

Check Journal
Rec and Unrec checks

Boonton Board of Education
Hand and Machine checks

10/24/24 14:49

Starting date 10/28/2024

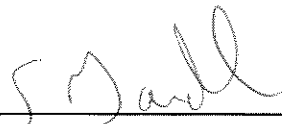
Ending date 10/28/2024

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|-------------------------|----------|------|--------------------------|---------------|--------------|
| L48395 | 10/28/24 | | C714 | CONCORD THEATRICALS CORP | | 875.00 |
| 500788 | 10/08/24 | | | Drama Club;Julie Rogers | | \$875.00 |
| | 92-990-320-960-02-02-JC | | | 2329585 | 10/28/24 | \$875.00 |

Fund Totals

| | | |
|----|-----------------------------|----------|
| 92 | JHS STUDENT ACTIVITY | \$875.00 |
| | Total for all checks listed | \$875.00 |

Prepared and submitted by:



Board Secretary

10/24/24

Date