Check Journal
Rec and Unrec checks

Boonton Board of Education Hand and Machine checks

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08/10/18 09:35

Starting date 8/10/2018

Ending date 8/10/2018

| Cknum | Date Rec date Vcode Vendor name | | | Check amount | |
|--------|---------------------------------|----------------------------|--------------------------------------|--------------|--|
| 110002 | 08/10/18 | 2565 | HORIZON BLUE CROSS BLUE SHEILD OF NJ | \$341,722.23 | |
| | | | Fund Totals | | |
| | | 11 General Current Expense | | \$341,722.23 | |
| | | | Total for all checks listed | \$341,722.23 | |

Prepared and submitted by: _____ Board Secretary Date