

Boonton Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317

04/01/2018

for Batch 58

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
BASEIL LAURA (01)/ 1295							
	1801388	61-800-100-330-06-00-00-/ BRIDGES PURCH SERVICES	ENRICH FEB-MAR LB	CF	Inv# ENRICH FEB-MAR LB		300.00
LYNCH, ROSEMARIE/ 2969							
	1800991	61-800-100-330-06-00-00-/ BRIDGES PURCH SERVICES	3/20-4/19 PHONE RL	CF	Inv# 3/20-4/19 PHONE RL		69.66
POLLINA, NICOLE/ 3871							
	1801389	61-800-100-330-06-00-00-/ BRIDGES PURCH SERVICES	ENRICH JAN-MAR NP	CF	Inv# ENRICH JAN-MAR NP		540.00
VERIZON WIRELESS/ 4813							
	1800306	61-800-100-330-06-00-00-/ BRIDGES PURCH SERVICES	9805651126 AR18	CF	Inv# 9805651126 AR18		44.16
Total for Pending Payments							\$953.82

* 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 04/27/2018 at 08:42:38 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$953.82				\$953.82
	GRAND	TOTAL	\$953.82	\$0.00	\$0.00	\$0.00	\$953.82

Chairman Finance Committee

Member Finance Committee
