

Starting date 10/28/2024 Ending date 10/28/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
H48398	10/28/24		Q340	ALLEMANT;BRENDA		10.11
	500471	07/29/24		Est Mileage Reimb SY24/25		\$10.11
		11-000-219-580-04-00-00		MILEAGE 10/11	10/28/24	\$10.11
H48399	10/28/24		5314	AMAZON.COM		1,564.98
	500570	09/05/24		TECH SUPPLIES		\$1,535.40
		11-190-100-610-04-00-27		1YT9-449L-9V4M	10/28/24	\$1,535.40
	500637	09/12/24		LAMP - GUIDANCE		\$29.58
		11-000-218-600-04-00-00		14XD-49NQ-9HQ4	10/28/24	\$29.58
H48400	10/28/24		4724	ANCHOR ACE HARDWARE		127.89
	500326	07/18/24		DIST SUPPLES 24-25		\$127.89
		11-000-262-610-02-00-00		2410-153764	10/28/24	\$13.99
		11-000-262-610-04-00-00		2410-155361	10/28/24	\$23.98
		11-000-262-610-09-00-00		2410-154957	10/28/24	\$13.99
		11-000-262-610-09-00-00		2410-157278	10/28/24	\$57.94
		11-000-262-610-09-00-00		2410-153138	10/28/24	\$17.99
H48401	10/28/24		2713	BECKER		8.04
	510414	07/01/24		Teaching Aids		\$8.04
		20-218-100-600-01-00-00		1979990-IN	10/28/24	\$8.04
H48402	10/28/24		1585	CAROLINA BIOLOGICAL SUPPLY CO.		58.50
	510219	07/01/24		Science Supplies		\$58.50
		11-190-100-610-04-00-29		52625934RI	10/28/24	\$58.50
H48403	10/28/24		1945	DELTA DENTAL PLAN OF NJ, INC.		19,536.12
	500331	07/19/24		2024-2025 DELTA INSURANCE DIST		\$19,536.12
		11-000-217-270-01-00-00		1079766,67,68 NOV	10/28/24	\$308.02
		11-000-217-270-02-00-00		1079766,67,68 NOV	10/28/24	\$648.01
		11-000-217-270-04-00-00		1079766,67,68 NOV	10/28/24	\$154.01
		11-000-270-270-00-00-00		1079766,67,68 NOV	10/28/24	\$154.01
		11-000-291-270-00-00-00		1079766,67,68 NOV	10/28/24	\$1,564.37
		11-000-291-270-01-00-00		1079766,67,68 NOV	10/28/24	\$2,366.71
		11-000-291-270-02-00-00		1079766,67,68 NOV	10/28/24	\$4,546.91
		11-000-291-270-04-00-00		1079766,67,68 NOV	10/28/24	\$4,698.62
		11-000-291-270-UN-00-00		1079766,67,68 NOV	10/28/24	\$122.04
		11-204-100-270-01-00-00		1079766,67,68 NOV	10/28/24	\$154.01
		11-204-100-270-02-00-00		1079766,67,68 NOV	10/28/24	\$267.34
		11-204-100-270-04-00-00		1079766,67,68 NOV	10/28/24	\$226.66
		11-212-100-270-04-00-00		1079766,67,68 NOV	10/28/24	\$226.66
		11-213-100-270-01-00-00		1079766,67,68 NOV	10/28/24	\$534.68
		11-213-100-270-02-00-00		1079766,67,68 NOV	10/28/24	\$523.77
		11-213-100-270-04-00-00		1079766,67,68 NOV	10/28/24	\$679.30
		11-216-100-270-02-00-00		1079766,67,68 NOV	10/28/24	\$267.34
		20-218-200-270-00-00-00		1079766,67,68 NOV	10/28/24	\$266.33
		20-218-200-270-01-00-00		1079766,67,68 NOV	10/28/24	\$649.29
		20-218-200-270-02-00-00		1079766,67,68 NOV	10/28/24	\$594.54
		20-218-200-270-03-00-00		1079766,67,68 NOV	10/28/24	\$542.82
		61-800-200-270-00-00-00		1079766,67,68 NOV	10/28/24	\$40.68
H48404	10/28/24		U640	DITROLIO;OLIVIA		465.58
	500109	07/09/24		AVID TRAVEL REIMBURSEMENT		\$465.58
		20-270-200-580-04-00-00		AVID REIMBURSEMENT	10/28/24	\$465.58

