Check Journal

Boonton Board of Education

Rec and Unrec checks

Hand and Machine checks

Page 1 of 1 08/01/24 10:50

Starting date 7/31/2024

Ending date 7/31/2024

Chk#

Date | Rec date | Code Vendor name **Check Comment**

Check amount

19,713.80

J47717

07/31/24

3873 POMPTONIAN, INC

400513

09/01/23

23-24 FOOD SERVICE

\$19,713.80

60-000-310-590-00-00-00

BOO 100 063024

06/30/24

\$19,713.80

Fund Totals

60 **Enterprise Fund** \$19,713.80

Total for all checks listed

\$19,713.80

Prepared and submitted by:

Board Secretary