

Boonton Board of Education
Bills And Claims Report By Vendor Name
for Batch 52

va_bill5.10272014
09/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
POMPTONIAN, INC/ 3873	1800675	60-000-310-590-00-00-00/ MISC. PURCH SVCS FOODSVC	BOO 100	CF	Inv# BOO 100 102017			6,749.30
		60-000-310-590-00-00-00/ MISC. PURCH SVCS FOODSVC	102017					
		60-000-310-590-00-00-00/ MISC. PURCH SVCS FOODSVC	BON 100	CF	Inv# BON 100 102717			17,020.43
			102717					
		Total for POMPTONIAN, INC/ 3873						\$23,769.73
SERVICE PLUS/ 4260	1800751	60-000-310-330-06-00-00-00/ CAFETERIA MAINTENANCE	158158	CF	Inv# 158158			592.34
		60-000-310-330-06-00-00-00/ CAFETERIA MAINTENANCE	157979	CF	Inv# 157979			175.00
		Total for SERVICE PLUS/ 4260						\$767.34
STATE OF NEW JERSEY/ 4425	1800806	60-000-310-590-00-00-00-00/ MISC. PURCH SVCS FOODSVC	1352880/	CF	Inv# 1352880/02700450			1,274.00
			02700450					
		Total for Pending Payments						\$25,811.07

* 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 11/03/2017 at 10:37:31 AM

Fund Summary		Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60		\$25,811.07				\$25,811.07
GRAND	TOTAL			\$25,811.07	\$0.00	\$0.00	\$0.00	\$25,811.07

Chairman Finance Committee

Member Finance Committee
