Check Journal
Rec and Unrec checks

Boonton Board of Education
Hand and Machine checks

10/24/24 14:47

Starting date 10/28/2024 Ending date 10/28/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
J48397	10/28/24		3873	POMPTONIAN, INC		1,087.76
500616	09/03/24		24-25 FOOD SERVICE			$1,087.76
60-000-310-590-00-00-00				BON 100 101124	10/28/24	$21,988.78
60-000-310-590-00-00-00				BON 100 100424	10/28/24	$1,850.11
60-000-310-590-00-00-00				BON 100 090624 CRED	10/28/24	($22,751.13)

Fund Totals

60	Enterprise Fund	$1,087.76
	Total for all checks listed	$1,087.76

Prepared and submitted by: S Ward 10/24/24

Board Secretary Date