

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 69

3.13.17 #1B

va_bill5.10272014
02/28/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
BASEIL LAURA/ 1295	17-01381	61-800-100-330-06-00-00/ BRIDGES PURCH SERVICES	JAN-FEB CF	Inv#	JAN-FEB SESSION LB			240.00
			SESSION LB					
POLLINA, NICOLE/ 3871	17-01380	61-800-100-330-06-00-00/ BRIDGES PURCH SERVICES	JAN-FEB CF	Inv#	JAN-FEB ENRICH NP			600.00
			ENRICH NP					
VERIZON WIRELESS/ 4813	17-00602	61-800-100-730-01-00-00/ BRIDGES EQUIPMENT	97806091 CF	Inv#	9780609163 2/17			54.40
			63 2/17					
Total for Pending Payments								\$894.40

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

Run on 03/09/2017 at 02:26:35 PM

Page 1

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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 03/09/2017 at 02:26:35 PM

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	61	61	\$894.40				\$894.40
	GRAND	TOTAL	\$894.40	\$0.00	\$0.00	\$0.00	\$894.40

Chairman Finance Committee

Member Finance Committee
