

Boonton Board of Education

Check Register By Account Number

Posted Checks : All Cycles

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-141-, CR10-101-	91015207 Non A/P Chk		5051/FEDERAL TAX/IRS	42,240.05	10/15/2017	FICA/MEDI STATE SHARE	H
DB10-141-, CR10-101-	907142017 Non A/P Chk		5051/FEDERAL TAX/IRS	4,090.26	07/14/2017	FIC/MEDI STATE SHARE	H
DB10-141-, CR10-101-	907302017 Non A/P Chk		5051/FEDERAL TAX/IRS	4,513.56	07/30/2017	FICA/MEDI STATE SHARE	H
DB10-141-, CR10-101-	908152017 Non A/P Chk		5051/FEDERAL TAX/IRS	4,670.97	08/15/2017	FICA/MEDI STATE SHARE	H
DB10-141-, CR10-101-	908302017 Non A/P Chk		5051/FEDERAL TAX/IRS	4,568.37	08/30/2017	FICA/MEDI STATE SHARE	H
DB10-141-, CR10-101-	909152017 Non A/P Chk		5051/FEDERAL TAX/IRS	42,197.48	09/15/2017	FICA/MEDI STATE SHARE	H
DB10-141-, CR10-101-	909302017 Non A/P Chk		5051/FEDERAL TAX/IRS	42,292.96	09/30/2017	FICA/MEDI STATE SHARE	H
DB10-141-, CR10-101-	910302017 Non A/P Chk		5051/FEDERAL TAX/IRS	41,721.88	10/30/2017	FICA/MEDI STATE SHARE	H
DB10-141-, CR10-101-	911152017 Non A/P Chk		5051/FEDERAL TAX/IRS	41,734.35	11/15/2017	FICA/MEDI STATE SHARE	H
DB10-141-, CR10-101-	911302017 Non A/P Chk		5051/FEDERAL TAX/IRS	41,399.16	11/30/2017	FICA/MEDI STATE SHARE	H
DB10-141-, CR10-101-	912152017 Non A/P Chk		5051/FEDERAL TAX/IRS	41,004.17	12/15/2017	STATE SHARE FICA/MEDI	H
DB10-141-, CR10-101-	912222017 Non A/P Chk		5051/FEDERAL TAX/IRS	40,741.03	12/22/2017	FICA/MEDI STATE SHARE	H
DB90-471-91, CR90-101-	907151700 Non A/P Chk		5051/FEDERAL TAX/IRS	4,090.26	07/15/2017	STATE SHARE FICA/MEDI	H
DB90-471-91, CR90-101-	907151700 Non A/P Chk		5051/FEDERAL TAX/IRS	13,251.38	07/15/2017	BOARD SHARE FICA/MEDI	H
DB90-471-15, CR90-101-	907151700 Non A/P Chk		5035/DCRP/Retire Services	9.00	07/15/2017	BOARD SHARE DCRP	H
DB90-471-15, CR90-101-	907151701 Non A/P Chk		5035/DCRP/Retire Services	16.50	07/15/2017	DCRP PENSION	H
DB90-471-22, CR90-101-	907151702 Non A/P Chk		5036/EQUITABLE	3,255.00	07/15/2017	EQUITABLE 403B	H
DB90-471-24, CR90-101-	907151703 Non A/P Chk		5037/MIDLAND	525.00	07/15/2017	MIDLAND 403B	H
DB90-471-95, CR90-101-	907151704 Non A/P Chk		5085/The Variable Annuity Life Insurance Co	700.00	07/15/2017	VALIC 403B	H
DB90-471-22, CR90-101-	907151705 Non A/P Chk		5036/EQUITABLE	10,196.44	07/15/2017	USE W/TAX EXEMPT SICK PY	H
DB90-471-90, CR90-101-	907151706 Non A/P Chk		5051/FEDERAL TAX/IRS	28,513.52	07/15/2017	FEDERAL TAX	H
DB90-471-90, CR90-101-	907151707 Non A/P Chk		5051/FEDERAL TAX/IRS	288.00	07/15/2017	EXTRA FEDERAL AMOUNT	H
DB90-471-91, CR90-101-	907151708 Non A/P Chk		5051/FEDERAL TAX/IRS	14,054.74	07/15/2017	FICA	H
DB90-471-91, CR90-101-	907151709 Non A/P Chk		5051/FEDERAL TAX/IRS	3,287.05	07/15/2017	MEDI	H
DB90-471-93, CR90-101-	907151710 Non A/P Chk		5049/NJ WEB STATE TAXES	4,310.09	07/15/2017	NJ STATE A	H
DB90-471-93, CR90-101-	907151711 Non A/P Chk		5049/NJ WEB STATE TAXES	3,343.83	07/15/2017	NJ STATE B	H
DB90-471-93, CR90-101-	907151712 Non A/P Chk		5049/NJ WEB STATE TAXES	412.61	07/15/2017	NJ STATE E	H
DB90-471-93, CR90-101-	907151713 Non A/P Chk		5049/NJ WEB STATE TAXES	86.00	07/15/2017	NJ STATE EXTRA	H
DB90-471-91, CR90-101-	907301700 Non A/P Chk		5051/FEDERAL TAX/IRS	4,513.56	07/30/2017	STATE SHARE FICA/MEDI	H
DB90-471-91, CR90-101-	907301700 Non A/P Chk		5051/FEDERAL TAX/IRS	8,957.42	07/30/2017	Board Share FICA/MEDI	H
DB90-471-01, CR90-101-	907301701 Non A/P Chk		5033/TEACHERS PENSION AND ANNUITY	7,070.34	07/30/2017	TPAF PENSION	H
DB90-471-02, CR90-101-	907301702 Non A/P Chk		5033/TEACHERS PENSION AND ANNUITY	385.30	07/30/2017	TPAF CI	H
DB90-471-03, CR90-101-	907301703 Non A/P Chk		5033/TEACHERS PENSION AND ANNUITY	1,494.48	07/30/2017	TPAF LOAN	H
DB90-471-06, CR90-101-	907301704 Non A/P Chk		5033/TEACHERS PENSION AND ANNUITY	690.00	07/30/2017	TPAF BACK PENSION	H

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POSTED CHECKS							
DB90-471-08, CR90-101-	907301705 Non A/P Chk		5034/PUBLIC EMPLOYEES RETIREMENT SYSTEM	9,321.26	07/30/2017	PERS PENSION	H
DB90-471-09, CR90-101-	907301706 Non A/P Chk		5034/PUBLIC EMPLOYEES RETIREMENT SYSTEM	635.00	07/30/2017	PERS CI	H
DB90-471-10, CR90-101-	907301707 Non A/P Chk		5034/PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,041.06	07/30/2017	PERS LOAN	H
DB90-471-11, CR90-101-	907301708 Non A/P Chk		5034/PUBLIC EMPLOYEES RETIREMENT SYSTEM	304.48	07/30/2017	PERS ARREARS	H
DB90-471-22, CR90-101-	907301709 Non A/P Chk		5036/EQUITABLE	3,255.00	07/30/2017	EQUITABLE 403B	H
DB90-471-24, CR90-101-	907301710 Non A/P Chk		5037/MIDLAND	525.00	07/30/2017	MIDLAND 403B	H
DB90-471-95, CR90-101-	907301711 Non A/P Chk		5085/The Variable Annuity Life Insurance Co	700.00	07/30/2017	VALIC 403B	H
DB90-471-52, CR90-101-	907301712 Non A/P Chk		5044/HEALTH BENEFITS	11,655.04	07/30/2017	HEALTH CH 78	H
DB90-471-52, CR90-101-	907301713 Non A/P Chk		5044/HEALTH BENEFITS	209.68	07/30/2017	HEALTH CH78 FLAT	H
DB90-471-16, CR90-101-	907301714 Non A/P Chk		1410/BOONTON B/E AGENCY ACCOUNT	522.72	07/30/2017	DEPENDENT HEALTHCARE	H
DB90-471-61, CR90-101-	907301715 Non A/P Chk		5045/AFLAC	231.98	07/30/2017	AFLAC DISAB. -POST TAX	H
DB90-471-62, CR90-101-	907301716 Non A/P Chk		5046/ALLSTATE/AMERICAN HERITAGE	87.28	07/30/2017	ALLSTATE ACCIDENT	H
DB90-471-64, CR90-101-	907301717 Non A/P Chk		5046/ALLSTATE/AMERICAN HERITAGE	120.06	07/30/2017	ALLSTATE DIS INS	H
DB90-471-52, CR90-101-	907301718 Non A/P Chk		5044/HEALTH BENEFITS	622.62	07/30/2017	DO NOT USE DENTAL SUPP	H
DB90-471-90, CR90-101-	907301719 Non A/P Chk		5051/FEDERAL TAX/IRS	19,165.47	07/30/2017	FEDERAL TAX	H
DB90-471-90, CR90-101-	907301720 Non A/P Chk		5051/FEDERAL TAX/IRS	501.00	07/30/2017	EXTRA FEDERAL AMOUNT	H
DB90-471-91, CR90-101-	907301721 Non A/P Chk		5051/FEDERAL TAX/IRS	10,917.67	07/30/2017	FICA	H
DB90-471-91, CR90-101-	907301722 Non A/P Chk		5051/FEDERAL TAX/IRS	2,553.35	07/30/2017	MEDI	H
DB90-471-93, CR90-101-	907301723 Non A/P Chk		5049/NJ WEB STATE TAXES	2,497.98	07/30/2017	NJ STATE A	H
DB90-471-93, CR90-101-	907301724 Non A/P Chk		5049/NJ WEB STATE TAXES	2,273.92	07/30/2017	NJ STATE B	H
DB90-471-93, CR90-101-	907301725 Non A/P Chk		5049/NJ WEB STATE TAXES	429.29	07/30/2017	NJ STATE E	H
DB90-471-93, CR90-101-	907301726 Non A/P Chk		5049/NJ WEB STATE TAXES	150.00	07/30/2017	NJ STATE EXTRA	H
DB90-471-91, CR90-101-	908151700 Non A/P Chk		5051/FEDERAL TAX/IRS	4,670.97	08/15/2017	STATE SHARE FICA/MEDI	H
DB90-471-91, CR90-101-	908151700 Non A/P Chk		5051/FEDERAL TAX/IRS	6,861.73	08/15/2017	BOARD SHARE FICA/MEDI	H
DB90-471-22, CR90-101-	908151701 Non A/P Chk		5036/EQUITABLE	3,255.00	08/15/2017	EQUITABLE 403B	H
DB90-471-24, CR90-101-	908151702 Non A/P Chk		5037/MIDLAND	525.00	08/15/2017	MIDLAND 403B	H
DB90-471-95, CR90-101-	908151703 Non A/P Chk		5085/The Variable Annuity Life Insurance Co	1,150.00	08/15/2017	VALIC 403B	H
DB90-471-90, CR90-101-	908151704 Non A/P Chk		5051/FEDERAL TAX/IRS	16,437.51	08/15/2017	FEDERAL TAX	H
DB90-471-90, CR90-101-	908151705 Non A/P Chk		5051/FEDERAL TAX/IRS	263.00	08/15/2017	EXTRA FEDERAL AMOUNT	H
DB90-471-91, CR90-101-	908151706 Non A/P Chk		5051/FEDERAL TAX/IRS	9,346.76	08/15/2017	FICA	H
DB90-471-91, CR90-101-	908151707 Non A/P Chk		5051/FEDERAL TAX/IRS	2,185.97	08/15/2017	MEDI	H
DB90-471-93, CR90-101-	908151708 Non A/P Chk		5049/NJ WEB STATE TAXES	2,022.14	08/15/2017	NJ STATE A	H

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DB90-471-93, CR90-101-	908151709	Non A/P Chk	5049/NJ WEB STATE TAXES	2,246.94	08/15/2017	NJ STATE B	H
DB90-471-93, CR90-101-	908151710	Non A/P Chk	5049/NJ WEB STATE TAXES	23.77	08/15/2017	NJ STATE D	H
DB90-471-93, CR90-101-	908151711	Non A/P Chk	5049/NJ WEB STATE TAXES	426.16	08/15/2017	NJ STATE E	H
DB90-471-93, CR90-101-	908151712	Non A/P Chk	5049/NJ WEB STATE TAXES	86.00	08/15/2017	NJ STATE EXTRA	H
DB90-471-91, CR90-101-	908301700	Non A/P Chk	5051/FEDERAL TAX/IRS	4,568.37	08/30/2017	STATE SHARE FICA/MEDI	H
DB90-471-91, CR90-101-	908301700	Non A/P Chk	5051/FEDERAL TAX/IRS	9,560.15	08/30/2017	BOARD SHARE FICA/MEDI	H
DB90-471-01, CR90-101-	908302017	Non A/P Chk	5033/TEACHERS PENSION AND ANNUNTY	7,267.23	08/30/2017	TPAF PENSION	H
DB90-471-02, CR90-101-	908302018	Non A/P Chk	5033/TEACHERS PENSION AND ANNUNTY	396.04	08/30/2017	TPAF CI	H
DB90-471-03, CR90-101-	908302019	Non A/P Chk	5033/TEACHERS PENSION AND ANNUNTY	1,494.48	08/30/2017	TPAF LOAN	H
DB90-471-06, CR90-101-	908302020	Non A/P Chk	5033/TEACHERS PENSION AND ANNUNTY	690.00	08/30/2017	TPAF BACK PENSION	H
DB90-471-08, CR90-101-	908302021	Non A/P Chk	5034/PUBLIC EMPLOYEES RETIREMENT SYSTEM	9,321.26	08/30/2017	PERS PENSION	H
DB90-471-09, CR90-101-	908302022	Non A/P Chk	5034/PUBLIC EMPLOYEES RETIREMENT SYSTEM	635.00	08/30/2017	PERS CI	H
DB90-471-10, CR90-101-	908302023	Non A/P Chk	5034/PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,041.06	08/30/2017	PERS LOAN	H
DB90-471-11, CR90-101-	908302024	Non A/P Chk	5034/PUBLIC EMPLOYEES RETIREMENT SYSTEM	304.48	08/30/2017	PERS ARREARS	H
DB90-471-22, CR90-101-	908302025	Non A/P Chk	5036/EQUITABLE	3,255.00	08/30/2017	EQUITABLE 403B	H
DB90-471-24, CR90-101-	908302026	Non A/P Chk	5037/MIDLAND	525.00	08/30/2017	MIDLAND 403B	H
DB90-471-95, CR90-101-	908302027	Non A/P Chk	5085/The Variable Annuity Life Insurance Co	1,150.00	08/30/2017	VALIC 403B	H
DB90-471-52, CR90-101-	908302028	Non A/P Chk	5044/HEALTH BENEFITS	11,655.04	08/30/2017	HEALTH CH 78	H
DB90-471-52, CR90-101-	908302029	Non A/P Chk	5044/HEALTH BENEFITS	209.68	08/30/2017	HEALTH CH78 FLAT	H
DB90-471-16, CR90-101-	908302030	Non A/P Chk	1410/BOONTON B/E AGENCY ACCOUNT	1,112.04	08/30/2017	DEPENDENT HEALTHCARE	H
DB90-471-61, CR90-101-	908302031	Non A/P Chk	5045/AFLAC	231.98	08/30/2017	AFLAC DISAB. -POST TAX	H
DB90-471-62, CR90-101-	908302032	Non A/P Chk	5046/ALLSTATE/AMERICAN HERITAGE	87.28	08/30/2017	ALLSTATE ACCIDENT	H
DB90-471-64, CR90-101-	908302033	Non A/P Chk	5046/ALLSTATE/AMERICAN HERITAGE	120.06	08/30/2017	ALLSTATE DIS INS	H
DB90-471-90, CR90-101-	908302035	Non A/P Chk	5051/FEDERAL TAX/IRS	21,038.55	08/30/2017	FEDERAL TAX	H
DB90-471-90, CR90-101-	908302036	Non A/P Chk	5051/FEDERAL TAX/IRS	263.00	08/30/2017	EXTRA FEDERAL AMOUNT	H
DB90-471-91, CR90-101-	908302037	Non A/P Chk	5051/FEDERAL TAX/IRS	11,450.56	08/30/2017	FICA	H
DB90-471-91, CR90-101-	908302038	Non A/P Chk	5051/FEDERAL TAX/IRS	2,678.02	08/30/2017	MEDI	H
DB90-471-93, CR90-101-	908302039	Non A/P Chk	5049/NJ WEB STATE TAXES	2,242.28	08/30/2017	NJ STATE A	H
DB90-471-93, CR90-101-	908302040	Non A/P Chk	5049/NJ WEB STATE TAXES	3,046.10	08/30/2017	NJ STATE B	H

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DB90-471-93, CR90-101-	908302041	Non A/P Chk	5049/NJ WEB STATE TAXES	52.06	08/30/2017	NJ STATE D	H
DB90-471-93, CR90-101-	908302042	Non A/P Chk	5049/NJ WEB STATE TAXES	426.16	08/30/2017	NJ STATE E	H
DB90-471-93, CR90-101-	908302043	Non A/P Chk	5049/NJ WEB STATE TAXES	86.00	08/30/2017	NJ STATE EXTRA	H
DB90-471-91, CR90-101-	909151700	Non A/P Chk	5051/FEDERAL TAX/IRS	42,197.48	09/15/2017	STATE SHARE FICA/MEDI	H
DB90-471-91, CR90-101-	909151700	Non A/P Chk	5051/FEDERAL TAX/IRS	14,949.80	09/15/2017	BOARD SHARE FICA/MEDI	H
DB90-471-15, CR90-101-	909151700	Non A/P Chk	5035/DCRP/Retire Services	136.65	09/15/2017	BOARD SHARE DCRP	H
DB90-471-15, CR90-101-	909151701	Non A/P Chk	5035/DCRP/Retire Services	250.53	09/15/2017	DCRP PENSION	H
DB90-471-20, CR90-101-	909151702	Non A/P Chk	5036/EQUITABLE	500.00	09/15/2017	EQUITABLE ROTH	H
DB90-471-21, CR90-101-	909151703	Non A/P Chk	5036/EQUITABLE	4,525.00	09/15/2017	EQUITABLE 457	H
DB90-471-22, CR90-101-	909151704	Non A/P Chk	5036/EQUITABLE	26,361.42	09/15/2017	EQUITABLE 403B	H
DB90-471-24, CR90-101-	909151705	Non A/P Chk	5037/MIDLAND	1,575.00	09/15/2017	MIDLAND 403B	H
DB90-471-25, CR90-101-	909151706	Non A/P Chk	5038/USAA	1,935.00	09/15/2017	USAA 403B	H
DB90-471-95, CR90-101-	909151707	Non A/P Chk	5085/The Variable Annuity Life Insurance Co	1,275.00	09/15/2017	VALIC 403B	H
DB90-471-26, CR90-101-	909151708	Non A/P Chk	5039/LINCOLN FIN #368746	150.00	09/15/2017	LINCOLN FIN #368746	H
DB90-471-90, CR90-101-	909151709	Non A/P Chk	5051/FEDERAL TAX/IRS	86,531.31	09/15/2017	FEDERAL TAX	H
DB90-471-90, CR90-101-	909151710	Non A/P Chk	5051/FEDERAL TAX/IRS	3,266.70	09/15/2017	EXTRA FEDERAL AMOUNT	H
DB90-471-91, CR90-101-	909151711	Non A/P Chk	5051/FEDERAL TAX/IRS	46,315.55	09/15/2017	FICA	H
DB90-471-91, CR90-101-	909151712	Non A/P Chk	5051/FEDERAL TAX/IRS	10,831.76	09/15/2017	MEDI	H
DB90-471-93, CR90-101-	909151713	Non A/P Chk	5049/NJ WEB STATE TAXES	15,048.08	09/15/2017	NJ STATE A	H
DB90-471-93, CR90-101-	909151714	Non A/P Chk	5049/NJ WEB STATE TAXES	9,894.74	09/15/2017	NJ STATE B	H
DB90-471-93, CR90-101-	909151715	Non A/P Chk	5049/NJ WEB STATE TAXES	52.06	09/15/2017	NJ STATE D	H
DB90-471-93, CR90-101-	909151716	Non A/P Chk	5049/NJ WEB STATE TAXES	929.89	09/15/2017	NJ STATE E	H
DB90-471-93, CR90-101-	909151717	Non A/P Chk	5049/NJ WEB STATE TAXES	842.50	09/15/2017	NJ STATE EXTRA	H
DB90-471-91, CR90-101-	909301700	Non A/P Chk	5051/FEDERAL TAX/IRS	42,292.96	09/30/2017	State Share FICA/MEDI	H
DB90-471-91, CR90-101-	909301700	Non A/P Chk	5051/FEDERAL TAX/IRS	19,370.46	09/30/2017	Board Share FICA/MEDI	H
DB90-471-15, CR90-101-	909301700	Non A/P Chk	5035/DCRP/Retire Services	179.33	09/30/2017	Board Share DCRP	H
DB90-471-01, CR90-101-	909301701	Non A/P Chk	5033/TEACHERS PENSION AND ANNUITY	81,966.58	09/30/2017	TPAF PENSION	H
DB90-471-02, CR90-101-	909301702	Non A/P Chk	5033/TEACHERS PENSION AND ANNUITY	4,428.38	09/30/2017	TPAF CI	H
DB90-471-03, CR90-101-	909301703	Non A/P Chk	5033/TEACHERS PENSION AND ANNUITY	12,651.10	09/30/2017	TPAF LOAN	H
DB90-471-04, CR90-101-	909301704	Non A/P Chk	5033/TEACHERS PENSION AND ANNUITY	608.76	09/30/2017	TPAF ARREARS	H
DB90-471-06, CR90-101-	909301705	Non A/P Chk	5033/TEACHERS PENSION AND ANNUITY	2,506.54	09/30/2017	TPAF BACK PENSION	H
DB90-471-07, CR90-101-	909301706	Non A/P Chk	5033/TEACHERS PENSION AND ANNUITY	266.92	09/30/2017	TPAF BACK CI	H

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DB90-471-09, CR90-101-	909301708 Non A/P Chk		5034/PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,182.70	09/30/2017	PERS CI	H
DB90-471-10, CR90-101-	909301709 Non A/P Chk		5034/PUBLIC EMPLOYEES RETIREMENT SYSTEM	2,294.46	09/30/2017	PERS LOAN	H
DB90-471-11, CR90-101-	909301710 Non A/P Chk		5034/PUBLIC EMPLOYEES RETIREMENT SYSTEM	304.48	09/30/2017	PERS ARREARS	H
DB90-471-13, CR90-101-	909301711 Non A/P Chk		5034/PUBLIC EMPLOYEES RETIREMENT SYSTEM	213.38	09/30/2017	PERS BACK PENSION	H
DB90-471-14, CR90-101-	909301712 Non A/P Chk		5034/PUBLIC EMPLOYEES RETIREMENT SYSTEM	29.08	09/30/2017	PERS BACK CI	H
DB90-471-15, CR90-101-	909301713 Non A/P Chk		5035/DCRP/Retire Services	328.77	09/30/2017	DCRP PENSION	H
DB90-471-20, CR90-101-	909301714 Non A/P Chk		5036/EQUITABLE	500.00	09/30/2017	EQUITABLE ROTH	H
DB90-471-21, CR90-101-	909301715 Non A/P Chk		5036/EQUITABLE	4,525.00	09/30/2017	EQUITABLE 457	H
DB90-471-22, CR90-101-	909301716 Non A/P Chk		5036/EQUITABLE	27,111.42	09/30/2017	EQUITABLE 403B	H
DB90-471-24, CR90-101-	909301717 Non A/P Chk		5037/MIDLAND	1,575.00	09/30/2017	MIDLAND 403B	H
DB90-471-25, CR90-101-	909301718 Non A/P Chk		5038/USAA	1,935.00	09/30/2017	USAA 403B	H
DB90-471-95, CR90-101-	909301719 Non A/P Chk		5085/The Variable Annuity Life Insurance Co	1,275.00	09/30/2017	VALIC 403B	H
DB90-471-26, CR90-101-	909301720 Non A/P Chk		5039/LINCOLN FIN #368746	150.00	09/30/2017	LINCOLN FIN #368746	H
DB90-471-52, CR90-101-	909301721 Non A/P Chk		5044/HEALTH BENEFITS	81,298.26	09/30/2017	HEALTH CH 78	H
DB90-471-52, CR90-101-	909301722 Non A/P Chk		5044/HEALTH BENEFITS	306.36	09/30/2017	HEALTH CH78 FLAT	H
DB90-471-16, CR90-101-	909301723 Non A/P Chk		1410/BOONTON B/E AGENCY ACCOUNT	1,112.04	09/30/2017	DEPENDENT HEALTHCARE	H
DB90-471-60, CR90-101-	909301724 Non A/P Chk		5045/AFLAC	52.56	09/30/2017	AFLAC 125 - PRE TAX	H
DB90-471-61, CR90-101-	909301725 Non A/P Chk		5045/AFLAC	667.84	09/30/2017	AFLAC DISAB. -POST TAX	H
DB90-471-62, CR90-101-	909301726 Non A/P Chk		5046/ALLSTATE/AMERICAN HERITAGE	87.28	09/30/2017	ALLSTATE ACCIDENT	H
DB90-471-63, CR90-101-	909301727 Non A/P Chk		5046/ALLSTATE/AMERICAN HERITAGE	32.94	09/30/2017	ALLSTATE CRITICAL ILL	H
DB90-471-64, CR90-101-	909301728 Non A/P Chk		5046/ALLSTATE/AMERICAN HERITAGE	684.70	09/30/2017	ALLSTATE DIS INS	H
DB90-471-75, CR90-101-	909301729 Non A/P Chk		5106/Mentor Fee	397.00	09/30/2017	MENTOR FEE	H
DB90-471-90, CR90-101-	909301730 Non A/P Chk		5051/FEDERAL TAX/IRS	94,849.52	09/30/2017	FEDERAL TAX	H
DB90-471-90, CR90-101-	909301731 Non A/P Chk		5051/FEDERAL TAX/IRS	3,176.70	09/30/2017	EXTRA FEDERAL AMOUNT	H
DB90-471-91, CR90-101-	909301732 Non A/P Chk		5051/FEDERAL TAX/IRS	49,975.79	09/30/2017	FICA	H
DB90-471-91, CR90-101-	909301733 Non A/P Chk		5051/FEDERAL TAX/IRS	11,687.79	09/30/2017	MEDI	H
DB90-471-92, CR90-101-	909301734 Non A/P Chk		5050/SUI / FLI	2,838.39	09/30/2017	SUI	H
DB90-471-92, CR90-101-	909301735 Non A/P Chk		5050/SUI / FLI	668.39	09/30/2017	FAMILY LEAVE INSURANCE	H
DB90-471-93, CR90-101-	909301736 Non A/P Chk		5049/NJ WEB STATE TAXES	16,870.25	09/30/2017	NJ STATE A	H
DB90-471-93, CR90-101-	909301737 Non A/P Chk		5049/NJ WEB STATE TAXES	10,175.91	09/30/2017	NJ STATE B	H

