

# Boonton Board of Education

## Bills And Claims Report By Vendor Name

2.13.17 #1c

va\_bill5.10272014  
01/31/2017

for Batch 62

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check #	Check Amount
<b>Pending Payments</b>							
LYNCH, ROSEMARIE/ 2969	17-00312	61-800-100-330-06-00-00/ BRIDGES PURCH SERVICES	JAN 17	CF	Inv# JAN 17 PHONE RL		63.60
					PHONE RL		
NORTH JERSEY MEDIA GROUP/ 3617	17-01211	61-800-100-330-06-00-00/ BRIDGES PURCH SERVICES	10412449	CF	Inv# 104124491-01252017		242.00
					1-01252017		
		61-800-100-330-06-00-00/ BRIDGES PURCH SERVICES	10412847	CF	Inv# 104128478-0212017		242.50
					8-0212017		
					7		
			<b>Total for NORTH JERSEY MEDIA GROUP/ 3617</b>				<b>\$484.50</b>
VERIZON WIRELESS/ 4813	17-00602	61-800-100-730-01-00-00/ BRIDGES EQUIPMENT	97789359	CF	Inv# 9778935969 1/17		54.42
					69 1/17		
						<b>Total for Pending Payments</b>	<b>\$602.52</b>

\* 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 02/10/2017 at 02:31:00 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61		\$602.52				\$602.52
	GRAND	TOTAL		\$602.52	\$0.00	\$0.00	\$0.00	\$602.52

Chairman Finance Committee

Member Finance Committee

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