

Boonton Board of Education
Bills And Claims Report By Vendor Name
for Batch 60

va_bill5.102317
05/08/2018

Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments								
CDW GOVERNMENT, INC/ 1608								
	1801595		60-000-310-600-06-00-00-/ CAFETERIA SUPPLIES	MVS2513	CF	Inv# MVS2513		165.62
Total for CDW GOVERNMENT, INC/ 1608								\$165.62
DELL COMPUTER CORPORATION/ 1941								
	1801594		60-000-310-600-06-00-00-/ CAFETERIA SUPPLIES	10246558938	CF	Inv# 10246558938		3,430.47
Total for DELL COMPUTER CORPORATION/ 1941								\$3,430.47
Total for Pending Payments								\$3,596.09

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

Run on 06/14/2018 at 02:47:13 PM

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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 06/14/2018 at 02:47:13 PM

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	60	60	\$3,596.09				\$3,596.09
	GRAND	TOTAL	\$3,596.09	\$0.00	\$0.00	\$0.00	\$3,596.09

Chairman Finance Committee

Member Finance Committee
