

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 74

va_bill5.10272014
03/31/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
LYNCH, ROSEMARIE/ 2969	17-00312	61-800-100-330-06-00-00/ BRIDGES PURCH SERVICES	FEB	CF	Inv# FEB PHONE RL			81.21
					PHONE			
					RL			
SOFTERWARE INC/ 5005	17-01423	61-800-100-330-06-00-00/ BRIDGES PURCH SERVICES	514302	CF	Inv# 514302			52.50
VERIZON WIRELESS/ 4813	17-00602	61-800-100-730-01-00-00/ BRIDGES EQUIPMENT	97823988	CF	Inv# 9782398854 BDG			54.36
					54 BDG			
Total for Pending Payments								\$188.07

* 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 03/31/2017 at 02:08:19 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$188.07				\$188.07
	GRAND	TOTAL	\$188.07	\$0.00	\$0.00	\$0.00	\$188.07

Chairman Finance Committee

Member Finance Committee