Boonton Board of Education

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Posted Checks : All Cycles

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB90-471-93, CR90-101-	909301738 Non A/P Chk		5049/NJ WEB STATE TAXES	8.46	09/30/2017	NJ STATE C	H
DB90-471-93, CR90-101-	909301739 Non A/P Chk		5049/NJ WEB STATE TAXES	81.12	09/30/2017	NJ STATE D	H
DB90-471-93, CR90-101-	909301740 Non A/P Chk		5049/NJ WEB STATE TAXES	886.72	09/30/2017	NJ STATE E	H
DB90-471-93, CR90-101-	909301741 Non A/P Chk		5049/NJ WEB STATE TAXES	787.50	09/30/2017	NJ STATE EXTRA	H
DB90-471-91, CR90-101-	910131700 Non A/P Chk		5051/FEDERAL TAX/IRS	42,240.05	10/13/2017	STATE SHARE FICA/MEDI	H
DB90-471-91, CR90-101-	910131700 Non A/P Chk		5051/FEDERAL TAX/IRS	15,166.79	10/13/2017	Board Share FICA/MEDI	H
DB90-471-15, CR90-101-	910131700 Non A/P Chk		5035/DCRP/Retire Services	170.51	10/13/2017	BOARD SHARE DCRP	H
DB90-471-15, CR90-101-	910132017 Non A/P Chk		5035/DCRP/Retire Services	312.61	10/13/2017	DCRP PENSION	H
DB90-471-20, CR90-101-	910132018 Non A/P Chk		5036/EQUITABLE	500.00	10/13/2017	EQUITABLE ROTH	H
DB90-471-21, CR90-101-	910132019 Non A/P Chk		5036/EQUITABLE	4,425.00	10/13/2017	EQUITABLE 457	H
DB90-471-22, CR90-101-	910132020 Non A/P Chk		5036/EQUITABLE	27,311.42	10/13/2017	EQUITABLE 403B	H
DB90-471-24, CR90-101-	910132021 Non A/P Chk		5037/MIDLAND	1,575.00	10/13/2017	MIDLAND 403B	H
DB90-471-25, CR90-101-	910132022 Non A/P Chk		5038/USAA	1,935.00	10/13/2017	USAA 403B	H
DB90-471-95, CR90-101-	910132023 Non A/P Chk		5085/The Variable Annuity Life Insurance Co	1,275.00	10/13/2017	VALIC 403B	H
DB90-471-26, CR90-101-	910132024 Non A/P Chk		5039/LINCOLN FIN #368746	150.00	10/13/2017	LINCOLN FIN #368746	H
DB90-471-90, CR90-101-	910132025 Non A/P Chk		5051/FEDERAL TAX/IRS	83,553.96	10/13/2017	FEDERAL TAX	H
DB90-471-90, CR90-101-	910132026 Non A/P Chk		5051/FEDERAL TAX/IRS	3,176.70	10/13/2017	EXTRA FEDERAL AMOUNT	H
DB90-471-91, CR90-101-	910132027 Non A/P Chk		5051/FEDERAL TAX/IRS	46,525.97	10/13/2017	FICA	H
DB90-471-91, CR90-101-	910132028 Non A/P Chk		5051/FEDERAL TAX/IRS	10,881.07	10/13/2017	MEDI	H
DB90-471-93, CR90-101-	910132029 Non A/P Chk		5049/NJ WEB STATE TAXES	14,743.40	10/13/2017	NJ STATE A	H
DB90-471-93, CR90-101-	910132030 Non A/P Chk		5049/NJ WEB STATE TAXES	10,017.86	10/13/2017	NJ STATE B	H
DB90-471-93, CR90-101-	910132031 Non A/P Chk		5049/NJ WEB STATE TAXES	4.23	10/13/2017	NJ STATE C	H
DB90-471-93, CR90-101-	910132032 Non A/P Chk		5049/NJ WEB STATE TAXES	874.66	10/13/2017	NJ STATE E	H
DB90-471-93, CR90-101-	910132033 Non A/P Chk		5049/NJ WEB STATE TAXES	787.50	10/13/2017	NJ STATE EXTRA	H
DB90-471-91, CR90-101-	910301700 Non A/P Chk		5051/FEDERAL TAX/IRS	41,721.88	10/30/2017	STATE SHARE FICA/MEDI	H
DB90-471-91, CR90-101-	910301700 Non A/P Chk		5051/FEDERAL TAX/IRS	15,222.26	10/30/2017	Board SHARE FICA/MEDI	H
DB90-471-15, CR90-101-	910301700 Non A/P Chk		5035/DCRP/Retire Services	217.16	10/30/2017	BOARD SHARE DCRP	H
DB90-471-01, CR90-101-	910301701 Non A/P Chk		5033/TEACHERS PENSION AND ANNUNTY	85,619.62	10/30/2017	TPAF PENSION	H
DB90-471-02, CR90-101-	910301702 Non A/P Chk		5033/TEACHERS PENSION AND ANNUNTY	4,627.45	10/30/2017	TPAF CI	H
DB90-471-03, CR90-101-	910301703 Non A/P Chk		5033/TEACHERS PENSION AND ANNUNTY	13,415.98	10/30/2017	TPAF LOAN	H
DB90-471-04, CR90-101-	910301704 Non A/P Chk		5033/TEACHERS PENSION AND ANNUNTY	608.76	10/30/2017	TPAF ARREARS	H
DB90-471-06, CR90-101-	910301705 Non A/P Chk		5033/TEACHERS PENSION AND ANNUNTY	5,692.22	10/30/2017	TPAF BACK PENSION	H
DB90-471-07, CR90-101-	910301706 Non A/P Chk		5033/TEACHERS PENSION AND	212.52	10/30/2017	TPAF BACK CI	H

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Posted Checks : All Cycles

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB90-471-08, CR90-101-	910301707 Non A/P Chk		ANNUNITY 5034/PUBLIC EMPLOYEES RETIREMENT SYSTEM	17,325.18	10/30/2017	PERS PENSION	H
DB90-471-09, CR90-101-	910301708 Non A/P Chk		5034/PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,180.26	10/30/2017	PERS CI	H
DB90-471-10, CR90-101-	910301709 Non A/P Chk		5034/PUBLIC EMPLOYEES RETIREMENT SYSTEM	2,294.46	10/30/2017	PERS LOAN	H
DB90-471-11, CR90-101-	910301710 Non A/P Chk		5034/PUBLIC EMPLOYEES RETIREMENT SYSTEM	304.48	10/30/2017	PERS ARREARS	H
DB90-471-13, CR90-101-	910301711 Non A/P Chk		5034/PUBLIC EMPLOYEES RETIREMENT SYSTEM	443.48	10/30/2017	PERS BACK PENSION	H
DB90-471-14, CR90-101-	910301712 Non A/P Chk		5034/PUBLIC EMPLOYEES RETIREMENT SYSTEM	15.68	10/30/2017	PERS BACK CI	H
DB90-471-15, CR90-101-	910301713 Non A/P Chk		5035/DCRP/Retire Services	398.12	10/30/2017	DCRP PENSION	H
DB90-471-20, CR90-101-	910301714 Non A/P Chk		5036/EQUITABLE	500.00	10/30/2017	EQUITABLE ROTH	H
DB90-471-21, CR90-101-	910301715 Non A/P Chk		5036/EQUITABLE	4,525.00	10/30/2017	EQUITABLE 457	H
DB90-471-22, CR90-101-	910301716 Non A/P Chk		5036/EQUITABLE	28,146.42	10/30/2017	EQUITABLE 403B	H
DB90-471-24, CR90-101-	910301717 Non A/P Chk		5037/MIDLAND	1,575.00	10/30/2017	MIDLAND 403B	H
DB90-471-25, CR90-101-	910301718 Non A/P Chk		5038/USAA	1,935.00	10/30/2017	USAA 403B	H
DB90-471-95, CR90-101-	910301719 Non A/P Chk		5085/The Variable Annuity Life Insurance Co	1,275.00	10/30/2017	VALIC 403B	H
DB90-471-26, CR90-101-	910301720 Non A/P Chk		5039/LINCOLN FIN #368746	150.00	10/30/2017	LINCOLN FIN #368746	H
DB90-471-52, CR90-101-	910301721 Non A/P Chk		5044/HEALTH BENEFITS	82,176.16	10/30/2017	HEALTH CH 78	H
DB90-471-52, CR90-101-	910301722 Non A/P Chk		5044/HEALTH BENEFITS	306.36	10/30/2017	HEALTH CH78 FLAT	H
DB90-471-16, CR90-101-	910301723 Non A/P Chk		1410/BOONTON B/E AGENCY ACCOUNT	1,112.04	10/30/2017	DEPENDENT HEALTHCARE	H
DB90-471-60, CR90-101-	910301724 Non A/P Chk		5045/AFLAC	52.56	10/30/2017	AFLAC 125 - PRE TAX	H
DB90-471-61, CR90-101-	910301725 Non A/P Chk		5045/AFLAC	667.84	10/30/2017	AFLAC DISAB. -POST TAX	H
DB90-471-62, CR90-101-	910301726 Non A/P Chk		5046/ALLSTATE/AMERICAN HERITAGE	87.28	10/30/2017	ALLSTATE ACCIDENT	H
DB90-471-63, CR90-101-	910301727 Non A/P Chk		5046/ALLSTATE/AMERICAN HERITAGE	32.94	10/30/2017	ALLSTATE CRITICAL ILL	H
DB90-471-64, CR90-101-	910301728 Non A/P Chk		5046/ALLSTATE/AMERICAN HERITAGE	684.70	10/30/2017	ALLSTATE DIS INS	H
DB90-471-75, CR90-101-	910301729 Non A/P Chk		5106/Mentor Fee	397.00	10/30/2017	MENTOR FEE	H
DB90-471-90, CR90-101-	910301730 Non A/P Chk		5051/FEDERAL TAX/IRS	83,419.58	10/30/2017	FEDERAL TAX	H
DB90-471-90, CR90-101-	910301731 Non A/P Chk		5051/FEDERAL TAX/IRS	3,201.70	10/30/2017	EXTRA FEDERAL AMOUNT	H
DB90-471-91, CR90-101-	910301732 Non A/P Chk		5051/FEDERAL TAX/IRS	46,079.29	10/30/2017	FICA	H
DB90-471-91, CR90-101-	910301733 Non A/P Chk		5051/FEDERAL TAX/IRS	10,865.05	10/30/2017	MEDI	H
DB90-471-93, CR90-101-	910301734 Non A/P Chk		5049/NJ WEB STATE TAXES	14,935.84	10/30/2017	NJ STATE A	H
DB90-471-93, CR90-101-	910301735 Non A/P Chk		5049/NJ WEB STATE TAXES	9,801.13	10/30/2017	NJ STATE B	H
DB90-471-93, CR90-101-	910301736 Non A/P Chk		5049/NJ WEB STATE TAXES	2.82	10/30/2017	NJ STATE C	H

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Posted Checks : All Cycles

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB90-471-93, CR90-101-	910301737	Non A/P Chk	5049/NJ WEB STATE TAXES	9.76	10/30/2017	NJ STATE D	H
DB90-471-93, CR90-101-	910301738	Non A/P Chk	5049/NJ WEB STATE TAXES	882.18	10/30/2017	NJ STATE E	H
DB90-471-93, CR90-101-	910301739	Non A/P Chk	5049/NJ WEB STATE TAXES	787.50	10/30/2017	NJ STATE EXTRA	H
DB90-471-91, CR90-101-	911151700	Non A/P Chk	5051/FEDERAL TAX/IRS	41,734.35	11/15/2017	State Share FICA/MEDI	H
DB90-471-91, CR90-101-	911151700	Non A/P Chk	5051/FEDERAL TAX/IRS	15,522.35	11/15/2017	Board Share FICA/MEDI	H
DB90-471-15, CR90-101-	911151700	Non A/P Chk	5035/DCRP/Retire Services	212.87	11/15/2017	BOARD SHARE DCRP	H
DB90-471-15, CR90-101-	911151701	Non A/P Chk	5035/DCRP/Retire Services	390.27	11/15/2017	DCRP PENSION	H
DB90-471-20, CR90-101-	911151702	Non A/P Chk	5036/EQUITABLE	500.00	11/15/2017	EQUITABLE ROTH	H
DB90-471-21, CR90-101-	911151703	Non A/P Chk	5036/EQUITABLE	4,525.00	11/15/2017	EQUITABLE 457	H
DB90-471-22, CR90-101-	911151704	Non A/P Chk	5036/EQUITABLE	29,416.42	11/15/2017	EQUITABLE 403B	H
DB90-471-24, CR90-101-	911151705	Non A/P Chk	5037/MIDLAND	1,575.00	11/15/2017	MIDLAND 403B	H
DB90-471-25, CR90-101-	911151706	Non A/P Chk	5038/USAA	1,935.00	11/15/2017	USAA 403B	H
DB90-471-95, CR90-101-	911151707	Non A/P Chk	5085/The Variable Annuity Life Insurance Co	1,275.00	11/15/2017	VALIC 403B	H
DB90-471-26, CR90-101-	911151708	Non A/P Chk	5039/LINCOLN FIN #368746	150.00	11/15/2017	LINCOLN FIN #368746	H
DB90-471-90, CR90-101-	911151709	Non A/P Chk	5051/FEDERAL TAX/IRS	83,847.11	11/15/2017	FEDERAL TAX	H
DB90-471-90, CR90-101-	911151710	Non A/P Chk	5051/FEDERAL TAX/IRS	3,201.70	11/15/2017	EXTRA FEDERAL AMOUNT	H
DB90-471-91, CR90-101-	911151711	Non A/P Chk	5051/FEDERAL TAX/IRS	46,326.19	11/15/2017	FICA	H
DB90-471-91, CR90-101-	911151712	Non A/P Chk	5051/FEDERAL TAX/IRS	10,930.64	11/15/2017	MEDI	H
DB90-471-93, CR90-101-	911151713	Non A/P Chk	5049/NJ WEB STATE TAXES	15,048.18	11/15/2017	NJ STATE A	H
DB90-471-93, CR90-101-	911151714	Non A/P Chk	5049/NJ WEB STATE TAXES	9,862.13	11/15/2017	NJ STATE B	H
DB90-471-93, CR90-101-	911151715	Non A/P Chk	5049/NJ WEB STATE TAXES	7.05	11/15/2017	NJ STATE C	H
DB90-471-93, CR90-101-	911151716	Non A/P Chk	5049/NJ WEB STATE TAXES	885.49	11/15/2017	NJ STATE E	H
DB90-471-93, CR90-101-	911151717	Non A/P Chk	5049/NJ WEB STATE TAXES	787.50	11/15/2017	NJ STATE EXTRA	H
DB90-471-91, CR90-101-	911301700	Non A/P Chk	5051/FEDERAL TAX/IRS	41,399.16	11/30/2017	STATE SHARE FICA/MEDI	H
DB90-471-91, CR90-101-	911301700	Non A/P Chk	5051/FEDERAL TAX/IRS	15,205.96	11/30/2017	BOARD SHARE FICA/MEDI	H
DB90-471-91, CR90-101-	911301700	Non A/P Chk	5035/DCRP/Retire Services	203.24	11/30/2017	BOARD SHARE DCRP	H
DB90-471-01, CR90-101-	911302017	Non A/P Chk	5033/TEACHERS PENSION AND ANNUNITY	86,488.88	11/30/2017	TPAF PENSION	H
DB90-471-02, CR90-101-	911302018	Non A/P Chk	5033/TEACHERS PENSION AND ANNUNITY	4,674.80	11/30/2017	TPAF CI	H
DB90-471-03, CR90-101-	911302019	Non A/P Chk	5033/TEACHERS PENSION AND ANNUNITY	13,415.98	11/30/2017	TPAF LOAN	H
DB90-471-04, CR90-101-	911302020	Non A/P Chk	5033/TEACHERS PENSION AND ANNUNITY	608.76	11/30/2017	TPAF ARREARS	H
DB90-471-06, CR90-101-	911302021	Non A/P Chk	5033/TEACHERS PENSION AND ANNUNITY	2,755.22	11/30/2017	TPAF BACK PENSION	H
DB90-471-07, CR90-101-	911302022	Non A/P Chk	5033/TEACHERS PENSION AND ANNUNITY	117.80	11/30/2017	TPAF BACK CI	H

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB90-471-08, CR90-101-	911302023	Non A/P Chk	5034/PUBLIC EMPLOYEES RETIREMENT SYSTEM	17,325.18	11/30/2017	PERS PENSION	H
DB90-471-09, CR90-101-	911302024	Non A/P Chk	5034/PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,180.26	11/30/2017	PERS CI	H
DB90-471-10, CR90-101-	911302025	Non A/P Chk	5034/PUBLIC EMPLOYEES RETIREMENT SYSTEM	2,366.60	11/30/2017	PERS LOAN	H
DB90-471-11, CR90-101-	911302026	Non A/P Chk	5034/PUBLIC EMPLOYEES RETIREMENT SYSTEM	304.48	11/30/2017	PERS ARREARS	H
DB90-471-15, CR90-101-	911302027	Non A/P Chk	5035/DCRP/Retire Services	372.60	11/30/2017	DCRP PENSION	H
DB90-471-20, CR90-101-	911302028	Non A/P Chk	5036/EQUITABLE	500.00	11/30/2017	EQUITABLE ROTH	H
DB90-471-21, CR90-101-	911302029	Non A/P Chk	5036/EQUITABLE	4,525.00	11/30/2017	EQUITABLE 457	H
DB90-471-22, CR90-101-	911302030	Non A/P Chk	5036/EQUITABLE	29,416.42	11/30/2017	EQUITABLE 403B	H
DB90-471-24, CR90-101-	911302031	Non A/P Chk	5037/MIDLAND	1,575.00	11/30/2017	MIDLAND 403B	H
DB90-471-25, CR90-101-	911302032	Non A/P Chk	5038/USAA	1,935.00	11/30/2017	USAA 403B	H
DB90-471-95, CR90-101-	911302033	Non A/P Chk	5085/The Variable Annuity Life Insurance Co	1,275.00	11/30/2017	VALIC 403B	H
DB90-471-26, CR90-101-	911302034	Non A/P Chk	5039/LINCOLN FIN #368746	150.00	11/30/2017	LINCOLN FIN #368746	H
DB90-471-52, CR90-101-	911302035	Non A/P Chk	5044/HEALTH BENEFITS	81,880.69	11/30/2017	HEALTH CH 78	H
DB90-471-52, CR90-101-	911302036	Non A/P Chk	5044/HEALTH BENEFITS	306.36	11/30/2017	HEALTH CH78 FLAT	H
DB90-471-16, CR90-101-	911302037	Non A/P Chk	1410/BOONTON B/E AGENCY ACCOUNT	1,112.04	11/30/2017	DEPENDENT HEALTHCARE	H
DB90-471-60, CR90-101-	911302038	Non A/P Chk	5045/AFLAC	52.56	11/30/2017	AFLAC 125 - PRE TAX	H
DB90-471-61, CR90-101-	911302039	Non A/P Chk	5045/AFLAC	667.84	11/30/2017	AFLAC DISAB. -POST TAX	H
DB90-471-62, CR90-101-	911302040	Non A/P Chk	5046/ALLSTATE/AMERICAN HERITAGE	87.28	11/30/2017	ALLSTATE ACCIDENT	H
DB90-471-63, CR90-101-	911302041	Non A/P Chk	5046/ALLSTATE/AMERICAN HERITAGE	32.94	11/30/2017	ALLSTATE CRITICAL ILL	H
DB90-471-64, CR90-101-	911302042	Non A/P Chk	5046/ALLSTATE/AMERICAN HERITAGE	684.70	11/30/2017	ALLSTATE DIS INS	H
DB90-471-75, CR90-101-	911302043	Non A/P Chk	5106/Mentor Fee	397.00	11/30/2017	MENTOR FEE	H
DB90-471-90, CR90-101-	911302044	Non A/P Chk	5051/FEDERAL TAX/IRS	82,856.25	11/30/2017	FEDERAL TAX	H
DB90-471-90, CR90-101-	911302045	Non A/P Chk	5051/FEDERAL TAX/IRS	3,201.70	11/30/2017	EXTRA FEDERAL AMOUNT	H
DB90-471-91, CR90-101-	911302046	Non A/P Chk	5051/FEDERAL TAX/IRS	45,749.71	11/30/2017	FICA	H
DB90-471-91, CR90-101-	911302047	Non A/P Chk	5051/FEDERAL TAX/IRS	10,855.63	11/30/2017	MEDI	H
DB90-471-93, CR90-101-	911302048	Non A/P Chk	5049/NJ WEB STATE TAXES	14,831.15	11/30/2017	NJ STATE A	H
DB90-471-93, CR90-101-	911302049	Non A/P Chk	5049/NJ WEB STATE TAXES	9,817.32	11/30/2017	NJ STATE B	H
DB90-471-93, CR90-101-	911302050	Non A/P Chk	5049/NJ WEB STATE TAXES	4.23	11/30/2017	NJ STATE C	H
DB90-471-93, CR90-101-	911302051	Non A/P Chk	5049/NJ WEB STATE TAXES	897.94	11/30/2017	NJ STATE E	H
DB90-471-93, CR90-101-	911302052	Non A/P Chk	5049/NJ WEB STATE TAXES	787.50	11/30/2017	NJ STATE EXTRA	H
DB90-471-91, CR90-101-	912151700	Non A/P Chk	5051/FEDERAL TAX/IRS	41,004.17	12/15/2017	STATE SHARE FICA/MEDI	H
DB90-471-91, CR90-101-	912151700	Non A/P Chk	5051/FEDERAL TAX/IRS	20,935.78	12/15/2017	BOARD SHARE FICA/MEDI	H
DB90-471-15, CR90-101-	912151700	Non A/P Chk	5035/DCRP/Retire Services	199.97	12/15/2017	BOARD SHARE DCRP	H

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Posted Checks : All Cycles

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB90-471-15, CR90-101-	912151701 Non A/P Chk		5035/DCRP/Retire Services	366.62	12/15/2017	DCRP PENSION	H
DB90-471-20, CR90-101-	912151702 Non A/P Chk		5036/EQUITABLE	500.00	12/15/2017	EQUITABLE ROTH	H
DB90-471-21, CR90-101-	912151703 Non A/P Chk		5036/EQUITABLE	4,525.00	12/15/2017	EQUITABLE 457	H
DB90-471-22, CR90-101-	912151704 Non A/P Chk		5036/EQUITABLE	29,316.42	12/15/2017	EQUITABLE 403B	H
DB90-471-24, CR90-101-	912151705 Non A/P Chk		5037/MIDLAND	1,575.00	12/15/2017	MIDLAND 403B	H
DB90-471-25, CR90-101-	912151706 Non A/P Chk		5038/USAA	1,160.00	12/15/2017	USAA 403B	H
DB90-471-95, CR90-101-	912151707 Non A/P Chk		5085/The Variable Annuity Life Insurance Co	1,275.00	12/15/2017	VALIC 403B	H
DB90-471-26, CR90-101-	912151708 Non A/P Chk		5039/LINCOLN FIN #368746	150.00	12/15/2017	LINCOLN FIN #368746	H
DB90-471-90, CR90-101-	912151709 Non A/P Chk		5051/FEDERAL TAX/IRS	95,416.29	12/15/2017	FEDERAL TAX	H
DB90-471-90, CR90-101-	912151710 Non A/P Chk		5051/FEDERAL TAX/IRS	3,201.70	12/15/2017	EXTRA FEDERAL AMOUNT	H
DB90-471-91, CR90-101-	912151711 Non A/P Chk		5051/FEDERAL TAX/IRS	50,058.04	12/15/2017	FICA	H
DB90-471-91, CR90-101-	912151712 Non A/P Chk		5051/FEDERAL TAX/IRS	11,882.24	12/15/2017	MEDI	H
DB90-471-93, CR90-101-	912151713 Non A/P Chk		5049/NJ WEB STATE TAXES	17,091.65	12/15/2017	NJ STATE A	H
DB90-471-93, CR90-101-	912151714 Non A/P Chk		5049/NJ WEB STATE TAXES	10,219.34	12/15/2017	NJ STATE B	H
DB90-471-93, CR90-101-	912151715 Non A/P Chk		5049/NJ WEB STATE TAXES	2.82	12/15/2017	NJ STATE C	H
DB90-471-93, CR90-101-	912151716 Non A/P Chk		5049/NJ WEB STATE TAXES	884.23	12/15/2017	NJ STATE E	H
DB90-471-93, CR90-101-	912151717 Non A/P Chk		5049/NJ WEB STATE TAXES	787.50	12/15/2017	NJ STATE EXTRA	H
DB90-471-91, CR90-101-	912221700 Non A/P Chk		5051/FEDERAL TAX/IRS	40,741.03	12/22/2017	STATE SHARE FICA/MEDI	H
DB90-471-91, CR90-101-	912221700 Non A/P Chk		5051/FEDERAL TAX/IRS	14,489.72	12/22/2017	BOARD SHARE FICA/MEDI	H
DB90-471-15, CR90-101-	912221700 Non A/P Chk		5035/DCRP/Retire Services	190.53	12/22/2017	BOARD SHARE DCRP	H
DB90-471-01, CR90-101-	912222017 Non A/P Chk		5033/TEACHERS PENSION AND ANNUNTY	86,332.16	12/22/2017	TPAF PENSION	H
DB90-471-02, CR90-101-	912222018 Non A/P Chk		5033/TEACHERS PENSION AND ANNUNTY	4,666.26	12/22/2017	TPAF CI	H
DB90-471-03, CR90-101-	912222019 Non A/P Chk		5033/TEACHERS PENSION AND ANNUNTY	13,716.20	12/22/2017	TPAF LOAN	H
DB90-471-04, CR90-101-	912222020 Non A/P Chk		5033/TEACHERS PENSION AND ANNUNTY	608.76	12/22/2017	TPAF ARREARS	H
DB90-471-06, CR90-101-	912222021 Non A/P Chk		5033/TEACHERS PENSION AND ANNUNTY	2,560.24	12/22/2017	TPAF BACK PENSION	H
DB90-471-07, CR90-101-	912222022 Non A/P Chk		5033/TEACHERS PENSION AND ANNUNTY	210.92	12/22/2017	TPAF BACK CI	H
DB90-471-08, CR90-101-	912222023 Non A/P Chk		5034/PUBLIC EMPLOYEES RETIREMENT SYSTEM	17,158.02	12/22/2017	PERS PENSION	H
DB90-471-09, CR90-101-	912222024 Non A/P Chk		5034/PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,168.84	12/22/2017	PERS CI	H
DB90-471-10, CR90-101-	912222025 Non A/P Chk		5034/PUBLIC EMPLOYEES RETIREMENT SYSTEM	2,366.60	12/22/2017	PERS LOAN	H

