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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
119383	06/24/24		5184	ALBERTSONS SAFEWAY		195.94
400587	09/21/23			TAG (BHS) SY23/24		\$176.95
	11-000-219-600-04-00-52			725439-051024-1582	06/24/24	\$69.98
	11-000-219-600-04-00-52			669090-050924-1582	06/24/24	\$106.97
400815	10/19/23			Jr TAG (JHS) SY23/24		\$18.99
	11-000-219-600-02-00-52			800497-051724-1582	06/24/24	\$18.99
119384	06/24/24		1104	ALLEGRO SCHOOL		11,821.20
400141	07/05/23			OOD Placement (MB)SY23/24		\$11,821.20
	11-000-100-566-05-00-00			10204 MAY MB	06/24/24	\$11,821.20
119385	06/24/24		1137	AMERICAN PAPER TOWEL CO LLC		5,982.15
401717	05/22/24			SUPPLIES		\$5,982.15
	11-000-262-610-09-00-00			J1374968	06/24/24	\$5,982.15
119386	06/24/24		1173	APPLE COMPUTER INC.		455.00
401691	05/20/24			AAC Device for HM (SY23/24)		\$455.00
	20-250-100-600-00-00-00			MA81255784	06/24/24	\$17.00
	20-250-100-600-00-00-00			MA81340193	06/24/24	\$438.00
119387	06/24/24		1268	BANCROFT		6,666.45
400063	07/01/23			OOD Placement(WD)SY23/24		\$6,666.45
	11-000-100-566-05-00-00			BOON0524 WD MAY	06/24/24	\$6,666.45
119388	06/24/24		0420	BAUM;JACK		625.00
401609	04/30/24			Assignor Fees		\$625.00
	11-402-100-390-04-00-00			INV# 150 ASSIGN	06/24/24	\$625.00
119389	06/24/24		A159	BAYADA HOME HEALTH CARE INC		3,510.00
400553	09/01/23			Nurse for ECLC bus 23-24		\$3,510.00
	11-000-217-320-05-00-00			19300550 6/3-6/7	06/24/24	\$1,950.00
	11-000-217-320-05-00-00			19281733 5/28-5/31	06/24/24	\$1,560.00
119390	06/24/24		N709	BELAIR SERVICES		1,500.63
401670	05/03/24			REPAIRS FOR BUS 2 A/C BELTS		\$1,500.63
	11-000-270-420-08-00-00			29379	06/24/24	\$1,500.63
119391	06/24/24		1324	BENWAY SCHOOL		17,040.34
400798	10/17/23			OOD Placement (RR)SY23/24		\$17,040.34
	11-000-100-566-05-00-00			BOON0524RR MAY	06/24/24	\$9,417.03
	11-000-100-566-05-00-00			BOON0424RR APR	06/24/24	\$7,623.31
119392	06/24/24		D939	BEST CHOICE HOME CARE LLC		497.00
400072	07/01/23			NURSING STAFF		\$497.00
	11-000-213-300-01-00-00			1843 6/4 SSS	06/24/24	\$497.00
119393	06/24/24		1366	BILL MARCELLO		846.00
400214	07/07/23			Spring Sports Awards 23-24		\$821.00
	11-402-100-800-04-00-00			1584 SPRING SPORTS	06/24/24	\$821.00
401525	02/14/24			PLAQUES/TROPHIES		\$25.00
	11-000-240-600-04-00-00			1587 ADDITIONAL	06/24/24	\$25.00
119394	06/24/24		1515	BUREAU OF EDUCATION & RESEARCH		279.00
401410	03/08/24			Workshop Reg. for MN - 5/3/24		\$279.00
	11-000-223-580-02-MS-00			5166738 5/3 MN	06/24/24	\$279.00

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119395	06/24/24		1537	CABLEVISION LIGHTPATH INC		4,508.20
	400172	07/10/23	23-24	SERVICE		\$4,508.20
		11-000-230-530-01-00-00		53377/101285829	06/24/24	\$1,210.20
		11-000-230-530-01-00-00		54737/101285831	06/24/24	\$2,166.14
		11-000-230-530-02-00-00		54737/101285831	06/24/24	\$513.89
		11-000-230-530-04-00-00		54737/101285831	06/24/24	\$617.97
119396	06/24/24		1544	CALAIS SCHOOL		8,171.60
	400064	07/01/23	OOD	Placement(LE)SY23/24		\$8,171.60
