

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 59

1.23.17 #1b

va_bill5.10272014
12/30/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
BOONTON B/E CAFETERIA ACCOUNT/ 1411	17-01093	61-800-100-610-01-00-00/ SUPPLIES - BRIDGES	100-110	CF	Inv# 100-110			376.75
LYNCH, ROSEMARIE/ 2969	17-01213	61-800-100-610-01-00-00/ SUPPLIES - BRIDGES	1/9	CF	Inv# 1/9 WALMART REIMB RL WALMAR T REIMB RL			112.79
	17-00312	61-800-100-330-06-00-00/ BRIDGES PURCH SERVICES	DEC	CF	Inv# DEC PHONE RL PHONE RL			89.07
	17-01166	61-800-100-610-01-00-00/ SUPPLIES - BRIDGES	12/20-22	CF	Inv# 12/20-22 WALMT BJ RL WALMT BJ RL			104.61
Total for ROSEMARIE LYNCH/ 2969								\$306.47
VERIZON WIRELESS/ 4813	17-00602	61-800-100-730-01-00-00/ BRIDGES EQUIPMENT	97772625	CF	Inv# 9777262547 DEC16 47 DEC16			54.71
Total for Pending Payments								\$737.93

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

Run on 01/20/2017 at 01:35:22 PM

Page 1

Boonton Board of Education
Bills And Claims Report By Vendor Name
for Batch 59

va_bill5.10272014
12/30/2016

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 01/20/2017 at 01:35:22 PM

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	61	61	\$737.93				\$737.93
	GRAND	TOTAL	\$737.93	\$0.00	\$0.00	\$0.00	\$737.93

Chairman Finance Committee

Member Finance Committee