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Posted Checks : All Cycles

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB90-471-11, CR90-101-	912222026	Non A/P Chk	5034/PUBLIC EMPLOYEES RETIREMENT SYSTEM	304.48	12/22/2017	PERS ARREARS	H
DB90-471-15, CR90-101-	912222027	Non A/P Chk	5035/DCRP/Retire Services	349.30	12/22/2017	DCRP PENSION	H
DB90-471-20, CR90-101-	912222028	Non A/P Chk	5036/EQUITABLE	500.00	12/22/2017	EQUITABLE ROTH	H
DB90-471-21, CR90-101-	912222029	Non A/P Chk	5036/EQUITABLE	4,525.00	12/22/2017	EQUITABLE 457	H
DB90-471-22, CR90-101-	912222030	Non A/P Chk	5036/EQUITABLE	29,316.42	12/22/2017	EQUITABLE 403B	H
DB90-471-24, CR90-101-	912222031	Non A/P Chk	5037/MIDLAND	1,575.00	12/22/2017	MIDLAND 403B	H
DB90-471-25, CR90-101-	912222032	Non A/P Chk	5038/USAA	1,160.00	12/22/2017	USAA 403B	H
DB90-471-95, CR90-101-	912222033	Non A/P Chk	5085/The Variable Annuity Life Insurance Co	1,275.00	12/22/2017	VALIC 403B	H
DB90-471-26, CR90-101-	912222034	Non A/P Chk	5039/LINCOLN FIN #368746	150.00	12/22/2017	LINCOLN FIN #368746	H
DB90-471-52, CR90-101-	912222035	Non A/P Chk	5044/HEALTH BENEFITS	80,807.66	12/22/2017	HEALTH CH 78	H
DB90-471-52, CR90-101-	912222036	Non A/P Chk	5044/HEALTH BENEFITS	306.36	12/22/2017	HEALTH CH78 FLAT	H
DB90-471-16, CR90-101-	912222037	Non A/P Chk	1410/BOONTON B/E AGENCY ACCOUNT	1,112.04	12/22/2017	DEPENDENT HEALTHCARE	H
DB90-471-60, CR90-101-	912222038	Non A/P Chk	5045/AFLAC	52.56	12/22/2017	AFLAC 125 - PRE TAX	H
DB90-471-61, CR90-101-	912222039	Non A/P Chk	5045/AFLAC	580.32	12/22/2017	AFLAC DISAB. -POST TAX	H
DB90-471-62, CR90-101-	912222040	Non A/P Chk	5046/ALLSTATE/AMERICAN HERITAGE	87.28	12/22/2017	ALLSTATE ACCIDENT	H
DB90-471-63, CR90-101-	912222041	Non A/P Chk	5046/ALLSTATE/AMERICAN HERITAGE	32.94	12/22/2017	ALLSTATE CRITICAL ILL	H
DB90-471-64, CR90-101-	912222042	Non A/P Chk	5046/ALLSTATE/AMERICAN HERITAGE	684.70	12/22/2017	ALLSTATE DIS INS	H
DB90-471-75, CR90-101-	912222043	Non A/P Chk	5106/Mentor Fee	397.00	12/22/2017	MENTOR FEE	H
DB90-471-90, CR90-101-	912222044	Non A/P Chk	5051/FEDERAL TAX/IRS	82,383.75	12/22/2017	FEDERAL TAX	H
DB90-471-90, CR90-101-	912222045	Non A/P Chk	5051/FEDERAL TAX/IRS	3,201.70	12/22/2017	EXTRA FEDERAL AMOUNT	H
DB90-471-91, CR90-101-	912222046	Non A/P Chk	5051/FEDERAL TAX/IRS	44,584.62	12/22/2017	FICA	H
DB90-471-91, CR90-101-	912222047	Non A/P Chk	5051/FEDERAL TAX/IRS	10,646.26	12/22/2017	MEDI	H
DB90-471-92, CR90-101-	912222048	Non A/P Chk	5050/SUI / FLI	3,761.53	12/22/2017	SUI	H
DB90-471-92, CR90-101-	912222049	Non A/P Chk	5050/SUI / FLI	885.52	12/22/2017	FAMILY LEAVE INSURANCE	H
DB90-471-93, CR90-101-	912222050	Non A/P Chk	5049/NJ WEB STATE TAXES	14,653.71	12/22/2017	NJ STATE A	H
DB90-471-93, CR90-101-	912222051	Non A/P Chk	5049/NJ WEB STATE TAXES	9,706.47	12/22/2017	NJ STATE B	H
DB90-471-93, CR90-101-	912222052	Non A/P Chk	5049/NJ WEB STATE TAXES	4.23	12/22/2017	NJ STATE C	H
DB90-471-93, CR90-101-	912222053	Non A/P Chk	5049/NJ WEB STATE TAXES	892.27	12/22/2017	NJ STATE E	H
DB90-471-93, CR90-101-	912222054	Non A/P Chk	5049/NJ WEB STATE TAXES	787.50	12/22/2017	NJ STATE EXTRA	H
Total For Non A/P Checks				3,706,192.39			

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Posted Checks : All Cycles

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-211-100-06-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	508.33	07/14/2017	SAL-ATTENDANCE OFFICER-B	H
11-000-211-100-06-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	208.33	07/30/2017	SAL-ATTENDANCE OFFICER-B	H
11-000-211-100-06-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	208.33	08/15/2017	SAL-ATTENDANCE OFFICER-B	H
11-000-211-100-06-00-00-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	208.33	08/30/2017	SAL-ATTENDANCE OFFICER-B	H
11-000-211-100-06-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	208.33	09/15/2017	SAL-ATTENDANCE OFFICER-B	H
11-000-211-100-06-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,630.83	09/30/2017	SAL-ATTENDANCE OFFICER-B	H
11-000-211-100-06-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,337.08	10/15/2017	SAL-ATTENDANCE OFFICER-B	H
11-000-211-100-06-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,307.08	10/30/2017	SAL-ATTENDANCE OFFICER-B	H
11-000-211-100-06-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,287.08	11/15/2017	SAL-ATTENDANCE OFFICER-B	H
11-000-211-100-06-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	965.83	11/30/2017	SAL-ATTENDANCE OFFICER-B	H
11-000-211-100-06-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	857.08	12/15/2017	SAL-ATTENDANCE OFFICER-B	H
11-000-211-100-06-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	542.08	12/22/2017	SAL-ATTENDANCE OFFICER-B	H
	Total For Account			10,268.71			
	11-000-211-100-06-00-00-						
11-000-213-100-01-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,247.85	09/15/2017	SAL - NURSE: SSS	H
11-000-213-100-01-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,247.85	09/30/2017	SAL - NURSE: SSS	H
11-000-213-100-01-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,247.85	10/15/2017	SAL - NURSE: SSS	H
11-000-213-100-01-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,247.85	10/30/2017	SAL - NURSE: SSS	H
11-000-213-100-01-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,997.85	11/15/2017	SAL - NURSE: SSS	H
11-000-213-100-01-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,997.85	11/30/2017	SAL - NURSE: SSS	H
11-000-213-100-01-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,997.85	12/15/2017	SAL - NURSE: SSS	H
11-000-213-100-01-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,997.85	12/22/2017	SAL - NURSE: SSS	H
	Total For Account			24,982.80			
	11-000-213-100-01-00-00-						
11-000-213-100-02-00-00-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	500.00	08/30/2017	SAL - NURSE: JHS	H
11-000-213-100-02-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,920.93	09/15/2017	SAL - NURSE: JHS	H
11-000-213-100-02-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,708.43	09/30/2017	SAL - NURSE: JHS	H
11-000-213-100-02-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,708.43	10/15/2017	SAL - NURSE: JHS	H
11-000-213-100-02-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,708.43	10/30/2017	SAL - NURSE: JHS	H
11-000-213-100-02-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,708.43	11/15/2017	SAL - NURSE: JHS	H
11-000-213-100-02-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,708.43	11/30/2017	SAL - NURSE: JHS	H
11-000-213-100-02-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,708.43	12/15/2017	SAL - NURSE: JHS	H
11-000-213-100-02-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,708.43	12/22/2017	SAL - NURSE: JHS	H
	Total For Account			30,379.94			
	11-000-213-100-02-00-00-						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-213-100-02-00-99-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	174.00	07/14/2017	SAL - NURSE SUBS: JHS	H
11-000-213-100-02-00-99-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	125.00	07/30/2017	SAL - NURSE SUBS: JHS	H
11-000-213-100-02-00-99-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	188.00	10/30/2017	SAL - NURSE SUBS: JHS	H
11-000-213-100-02-00-99-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	47.00	11/15/2017	SAL - NURSE SUBS: JHS	H
11-000-213-100-02-00-99-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	219.00	12/22/2017	SAL - NURSE SUBS: JHS	H
	Total For Account			753.00			
	11-000-213-100-02-00-99-						
11-000-213-100-04-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,288.60	09/15/2017	SAL - NURSE: BHS	H
11-000-213-100-04-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,288.60	09/30/2017	SAL - NURSE: BHS	H
11-000-213-100-04-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,288.60	10/15/2017	SAL - NURSE: BHS	H
11-000-213-100-04-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,288.60	10/30/2017	SAL - NURSE: BHS	H
11-000-213-100-04-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,288.60	11/15/2017	SAL - NURSE: BHS	H
11-000-213-100-04-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,288.60	11/30/2017	SAL - NURSE: BHS	H
11-000-213-100-04-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,288.60	12/15/2017	SAL - NURSE: BHS	H
11-000-213-100-04-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,288.60	12/22/2017	SAL - NURSE: BHS	H
	Total For Account			34,308.80			
	11-000-213-100-04-00-00-						
11-000-213-100-04-00-99-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	125.00	11/30/2017	SAL - NURSE SUBS: BHS	H
11-000-213-100-04-00-99-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	250.00	12/15/2017	SAL - NURSE SUBS: BHS	H
	Total For Account			375.00			
	11-000-213-100-04-00-99-						
11-000-213-100-13-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,080.00	07/14/2017	NURSE-SUMMER SCHOOL	H
11-000-213-100-13-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,148.50	07/30/2017	NURSE-SUMMER SCHOOL	H
11-000-213-100-13-00-00-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,349.60	08/30/2017	NURSE-SUMMER SCHOOL	H
	Total For Account			6,578.10			
	11-000-213-100-13-00-00-						
11-000-213-106-01-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	156.25	08/15/2017	HEALTH NURSE AIDE	H
11-000-213-111-04-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,397.15	09/15/2017	SAL-HEALTH OFFICER-BHS	H
11-000-213-111-04-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,397.15	09/30/2017	SAL-HEALTH OFFICER-BHS	H
11-000-213-111-04-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,397.15	10/15/2017	SAL-HEALTH OFFICER-BHS	H
11-000-213-111-04-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,397.15	10/30/2017	SAL-HEALTH OFFICER-BHS	H
11-000-213-111-04-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,397.15	11/15/2017	SAL-HEALTH OFFICER-BHS	H
11-000-213-111-04-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,397.15	11/30/2017	SAL-HEALTH OFFICER-BHS	H
11-000-213-111-04-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,397.15	12/15/2017	SAL-HEALTH OFFICER-BHS	H
11-000-213-111-04-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,397.15	12/22/2017	SAL-HEALTH OFFICER-BHS	H
	Total For Account			11,177.20			

Boonton Board of Education

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Posted Checks : All Cycles

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-213-111-04-00-00-							
11-000-213-199-02-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,890.00	07/14/2017	SALARIES	H
11-000-216-101-00-00-13-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	11,707.08	07/14/2017	RELATED SERVICES-SUMMER	H
11-000-216-101-00-00-13-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	7,149.91	07/30/2017	RELATED SERVICES-SUMMER	H
11-000-216-101-00-00-13-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	8,561.39	08/15/2017	RELATED SERVICES-SUMMER	H
11-000-216-101-00-00-13-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	276.25	08/30/2017	RELATED SERVICES-SUMMER	H
11-000-216-101-00-00-13-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	16,704.83	09/15/2017	RELATED SERVICES-SUMMER	H
Total For Account				44,399.46			
11-000-216-101-00-00-13-							
11-000-216-101-01-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,802.80	07/14/2017	SAL - RELATED SERVICES-S	H
11-000-216-101-01-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,652.58	07/30/2017	SAL - RELATED SERVICES-S	H
11-000-216-101-01-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,052.42	08/15/2017	SAL - RELATED SERVICES-S	H
11-000-216-101-01-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,710.67	09/15/2017	SAL - RELATED SERVICES-S	H
11-000-216-101-01-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,710.67	09/30/2017	SAL - RELATED SERVICES-S	H
11-000-216-101-01-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,710.67	10/15/2017	SAL - RELATED SERVICES-S	H
11-000-216-101-01-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,710.67	10/30/2017	SAL - RELATED SERVICES-S	H
11-000-216-101-01-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,710.67	11/15/2017	SAL - RELATED SERVICES-S	H
11-000-216-101-01-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,710.67	11/30/2017	SAL - RELATED SERVICES-S	H
11-000-216-101-01-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	7,124.27	12/15/2017	SAL - RELATED SERVICES-S	H
11-000-216-101-01-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	7,124.27	12/22/2017	SAL - RELATED SERVICES-S	H
Total For Account				35,020.36			
11-000-216-101-01-00-00-							
11-000-216-101-02-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,017.03	09/15/2017	SAL - RELATED SERVICES-J	H
11-000-216-101-02-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,017.03	09/30/2017	SAL - RELATED SERVICES-J	H
11-000-216-101-02-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,823.15	10/15/2017	SAL - RELATED SERVICES-J	H
11-000-216-101-02-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,017.03	10/30/2017	SAL - RELATED SERVICES-J	H
11-000-216-101-02-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,017.03	11/15/2017	SAL - RELATED SERVICES-J	H
11-000-216-101-02-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,017.03	11/30/2017	SAL - RELATED SERVICES-J	H
11-000-216-101-02-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,017.03	12/15/2017	SAL - RELATED SERVICES-J	H
11-000-216-101-02-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,017.03	12/22/2017	SAL - RELATED SERVICES-J	H
Total For Account				72,942.36			
11-000-216-101-02-00-00-							

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Posted Checks : All Cycles

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-216-110-00-00-13-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,025.00	09/15/2017	OTH SAL-RELATED SERV-SUM	H
11-000-216-110-00-00-13-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	930.00	10/15/2017	OTH SAL-RELATED SERV-SUM	H
	Total For Account			2,955.00			
	11-000-216-110-00-00-13-						
11-000-217-106-01-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,583.60	12/15/2017	EXTRAORD SAL 1:1 SSS	H
11-000-217-106-01-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,583.60	12/22/2017	EXTRAORD SAL 1:1 SSS	H
	Total For Account			3,167.20			
	11-000-217-106-01-00-00-						
11-000-217-106-01-00-99-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	94.00	12/22/2017	EXTRAORD SAL 1:1 SUB SSS	H
11-000-217-106-02-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	598.32	07/14/2017	SAL - EXTRAORD SERV AIDE	H
11-000-217-106-02-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,077.00	07/30/2017	SAL - EXTRAORD SERV AIDE	H
11-000-217-106-02-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,615.80	09/15/2017	SAL - EXTRAORD SERV AIDE	H
11-000-217-106-02-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,615.80	09/30/2017	SAL - EXTRAORD SERV AIDE	H
11-000-217-106-02-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,615.80	10/15/2017	SAL - EXTRAORD SERV AIDE	H
11-000-217-106-02-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,615.80	10/30/2017	SAL - EXTRAORD SERV AIDE	H
11-000-217-106-02-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,199.40	11/15/2017	SAL - EXTRAORD SERV AIDE	H
11-000-217-106-02-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,214.97	11/30/2017	EXTRAORD SAL AIDE JHS	H
11-000-217-106-02-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	11,211.85	12/15/2017	EXTRAORD SAL 1:1 JHS	H
11-000-217-106-02-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	11,211.85	12/22/2017	EXTRAORD SAL 1:1 JHS	H
	Total For Account			42,976.59			
	11-000-217-106-02-00-00-						
11-000-217-106-02-00-99-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	174.00	07/14/2017	SAL-EXTRAORDINARY SUBS-J	H
11-000-217-106-02-00-99-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	94.00	10/30/2017	SAL-EXTRAORDINARY SUBS-J	H
11-000-217-106-02-00-99-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	141.00	12/22/2017	EXTRAORD SAL 1:1 SUB JH	H
	Total For Account			409.00			
	11-000-217-106-02-00-99-						
11-000-217-106-04-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	801.13	11/30/2017	EXTRAORD SAL AIDE BHS	H
11-000-217-106-04-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	801.13	12/15/2017	EXTRAORD SAL 1:1 BHS	H
11-000-217-106-04-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	801.13	12/22/2017	EXTRAORD SAL 1:1 BHS	H
	Total For Account			2,403.39			
	11-000-217-106-04-00-00-						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-218-104-01-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	43.95	07/14/2017	SAL - GUIDANCE: SSS	H
11-000-218-104-01-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,323.35	09/15/2017	SAL - GUIDANCE: SSS	H
11-000-218-104-01-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,323.35	09/30/2017	SAL - GUIDANCE: SSS	H
11-000-218-104-01-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,323.35	10/15/2017	SAL - GUIDANCE: SSS	H
11-000-218-104-01-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,323.35	10/30/2017	SAL - GUIDANCE: SSS	H
11-000-218-104-01-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,323.35	11/15/2017	SAL - GUIDANCE: SSS	H
11-000-218-104-01-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,323.35	11/30/2017	SAL - GUIDANCE: SSS	H
11-000-218-104-01-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,323.35	12/15/2017	SAL - GUIDANCE: SSS	H
11-000-218-104-01-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,323.35	12/22/2017	SAL - GUIDANCE: SSS	H
	Total For Account			26,630.75			
	11-000-218-104-01-00-00-						
11-000-218-104-01-00-99-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	47.00	12/15/2017	GUIDANCE SAL SUB	H
11-000-218-104-02-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	533.80	07/14/2017	SAL - GUIDANCE: JHS	H
11-000-218-104-02-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	160.14	07/30/2017	SAL - GUIDANCE: JHS	H
11-000-218-104-02-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	7,946.00	09/15/2017	SAL - GUIDANCE: JHS	H
11-000-218-104-02-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	7,946.00	09/30/2017	SAL - GUIDANCE: JHS	H
11-000-218-104-02-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	7,946.00	10/15/2017	SAL - GUIDANCE: JHS	H
11-000-218-104-02-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	7,946.00	10/30/2017	SAL - GUIDANCE: JHS	H
11-000-218-104-02-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	7,946.00	11/15/2017	SAL - GUIDANCE: JHS	H
11-000-218-104-02-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	7,946.00	11/30/2017	SAL - GUIDANCE: JHS	H
11-000-218-104-02-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	7,946.00	12/15/2017	SAL - GUIDANCE: JHS	H
11-000-218-104-02-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	7,946.00	12/22/2017	SAL - GUIDANCE: JHS	H
	Total For Account			64,261.94			
	11-000-218-104-02-00-00-						
11-000-218-104-04-00-00-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,715.75	08/30/2017	SAL - GUIDANCE: BHS	H
11-000-218-104-04-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	17,414.55	09/15/2017	SAL - GUIDANCE: BHS	H
11-000-218-104-04-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	17,414.55	09/30/2017	SAL - GUIDANCE: BHS	H
11-000-218-104-04-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	17,602.55	10/15/2017	SAL - GUIDANCE: BHS	H
11-000-218-104-04-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	17,414.55	10/30/2017	SAL - GUIDANCE: BHS	H
11-000-218-104-04-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	21,527.56	11/15/2017	SAL - GUIDANCE: BHS	H
11-000-218-104-04-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	19,221.22	11/30/2017	SAL - GUIDANCE: BHS	H
11-000-218-104-04-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	18,090.04	12/15/2017	SAL - GUIDANCE: BHS	H
11-000-218-104-04-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	16,581.80	12/22/2017	SAL - GUIDANCE: BHS	H
	Total For Account			146,982.57			
	11-000-218-104-04-00-00-						

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Posted Checks : All Cycles

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-218-105-04-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,203.91	07/14/2017	SAL - GUIDANCE SEC: BHS	H
11-000-218-105-04-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,203.91	07/30/2017	SAL - GUIDANCE SEC: BHS	H
11-000-218-105-04-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,203.91	08/15/2017	SAL - GUIDANCE SEC: BHS	H
11-000-218-105-04-00-00-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,203.91	08/30/2017	SAL - GUIDANCE SEC: BHS	H
11-000-218-105-04-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,203.91	09/15/2017	SAL - GUIDANCE SEC: BHS	H
11-000-218-105-04-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,203.91	09/30/2017	SAL - GUIDANCE SEC: BHS	H
11-000-218-105-04-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,221.91	10/15/2017	SAL - GUIDANCE SEC: BHS	H
11-000-218-105-04-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,203.91	10/30/2017	SAL - GUIDANCE SEC: BHS	H
11-000-218-105-04-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,203.91	11/15/2017	SAL - GUIDANCE SEC: BHS	H
11-000-218-105-04-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,203.91	11/30/2017	SAL - GUIDANCE SEC: BHS	H
11-000-218-105-04-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,203.91	12/15/2017	SAL - GUIDANCE SEC: BHS	H
11-000-218-105-04-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,203.91	12/22/2017	SAL - GUIDANCE SEC: BHS	H
	Total For Account			26,464.92			
	11-000-218-105-04-00-00-						
11-000-219-104-01-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,722.67	07/14/2017	SAL - CST: SSS	H
11-000-219-104-01-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,722.67	07/30/2017	SAL - CST: SSS	H
11-000-219-104-01-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,722.67	08/15/2017	SAL - CST: SSS	H
11-000-219-104-01-00-00-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,772.67	08/30/2017	SAL - CST: SSS	H
11-000-219-104-01-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,806.04	09/15/2017	SAL - CST: SSS	H
11-000-219-104-01-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,703.93	09/30/2017	SAL - CST: SSS	H
11-000-219-104-01-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,703.93	10/15/2017	SAL - CST: SSS	H
11-000-219-104-01-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,703.93	10/30/2017	SAL - CST: SSS	H
11-000-219-104-01-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,703.93	11/15/2017	SAL - CST: SSS	H
11-000-219-104-01-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,703.93	11/30/2017	SAL - CST: SSS	H
11-000-219-104-01-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,703.93	12/15/2017	SAL - CST: SSS	H
11-000-219-104-01-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,703.93	12/22/2017	SAL - CST: SSS	H
	Total For Account			32,674.23			
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11-000-219-104-02-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	900.00	08/15/2017	SAL - CST: JHS	H
11-000-219-104-02-00-00-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,757.80	08/30/2017	SAL - CST: JHS	H
11-000-219-104-02-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	12,576.36	09/15/2017	SAL - CST: JHS	H
11-000-219-104-02-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	10,815.72	09/30/2017	SAL - CST: JHS	H
11-000-219-104-02-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	10,815.72	10/15/2017	SAL - CST: JHS	H
11-000-219-104-02-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	10,833.72	10/30/2017	SAL - CST: JHS	H
11-000-219-104-02-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	10,815.72	11/15/2017	SAL - CST: JHS	H
11-000-219-104-02-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	10,815.72	11/30/2017	SAL - CST: JHS	H
11-000-219-104-02-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	10,815.72	12/15/2017	SAL - CST: JHS	H

