

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 66

va_bill5.10272014
07/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
CAPALBO DYLAN/ 5289	1800621	61-800-100-330-06-00-00/ BRIDGES PURCH SERVICES	REIMB	CF	Inv# REIMB FOR FINGER PRT			62.69
			FOR					
			FINGER					
			PRT					
Total for Pending Payments								\$62.69

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 09/29/2017 at 01:15:59 PM

Boonton Board of Education

Bills And Claims Report By Vendor Name

va_bill5.10272014
07/01/2017

for Batch 66

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 09/29/2017 at 01:15:59 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$62.69				\$62.69
	GRAND	TOTAL	\$62.69	\$0.00	\$0.00	\$0.00	\$62.69

Chairman Finance Committee

Member Finance Committee
