

# Boonton Board of Education

## Check Register By Batch#

for Batch 69 and Posted Checks : Current Cycle : April

Vendor No./ Name	PO #	Invoice #	Date	Account #	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
<b><u>BATCH# 69</u></b>								
1917/DE LAGE LANDEN PUBLIC FINANCE LLC	1800355	58568820	04/03/2018	11-000-240-440-01-00-00-	104.42	Inv# 58568820	180403	H
1917/DE LAGE LANDEN PUBLIC FINANCE LLC	1800355	58568820		11-000-240-440-02-00-00-	104.42	Inv# 58568820	180403	H
2566/HORIZON BLUE CROSS BLUE SHIELD OF NJ	1800725		04/27/2018	11-000-291-270-06-00-00-	120.00	District Medical Insuran	18427	H
1917/DE LAGE LANDEN PUBLIC FINANCE LLC	1800355	58568820	04/03/2018	11-000-240-440-04-00-00-	313.25	Inv# 58568820	180403	H
4542/TD EQUIPMENT FINANCE INC	1800365		04/02/2018	11-190-100-440-02-00-00-	905.16	INSTR-RENT/LEASE-JHS	1842	H
4542/TD EQUIPMENT FINANCE INC	1800365			11-190-100-440-04-00-00-	905.16	INSTR-RENT/LEASE-BHS	1842	H
2708/JHS ACTIVITIES ACCOUNT	1801473		04/24/2018	11-401-100-580-02-00-00-	1,565.00	COCURRIC TRAVEL	1804241	H
4542/TD EQUIPMENT FINANCE INC	1800363		04/10/2018	11-000-270-443-08-00-00-	1,677.76	SCHOOL BUS LEASE	18410	H
4542/TD EQUIPMENT FINANCE INC	1800359	588755	04/17/2018	11-190-100-440-02-00-00-	1,719.30	Inv# 588755	18417	H
1917/DE LAGE LANDEN PUBLIC FINANCE LLC	1800354	58521986	04/27/2018	11-190-100-440-01-00-00-	2,365.80	Inv# 58521986	184271	H
1917/DE LAGE LANDEN PUBLIC FINANCE LLC	1800354	58521986		11-190-100-440-02-00-00-	2,365.80	Inv# 58521986	184271	H
4542/TD EQUIPMENT FINANCE INC	1800359	588755	04/17/2018	11-190-100-440-04-00-00-	3,337.41	Inv# 588755	18417	H
1430/BOONTON HS ATHLETIC DEPARTMENT	1801468		04/24/2018	11-402-100-390-04-00-00-	5,000.00	OTHER PURCH PROF/TECH SE	18424	H
1917/DE LAGE LANDEN PUBLIC FINANCE LLC	1800354	58521986	04/27/2018	11-190-100-440-04-00-00-	7,097.40	Inv# 58521986	184271	H
2182/EVERBANK COMMERCIAL FINANCE, INC	1800356		04/02/2018	11-190-100-440-07-00-00-	8,594.00	INSTR-RENT/LEASE-TECH	18421	H
<b>Total For Batch# 69</b>					<b>\$36,174.88</b>			
<b>Total Posted Checks</b>					<b>\$36,174.88</b>			

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## Check Register By Batch#

for Batch 69 and Posted Checks : Current Cycle : April

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	11			\$36,174.88		\$36,174.88
	GRAND	TOTAL	\$0.00	\$0.00	\$36,174.88	\$0.00	\$36,174.88

\* 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