		11-000-100-566-05-00-00		BOO052024 MAY LE	06/24/24	\$8,171.60
119397	V 06/24/24	06/24/24		00.0 \$ Multi Stub Void	#119398 Stub	
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119398	06/24/24		1610	CELEBRATE THE CHILDREN SCHOOL		48,835.50
	400062	07/01/23	OOD	Placement(JS/JT/JT)SY23/24		\$36,167.25
		11-000-100-566-05-00-00		2405007 MAY JuT	06/24/24	\$9,421.50
		11-000-100-566-05-00-00		2405007 MAY JoT	06/24/24	\$9,421.50
		11-000-100-566-05-00-00		2324145 5/24 CR JoT	06/24/24	(\$428.25)
		11-000-100-566-05-00-00		2324145 5/24 CR JuT	06/24/24	(\$428.25)
		11-000-100-566-05-00-00		2324145 5/24 CR JS	06/24/24	(\$428.25)
		11-000-100-566-05-00-00		2405007 MAY JS	06/24/24	\$9,421.50
		11-000-217-320-05-00-00		2324145 5/24 CR JuT	06/24/24	(\$175.00)
		11-000-217-320-05-00-00		2405007 MAY JuT	06/24/24	\$3,850.00
		11-000-217-320-05-00-00		2324145 5/24 CR JS	06/24/24	(\$175.00)
		11-000-217-320-05-00-00		2324145 5/24 CR JoT	06/24/24	(\$87.50)
		11-000-217-320-05-00-00		2405007 MAY JoT	06/24/24	\$1,925.00
		11-000-217-320-05-00-00		2405007 MAY JS	06/24/24	\$3,850.00
	400540	09/14/23	OOD	Placement(HM)SY23/24		\$12,668.25
		11-000-100-566-05-00-00		2405008 MAY HM	06/24/24	\$9,421.50
		11-000-100-566-05-00-00		2324144 5/24 CR HM	06/24/24	(\$428.25)
		11-000-217-320-05-00-00		2405008 MAY HM	06/24/24	\$3,850.00
		11-000-217-320-05-00-00		2324144 5/24 CR HM	06/24/24	(\$175.00)
119399	06/24/24		Z940	CENTER FOR CHILDRENS BEHAVIORAL HEALTH		22,420.00
	401668	05/01/24	Bedside Instr (EKL)	SY23/24		\$6,270.00
		11-219-100-320-04-BN-00		8754 FEB	06/24/24	\$1,520.00
		11-219-100-320-04-BN-00		8808 MAR	06/24/24	\$3,230.00
		11-219-100-320-04-BN-00		8882 APR.	06/24/24	\$1,520.00
	401703	05/20/24	Bedside Instr (VET)	SY23/24		\$16,150.00
		11-219-100-320-04-BN-00		8782 FEB	06/24/24	\$3,990.00
		11-219-100-320-04-BN-00		8803 MAR	06/24/24	\$3,800.00
		11-219-100-320-04-BN-00		8854 APR	06/24/24	\$4,180.00
		11-219-100-320-04-BN-00		8904 MAY	06/24/24	\$4,180.00
119400	06/24/24		Y872	CONQUER MATHMATICS LLC		1,620.00
	400349	08/02/23	CONQUER MATH WORKSHOP	23-24		\$1,620.00
		20-487-200-580-01-00-00		240507-22	06/20/24	\$1,080.00
		20-487-200-580-02-00-00		240507-22	06/20/24	\$540.00
119401	06/24/24		1850	CUOZZO JOHN		520.00
	401728	05/29/24	Teacher Appreciation	Gifts		\$520.00
		11-000-240-600-02-ES-00		23532A	06/24/24	\$260.00
		11-000-240-600-02-MS-00		23532A	06/24/24	\$260.00

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119402	06/24/24		1873	DAILY RECORD, MORRIS CNTY EDITION		118.85
	400358	08/07/23	23-24	LEGAL ADS		\$118.85
		11-000-230-590-06-00-00		0006435266	06/24/24	\$118.85
119403	06/24/24		1896	DAVE'S TIRE WHOLESale,INC		820.00
	401794	06/05/24		TIRES FOR FORD VAN		\$820.00
		11-000-262-610-09-00-00		118417	06/24/24	\$820.00
119404	06/24/24		2096	EDUCATIONAL SERVICES COMMISSION OF		21,328.78
	400570	09/01/23	23-24	ACADEMY TRANSPORTATION		\$21,328.78
		11-000-270-511-04-00-00		202402204 JUNE	06/24/24	\$21,328.78
