

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 61

2.13.17 #1b

va_bill5.10272014
01/31/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Pending Payments								
POMPTONIAN, INC/ 3873	17-00844	60-000-310-590-00-00-00/ MISC. PURCH SVCS FOODSVC	BON 100	CF	Inv# BON 100 012017			11,672.99
		60-000-310-590-00-00-00/ MISC. PURCH SVCS FOODSVC	BON 100	CF	Inv# BON 100 012717			5,323.40
		60-000-310-590-00-00-00/ MISC. PURCH SVCS FOODSVC	BON 100	CF	Inv# BON 100 020317			19,750.30
								\$36,746.69
					Total for POMPTONIAN, INC/ 3873			
						Total for Pending Payments		\$36,746.69

* 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 02/10/2017 at 02:30:18 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60	\$36,746.69				\$36,746.69
GRAND	TOTAL	\$36,746.69	\$0.00	\$0.00	\$0.00	\$36,746.69

Chairman Finance Committee

Member Finance Committee
