

Starting date 11/1/2019 Ending date 11/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
770013 H	11/16/19		2509	HEINEMANN PROFESSIONAL RESOURCES	\$907.50
770014 H	11/16/19		3096	MCGRAW HILL EDUCATION	\$954.00
770015 H	11/16/19		1608	CDW GOVERNMENT, INC	\$1,225.02
901297 H	11/15/19		PAY	BOONTON BOE Payroll	\$892,268.35
901299 H	11/27/19		A424	MERCHANT BANK CARD SERVICES	\$1,653.10
901300 H	11/29/19		4542	TD EQUIPMENT FINANCE INC	\$1,677.76
901301 H	11/15/19		1410	BOONTON B/E AGENCY ACCOUNT	\$340.28
901302 H	11/29/19		1410	BOONTON B/E AGENCY ACCOUNT	\$340.28
901303 H	11/15/19		1410	BOONTON B/E AGENCY ACCOUNT	\$17,581.51
901304 H	11/29/19		1410	BOONTON B/E AGENCY ACCOUNT	\$16,033.46
901305 H	11/15/19		1410	BOONTON B/E AGENCY ACCOUNT	\$46,397.43
901306 H	11/29/19		1410	BOONTON B/E AGENCY ACCOUNT	\$46,120.71
901307 H	11/30/19		PAY	BOONTON BOE Payroll	\$872,394.95
901308 H	11/27/19		5043	BCBS FLEX SPEND ADMINISTRATION	\$84.00

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Fund Totals

10	General Fund	\$92,518.14
11	General Current Expense	\$1,643,357.82
20	Special Revenue Fund	\$109,826.11
30	Capital Projects Fund	\$3,086.52
61	Bridges Fund	\$49,189.76
	Total for all checks listed	\$1,897,978.35

Prepared and submitted by: _____

Board Secretary

Date