

Boonton Board of Education

Check Register By Batch#

for Batch 64 and UnPosted Checks : Check Date is 09/27/2016

Vendor No./ Name	PO #	Invoice #	Date	Account #	Check Amount	Check Description	Check No. Type
UNPOSTED CHECKS							
<u>BATCH# 64</u>							
4696/TREASURER, STATE OF NEW JERSEY	17-00775	15-16 NJSA 18A:66-90	09/27/2016	11-000-291-220-06-00-00	7,823.55	Inv# 15-16 NJSA 18A:66-90	104021 C
Total Unposted Checks					\$7,823.55		

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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	\$7,823.55				\$7,823.55
GRAND	TOTAL	\$7,823.55	\$0.00	\$0.00	\$0.00	\$7,823.55

* 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**