

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
119100	04/08/24		D100	ACEVEDO;LISANDRA		197.19
	401275	02/15/24		Parental transp Insurance		\$197.19
		11-000-270-514-05-00-00		APR INSURANCE PAYMT	04/08/24	\$197.19
119101	04/08/24		J648	AMERICAN RED CROSS		617.90
	401188	01/25/24		Staff CPR class certification		\$350.00
		11-402-100-590-04-00-00		22663763	04/08/24	\$350.00
	401387	03/12/24		CPR Cert Supplies		\$267.90
		11-402-100-610-04-00-00		29017079	04/08/24	\$267.90
119102	04/08/24		N709	BELAIR SERVICES		453.81
	401431	03/19/24		BUS 2 RED LIGHTS AND STOP ARM		\$453.81
		11-000-270-420-08-00-00		29034	04/08/24	\$453.81
119103	04/08/24		1608	CDW GOVERNMENT, INC		1,419.77
	401335	02/27/24		Video Conferencing LED Monitor		\$1,419.77
		20-511-100-610-14-00-00		PW34592	04/08/24	\$616.99
		20-511-100-610-14-00-00		QC70655	04/08/24	\$802.78
119104	04/08/24		Q837	COR BEHAVIORAL GROUP LLC		2,887.50
	400068	07/01/23		ABA Home Svs(GG)SY23/24		\$2,887.50
		11-000-216-320-04-BN-00		DEC GG	04/08/24	\$1,410.00
		11-000-216-320-04-BN-00		JAN GG	04/08/24	\$1,477.50
119105	04/08/24		K799	DIRECT ENERGY BUSINESS (E)		389.17
	400462	08/01/23		23-24 ELECTIC SUPPLIER		\$389.17
		11-000-262-622-09-00-00		240810053969978	04/08/24	\$93.39
		20-218-200-622-00-00-00		240810053969977	04/08/24	\$295.78
119106	04/08/24		L846	DIRECT ENERGY BUSINESS (G)		8,695.94
	400442	08/29/23		23-24 NJ NATURAL GAS SUPPLIER		\$8,695.94
		11-000-262-621-02-00-00		HS44147199 2/13-2/29	04/08/24	\$1,638.36
		11-000-262-621-02-00-00		HS44147199 3/1-3/13	04/08/24	\$1,232.19
		11-000-262-621-04-00-00		HS44147199 2/13-2/29	04/08/24	\$3,140.29
		11-000-262-621-04-00-00		HS44147199 3/1-3/13	04/08/24	\$2,024.39
		11-000-262-621-09-00-00		HS44147199 2/13-2/29	04/08/24	\$66.80
		11-000-262-621-09-00-00		HS44147199 3/1-3/13	04/08/24	\$53.91
		11-000-262-621-09-00-00		HS44147199 3/1-3/13	04/08/24	\$46.68
		11-000-262-621-09-00-00		HS44147199 2/13-2/29	04/08/24	\$77.20
		20-218-200-621-00-00-00		HS44147199 3/1-3/13	04/08/24	\$59.33
		20-218-200-621-00-00-00		HS44147199 2/13-2/29	04/08/24	\$84.97
		20-218-200-621-03-00-00		HS44147199 2/13-2/29	04/08/24	\$165.27
		20-218-200-621-03-00-00		HS44147199 3/1-3/13	04/08/24	\$106.55
119107	04/08/24		2096	EDUCATIONAL SERVICES COMMISSION OF		3,564.00
	400569	09/01/23		23-24 NON PUBLIC NURSING		\$3,564.00
		20-509-100-300-14-00-00		202400413 APR	04/08/24	\$96.00
		20-509-100-300-15-00-00		202400413 APR	04/08/24	\$3,072.00
		20-509-100-300-21-00-00		202400413 APR	04/08/24	\$396.00
119108	04/08/24		W345	FLANAGAN BARONE & OBRIEN LLC		677.50
	301870	05/31/23		CLAIM QN-4927		\$677.50
		11-000-230-820-06-00-00		77865	04/08/24	\$677.50
119109	04/08/24		I720	GERALD V ZELENKA		495.00
	401371	03/06/24		TAG event (Mauriello)Sy23/24		\$495.00
		11-000-219-600-04-00-52		3/22 SHOW BHS	04/08/24	\$495.00