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-219-104-02-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	10,815.72	12/22/2017	SAL - CST: JHS	H
	Total For Account			91,962.20			
	11-000-219-104-02-00-00-						
11-000-219-104-04-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	15,984.30	09/15/2017	SAL - CST: BHS	H
11-000-219-104-04-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	15,984.30	09/30/2017	SAL - CST: BHS	H
11-000-219-104-04-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	20,376.80	10/15/2017	SAL - CST: BHS	H
11-000-219-104-04-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	15,984.30	10/30/2017	SAL - CST: BHS	H
11-000-219-104-04-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	16,020.30	11/15/2017	SAL - CST: BHS	H
11-000-219-104-04-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	15,984.30	11/30/2017	SAL - CST: BHS	H
11-000-219-104-04-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	15,984.30	12/15/2017	SAL - CST: BHS	H
11-000-219-104-04-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	15,984.30	12/22/2017	SAL - CST: BHS	H
	Total For Account			132,302.90			
	11-000-219-104-04-00-00-						
11-000-219-104-05-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,722.67	09/15/2017	SAL-DIRECTOR CST	H
11-000-219-104-05-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,722.67	09/30/2017	SAL-DIRECTOR CST	H
11-000-219-104-05-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,722.67	10/15/2017	SAL-DIRECTOR CST	H
11-000-219-104-05-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,722.67	10/30/2017	SAL-DIRECTOR CST	H
11-000-219-104-05-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,722.67	11/15/2017	SAL-DIRECTOR CST	H
11-000-219-104-05-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,722.67	11/30/2017	SAL-DIRECTOR CST	H
11-000-219-104-05-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,722.67	12/15/2017	SAL-DIRECTOR CST	H
11-000-219-104-05-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,722.67	12/22/2017	SAL-DIRECTOR CST	H
	Total For Account			21,781.36			
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11-000-219-105-05-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,913.38	07/14/2017	SAL - CST SECRETARY	H
11-000-219-105-05-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,913.38	07/30/2017	SAL - CST SECRETARY	H
11-000-219-105-05-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,913.38	08/15/2017	SAL - CST SECRETARY	H
11-000-219-105-05-00-00-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,913.38	08/30/2017	SAL - CST SECRETARY	H
11-000-219-105-05-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,913.38	09/15/2017	SAL - CST SECRETARY	H
11-000-219-105-05-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,913.38	09/30/2017	SAL - CST SECRETARY	H
11-000-219-105-05-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,913.38	10/15/2017	SAL - CST SECRETARY	H
11-000-219-105-05-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,913.38	10/30/2017	SAL - CST SECRETARY	H
11-000-219-105-05-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,913.38	11/15/2017	SAL - CST SECRETARY	H
11-000-219-105-05-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,913.38	11/30/2017	SAL - CST SECRETARY	H
11-000-219-105-05-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,913.38	12/15/2017	SAL - CST SECRETARY	H
11-000-219-105-05-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,913.38	12/22/2017	SAL - CST SECRETARY	H
	Total For Account			46,960.56			
	11-000-219-105-05-00-00-						

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Posted Checks : All Cycles

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-219-105-05-00-99-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	160.00	07/14/2017	SAL - CST SERETARY SUBS	H
11-000-219-105-05-00-99-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	200.00	07/30/2017	SAL - CST SERETARY SUBS	H
11-000-219-105-05-00-99-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	640.00	08/30/2017	SAL - CST SERETARY SUBS	H
11-000-219-105-05-00-99-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	280.00	09/15/2017	SAL - CST SERETARY SUBS	H
11-000-219-105-05-00-99-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	120.00	11/30/2017	SAL - CST SERETARY SUBS	H
	Total For Account			1,400.00			
	11-000-219-105-05-00-99-						
11-000-219-110-01-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	169.36	10/30/2017	CST-OTHER SERVICES-SSS	H
11-000-219-110-01-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	225.81	11/15/2017	CST-OTHER SERVICES-SSS	H
11-000-219-110-01-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	169.36	11/30/2017	CST-OTHER SERVICES-SSS	H
	Total For Account			564.53			
	11-000-219-110-01-00-00-						
11-000-219-110-01-00-98-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	360.50	07/14/2017	SAL-CST OTHER SERV-SSS	H
11-000-219-110-01-00-99-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	415.40	07/14/2017	SAL-CST SUBS-SSS	H
11-000-219-110-01-00-99-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	37.60	10/30/2017	SAL-CST SUBS-SSS	H
11-000-219-110-01-00-99-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	47.00	12/22/2017	SAL-CST SUBS-SSS	H
	Total For Account			500.00			
	11-000-219-110-01-00-99-						
11-000-219-110-02-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	125.00	08/15/2017	SAL-CST OTHER SALARIES	H
11-000-219-110-02-00-99-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,114.30	07/14/2017	SAL-CST SUBS-JHS	H
11-000-219-110-04-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	150.00	08/15/2017	SAL-CST OTHER SALARIES	H
11-000-219-110-04-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	75.27	10/15/2017	SAL-CST OTHER SALARIES	H
11-000-219-110-04-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	131.73	11/15/2017	SAL-CST OTHER SALARIES	H
	Total For Account			357.00			
	11-000-219-110-04-00-00-						
11-000-219-110-04-00-99-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	36.80	07/14/2017	SAL-CST SUBS-BHS	H
11-000-219-110-04-00-99-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	18.00	11/30/2017	SAL-CST SUBS-BHS	H
	Total For Account			54.80			
	11-000-219-110-04-00-99-						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-102-02-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,455.73	07/14/2017	SAL-SUPERVISOR OF INSTRU	H
11-000-221-102-02-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,664.05	07/30/2017	SAL-SUPERVISOR OF INSTRU	H
11-000-221-102-02-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,559.88	08/15/2017	SAL-SUPERVISOR OF INSTRU	H
11-000-221-102-02-00-00-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,559.88	08/30/2017	SAL-SUPERVISOR OF INSTRU	H
11-000-221-102-02-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,559.88	09/15/2017	SAL-SUPERVISOR OF INSTRU	H
11-000-221-102-02-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,559.88	09/30/2017	SAL-SUPERVISOR OF INSTRU	H
11-000-221-102-02-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,559.88	10/15/2017	SAL-SUPERVISOR OF INSTRU	H
11-000-221-102-02-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,559.88	10/30/2017	SAL-SUPERVISOR OF INSTRU	H
11-000-221-102-02-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,580.73	11/15/2017	SAL-SUPERVISOR OF INSTRU	H
11-000-221-102-02-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,830.73	11/30/2017	SAL-SUPERVISOR OF INSTRU	H
11-000-221-102-02-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,705.73	12/15/2017	SAL-SUPERVISOR OF INSTRU	H
11-000-221-102-02-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,705.73	12/22/2017	SAL-SUPERVISOR OF INSTRU	H
Total For Account				31,301.98			
11-000-221-102-02-00-00-							
11-000-221-102-04-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	8,949.13	07/14/2017	SAL-SUPERVISOR OF INSTRU	H
11-000-221-102-04-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	8,949.13	07/30/2017	SAL-SUPERVISOR OF INSTRU	H
11-000-221-102-04-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	8,949.13	08/15/2017	SAL-SUPERVISOR OF INSTRU	H
11-000-221-102-04-00-00-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	8,949.13	08/30/2017	SAL-SUPERVISOR OF INSTRU	H
11-000-221-102-04-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	8,949.13	09/15/2017	SAL-SUPERVISOR OF INSTRU	H
11-000-221-102-04-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	8,949.13	09/30/2017	SAL-SUPERVISOR OF INSTRU	H
11-000-221-102-04-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	8,949.13	10/15/2017	SAL-SUPERVISOR OF INSTRU	H
11-000-221-102-04-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	8,949.13	10/30/2017	SAL-SUPERVISOR OF INSTRU	H
11-000-221-102-04-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	8,949.13	11/15/2017	SAL-SUPERVISOR OF INSTRU	H
11-000-221-102-04-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	8,949.13	11/30/2017	SAL-SUPERVISOR OF INSTRU	H
11-000-221-102-04-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	8,949.13	12/15/2017	SAL-SUPERVISOR OF INSTRU	H
11-000-221-102-04-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	8,949.13	12/22/2017	SAL-SUPERVISOR OF INSTRU	H
Total For Account				107,389.56			
11-000-221-102-04-00-00-							
11-000-221-102-12-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	5,847.62	07/14/2017	SAL-CURRICULUM	H
11-000-221-102-12-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	5,847.62	07/30/2017	SAL-CURRICULUM	H
11-000-221-102-12-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	5,847.62	08/15/2017	SAL-CURRICULUM	H
11-000-221-102-12-00-00-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	5,847.62	08/30/2017	SAL-CURRICULUM	H
11-000-221-102-12-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	5,847.62	09/15/2017	SAL-CURRICULUM	H
11-000-221-102-12-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	5,847.62	09/30/2017	SAL-CURRICULUM	H
11-000-221-102-12-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	5,847.62	10/15/2017	SAL-CURRICULUM	H
11-000-221-102-12-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	5,847.62	10/30/2017	SAL-CURRICULUM	H
11-000-221-102-12-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	5,847.62	11/15/2017	SAL-CURRICULUM	H

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Posted Checks : All Cycles

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-102-12-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	7,047.62	11/30/2017	SAL-CURRICULUM	H
11-000-221-102-12-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	5,847.62	12/15/2017	SAL-CURRICULUM	H
11-000-221-102-12-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	5,847.62	12/22/2017	SAL-CURRICULUM	H
	Total For Account			71,371.44			
	11-000-221-102-12-00-00-						
11-000-221-104-12-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	5,100.00	08/15/2017	SAL - UPDATE CURRICULUM	H
11-000-221-104-12-00-00-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	10,920.00	08/30/2017	SAL - UPDATE CURRICULUM	H
11-000-221-104-12-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	12,360.00	09/15/2017	SAL - UPDATE CURRICULUM	H
11-000-221-104-12-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,200.00	10/15/2017	SAL - UPDATE CURRICULUM	H
11-000-221-104-12-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,000.00	10/30/2017	SAL - UPDATE CURRICULUM	H
11-000-221-104-12-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	900.00	11/15/2017	SAL - UPDATE CURRICULUM	H
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	11-000-221-104-12-00-00-						
11-000-221-105-12-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,780.75	07/14/2017	SAL-CURRICULUM SECRETARY	H
11-000-221-105-12-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,780.75	07/30/2017	SAL-CURRICULUM SECRETARY	H
11-000-221-105-12-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,780.75	08/15/2017	SAL-CURRICULUM SECRETARY	H
11-000-221-105-12-00-00-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,780.75	08/30/2017	SAL-CURRICULUM SECRETARY	H
11-000-221-105-12-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,780.75	09/15/2017	SAL-CURRICULUM SECRETARY	H
11-000-221-105-12-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,780.75	09/30/2017	SAL-CURRICULUM SECRETARY	H
11-000-221-105-12-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,780.75	10/15/2017	SAL-CURRICULUM SECRETARY	H
11-000-221-105-12-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,780.75	10/30/2017	SAL-CURRICULUM SECRETARY	H
11-000-221-105-12-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,780.75	11/15/2017	SAL-CURRICULUM SECRETARY	H
11-000-221-105-12-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,780.75	11/30/2017	SAL-CURRICULUM SECRETARY	H
11-000-221-105-12-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,780.75	12/15/2017	SAL-CURRICULUM SECRETARY	H
11-000-221-105-12-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,780.75	12/22/2017	SAL-CURRICULUM SECRETARY	H
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	11-000-221-105-12-00-00-						
11-000-221-110-02-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	82.50	09/15/2017	SAL-GR 4-5 MENTOR PAY	H
11-000-221-110-02-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	82.50	09/30/2017	SAL-GR 4-5 MENTOR PAY	H
11-000-221-110-02-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	110.00	10/15/2017	SAL-GR 4-5 MENTOR PAY	H
11-000-221-110-02-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	110.00	10/30/2017	SAL-GR 4-5 MENTOR PAY	H
11-000-221-110-02-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	110.00	11/15/2017	SAL-GR 4-5 MENTOR PAY	H
11-000-221-110-02-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	110.00	11/30/2017	SAL-GR 4-5 MENTOR PAY	H
11-000-221-110-02-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	110.00	12/15/2017	SAL-GR 4-5 MENTOR PAY	H
11-000-221-110-02-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	110.00	12/22/2017	SAL-GR 4-5 MENTOR PAY	H
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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-110-04-04-99-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	27.50	09/15/2017	MENTOR BHS	H
11-000-221-110-04-04-99-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	27.50	09/30/2017	MENTOR BHS	H
11-000-221-110-04-04-99-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	77.50	10/15/2017	MENTOR BHS	H
11-000-221-110-04-04-99-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	77.50	10/30/2017	MENTOR BHS	H
11-000-221-110-04-04-99-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	77.50	11/15/2017	MENTOR BHS	H
11-000-221-110-04-04-99-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	77.50	11/30/2017	MENTOR BHS	H
11-000-221-110-04-04-99-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	77.50	12/15/2017	MENTOR BHS	H
11-000-221-110-04-04-99-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	77.50	12/22/2017	MENTOR BHS	H
	Total For Account			520.00			
11-000-221-110-04-04-99-							
11-000-221-199-04-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,427.11	07/14/2017	UNUSED VAC. PAYMENT TO T	H
11-000-222-100-02-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,666.66	07/14/2017	SAL - MEDIA CENTER: JHS	H
11-000-222-100-02-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,666.66	07/30/2017	SAL - MEDIA CENTER: JHS	H
11-000-222-100-02-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,666.66	08/15/2017	SAL - MEDIA CENTER: JHS	H
11-000-222-100-02-00-00-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,666.66	08/30/2017	SAL - MEDIA CENTER: JHS	H
11-000-222-100-02-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	5,318.11	09/15/2017	SAL - MEDIA CENTER: JHS	H
11-000-222-100-02-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	5,318.11	09/30/2017	SAL - MEDIA CENTER: JHS	H
11-000-222-100-02-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	5,318.11	10/15/2017	SAL - MEDIA CENTER: JHS	H
11-000-222-100-02-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	5,318.11	10/30/2017	SAL - MEDIA CENTER: JHS	H
11-000-222-100-02-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	5,318.11	11/15/2017	SAL - MEDIA CENTER: JHS	H
11-000-222-100-02-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	5,318.11	11/30/2017	SAL - MEDIA CENTER: JHS	H
11-000-222-100-02-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	5,318.11	12/15/2017	SAL - MEDIA CENTER: JHS	H
11-000-222-100-02-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	5,318.11	12/22/2017	SAL - MEDIA CENTER: JHS	H
	Total For Account			49,211.52			
11-000-222-100-02-00-00-							
11-000-222-100-02-00-99-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	184.00	07/14/2017	SAL-MEDIA CENTER SUBS-JH	H
11-000-222-100-02-00-99-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	47.00	10/30/2017	SAL-MEDIA CENTER SUBS-JH	H
11-000-222-100-02-00-99-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	94.00	11/15/2017	SAL-MEDIA CENTER SUBS-JH	H
11-000-222-100-02-00-99-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	188.00	11/30/2017	SAL-MEDIA CENTER SUBS-JH	H
	Total For Account			513.00			
11-000-222-100-02-00-99-							

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-222-100-04-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,166.80	09/15/2017	SAL - MEDIA CENTER: BHS	H
11-000-222-100-04-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,166.80	09/30/2017	SAL - MEDIA CENTER: BHS	H
11-000-222-100-04-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,166.80	10/15/2017	SAL - MEDIA CENTER: BHS	H
11-000-222-100-04-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,166.80	10/30/2017	SAL - MEDIA CENTER: BHS	H
11-000-222-100-04-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,166.80	11/15/2017	SAL - MEDIA CENTER: BHS	H
11-000-222-100-04-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,166.80	11/30/2017	SAL - MEDIA CENTER: BHS	H
11-000-222-100-04-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,166.80	12/15/2017	SAL - MEDIA CENTER: BHS	H
11-000-222-100-04-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,166.80	12/22/2017	SAL - MEDIA CENTER: BHS	H
Total For Account				33,334.40			
11-000-222-100-04-00-00-							
11-000-222-177-04-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,448.16	07/14/2017	TECHNOLOGY COORDINATOR S	H
11-000-222-177-04-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,448.16	07/30/2017	TECHNOLOGY COORDINATOR S	H
11-000-222-177-04-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,448.16	08/15/2017	TECHNOLOGY COORDINATOR S	H
11-000-222-177-04-00-00-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,448.16	08/30/2017	TECHNOLOGY COORDINATOR S	H
11-000-222-177-04-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,448.16	09/15/2017	TECHNOLOGY COORDINATOR S	H
11-000-222-177-04-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,448.16	09/30/2017	TECHNOLOGY COORDINATOR S	H
11-000-222-177-04-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,448.16	10/15/2017	TECHNOLOGY COORDINATOR S	H
11-000-222-177-04-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,448.16	10/30/2017	TECHNOLOGY COORDINATOR S	H
11-000-222-177-04-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,448.16	11/15/2017	TECHNOLOGY COORDINATOR S	H
11-000-222-177-04-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,448.16	11/30/2017	TECHNOLOGY COORDINATOR S	H
11-000-222-177-04-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,448.16	12/15/2017	TECHNOLOGY COORDINATOR S	H
11-000-222-177-04-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,448.16	12/22/2017	TECHNOLOGY COORDINATOR S	H
Total For Account				53,377.92			
11-000-222-177-04-00-00-							
11-000-223-110-02-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,227.86	07/14/2017	SAL-STAFF TRAINING JHS	H
11-000-223-110-02-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,332.03	07/30/2017	SAL-STAFF TRAINING JHS	H
11-000-223-110-02-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,279.95	08/15/2017	SAL-STAFF TRAINING JHS	H
11-000-223-110-02-00-00-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,279.95	08/30/2017	SAL-STAFF TRAINING JHS	H
11-000-223-110-02-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,679.95	09/15/2017	SAL-STAFF TRAINING JHS	H
11-000-223-110-02-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,879.95	09/30/2017	SAL-STAFF TRAINING JHS	H
11-000-223-110-02-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,279.95	10/15/2017	SAL-STAFF TRAINING JHS	H
11-000-223-110-02-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,279.95	10/30/2017	SAL-STAFF TRAINING JHS	H
11-000-223-110-02-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,410.36	11/15/2017	SAL-STAFF TRAINING JHS	H
11-000-223-110-02-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,415.36	11/30/2017	SAL-STAFF TRAINING JHS	H
11-000-223-110-02-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,352.86	12/15/2017	SAL-STAFF TRAINING JHS	H
11-000-223-110-02-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,352.86	12/22/2017	SAL-STAFF TRAINING JHS	H
Total For Account				19,771.03			

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11-000-223-110-04-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,474.59	07/14/2017	STAFF TRAINING HS	H
11-000-223-110-04-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,474.59	07/30/2017	STAFF TRAINING HS	H
11-000-223-110-04-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,474.59	08/15/2017	STAFF TRAINING HS	H
11-000-223-110-04-00-00-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,474.59	08/30/2017	STAFF TRAINING HS	H
11-000-223-110-04-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,474.59	09/15/2017	STAFF TRAINING HS	H
11-000-223-110-04-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,474.59	09/30/2017	STAFF TRAINING HS	H
11-000-223-110-04-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,474.59	10/15/2017	STAFF TRAINING HS	H
11-000-223-110-04-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,474.59	10/30/2017	STAFF TRAINING HS	H
11-000-223-110-04-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,474.59	11/15/2017	STAFF TRAINING HS	H
11-000-223-110-04-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,474.59	11/30/2017	STAFF TRAINING HS	H
11-000-223-110-04-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,474.59	12/15/2017	STAFF TRAINING HS	H
11-000-223-110-04-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,474.59	12/22/2017	STAFF TRAINING HS	H
Total For Account				53,695.08			
11-000-223-110-04-00-00-							
11-000-230-100-06-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	6,145.83	07/14/2017	SAL - SUPERINTENDENT OFF	H
11-000-230-100-06-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	6,145.83	07/30/2017	SAL - SUPERINTENDENT OFF	H
11-000-230-100-06-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	8,157.58	08/15/2017	SAL - SUPERINTENDENT OFF	H
11-000-230-100-06-00-00-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	6,816.41	08/30/2017	SAL - SUPERINTENDENT OFF	H
11-000-230-100-06-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	6,816.41	09/15/2017	SAL - SUPERINTENDENT OFF	H
11-000-230-100-06-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	6,816.41	09/30/2017	SAL - SUPERINTENDENT OFF	H
11-000-230-100-06-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	6,816.41	10/15/2017	SAL - SUPERINTENDENT OFF	H
11-000-230-100-06-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	6,816.41	10/30/2017	SAL - SUPERINTENDENT OFF	H
11-000-230-100-06-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	6,816.41	11/15/2017	SAL - SUPERINTENDENT OFF	H
11-000-230-100-06-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	6,816.41	11/30/2017	SAL - SUPERINTENDENT OFF	H
11-000-230-100-06-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	6,816.41	12/15/2017	SAL - SUPERINTENDENT OFF	H
11-000-230-100-06-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	6,816.41	12/22/2017	SAL - SUPERINTENDENT OFF	H
Total For Account				81,796.93			
11-000-230-100-06-00-00-							
11-000-230-105-06-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,362.83	07/14/2017	SAL - SUPT SECRETARY	H
11-000-230-105-06-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,362.83	07/30/2017	SAL - SUPT SECRETARY	H
11-000-230-105-06-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,362.83	08/15/2017	SAL - SUPT SECRETARY	H
11-000-230-105-06-00-00-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,362.83	08/30/2017	SAL - SUPT SECRETARY	H
11-000-230-105-06-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,362.83	09/15/2017	SAL - SUPT SECRETARY	H
11-000-230-105-06-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,362.83	09/30/2017	SAL - SUPT SECRETARY	H
11-000-230-105-06-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,362.83	10/15/2017	SAL - SUPT SECRETARY	H
11-000-230-105-06-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,362.83	10/30/2017	SAL - SUPT SECRETARY	H

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11-000-230-105-06-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,362.83	11/15/2017	SAL - SUPT SECRETARY	H
11-000-230-105-06-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,362.83	11/30/2017	SAL - SUPT SECRETARY	H
11-000-230-105-06-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,362.83	12/15/2017	SAL - SUPT SECRETARY	H
11-000-230-105-06-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,362.83	12/22/2017	SAL - SUPT SECRETARY	H
	Total For Account			40,353.96			
	11-000-230-105-06-00-00-						
11-000-240-103-01-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,722.66	07/14/2017	SAL - PRINCIPALS: SSS	H
11-000-240-103-01-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,722.66	07/30/2017	SAL - PRINCIPALS: SSS	H
11-000-240-103-01-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,722.66	08/15/2017	SAL - PRINCIPALS: SSS	H
11-000-240-103-01-00-00-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,722.66	08/30/2017	SAL - PRINCIPALS: SSS	H
11-000-240-103-01-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,722.66	09/15/2017	SAL - PRINCIPALS: SSS	H
11-000-240-103-01-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,722.66	09/30/2017	SAL - PRINCIPALS: SSS	H
11-000-240-103-01-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,722.66	10/15/2017	SAL - PRINCIPALS: SSS	H
11-000-240-103-01-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,722.66	10/30/2017	SAL - PRINCIPALS: SSS	H
11-000-240-103-01-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,722.66	11/15/2017	SAL - PRINCIPALS: SSS	H
11-000-240-103-01-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,722.66	11/30/2017	SAL - PRINCIPALS: SSS	H
11-000-240-103-01-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,722.66	12/15/2017	SAL - PRINCIPALS: SSS	H
11-000-240-103-01-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,722.66	12/22/2017	SAL - PRINCIPALS: SSS	H
	Total For Account			32,671.92			
	11-000-240-103-01-00-00-						
11-000-240-103-02-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	6,750.19	07/14/2017	SAL-PRINCIPALS-JHS	H
11-000-240-103-02-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	6,854.36	07/30/2017	SAL-PRINCIPALS-JHS	H
11-000-240-103-02-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	6,802.28	08/15/2017	SAL-PRINCIPALS-JHS	H
11-000-240-103-02-00-00-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	6,802.28	08/30/2017	SAL-PRINCIPALS-JHS	H
11-000-240-103-02-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	5,910.22	09/15/2017	SAL-PRINCIPALS-JHS	H
11-000-240-103-02-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	5,910.22	09/30/2017	SAL-PRINCIPALS-JHS	H
11-000-240-103-02-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	5,910.22	10/15/2017	SAL-PRINCIPALS-JHS	H
11-000-240-103-02-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,890.72	10/30/2017	SAL-PRINCIPALS-JHS	H
11-000-240-103-02-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,290.36	11/15/2017	SAL-PRINCIPALS-JHS	H
11-000-240-103-02-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,415.36	11/30/2017	SAL-PRINCIPALS-JHS	H
11-000-240-103-02-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,352.86	12/15/2017	SAL-PRINCIPALS-JHS	H
11-000-240-103-02-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,352.86	12/22/2017	SAL-PRINCIPALS-JHS	H
	Total For Account			55,241.93			
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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-103-04-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,919.92	07/14/2017	SAL - PRINCIPALS: BHS	H
11-000-240-103-04-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,919.92	07/30/2017	SAL - PRINCIPALS: BHS	H
11-000-240-103-04-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,919.92	08/15/2017	SAL - PRINCIPALS: BHS	H
11-000-240-103-04-00-00-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,919.92	08/30/2017	SAL - PRINCIPALS: BHS	H
11-000-240-103-04-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,919.92	09/15/2017	SAL - PRINCIPALS: BHS	H
11-000-240-103-04-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,919.92	09/30/2017	SAL - PRINCIPALS: BHS	H
11-000-240-103-04-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,919.92	10/15/2017	SAL - PRINCIPALS: BHS	H
11-000-240-103-04-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,919.92	10/30/2017	SAL - PRINCIPALS: BHS	H
11-000-240-103-04-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,919.92	11/15/2017	SAL - PRINCIPALS: BHS	H
11-000-240-103-04-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,919.92	11/30/2017	SAL - PRINCIPALS: BHS	H
11-000-240-103-04-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,919.92	12/15/2017	SAL - PRINCIPALS: BHS	H
11-000-240-103-04-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,919.92	12/22/2017	SAL - PRINCIPALS: BHS	H
	Total For Account			119,039.04			
	11-000-240-103-04-00-00-						
11-000-240-104-03-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,056.03	07/14/2017	SAL-DIRECTORS-BMS	H
11-000-240-104-03-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,056.03	07/30/2017	SAL-DIRECTORS-BMS	H
11-000-240-104-03-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,056.03	08/15/2017	SAL-DIRECTORS-BMS	H
11-000-240-104-03-00-00-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,056.03	08/30/2017	SAL-DIRECTORS-BMS	H
11-000-240-104-03-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,056.03	09/15/2017	SAL-DIRECTORS-BMS	H
11-000-240-104-03-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,056.03	09/30/2017	SAL-DIRECTORS-BMS	H
11-000-240-104-03-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,056.03	10/15/2017	SAL-DIRECTORS-BMS	H
11-000-240-104-03-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,056.03	10/30/2017	SAL-DIRECTORS-BMS	H
11-000-240-104-03-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,056.03	11/15/2017	SAL-DIRECTORS-BMS	H
11-000-240-104-03-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,056.03	11/30/2017	SAL-DIRECTORS-BMS	H
11-000-240-104-03-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,056.03	12/15/2017	SAL-DIRECTORS-BMS	H
11-000-240-104-03-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,056.03	12/22/2017	SAL-DIRECTORS-BMS	H
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11-000-240-104-04-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,224.13	07/14/2017	SAL-DIRECTORS-BHS	H
11-000-240-104-04-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,224.13	07/30/2017	SAL-DIRECTORS-BHS	H
11-000-240-104-04-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,224.13	08/15/2017	SAL-DIRECTORS-BHS	H
11-000-240-104-04-00-00-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,224.13	08/30/2017	SAL-DIRECTORS-BHS	H
11-000-240-104-04-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,224.13	09/15/2017	SAL-DIRECTORS-BHS	H
11-000-240-104-04-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,224.13	09/30/2017	SAL-DIRECTORS-BHS	H
11-000-240-104-04-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,224.13	10/15/2017	SAL-DIRECTORS-BHS	H
11-000-240-104-04-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,224.13	10/30/2017	SAL-DIRECTORS-BHS	H
11-000-240-104-04-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,224.13	11/15/2017	SAL-DIRECTORS-BHS	H

