US POSTAL SERVICE/ 3888	17-00112	11-000-230-530-05-00-00/ TELEPHONE-CST	ACCT	CF	Inv# ACCT 14119572 J17	14119572 J17		4,000.00
RODRIGUES, TERESA/ 4075	17-01043	11-000-219-580-05-00-00/ TRAVEL	JAN-JUN	CF	Inv# JAN-JUNE MILES TR	E MILES TR		36.18
	17-00289	11-190-100-610-01-00-23/ INST SUPPLIES-PHYS ED-SS	16/17	CF	Inv# 16/17 CARN EXPENSES	CARN EXPENS ES		300.00
					Total for TERESA RODRIGUES/ 4075			\$336.18
ROMA PIZZERIA/ 4080	17-00848	11-000-218-600-05-00-00/ GUIDANCE SUPPLIES-TRANSI	223488	CF	Inv# 223488 6/6			193.80

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SCAVONE, MARIA/ 4183	17-00110	11-000-216-320-05-00-00/ RELATED SERVICES-CST	6/13-6/15	CF	MS	Inv# 6/13-6/15 MS		960.00
SHOVLOWSKY, ANTHONY/ 4284	17-01243	11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR	AC	CF	WREST	Inv# AC WREST REIMB AS		208.07
SIMON, PENNY/ 4298	17-01152	11-190-100-800-04-00-00/ INSTRUCTION-MISC EXP	I02327	CF		Inv# I02327		3,600.00
SOUTH JERSEY ENERGY/ 5245	17-01586	11-000-262-621-04-00-00/ ENERGY-NATURAL GAS-BMS	705057E	CF	S MAY 17	Inv# 705057ES MAY 17		120.10
		11-000-262-621-02-00-00/ ENERGY-NATURAL GAS-JHS	705056E	CF	S M17	Inv# 705056ES M17		172.60
		11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	705058E	CF	S MAY 17	Inv# 705058ES MAY 17		41.29
		11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	705059E	CF	S MAY 17	Inv# 705059ES MAY 17		7.50
		11-000-262-621-09-00-00/ ENERGY-NATURAL GAS	705060E	CF	S MAY 17	Inv# 705060ES MAY 17		7.50
Total for SOUTH JERSEY ENERGY/ 5245								\$348.99
ST CLARES HOSPITAL/ 4396	17-01648	11-150-100-320-05-00-20/ PURCH SVC HOME INSTR LP	2906	GM	CF	Inv# 2906 GM		1,650.00
TERRANOVA GRP/CHAPEL HILL ACADEMY/ 4575	17-00317	11-000-100-566-05-00-00/ TUITION-PRIVATE-SPECIAL	01716	CF	JUNE NH	Inv# 01716 JUNE NH		4,950.00
TOWN OF BOONTON-POLICE DEPARTMENT/ 4682	17-01164	11-190-100-800-04-00-00/ INSTRUCTION-MISC EXP	1726	CF		Inv# 1726		1,444.55
TREASURER STATE OF NJ/ 4694	17-01736	11-000-261-420-04-00-99/ MAINT OF FACILITY-REG FE	17059052	CF	0	Inv# 170590520		30.00
TRUE VALUE HARDWARE/ 4724	17-00605	11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	583881	CF		Inv# 583881		25.27
		11-000-262-610-01-00-00/ CUSTODIAL SUPPLIES	582018	CF		Inv# 582018		0.17
		11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS	582018	CF		Inv# 582018		15.31
		11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS	582018	CF		Inv# 582018		17.13

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Pending Payments									
TRUE VALUE HARDWARE/ 4724		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	582018	CF	Inv# 582018			58.29	
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	582888	CF	Inv# 582888			29.10	
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	582569	CF	Inv# 582569			75.54	
		11-000-262-610-09-00-00/ CUSTODIAL SUPPLIES	583331	CF	Inv# 583331			59.04	
			Total for TRUE VALUE HARDWARE/ 4724						\$279.85
VERIZON/ 4809	17-00435	11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	97333139	CF	Inv# 973331398069791Y E17			250.75	
			8069791Y						
			E17						
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	97333139	CF	Inv# 973331398069791Y E17			655.52	
			8069791Y						
			E17						
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	97333139	CF	Inv# 973331398069791Y E17			1,055.11	
			8069791Y						
			E17						
		11-000-230-530-05-00-00/ TELEPHONE-CST	97333139	CF	Inv# 973331398069791Y E17			227.69	
			8069791Y						
			E17						
	17-00436	11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	97333108	CF	Inv# 973331084220302Y E17			56.39	
			4220302Y						
			E17						
		11-000-230-530-09-00-00/ TELEPHONE/POSTAGE	201V0322	CF	Inv# 201V03225380666Y E17			70.98	
			5380666Y						
			E17						
			Total for VERIZON/ 4809						\$2,316.44
VERIZON WIRELESS/ 4813	17-00602	11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	97877714	CF	Inv# 9787771462 J17			62.20	
			62 J17						
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	97877714	CF	Inv# 9787771462 J17			169.03	
			62 J17						
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	97877714	CF	Inv# 9787771462 J17			266.55	
			62 J17						
		11-000-230-530-05-00-00/ TELEPHONE-CST	97877714	CF	Inv# 9787771462 J17			0.56	
			62 J17						
			Total for VERIZON WIRELESS/ 4813						\$498.34

* 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

for Batch 52

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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									
WENDY WOLGAST/ 5260	17-01745	11-000-270-615-10-00-00/ TRANS MATERIALS & SUPPLI	TOLL	CF	Inv# TOLL REIMB WW			7.10	
			REIMB						
			WW						
XTEL COMMUNICATIONS, INC/ 4941	17-00433	11-000-230-530-01-00-00/ TELEPHONE/POSTAGE-SSS	008423	CF	Inv# 008423 JUNE 17			2.49	
			JUNE 17						
		11-000-230-530-02-00-00/ TELEPHONE/POSTAGE-JHS	008423	CF	Inv# 008423 JUNE 17			12.92	
			JUNE 17						
		11-000-230-530-04-00-00/ TELEPHONE/POSTAGE: BHS	008423	CF	Inv# 008423 JUNE 17			11.92	
			JUNE 17						
		11-000-230-530-05-00-00/ TELEPHONE-CST	008423	CF	Inv# 008423 JUNE 17			3.39	
			JUNE 17						
			Total for XTEL COMMUNICATIONS, INC/ 4941					\$30.72	
			Total for Pending Payments						\$269,268.39

* 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

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for Batch 52

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 07/06/2017 at 12:19:50 PM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	11			\$209,712.57				\$209,712.57
10	12			\$51,760.14				\$51,760.14
Fund 10	TOTAL			\$261,472.71				\$261,472.71
20	20			\$7,795.68				\$7,795.68
GRAND	TOTAL			\$269,268.39	\$0.00	\$0.00	\$0.00	\$269,268.39

Chairman Finance Committee

Member Finance Committee
