

Boonton Board of Education
Bills And Claims Report By Vendor Name

for Batch 55

va_bill5.10272014
04/30/2017

Vendor # / Name	PO #	Account # / Description	Check Inv #	Check Description or Type *	Check Multi Remit To	Check Description or Name	Check #	Check Amount	
Pending Payments									
POMPTONIAN, INC/ 3873	17-00844	60-000-310-590-00-00-00/ MISC. PURCH SVCS FOODSVC	BON 100 CP	Inv# BON 100 033117	CREDIT			-10.00	
		60-000-310-590-00-00-00/ MISC. PURCH SVCS FOODSVC	042117						
		60-000-310-590-00-00-00/ MISC. PURCH SVCS FOODSVC	BON 100 CF	Inv# BON 100 042117				8,182.93	
			042117						
		60-000-310-590-00-00-00/ MISC. PURCH SVCS FOODSVC	BON 100 CF	Inv# BON 100 042817				12,358.48	
			042817						
			Total for POMPTONIAN, INC/ 3873						\$20,531.41
							Total for Pending Payments	\$20,531.41	

* 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 05/05/2017 at 01:56:17 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$20,531.41				\$20,531.41
	GRAND	TOTAL	\$20,531.41	\$0.00	\$0.00	\$0.00	\$20,531.41

Chairman Finance Committee

Member Finance Committee