Boonton Board of Education

Check Register By Account Number

Posted Checks : All Cycles

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-240-104-04-00-00-	911302017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	4,224.13	11/30/2017	SAL-DIRECTORS-BHS	H
11-000-240-104-04-00-00-	912152017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	4,224.13	12/15/2017	SAL-DIRECTORS-BHS	H
11-000-240-104-04-00-00-	912222017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	4,224.13	12/22/2017	SAL-DIRECTORS-BHS	H
Total For Account				50,689.56			
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11-000-240-105-01-00-00-	907142017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	414.03	07/14/2017	SAL - OFFICE SECRETARY:	H
11-000-240-105-01-00-00-	907302017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	414.03	07/30/2017	SAL - OFFICE SECRETARY:	H
11-000-240-105-01-00-00-	908152017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	414.03	08/15/2017	SAL - OFFICE SECRETARY:	H
11-000-240-105-01-00-00-	908302017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	414.03	08/30/2017	SAL - OFFICE SECRETARY:	H
11-000-240-105-01-00-00-	909152017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	414.03	09/15/2017	SAL - OFFICE SECRETARY:	H
11-000-240-105-01-00-00-	909302017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	414.03	09/30/2017	SAL - OFFICE SECRETARY:	H
11-000-240-105-01-00-00-	910152017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	414.03	10/15/2017	SAL - OFFICE SECRETARY:	H
11-000-240-105-01-00-00-	910302017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	414.03	10/30/2017	SAL - OFFICE SECRETARY:	H
11-000-240-105-01-00-00-	911152017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	414.03	11/15/2017	SAL - OFFICE SECRETARY:	H
11-000-240-105-01-00-00-	911302017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	414.03	11/30/2017	SAL - OFFICE SECRETARY:	H
11-000-240-105-01-00-00-	912152017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	414.03	12/15/2017	SAL - OFFICE SECRETARY:	H
11-000-240-105-01-00-00-	912222017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	414.03	12/22/2017	SAL - OFFICE SECRETARY:	H
Total For Account				4,968.36			
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11-000-240-105-01-00-11-	907142017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	160.00	07/14/2017	SAL - PRIN SEC SUBS: SSS	H
11-000-240-105-01-00-11-	908302017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	880.00	08/30/2017	SAL - PRIN SEC SUBS: SSS	H
11-000-240-105-01-00-11-	911302017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	120.00	11/30/2017	SAL - PRIN SEC SUBS: SSS	H
11-000-240-105-01-00-11-	912222017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	80.00	12/22/2017	SAL - PRIN SEC SUBS: SSS	H
Total For Account				1,240.00			
11-000-240-105-01-00-11-							
11-000-240-105-02-00-00-	907142017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	4,155.54	07/14/2017	SAL - OFFICE SECRETARY:	H
11-000-240-105-02-00-00-	907302017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	4,155.54	07/30/2017	SAL - OFFICE SECRETARY:	H
11-000-240-105-02-00-00-	908152017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	4,155.54	08/15/2017	SAL - OFFICE SECRETARY:	H
11-000-240-105-02-00-00-	908302017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	4,155.54	08/30/2017	SAL - OFFICE SECRETARY:	H
11-000-240-105-02-00-00-	909152017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	4,155.54	09/15/2017	SAL - OFFICE SECRETARY:	H
11-000-240-105-02-00-00-	909302017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	4,155.54	09/30/2017	SAL - OFFICE SECRETARY:	H
11-000-240-105-02-00-00-	910152017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	4,155.54	10/15/2017	SAL - OFFICE SECRETARY:	H
11-000-240-105-02-00-00-	910302017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	4,155.54	10/30/2017	SAL - OFFICE SECRETARY:	H
11-000-240-105-02-00-00-	911152017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	4,155.54	11/15/2017	SAL - OFFICE SECRETARY:	H
11-000-240-105-02-00-00-	911302017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	4,155.54	11/30/2017	SAL - OFFICE SECRETARY:	H
11-000-240-105-02-00-00-	912152017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	4,155.54	12/15/2017	SAL - OFFICE SECRETARY:	H
11-000-240-105-02-00-00-	912222017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	4,155.54	12/22/2017	SAL - OFFICE SECRETARY:	H

Boonton Board of Education

Check Register By Account Number

Posted Checks : All Cycles

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-240-105-02-00-00-							
11-000-240-105-02-00-99-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	80.00	07/30/2017	SAL - PRIN SEC SUBS: JHS	H
11-000-240-105-02-00-99-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	80.00	11/30/2017	SAL - PRIN SEC SUBS: JHS	H
11-000-240-105-02-00-99-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	160.00	12/15/2017	SAL - PRIN SEC SUBS: JHS	H
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11-000-240-105-04-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,121.04	07/14/2017	SAL - OFFICE SECRETARY:	H
11-000-240-105-04-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,121.04	07/30/2017	SAL - OFFICE SECRETARY:	H
11-000-240-105-04-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,121.04	08/15/2017	SAL - OFFICE SECRETARY:	H
11-000-240-105-04-00-00-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,121.04	08/30/2017	SAL - OFFICE SECRETARY:	H
11-000-240-105-04-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,121.04	09/15/2017	SAL - OFFICE SECRETARY:	H
11-000-240-105-04-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,121.04	09/30/2017	SAL - OFFICE SECRETARY:	H
11-000-240-105-04-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,121.04	10/15/2017	SAL - OFFICE SECRETARY:	H
11-000-240-105-04-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,121.04	10/30/2017	SAL - OFFICE SECRETARY:	H
11-000-240-105-04-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,121.04	11/15/2017	SAL - OFFICE SECRETARY:	H
11-000-240-105-04-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,121.04	11/30/2017	SAL - OFFICE SECRETARY:	H
11-000-240-105-04-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,121.04	12/15/2017	SAL - OFFICE SECRETARY:	H
11-000-240-105-04-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,121.04	12/22/2017	SAL - OFFICE SECRETARY:	H
Total For Account				49,452.48			
11-000-240-105-04-00-00-							
11-000-240-105-04-00-99-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	320.00	07/14/2017	SAL - PRIN SEC SUBS: BHS	H
11-000-240-105-04-00-99-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	80.00	07/30/2017	SAL - PRIN SEC SUBS: BHS	H
11-000-240-105-04-00-99-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	320.00	08/30/2017	SAL - PRIN SEC SUBS: BHS	H
11-000-240-105-04-00-99-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	400.00	09/15/2017	SAL - PRIN SEC SUBS: BHS	H
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11-000-240-105-04-00-99-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	80.00	11/30/2017	SAL - PRIN SEC SUBS: BHS	H
11-000-240-105-04-00-99-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	80.00	12/15/2017	SAL - PRIN SEC SUBS: BHS	H
11-000-240-105-04-00-99-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	174.00	12/22/2017	SAL - PRIN SEC SUBS: BHS	H
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11-000-240-440-01-00-00-	1709182 1800355		1917/DE LAGE LANDEN PUBLIC FINANCE LLC	104.42	09/18/2017	ADMIN RENT/LEASE-SSS	H Void 09/01/2017
11-000-240-440-01-00-00-	1709185 1800355		1917/DE LAGE LANDEN PUBLIC FINANCE LLC	104.42	09/18/2017	ADMIN RENT/LEASE-SSS	H

Boonton Board of Education

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Posted Checks : All Cycles

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11-000-240-440-01-00-00-	1711161 1800355	56636456	1917/DE LAGE LANDEN PUBLIC FINANCE LLC	104.42	11/16/2017	ADMIN RENT/LEASE-SSS	H
11-000-240-440-01-00-00-	1712181 1800355	57082813	1917/DE LAGE LANDEN PUBLIC FINANCE LLC	104.42	12/18/2017	ADMIN RENT/LEASE-SSS	H
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11-000-240-440-02-00-00-	1709182 1800355		1917/DE LAGE LANDEN PUBLIC FINANCE LLC	104.42	09/18/2017	ADMIN RENT/LEASE-JHS	H Void 09/01/2017
11-000-240-440-02-00-00-	1709185 1800355		1917/DE LAGE LANDEN PUBLIC FINANCE LLC	104.42	09/18/2017	ADMIN RENT/LEASE-JHS	H
11-000-240-440-02-00-00-	1710171 1800355		1917/DE LAGE LANDEN PUBLIC FINANCE LLC	104.42	10/17/2017	ADMIN RENT/LEASE-JHS	H
11-000-240-440-02-00-00-	1711161 1800355	56636456	1917/DE LAGE LANDEN PUBLIC FINANCE LLC	104.42	11/16/2017	ADMIN RENT/LEASE-JHS	H
11-000-240-440-02-00-00-	1712181 1800355	57082813	1917/DE LAGE LANDEN PUBLIC FINANCE LLC	104.42	12/18/2017	ADMIN RENT/LEASE-JHS	H
	Total For Account			626.52			
	11-000-240-440-02-00-00-						
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11-000-240-440-04-00-00-	1709182 1800355		1917/DE LAGE LANDEN PUBLIC FINANCE LLC	459.66	09/18/2017	ADMIN RENT/LEASE-BHS	H Void 09/01/2017
11-000-240-440-04-00-00-	1709185 1800355		1917/DE LAGE LANDEN PUBLIC FINANCE LLC	459.76	09/18/2017	ADMIN RENT/LEASE-BHS	H
11-000-240-440-04-00-00-	1710171 1800355		1917/DE LAGE LANDEN PUBLIC FINANCE LLC	313.25	10/17/2017	ADMIN RENT/LEASE-BHS	H
11-000-240-440-04-00-00-	1711161 1800355	56636456	1917/DE LAGE LANDEN PUBLIC FINANCE LLC	313.25	11/16/2017	ADMIN RENT/LEASE-BHS	H
11-000-240-440-04-00-00-	1712181 1800355	57082813	1917/DE LAGE LANDEN PUBLIC FINANCE LLC	313.25	12/18/2017	ADMIN RENT/LEASE-BHS	H
	Total For Account			2,172.42			
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Boonton Board of Education

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Posted Checks : All Cycles

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POSTED CHECKS							
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11-000-251-100-06-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	11,358.82	07/30/2017	CENTRAL SERVICES SALARIE	H
11-000-251-100-06-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	12,400.49	08/15/2017	CENTRAL SERVICES SALARIE	H
11-000-251-100-06-00-00-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	24,550.49	08/30/2017	CENTRAL SERVICES SALARIE	H
11-000-251-100-06-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	13,300.49	09/15/2017	CENTRAL SERVICES SALARIE	H
11-000-251-100-06-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	13,900.49	09/30/2017	CENTRAL SERVICES SALARIE	H
11-000-251-100-06-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	14,092.80	10/15/2017	CENTRAL SERVICES SALARIE	H
11-000-251-100-06-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	14,300.49	10/30/2017	CENTRAL SERVICES SALARIE	H
11-000-251-100-06-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	13,192.16	11/15/2017	CENTRAL SERVICES SALARIE	H
11-000-251-100-06-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	13,192.16	11/30/2017	CENTRAL SERVICES SALARIE	H
11-000-251-100-06-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	13,192.16	12/15/2017	CENTRAL SERVICES SALARIE	H
11-000-251-100-06-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	13,192.16	12/22/2017	CENTRAL SERVICES SALARIE	H
	Total For Account			174,097.21			
	11-000-251-100-06-00-00-						
11-000-251-100-06-00-99-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	160.00	07/14/2017	SAL-CENTRAL SERVICES SUB	H
11-000-251-100-06-00-99-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,250.00	07/30/2017	SAL-CENTRAL SERVICES SUB	H
11-000-251-100-06-00-99-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	400.00	10/30/2017	SAL-CENTRAL SERVICES SUB	H
	Total For Account			2,810.00			
	11-000-251-100-06-00-99-						
11-000-251-890-06-00-00-	1709131 17-01228		5029/Lakeland Bank	76.00	09/13/2017	CENTRAL SERVICES-MISCELL	H
11-000-261-110-09-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,225.51	07/14/2017	SAL - MAINTENANCE: DISTR	H
11-000-261-110-09-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	8,438.57	07/30/2017	SAL - MAINTENANCE: DISTR	H
11-000-261-110-09-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,632.91	08/15/2017	SAL - MAINTENANCE: DISTR	H
11-000-261-110-09-00-00-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	8,342.31	08/30/2017	SAL - MAINTENANCE: DISTR	H
11-000-261-110-09-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,584.31	09/15/2017	SAL - MAINTENANCE: DISTR	H
11-000-261-110-09-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	7,673.11	09/30/2017	SAL - MAINTENANCE: DISTR	H
11-000-261-110-09-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	6,027.96	10/15/2017	SAL - MAINTENANCE: DISTR	H
11-000-261-110-09-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	6,529.86	10/30/2017	SAL - MAINTENANCE: DISTR	H
11-000-261-110-09-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	7,468.26	11/15/2017	SAL - MAINTENANCE: DISTR	H
11-000-261-110-09-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	6,529.86	11/30/2017	SAL - MAINTENANCE: DISTR	H
11-000-261-110-09-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	8,342.31	12/15/2017	SAL - MAINTENANCE: DISTR	H
11-000-261-110-09-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	8,342.31	12/22/2017	SAL - MAINTENANCE: DISTR	H
	Total For Account			96,137.28			
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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-261-110-09-00-89-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,957.17	10/15/2017	SAL - MAINT DISTR OT	H
11-000-261-110-09-00-89-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	109.73	10/30/2017	SAL - MAINT DISTR OT	H
11-000-261-110-09-00-89-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	125.40	11/30/2017	SAL - MAINT DISTR OT	H
11-000-261-110-09-00-89-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	524.40	12/15/2017	SAL - MAINT DISTR OT	H
11-000-261-110-09-00-89-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	525.43	12/22/2017	SAL - MAINT DISTR OT	H
	Total For Account			3,242.13			
	11-000-261-110-09-00-89-						
11-000-261-110-09-00-99-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,845.00	07/14/2017	SAL - MAINTENANCE: SUBS	H
11-000-261-110-09-00-99-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	5,705.00	07/30/2017	SAL - MAINTENANCE: SUBS	H
11-000-261-110-09-00-99-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,425.00	08/15/2017	SAL - MAINTENANCE: SUBS	H
11-000-261-110-09-00-99-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,658.75	08/30/2017	SAL - MAINTENANCE: SUBS	H
11-000-261-110-09-00-99-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,117.50	09/15/2017	SAL - MAINTENANCE: SUBS	H
11-000-261-110-09-00-99-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	735.00	09/30/2017	SAL - MAINTENANCE: SUBS	H
	Total For Account			18,486.25			
	11-000-261-110-09-00-99-						
11-000-262-107-01-00-97-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,239.60	09/15/2017	LUNCH AIDE SALARY-SSS	H
11-000-262-107-01-00-97-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,239.60	09/30/2017	LUNCH AIDE SALARY-SSS	H
11-000-262-107-01-00-97-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,239.60	10/15/2017	LUNCH AIDE SALARY-SSS	H
11-000-262-107-01-00-97-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,239.60	10/30/2017	LUNCH AIDE SALARY-SSS	H
11-000-262-107-01-00-97-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,239.60	11/15/2017	LUNCH AIDE SALARY-SSS	H
11-000-262-107-01-00-97-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,239.60	11/30/2017	LUNCH AIDE SALARY-SSS	H
11-000-262-107-01-00-97-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,564.60	12/15/2017	LUNCH AIDE SALARY-SSS	H
11-000-262-107-01-00-97-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,564.60	12/22/2017	LUNCH AIDE SALARY-SSS	H
	Total For Account			16,566.80			
	11-000-262-107-01-00-97-						
11-000-262-107-01-00-99-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	512.00	07/14/2017	LUNCH AIDE SAL-SUBS-SSS	H
11-000-262-107-01-00-99-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	94.00	11/15/2017	LUNCH AIDE SAL-SUBS-SSS	H
11-000-262-107-01-00-99-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	94.00	12/22/2017	LUNCH AIDE SAL-SUBS-SSS	H
	Total For Account			700.00			
	11-000-262-107-01-00-99-						
11-000-262-107-02-00-97-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,763.57	09/15/2017	LUNCH AIDE SALARY-JHS	H
11-000-262-107-02-00-97-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,763.57	09/30/2017	LUNCH AIDE SALARY-JHS	H
11-000-262-107-02-00-97-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,810.57	10/15/2017	LUNCH AIDE SALARY-JHS	H
11-000-262-107-02-00-97-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,763.57	10/30/2017	LUNCH AIDE SALARY-JHS	H
11-000-262-107-02-00-97-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,763.57	11/15/2017	LUNCH AIDE SALARY-JHS	H
11-000-262-107-02-00-97-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,763.57	11/30/2017	LUNCH AIDE SALARY-JHS	H

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11-000-262-107-02-00-97-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,438.57	12/15/2017	LUNCH AIDE SALARY-JHS	H
11-000-262-107-02-00-97-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,438.57	12/22/2017	LUNCH AIDE SALARY-JHS	H
	Total For Account			23,505.56			
	11-000-262-107-02-00-97-						
11-000-262-107-02-00-99-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	141.00	10/15/2017	LUNCH AIDE SAL SUBS-JHS	H
11-000-262-107-02-00-99-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	47.00	11/15/2017	LUNCH AIDE SAL SUBS-JHS	H
11-000-262-107-02-00-99-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	188.00	12/15/2017	LUNCH AIDE SAL SUBS-JHS	H
	Total For Account			376.00			
	11-000-262-107-02-00-99-						
11-000-262-110-01-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,229.54	07/14/2017	SAL - CUSTODIANS: SSS	H
11-000-262-110-01-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,914.90	07/30/2017	SAL - CUSTODIANS: SSS	H
11-000-262-110-01-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,914.90	08/15/2017	SAL - CUSTODIANS: SSS	H
11-000-262-110-01-00-00-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,914.90	08/30/2017	SAL - CUSTODIANS: SSS	H
11-000-262-110-01-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,914.90	09/15/2017	SAL - CUSTODIANS: SSS	H
11-000-262-110-01-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,914.90	09/30/2017	SAL - CUSTODIANS: SSS	H
11-000-262-110-01-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,914.90	10/15/2017	SAL - CUSTODIANS: SSS	H
11-000-262-110-01-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,009.09	10/30/2017	SAL - CUSTODIANS: SSS	H
11-000-262-110-01-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,914.90	11/15/2017	SAL - CUSTODIANS: SSS	H
11-000-262-110-01-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,914.90	11/30/2017	SAL - CUSTODIANS: SSS	H
11-000-262-110-01-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,914.90	12/15/2017	SAL - CUSTODIANS: SSS	H
11-000-262-110-01-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,914.90	12/22/2017	SAL - CUSTODIANS: SSS	H
	Total For Account			35,387.63			
	11-000-262-110-01-00-00-						
11-000-262-110-01-00-89-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	524.45	12/15/2017	SAL CUSTODIAN SSS OT	H
11-000-262-110-01-00-99-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	593.13	07/14/2017	SAL - CUSTODIAN SUBS: SS	H
11-000-262-110-01-00-99-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	804.38	07/30/2017	SAL - CUSTODIAN SUBS: SS	H
11-000-262-110-01-00-99-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	918.14	08/15/2017	SAL - CUSTODIAN SUBS: SS	H
11-000-262-110-01-00-99-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	227.50	08/30/2017	SAL - CUSTODIAN SUBS: SS	H
	Total For Account			2,543.15			
	11-000-262-110-01-00-99-						
11-000-262-110-02-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	10,810.17	07/14/2017	SAL - CUSTODIANS: JHS	H
11-000-262-110-02-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	11,226.83	07/30/2017	SAL - CUSTODIANS: JHS	H
11-000-262-110-02-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	11,018.50	08/15/2017	SAL - CUSTODIANS: JHS	H
11-000-262-110-02-00-00-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	11,174.20	08/30/2017	SAL - CUSTODIANS: JHS	H
11-000-262-110-02-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,562.42	09/15/2017	SAL - CUSTODIANS: JHS	H
11-000-262-110-02-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,562.42	09/30/2017	SAL - CUSTODIANS: JHS	H

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11-000-262-110-02-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,562.42	10/15/2017	SAL - CUSTODIANS: JHS	H
11-000-262-110-02-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,627.30	10/30/2017	SAL - CUSTODIANS: JHS	H
11-000-262-110-02-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,354.09	11/15/2017	SAL - CUSTODIANS: JHS	H
11-000-262-110-02-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,354.09	11/30/2017	SAL - CUSTODIANS: JHS	H
11-000-262-110-02-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	7,854.97	12/15/2017	SAL - CUSTODIANS: JHS	H
11-000-262-110-02-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,308.38	12/22/2017	SAL - CUSTODIANS: JHS	H
	Total For Account			118,415.79			
	11-000-262-110-02-00-00-						
11-000-262-110-02-00-89-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	537.15	10/15/2017	SAL CUSTODIAN JHS OT	H
11-000-262-110-02-00-89-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	207.60	12/15/2017	SAL CUSTODIAN JHS OT	H
	Total For Account			744.75			
	11-000-262-110-02-00-89-						
11-000-262-110-02-00-99-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,026.76	11/30/2017	SAL - CUSTODIAN SUBS: JH	H
11-000-262-110-02-00-99-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	123.52	12/15/2017	SAL - CUSTODIAN SUBS: JH	H
11-000-262-110-02-00-99-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,011.32	12/22/2017	SAL - CUSTODIAN SUBS: JH	H
	Total For Account			2,161.60			
	11-000-262-110-02-00-99-						
11-000-262-110-04-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,111.80	07/14/2017	SAL - CUSTODIANS: BHS	H
11-000-262-110-04-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,111.80	07/30/2017	SAL - CUSTODIANS: BHS	H
11-000-262-110-04-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,111.80	08/15/2017	SAL - CUSTODIANS: BHS	H
11-000-262-110-04-00-00-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,111.80	08/30/2017	SAL - CUSTODIANS: BHS	H
11-000-262-110-04-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	10,998.20	09/15/2017	SAL - CUSTODIANS: BHS	H
11-000-262-110-04-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	10,312.88	09/30/2017	SAL - CUSTODIANS: BHS	H
11-000-262-110-04-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	10,567.88	10/15/2017	SAL - CUSTODIANS: BHS	H
11-000-262-110-04-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	10,747.28	10/30/2017	SAL - CUSTODIANS: BHS	H
11-000-262-110-04-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	10,567.88	11/15/2017	SAL - CUSTODIANS: BHS	H
11-000-262-110-04-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	10,567.88	11/30/2017	SAL - CUSTODIANS: BHS	H
11-000-262-110-04-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	10,567.88	12/15/2017	SAL - CUSTODIANS: BHS	H
11-000-262-110-04-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	10,567.88	12/22/2017	SAL - CUSTODIANS: BHS	H
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11-000-262-110-04-00-89-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	26.91	10/15/2017	SAL CUSTODIAN BHS OT	H
11-000-262-110-04-00-89-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	492.03	11/30/2017	SAL CUSTODIAN BHS OT	H
11-000-262-110-04-00-89-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	285.89	12/15/2017	SAL CUSTODIAN BHS OT	H
11-000-262-110-04-00-89-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	472.06	12/22/2017	SAL CUSTODIAN BHS OT	H
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11-000-262-110-04-00-99-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	370.56	09/30/2017	SAL - CUSTODIAN SUBS: BH	H
11-000-262-110-04-00-99-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	409.16	10/15/2017	SAL - CUSTODIAN SUBS: BH	H
11-000-262-110-04-00-99-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	185.28	10/30/2017	SAL - CUSTODIAN SUBS: BH	H
11-000-262-110-04-00-99-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	185.28	11/15/2017	SAL - CUSTODIAN SUBS: BH	H
11-000-262-110-04-00-99-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	432.32	12/15/2017	SAL - CUSTODIAN SUBS: BH	H
	Total For Account			1,582.60			
	11-000-262-110-04-00-99-						
11-000-270-107-01-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	300.00	07/14/2017	TRANSP BUS AIDE SSS	H
11-000-270-107-01-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	450.00	07/30/2017	TRANSP BUS AIDE SSS	H
11-000-270-107-01-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	319.90	10/15/2017	TRANSP BUS AIDE SSS	H
11-000-270-107-01-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	150.54	12/15/2017	TRANSP BUS AIDE SSS	H
	Total For Account			1,220.44			
	11-000-270-107-01-00-00-						
11-000-270-107-02-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	131.72	12/15/2017	TRANSP BUS AIDE JHS	H
11-000-270-107-04-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	94.09	10/15/2017	TRANSP BUS AIDE BHS	H
11-000-270-107-04-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	112.91	12/15/2017	TRANSP BUS AIDE BHS	H
	Total For Account			207.00			
	11-000-270-107-04-00-00-						
11-000-270-161-10-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	742.00	07/14/2017	SAL-BETWEEN HOME & SCHOO	H
11-000-270-161-10-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,599.36	07/30/2017	SAL-BETWEEN HOME & SCHOO	H
11-000-270-161-10-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	761.60	08/15/2017	SAL-BETWEEN HOME & SCHOO	H
11-000-270-161-10-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,857.91	09/15/2017	SAL-BETWEEN HOME & SCHOO	H
11-000-270-161-10-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,429.51	09/30/2017	SAL-BETWEEN HOME & SCHOO	H
11-000-270-161-10-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,515.19	10/15/2017	SAL-BETWEEN HOME & SCHOO	H
11-000-270-161-10-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,505.67	10/30/2017	SAL-BETWEEN HOME & SCHOO	H
11-000-270-161-10-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,705.59	11/15/2017	SAL-BETWEEN HOME & SCHOO	H
11-000-270-161-10-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,896.39	11/30/2017	SAL-BETWEEN HOME & SCHOO	H
11-000-270-161-10-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,572.70	12/15/2017	SAL-BETWEEN HOME & SCHOO	H
11-000-270-161-10-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,572.70	12/22/2017	SAL-BETWEEN HOME & SCHOO	H
	Total For Account			21,158.62			

