

Starting date 2/1/2019 Ending date 2/28/2019

Cknum		Date	Rec date	Vcode	Vendor name	Check amount
740000	H	02/14/19		5307	LET'S THINK WIRELESS LLC	\$1,186.00
740001	H	02/16/19		5307	LET'S THINK WIRELESS LLC	\$4,807.01
740002	H	02/16/19		1608	CDW GOVERNMENT, INC	\$19,092.97
740003	H	02/20/19		5307	LET'S THINK WIRELESS LLC	\$28,430.41
750026	H	02/16/19		4197	SCHOLASTIC BOOK CLUB	\$2,474.00
750027	H	02/16/19		3789	PERFECTION LEARNING CORPORATION	\$1,631.03
750028	H	02/16/19		1860	CXTEC	\$6,421.00
760003	H	02/16/19		2546	HOBBIE HEAT & POWER INC.	\$12,983.00
900124	H	02/27/19		PAY	BOONTON BOE Payroll	
900125	H	02/15/19		1410	BOONTON B/E AGENCY ACCOUNT	\$44,647.37
900126	H	02/15/19		PAY	BOONTON BOE Payroll	\$838,910.64
900127	H	02/28/19		1410	BOONTON B/E AGENCY ACCOUNT	\$44,719.00
900128	H	02/15/19		1410	BOONTON B/E AGENCY ACCOUNT	\$272.16
900129	H	02/20/19		I113	ATHLETIC DEPART-HIGH SCHOOL	\$10,000.00
900130	H	02/28/19		PAY	BOONTON BOE Payroll	\$828,546.37
900131	H	02/08/19		4542	TD EQUIPMENT FINANCE INC	\$1,677.76
900132	H	02/28/19		A424	MERCHANT BANK CARD SERVICES	\$1,167.24
900133	H	02/28/19		1410	BOONTON B/E AGENCY ACCOUNT	\$254.80
900134	H	02/15/19		1410	BOONTON B/E AGENCY ACCOUNT	\$15,901.78
900135	H	02/28/19		1410	BOONTON B/E AGENCY ACCOUNT	\$15,111.75
900136	H	02/14/19		1411	BOONTON B/E CAFETERIA ACCOUNT	\$17,529.21
900137	H	02/27/19		1410	BOONTON B/E AGENCY ACCOUNT	\$347.97

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Fund Totals		
10	General Fund	\$106,895.58
11	General Current Expense	\$1,595,258.11
20	Special Revenue Fund	\$77,177.12
30	Capital Projects Fund	\$77,025.42
61	Bridges Fund	\$39,755.24
Total for all checks listed		\$1,896,111.47

Prepared and submitted by: _____
Board Secretary

Date