

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 50

va_bill5.10272014
06/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount	
Pending Payments									
APPLE COMPUTER INC./ 1173	17-01768	11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	44465176	CF	Inv# 4446517691			99.00	
			91						
		11-000-219-600-05-00-00/ CST OFFICE SUPPLIES	44496859	CF	Inv# 4449685965			299.00	
			65						
			Total for APPLE COMPUTER INC./ 1173						\$398.00
BERGEN COUNTY SPECIAL SERVICES/ 17-00645 1327		11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	M201600	CF	Inv# M201600013	ESY16		4,500.00	
			013						
						ESY16			
		11-000-100-562-05-00-00/ TUITION-OTHER LEA-SPECIA	M201602	CF	Inv# M201602335	JUNE17 DM		675.00	
			335						
						JUNE17			
						DM			
		11-000-216-320-05-00-00/ RELATED SERVICES-CST	M201602	CF	Inv# M201602335	JUNE17 DM		510.00	
			335						
						JUNE17			
						DM			
		11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	M201602	CF	Inv# M201602335	JUNE17 DM		4,500.00	
			335						
						JUNE17			
						DM			
		11-000-216-320-05-00-00/ RELATED SERVICES-CST	M2015	CF	Inv# M2015 DM PR YR			140.00	
			DM PR						
			YR						
		11-000-217-320-05-00-00/ EXTRAORDINARY SERVICES-C	M2015	CF	Inv# M2015 DM PR YR			1,462.00	
			DM PR						
			YR						
			Total for BERGEN COUNTY SPECIAL SERVICES/ 1327						\$11,787.00
GRAMON SCHOOL/ 3453	17-00343	11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	GR8646	CF	Inv# GR8646	JUNE DC		5,950.44	
						JUNE DC			
		11-000-100-566-05-50-00/ TUTION-PRIVATE-LINCOLN P	NB29354	CF	Inv# NB2935471	JUNE17 AC		5,723.46	
			71						
						JUNE17			
						AC			
			Total for GRAMON SCHOOL/ 3453						\$11,673.90

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

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HOME DEPOT/ 2557	17-00610	11-000-262-610-01-00-00/ CUSTODIAL SUPPLIES	9030744	CF	Inv# 9030744			1.00
		11-000-262-610-02-00-00/ CUSTODIAL SUPPLIES-JHS	9030744	CF	Inv# 9030744			1.00
		11-000-262-610-04-00-00/ CUSTODIAL SUPPLIES-BHS	9030744	CF	Inv# 9030744			1.00
		11-000-261-610-09-00-00/ MAINTENANCE SUPPLIES	9030744	CF	Inv# 9030744			136.20
Total for HOME DEPOT/ 2557								\$139.20
KIM AURIEMMA DESIGN LLC/ 2797	17-01715	11-190-100-800-02-00-00/ MISCELLANEOUS EXPENDITUR	6/30	CF	Inv# 6/30 GRAD FLOWERS			350.00
					GRAD FLOWERS			
					S			
LIFTED INCORPORATED/ 5231	17-01400	20-254-200-300-06-00-00/ IDEA PSH PROF & TECH SVC	1007	CF	Inv# 1007			567.96
THE UNCOMMON THREAD/ 5196	17-01002	11-000-216-320-05-00-00/ RELATED SERVICES-CST	895935	CF	Inv# 895935 JUNE BCBA			2,227.50
					JUNE BCBA			
	17-01405	20-254-200-300-06-00-00/ IDEA PSH PROF & TECH SVC	3/3/17	CF	Inv# 3/3/17 RBT			400.00
					RBT			
Total for THE UNCOMMON THREAD/ 5196								\$2,627.50
TOWN OF BOONTON/ 4680	17-00437	11-000-270-615-10-00-00/ TRANS MATERIALS & SUPPLI	JUNE 17	CF	Inv# JUNE 17 FUEL			634.60
					FUEL			
VIRTU WATER METER SERVICES INC/ 5257	17-01779	11-000-262-420-09-04-00/ OTHER MAINTENANCE SERV-B	2921	CF	Inv# 2921			1,485.74
VOLT WELLNESS LLC/ 4981	17-01695	11-000-219-320-05-00-00/ PURCHASED PROF EDUC SERV	BCBA	GGCF	Inv# BCBA GG MAY17			510.00
					MAY17			
		11-000-219-320-05-00-00/ PURCHASED PROF EDUC SERV	BCBA	GGCF	Inv# BCBA GG JUNE 17			220.00
					JUNE 17			
Total for VOLT WELLNESS LLC/ 4981								\$730.00
Total for Pending Payments								\$30,393.90

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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 08/25/2017 at 01:46:45 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$29,425.94				\$29,425.94
	20	20	\$967.96				\$967.96
	GRAND	TOTAL	\$30,393.90	\$0.00	\$0.00	\$0.00	\$30,393.90

Chairman Finance Committee

Member Finance Committee
