

Boonton Board of Education

Bills And Claims Report By Account Number

for Batch 57

va_bill1.10272014

07/01/2017

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type * | Check Description or Multi Remit To Check Name | Check# | Check Amount |
|---|---------|----------|-------------------------|--------------|--|--------|---------------------|
| PENDING PAYMENTS | | | | | | | |
| 40-701-510-834-06-00-00/ DEBT SERVICE-INTEREST ON | 1800253 | 066-0267 | 4597 / DEPOSITORY TRUST | CF | Inv# 066-026776 7/15 DUE | | 350,350.00 |
| | | 76 7/15 | COMPANY, THE | | | | |
| | | DUE | | | | | |
| Total for Pending Payments | | | | | | | \$350,350.00 |

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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 07/20/2017 at 10:09:12 AM

| Fund Summary | | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|--|---------------|----------|-----------------|------------------------|-------------|--------------------|--------------|
| | | 40 | 40 | \$350,350.00 | | | | \$350,350.00 |
| | | GRAND | TOTAL | \$350,350.00 | \$0.00 | \$0.00 | \$0.00 | \$350,350.00 |

Chairman Finance Committee

Member Finance Committee
