

# Boonton Board of Education

## Bills And Claims Report By Vendor Name

for Batch 54

12.19.16 #1c

va\_bill5.10272014  
12/16/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
<b>Pending Payments</b>								
POMPTONIAN, INC/ 3873	17-00844	60-000-310-590-00-00-00/ MISC. PURCH SVCS FOODSVC	BON 100	CF	Inv# BON 100 120216			8,778.73
		60-000-310-590-00-00-00/ MISC. PURCH SVCS FOODSVC	BON 100	CF	Inv# BON 100 120916			19,008.87
								<u>\$27,787.60</u>
			<b>Total for POMPTONIAN, INC/ 3873</b>					<b>\$27,787.60</b>
			<b>Total for Pending Payments</b>					<b>\$27,787.60</b>

\* 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 12/16/2016 at 02:46:26 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60	\$27,787.60				\$27,787.60
	GRAND	TOTAL	\$27,787.60	\$0.00	\$0.00	\$0.00	\$27,787.60

Chairman Finance Committee

Member Finance Committee

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