

Boonton Board of Education

Bills And Claims Report By Vendor Name

for Batch 72

va_bill5.102317
12/31/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
POMPTONIAN, INC/ 3873							
	1800675	60-000-310-590-00-00-00-/ MISC. PURCH SVCS FOODSVC	BON 100 011218	CF	Inv# BON 100 011218		7,886.80
		60-000-310-590-00-00-00-/ MISC. PURCH SVCS FOODSVC	BON 100 010518	CF	Inv# BON 100 010518		15,450.17
Total for POMPTONIAN, INC/ 3873							\$23,336.97
SOLUTIONS ARCHITECTURE/ 4987							
	17-01157	60-000-310-330-06-00-00-/ CAFETERIA MAINTENANCE	16.170.03	CF	Inv# 16.170.03		825.00
Total for Pending Payments							\$24,161.97

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

Run on 01/19/2018 at 01:53:23 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 01/19/2018 at 01:53:23 PM

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	60	60	\$24,161.97				\$24,161.97
	GRAND	TOTAL	\$24,161.97	\$0.00	\$0.00	\$0.00	\$24,161.97

Chairman Finance Committee

Member Finance Committee
