

Starting date 6/10/2024 Ending date 6/10/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
119338	06/10/24		D100	ACEVEDO; LISANDRA		1,877.19
	401275	02/15/24		Parental transp Insurance		\$1,877.19
		11-000-270-514-05-00-00		MAY MILE REIMB	06/10/24	\$560.00
		11-000-270-514-05-00-00		FEB MILE REIMB	06/10/24	\$360.00
		11-000-270-514-05-00-00		APR MILE REIMB	06/10/24	\$240.00
		11-000-270-514-05-00-00		MAR MILE REIMB	06/10/24	\$360.00
		11-000-270-514-05-00-00		JUNE INSURANCE PAYMT	06/10/24	\$197.19
		11-000-270-514-05-00-00		JAN MILE REIMB	06/10/24	\$160.00
119339	06/10/24		1173	APPLE COMPUTER INC.		623.00
	401589	04/22/24		AAC Device (CL) Sy23/24		\$574.00
		20-250-100-600-04-00-00		MA76731437	06/10/24	\$558.00
		20-250-100-600-04-00-00		MA76648956	06/10/24	\$16.00
	401617	05/01/24		iPad repair(AH)SY23/24		\$49.00
		11-000-219-600-01-00-00		MA78431179	06/10/24	\$49.00
119340	06/10/24		H475	B&V TAILORING & CLEANING CO		1,007.60
	401661	05/13/24		CATERING FOR 6/12 AVID EVENT		\$1,007.60
		11-190-100-610-04-00-40		6/12 AVID RECEPTION	06/10/24	\$1,007.60
119341	06/10/24		1268	BANCROFT		5,396.65
	400063	07/01/23		OOD Placement(WD)SY23/24		\$5,396.65
		11-000-100-566-05-00-00		BOON0424 WD APR	06/10/24	\$5,396.65
119342	06/10/24		A159	BAYADA HOME HEALTH CARE INC		3,882.00
	400553	09/01/23		Nurse for ECLC bus 23-24		\$3,882.00
		11-000-217-320-05-00-00		19244045 5/13-5/17	06/10/24	\$1,932.00
		11-000-217-320-05-00-00		19262987 5/20-5/24	06/10/24	\$1,950.00
119343	06/10/24		D939	BEST CHOICE HOME CARE LLC		497.00
	400072	07/01/23		NURSING STAFF		\$497.00
		11-000-213-300-02-00-00		1822 5/12 JHS	06/10/24	\$497.00
119344	06/10/24		1366	BILL MARCELLO		843.00
	401525	02/14/24		PLAQUES/TROPHIES		\$843.00
		11-000-240-600-04-00-00		1582 SR AWARDS	06/10/24	\$843.00
119345	06/10/24		N178	BSAFE LLC		314.96
	401108	01/01/24		Jan-June Monthly & Alarm Insp		\$314.96
		20-511-100-610-15-00-00		4770884 JUNE	06/10/24	\$314.96
119346	06/10/24		1610	CELEBRATE THE CHILDREN SCHOOL		42,134.00
	401614	03/21/24		22-23AUDIT REBILL JS, JuT, JoT		\$42,134.00
		11-000-100-566-05-00-00		2223RB6 AUDIT 22-23	06/10/24	\$4,836.42
		11-000-217-320-05-00-00		2223RB6 AUDIT 22-23	06/10/24	\$22,154.00
		20-250-100-500-00-00-00		2223RB6 AUDIT 22-23	06/10/24	\$15,143.58
119347	06/10/24		1802	COUNTY COLLEGE OF MORRIS		6,642.00
	401516	04/12/24		TEACH&LEARN COURSE		\$6,642.00
		11-190-100-500-04-00-42		BOONTON -TE-23FAHS	06/10/24	\$1,968.00
		11-190-100-500-04-00-42		BOONTON -24SPHS	06/10/24	\$4,674.00
119348	06/10/24		K799	DIRECT ENERGY BUSINESS (E)		312.44
	400462	08/01/23		23-24 ELECTIC SUPPLIER		\$312.44
		11-000-262-622-04-00-00		241420054418242	06/10/24	\$0.26
		11-000-262-622-05-00-00		241420054418245	06/10/24	\$15.08
		11-000-262-622-09-00-00		241420054418244	06/10/24	\$98.39

