

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 54

va_bill5.102317
01/30/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
CPROFESSIONALS INC/ 5225							
	1801062	61-800-100-330-06-00-00-/ BRIDGES PURCH SERVICES	4268	CF	Inv# 4268		500.00
LYNCH, ROSEMARIE/ 2969							
	1801063	61-800-100-610-01-00-00-/ SUPPLIES - BRIDGES	REIMB XMAS DINNER	CF	Inv# REIMB XMAS DINNER		118.15
	1801146	61-800-100-610-01-00-00-/ SUPPLIES - BRIDGES	REIMB SUPPLIES	CF	Inv# REIMB SUPPLIES		60.80
	1800991	61-800-100-330-06-00-00-/ BRIDGES PURCH SERVICES	PHONE 12/20-1/18	CF	Inv# PHONE 12/20-1/18		67.66
		61-800-100-330-06-00-00-/ BRIDGES PURCH SERVICES	PHONE 9/20-10/19	CF	Inv# PHONE 9/20-10/19		67.66
Total for ROSEMARIE LYNCH/ 2969							\$314.27
Total for Pending Payments							\$814.27

* 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, Run on 02/09/2018 at 01:59:48 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
61	61			\$814.27				\$814.27
GRAND	TOTAL			\$814.27	\$0.00	\$0.00	\$0.00	\$814.27

Chairman Finance Committee

Member Finance Committee
