Check Journal

Boonton Board of Education

Rec and Unrec checks

Machine checks

Page 1 of 1

03/08/22 14:41

Starting date 3/2/2022

Ending date 3/2/2022

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

116145 03/02/22

4696 TREASURER, STATE OF NEW JERSEY

1,965.00

201240 02/25/22

FY21ACFR Unexpended FedAid Due

\$1,965.00

20-481-X - - - -

FY21 FED AID DUE CRF

03/02/22

\$1,965.00

Fund	Totals

20 Special Revenue Fund

\$1,965.00

Total for all checks listed

\$1,965.00

Prepared and submitted by: _			
	Board Secretary	Date	