

# Boonton Board of Education

## Bills And Claims Report By Vendor Name

11.21.16 #1

va\_bill5.10272014  
09/01/2016

for Batch 74

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check #	Check Amount
<b>Pending Payments</b>							
BFA FOODSERVICE INC/ 1354	17-00716	60-910-310-730-06-00-00/ EQUIPMENT-FOOD SVCS	126821	CF	Inv# 126821		2,729.75
POMPTONIAN, INC/ 3873	17-00844	60-000-310-590-00-00-00/ MISC. PURCH SVCS FOODSVC	BOO 100	CF	Inv# BOO 100 110416		11,227.38
		60-000-310-590-00-00-00/ MISC. PURCH SVCS FOODSVC	BOO 100	CF	Inv# BOO 100 111116		15,936.16
<b>Total for POMPTONIAN, INC/ 3873</b>							<b>\$27,163.54</b>
SERVICE PLUS/ 4260	17-00908	60-000-310-330-06-00-00/ CAFETERIA MAINTENANCE	148892	CF	Inv# 148892		260.79
<b>Total for Pending Payments</b>							<b>\$30,154.08</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 11/18/2016 at 02:22:42 PM

Fund Summary		Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		60	60	\$30,154.08				\$30,154.08
		GRAND	TOTAL	\$30,154.08	\$0.00	\$0.00	\$0.00	\$30,154.08

Chairman Finance Committee

Member Finance Committee

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