Check Journal

117001

Boonton Board of Education

CDW GOVERNMENT, INC

Rec and Unrec checks

Machine checks

1608

Page 1 of 1

6,533.65

11/03/22 09:01

Starting date 10/14/2022

10/14/22

Ending date 10/14/2022

Chk# Date Rec date Code Vendor name Check Comment Check amount

300642 09/20/22 OLMC tech ESSER \$6,533.65

20-477-100-600-15-00-00 CW72408 10/14/22 \$5,273.67

20-477-100-600-15-00-00 TBA 10/14/22 \$1,259.98

Fund Totals

20 Special Revenue Fund \$6,533.65

Total for all checks listed \$6,533.65

Prepared and submitted by:		
•	Board Secretary	 Date