

Check Journal  
Rec and Unrec checks

Boonton Board of Education  
Machine checks

07/03/24 10:39

Starting date 7/8/2024

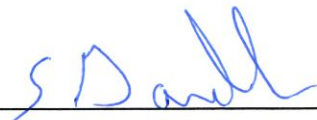
Ending date 7/8/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
600257	07/08/24		5151	PAYSCHOOLS		1,111.94
500026	07/01/24		24-25	ANNUAL AGREEMENT		\$1,111.94
	60-000-310-330-04-00-00		265402		07/08/24	\$1,111.94

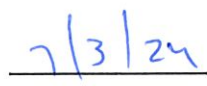
**Fund Totals**

60	Enterprise Fund	\$1,111.94
	Total for all checks listed	\$1,111.94

Prepared and submitted by:



Board Secretary



Date