

Boonton Board of Education
Bills And Claims Report By Vendor Name
for Batch 62

va_bill5.10272014
11/30/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
GL GROUP INC/ 2367	17-01558	60-910-310-730-06-00-00-/ EQUIPMENT-FOOD SVCS	3152	CF	Inv# 3152			94,660.00
POMPTONIAN, INC/ 3873	1800675	60-000-310-590-00-00-00-/ MISC. PURCH SVCS FOODSVC	BON 100	CF	Inv# BON 100 120117	120117		5,665.21
		60-000-310-590-00-00-00-/ MISC. PURCH SVCS FOODSVC	BON 100	CF	Inv# BON 100 120817	120817		25,607.70
		60-000-310-590-00-00-00-/ MISC. PURCH SVCS FOODSVC	BON 100	CF	Inv# BON 100 111717	111717		6,427.00
		Total for POMPTONIAN, INC/ 3873						
SERVICE PLUS/ 4260	1800856	60-000-310-330-06-00-00-/ CAFETERIA MAINTENANCE	158769	CF	Inv# 158769			175.00
		60-000-310-330-06-00-00-/ CAFETERIA MAINTENANCE	159183	CF	Inv# 159183			1,283.56
		Total for SERVICE PLUS/ 4260						
Total for Pending Payments								\$133,818.47

* 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 12/15/2017 at 01:59:07 PM

Fund Summary		Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60		\$133,818.47				\$133,818.47
GRAND	TOTAL			\$133,818.47	\$0.00	\$0.00	\$0.00	\$133,818.47

Chairman Finance Committee

Member Finance Committee
