

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 70

va_bill5.10272014
08/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
ADRIA GARRIDO/ 5188	NAP Check	DB:60-770- CR:60-101-		CF	Senior Cafe Refund			0.95
Laurie Denecour/ 5189	NAP Check	DB:60-770- CR:60-101-		CF	Senior Cafe Refund			17.40
		DB:60-770- CR:60-101-		CF	Senior Cafe Refund			1.10
Total for LAURIE DENECAUR/ 5189								\$18.50
PATRICIA CORBITT/ 5191	NAP Check	DB:60-770- CR:60-101-		CF	Senior Cafe Refund			21.60
PATTI VANACORE-CORBITT/ 5187	NAP Check	DB:60-770- CR:60-101-		CF	Senior Cafe Refund			6.00
POMPTONIAN, INC/ 3873	17-00844	60-000-310-590-00-00-00/ MISC. PURCH SVCS FOODSVC	BON 100	CF	Inv# BON 100 093016			17,570.82
		60-000-310-590-00-00-00/ MISC. PURCH SVCS FOODSVC	BON 100	CF	Inv# BON 100 101416			17,403.62
		60-000-310-590-00-00-00/ MISC. PURCH SVCS FOODSVC	BON 100	CF	Inv# BON 100 102116			6,436.79
		60-000-310-590-00-00-00/ MISC. PURCH SVCS FOODSVC	BON 100	CF	Inv# BON 100 102816			14,171.15
Total for POMPTONIAN, INC/ 3873								\$55,582.38
REILLY, MICHELLE/ 4015	NAP Check	DB:60-770- CR:60-101-		CF	Senior Cafe Refund			29.15
SERVICE PLUS/ 4260	17-00858	60-000-310-330-06-00-00/ CAFETERIA MAINTENANCE	148358	CF	Inv# 148358			285.00
	17-00884	60-000-310-330-06-00-00/ CAFETERIA MAINTENANCE	148386	CF	Inv# 148386			110.00
		60-000-310-330-06-00-00/ CAFETERIA MAINTENANCE	148635	CF	Inv# 148635			175.00
Total for SERVICE PLUS/ 4260								\$570.00
STEVE CVETKOVSKI/ 5190	NAP Check	DB:60-770- CR:60-101-		CF	Senior Cafe Refund			10.50
Total for Pending Payments								\$56,239.08

* 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 11/04/2016 at 11:28:03 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$56,152.38	\$86.70			\$56,239.08
	GRAND	TOTAL	\$56,152.38	\$86.70	\$0.00	\$0.00	\$56,239.08

Chairman Finance Committee

Member Finance Committee
