

Boonton Board of Education
Bills And Claims Report By Vendor Name
for Batch 56

va_bill5.10272014
05/31/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check #	Check Amount
Pending Payments							
OHLOTT DOREEN/ 3662	17-01723	61-800-100-330-06-00-00/ BRIDGES PURCH SERVICES	JUNE	CF	Inv# JUNE ADDITIONAL 6/20		100.00
				ADDITIO			
				NAL 6/20			
Total for Pending Payments							\$100.00

* 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 07/21/2017 at 09:27:35 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$100.00				\$100.00
	GRAND	TOTAL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00

Chairman Finance Committee

Member Finance Committee
