

Check Journal
Rec and Unrec checks

Boonton Board of Education
Hand and Machine checks

11/20/24 13:25

Starting date 11/25/2024 Ending date 6/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
J48606	11/25/24		3873	POMPTONIAN, INC		31,890.87
500616	09/03/24		24-25	FOOD SERVICE		\$31,890.87
	60-000-310-590-00-00-00			BON 100 110824	11/25/24	\$5,736.34
	60-000-310-590-00-00-00			BON 100 110124	11/25/24	\$26,154.53

Fund Totals

60 Enterprise Fund	\$31,890.87
Total for all checks listed	\$31,890.87

Prepared and submitted by:

Board Secretary

11/21/24

Date