

Starting date 4/8/2024 Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
H46681	04/08/24		4797	CHANGEBRIDGE MEDICAL ASSOCIATES		1,800.00
	400019	07/01/23	23-24	DOCTOR SERVICES		\$1,800.00
		11-000-213-320-06-00-00		APR PAYMENT	04/08/24	\$1,800.00
H46682	04/08/24		2114	EFFECTIVE SCHOOL SOLUTIONS		41,201.00
	400066	07/01/23		Wraparound Program SY23/24		\$41,201.00
		11-000-216-320-02-00-00		8066 APR SERVICES	04/08/24	\$14,008.34
		11-000-216-320-04-00-00		8066 APR SERVICES	04/08/24	\$27,192.66
H46683	04/08/24		5279	KIPP-NEWBOLD REBECCA		652.98
	401449	03/22/24		ASST.SUPERINTENDENT CELL PHONE		\$652.98
		11-000-230-530-06-00-00		OCT PHONE REIMB	04/08/24	\$93.32
		11-000-230-530-06-00-00		AUG PHONE REIMB	04/08/24	\$93.20
		11-000-230-530-06-00-00		DEC PHONE REIMB	04/08/24	\$93.35
		11-000-230-530-06-00-00		JULY PHONE REIMB	04/08/24	\$93.12
		11-000-230-530-06-00-00		NOV PHONE REIMB	04/08/24	\$93.32
		11-000-230-530-06-00-00		SEPT PHONE REIMB	04/08/24	\$93.32
		11-000-230-530-06-00-00		JAN PHONE REIMB	04/08/24	\$93.35
H46684	04/08/24		5307	LET'S THINK WIRELESS LLC		1,220.00
	400779	10/16/23	23-24	Support hours		\$1,220.00
		11-000-266-420-04-00-00		0009850-IN	04/08/24	\$855.00
		11-000-266-420-04-00-00		0009860-IN	04/08/24	\$304.00
		20-218-200-420-00-00-00		0009850-IN	04/08/24	\$45.00
		20-218-200-420-00-00-00		0009860-IN	04/08/24	\$16.00
H46685	04/08/24		P129	ODOWD TRANSPORTATION CO INC		495.00
	401456	03/20/24		STUDENT2SCIENCE		\$495.00
		11-000-270-512-04-00-44		586 3/20	04/08/24	\$495.00


Check Journal
Rec and Unrec checks
Starting date 4/8/2024

Boonton Board of Education
Hand and Machine checks
Ending date 6/30/2024

03/28/24 10:14

Fund Totals

11	General Current Expense	\$45,307.98
20	Special Revenue Fund	\$61.00
	Total for all checks listed	\$45,368.98

Prepared and submitted by: 
Board Secretary

3/25/24
Date