

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 65

va_bill5.10272014
07/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check #	Check Amount
Pending Payments							
POMPTONIAN, INC/ 3873	1800675	60-000-310-590-00-00-00/ MISC. PURCH SVCS FOODSVC	BON 100	CF	Inv# BON 100 090817		8,252.05
		60-000-310-590-00-00-00/ MISC. PURCH SVCS FOODSVC	BON 100	CF	Inv# BON 100 091517		18,666.48
		60-000-310-590-00-00-00/ MISC. PURCH SVCS FOODSVC	BON 100	CF	Inv# BON 100 092217		6,382.46
		60-000-310-590-00-00-00/ MISC. PURCH SVCS FOODSVC	BON 100	CF	Inv# BON 100 090117		8,695.00
			Total for POMPTONIAN, INC/ 3873				\$41,995.99
SERVICE PLUS/ 4260	1800537	60-000-310-330-06-00-00/ CAFETERIA MAINTENANCE	157824	CF	Inv# 157824		456.80
			Total for Pending Payments				\$42,452.79

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Boonton Board of Education

Bills And Claims Report By Vendor Name

va_bill5.10272014
07/01/2017

for Batch 65

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 09/29/2017 at 01:14:59 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$42,452.79				\$42,452.79
	GRAND	TOTAL	\$42,452.79	\$0.00	\$0.00	\$0.00	\$42,452.79

Chairman Finance Committee

Member Finance Committee
