

Boonton Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317
06/01/2018

for Batch 77 and Check Date is 06/30/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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Posted Checks

POMPTONIAN, INC/ 3873

1800675	60-000-310-590-00-00-00-/	MISC. PURCH SVCS FOODSVC	BON 100 063018	CF	Inv# BON 100 063018	600063	11,491.81
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Total for POMPTONIAN, INC/ 3873			\$11,491.81
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Total for Posted Checks			\$11,491.81
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* 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 08/10/2018 at 09:47:28 AM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	60		60	\$11,491.81				\$11,491.81
GRAND	TOTAL			\$11,491.81	\$0.00	\$0.00	\$0.00	\$11,491.81

Chairman Finance Committee

Member Finance Committee
