Check Journal
Rec and Unrec checks

Boonton Board of Education

Machine checks

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Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
115907	12/16/21		3561	NJGSCA				90.00
	201035	12/16/21	Girls So	occer Banquet				\$90.00
	11-402	2-100-800-04-0	00-00		BANQUET 1/23/22	12/16/21	\$90.00	
115908	12/20/21		1806	COUNTY OF MORRIS	3			1,505.00
	200941	11/19/21	PURCH	ASE OF VEHICLES			\$	51,505.00
	11-000	0-261-610-09-0	00-00		2011 GMC	12/20/21	\$355.00	
	11-000	0-261-610-09-0	00-00		2006 DODGE	12/20/21	\$400.00	
	11-000	0-261-610-09-0	00-00		2001 DODGE	12/20/21	\$750.00	

Check Journal
Rec and Unrec checks

Boonton Board of Education Machine checks

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\$1,595.00

Starting date 12/16/2021

Ending date 12/20/2021

	F	
11	General Current Expense	\$1,595.00

Total for all checks listed

Prepared and submitted by: _____ Board Secretary Date