

# Boonton Board of Education

## Bills And Claims Report By Vendor Name

for Batch 57

va\_bill5.10272014  
11/30/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
<b>Pending Payments</b>								
TREASURER STATE OF NEW JERSEY/ 5318	1800985	61-800-100-330-06-00-00-/ BRIDGES PURCH SERVICES	CARI 17090011 6 & 117	CF	Inv# CARI 170900116 & 117			90.00
<b>Total for Pending Payments</b>								<b>\$90.00</b>

\* 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 12/13/2017 at 01:50:10 PM

Fund Summary		Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61		\$90.00				\$90.00
	GRAND	TOTAL		\$90.00	\$0.00	\$0.00	\$0.00	\$90.00

Chairman Finance Committee

Member Finance Committee

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