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119110	04/08/24		2509	HEINEMANN PROFESSIONAL RESOURCES		925.45
	401381	03/05/24		Jump Rope Readers;Beiermeister		\$925.45
		11-190-100-610-02-ES-00		955994425	04/08/24	\$462.72
		11-190-100-610-02-MS-00		955994425	04/08/24	\$462.73
119111	04/08/24		2695	JCP & L		5,503.75
	400299	07/27/23		2023-24 ELECTRICAL SERVICE		\$5,503.75
		11-000-262-622-01-00-00		95019807440 MAR	04/08/24	\$3,181.40
		11-000-262-622-02-00-00		95019807440 MAR	04/08/24	\$24.68
		11-000-262-622-04-00-00		95019807440 MAR	04/08/24	\$2,029.43
		11-000-262-622-04-00-00		95019807440 MAR	04/08/24	\$4.09
		11-000-262-622-05-00-00		95019807440 MAR	04/08/24	\$37.33
		11-000-262-622-09-00-00		95019807440 MAR	04/08/24	\$80.55
		20-218-200-622-00-00-00		95019807440 MAR	04/08/24	\$146.27
119112	04/08/24		1895	MCLOUGHLIN;MIRANDA R		475.00
	400950	11/01/23		Speech Therapist K-8(SY23/24)		\$475.00
		11-000-216-320-02-00-00		3/20	04/08/24	\$475.00
119113	04/08/24		3338	MOUNTAIN LAKES HIGH SCHOOL		50.00
	400999	12/05/23		JV Wrestling Matches		\$50.00
		11-402-100-500-04-00-00		JV MATCHES 2/12	04/08/24	\$50.00
119114	04/08/24		3381	N J NATURAL GAS COMPANY		14,940.21
	400298	07/27/23		2023-24 NATURAL GAS		\$14,940.21
		11-000-262-621-02-00-00		08-1237-2550-14 MAR	04/08/24	\$4,555.70
		11-000-262-621-04-00-00		09-1241-1770-12 MAR	04/08/24	\$8,858.24
		11-000-262-621-09-00-00		22-0005-4535-78 MAR	04/08/24	\$225.88
		11-000-262-621-09-00-00		22-0005-4534-71 MAR	04/08/24	\$254.44
		11-000-262-622-01-00-00		09-1241-1770-12 MAR	04/08/24	\$184.51
		11-000-262-622-04-00-00		09-1241-1770-12 MAR	04/08/24	\$585.57
		20-218-200-621-00-00-00		22-0005-4988-56 MAR	04/08/24	\$275.87
119115	04/08/24		T553	OPTIMUM		178.20
	400045	07/01/23		CABLE SERVICE BOE & BHS		\$178.20
		11-000-230-530-04-00-00		APR 07876-403445-017	04/08/24	\$167.17
		11-000-230-530-06-00-00		APR 07876-403448-011	04/08/24	\$11.03
119116	04/08/24		3738	PASQUALES PIZZA		54.40
	400176	07/05/23		BOE MEETING DINNERS		\$54.40
		11-000-230-610-06-00-00		3/25 MEETING	04/08/24	\$54.40
119117	04/08/24		5145	SPECTRUM 360		25,030.63
	400137	07/05/23		OOD Plmt(GG/CL/AO)SY23/24		\$25,030.63
		11-000-100-566-05-00-00		FEB24-06 GG	04/08/24	\$7,724.34
		11-000-100-566-05-00-00		FEB24-06 AO	04/08/24	\$7,724.34
		11-000-100-566-05-00-00		MAR24-116 FEB CRD GG	04/08/24	(\$429.13)
		11-000-100-566-05-00-00		MAR24-116 FEB CRD CL	04/08/24	(\$429.13)
		11-000-100-566-05-00-00		MAR24-116 FEB CRD AO	04/08/24	(\$429.13)
		11-000-100-566-05-00-00		FEB24-06 CL	04/08/24	\$7,724.34
		11-000-217-320-04-BN-00		FEB24-06 GG	04/08/24	\$3,330.00
		11-000-217-320-04-BN-00		MAR24-116 FEB CRD GG	04/08/24	(\$185.00)
119118	04/08/24		P969	SUSANA MATOS KRUCK		4,500.00
	400013	07/01/23		DISTRICTWIDE KEYNOTE.3-5 TRAIN		\$2,500.00
		20-487-200-300-02-00-00		1846 3/19	04/08/24	\$2,500.00

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119118	04/08/24		P969	SUSANA MATOS KRUCK		4,500.00
400014	07/01/23			Prof Develop; Schessler		\$2,000.00
			20-487-200-300-01-00-00	1845 3/18 SSS	04/08/24	\$2,000.00
119119	04/08/24		4700	TREASURER, STATE OF NEW JERSEY		703.00
401427	03/19/24			JHS ELEVATOR INSPECTION		\$703.00
			11-000-261-420-02-00-00	1401-00123-001	04/08/24	\$703.00
119120	04/08/24		4760	UNITY CHARTER SCHOOL		3,707.00
400851	10/31/23			23-24 CHARTER ENROLLMENT		\$3,707.00
			10-000-100-561-10-00-00	APR PAYMENT	04/08/24	\$3,707.00
119121	04/08/24		4847	WASTE MANAGEMENT OF NJ INC		2,558.41
400059	07/01/23			23-24 TRASH / RECYCLING SERV		\$2,558.41
			11-000-262-421-01-00-00	APR 3615392-0836-9	04/08/24	\$383.76
			11-000-262-421-02-00-00	APR 3615392-0836-9	04/08/24	\$921.03
			11-000-262-421-04-00-00	APR 3615392-0836-9	04/08/24	\$1,253.62

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

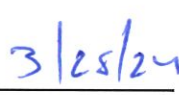
Boonton Board of Education
Machine checks
Ending date 6/30/2024

Fund Totals

10	General Fund	\$3,707.00
11	General Current Expense	\$63,699.02
20	Special Revenue Fund	\$10,617.81
	Total for all checks listed	\$78,023.83

Prepared and submitted by:


Board Secretary


Date