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-161-10-00-00-							
11-000-270-162-04-00-00-	907142017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	456.50	07/14/2017	SAL FOR PUPIL OTHER H &	H
11-000-270-162-04-00-00-	909152017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	942.81	09/15/2017	SAL FOR PUPIL OTHER H &	H
11-000-270-162-04-00-00-	909302017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	614.26	09/30/2017	SAL FOR PUPIL OTHER H &	H
11-000-270-162-04-00-00-	910152017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	1,385.65	10/15/2017	SAL FOR PUPIL OTHER H &	H
11-000-270-162-04-00-00-	910302017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	1,314.22	10/30/2017	SAL FOR PUPIL OTHER H &	H
11-000-270-162-04-00-00-	911152017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	771.40	11/15/2017	SAL FOR PUPIL OTHER H &	H
11-000-270-162-04-00-00-	911302017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	435.70	11/30/2017	SAL FOR PUPIL OTHER H &	H
11-000-270-162-04-00-00-	912152017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	707.11	12/15/2017	SAL FOR PUPIL OTHER H &	H
11-000-270-162-04-00-00-	912222017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	899.96	12/22/2017	SAL FOR PUPIL OTHER H &	H
Total For Account				7,527.61			
11-000-270-162-04-00-00-							
11-000-270-162-10-00-00-	912152017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	304.64	12/15/2017	SAL FOR PUPIL OTHER H&S	H
11-000-270-162-10-00-00-	912222017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	552.16	12/22/2017	SAL FOR PUPIL OTHER H&S	H
Total For Account				856.80			
11-000-270-162-10-00-00-							
11-000-270-443-08-00-00-	171181	1800363	575535 4542/TD EQUIPMENT FINANCE INC	1,677.76	11/08/2017	SCHOOL BUS LEASE	H
11-000-270-443-08-00-00-	171281	1800363	578063 4542/TD EQUIPMENT FINANCE INC	1,677.76	12/08/2017	SCHOOL BUS LEASE	H
11-000-270-443-08-00-00-	1707101	1800363	4542/TD EQUIPMENT FINANCE INC	1,677.76	07/10/2017	SCHOOL BUS LEASE	H
11-000-270-443-08-00-00-	1708081	1800363	4542/TD EQUIPMENT FINANCE INC	1,677.76	08/08/2017	SCHOOL BUS LEASE	H
11-000-270-443-08-00-00-	1709081	1800363	4542/TD EQUIPMENT FINANCE INC	1,677.76	09/08/2017	SCHOOL BUS LEASE	H
11-000-270-443-08-00-00-	1710101	1800363	4542/TD EQUIPMENT FINANCE INC	1,677.76	10/10/2017	SCHOOL BUS LEASE	H
Total For Account				10,066.56			
11-000-270-443-08-00-00-							
11-000-291-220-06-00-00-	907142017	PRL-FICA18	1413/BOONTON B/E PAYROLL ACCT	13,251.38	07/14/2017	F.I.C.A BOARD SHARE	H
11-000-291-220-06-00-00-	907302017	PRL-FICA18	1413/BOONTON B/E PAYROLL ACCT	8,957.42	07/30/2017	F.I.C.A BOARD SHARE	H
11-000-291-220-06-00-00-	908152017	PRL-FICA18	1413/BOONTON B/E PAYROLL ACCT	6,861.73	08/15/2017	F.I.C.A BOARD SHARE	H
11-000-291-220-06-00-00-	908302017	PRL-FICA18	1413/BOONTON B/E PAYROLL ACCT	9,560.15	08/30/2017	F.I.C.A BOARD SHARE	H
11-000-291-220-06-00-00-	909152017	PRL-FICA18	1413/BOONTON B/E PAYROLL ACCT	14,949.80	09/15/2017	F.I.C.A BOARD SHARE	H
11-000-291-220-06-00-00-	909302017	PRL-FICA18	1413/BOONTON B/E PAYROLL ACCT	19,370.46	09/30/2017	F.I.C.A BOARD SHARE	H
11-000-291-220-06-00-00-	910152017	PRL-FICA18	1413/BOONTON B/E PAYROLL ACCT	15,166.79	10/15/2017	F.I.C.A BOARD SHARE	H
11-000-291-220-06-00-00-	910302017	PRL-FICA18	1413/BOONTON B/E PAYROLL ACCT	15,222.26	10/30/2017	F.I.C.A BOARD SHARE	H
11-000-291-220-06-00-00-	911152017	PRL-FICA18	1413/BOONTON B/E PAYROLL ACCT	15,522.35	11/15/2017	F.I.C.A BOARD SHARE	H
11-000-291-220-06-00-00-	911302017	PRL-FICA18	1413/BOONTON B/E PAYROLL ACCT	15,205.96	11/30/2017	F.I.C.A BOARD SHARE	H
11-000-291-220-06-00-00-	912152017	PRL-FICA18	1413/BOONTON B/E PAYROLL ACCT	20,935.78	12/15/2017	F.I.C.A BOARD SHARE	H
11-000-291-220-06-00-00-	912222017	PRL-FICA18	1413/BOONTON B/E PAYROLL ACCT	14,489.72	12/22/2017	F.I.C.A BOARD SHARE	H
Total For Account				169,493.80			

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
11-000-291-220-06-00-00-							
11-000-291-241-06-00-00-	907142017	PRL-DCRP18	5035/DCRP/Retire Services	9.00	07/14/2017	PERS/DCRP CONTRIBUTION	H
11-000-291-241-06-00-00-	909152017	PRL-DCRP18	5035/DCRP/Retire Services	136.65	09/15/2017	PERS/DCRP CONTRIBUTION	H
11-000-291-241-06-00-00-	909302017	PRL-DCRP18	5035/DCRP/Retire Services	179.33	09/30/2017	PERS/DCRP CONTRIBUTION	H
11-000-291-241-06-00-00-	910152017	PRL-DCRP18	5035/DCRP/Retire Services	170.51	10/15/2017	PERS/DCRP CONTRIBUTION	H
11-000-291-241-06-00-00-	910302017	PRL-DCRP18	5035/DCRP/Retire Services	217.16	10/30/2017	PERS/DCRP CONTRIBUTION	H
11-000-291-241-06-00-00-	911152017	PRL-DCRP18	5035/DCRP/Retire Services	212.87	11/15/2017	PERS/DCRP CONTRIBUTION	H
11-000-291-241-06-00-00-	911302017	PRL-DCRP18	5035/DCRP/Retire Services	203.24	11/30/2017	PERS/DCRP CONTRIBUTION	H
11-000-291-241-06-00-00-	912152017	PRL-DCRP18	5035/DCRP/Retire Services	199.97	12/15/2017	PERS/DCRP CONTRIBUTION	H
11-000-291-241-06-00-00-	912222017	PRL-DCRP18	5035/DCRP/Retire Services	190.53	12/22/2017	PERS/DCRP CONTRIBUTION	H
Total For Account				1,519.26			
11-000-291-241-06-00-00-							
11-000-291-270-06-00-00-	1707132	1800725	2566/HORIZON BLUE CROSS BLUE SHIELD OF NJ	120.00	07/13/2017	District Medical Insuran	H
11-000-291-270-06-00-00-	1707241	1800725	2566/HORIZON BLUE CROSS BLUE SHIELD OF NJ	120.00	07/24/2017	District Medical Insuran	H
11-000-291-270-06-00-00-	1708301	1800725	2566/HORIZON BLUE CROSS BLUE SHIELD OF NJ	102.00	08/30/2017	District Medical Insuran	H
11-000-291-270-06-00-00-	1708312	1800725	2566/HORIZON BLUE CROSS BLUE SHIELD OF NJ	108.00	08/31/2017	District Medical Insuran	H
11-000-291-270-06-00-00-	1709221	1800725	2566/HORIZON BLUE CROSS BLUE SHIELD OF NJ	114.00	09/22/2017	District Medical Insuran	H
11-000-291-270-06-00-00-	1710271	1800725	2566/HORIZON BLUE CROSS BLUE SHIELD OF NJ	114.00	10/27/2017	District Medical Insuran	H
11-000-291-270-06-00-00-	1711271	1800725	2566/HORIZON BLUE CROSS BLUE SHIELD OF NJ	120.00	11/27/2017	District Medical Insuran	H
11-000-291-270-06-00-00-	1712211	1800725	2566/HORIZON BLUE CROSS BLUE SHIELD OF NJ	120.00	12/21/2017	District Medical Insuran	H
11-000-291-270-06-00-00-	907302017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	2,499.96	07/30/2017	District Medical Insuran	H
11-000-291-270-06-00-00-	908152017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	1,249.98	08/15/2017	District Medical Insuran	H
11-000-291-270-06-00-00-	908302017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	1,249.98	08/30/2017	District Medical Insuran	H
11-000-291-270-06-00-00-	909152017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	4,499.98	09/15/2017	District Medical Insuran	H
11-000-291-270-06-00-00-	909302017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	4,499.98	09/30/2017	District Medical Insuran	H
11-000-291-270-06-00-00-	910152017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	4,291.65	10/15/2017	District Medical Insuran	H
11-000-291-270-06-00-00-	910302017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	4,291.65	10/30/2017	District Medical Insuran	H
Total For Account				23,501.18			
11-000-291-270-06-00-00-							

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-291-290-06-00-00-	911152017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	8,416.64	11/15/2017	Other Employee Benefits	H
11-000-291-290-06-00-00-	911302017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	8,416.64	11/30/2017	Other Employee Benefits	H
11-000-291-290-06-00-00-	912152017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	8,416.64	12/15/2017	Other Employee Benefits	H
11-000-291-290-06-00-00-	912222017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	8,416.64	12/22/2017	Other Employee Benefits	H
Total For Account				33,666.56			
11-000-291-290-06-00-00-							
11-110-100-101-01-00-00-	907142017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	232.32	07/14/2017	SAL - KINDERGARTEN: SSS	H
11-110-100-101-01-00-00-	909152017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	18,242.38	09/15/2017	SAL - KINDERGARTEN: SSS	H
11-110-100-101-01-00-00-	909302017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	18,242.38	09/30/2017	SAL - KINDERGARTEN: SSS	H
11-110-100-101-01-00-00-	910152017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	18,173.04	10/15/2017	SAL - KINDERGARTEN: SSS	H
11-110-100-101-01-00-00-	910302017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	18,429.27	10/30/2017	SAL - KINDERGARTEN: SSS	H
11-110-100-101-01-00-00-	911152017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	18,159.27	11/15/2017	SAL - KINDERGARTEN: SSS	H
11-110-100-101-01-00-00-	911302017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	18,159.27	11/30/2017	SAL - KINDERGARTEN: SSS	H
11-110-100-101-01-00-00-	912152017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	18,240.02	12/15/2017	SAL - KINDERGARTEN: SSS	H
11-110-100-101-01-00-00-	912222017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	18,240.02	12/22/2017	SAL - KINDERGARTEN: SSS	H
Total For Account				146,117.97			
11-110-100-101-01-00-00-							
11-110-100-101-01-00-99-	907142017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	232.00	07/14/2017	SAL - KINDERGARTEN SUBS:	H
11-110-100-101-01-00-99-	909302017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	658.00	09/30/2017	SAL - KINDERGARTEN SUBS:	H
11-110-100-101-01-00-99-	910302017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	658.00	10/30/2017	SAL - KINDERGARTEN SUBS:	H
11-110-100-101-01-00-99-	911152017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	188.00	11/15/2017	SAL - KINDERGARTEN SUBS:	H
11-110-100-101-01-00-99-	911302017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	376.00	11/30/2017	SAL - KINDERGARTEN SUBS:	H
Total For Account				2,112.00			
11-110-100-101-01-00-99-							
11-110-100-106-01-00-00-	912152017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	1,416.03	12/15/2017	SAL - KINDERGARTEN AIDE	H
11-110-100-106-01-00-00-	912222017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	1,416.03	12/22/2017	SAL - KINDERGARTEN AIDE	H
Total For Account				2,832.06			
11-110-100-106-01-00-00-							
11-120-100-101-01-00-99-	907142017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	552.00	07/14/2017	SAL - GRADES 1-5 SUBS: S	H
11-120-100-101-01-00-99-	910302017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	329.00	10/30/2017	SAL - GRADES 1-5 SUBS: S	H
11-120-100-101-01-00-99-	912152017	PRL-1718	1413/BOONTON B/E PAYROLL ACCT	141.00	12/15/2017	SAL - GRADES 1-5 SUBS: S	H
Total For Account				1,022.00			
11-120-100-101-01-00-99-							

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-120-100-101-01-01-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	11.00	09/15/2017	SAL-GR1-5-MENTOR PAY SSS	H
11-120-100-101-01-01-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	11.00	09/30/2017	SAL-GR1-5-MENTOR PAY SSS	H
11-120-100-101-01-01-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	11.00	11/30/2017	SAL-GR1-5-MENTOR PAY SSS	H
11-120-100-101-01-01-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	11.00	12/15/2017	SAL-GR1-5-MENTOR PAY SSS	H
11-120-100-101-01-01-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	11.00	12/22/2017	SAL-GR1-5-MENTOR PAY SSS	H
	Total For Account			55.00			
	11-120-100-101-01-01-00-						
11-120-100-101-02-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,091.22	07/14/2017	SAL - GRADES 1-5: JHS	H
11-120-100-101-02-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	678.10	07/30/2017	SAL - GRADES 1-5: JHS	H
11-120-100-101-02-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	104,412.85	09/15/2017	SAL - GRADES 1-5: JHS	H
11-120-100-101-02-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	104,412.85	09/30/2017	SAL - GRADES 1-5: JHS	H
11-120-100-101-02-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	105,021.35	10/15/2017	SAL - GRADES 1-5: JHS	H
11-120-100-101-02-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	104,937.35	10/30/2017	SAL - GRADES 1-5: JHS	H
11-120-100-101-02-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	103,631.35	11/15/2017	SAL - GRADES 1-5: JHS	H
11-120-100-101-02-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	99,091.75	11/30/2017	SAL - GRADES 1-5: JHS	H
11-120-100-101-02-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	99,091.75	12/15/2017	SAL - GRADES 1-5: JHS	H
11-120-100-101-02-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	99,091.75	12/22/2017	SAL - GRADES 1-5: JHS	H
	Total For Account			822,460.32			
	11-120-100-101-02-00-00-						
11-120-100-101-02-00-99-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,746.00	07/14/2017	SAL - GRADES 1-5 SUBS: J	H
11-120-100-101-02-00-99-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	94.00	07/30/2017	SAL - GRADES 1-5 SUBS: J	H
11-120-100-101-02-00-99-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,265.40	09/30/2017	SAL - GRADES 1-5 SUBS: J	H
11-120-100-101-02-00-99-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	94.00	10/15/2017	SAL - GRADES 1-5 SUBS: J	H
11-120-100-101-02-00-99-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,049.20	10/30/2017	SAL - GRADES 1-5 SUBS: J	H
11-120-100-101-02-00-99-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	926.00	11/15/2017	SAL - GRADES 1-5 SUBS: J	H
11-120-100-101-02-00-99-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	722.20	11/30/2017	SAL - GRADES 1-5 SUBS: J	H
11-120-100-101-02-00-99-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,094.20	12/15/2017	SAL - GRADES 1-5 SUBS: J	H
11-120-100-101-02-00-99-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,585.00	12/22/2017	SAL - GRADES 1-5 SUBS: J	H
	Total For Account			12,576.00			
	11-120-100-101-02-00-99-						
11-120-100-110-01-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	11.00	10/15/2017	SAL-GR1-5-MENTOR PAY SSS	H
11-120-100-110-01-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	11.00	10/30/2017	SAL-GR1-5-MENTOR PAY SSS	H
11-120-100-110-01-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	11.00	11/15/2017	SAL-GR1-5-MENTOR PAY SSS	H
	Total For Account			33.00			
	11-120-100-110-01-00-00-						

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Posted Checks : All Cycles

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-120-100-199-02-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	12,780.00	07/14/2017	UNUSED VAC. PAYMENT TO T	H
11-130-100-101-02-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	90.00	07/14/2017	SAL - GRADES 6-8: JHS	H
11-130-100-101-02-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	44,478.75	09/15/2017	SAL - GRADES 6-8: JHS	H
11-130-100-101-02-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	44,478.75	09/30/2017	SAL - GRADES 6-8: JHS	H
11-130-100-101-02-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	44,555.75	10/15/2017	SAL - GRADES 6-8: JHS	H
11-130-100-101-02-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	44,550.75	10/30/2017	SAL - GRADES 6-8: JHS	H
11-130-100-101-02-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	44,514.75	11/15/2017	SAL - GRADES 6-8: JHS	H
11-130-100-101-02-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	44,478.75	11/30/2017	SAL - GRADES 6-8: JHS	H
11-130-100-101-02-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	43,863.97	12/15/2017	SAL - GRADES 6-8: JHS	H
11-130-100-101-02-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	44,478.75	12/22/2017	SAL - GRADES 6-8: JHS	H
	Total For Account			355,490.22			
	11-130-100-101-02-00-00-						
11-130-100-101-02-00-11-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	731.00	07/14/2017	SAL - GRADES 6-8 SUBS: J	H
11-130-100-101-02-00-11-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	752.00	09/30/2017	SAL - GRADES 6-8 SUBS: J	H
11-130-100-101-02-00-11-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,071.60	10/15/2017	SAL - GRADES 6-8 SUBS: J	H
11-130-100-101-02-00-11-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	408.90	10/30/2017	SAL - GRADES 6-8 SUBS: J	H
11-130-100-101-02-00-11-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	338.40	11/15/2017	SAL - GRADES 6-8 SUBS: J	H
11-130-100-101-02-00-11-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	449.60	11/30/2017	SAL - GRADES 6-8 SUBS: J	H
11-130-100-101-02-00-11-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,081.00	12/15/2017	SAL - GRADES 6-8 SUBS: J	H
11-130-100-101-02-00-11-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	949.40	12/22/2017	SAL - GRADES 6-8 SUBS: J	H
	Total For Account			5,781.90			
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11-130-100-101-03-00-11-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	92.00	07/14/2017	SAL - GRADES 6-8 SUBS: B	H
11-140-100-101-04-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	94.50	07/14/2017	SAL - GRADES 9-12: BHS	H
11-140-100-101-04-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	126.00	07/30/2017	SAL - GRADES 9-12: BHS	H
11-140-100-101-04-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	161,505.70	09/15/2017	SAL - GRADES 9-12: BHS	H
11-140-100-101-04-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	164,924.69	09/30/2017	SAL - GRADES 9-12: BHS	H
11-140-100-101-04-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	169,000.40	10/15/2017	SAL - GRADES 9-12: BHS	H
11-140-100-101-04-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	168,155.40	10/30/2017	SAL - GRADES 9-12: BHS	H
11-140-100-101-04-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	170,097.90	11/15/2017	SAL - GRADES 9-12: BHS	H
11-140-100-101-04-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	167,882.90	11/30/2017	SAL - GRADES 9-12: BHS	H
11-140-100-101-04-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	164,915.15	12/15/2017	SAL - GRADES 9-12: BHS	H
11-140-100-101-04-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	164,830.15	12/22/2017	SAL - GRADES 9-12: BHS	H
	Total For Account			1,331,532.79			
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Posted Checks : All Cycles

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11-140-100-101-04-00-97-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	225.00	09/15/2017	SAL-SIXTH PERIOD STIPEND	H
11-140-100-101-04-00-97-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	225.00	09/30/2017	SAL-SIXTH PERIOD STIPEND	H
11-140-100-101-04-00-97-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	225.00	10/15/2017	SAL-SIXTH PERIOD STIPEND	H
11-140-100-101-04-00-97-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	225.00	10/30/2017	SAL-SIXTH PERIOD STIPEND	H
11-140-100-101-04-00-97-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	225.00	11/15/2017	SAL-SIXTH PERIOD STIPEND	H
11-140-100-101-04-00-97-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	225.00	11/30/2017	SAL-SIXTH PERIOD STIPEND	H
11-140-100-101-04-00-97-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	225.00	12/15/2017	SAL-SIXTH PERIOD STIPEND	H
11-140-100-101-04-00-97-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	225.00	12/22/2017	SAL-SIXTH PERIOD STIPEND	H
	Total For Account			1,800.00			
	11-140-100-101-04-00-97-						
11-140-100-101-04-00-98-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	219.00	07/14/2017	OTHER SALARIES FOR INST-	H
11-140-100-101-04-00-98-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	325.00	10/15/2017	OTHER SALARIES FOR INST-	H
11-140-100-101-04-00-98-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	166.00	10/30/2017	OTHER SALARIES FOR INST-	H
11-140-100-101-04-00-98-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	730.00	11/15/2017	OTHER SALARIES FOR INST-	H
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	11-140-100-101-04-00-98-						
11-140-100-101-04-00-99-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,735.00	07/14/2017	SAL - GRADES 9-12 SUBS:	H
11-140-100-101-04-00-99-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	658.00	09/15/2017	SAL - GRADES 9-12 SUBS:	H
11-140-100-101-04-00-99-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,290.00	09/30/2017	SAL - GRADES 9-12 SUBS:	H
11-140-100-101-04-00-99-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	7,056.91	10/15/2017	SAL - GRADES 9-12 SUBS:	H
11-140-100-101-04-00-99-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	5,654.35	10/30/2017	SAL - GRADES 9-12 SUBS:	H
11-140-100-101-04-00-99-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	5,494.55	11/15/2017	SAL - GRADES 9-12 SUBS:	H
11-140-100-101-04-00-99-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	6,293.85	11/30/2017	SAL - GRADES 9-12 SUBS:	H
11-140-100-101-04-00-99-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,785.71	12/15/2017	SAL - GRADES 9-12 SUBS:	H
11-140-100-101-04-00-99-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,479.05	12/22/2017	SAL - GRADES 9-12 SUBS:	H
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	11-140-100-101-04-00-99-						
11-150-100-101-05-00-04-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	447.00	11/30/2017	SAL HOME INSTRUCTION-BHS	H
11-150-100-101-05-00-04-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	150.00	12/15/2017	SAL HOME INSTRUCTION-BHS	H
	Total For Account			597.00			
	11-150-100-101-05-00-04-						

