

# Boonton Board of Education

## Bills And Claims Report By Vendor Name

for Batch 50

va\_bill5.10272014  
07/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
<b>Pending Payments</b>								
ASSOC OF SCHOOL BUSINESS OFFICIALS INT'L/ 1210	17-00003	11-000-251-580-06-00-00/ BUSINESS OFFICE TRAVEL E	9/23-26	MCF	Inv# 9/23-26 M NEVES	NEVES		795.00
BOONTON B/E SCHOLARSHIP ACCT/ 1415	17-00229	11-402-100-800-04-00-00/ MISCELLANEOUS EXPENDITUR	J W	CF	Inv# J W ADAMS SCHOLARSHI	ADAMS SCHOLA RSHI		8,000.00
DE LAGE LANDEN PUBLIC FINANCE LLC/ 1917	17-00165	11-190-100-440-01-00-00/ INSTR-RENT/LEASE-SSS	50496662	CF	Inv# 50496662/633951	/633951		2,365.75
		11-190-100-440-02-00-00/ INSTR-RENT/LEASE-JHS	50496662	CF	Inv# 50496662/633951	/633951		2,357.41
		11-190-100-440-04-00-00/ INSTR-RENT/LEASE-BHS	50496662	CF	Inv# 50496662/633951	/633951		7,105.84
		<b>Total for DE LAGE LANDEN PUBLIC FINANCE LLC/ 1917</b>						<b>\$11,829.00</b>
DEPARTMENT OF THE TREASURY/ 1958	17-00304	11-000-291-220-06-00-00/ F.I.C.A BOARD SHARE	22-60016	CF	Inv# 22-6001679 941 3/31	79 941 3/31		16,832.37
DEPOSITORY TRUST COMPANY, THE/ 4597	17-00299	40-701-510-834-06-00-00/ DEBT SERVICE-INTEREST ON	7/15/16	CF	Inv# 7/15/16 DUE	DUE		367,025.00
EVERBANK COMMERICAL FINANCE, INC/ 2182	17-00163	11-190-100-440-07-00-00/ INSTR-RENT/LEASE-TECH	3830260/	CF	Inv# 3830260/41152716	41152716		305.00
	17-00162	11-190-100-440-07-00-00/ INSTR-RENT/LEASE-TECH	3837446/	CF	Inv# 3837446/40972186	40972186		8,594.00
		<b>Total for EVERBANK COMMERICAL FINANCE, INC/ 2182</b>						<b>\$8,899.00</b>
WELLS FARGO FINANCIAL LEASING/ 4859	17-00115	11-000-213-420-04-00-00/ NURSE-CLEAN REPAIR, MAIN	50031576	CF	Inv# 5003157675	75		129.00
<b>Total for Pending Payments</b>								<b>\$413,509.37</b>

\* 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 07/08/2016 at 02:01:20 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$46,484.37				\$46,484.37
	40	40	\$367,025.00				\$367,025.00
	GRAND	TOTAL	\$413,509.37	\$0.00	\$0.00	\$0.00	\$413,509.37

Chairman Finance Committee

Member Finance Committee

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