

Boonton Board of Education
Bills And Claims Report By Vendor Name
for Batch 58

5.22.17 #1b

va_bill5.10272014
05/17/2017

					Check	Check Description or			
Vendor # / Name	PO #	Account # / Description	Inv #	Type *	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 051217			18,763.38
			051217						
		60-000-310-590-00-00-00/ MISC. PURCH SVCS FOODSVC	BON 100	CF	Inv#	BON 100 050517			11,560.04
			050517						
Total for POMPTONIAN, INC/ 3873									\$30,323.42
Total for Pending Payments									\$30,323.42

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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, Run on 05/18/2017 at 02:09:15 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	60	60	\$30,323.42				\$30,323.42
	GRAND	TOTAL	\$30,323.42	\$0.00	\$0.00	\$0.00	\$30,323.42

Chairman Finance Committee

Member Finance Committee