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H48405	10/28/24		2048	EAI EDUCATION / ERIC ARMIN INC		46.28
	510370	07/01/24		Teaching Aids		\$23.85
		20-218-100-600-01-00-00		INV1360990	10/28/24	\$23.85
	510413	07/01/24		Teaching Aids		\$22.43
		20-218-100-600-01-00-00		INV1360989	10/28/24	\$22.43
H48406	10/28/24		M255	GARCIA;REINA		175.00
	500791	09/30/24		Sub Cert. Reimbursement		\$175.00
		11-000-291-292-02-00-00		SUB CERT REIMB	10/28/24	\$175.00
H48407	10/28/24		2460	HAIGHT;CAROL		533.55
	500102	07/09/24		AVID TRAVEL REIMBURSEMENT		\$533.55
		20-270-200-580-02-00-00		AVID REIMBURSEMENT	10/28/24	\$533.55
H48408	10/28/24		2527	HERTZ FURNITURE SYSTEMS		4,123.10
	500489	08/12/24		OFFICE FURNITURE		\$4,123.10
		11-000-218-600-04-00-00		710571	10/28/24	\$608.28
		11-000-230-610-06-00-00		710571	10/28/24	\$1,421.36
		11-000-240-600-04-00-00		710571	10/28/24	\$2,093.46
H48409	10/28/24		5133	INSTITUTE FOR MULTI-SENSORY EDUCATION		71.13
	500153	07/02/24		Supplies(Bridi) SY24/25		\$63.93
		11-213-100-610-01-00-00		224916	10/28/24	\$63.93
	500244	07/15/24		Kindergarten; Pollina		\$7.20
		11-190-100-610-01-00-24		224404	10/28/24	\$7.20
H48410	10/28/24		1652	LAKESHORE LEARNING MATERIAL		264.45
	510363	07/01/24		Teaching Aids		\$121.44
		11-190-100-610-01-00-24		611823062624	10/28/24	\$121.44
	510368	07/01/24		Teaching Aids		\$35.96
		20-218-100-600-01-00-00		611813062524	10/28/24	\$35.96
	510394	07/01/24		Teaching Aids		\$26.09
		11-190-100-610-01-00-00		611815062424	10/28/24	\$26.09
	510412	07/01/24		Teaching Aids		\$80.96
		20-218-100-600-01-00-00		611832062524	10/28/24	\$80.96
H48411	10/28/24		2969	LYNCH;ROSEMARIE		124.39
	500219	07/15/24		phone reimbursement		\$110.00
		61-800-200-330-06-00-00		SEPT PHONE	10/28/24	\$110.00
	500460	08/05/24		supplies		\$14.39
		61-800-200-610-00-00-00		ITS SUGAR 10/3	10/28/24	\$14.39
H48412	10/28/24		U633	MARTINEZ;MARIBEL		51.89
	500653	09/16/24		Conf Mileage Reimb 10/9/24		\$51.89
		20-250-200-580-05-00-00		10/9 MILEAGE	10/28/24	\$51.89
H48413	10/28/24		3137	MEDCO SUPPLY		221.13
	510230	07/01/24		Health and Trainer Supplies		\$221.13
		11-000-213-600-04-00-00		IN97767954	10/28/24	\$152.04
		11-000-213-600-04-00-00		IN97771682	10/28/24	\$31.32
		11-000-213-600-04-00-00		IN97846043	10/28/24	\$37.77
H48414	10/28/24		4617	MUSIC SHOP, THE		385.00
	500658	09/18/24		Instrumental Repairs		\$385.00
		11-190-100-610-02-MS-26		194480	10/28/24	\$165.00
		11-190-100-610-02-MS-26		194481	10/28/24	\$220.00

Check Journal  
 Rec and Unrec checks

Boonton Board of Education  
 Hand and Machine checks

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H48415	10/28/24		2189	NASCO EDUCATION LLC		281.72
500596	09/10/24			SCIENCE SUPPLIES		\$252.88
	11-190-100-610-04-00-28		651120		10/28/24	\$243.88
	11-190-100-610-04-00-28		658760		10/28/24	\$9.00
510399	07/01/24			Teaching Aids		\$10.84
	11-190-100-610-01-00-00		609733		10/28/24	\$10.84
510411	07/01/24			Teaching Aids		\$18.00
	20-218-100-600-01-00-00		610310		10/28/24	\$18.00
H48416	10/28/24		F163	NJSCHOOLJOBS.COM		375.00
500491	08/12/24			24-25 postings		\$375.00
	11-000-230-610-06-00-00		18644	SEPT	10/28/24	\$375.00
H48417	10/28/24		P129	ODOWD TRANSPORTATION CO INC		990.00
500770	10/02/24			10/8 LPMS TO JHS FIELD DAY		\$990.00
	11-000-270-512-02-00-51		#861	10/8	10/28/24	\$990.00
H48418	10/28/24		4156	SALEMI;DEBORAH		50.00
500777	10/08/24			Clothing Reimb; Salemi		\$50.00
	11-000-291-290-01-00-00			CLOTHING ALLOW	10/28/24	\$50.00
H48419	10/28/24		4371	SPORTDECALS		1,093.54
500744	10/01/24			OPENHOUSE TSHIRTS		\$1,093.54
	11-000-240-600-04-00-00		INV20842		10/28/24	\$1,093.54
H48420	10/28/24		3025	STAPLES ADVANTAGE		154.72
510138	07/01/24			Office and Toner Supplies		\$10.10
	11-190-100-610-04-00-29		6008017850		10/28/24	\$10.10
510147	07/01/24			Office and Toner Supplies		\$144.62
	11-000-216-600-05-00-00		6008017834		10/28/24	\$115.38
	11-000-216-600-05-00-00		6011381413		10/28/24	\$29.24
H48421	10/28/24		Q223	STELLA; MELYSSA		50.00
500813	10/16/24			Clothing Allowance		\$50.00
	11-000-291-290-02-00-00			CLOTHING ALLOW	10/28/24	\$50.00
H48422	10/28/24		4759	UNITED SUPPLY CORP		54.82
500645	09/16/24			BATTERIES;CASTANO		\$53.80
	11-190-100-610-04-00-27		738535		10/28/24	\$53.80
510401	07/01/24			Teaching Aids		\$1.02
	11-190-100-610-01-00-00		719280		10/28/24	\$1.02

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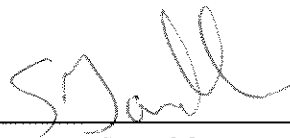
Ending date 10/28/2024

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<b>Fund Totals</b>
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11	General Current Expense	\$27,358.63
20	Special Revenue Fund	\$3,293.24
61	Bridges Fund	\$165.07
	Total for all checks listed	\$30,816.94

Prepared and submitted by:

  
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Board Secretary

10/24/24  
Date