

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 71

va_bill5.102317
06/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
AEGIS/ 1070							
	1800072	11-000-213-300-04-00-00-/ PURCHASED PROF/TECH SERV	452900	CF	Inv# 452900		180.00
Total for AEGIS/ 1070							\$180.00
AMAZON.COM/ 5314							
	1801655	20-280-200-600-15-00-00-/ TITLE IV NP SUPP OLMC	459334986686	CF	Inv# 459334986686		48.99
		20-280-200-600-15-00-00-/ TITLE IV NP SUPP OLMC	69946746686	CF	Inv# 69946746686		608.94
	1801579	20-241-100-600-02-00-00-/ TITLE III SUPP JHS	457846369987	CF	Inv# 457846369987		510.83
		20-241-100-600-02-00-00-/ TITLE III SUPP JHS	433646448375	CF	Inv# 433646448375		7.57
		20-241-100-600-02-00-00-/ TITLE III SUPP JHS	538974557337	CF	Inv# 538974557337		45.00
		20-241-100-600-02-00-00-/ TITLE III SUPP JHS	576847664666	CF	Inv# 576847664666		347.30
Total for AMAZON.COM/ 5314							\$1,568.63
DAANJ/ 1869							
	1800160	11-402-100-500-04-00-00-/ ATHLETICS-REGISTRATION F	DH	CF	Inv# DH MEMBERSHIP 17-18		120.00
			MEMBERSHIP				
			17-18				
Total for DAANJ/ 1869							\$120.00
FEA/ 2211							
	1801718	11-000-223-500-02-00-00-/ STAFF TRAINING SERVICES-	39046	CF	Inv# 39046		150.00
Total for FEA/ 2211							\$150.00
FOWLER STEPHANIE/ 5388							
	1801722	11-000-270-503-10-00-00-/ TRANSP-AID IN LIEU OF	17-18 AIDE	CF	Inv# 17-18 AIDE /LIEU AF		884.00
			/LIEU AF				
Total for STEPHANIE FOWLER/ 5388							\$884.00
I A SMITH INC/ 2596							
	1801565	11-000-261-420-06-00-00-/ CLEAN,REPAIR,MAINT-SUPT	XTRA BOE	CF	Inv# XTRA BOE ROOF		350.00
			ROOF				
Total for I A SMITH INC/ 2596							\$350.00
JCW INC/ 2697							
	1800575	11-402-100-420-04-00-00-/ ATHLETICS-CLEAN.,REPAIR,	29668	CF	Inv# 29668		1,666.66
Total for JCW INC/ 2697							\$1,666.66
MCBSCA/ 3082							
	1800205	11-402-100-800-04-00-00-/ MISCELLANEOUS EXPENDITUR	11/21/17	CF	Inv# 11/21/17 BANQUET		140.00
			BANQUET				
Total for MCBSCA/ 3082							\$140.00

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MCGSBICA/ 3103							
	1801586	11-402-100-500-04-00-00-/ ATHLETICS-REGISTRATION F	6/6 LUNCH	CF	Inv# 6/6 LUNCH		96.00
Total for MCGSBICA/ 3103							\$96.00
MORRIS COUNTY ELEVATOR/ 3285							
	1801715	11-000-261-420-02-00-00-/ MAINTENANCE-CLEAN REPAIR	8302	CF	Inv# 8302		486.96
Total for MORRIS COUNTY ELEVATOR/ 3285							\$486.96
NEUROPSYCHOLOGICAL TESTING CENTER/ 5358							
	1801678	11-000-219-320-05-00-00-/ PURCHASED PROF EDUC SERV	NEURO TEST	CF	Inv# NEURO TEST RS		2,040.00
Total for NEUROPSYCHOLOGICAL TESTING CENTER/ 5358							\$2,040.00
NJACAC/ 5138							
	1801090	11-402-100-800-04-00-00-/ MISCELLANEOUS EXPENDITUR	SPORTS SUMMIT	CF	Inv# SPORTS SUMMIT		75.00
Total for NJACAC/ 5138							\$75.00
NJSIAA/ 3576							
	1801669	11-402-100-500-04-00-00-/ ATHLETICS-REGISTRATION F	0065301T,LAX, SBALL	CF	Inv# 0065301T,LAX,SBALL		240.00
	1801670	11-402-100-500-04-00-00-/ ATHLETICS-REGISTRATION F	0064507-IN	CF	Inv# 0064507-IN		80.00
	1801671	11-402-100-500-04-00-00-/ ATHLETICS-REGISTRATION F	ENTRY FEE WRESTLING	CF	Inv# ENTRY FEE WRESTLING		112.00
Total for NJSIAA/ 3576							\$432.00
RANDOLPH ATHLETIC FUND/ 3983							
	1801516	11-402-100-800-04-00-00-/ MISCELLANEOUS EXPENDITUR	ENTRY FEE 4/14	CF	Inv# ENTRY FEE 4/14		300.00
Total for RANDOLPH ATHLETIC FUND/ 3983							\$300.00
TRIPLE CROWN SPORTS/ 4715							
	1801310	11-402-100-600-04-00-00-/ ATHLETICS-SUPPLIES	134671	CF	Inv# 134671		1,065.00
		11-402-100-600-04-00-00-/ ATHLETICS-SUPPLIES	134743	CF	Inv# 134743		232.50
		11-402-100-600-04-00-00-/ ATHLETICS-SUPPLIES	134750	CF	Inv# 134750		112.50
		11-402-100-600-04-00-00-/ ATHLETICS-SUPPLIES	124784	CF	Inv# 124784		172.00
Total for TRIPLE CROWN SPORTS/ 4715							\$1,582.06
VANDORHOOF TRANSPORTATION/ 4796							

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Pending Payments							
	1801533	11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	62417	CF	Inv# 62417		575.00
		11-000-270-512-04-00-00-/ CONTR.SERV.-OTH HME/SCH-	62418	CF	Inv# 62418		675.00
				Total for VANDORHOOF TRANSPORTATION/ 4796			\$1,250.00
				Total for Pending Payments			\$11,321.31

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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 07/19/2018 at 02:40:29 PM

Fund Summary		Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10		11	\$9,752.68				\$9,752.68
	20		20	\$1,568.63				\$1,568.63
	GRAND		TOTAL	\$11,321.31	\$0.00	\$0.00	\$0.00	\$11,321.31

Chairman Finance Committee

Member Finance Committee
