Check Journal | **Boonton Board of Education**
Rec and Unrec checks | **Machine checks**

01/10/23 13:54

Starting date 1/10/2023 Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
117328	**01/10/23**		**Y085**	**GREATAMERICA FINANCIAL SERVICES CORP**				**762.00**
	300011	07/01/22		DISTRICT POSTAGE MACHINES			$762.00	
		11-000-230-530-01-00-00			JAN 33120045	01/10/23	$65.00	
		11-000-230-530-02-00-00			JAN 33120045	01/10/23	$65.00	
		11-000-230-530-04-00-00			JAN 33120045	01/10/23	$368.00	
		11-000-230-530-05-00-00			JAN 33120045	01/10/23	$65.00	
		11-000-230-530-06-00-00			JAN 33120045	01/10/23	$199.00	
117329	**01/10/23**		**2695**	**JCP& L**				**12,135.08**
	300033	07/01/22		2022-2023 ELECTRICAL SERVICE			$12,135.08	
		11-000-262-622-01-00-00			95009946694 DEC	01/10/23	$6,204.71	
		11-000-262-622-02-00-00			95009946694 DEC	01/10/23	$21.29	
		11-000-262-622-04-00-00			95009946694 DEC	01/10/23	$4.09	
		11-000-262-622-04-00-00			95009946694 DEC	01/10/23	$5,366.46	
		11-000-262-622-05-00-00			95009946694 DEC	01/10/23	$26.31	
		11-000-262-622-09-00-00			95009946694 DEC	01/10/23	$168.52	
		20-218-200-622-00-00-00			95009946694 DEC	01/10/23	$343.70	
117330	**01/10/23**		**T553**	**OPTIMUM**				**178.72**
	300023	07/01/22		CABLE SERVICE BHS&BOE			$178.72	
		11-000-230-530-04-00-00			JAN 07876-403445017	01/10/23	$167.69	
		11-000-230-530-06-00-00			JAN 07876-403448011	01/10/23	$11.03	
117331	**01/10/23**		**4813**	**VERIZON WIRELESS**				**268.19**
	300372	07/01/22		22-23 VERIZON WIRELESS SERVICE			$268.19	
		11-000-230-530-01-00-00			DEC 9923320334	01/10/23	($26.16)	
		11-000-230-530-02-00-00			DEC 9923320334	01/10/23	($33.49)	
		11-000-230-530-04-00-00			DEC 9923320334	01/10/23	($11.22)	
		11-000-230-530-05-00-00			DEC 9923320334	01/10/23	$0.33	
		20-483-100-600-00-00-00			DEC 9923320334	01/10/23	$173.03	
		61-800-200-330-06-00-00			DEC 9923320334	01/10/23	$165.70	
117332	**01/10/23**		**4847**	**WASTE MANAGEMENT OF NJ INC**				**2,310.30**
	300041	07/01/22		22-23 TRASH / RECYCLING SERV			$2,310.30	
		11-000-262-421-01-00-00			JAN 3496087-0836-9	01/10/23	$440.04	
		11-000-262-421-02-00-00			JAN 3496087-0836-9	01/10/23	$687.60	
		11-000-262-421-04-00-00			JAN 3496087-0836-9	01/10/23	$1,182.66	
117333	**01/10/23**		**4941**	**XTEL COMMUNICATIONS, INC**				**175.79**
	300024	07/01/22		22-23 TELEPHONE SERVICE			$175.79	
		11-000-230-530-01-00-00			JAN 223652230	01/10/23	$17.43	
		11-000-230-530-02-00-00			JAN 223652230	01/10/23	$56.50	
		11-000-230-530-04-00-00			JAN 223652230	01/10/23	$76.15	
		11-000-230-530-05-00-00			JAN 223652230	01/10/23	$25.71	

Starting date 1/10/2023 Ending date 6/30/2023

Fund Totals

11	General Current Expense	$15,147.65
20	Special Revenue Fund	$516.73
61	Bridges Fund	$165.70
	Total for all checks listed	$15,830.08

Prepared and submitted by: ______________________ ____________

Board Secretary Date