

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 66

2.27.17 #1C

va_bill5.10272014
02/23/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount	
Pending Payments									
BETSY, MARY/ 1350	17-01316	61-800-100-610-01-00-00/ SUPPLIES - BRIDGES	PRESCH CF	Inv#	PRESCHOOL OH REIMB			62.26	
			OOL OH						
			REIMB						
LYNCH, ROSEMARIE/ 2969	17-01303	61-800-100-610-01-00-00/ SUPPLIES - BRIDGES	REIMB CF	Inv#	REIMB WM 1/23 RL			20.44	
			WM 1/23						
			RL						
	17-01304	61-800-100-610-01-00-00/ SUPPLIES - BRIDGES	REIMB CF	Inv#	REIMB WM 1/20 RL			37.80	
			WM 1/20						
			RL						
			Total for ROSEMARIE LYNCH/ 2969						\$58.24
OHLOTT DOREEN/ 3662	17-01301	61-800-100-330-06-00-00/ BRIDGES PURCH SERVICES	DEC-FEB CF	Inv#	DEC-FEB GYMNASTICS			400.00	
			GYMNAS						
			TICS						
			Total for Pending Payments						\$520.50

* 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 02/24/2017 at 01:46:39 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$520.50				\$520.50
	GRAND	TOTAL	\$520.50	\$0.00	\$0.00	\$0.00	\$520.50

Chairman Finance Committee

Member Finance Committee
