

Boonton Board of Education

Check Register By Batch#

Posted Checks : Current Cycle : January

Vendor No./ Name	PO #	Invoice #	Date	Account #	Check Amount	Check Description	Check No. Type
POSTED CHECKS							
<u>BATCH# 60</u>							
2566/HORIZON BLUE CROSS BLUE SHIELD OF NJ	1800725		01/31/2018	11-000-291-270-06-00-00-	120.00	District Medical Insuran	181311 H
4542/TD EQUIPMENT FINANCE INC	1800365			11-190-100-440-02-00-00-	905.16	INSTR-RENT/LEASE-JHS	181312 H
4542/TD EQUIPMENT FINANCE INC	1800365			11-190-100-440-04-00-00-	905.16	INSTR-RENT/LEASE-BHS	181312 H
1917/DE LAGE LANDEN PUBLIC FINANCE LLC	1800354	57351929	01/29/2018	11-190-100-440-01-00-00-	2,365.80	Inv# 57351929	181292 H
1917/DE LAGE LANDEN PUBLIC FINANCE LLC	1800354	57351929		11-190-100-440-02-00-00-	2,365.80	Inv# 57351929	181292 H
4542/TD EQUIPMENT FINANCE INC	1800361			11-190-100-640-12-00-00-	2,745.93	TEXTBOOKS CURR	181311 H
1917/DE LAGE LANDEN PUBLIC FINANCE LLC	1800354	57351929		11-190-100-440-04-00-00-	7,097.40	Inv# 57351929	181292 H
Total For Batch# 60					\$16,505.25		
Total Posted Checks					\$16,505.25		

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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			\$16,505.25		\$16,505.25
GRAND	TOTAL	\$0.00	\$0.00	\$16,505.25	\$0.00	\$16,505.25

*** 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**