

# Boonton Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.102317

06/01/2018

for Batch 64 and Check Date is 06/29/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
<b>Posted Checks</b>								
<b>ALLMAN VENDING REPAIR/ 5363</b>								
	1801398	60-000-310-590-00-00-00-/ MISC. PURCH SVCS FOODSVC	SNACK MACH	CF	Inv# SNACK MACH BHS	600058	3,650.00	
			BHS					
			<b>Total for ALLMAN VENDING REPAIR/ 5363</b>					<b>\$3,650.00</b>
<b>CDW GOVERNMENT, INC/ 1608</b>								
	1801611	60-000-310-600-06-00-00-00-/ CAFETERIA SUPPLIES	MXT4864	CF	Inv# MXT4864	600059	725.86	
			<b>Total for CDW GOVERNMENT, INC/ 1608</b>					<b>\$725.86</b>
<b>SERVICE PLUS/ 4260</b>								
	1801689	60-000-310-330-01-00-00-00-/ CAFETERIA MAINT SSS	162858	CF	Inv# 162858	600060	450.00	
			<b>Total for SERVICE PLUS/ 4260</b>					<b>\$450.00</b>
			<b>Total for Posted Checks</b>					<b>\$4,825.86</b>

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

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06/01/2018

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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 07/06/2018 at 02:22:48 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$4,825.86				\$4,825.86
	GRAND	TOTAL	\$4,825.86	\$0.00	\$0.00	\$0.00	\$4,825.86

Chairman Finance Committee

Member Finance Committee

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