

# Boonton Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.10272014  
05/31/2017

for Batch 50 and Check Date is 06/30/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
<b>Unposted Checks</b>								
PAUL SIMONE LLC/ 5262	17-01746	11-000-262-420-09-01-00/ OTHER MAINTENANCE SERV-S	PAINO	CF	Inv# PAINO SERVICES		105635	295.00
					SERVICE			
					S			
UPS STORE, THE/ 4635	17-01751	11-190-100-800-04-00-00/ INSTRUCTION-MISC EXP	10033180	CF	Inv# 100331806		105636	13.68
			6					
<b>Total for Unposted Checks</b>								<b>\$308.68</b>

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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va\_bill5.10272014  
05/31/2017

**for Batch 50 and Check Date is 06/30/2017**

*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 07/05/2017 at 07:47:05 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$308.68				\$308.68
GRAND	TOTAL	\$308.68	\$0.00	\$0.00	\$0.00	\$308.68

Chairman Finance Committee

Member Finance Committee

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