

Boonton Board of Education

Bills And Claims Report By Vendor Name

1.23.17 #1c

va_bill5.10272014
12/30/2016

for Batch 58

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount	
Pending Payments									
POMPTONIAN, INC/ 3873	17-00844	60-000-310-590-00-00-00/ MISC. PURCH SVCS FOODSVC	BON 100	CF	Inv# BON 100 010617			16,562.97	
		60-000-310-590-00-00-00/ MISC. PURCH SVCS FOODSVC	BON 100	CF	Inv# BON 100 121616			9,249.22	
		60-000-310-590-00-00-00/ MISC. PURCH SVCS FOODSVC	BON 100	CF	Inv# BON 100 011317			6,678.35	
		60-000-310-590-00-00-00/ MISC. PURCH SVCS FOODSVC	BON 100	CF	Inv# BON 100 122316			17,881.84	
								\$50,372.38	
			Total for POMPTONIAN, INC/ 3873						
						Total for Pending Payments		\$50,372.38	

* 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 01/20/2017 at 01:36:42 PM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund		Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
60	60			\$50,372.38				\$50,372.38
GRAND	TOTAL			\$50,372.38	\$0.00	\$0.00	\$0.00	\$50,372.38

Chairman Finance Committee

Member Finance Committee
