

Starting date 9/30/2019 Ending date 9/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
112499	09/30/19		1444	BOONTON TOWNSHIP BOARD OF EDUCATION	\$3,402.42
000754	09/24/19			DEPOSIT MADE IN ERROR	\$3,402.42
	11-000-291-270-06-00-00			MILLICENT FREEMAN 09/30/19	\$3,402.42

Fund Totals

11	General Current Expense	\$3,402.42
	Total for all checks listed	\$3,402.42

Prepared and submitted by: _____ Date _____
Board Secretary