

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 68

3.13.17 #1C

va_bill5.10272014
02/28/2017

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 022417			6,328.05	
					022417				
		60-000-310-590-00-00-00/ MISC. PURCH SVCS FOODSVC	BON 100	CF	Inv# BON 100 030317			19,110.13	
					030317				
		Total for POMPTONIAN, INC/ 3873							\$25,438.18
SERVICE PLUS/ 4260	17-01330	60-000-310-330-06-00-00/ CAFETERIA MAINTENANCE	150657	CF	Inv# 150657			110.00	
		60-000-310-330-06-00-00/ CAFETERIA MAINTENANCE	150653	CF	Inv# 150653			175.00	
		Total for SERVICE PLUS/ 4260							\$285.00
Total for Pending Payments								\$25,723.18	

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Boonton Board of Education

Bills And Claims Report By Vendor Name

va_bill5.10272014
02/28/2017

for Batch 68

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 03/09/2017 at 02:25:42 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$25,723.18				\$25,723.18
	GRAND	TOTAL	\$25,723.18	\$0.00	\$0.00	\$0.00	\$25,723.18

Chairman Finance Committee

Member Finance Committee
