

Boonton Board of Education

Bills And Claims Report By Account Number

for Batch 50

va_bill1.10272014

07/29/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
DB:61-481- CR:61-101-	NAP Check		5148 / JUANA CARBAJAL	CF	Return of 16/17 deposit		500.00
Total for Pending Payments							\$500.00

* 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 08/05/2016 at 08:58:11 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61		\$500.00			\$500.00
GRAND	TOTAL	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00

Chairman Finance Committee

Member Finance Committee
