

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 63

va_bill5.10272014
11/30/2017

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	1800946	61-800-100-610-01-00-00-/ SUPPLIES - BRIDGES	100-137	CF	Inv# 100-137			636.26
BOONTON LANES/ 1433	1800927	61-800-100-330-06-00-00-/ BRIDGES PURCH SERVICES	11/17	CF	Inv# 11/17 BRIDGES LYNCH BRIDGES LYNCH			196.02
LYNCH, ROSEMARIE/ 2969	1800962	61-800-100-610-01-00-00-/ SUPPLIES - BRIDGES	11/21	CF	Inv# 11/21 SUPP REIMB RL SUPP REIMB RL			56.34
OHLOTT DOREEN/ 3662	1800753	61-800-100-330-06-00-00-/ BRIDGES PURCH SERVICES	GYMNAS TICS OCT-DEC	CF	Inv# GYMNASTICS OCT-DEC			750.00
Total for Pending Payments								\$1,638.62

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

Boonton Board of Education

Bills And Claims Report By Vendor Name

va_bill5.10272014
11/30/2017

for Batch 63

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 12/15/2017 at 02:00:32 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$1,638.62				\$1,638.62
	GRAND	TOTAL	\$1,638.62	\$0.00	\$0.00	\$0.00	\$1,638.62

Chairman Finance Committee

Member Finance Committee
