

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 59

va_bill5.10272014
10/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
LYNCH, ROSEMARIE/ 2969	1800915	61-800-100-330-06-00-00-/ BRIDGES PURCH SERVICES	11/2	CF	Inv# 11/2 SUPPLIES REIMB		244.87
				SUPPLIE			
				S REIMB			
NEW JERSEY SCHOOL AGE CARE COALITION/ 3475	1800841	61-800-100-580-61-00-00-/ BRIDGES TRAVEL	2028807- 10537519 9	CF	Inv# 2028807-105375199		163.00
VERIZON WIRELESS/ 4813	1800306	61-800-100-330-06-00-00-/ BRIDGES PURCH SERVICES	97955670 4	CF	Inv# 979556704		44.28
Total for Pending Payments							\$452.15

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

Run on 12/01/2017 at 10:54:12 AM

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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 12/01/2017 at 10:54:12 AM

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	61	61	\$452.15				\$452.15
	GRAND	TOTAL	\$452.15	\$0.00	\$0.00	\$0.00	\$452.15

Chairman Finance Committee

Member Finance Committee