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119348	06/10/24		K799	DIRECT ENERGY BUSINESS (E)		312.44
400462	08/01/23		23-24	ELECTIC SUPPLIER		\$312.44
	20-218-200-622-00-00-00			241420054418243	06/10/24	\$198.71
119349	06/10/24		L846	DIRECT ENERGY BUSINESS (G)		1,371.67
400442	08/29/23		23-24	NJ NATURAL GAS SUPPLIER		\$1,371.67
	11-000-262-621-02-00-00			HS44249211 5/1-5/10	06/10/24	\$112.76
	11-000-262-621-02-00-00			HS44249211 4/12-4/30	06/10/24	\$224.88
	11-000-262-621-04-00-00			HS44249211 4/12-4/30	06/10/24	\$586.29
	11-000-262-621-04-00-00			HS44249211 5/1-5/10	06/10/24	\$309.50
	11-000-262-621-09-00-00			HS44249211 5/1-5/10	06/10/24	\$10.45
	11-000-262-621-09-00-00			HS44249211 5/1-5/10	06/10/24	\$10.74
	11-000-262-621-09-00-00			HS44249211 4/12-4/30	06/10/24	\$19.77
	11-000-262-621-09-00-00			HS44249211 4/12-4/30	06/10/24	\$20.37
	20-218-200-621-00-00-00			HS44249211 4/12-4/30	06/10/24	\$19.48
	20-218-200-621-00-00-00			HS44249211 5/1-5/10	06/10/24	\$10.28
	20-218-200-621-03-00-00			HS44249211 4/12-4/30	06/10/24	\$30.86
	20-218-200-621-03-00-00			HS44249211 5/1-5/10	06/10/24	\$16.29
119350	06/10/24		2061	ECLC OF NEW JERSEY		21,108.12
400148	07/05/23			OOD Placement(LT/JC) SY23/24		\$21,108.12
	11-000-100-566-05-00-00			98303 MAY JC	06/10/24	\$7,859.06
	11-000-100-566-05-00-00			98303 MAY LT	06/10/24	\$7,859.06
	11-000-217-320-04-BN-00			98554 MAY JC	06/10/24	\$5,390.00
119351	06/10/24		2108	EDUCERE LLC		957.00
401219	02/01/24			Instruct Svs (NJ) 23/24		\$29.00
	11-150-100-320-04-BN-00			BOONTON2404 NJ	06/10/24	\$29.00
401559	04/22/24			Instruct Svs (MW)SY23/24		\$928.00
	11-219-100-320-02-00-00			BOONTON2403 MW	06/10/24	\$580.00
	11-219-100-320-02-00-00			BOONTON2405 MW	06/10/24	\$348.00
119352	06/10/24		2075	EI US LLC		1,501.50
401572	04/22/24			Bedside Instr(WM)SY23/24		\$462.00
	11-150-100-320-04-BN-00			INV196372 5/1-5/10	06/10/24	\$231.00
	11-150-100-320-04-BN-00			INV197861 5/13-5/14	06/10/24	\$231.00
401593	04/22/24			Bedside Instr(HS)Sy23/24		\$1,039.50
	11-219-100-320-04-BN-00			INV194937 4/29	06/10/24	\$115.50
	11-219-100-320-04-BN-00			INV197860 5/14-5/15	06/10/24	\$231.00
	11-219-100-320-04-BN-00			INV196371 5/1-5/10	06/10/24	\$404.25
	11-219-100-320-04-BN-00			INV199044 5/20-5/23	06/10/24	\$288.75
119353	06/10/24		I226	EPIC HEALTH SERVICES INC		4,783.80
400134	07/05/23			Nursing Svs (FD)SY23/24		\$4,783.80
	11-000-217-320-01-00-00			4493334 APR	06/10/24	\$4,783.80
119354	06/10/24		2275	FOUNDATION FOR EDUCATIONAL ADMINISTRATI		150.00
401296	02/15/24			Conf Reg (Schwalb)SY23/24		\$150.00
	20-250-200-580-04-00-00			000043746 RS 5/2	06/10/24	\$150.00
119355	06/10/24		2540	HILLMAR LLC		1,525.00
401511	04/11/24			Bilingual Evals (JSM)23/24		\$1,525.00
	11-000-219-320-04-BN-00			JSM (21235)	06/10/24	\$1,525.00
119356	06/10/24		2557	HOME DEPOT		548.13
400303	07/27/23			DIST SUPPLIES 23-24		\$548.13
	11-000-262-610-09-00-00			4022804	06/10/24	\$33.97

