

Boonton Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317

03/01/2018

for Batch 55

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
BOONTON B/E CAFETERIA ACCOUNT/ 1411							
	1801327	61-800-100-610-01-00-00-/ SUPPLIES - BRIDGES	100-140	CF	Inv# 100-140		387.31
LYNCH, ROSEMARIE/ 2969							
	1800991	61-800-100-330-06-00-00-/ BRIDGES PURCH SERVICES	FEB & MAR PHONE	CF	Inv# FEB & MAR PHONE		137.32
Total for Pending Payments							\$524.63

* 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 04/13/2018 at 10:49:32 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary		Computer	Computer	Hand	Hand	Total
Fund Category	Sub Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
61	61	\$524.63				\$524.63
GRAND	TOTAL	\$524.63	\$0.00	\$0.00	\$0.00	\$524.63

Chairman Finance Committee

Member Finance Committee
