

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.10272014
11/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	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 111816		6,879.96
		60-000-310-590-00-00-00/ MISC. PURCH SVCS FOODSVC	BON 100	CF	Inv# BON 100 112516		16,611.34
					Total for POMPTONIAN, INC/ 3873		\$23,491.30
						Total for Pending Payments	\$23,491.30

* 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 12/01/2016 at 03:03:55 PM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund		Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	60		60	\$23,491.30				\$23,491.30
GRAND	TOTAL			\$23,491.30	\$0.00	\$0.00	\$0.00	\$23,491.30

Chairman Finance Committee

Member Finance Committee