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119356	06/10/24		2557	HOME DEPOT		548.13
	400303	07/27/23		DIST SUPPLIES 23-24		\$548.13
		11-000-262-610-09-00-00		4022782	06/10/24	\$49.14
		11-000-262-610-09-00-00		6024367	06/10/24	\$360.64
		20-218-200-600-03-00-00		4322020	06/10/24	\$104.38
119357	06/10/24		5098	KENCOR ELEVATOR INC		336.00
	400009	07/01/23		23-24 ELEVATOR & LIFT MAINT		\$336.00
		11-000-261-420-01-00-00		INV-75892C MAY	06/10/24	\$28.00
		11-000-261-420-02-00-00		INV-75892C MAY	06/10/24	\$140.00
		11-000-261-420-04-00-00		INV-75892C MAY	06/10/24	\$168.00
119358	06/10/24		1095	LANGUAGE LINE SERVICES, INC		414.33
	400454	08/24/23		LANGUAGE LINE; BHS		\$10.20
		11-000-218-390-04-00-00		11294256 APR	06/10/24	\$10.20
	401556	04/22/24		Translation Svs SY23/24		\$404.13
		11-000-219-320-05-00-00		11282675 APR	06/10/24	\$404.13
119359	06/10/24		3074	MCASA		290.00
	401355	03/01/24		MS Leadership Award		\$290.00
		11-000-230-890-06-00-00		5/8/24 AWARDS DINNER	06/10/24	\$58.00
		11-000-240-890-02-MS-00		5/8/24 AWARDS DINNER	06/10/24	\$232.00
119360	06/10/24		1895	MCLOUGHLIN;MIRANDA R		1,615.00
	400950	11/01/23		Speech Therapist K-8(SY23/24)		\$1,615.00
		11-000-216-320-02-00-00		5/7-5/8	06/10/24	\$570.00
		11-000-216-320-02-00-00		5/22	06/10/24	\$475.00
		11-000-216-320-02-00-00		5/13-5/14	06/10/24	\$570.00
119361	06/10/24		3111	MCSSADA		486.00
	401608	04/30/24		Morris County Relay '24		\$486.00
		11-402-100-500-04-00-00		1838807	06/10/24	\$486.00
119362	06/10/24		5134	MJG PROMOTIONS		360.00
	401520	04/09/24		TRACK SINGLETS		\$360.00
		11-401-100-610-04-00-00		10122	06/10/24	\$360.00
119363	06/10/24		G504	MORRIS AND BERGEN IRRIGATION INC		1,957.00
	401462	03/14/24		ADDITIONAL WORK NEEDED 401378		\$1,957.00
		11-000-263-420-04-00-00		397329	06/10/24	\$1,957.00
119364	06/10/24		S482	MOUNTAIN LAKES BOARD OF EDUCATION*		540.00
	400239	07/05/23		TOD & Audiological(EH)SY23/24		\$540.00
		11-000-217-320-01-00-00		24-00138A 2/9 FEB EH	06/10/24	\$180.00
		11-000-217-320-01-00-00		24-00138A 3/19 MAR	06/10/24	\$180.00
		11-000-217-320-01-00-00		24-00138A 4/12 APR	06/10/24	\$180.00
119365	06/10/24		3337	MOUNTAIN LAKES BOE / LAKE DRIVE SCHOOL		2,625.00
	401218	02/01/24		Evaluations (IF) 23/24		\$2,625.00
		11-000-219-320-02-00-00		IF #2324-22	06/10/24	\$2,625.00
119366	06/10/24		3545	NJASA		550.00
	401498	03/26/24		Conf Reg(Martinez)5/15-5/17/24		\$550.00
		20-250-200-580-05-00-00		5980.00 5/15-5/17 MM	06/10/24	\$550.00
119367	06/10/24		L066	NORTH JERSEY PARTY RENTAL		300.00
	401324	02/27/24		Table rental Mauriello		\$300.00
		11-000-219-600-04-00-52		RENTAL 4/24	06/10/24	\$300.00

