

Starting date 5/1/2019 Ending date 5/31/2019

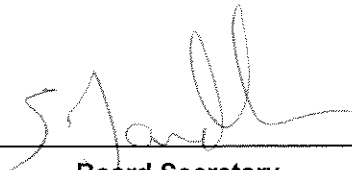
| Cknum | | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|---|----------|----------|-------|-------------------------------|--------------|
| 750034 | H | 05/07/19 | | 3930 | NEW ERA TECHONOLOGY NJ INC | \$1,700.00 |
| 750035 | H | 05/07/19 | | 5314 | AMAZON.COM | \$2,952.67 |
| 750036 | H | 05/30/19 | | 1608 | CDW GOVERNMENT, INC | \$2,313.28 |
| 760006 | H | 05/15/19 | | 1841 | OBERG & LINDQUIST CORP | \$1,592.00 |
| 900200 | H | 05/01/19 | | 4542 | TD EQUIPMENT FINANCE INC | \$1,810.32 |
| 900201 | H | 05/31/19 | | 4542 | TD EQUIPMENT FINANCE INC | \$1,810.32 |
| 900202 | H | 05/08/19 | | 4542 | TD EQUIPMENT FINANCE INC | \$1,677.76 |
| 900203 | H | 05/22/19 | | 1411 | BOONTON B/E CAFETERIA ACCOUNT | \$21,444.75 |
| 900204 | H | 05/03/19 | | 1411 | BOONTON B/E CAFETERIA ACCOUNT | \$26,575.97 |
| 900213 | H | 05/15/19 | | 1410 | BOONTON B/E AGENCY ACCOUNT | \$238.60 |
| 901205 | H | 05/30/19 | | 5123 | BOONTON BOARD OF EDUCATION | \$3,395.00 |
| 901206 | H | 05/06/19 | | A424 | MERCHANT BANK CARD SERVICES | \$1,067.18 |
| 901207 | H | 05/10/19 | | 5043 | FLEX SPEND ADMINISTRATION | \$102.00 |
| 901208 | H | 05/10/19 | | 5043 | FLEX SPEND ADMINISTRATION | \$102.00 |
| 901209 | H | 05/10/19 | | 5043 | FLEX SPEND ADMINISTRATION | \$102.00 |
| 901210 | H | 05/15/19 | | PAY | BOONTON BOE Payroll | \$835,161.20 |
| 901211 | H | 05/15/19 | | 1410 | BOONTON B/E AGENCY ACCOUNT | \$44,568.98 |
| 901212 | H | 05/30/19 | | PAY | BOONTON BOE Payroll | \$841,939.42 |
| 901214 | H | 05/30/19 | | 1410 | BOONTON B/E AGENCY ACCOUNT | \$233.48 |
| 901215 | H | 05/30/19 | | 1410 | BOONTON B/E AGENCY ACCOUNT | \$44,369.78 |
| 901216 | H | 05/15/19 | | 1410 | BOONTON B/E AGENCY ACCOUNT | \$15,746.96 |
| 901217 | H | 05/30/19 | | 1410 | BOONTON B/E AGENCY ACCOUNT | \$16,450.63 |
| 901218 | H | 05/30/19 | | 4542 | TD EQUIPMENT FINANCE INC | \$2,745.93 |

Starting date 5/1/2019

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| Fund Totals | | |
|-----------------------------|-------------------------|----------------|
| 10 | General Fund | \$136,959.48 |
| 11 | General Current Expense | \$1,602,573.25 |
| 20 | Special Revenue Fund | \$78,719.87 |
| 30 | Capital Projects Fund | \$8,557.95 |
| 61 | Bridges Fund | \$41,289.68 |
| Total for all checks listed | | \$1,868,100.23 |

Prepared and submitted by:


Board Secretary

6/20/19
Date