

Boonton Board of Education
Bills And Claims Report By Vendor Name
for Batch 52

va_bill5.10272014
11/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
OHLOTT DOREEN/ 3662	17-00558	61-800-100-330-06-00-00/ BRIDGES PURCH SERVICES	SEPT/OC	CF	Inv# SEPT/OCT/NOV GYMAST			300.00
			T/NOV		GYMAST			
VERIZON WIRELESS/ 4813	17-00602	61-800-100-730-01-00-00/ BRIDGES EQUIPMENT	97755888	CF	Inv# 9775588818 NOV			55.04
			18 NOV					
Total for Pending Payments								\$355.04

* 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 12/01/2016 at 03:05:04 PM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	61		61	\$355.04				\$355.04
GRAND		TOTAL		\$355.04	\$0.00	\$0.00	\$0.00	\$355.04

Chairman Finance Committee

Member Finance Committee