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119368	06/10/24		3665	OLDE TOWNE DELI		200.00
	401583	04/23/24		AVID BREAKFAST		\$200.00
		11-190-100-610-04-00-40		5/16/24	06/10/24	\$200.00
119369	06/10/24		3860	PLAQUES & SUCH		1,878.00
	401452	03/18/24		Varsity Letters & Pins		\$1,878.00
		11-402-100-610-04-00-00		Q151331	06/10/24	\$1,878.00
119370	06/10/24		2867	SCHOOL HEALTH CORP		556.17
	401651	04/25/24		TUBERSOL		\$556.17
		20-242-100-610-04-00-00		CINV000046057	06/10/24	\$556.17
119371	06/10/24		5145	SPECTRUM 360		30,920.19
	400137	07/05/23		OOD Plmt(GG/CL/AO)SY23/24		\$30,920.19
		11-000-100-566-05-00-00		MAY24-06 GG	06/10/24	\$9,011.73
		11-000-100-566-05-00-00		MAY24-06 AO	06/10/24	\$9,011.73
		11-000-100-566-05-00-00		MAY24-06 CL	06/10/24	\$9,011.73
		20-486-200-300-00-00-00		MAY24-06 GG	06/10/24	\$3,885.00
119372	06/10/24		W399	STUDENT TRANSPORTATION OF AMERICA		3,353.20
	400987	11/27/23		Buses(CBI trip 5/1/24)		\$495.00
		11-000-270-512-02-00-52		70254383 5/1 TBZ	06/10/24	\$247.50
		11-000-270-512-04-00-52		70254383 5/1 TBZ	06/10/24	\$247.50
	401712	05/21/24		Ath. Transportation 5/21/24		\$2,143.65
		11-000-270-512-02-00-50		70259156 5/21 BRIAR	06/10/24	\$714.55
		11-000-270-512-04-00-50		70259155 5/21 MT OLV	06/10/24	\$714.55
		11-000-270-512-04-00-50		70259155 5/21 CCM	06/10/24	\$714.55
	401714	05/22/24		Ath. Transportation 5/22		\$714.55
		11-000-270-512-04-00-50		70259308 5/22 GR	06/10/24	\$714.55
119373	06/10/24		N923	SUNRISE SUPERMARKET		1,297.56
	400558	09/01/23		SY23/24 MD/Pathways(2 classes)		\$545.96
		11-000-219-600-04-00-52		03550104256	06/10/24	\$292.18
		11-000-219-600-04-00-52		03550566622	06/10/24	\$102.58
		11-000-219-600-04-00-52		03550439456	06/10/24	\$132.21
		11-000-219-600-04-00-52		03550551141	06/10/24	\$18.99
	401546	04/18/24		STUDENT AWARD GIFT CARDS		\$651.60
		11-000-240-600-04-00-00		03550104625	06/10/24	\$651.60
	401597	04/26/24		AVID FIELD DAY PRIZES		\$100.00
		11-190-100-610-04-00-40		03550104625	06/10/24	\$100.00
119374	06/10/24		P969	SUSANA MATOS KRUCK		4,000.00
	400014	07/01/23		Prof Develop; Schessler		\$4,000.00
		20-487-200-300-01-00-00		1900 5/7 SSS	06/10/24	\$2,000.00
		20-487-200-300-01-00-00		1900 5/16 SSS	06/10/24	\$2,000.00
119375	06/10/24		R241	TCS SHORT HILLS LLC		6,000.00
	401353	02/21/24		STEM ACADEMY EXPERIENCE		\$6,000.00
		20-490-100-300-04-00-00		111789	06/10/24	\$6,000.00
119376	V 06/10/24	06/10/24		00.0 \$ Multi Stub Void	#119377 Stub	
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119377	06/10/24		4683	TOWN OF BOONTON/WATER & SEWER DEPT		5,557.15
	400331	07/28/23		23-24 WATER & SEWER		\$5,557.15
		11-000-262-490-01-09-00		3417-0	06/10/24	\$315.46

