

# Boonton Board of Education

## Check Register By Batch#

for Batch 59 and Posted Checks : Current Cycle : February

Vendor No./ Name	PO #	Invoice #	Date	Account #	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
<b><u>BATCH# 59</u></b>								
1917/DE LAGE LANDEN PUBLIC FINANCE LLC	1800355	57835950	02/16/2018	11-000-240-440-01-00-00-	104.42	Inv# 57835950	1802162	H
1917/DE LAGE LANDEN PUBLIC FINANCE LLC	1800355	57835950		11-000-240-440-02-00-00-	104.42	Inv# 57835950	1802162	H
2566/HORIZON BLUE CROSS BLUE SHIELD OF NJ	1800725		02/23/2018	11-000-291-270-06-00-00-	120.00	District Medical Insuran	180223	H
1917/DE LAGE LANDEN PUBLIC FINANCE LLC	1800355	57835950	02/16/2018	11-000-240-440-04-00-00-	313.25	Inv# 57835950	1802162	H
4542/TD EQUIPMENT FINANCE INC	1800363		02/08/2018	11-000-270-443-08-00-00-	1,677.76	SCHOOL BUS LEASE	180208	H
4542/TD EQUIPMENT FINANCE INC	1800359		02/16/2018	11-190-100-440-02-00-00-	1,719.30	INSTR-RENT/LEASE-JHS	1802161	H
1917/DE LAGE LANDEN PUBLIC FINANCE LLC	1800354	57741589	02/27/2018	11-190-100-440-01-00-00-	2,365.80	Inv# 57741589	180227	H
1917/DE LAGE LANDEN PUBLIC FINANCE LLC	1800354	57741589		11-190-100-440-02-00-00-	2,365.80	Inv# 57741589	180227	H
4542/TD EQUIPMENT FINANCE INC	1800359		02/16/2018	11-190-100-440-04-00-00-	3,337.41	INSTR-RENT/LEASE-BHS	1802161	H
1430/BOONTON HS ATHLETIC DEPARTMENT	1801336		02/26/2018	11-402-100-390-04-00-00-	5,000.00	OTHER PURCH PROF/TECH SE	180226	H
1917/DE LAGE LANDEN PUBLIC FINANCE LLC	1800354	57741589	02/27/2018	11-190-100-440-04-00-00-	7,097.40	Inv# 57741589	180227	H
2182/EVERBANK COMMERICAL FINANCE, INC	1800356	5017710	02/01/2018	11-190-100-440-07-00-00-	8,594.00	Inv# 5017710	180201	H
<b>Total For Batch# 59</b>					<b>\$32,799.56</b>			
<b>Total Posted Checks</b>					<b>\$32,799.56</b>			

# Boonton Board of Education Check Register By Batch#

for Batch 59 and Posted Checks : Current Cycle : February

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	11			\$32,799.56		\$32,799.56
	GRAND	TOTAL	\$0.00	\$0.00	\$32,799.56	\$0.00	\$32,799.56

\* 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