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Posted Checks : All Cycles

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-106-04-00-33-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,625.00	09/15/2017	GATEWAY ACADEMY OTH SAL	H
11-190-100-106-04-00-33-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,125.00	09/30/2017	GATEWAY ACADEMY OTH SAL	H
11-190-100-106-04-00-33-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,125.00	10/15/2017	GATEWAY ACADEMY OTH SAL	H
11-190-100-106-04-00-33-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,744.12	10/30/2017	GATEWAY ACADEMY OTH SAL	H
11-190-100-106-04-00-33-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,969.12	11/15/2017	GATEWAY ACADEMY OTH SAL	H
11-190-100-106-04-00-33-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,969.12	11/30/2017	GATEWAY ACADEMY OTH SAL	H
11-190-100-106-04-00-33-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,969.12	12/15/2017	GATEWAY ACADEMY OTH SAL	H
11-190-100-106-04-00-33-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,969.12	12/22/2017	GATEWAY ACADEMY OTH SAL	H
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	11-190-100-106-04-00-33-						
11-190-100-440-01-00-00-	1707271 1800354		1917/DE LAGE LANDEN PUBLIC FINANCE LLC	2,365.80	07/27/2017	INSTR-RENT/LEASE-SSS	H
11-190-100-440-01-00-00-	1708291 1800354		1917/DE LAGE LANDEN PUBLIC FINANCE LLC	2,365.80	08/29/2017	INSTR-RENT/LEASE-SSS	H
11-190-100-440-01-00-00-	1709271 1800354		1917/DE LAGE LANDEN PUBLIC FINANCE LLC	2,365.80	09/27/2017	INSTR-RENT/LEASE-SSS	H
11-190-100-440-01-00-00-	1710272 1800354		1917/DE LAGE LANDEN PUBLIC FINANCE LLC	2,365.80	10/27/2017	INSTR-RENT/LEASE-SSS	H
11-190-100-440-01-00-00-	1711281 1800354	56571626	1917/DE LAGE LANDEN PUBLIC FINANCE LLC	2,365.80	11/28/2017	INSTR-RENT/LEASE-SSS	H
11-190-100-440-01-00-00-	1712271 1800354	56871997	1917/DE LAGE LANDEN PUBLIC FINANCE LLC	2,365.80	12/27/2017	Inv# 56871997	H
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11-190-100-440-02-00-00-	171212 1800365		4542/TD EQUIPMENT FINANCE INC	905.16	12/01/2017	INSTR-RENT/LEASE-JHS	H
11-190-100-440-02-00-00-	1707031 1800365		4542/TD EQUIPMENT FINANCE INC	905.16	07/03/2017	INSTR-RENT/LEASE-JHS	H
11-190-100-440-02-00-00-	1707131 1800359		4542/TD EQUIPMENT FINANCE INC	1,719.30	07/13/2017	INSTR-RENT/LEASE-JHS	H
11-190-100-440-02-00-00-	1707271 1800354		1917/DE LAGE LANDEN PUBLIC FINANCE LLC	2,365.80	07/27/2017	INSTR-RENT/LEASE-JHS	H
11-190-100-440-02-00-00-	1707312 1800365		4542/TD EQUIPMENT FINANCE INC	905.16	07/31/2017	INSTR-RENT/LEASE-JHS	H
11-190-100-440-02-00-00-	1708161 1800359		4542/TD EQUIPMENT FINANCE INC	1,719.30	08/16/2017	INSTR-RENT/LEASE-JHS	H
11-190-100-440-02-00-00-	1708291 1800354		1917/DE LAGE LANDEN PUBLIC FINANCE LLC	2,365.80	08/29/2017	INSTR-RENT/LEASE-JHS	H
11-190-100-440-02-00-00-	1708311 1800365		4542/TD EQUIPMENT FINANCE INC	905.16	08/31/2017	INSTR-RENT/LEASE-JHS	H
11-190-100-440-02-00-00-	1709181 1800359		4542/TD EQUIPMENT FINANCE INC	1,719.30	09/18/2017	INSTR-RENT/LEASE-JHS	H
11-190-100-440-02-00-00-	1709271 1800354		1917/DE LAGE LANDEN PUBLIC FINANCE LLC	2,365.80	09/27/2017	INSTR-RENT/LEASE-JHS	H

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-440-02-00-00-	1710021	1800365	4542/TD EQUIPMENT FINANCE INC	905.16	10/02/2017	INSTR-RENT/LEASE-JHS	H
11-190-100-440-02-00-00-	1710161	1800359	4542/TD EQUIPMENT FINANCE INC	1,719.30	10/16/2017	INSTR-RENT/LEASE-JHS	H
11-190-100-440-02-00-00-	1710272	1800354	1917/DE LAGE LANDEN PUBLIC FINANCE LLC	2,365.80	10/27/2017	INSTR-RENT/LEASE-JHS	H
11-190-100-440-02-00-00-	1710311	1800365	4542/TD EQUIPMENT FINANCE INC	905.16	10/31/2017	INSTR-RENT/LEASE-JHS	H
11-190-100-440-02-00-00-	1711161	1800359	576136 4542/TD EQUIPMENT FINANCE INC	3,337.41	11/16/2017	INSTR-RENT/LEASE-JHS	H
11-190-100-440-02-00-00-	1711281	1800354	56571626 1917/DE LAGE LANDEN PUBLIC FINANCE LLC	2,365.80	11/28/2017	INSTR-RENT/LEASE-JHS	H
11-190-100-440-02-00-00-	1712182	1800359	4542/TD EQUIPMENT FINANCE INC	1,719.30	12/18/2017	INSTR-RENT/LEASE-JHS	H
11-190-100-440-02-00-00-	1712271	1800354	56871997 1917/DE LAGE LANDEN PUBLIC FINANCE LLC	2,365.80	12/27/2017	Inv# 56871997	H
Total For Account				31,559.67			
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11-190-100-440-04-00-00-	171212	1800365	4542/TD EQUIPMENT FINANCE INC	905.16	12/01/2017	INSTR-RENT/LEASE-BHS	H
11-190-100-440-04-00-00-	1707031	1800365	4542/TD EQUIPMENT FINANCE INC	905.16	07/03/2017	INSTR-RENT/LEASE-BHS	H
11-190-100-440-04-00-00-	1707131	1800359	4542/TD EQUIPMENT FINANCE INC	3,337.41	07/13/2017	INSTR-RENT/LEASE-BHS	H
11-190-100-440-04-00-00-	1707271	1800354	1917/DE LAGE LANDEN PUBLIC FINANCE LLC	7,097.40	07/27/2017	INSTR-RENT/LEASE-BHS	H
11-190-100-440-04-00-00-	1707312	1800365	4542/TD EQUIPMENT FINANCE INC	905.16	07/31/2017	INSTR-RENT/LEASE-BHS	H
11-190-100-440-04-00-00-	1708161	1800359	4542/TD EQUIPMENT FINANCE INC	3,337.41	08/16/2017	INSTR-RENT/LEASE-BHS	H
11-190-100-440-04-00-00-	1708291	1800354	1917/DE LAGE LANDEN PUBLIC FINANCE LLC	7,097.40	08/29/2017	INSTR-RENT/LEASE-BHS	H
11-190-100-440-04-00-00-	1708311	1800365	4542/TD EQUIPMENT FINANCE INC	905.16	08/31/2017	INSTR-RENT/LEASE-BHS	H
11-190-100-440-04-00-00-	1709181	1800359	4542/TD EQUIPMENT FINANCE INC	3,337.41	09/18/2017	INSTR-RENT/LEASE-BHS	H
11-190-100-440-04-00-00-	1709271	1800354	1917/DE LAGE LANDEN PUBLIC FINANCE LLC	7,097.40	09/27/2017	INSTR-RENT/LEASE-BHS	H
11-190-100-440-04-00-00-	1710021	1800365	4542/TD EQUIPMENT FINANCE INC	905.16	10/02/2017	INSTR-RENT/LEASE-BHS	H
11-190-100-440-04-00-00-	1710161	1800359	4542/TD EQUIPMENT FINANCE INC	3,337.41	10/16/2017	INSTR-RENT/LEASE-BHS	H
11-190-100-440-04-00-00-	1710272	1800354	1917/DE LAGE LANDEN PUBLIC FINANCE LLC	7,097.40	10/27/2017	INSTR-RENT/LEASE-BHS	H
11-190-100-440-04-00-00-	1710311	1800365	4542/TD EQUIPMENT FINANCE INC	905.16	10/31/2017	INSTR-RENT/LEASE-BHS	H
11-190-100-440-04-00-00-	1711161	1800359	576136 4542/TD EQUIPMENT FINANCE INC	1,719.30	11/16/2017	INSTR-RENT/LEASE-BHS	H
11-190-100-440-04-00-00-	1711281	1800354	56571626 1917/DE LAGE LANDEN PUBLIC FINANCE LLC	7,097.40	11/28/2017	INSTR-RENT/LEASE-BHS	H
11-190-100-440-04-00-00-	1712182	1800359	4542/TD EQUIPMENT FINANCE INC	3,337.41	12/18/2017	INSTR-RENT/LEASE-BHS	H
11-190-100-440-04-00-00-	1712271	1800354	56871997 1917/DE LAGE LANDEN PUBLIC FINANCE LLC	7,097.40	12/27/2017	Inv# 56871997	H
Total For Account				66,421.71			

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Posted Checks : All Cycles

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-190-100-440-07-00-00-	171111 1800356	4805336	2182/EVERBANK COMMERCIAL FINANCE, INC	8,594.00	11/01/2017	INSTR-RENT/LEASE-TECH	H
11-190-100-440-07-00-00-	171211 1800356	4875472	2182/EVERBANK COMMERCIAL FINANCE, INC	8,594.00	12/01/2017	INSTR-RENT/LEASE-TECH	H
11-190-100-440-07-00-00-	1707032 1800356		2182/EVERBANK COMMERCIAL FINANCE, INC	8,594.00	07/03/2017	INSTR-RENT/LEASE-TECH	H
11-190-100-440-07-00-00-	1708011 1800356		2182/EVERBANK COMMERCIAL FINANCE, INC	8,594.00	08/01/2017	INSTR-RENT/LEASE-TECH	H
11-190-100-440-07-00-00-	1709011 1800356		2182/EVERBANK COMMERCIAL FINANCE, INC	8,594.00	09/01/2017	INSTR-RENT/LEASE-TECH	H
11-190-100-440-07-00-00-	1710022 1800356		2182/EVERBANK COMMERCIAL FINANCE, INC	8,594.00	10/02/2017	INSTR-RENT/LEASE-TECH	H
Total For Account				51,564.00			
11-190-100-440-07-00-00-							
11-190-100-640-12-00-00-	1707311 1800361		4542/TD EQUIPMENT FINANCE INC	2,745.93	07/31/2017	TEXTBOOKS CURR	H
11-190-100-640-12-00-00-	1708292 1800361		4542/TD EQUIPMENT FINANCE INC	2,745.93	08/29/2017	TEXTBOOKS CURR	H
11-190-100-640-12-00-00-	1709291 1800361		4542/TD EQUIPMENT FINANCE INC	2,745.93	09/29/2017	TEXTBOOKS CURR	H
11-190-100-640-12-00-00-	1710301 1800361		4542/TD EQUIPMENT FINANCE INC	2,745.93	10/30/2017	TEXTBOOKS CURR	H
11-190-100-640-12-00-00-	1711291 1800361	576982	4542/TD EQUIPMENT FINANCE INC	2,745.93	11/29/2017	TEXTBOOKS CURR	H
11-190-100-640-12-00-00-	1712291 1800361		4542/TD EQUIPMENT FINANCE INC	2,745.93	12/29/2017	TEXTBOOKS CURR	H
Total For Account				16,475.58			
11-190-100-640-12-00-00-							
11-204-100-101-00-00-13-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,604.09	07/14/2017	LLD SUMMER SCHOOL SALARI	H
11-204-100-101-00-00-13-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,151.35	07/30/2017	LLD SUMMER SCHOOL SALARI	H
Total For Account				18,755.44			
11-204-100-101-00-00-13-							
11-204-100-101-01-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,169.70	11/30/2017	SAL - LLD PROGRAM: SSS	H
11-204-100-101-01-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,756.10	12/15/2017	SAL - LLD PROGRAM: SSS	H
11-204-100-101-01-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,756.10	12/22/2017	SAL - LLD PROGRAM: SSS	H
Total For Account				18,681.90			
11-204-100-101-01-00-00-							

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-204-100-101-01-00-99-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	47.00	12/15/2017	SAL - LLD PROGRAM SUBS:	H
11-204-100-101-02-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	6,919.95	09/15/2017	SAL - LLD PROGRAM: JHS	H
11-204-100-101-02-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	6,919.95	09/30/2017	SAL - LLD PROGRAM: JHS	H
11-204-100-101-02-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	6,955.95	10/15/2017	SAL - LLD PROGRAM: JHS	H
11-204-100-101-02-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	6,030.99	10/30/2017	SAL - LLD PROGRAM: JHS	H
11-204-100-101-02-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	6,919.95	11/15/2017	SAL - LLD PROGRAM: JHS	H
11-204-100-101-02-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,023.15	11/30/2017	SAL - LLD PROGRAM: JHS	H
11-204-100-101-02-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,023.15	12/15/2017	SAL - LLD PROGRAM: JHS	H
11-204-100-101-02-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,023.15	12/22/2017	SAL - LLD PROGRAM: JHS	H
Total For Account				42,816.24			
11-204-100-101-02-00-00-							
11-204-100-101-02-00-99-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	92.00	07/14/2017	SAL - LLD PROGRAM SUBS:	H
11-204-100-101-02-00-99-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	94.00	10/30/2017	SAL - LLD PROGRAM SUBS:	H
11-204-100-101-02-00-99-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	470.00	11/15/2017	SAL - LLD PROGRAM SUBS:	H
11-204-100-101-02-00-99-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	188.00	11/30/2017	SAL - LLD PROGRAM SUBS:	H
11-204-100-101-02-00-99-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	103.40	12/15/2017	SAL - LLD PROGRAM SUBS:	H
11-204-100-101-02-00-99-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	14.10	12/22/2017	SAL - LLD PROGRAM SUBS:	H
Total For Account				961.50			
11-204-100-101-02-00-99-							
11-204-100-106-02-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	917.44	07/14/2017	SAL - LLD PROGRAM AIDE:	H
11-204-100-106-02-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,077.00	07/30/2017	SAL - LLD PROGRAM AIDE:	H
11-204-100-106-02-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,264.10	09/15/2017	SAL - LLD PROGRAM AIDE:	H
11-204-100-106-02-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,664.10	09/30/2017	SAL - LLD PROGRAM AIDE:	H
11-204-100-106-02-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,264.10	10/15/2017	SAL - LLD PROGRAM AIDE:	H
11-204-100-106-02-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,264.10	10/30/2017	SAL - LLD PROGRAM AIDE:	H
11-204-100-106-02-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,264.10	11/15/2017	SAL - LLD PROGRAM AIDE:	H
11-204-100-106-02-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,264.10	11/30/2017	SAL - LLD PROGRAM AIDE:	H
11-204-100-106-02-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,640.80	12/15/2017	SAL - LLD PROGRAM AIDE:	H
11-204-100-106-02-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,640.80	12/22/2017	SAL - LLD PROGRAM AIDE:	H
Total For Account				25,260.64			
11-204-100-106-02-00-00-							

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-204-100-106-02-00-99-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	274.50	07/14/2017	SAL - LLD PROG AIDE SUBS	H
11-204-100-106-02-00-99-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	188.00	11/15/2017	SAL - LLD PROG AIDE SUBS	H
	Total For Account			462.50			
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11-204-100-106-05-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,816.10	07/30/2017	LLD AIDES SUMMER	H
11-212-100-101-01-00-99-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	94.00	11/15/2017	MD TEACHER SUBS-SSS	H
11-212-100-101-02-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,789.30	09/15/2017	SAL-MD PROGRAM JHS	H
11-212-100-101-02-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,789.30	09/30/2017	SAL-MD PROGRAM JHS	H
11-212-100-101-02-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,789.30	10/15/2017	SAL-MD PROGRAM JHS	H
11-212-100-101-02-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,789.30	10/30/2017	SAL-MD PROGRAM JHS	H
11-212-100-101-02-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,789.30	11/15/2017	SAL-MD PROGRAM JHS	H
11-212-100-101-02-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,789.30	11/30/2017	SAL-MD PROGRAM JHS	H
11-212-100-101-02-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,789.30	12/15/2017	SAL-MD PROGRAM JHS	H
11-212-100-101-02-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,789.30	12/22/2017	SAL-MD PROGRAM JHS	H
	Total For Account			22,314.40			
	11-212-100-101-02-00-00-						
11-212-100-101-02-00-99-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	37.60	10/30/2017	MD TEACHER SUBS JHS	H
11-212-100-101-02-00-99-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	94.00	11/15/2017	MD TEACHER SUBS JHS	H
11-212-100-101-02-00-99-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9.40	12/15/2017	MD TEACHER SUBS JHS	H
	Total For Account			141.00			
	11-212-100-101-02-00-99-						
11-212-100-101-04-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,151.10	09/15/2017	SAL-MD PROGRAM HS	H
11-212-100-101-04-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,151.10	09/30/2017	SAL-MD PROGRAM HS	H
11-212-100-101-04-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,169.10	10/15/2017	SAL-MD PROGRAM HS	H
11-212-100-101-04-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,151.10	10/30/2017	SAL-MD PROGRAM HS	H
11-212-100-101-04-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,151.10	11/15/2017	SAL-MD PROGRAM HS	H
11-212-100-101-04-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,151.10	11/30/2017	SAL-MD PROGRAM HS	H
11-212-100-101-04-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,151.10	12/15/2017	SAL-MD PROGRAM HS	H
11-212-100-101-04-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,151.10	12/22/2017	SAL-MD PROGRAM HS	H
	Total For Account			25,226.80			
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11-212-100-101-04-00-99-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	111.20	11/30/2017	MD TEACHER SUBS BHS	H
11-212-100-101-05-00-13-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,647.90	07/14/2017	SAL-SUMMER MD PROGRAM	H
11-212-100-101-05-00-13-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,513.98	07/30/2017	SAL-SUMMER MD PROGRAM	H
	Total For Account			9,161.88			
	11-212-100-101-05-00-13-						
11-212-100-106-01-00-99-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	47.00	09/15/2017	MD AIDE-SUBS-SSS	H
11-212-100-106-01-00-99-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	282.00	10/30/2017	MD AIDE-SUBS-SSS	H
11-212-100-106-01-00-99-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	188.00	11/30/2017	MD AIDE-SUBS-SSS	H
	Total For Account			517.00			
	11-212-100-106-01-00-99-						
11-212-100-106-02-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,190.00	07/14/2017	SAL-MD PROGRAM JHS	H
11-212-100-106-02-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,154.00	07/30/2017	SAL-MD PROGRAM JHS	H
11-212-100-106-02-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,821.65	09/15/2017	SAL-MD PROGRAM JHS	H
11-212-100-106-02-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,821.65	09/30/2017	SAL-MD PROGRAM JHS	H
11-212-100-106-02-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,821.65	10/15/2017	SAL-MD PROGRAM JHS	H
11-212-100-106-02-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,821.65	10/30/2017	SAL-MD PROGRAM JHS	H
11-212-100-106-02-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,821.65	11/15/2017	SAL-MD PROGRAM JHS	H
11-212-100-106-02-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,635.80	11/30/2017	SAL-MD PROGRAM JHS	H
	Total For Account			30,088.05			
	11-212-100-106-02-00-00-						
11-212-100-106-04-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,685.18	09/15/2017	SAL AIDES - MD PROGRAM H	H
11-212-100-106-04-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,685.18	09/30/2017	SAL AIDES - MD PROGRAM H	H
11-212-100-106-04-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,685.18	10/15/2017	SAL AIDES - MD PROGRAM H	H
11-212-100-106-04-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,685.18	10/30/2017	SAL AIDES - MD PROGRAM H	H
11-212-100-106-04-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,435.18	11/15/2017	SAL AIDES - MD PROGRAM H	H
11-212-100-106-04-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,435.18	11/30/2017	SAL AIDES - MD PROGRAM H	H
11-212-100-106-04-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,435.18	12/15/2017	SAL AIDES - MD PROGRAM H	H
11-212-100-106-04-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,435.18	12/22/2017	SAL AIDES - MD PROGRAM H	H
	Total For Account			28,481.44			
	11-212-100-106-04-00-00-						
11-212-100-106-04-00-99-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	94.00	12/15/2017	MD SAL AIDE SUB	H

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11-213-100-101-01-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,063.85	09/30/2017	SAL - RC PROGRAM: SSS	H
11-213-100-101-01-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,063.85	10/15/2017	SAL - RC PROGRAM: SSS	H
11-213-100-101-01-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,063.85	10/30/2017	SAL - RC PROGRAM: SSS	H
11-213-100-101-01-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,063.85	11/15/2017	SAL - RC PROGRAM: SSS	H
11-213-100-101-01-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,679.65	11/30/2017	SAL - RC PROGRAM: SSS	H
11-213-100-101-01-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,063.85	12/15/2017	SAL - RC PROGRAM: SSS	H
11-213-100-101-01-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,063.85	12/22/2017	SAL - RC PROGRAM: SSS	H
	Total For Account			26,126.60			
	11-213-100-101-01-00-00-						
11-213-100-101-01-00-99-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	94.00	09/30/2017	SAL - RC PROGRAM SUBS: S	H
11-213-100-101-01-00-99-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	117.50	10/30/2017	SAL - RC PROGRAM SUBS: S	H
11-213-100-101-01-00-99-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	122.20	11/30/2017	SAL - RC PROGRAM SUBS: S	H
11-213-100-101-01-00-99-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	94.00	12/22/2017	SAL - RC PROGRAM SUBS: S	H
	Total For Account			427.70			
	11-213-100-101-01-00-99-						
11-213-100-101-02-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	25.00	07/30/2017	SAL - RC PROGRAM: JHS	H
11-213-100-101-02-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	40,958.80	09/15/2017	SAL - RC PROGRAM: JHS	H
11-213-100-101-02-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	40,958.80	09/30/2017	SAL - RC PROGRAM: JHS	H
11-213-100-101-02-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	40,976.80	10/15/2017	SAL - RC PROGRAM: JHS	H
11-213-100-101-02-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	41,651.55	10/30/2017	SAL - RC PROGRAM: JHS	H
11-213-100-101-02-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	42,456.75	11/15/2017	SAL - RC PROGRAM: JHS	H
11-213-100-101-02-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	39,288.40	11/30/2017	SAL - RC PROGRAM: JHS	H
11-213-100-101-02-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	39,288.40	12/15/2017	SAL - RC PROGRAM: JHS	H
11-213-100-101-02-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	39,288.40	12/22/2017	SAL - RC PROGRAM: JHS	H
	Total For Account			324,892.90			
	11-213-100-101-02-00-00-						
11-213-100-101-02-00-99-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	552.00	07/14/2017	SAL - RC PROGRAM SUBS: J	H
11-213-100-101-02-00-99-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	855.40	09/30/2017	SAL - RC PROGRAM SUBS: J	H
11-213-100-101-02-00-99-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	423.00	10/15/2017	SAL - RC PROGRAM SUBS: J	H
11-213-100-101-02-00-99-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	300.00	10/30/2017	SAL - RC PROGRAM SUBS: J	H
11-213-100-101-02-00-99-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	564.00	11/15/2017	SAL - RC PROGRAM SUBS: J	H
11-213-100-101-02-00-99-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	440.20	11/30/2017	SAL - RC PROGRAM SUBS: J	H
11-213-100-101-02-00-99-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	282.00	12/15/2017	SAL - RC PROGRAM SUBS: J	H
11-213-100-101-02-00-99-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	451.20	12/22/2017	SAL - RC PROGRAM SUBS: J	H
	Total For Account			3,867.80			
	11-213-100-101-02-00-99-						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-101-04-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	92.00	07/14/2017	SAL - RC PROGRAM: BHS	H
11-213-100-101-04-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	27,411.63	09/15/2017	SAL - RC PROGRAM: BHS	H
11-213-100-101-04-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	27,241.63	09/30/2017	SAL - RC PROGRAM: BHS	H
11-213-100-101-04-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	22,941.03	10/15/2017	SAL - RC PROGRAM: BHS	H
11-213-100-101-04-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	24,801.47	10/30/2017	SAL - RC PROGRAM: BHS	H
11-213-100-101-04-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	27,301.63	11/15/2017	SAL - RC PROGRAM: BHS	H
11-213-100-101-04-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	29,574.68	11/30/2017	SAL - RC PROGRAM: BHS	H
11-213-100-101-04-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	29,574.68	12/15/2017	SAL - RC PROGRAM: BHS	H
11-213-100-101-04-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	29,574.68	12/22/2017	SAL - RC PROGRAM: BHS	H
	Total For Account			218,513.43			
	11-213-100-101-04-00-00-						
11-213-100-101-04-00-99-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	552.00	07/14/2017	SAL - RC PROGRAM SUBS: B	H
11-213-100-101-04-00-99-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	272.60	09/30/2017	SAL - RC PROGRAM SUBS: B	H
11-213-100-101-04-00-99-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	333.70	10/15/2017	SAL - RC PROGRAM SUBS: B	H
11-213-100-101-04-00-99-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	784.90	10/30/2017	SAL - RC PROGRAM SUBS: B	H
11-213-100-101-04-00-99-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	493.50	11/15/2017	SAL - RC PROGRAM SUBS: B	H
11-213-100-101-04-00-99-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	311.60	11/30/2017	SAL - RC PROGRAM SUBS: B	H
11-213-100-101-04-00-99-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	345.40	12/15/2017	SAL - RC PROGRAM SUBS: B	H
11-213-100-101-04-00-99-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	375.20	12/22/2017	SAL - RC PROGRAM SUBS: B	H
	Total For Account			3,468.90			
	11-213-100-101-04-00-99-						
11-213-100-106-01-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,456.92	09/15/2017	SAL-RESOURCE CTR AIDE-SS	H
11-213-100-106-01-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,456.92	09/30/2017	SAL-RESOURCE CTR AIDE-SS	H
11-213-100-106-01-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,456.92	10/15/2017	SAL-RESOURCE CTR AIDE-SS	H
11-213-100-106-01-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,456.92	10/30/2017	SAL-RESOURCE CTR AIDE-SS	H
11-213-100-106-01-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,456.92	11/15/2017	SAL-RESOURCE CTR AIDE-SS	H
11-213-100-106-01-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,655.80	11/30/2017	SAL-RESOURCE CTR AIDE-SS	H
11-213-100-106-01-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,271.60	12/15/2017	SAL-RESOURCE CTR AIDE-SS	H
11-213-100-106-01-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,271.60	12/22/2017	SAL-RESOURCE CTR AIDE-SS	H
	Total For Account			20,483.60			
	11-213-100-106-01-00-00-						
11-213-100-106-01-00-99-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	47.00	09/30/2017	SAL-RC AIDE SUBS	H

