

Boonton Board of Education Check Register By Vendor Name

for Batches 61,62,63 and Posted Checks : Current Cycle : July and UnPosted Checks : Check Date is from 09/15/2016 to 09/21/2016

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
UNPOSTED CHECKS							
BOONTON HS ATHLETIC DEPARTMENT/ 1430	63 11-402-100-390-04-00-00	17-00118	9/21 OFFICALS	15,000.00	103869 09/21/2016	Inv# 9/21 OFFICALS	C
HUGHEN, DAVID/ 2585	61 11-402-100-600-04-00-00	17-00707	2016-17 CASH BOX SP	400.00	103866 09/15/2016	Inv# 2016-17 CASH BOX SP	C
NJACAC/ 5138	61 11-000-223-500-04-00-00	17-00116	REG 8/10 LB	60.00	103867 09/15/2016	Inv# REG 8/10 LB	C
NJDOT/NJ DIV OF MOTOR VEHICLES/ 3554	62 11-000-270-800-10-00-00	17-00736	REGISTRATI ON 2016 PU	60.00	103868 09/19/2016	Inv# REGISTRATION 2016 PU	C
Total Unposted Checks				\$15,520.00			

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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	\$15,520.00				\$15,520.00
GRAND	TOTAL	\$15,520.00	\$0.00	\$0.00	\$0.00	\$15,520.00

*** 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