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119377	06/10/24		4683	TOWN OF BOONTON/WATER & SEWER DEPT		5,557.15
400331	07/28/23		23-24	WATER & SEWER		\$5,557.15
	11-000-262-490-01-09-00			3424-4	06/10/24	\$628.61
	11-000-262-490-02-09-00			3423-1	06/10/24	\$211.13
	11-000-262-490-02-09-00			3424-4	06/10/24	\$423.19
	11-000-262-490-02-09-00			3424-4	06/10/24	\$1,508.68
	11-000-262-490-04-09-00			3418-3	06/10/24	\$95.46
	11-000-262-490-04-09-00			3418-6	06/10/24	\$58.71
	11-000-262-490-04-09-00			3418-5	06/10/24	\$58.71
	11-000-262-490-04-09-00			3424-4	06/10/24	\$1,950.80
	11-000-262-490-05-09-00			3420-0	06/10/24	\$58.71
	11-000-262-490-06-09-00			3424-2	06/10/24	\$58.71
	20-218-200-490-00-00-00			3424-3	06/10/24	\$81.29
	20-218-200-490-04-00-00			3418-3	06/10/24	\$5.02
	20-218-200-490-04-00-00			3424-4	06/10/24	\$102.67
119378	06/10/24		0354	TWI LAQ INDUSTRIES INC		2,697.00
401537	04/17/24			FLOOR CLEANER		\$2,697.00
	11-000-262-610-01-00-00			199628	06/10/24	\$539.40
	11-000-262-610-02-00-00			199628	06/10/24	\$1,078.80
	11-000-262-610-04-00-00			199628	06/10/24	\$1,078.80
119379	06/10/24		4813	VERIZON WIRELESS		700.79
400309	07/05/23		23-24	WIRELESS SERVICE		\$700.79
	11-000-230-530-01-00-00			9964539826 MAY	06/10/24	\$37.34
	11-000-230-530-02-00-00			9964539826 MAY	06/10/24	\$118.99
	11-000-230-530-04-00-00			9964539826 MAY	06/10/24	\$131.05
	11-000-230-530-05-00-00			9964539826 MAY	06/10/24	\$0.33
	20-218-200-530-04-00-00			9964539826 MAY	06/10/24	\$6.90
	20-487-100-600-00-00-00			9964539826 MAY	06/10/24	\$239.98
	61-800-200-330-06-00-00			9964539826 MAY	06/10/24	\$166.20
119380	06/10/24		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			JUNE 3630279-0836-9	06/10/24	\$300.39
	11-000-262-421-02-00-00			JUNE 3630279-0836-9	06/10/24	\$921.03
	11-000-262-421-04-00-00			JUNE 3630279-0836-9	06/10/24	\$1,336.99
119381	06/10/24		4918	WOODWIND & BRASSWIND		604.50
401620	05/03/24			Music; Y.Manca		\$604.50
	11-190-100-610-02-MS-26			INV044003134	06/10/24	\$604.50
119382	06/10/24		4941	XTEL COMMUNICATIONS, INC		176.08
400046	07/01/23		23-24	TELEPHONE SERVICE		\$176.08
	11-000-230-530-01-00-00			JUNE 241522459	06/10/24	\$27.29
	11-000-230-530-02-00-00			JUNE 241522459	06/10/24	\$44.32
	11-000-230-530-04-00-00			JUNE 241522459	06/10/24	\$78.64
	11-000-230-530-05-00-00			JUNE 241522459	06/10/24	\$25.83

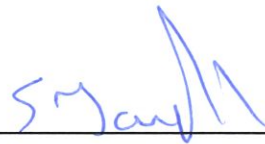
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Fund Totals

11	General Current Expense	\$133,291.67
20	Special Revenue Fund	\$31,989.57
61	Bridges Fund	\$166.20
	Total for all checks listed	\$165,447.44

Prepared and submitted by: _____



Board Secretary

6/7/24

Date