

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 67

va_bill5.10272014
12/31/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
LYNCH, ROSEMARIE/ 2969	1801009	61-800-100-610-01-00-00-/ SUPPLIES - BRIDGES	DEC	CF	Inv# DEC SUPPLIES REIM RL			229.69
					SUPPLIE			
					S REIM			
					RL			
	1800991	61-800-100-330-06-00-00-/ BRIDGES PURCH SERVICES	8/20-9/19	CF	Inv# 8/20-9/19 S17 PHONE			67.66
					S17			
					PHONE			
		61-800-100-330-06-00-00-/ BRIDGES PURCH SERVICES	10/20-11/	CF	Inv# 10/20-11/19 PHONE RL			67.66
					19			
					PHONE			
					RL			
		61-800-100-330-06-00-00-/ BRIDGES PURCH SERVICES	11/20-12/	CF	Inv# 11/20-12/18 PHONE RL			67.66
					18			
					PHONE			
					RL			
					Total for ROSEMARIE LYNCH/ 2969			\$432.67
POLLINA, NICOLE/ 3871	1800944	61-800-100-330-06-00-00-/ BRIDGES PURCH SERVICES	OCT-DECCF		Inv# OCT-DEC BRG CLUBS NP			540.00
					BRG			
					CLUBS			
					NP			
VERIZON WIRELESS/ 4813	1800306	61-800-100-330-06-00-00-/ BRIDGES PURCH SERVICES	97983535	CF	Inv# 9798353515 D17			44.16
					15 D17			
					Total for Pending Payments			\$1,016.83

* 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 01/05/2018 at 02:05:43 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$1,016.83				\$1,016.83
	GRAND	TOTAL	\$1,016.83	\$0.00	\$0.00	\$0.00	\$1,016.83

Chairman Finance Committee

Member Finance Committee
