

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 65

va_bill5.102317
02/08/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
JOSEPH S FESTA/ 5324							
	1800992	61-800-100-330-06-00-00-/ BRIDGES PURCH SERVICES	LYN0205	CF	Inv# LYN0205		500.00
LYNCH, ROSEMARIE/ 2969							
	1801329	61-800-100-610-01-00-00-/ SUPPLIES - BRIDGES	FEB 2018 REIMB SUPP	CF	Inv# FEB 2018 REIMB SUPP		97.77
Total for Pending Payments							\$597.77

* 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 03/22/2018 at 02:00:06 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$597.77				\$597.77
	GRAND	TOTAL	\$597.77	\$0.00	\$0.00	\$0.00	\$597.77

Chairman Finance Committee

Member Finance Committee
