

Boonton Board of Education

Bills And Claims Report By Vendor Name

12.19.16 #1c

va_bill5.10272014
12/16/2016

for Batch 55

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
BASEIL LAURA/ 1295	17-00988	61-800-100-330-06-00-00/ BRIDGES PURCH SERVICES	FALL	CF	Inv# FALL CLASSES BRDG LB	CLASSE S BRDG LB		200.00
LYNCH, ROSEMARIE/ 2969	17-01047	61-800-100-610-01-00-00/ SUPPLIES - BRIDGES	SUPPLIE	CF	Inv# SUPPLIES O&N RL	S O&N RL		229.99
	17-01088	61-800-100-610-01-00-00/ SUPPLIES - BRIDGES	SUPPLIE	CF	Inv# SUPPLIES 11/30-12/6	S 11/30-12/ 6		117.31
	17-00312	61-800-100-330-06-00-00/ BRIDGES PURCH SERVICES	NOV	CF	Inv# NOV PHONE RL	PHONE RL		89.07
		61-800-100-330-06-00-00/ BRIDGES PURCH SERVICES	OCT	CF	Inv# OCT PHONE RL	PHONE RL		90.19
		61-800-100-330-06-00-00/ BRIDGES PURCH SERVICES	SEPT	CF	Inv# SEPT PHONE RL	PHONE RL		85.08
Total for ROSEMARIE LYNCH/ 2969								\$611.64
OHLOTT DOREEN/ 3662	17-01069	61-800-100-330-06-00-00/ BRIDGES PURCH SERVICES	OCT-DECCF		Inv# OCT-DEC GYMN DO	GYMN DO		500.00
POLLINA, NICOLE/ 3871	17-00989	61-800-100-330-06-00-00/ BRIDGES PURCH SERVICES	FALL	CF	Inv# FALL CLASSES BRDG NP	CLASSE S BRDG NP		400.00
Total for Pending Payments								\$1,711.64

* 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 12/16/2016 at 02:47:23 PM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund		Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
61	61			\$1,711.64				\$1,711.64
GRAND	TOTAL			\$1,711.64	\$0.00	\$0.00	\$0.00	\$1,711.64

Chairman Finance Committee

Member Finance Committee
