

# Boonton Board of Education

## Bills And Claims Report By Vendor Name

for Batch 53

va\_bill5.102317  
01/30/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>POMPTONIAN, INC/ 3873</b>							
	1800675	60-000-310-590-00-00-00-/ MISC. PURCH SVCS FOODSVC	BON 100 011918	CF	Inv# BON 100 011918		13,428.92
		60-000-310-590-00-00-00-/ MISC. PURCH SVCS FOODSVC	BON 100 012618	CF	Inv# BON 100 012618		8,705.33
		60-000-310-590-00-00-00-/ MISC. PURCH SVCS FOODSVC	BON 100 020218	CF	Inv# BON 100 020218		15,487.51
<b>Total for POMPTONIAN, INC/ 3873</b>							<b>\$37,621.76</b>
<b>Total for Pending Payments</b>							<b>\$37,621.76</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 02/09/2018 at 01:58:55 PM

Fund Summary		Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	60	60		\$37,621.76				\$37,621.76
GRAND	TOTAL			\$37,621.76	\$0.00	\$0.00	\$0.00	\$37,621.76

Chairman Finance Committee

Member Finance Committee

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