

Boonton Board of Education

Bills And Claims Report By Account Number

for Batch 53

va_bill1.102317
05/08/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
11-000-262-622-02-00-00- ENERGY-ELECTRICITY-JHS	1800318	100 089	2695 / JCP& L	CF	Inv# 100 089 232 076 MY18		7,138.23
		232 076 MY18					
	1800318	100 057	2695 / JCP& L	CF	Inv# 100 057 075 861 MY18		3.15
		075 861 MY18					
			Total for 11-000-262-622-02-00-00-		ENERGY-ELECTRICITY-JHS		<u>\$7,141.38</u>
					Total for Pending Payments		<u>\$7,141.38</u>

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

Boonton Board of Education

Bills And Claims Report By Account Number

for Batch 53

va_bill1.102317

05/08/2018

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 05/31/2018 at 08:59:35 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	11	\$7,141.38				\$7,141.38
		GRAND	TOTAL	\$7,141.38	\$0.00	\$0.00	\$0.00	\$7,141.38

Chairman Finance Committee

Member Finance Committee
