

# Boonton Board of Education

## Bills And Claims Report By Vendor Name

for Batch 72

3.27.17 #1b

va\_bill5.10272014  
02/28/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
CHRISTINA ALBANO LLC/ 1680	17-01172	61-800-100-330-06-00-00/ BRIDGES PURCH SERVICES	#4	CF	Inv# #4 FEB&MAR 17		200.00
			FEB&MA				
			R 17				
CPROFESSIONALS INC/ 5225	17-01313	61-800-100-330-06-00-00/ BRIDGES PURCH SERVICES	4122	CF	Inv# 4122		1,900.00
LYNCH, ROSEMARIE/ 2969	17-01415	61-800-100-610-01-00-00/ SUPPLIES - BRIDGES	DD-WAL	CF	Inv# DD-WALMART-RD F&M RL		246.45
			MART-RD				
			F&M RL				
<b>Total for Pending Payments</b>							<b>\$2,346.45</b>

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

Run on 03/23/2017 at 02:31:18 PM

Page 1

**Boonton Board of Education**  
**Bills And Claims Report By Vendor Name**  
for Batch 72

va\_bill5.10272014  
02/28/2017

*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 03/23/2017 at 02:31:18 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$2,346.45				\$2,346.45
	GRAND	TOTAL	\$2,346.45	\$0.00	\$0.00	\$0.00	\$2,346.45

Chairman Finance Committee

Member Finance Committee