Boonton Board of Education
Bills And Claims Report By Vendor Name
for Batch 54

va_bill5.10272014
04/30/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
LYNCH, ROSEMARIE/ 2969	17-01576	61-800-100-610-01-00-00/ SUPPLIES - BRIDGES	APR SUPP REIMB RL	CF	Inv# APR SUPP REIMB RL		145.93
	17-00312	61-800-100-330-06-00-00/ BRIDGES PURCH SERVICES	APR PHONE REIMB RL	CF	Inv# APR PHONE REIMB RL		48.77
			Total for ROSEMARIE LYNCH/ 2969				**$194.70**
VERIZON WIRELESS/ 4813	17-00602	61-800-100-730-01-00-00/ BRIDGES EQUIPMENT	9784212017 APR 17	CF	Inv# 9784212017 APR 17		54.44
					Total for Pending Payments		**$249.14**

** 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 05/05/2017 at 01:55:33 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	$249.14				$249.14
GRAND	TOTAL	$249.14	$0.00	$0.00	$0.00	$249.14

Chairman Finance Committee _____

Member Finance Committee _____