

Boonton Board of Education

Check Journal By Check Number

9.12.16 #2

va_chk01.042814

07/29/2016

Complete Check Journal - Including: temporary checks - no hand checks

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Payment/ Batch# Check Type
103809	Inv# BHS CONCESSION	09/12/2016	4,366.00	BHS	17-00590	1447/BOONTON WATER PUMP	11-000-262-420-09-04-00	1/59 Full / Comp

Computer Checks: \$4,366.00

Hand Checks: \$0.00

Grand Total: \$4,366.00

* These checks have been printed & their numbers have been made permanent but they have not been posted.

** These checks are hand checks that have not been posted.

✧ These checks are not hand checks, but do not have the check series filled in.

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va_chk01.042814

07/29/2016

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Batch#	Payment/ Check Type
103808	Cafe Start Up funding	08/31/2016	627.00		NAP Check	5123/Boonton Board of Education	CR:61101 DR:61770	1/55	Full / Comp

Computer Checks: \$627.00

Hand Checks: \$0.00

Grand Total: \$627.00

* These checks have been printed & their numbers have been made permanent but they have not been posted.

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✱ These checks are not hand checks, but do not have the check series filled in.