

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 71

va_bill5.102317
12/31/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
BASEIL LAURA/ 1295							
	1800945	61-800-100-330-06-00-00-/ BRIDGES PURCH SERVICES	OCT-DEC 17 LB	CF	Inv# OCT-DEC 17 LB		240.00
Total for Pending Payments							\$240.00

* 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 01/19/2018 at 01:51:58 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		61	61	\$240.00				\$240.00
		GRAND	TOTAL	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00

Chairman Finance Committee

Member Finance Committee
