

# Boonton Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
05/08/2018

for Batch 65

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
<b>Pending Payments</b>								
<b>BASEIL LAURA (01)/ 1295</b>								
	1801687	61-800-100-330-06-00-00-/ BRIDGES PURCH SERVICES	APR-MAY	CF	Inv# APR-MAY CLASSES LB		250.00	
			CLASSES LB					
			<b>Total for BASEIL LAURA (01)/ 1295</b>					<b>\$250.00</b>
<b>LYNCH, ROSEMARIE/ 2969</b>								
	1800991	61-800-100-330-06-00-00-/ BRIDGES PURCH SERVICES	4/20-5/19	CF	Inv# 4/20-5/19 PHONE EL		69.66	
			PHONE EL					
			<b>Total for ROSEMARIE LYNCH/ 2969</b>					<b>\$69.66</b>
<b>OHLOTT DOREEN/ 3662</b>								
	1801632	61-800-100-330-06-00-00-/ BRIDGES PURCH SERVICES	JUNE	CF	Inv# JUNE CLASSES DO		350.00	
			CLASSES DO					
			<b>Total for OHLOTT DOREEN/ 3662</b>					<b>\$350.00</b>
<b>POLLINA, NICOLE/ 3871</b>								
	1801686	61-800-100-330-06-00-00-/ BRIDGES PURCH SERVICES	APR - MAY	CF	Inv# APR - MAY CLASSES NP		500.00	
			CLASSES NP					
			<b>Total for NICOLE POLLINA/ 3871</b>					<b>\$500.00</b>
<b>SCHOOL SPECIALTY/ 4218</b>								
	1801646	61-800-100-610-01-00-00-/ SUPPLIES - BRIDGES	208120601223	CF	Inv# 208120601223		247.46	
			<b>Total for SCHOOL SPECIALTY/ 4218</b>					<b>\$247.46</b>
<b>THE JAM CATS LLC/ 5378</b>								
	1801634	61-005-200-110-06-00-42-/ WILSON BRIDGES	MUSIC@ SSS	CF	Inv# MUSIC@ SSS		175.00	
			<b>Total for THE JAM CATS LLC/ 5378</b>					<b>\$175.00</b>
<b>VERIZON WIRELESS/ 4813</b>								
	1800306	61-800-100-330-06-00-00-/ BRIDGES PURCH SERVICES	9809354798B	CF	Inv# 9809354798B JUNE 18		44.16	
			JUNE 18					
			<b>Total for VERIZON WIRELESS/ 4813</b>					<b>\$44.16</b>
			<b>Total for Pending Payments</b>					<b>\$1,636.28</b>

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/29/2018 at 11:32:17 AM

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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 06/29/2018 at 11:32:17 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$1,636.28				\$1,636.28
GRAND	TOTAL	\$1,636.28	\$0.00	\$0.00	\$0.00	\$1,636.28

Chairman Finance Committee

Member Finance Committee

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