

va_chkr6.072104
05/31/2017

Boonton Board of Education

Check Register By Vendor Name

6.26.17 #2

for Batch 63 and Posted Checks : Current Cycle : May and UnPosted Checks : All Check Dates

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
UNPOSTED CHECKS							
EF EXPLORER AMERICA INC/ 5097	63 11-190-100-500-04-00-00	17-01732	1848396WC/5 256467 JE	3,159.00	105465 06/13/2017	Inv# 1848396WC/5256467 JE	C
MCGREGOR FENCE COMPANY LLC/ 5254	63 11-000-262-610-09-00-00	17-01689	102772	735.33	105466 06/13/2017	Inv# 102772	C
Total Unposted Checks				<u>\$3,894.33</u>			

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for Batch 63 and Posted Checks : Current Cycle : May and UnPosted Checks : All Check Dates

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	11	\$3,894.33				\$3,894.33
	GRAND	TOTAL	\$3,894.33	\$0.00	\$0.00	\$0.00	\$3,894.33

* 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