

Boonton Board of Education**Check Register By Batch#****for Batch 69 and Posted Checks : Current Cycle : March**

Vendor No./ Name	PO #	Invoice #	Date	Account #	Check Amount	Check Description	Check No. Type
---------------------	------	-----------	------	-----------	--------------	-------------------	----------------

POSTED CHECKS**BATCH# 69**

2566/HORIZON BLUE CROSS BLUE SHIELD OF NJ	1800725		03/30/2018	11-000-291-270-06-00-00-	120.00	District Medical Insuran	18330 H
4542/TD EQUIPMENT FINANCE INC	1800365		03/02/2018	11-190-100-440-02-00-00-	905.16	INSTR-RENT/LEASE-JHS	1832 H
4542/TD EQUIPMENT FINANCE INC	1800365			11-190-100-440-04-00-00-	905.16	INSTR-RENT/LEASE-BHS	1832 H
4542/TD EQUIPMENT FINANCE INC	1800363	585693	03/08/2018	11-000-270-443-08-00-00-	1,677.76	Inv# 585693	1838 H
4542/TD EQUIPMENT FINANCE INC	1800359	586283	03/16/2018	11-190-100-440-02-00-00-	1,719.30	Inv# 586283	183161 H
1917/DE LAGE LANDEN PUBLIC FINANCE LLC	1800354	57994021	03/27/2018	11-190-100-440-01-00-00-	2,365.80	Inv# 57994021	18327 H
1917/DE LAGE LANDEN PUBLIC FINANCE LLC	1800354	57994021		11-190-100-440-02-00-00-	2,365.80	Inv# 57994021	18327 H
4542/TD EQUIPMENT FINANCE INC	1800361	584608	03/29/2018	11-190-100-640-12-00-00-	2,745.93	Inv# 584608	18329 H
4542/TD EQUIPMENT FINANCE INC	1800361	587143	01/03/2018	11-190-100-640-12-00-00-	2,745.93	Inv# 587143	180103 H
4542/TD EQUIPMENT FINANCE INC	1800359	586283	03/16/2018	11-190-100-440-04-00-00-	3,337.41	Inv# 586283	183161 H
1430/BOONTON HS ATHLETIC DEPARTMENT	1801336		03/14/2018	11-402-100-390-04-00-00-	5,000.00	OTHER PURCH PROF/TECH SE	18314 H
1917/DE LAGE LANDEN PUBLIC FINANCE LLC	1800354	57994021	03/27/2018	11-190-100-440-04-00-00-	7,097.40	Inv# 57994021	18327 H
2182/EVERBANK COMMERICAL FINANCE, INC	1800356	5160345	03/01/2018	11-190-100-440-07-00-00-	8,594.00	Inv# 5160345	183011 H

Total For Batch# 69**\$39,579.65****Total Posted Checks****\$39,579.65**

Boonton Board of Education

Check Register By Batch#

for Batch 69 and Posted Checks : Current Cycle : March

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$39,579.65		\$39,579.65
GRAND	TOTAL	\$0.00	\$0.00	\$39,579.65	\$0.00	\$39,579.65

* 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