

# Boonton Board of Education

## Bills And Claims Report By Vendor Name

for Batch 52

4.24.17 #1c

va\_bill5.10272014  
04/20/2017

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 032417			8,008.22	
		60-000-310-590-00-00-00/ MISC. PURCH SVCS FOODSVC	BON 100	CF	Inv# BON 100 041417			7,549.59	
		60-000-310-590-00-00-00/ MISC. PURCH SVCS FOODSVC	BON 100	CF	Inv# BON 100 033117			19,124.97	
								<u>\$34,682.78</u>	
			<b>Total for POMPTONIAN, INC/ 3873</b>						<b>\$34,682.78</b>
							<b>Total for Pending Payments</b>	<b>\$34,682.78</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 04/21/2017 at 10:59:58 AM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund		Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	60		60	\$34,682.78				\$34,682.78
GRAND	TOTAL			\$34,682.78	\$0.00	\$0.00	\$0.00	\$34,682.78

Chairman Finance Committee

Member Finance Committee

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