

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 71

3.27.17 #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 031717		12,389.69
			031717				
		60-000-310-590-00-00-00/ MISC. PURCH SVCS FOODSVC	BON 100	CF	Inv# BON 100 031017		10,649.22
			031017				
		Total for POMPTONIAN, INC/ 3873					\$23,038.91
SERVICE PLUS/ 4260	17-01440	60-000-310-330-06-00-00/ CAFETERIA MAINTENANCE	151061	CF	Inv# 151061		342.10
			150807	CF	Inv# 150807		38.76
		60-000-310-330-06-00-00/ CAFETERIA MAINTENANCE					
		Total for SERVICE PLUS/ 4260					\$380.86
Total for Pending Payments							\$23,419.77

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

Run on 03/23/2017 at 02:31:11 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 03/23/2017 at 02:31:11 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$23,419.77				\$23,419.77
	GRAND	TOTAL	\$23,419.77	\$0.00	\$0.00	\$0.00	\$23,419.77

Chairman Finance Committee

Member Finance Committee
