

Starting date 7/29/2024 Ending date 7/29/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
H47718	07/29/24		4724	ANCHOR ACE HARDWARE		22.95
	500328	07/18/24		DIST SUPPLES 24-25		\$22.95
		11-000-262-610-09-00-00		2407-137769	07/29/24	\$22.95
H47719	07/29/24		B564	AVID CENTER		14,368.00
	500090	07/01/24		AVID CENTER 2024 FEES		\$14,368.00
		11-000-221-320-02-00-40		SIN027243	07/29/24	\$4,499.00
		11-000-221-320-04-00-40		SIN027243	07/29/24	\$4,499.00
		11-000-221-600-02-00-40		SIN027243	07/29/24	\$685.00
		11-000-221-600-04-00-40		SIN027243	07/29/24	\$685.00
		20-270-200-300-04-00-00		SIN027243	07/29/24	\$4,000.00
H47720	07/29/24		E074	BRIGHTLY SOFTWARE INC		1,944.57
	500094	07/05/24		TECHNOLOGY ESSENT FY25		\$1,944.57
		11-000-252-340-00-00-00		INV-247732	07/29/24	\$1,827.90
		20-218-200-330-00-00-00		INV-247732	07/29/24	\$116.67
H47721	07/29/24		1759	COMPUTER SOLUTIONS INC.		16,572.00
	500006	07/01/24		24-25 SUPPORT		\$16,572.00
		11-000-251-330-06-00-00		148661	07/29/24	\$11,180.52
		11-000-251-330-06-00-00		148662	07/29/24	\$3,900.00
		20-218-200-330-00-00-00		148661	07/29/24	\$1,491.48
H47722	07/29/24		1945	DELTA DENTAL PLAN OF NJ, INC.		19,739.51
	500331	07/19/24		2024-2025 DELTA INSURANCE DIST		\$19,739.51
		11-000-217-270-01-00-00		1013003,004,005 JULY	07/29/24	\$267.34
		11-000-217-270-02-00-00		1013003,004,005 JULY	07/29/24	\$607.33
		11-000-270-270-00-00-00		1013003,004,005 JULY	07/29/24	\$154.01
		11-000-291-270-00-00-00		1013003,004,005 JULY	07/29/24	\$997.72
		11-000-291-270-01-00-00		1013003,004,005 JULY	07/29/24	\$2,268.47
		11-000-291-270-02-00-00		1013003,004,005 JULY	07/29/24	\$4,353.53
		11-000-291-270-04-00-00		1013003,004,005 JULY	07/29/24	\$4,852.14
		11-000-291-270-UN-00-00		1013003,004,005 JULY	07/29/24	\$244.08
		11-204-100-270-01-00-00		1013003,004,005 JULY	07/29/24	\$235.37
		11-204-100-270-02-00-00		1013003,004,005 JULY	07/29/24	\$154.01
		11-204-100-270-04-00-00		1013003,004,005 JULY	07/29/24	\$339.99
		11-212-100-270-04-00-00		1013003,004,005 JULY	07/29/24	\$154.01
		11-213-100-270-01-00-00		1013003,004,005 JULY	07/29/24	\$648.01
		11-213-100-270-02-00-00		1013003,004,005 JULY	07/29/24	\$1,212.46
		11-213-100-270-04-00-00		1013003,004,005 JULY	07/29/24	\$894.34
		11-216-100-270-02-00-00		1013003,004,005 JULY	07/29/24	\$339.99
		20-218-200-270-00-00-00		1013003,004,005 JULY	07/29/24	\$266.33
		20-218-200-270-01-00-00		1013003,004,005 JULY	07/29/24	\$512.16
		20-218-200-270-02-00-00		1013003,004,005 JULY	07/29/24	\$578.67
		20-218-200-270-03-00-00		1013003,004,005 JULY	07/29/24	\$618.87
		61-800-200-270-00-00-00		1013003,004,005 JULY	07/29/24	\$40.68
H47723	07/29/24		2186	EXTEL COMMUNICATIONS INC		210.00
	500099	07/08/24		4/27/24 SERVICE CALL		\$210.00
		11-000-252-340-00-00-00		60975	07/29/24	\$210.00
H47724	07/29/24		2256	FOLEY, KATHLEEN		154.74
	500059	07/01/24		ESY24 Supplies		\$154.74
		11-000-219-600-05-00-00		BJ'S 6/27 SUPPLIES	07/29/24	\$154.74

Check Journal
Rec and Unrec checks

Boonton Board of Education
Hand and Machine checks

08/01/24 10:54

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H47725	07/29/24		5203	IXL LEARNING INC		8,250.00
	500166	07/12/24		state license		\$8,250.00
		20-231-100-610-02-00-00		S503023	07/29/24	\$8,250.00
H47726	07/29/24		5307	LET'S THINK WIRELESS LLC		4,971.39
	500049	07/01/24		VIDEO LICENSE SY24.25		\$4,971.39
		11-000-266-390-01-00-00		0010166-IN	07/29/24	\$1,657.13
		11-000-266-390-02-00-00		0010166-IN	07/29/24	\$1,657.13
		11-000-266-390-04-00-00		0010166-IN	07/29/24	\$1,657.13

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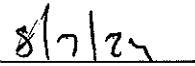
Fund Totals

11	General Current Expense	\$50,358.30
20	Special Revenue Fund	\$15,834.18
61	Bridges Fund	\$40.68
	Total for all checks listed	\$66,233.16

Prepared and submitted by:



Board Secretary



Date

