

Check Journal
Rec and Unrec checks

Boonton Board of Education
Hand and Machine checks

07/25/24 09:33

Starting date 7/24/2024

Ending date 7/24/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
H47689	07/24/24		5314	AMAZON.COM		1,779.41
401834	06/20/24			SUMMER READING & PAPER		\$1,552.19
	11-190-100-610-04-00-39			1QCD-PQG7-7TM7	06/30/24	\$1,552.19
401840	06/25/24			SUMMER READING BOOKS		\$227.22
	11-190-100-610-04-00-39			179T-WH6C-6YF3	06/30/24	\$227.22
H47690	07/24/24		5279	KIPP-NEWBOLD REBECCA		99.61
401449	03/22/24			ASST.SUPERINTENDENT CELL PHONE		\$99.61
	11-000-230-530-06-00-00			JUNE PHONE REIMB	06/30/24	\$99.61
H47691	07/24/24		5343	VALLE;THOMAS		111.84
400437	07/01/23			Phone allowance		\$111.84
	11-000-230-530-06-00-00			JUNE PHONE	06/30/24	\$111.84

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Fund Totals

11	General Current Expense	\$1,990.86
	Total for all checks listed	\$1,990.86

Prepared and submitted by: SDall
Board Secretary

8/7/24
Date