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Posted Checks : All Cycles

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-106-02-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,829.32	07/14/2017	SAL-RESOURCE CENTER AIDE	H
11-213-100-106-02-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,231.00	07/30/2017	SAL-RESOURCE CENTER AIDE	H
11-213-100-106-02-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	17,288.50	09/15/2017	SAL-RESOURCE CENTER AIDE	H
11-213-100-106-02-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	16,753.45	09/30/2017	SAL-RESOURCE CENTER AIDE	H
11-213-100-106-02-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	17,288.50	10/15/2017	SAL-RESOURCE CENTER AIDE	H
11-213-100-106-02-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	17,288.50	10/30/2017	SAL-RESOURCE CENTER AIDE	H
11-213-100-106-02-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	17,038.50	11/15/2017	SAL-RESOURCE CENTER AIDE	H
11-213-100-106-02-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	16,198.95	11/30/2017	SAL-RESOURCE CENTER AIDE	H
11-213-100-106-02-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	16,198.95	12/15/2017	SAL-RESOURCE CENTER AIDE	H
11-213-100-106-02-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	16,198.95	12/22/2017	SAL-RESOURCE CENTER AIDE	H
Total For Account				142,314.62			
11-213-100-106-02-00-00-							
11-213-100-106-02-00-99-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	184.00	07/14/2017	SAL-RESOURCE ROOM AIDE S	H
11-213-100-106-02-00-99-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	282.00	09/30/2017	SAL-RESOURCE ROOM AIDE S	H
11-213-100-106-02-00-99-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	752.00	10/15/2017	SAL-RESOURCE ROOM AIDE S	H
11-213-100-106-02-00-99-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	282.00	10/30/2017	SAL-RESOURCE ROOM AIDE S	H
11-213-100-106-02-00-99-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	470.00	11/15/2017	SAL-RESOURCE ROOM AIDE S	H
11-213-100-106-02-00-99-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	376.00	11/30/2017	SAL-RESOURCE ROOM AIDE S	H
11-213-100-106-02-00-99-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	329.00	12/15/2017	SAL-RESOURCE ROOM AIDE S	H
11-213-100-106-02-00-99-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	282.00	12/22/2017	SAL-RESOURCE ROOM AIDE S	H
Total For Account				2,957.00			
11-213-100-106-02-00-99-							
11-213-100-106-04-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	7,625.12	09/15/2017	SAL-RESOURCE CENTER AIDE	H
11-213-100-106-04-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	7,625.12	09/30/2017	SAL-RESOURCE CENTER AIDE	H
11-213-100-106-04-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	7,625.12	10/15/2017	SAL-RESOURCE CENTER AIDE	H
11-213-100-106-04-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	7,625.12	10/30/2017	SAL-RESOURCE CENTER AIDE	H
11-213-100-106-04-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	7,625.12	11/15/2017	SAL-RESOURCE CENTER AIDE	H
11-213-100-106-04-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	6,841.36	11/30/2017	SAL-RESOURCE CENTER AIDE	H
11-213-100-106-04-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	6,841.36	12/15/2017	SAL-RESOURCE CENTER AIDE	H
11-213-100-106-04-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	6,841.36	12/22/2017	SAL-RESOURCE CENTER AIDE	H
Total For Account				58,649.68			
11-213-100-106-04-00-00-							

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-106-04-00-99-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	188.00	09/30/2017	SAL-RES CTR AIDE-SUB HS	H
11-213-100-106-04-00-99-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	188.00	10/15/2017	SAL-RES CTR AIDE-SUB HS	H
11-213-100-106-04-00-99-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	94.00	11/15/2017	SAL-RES CTR AIDE-SUB HS	H
11-213-100-106-04-00-99-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	94.00	11/30/2017	SAL-RES CTR AIDE-SUB HS	H
11-213-100-106-04-00-99-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	94.00	12/15/2017	SAL-RES CTR AIDE-SUB HS	H
11-213-100-106-04-00-99-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	18.00	12/22/2017	SAL-RES CTR AIDE-SUB HS	H
	Total For Account			676.00			
	11-213-100-106-04-00-99-						
11-213-100-199-02-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	15,990.00	07/14/2017	UNUSED VAC. PAYMENT TO T	H
11-216-100-101-01-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,757.85	09/15/2017	SAL-PSH FULL TIME INST-S	H
11-216-100-101-01-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,757.85	09/30/2017	SAL-PSH FULL TIME INST-S	H
11-216-100-101-01-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,757.85	10/15/2017	SAL-PSH FULL TIME INST-S	H
11-216-100-101-01-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,757.85	10/30/2017	SAL-PSH FULL TIME INST-S	H
11-216-100-101-01-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,757.85	11/15/2017	SAL-PSH FULL TIME INST-S	H
11-216-100-101-01-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,757.85	11/30/2017	SAL-PSH FULL TIME INST-S	H
11-216-100-101-01-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,757.85	12/15/2017	SAL-PSH FULL TIME INST-S	H
11-216-100-101-01-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,757.85	12/22/2017	SAL-PSH FULL TIME INST-S	H
	Total For Account			22,062.80			
	11-216-100-101-01-00-00-						
11-216-100-101-01-00-99-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	136.30	10/30/2017	PSH FT SALARIES SUBS	H
11-216-100-101-01-00-99-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	94.00	11/15/2017	PSH FT SALARIES SUBS	H
11-216-100-101-01-00-99-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	188.00	11/30/2017	PSH FT SALARIES SUBS	H
11-216-100-101-01-00-99-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	47.00	12/22/2017	PSH FT SALARIES SUBS	H
	Total For Account			465.30			
	11-216-100-101-01-00-99-						
11-216-100-106-01-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	8,184.10	09/15/2017	SAL-PSH FULL TIME AIDE S	H
11-216-100-106-01-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	8,184.10	09/30/2017	SAL-PSH FULL TIME AIDE S	H
11-216-100-106-01-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	8,082.64	10/15/2017	SAL-PSH FULL TIME AIDE S	H
11-216-100-106-01-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	8,150.28	10/30/2017	SAL-PSH FULL TIME AIDE S	H
11-216-100-106-01-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	7,960.28	11/15/2017	SAL-PSH FULL TIME AIDE S	H
11-216-100-106-01-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	6,376.68	11/30/2017	SAL-PSH FULL TIME AIDE S	H
11-216-100-106-01-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	6,291.47	12/15/2017	SAL-PSH FULL TIME AIDE S	H
11-216-100-106-01-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	6,463.50	12/22/2017	SAL-PSH FULL TIME AIDE S	H
	Total For Account			59,693.05			
	11-216-100-106-01-00-00-						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-216-100-106-01-00-13-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,000.46	07/14/2017	SAL - PSH PROGRAM SUMMER	H
11-216-100-106-01-00-99-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	92.00	07/14/2017	PSH FT AIDE SUBS SSS	H
11-216-100-106-01-00-99-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	94.00	09/30/2017	PSH FT AIDE SUBS SSS	H
11-216-100-106-01-00-99-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	376.00	11/15/2017	PSH FT AIDE SUBS SSS	H
11-216-100-106-01-00-99-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	188.00	12/15/2017	PSH FT AIDE SUBS SSS	H
	Total For Account			750.00			
	11-216-100-106-01-00-99-						
11-230-100-101-02-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,459.82	09/15/2017	SAL - BSI PROGRAM: JHS	H
11-230-100-101-02-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,459.82	09/30/2017	SAL - BSI PROGRAM: JHS	H
11-230-100-101-02-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,459.82	10/15/2017	SAL - BSI PROGRAM: JHS	H
11-230-100-101-02-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,459.82	10/30/2017	SAL - BSI PROGRAM: JHS	H
11-230-100-101-02-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,459.82	11/15/2017	SAL - BSI PROGRAM: JHS	H
11-230-100-101-02-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,459.82	11/30/2017	SAL - BSI PROGRAM: JHS	H
11-230-100-101-02-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,459.82	12/15/2017	SAL - BSI PROGRAM: JHS	H
11-230-100-101-02-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,459.82	12/22/2017	SAL - BSI PROGRAM: JHS	H
	Total For Account			75,678.56			
	11-230-100-101-02-00-00-						
11-230-100-101-02-00-99-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	92.00	07/14/2017	SAL - BSI PROGRAM SUBS:	H
11-230-100-101-02-00-99-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	188.00	09/30/2017	SAL - BSI PROGRAM SUBS:	H
11-230-100-101-02-00-99-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	188.00	10/30/2017	SAL - BSI PROGRAM SUBS:	H
11-230-100-101-02-00-99-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	188.00	12/15/2017	SAL - BSI PROGRAM SUBS:	H
11-230-100-101-02-00-99-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	23.50	12/22/2017	SAL - BSI PROGRAM SUBS:	H
	Total For Account			679.50			
	11-230-100-101-02-00-99-						
11-240-100-101-02-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	11,235.90	09/15/2017	SAL - ESL/BILINGUAL: JHS	H
11-240-100-101-02-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	11,655.90	09/30/2017	SAL - ESL/BILINGUAL: JHS	H
11-240-100-101-02-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	11,945.90	10/15/2017	SAL - ESL/BILINGUAL: JHS	H
11-240-100-101-02-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	11,545.90	10/30/2017	SAL - ESL/BILINGUAL: JHS	H
11-240-100-101-02-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	11,295.90	11/15/2017	SAL - ESL/BILINGUAL: JHS	H
11-240-100-101-02-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	11,295.90	11/30/2017	SAL - ESL/BILINGUAL: JHS	H
11-240-100-101-02-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	11,295.90	12/15/2017	SAL - ESL/BILINGUAL: JHS	H
11-240-100-101-02-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	11,295.90	12/22/2017	SAL - ESL/BILINGUAL: JHS	H
	Total For Account			91,567.20			
	11-240-100-101-02-00-00-						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-240-100-101-02-00-99-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	184.00	07/14/2017	SAL-ESL TEACHERS JHS SUB	H
11-240-100-101-02-00-99-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	94.00	10/15/2017	SAL-ESL TEACHERS JHS SUB	H
11-240-100-101-02-00-99-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	117.50	10/30/2017	SAL-ESL TEACHERS JHS SUB	H
11-240-100-101-02-00-99-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	94.00	11/30/2017	SAL-ESL TEACHERS JHS SUB	H
11-240-100-101-02-00-99-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	94.00	12/22/2017	SAL-ESL TEACHERS JHS SUB	H
	Total For Account			583.50			
	11-240-100-101-02-00-99-						
11-240-100-101-04-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	25.00	07/30/2017	SAL - ESL/BILINGUAL: BHS	H
11-240-100-101-04-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,876.45	09/15/2017	SAL - ESL/BILINGUAL: BHS	H
11-240-100-101-04-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,876.45	09/30/2017	SAL - ESL/BILINGUAL: BHS	H
11-240-100-101-04-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,876.45	10/15/2017	SAL - ESL/BILINGUAL: BHS	H
11-240-100-101-04-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,876.45	10/30/2017	SAL - ESL/BILINGUAL: BHS	H
11-240-100-101-04-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,894.45	11/15/2017	SAL - ESL/BILINGUAL: BHS	H
11-240-100-101-04-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,876.45	11/30/2017	SAL - ESL/BILINGUAL: BHS	H
11-240-100-101-04-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,876.45	12/15/2017	SAL - ESL/BILINGUAL: BHS	H
11-240-100-101-04-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,876.45	12/22/2017	SAL - ESL/BILINGUAL: BHS	H
	Total For Account			31,054.60			
	11-240-100-101-04-00-00-						
11-240-100-101-04-00-99-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	37.60	09/30/2017	SAL-ESL SUBS-BHS	H
11-240-100-101-04-00-99-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9.40	11/15/2017	SAL-ESL SUBS-BHS	H
11-240-100-101-04-00-99-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	94.00	12/15/2017	SAL-ESL SUBS-BHS	H
11-240-100-101-04-00-99-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	18.00	12/22/2017	SAL-ESL SUBS-BHS	H
	Total For Account			159.00			
	11-240-100-101-04-00-99-						
11-401-100-100-01-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	60.00	07/14/2017	SAL - COCURRICULAR: SSS	H
11-401-100-100-01-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	300.00	08/15/2017	SAL - COCURRICULAR: SSS	H
11-401-100-100-01-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	501.30	10/15/2017	SAL - COCURRICULAR: SSS	H
11-401-100-100-01-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	310.20	10/30/2017	SAL - COCURRICULAR: SSS	H
11-401-100-100-01-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	87.00	11/15/2017	SAL - COCURRICULAR: SSS	H
11-401-100-100-01-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	425.40	11/30/2017	SAL - COCURRICULAR: SSS	H
11-401-100-100-01-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	880.50	12/15/2017	SAL - COCURRICULAR: SSS	H
11-401-100-100-01-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	157.80	12/22/2017	SAL - COCURRICULAR: SSS	H
	Total For Account			2,722.20			
	11-401-100-100-01-00-00-						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-401-100-100-02-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	180.00	07/14/2017	SAL - COCURRICULAR: JHS	H
11-401-100-100-02-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	600.00	08/15/2017	SAL - COCURRICULAR: JHS	H
11-401-100-100-02-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,158.00	10/15/2017	SAL - COCURRICULAR: JHS	H
11-401-100-100-02-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	5,457.80	10/30/2017	SAL - COCURRICULAR: JHS	H
11-401-100-100-02-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,900.00	11/15/2017	SAL - COCURRICULAR: JHS	H
11-401-100-100-02-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	5,259.00	11/30/2017	SAL - COCURRICULAR: JHS	H
11-401-100-100-02-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	5,260.00	12/15/2017	SAL - COCURRICULAR: JHS	H
11-401-100-100-02-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,759.50	12/22/2017	SAL - COCURRICULAR: JHS	H
	Total For Account			27,574.30			
	11-401-100-100-02-00-00-						
11-401-100-100-04-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	90.00	10/15/2017	SAL - COCURRICULAR: BHS	H
11-401-100-100-04-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	572.00	11/30/2017	SAL - COCURRICULAR: BHS	H
11-401-100-100-04-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	260.00	12/15/2017	SAL - COCURRICULAR: BHS	H
11-401-100-100-04-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	39.00	12/22/2017	SAL - COCURRICULAR: BHS	H
	Total For Account			961.00			
	11-401-100-100-04-00-00-						
11-402-100-100-03-00-90-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,551.50	09/30/2017	SAL-ATHLETIC STIPENDS-MS	H
11-402-100-100-03-00-90-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,551.50	12/15/2017	SAL-ATHLETIC STIPENDS-MS	H
	Total For Account			19,103.00			
	11-402-100-100-03-00-90-						
11-402-100-100-03-00-99-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	420.60	07/14/2017	SAL-ATHLETIC DIR SECTY	H
11-402-100-100-03-00-99-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	420.60	07/30/2017	SAL-ATHLETIC DIR SECTY	H
11-402-100-100-03-00-99-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	420.60	08/15/2017	SAL-ATHLETIC DIR SECTY	H
11-402-100-100-03-00-99-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	420.60	08/30/2017	SAL-ATHLETIC DIR SECTY	H
11-402-100-100-03-00-99-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	420.60	09/15/2017	SAL-ATHLETIC DIR SECTY	H
11-402-100-100-03-00-99-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	420.60	09/30/2017	SAL-ATHLETIC DIR SECTY	H
11-402-100-100-03-00-99-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	420.60	10/15/2017	SAL-ATHLETIC DIR SECTY	H
11-402-100-100-03-00-99-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	420.60	10/30/2017	SAL-ATHLETIC DIR SECTY	H
11-402-100-100-03-00-99-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	420.60	11/15/2017	SAL-ATHLETIC DIR SECTY	H
11-402-100-100-03-00-99-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	420.60	11/30/2017	SAL-ATHLETIC DIR SECTY	H
11-402-100-100-03-00-99-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	420.60	12/15/2017	SAL-ATHLETIC DIR SECTY	H
11-402-100-100-03-00-99-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	420.60	12/22/2017	SAL-ATHLETIC DIR SECTY	H
	Total For Account			5,047.20			
	11-402-100-100-03-00-99-						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-402-100-100-04-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,641.80	09/15/2017	SAL - ATHLETIC TRAINER-B	H
11-402-100-100-04-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,641.80	09/30/2017	SAL - ATHLETIC TRAINER-B	H
11-402-100-100-04-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,641.80	10/15/2017	SAL - ATHLETIC TRAINER-B	H
11-402-100-100-04-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,641.80	10/30/2017	SAL - ATHLETIC TRAINER-B	H
11-402-100-100-04-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,641.80	11/15/2017	SAL - ATHLETIC TRAINER-B	H
11-402-100-100-04-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,641.80	11/30/2017	SAL - ATHLETIC TRAINER-B	H
11-402-100-100-04-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,641.80	12/15/2017	SAL - ATHLETIC TRAINER-B	H
11-402-100-100-04-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,641.80	12/22/2017	SAL - ATHLETIC TRAINER-B	H
	Total For Account			29,134.40			
	11-402-100-100-04-00-00-						
11-402-100-100-04-00-90-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	62,251.50	09/30/2017	SAL-ATHLETIC STIPENDS-HS	H
11-402-100-100-04-00-90-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,483.96	10/15/2017	SAL-ATHLETIC STIPENDS-HS	H
11-402-100-100-04-00-90-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	5,467.86	10/30/2017	SAL-ATHLETIC STIPENDS-HS	H
11-402-100-100-04-00-90-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	7,241.71	11/15/2017	SAL-ATHLETIC STIPENDS-HS	H
11-402-100-100-04-00-90-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,429.90	11/30/2017	SAL-ATHLETIC STIPENDS-HS	H
11-402-100-100-04-00-90-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	62,251.50	12/15/2017	SAL-ATHLETIC STIPENDS-HS	H
	Total For Account			142,126.43			
	11-402-100-100-04-00-90-						
11-402-100-100-04-00-98-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	50.00	11/30/2017	SAL-ATHLETIC DIRECTOR-BH	H
11-402-100-100-04-00-99-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,491.23	07/14/2017	SAL-ATHLETIC DIR SECTY	H
11-402-100-100-04-00-99-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,491.23	07/30/2017	SAL-ATHLETIC DIR SECTY	H
11-402-100-100-04-00-99-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,491.23	08/15/2017	SAL-ATHLETIC DIR SECTY	H
11-402-100-100-04-00-99-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,491.23	08/30/2017	SAL-ATHLETIC DIR SECTY	H
11-402-100-100-04-00-99-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,491.23	09/15/2017	SAL-ATHLETIC DIR SECTY	H
11-402-100-100-04-00-99-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,491.23	09/30/2017	SAL-ATHLETIC DIR SECTY	H
11-402-100-100-04-00-99-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,491.23	10/15/2017	SAL-ATHLETIC DIR SECTY	H
11-402-100-100-04-00-99-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,491.23	10/30/2017	SAL-ATHLETIC DIR SECTY	H
11-402-100-100-04-00-99-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,491.23	11/15/2017	SAL-ATHLETIC DIR SECTY	H
11-402-100-100-04-00-99-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,491.23	11/30/2017	SAL-ATHLETIC DIR SECTY	H
11-402-100-100-04-00-99-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,491.23	12/15/2017	SAL-ATHLETIC DIR SECTY	H
11-402-100-100-04-00-99-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,491.23	12/22/2017	SAL-ATHLETIC DIR SECTY	H
	Total For Account			17,894.76			
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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-402-100-390-03-00-00-	1719091 1800760		1434/BOONTON MIDDLE SCHOOL ATHLETIC ACCOUNT	5,000.00	09/19/2017	OTHER PURCH PROF/TECHN S	H
11-402-100-390-04-00-00-	171161 1800977		1430/BOONTON HS ATHLETIC DEPARTMENT	5,000.00	11/06/2017	OTHER PURCH PROF/TECH SE	H
11-402-100-390-04-00-00-	1709192 1800756		1430/BOONTON HS ATHLETIC DEPARTMENT	10,000.00	09/19/2017	OTHER PURCH PROF/TECH SE	H
			Total For Account	15,000.00			
			11-402-100-390-04-00-00-				
20-231-100-100-04-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	480.00	07/14/2017	TITLE I SALARY	H
20-231-100-100-04-00-00-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	19,820.00	08/30/2017	TITLE I SALARY	H
20-231-100-100-04-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,892.55	09/15/2017	TITLE I SALARY	H
20-231-100-100-04-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,652.55	09/30/2017	TITLE I SALARY	H
20-231-100-100-04-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	6,692.55	11/30/2017	TITLE I SALARY BHS	H
20-231-100-100-04-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,712.55	12/15/2017	TITLE I SALARY BHS	H
20-231-100-100-04-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	4,652.55	12/22/2017	TITLE I SALARY BHS	H
			Total For Account	45,902.75			
			20-231-100-100-04-00-00-				
20-231-100-100-06-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	6,962.55	10/15/2017	TITLE I SALARY	H
20-231-100-100-06-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	7,052.55	10/30/2017	TITLE I SALARY	H
20-231-100-100-06-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	6,146.55	11/15/2017	TITLE I SALARY	H
20-231-100-100-06-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,335.00	12/15/2017	SALARIES OF TEACHERS	H
			Total For Account	21,496.65			
			20-231-100-100-06-00-00-				
20-231-100-110-02-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,200.00	12/22/2017	TITLE I SAL OTHER JHS	H
20-241-100-101-06-00-00-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,200.00	08/30/2017	TITLE III SAL ESL JHS CU	H
20-241-100-101-06-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	345.00	10/15/2017	TITLE III SAL ESL JHS CU	H
20-241-100-101-06-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,750.50	12/15/2017	TITLE III SAL ESL JHS CU	H
20-241-100-101-06-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	60.00	12/22/2017	TITLE III SAL ESL JHS CU	H
			Total For Account	3,355.50			
			20-241-100-101-06-00-00-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-270-200-101-07-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	180.00	09/15/2017	TITLE II PART A - SALARI	H
60-000-310-600-06-00-00-	1709201 1800835		2847/LAKELAND BANK	89.98	09/20/2017	CAFETERIA SUPPLIES	H
60-000-310-600-06-00-00-	1712271 1801039		2847/LAKELAND BANK	89.98	12/27/2017	CAFETERIA SUPPLIES	H
	Total For Account			179.96			
	60-000-310-600-06-00-00-						
61-005-200-110-06-00-42-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	640.00	12/15/2017	WILSON BRIDGES	H
61-105-100-101-01-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	710.60	07/14/2017	BRIDGES SALARIES	H
61-105-100-101-01-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	1,077.00	07/30/2017	BRIDGES SALARIES	H
61-105-100-101-01-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	10,392.55	09/15/2017	BRIDGES SALARIES	H
61-105-100-101-01-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	10,392.55	09/30/2017	BRIDGES SALARIES	H
61-105-100-101-01-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	10,392.55	10/15/2017	BRIDGES SALARIES	H
61-105-100-101-01-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	10,392.55	10/30/2017	BRIDGES SALARIES	H
61-105-100-101-01-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	10,392.55	11/15/2017	BRIDGES SALARIES	H
61-105-100-101-01-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	10,392.55	11/30/2017	BRIDGES SALARIES	H
61-105-100-101-01-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	10,392.55	12/15/2017	BRIDGES SALARIES	H
61-105-100-101-01-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	10,392.55	12/22/2017	BRIDGES SALARIES	H
	Total For Account			84,928.00			
	61-105-100-101-01-00-00-						
61-105-100-101-01-00-99-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	141.00	12/15/2017	BRIDGES SAL TEACH SUB	H
61-105-100-101-01-00-99-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	150.40	12/22/2017	BRIDGES SAL TEACH SUB	H
	Total For Account			291.40			
	61-105-100-101-01-00-99-						
61-105-100-106-01-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	698.68	07/14/2017	BRIDGES SAL AIDES	H
61-105-100-106-01-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,139.65	09/15/2017	BRIDGES SAL AIDES	H
61-105-100-106-01-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,139.65	09/30/2017	BRIDGES SAL AIDES	H
61-105-100-106-01-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,021.55	10/15/2017	BRIDGES SAL AIDES	H
61-105-100-106-01-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,100.28	10/30/2017	BRIDGES SAL AIDES	H
61-105-100-106-01-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,100.28	11/15/2017	BRIDGES SAL AIDES	H
61-105-100-106-01-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,100.28	11/30/2017	BRIDGES SAL AIDES	H
61-105-100-106-01-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,100.28	12/15/2017	BRIDGES SAL AIDES	H
61-105-100-106-01-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,100.28	12/22/2017	BRIDGES SAL AIDES	H
	Total For Account			25,500.93			
	61-105-100-106-01-00-00-						

Boonton Board of Education

Check Register By Account Number

Posted Checks : All Cycles

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
61-800-200-110-06-00-00-	907142017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	3,889.83	07/14/2017	BRIDGES SALARIES	H
61-800-200-110-06-00-00-	907302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	2,035.33	07/30/2017	BRIDGES SALARIES	H
61-800-200-110-06-00-00-	908152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	958.33	08/15/2017	BRIDGES SALARIES	H
61-800-200-110-06-00-00-	908302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	958.33	08/30/2017	BRIDGES SALARIES	H
61-800-200-110-06-00-00-	909152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	958.33	09/15/2017	BRIDGES SALARIES	H
61-800-200-110-06-00-00-	909302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	10,823.33	09/30/2017	BRIDGES SALARIES	H
61-800-200-110-06-00-00-	910152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,724.33	10/15/2017	BRIDGES SALARIES	H
61-800-200-110-06-00-00-	910302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	8,639.83	10/30/2017	BRIDGES SALARIES	H
61-800-200-110-06-00-00-	911152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	9,297.33	11/15/2017	BRIDGES SALARIES	H
61-800-200-110-06-00-00-	911302017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	8,788.33	11/30/2017	BRIDGES SALARIES	H
61-800-200-110-06-00-00-	912152017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	13,326.83	12/15/2017	BRIDGES SALARIES	H
61-800-200-110-06-00-00-	912222017 PRL-1718		1413/BOONTON B/E PAYROLL ACCT	5,188.83	12/22/2017	BRIDGES SALARIES	H
			Total For Account	74,588.96			
			61-800-200-110-06-00-00-				
			Total Posted Checks	11,301,061.00			

Boonton Board of Education

Check Register By Account Number

Posted Checks : All Cycles

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$351,174.24	\$351,174.24
	10	11			\$7,335,935.96		\$7,335,935.96
	Fund 10	TOTAL			\$7,335,935.96	\$351,174.24	\$7,687,110.20
	20	20			\$72,134.90		\$72,134.90
	60	60			\$179.96		\$179.96
	61	61			\$185,949.29		\$185,949.29
	90	90				\$3,355,018.15	\$3,355,018.15
	GRAND	TOTAL	\$0.00	\$0.00	\$7,594,200.11	\$3,706,192.39	\$11,300,392.50

*** Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$668.50