

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 61

va_bill5.102317
05/08/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
MY ATTIC LLC/ 5370							
	1801493	61-005-200-110-06-00-42-/ WILSON BRIDGES	APR-JUNE CLASSES	CF	Inv# APR-JUNE CLASSES		600.00
							\$600.00
PICCIRILLO CELEBRATIONS LLC/ 5372							
	1801497	61-005-200-110-06-00-42-/ WILSON BRIDGES	8100	CF	Inv# 8100		350.00
							\$350.00
						Total for Pending Payments	\$950.00

* 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 06/14/2018 at 02:47:43 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$950.00				\$950.00
	GRAND	TOTAL	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00

Chairman Finance Committee

Member Finance Committee
