Check Journal
Rec and Unrec checks

Boonton Board of Education
Hand and Machine checks

02/08/24 12:40

Starting date 2/12/2024 Ending date 2/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
J46314	**02/12/24**		**3873**	**POMPTONIAN, INC**		**50,326.76**
400513	09/01/23		23-24	FOOD SERVICE	$50,326.76	
60-000-310-590-00-00-00				BON 100 011924	02/12/24 $13,862.29	
60-000-310-590-00-00-00				BON 100 011224	02/12/24 $27,365.92	
60-000-310-590-00-00-00				BON 100 012624	02/12/24 $9,098.55	
J46315	**02/12/24**		**3934**	**PROTECTIVE MEASURES, INC.**		**200.00**
401142	01/11/24			REPLACEMENT PARTS FROM INSP	$200.00	
60-000-310-330-04-00-00				88573	02/12/24 $130.00	
60-000-310-330-04-00-00				87524	02/12/24 $70.00	

Starting date 2/12/2024 Ending date 2/12/2024

Fund Totals

60	Enterprise Fund	$50,526.76
	Total for all checks listed	$50,526.76

Prepared and submitted by: _____ 2/8/24
Board Secretary Date