

Boonton Board of Education
Bills And Claims Report By Vendor Name
for Batch 71

va_bill5.10272014
08/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
LYNCH, ROSEMARIE/ 2969	17-00847	61-800-100-610-01-00-00/ SUPPLIES - BRIDGES	SEPT	CF	Inv# SEPT SUPPLY REIMB RL			87.04
					SUPPLY			
					REIMB			
					RL			
VERIZON WIRELESS/ 4813	17-00602	61-800-100-730-01-00-00/ BRIDGES EQUIPMENT	97739183	CF	Inv# 9773918392A OCT			54.44
			92A	OCT				
Total for Pending Payments								\$141.48

* 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 11/04/2016 at 11:29:20 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$141.48				\$141.48
	GRAND	TOTAL	\$141.48	\$0.00	\$0.00	\$0.00	\$141.48

Chairman Finance Committee

Member Finance Committee
