

Boonton Board of Education

Check Register By Check Date

10.17.16 #3

UnPosted Checks : Check Date is 10/13/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No. Type
UNPOSTED CHECKS							
10/13/2016	11-000-223-500-04-00-00	17-00852	REIMB CONF 10/10-11	3668/OLIVERI, JODY	185.00	Inv# REIMB CONF 10/10-11	104066 C
Total Unposted Checks					<hr/>		
					\$185.00		

Boonton Board of Education

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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$185.00				\$185.00
GRAND	TOTAL	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$0.00