119405	06/24/24		2075	EI US LLC		404.25
	401572	04/22/24		Bedside Instr(WM)SY23/24		\$346.50
		11-150-100-320-04-BN-00		INV200461 5/29-5/31	06/24/24	\$346.50
	401593	04/22/24		Bedside Instr(HS)Sy23/24		\$57.75
		11-219-100-320-04-BN-00		INV200460 5/30	06/24/24	\$57.75
119406	06/24/24		2212	FEBBI CONTRACTORS		1,200.00
	401577	03/25/24		MACHINE RENTAL		\$1,200.00
		11-000-263-420-09-00-00		3907	06/24/24	\$1,200.00
119407	06/24/24		S864	FORGE PROMOTIONS LLC		222.50
	401680	05/17/24		Gateway Pins		\$222.50
		11-190-100-610-04-00-39		D88819	06/24/24	\$222.50
119408	06/24/24		2275	FOUNDATION FOR EDUCATIONAL ADMINISTRATIK		150.00
	401486	03/27/24		workshop- Legal One		\$150.00
		11-000-221-580-12-00-00		000045427 AB 4/24	06/24/24	\$150.00
119409	06/24/24		5285	FULL SPECTRUM LASER LLC		344.98
	401702	04/26/24		FOCUS LASER		\$344.98
		11-190-100-610-04-00-27		189173	06/24/24	\$344.98
119410	06/24/24		2323	GARRY, MR AND MRS		308.40
	400852	09/01/23		Mileage Reimb (SG)SY23/24		\$308.40
		11-000-270-514-05-00-00		MAY MILEAGE	06/24/24	\$308.40
119411	06/24/24		2846	GENUINE PARTS COMPANY		265.14
	400058	07/01/23		DISTRICT SUPPLIES 23-24		\$265.14
		11-000-262-610-09-00-00		S3313547	06/24/24	\$14.49
		11-000-262-610-09-00-00		S3324091	06/24/24	\$148.24
		11-000-262-610-09-00-00		S3330365	06/24/24	\$41.48
		11-000-262-610-09-00-00		S3327278	06/24/24	\$25.97
		11-000-262-610-09-00-00		S3314894	06/24/24	\$34.96
119412	06/24/24		N209	Haidary;FRESHTA		261.60
	401284	02/09/24		MILEAGE REIMB (mz) SY2023-24		\$261.60
		11-000-270-514-05-00-00		MAY MILEAG	06/24/24	\$261.60
119413	V 06/24/24	06/24/24		00.0 \$ Multi Stub Void	#119414 Stub	
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119414	06/24/24		2565	HORIZON BLUE CROSS BLUE SHEILD OF NJ		425,595.43
	400295	07/14/23		2023-2024 DISTRICT HEALTH INS		\$425,595.43
		11-000-217-270-01-00-00		304434328 JUNE	06/24/24	\$5,382.64
		11-000-217-270-02-00-00		304434328 JUNE	06/24/24	\$11,548.25

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119414	06/24/24		2565	HORIZON BLUE CROSS BLUE SHEILD OF NJ		425,595.43
400295	07/14/23		2023-2024	DISTRICT HEALTH INS		\$425,595.43
	11-000-217-270-04-00-00		304434328	JUNE	06/24/24	\$2,113.18
	11-000-270-270-00-00-00		304434328	JUNE	06/24/24	\$3,379.06
	11-000-291-270-00-00-00		304434328	JUNE	06/24/24	\$21,831.11
	11-000-291-270-01-00-00		304434328	JUNE	06/24/24	\$53,044.15
	11-000-291-270-02-00-00		304434328	JUNE	06/24/24	\$97,528.11
	11-000-291-270-04-00-00		304434328	JUNE	06/24/24	\$104,514.70
	11-000-291-270-UN-00-00		304434328	JUNE	06/24/24	\$1,056.59
	11-204-100-270-01-00-00		304434328	JUNE	06/24/24	\$5,897.99
	11-204-100-270-02-00-00		304434328	JUNE	06/24/24	\$2,645.36
	11-204-100-270-04-00-00		304434328	JUNE	06/24/24	\$4,310.57
	11-212-100-270-04-00-00		304434328	JUNE	06/24/24	\$4,876.10
	11-213-100-270-01-00-00		304434328	JUNE	06/24/24	\$14,592.94
	11-213-100-270-02-00-00		304434328	JUNE	06/24/24	\$27,900.07
	11-213-100-270-04-00-00		304434328	JUNE	06/24/24	\$14,816.54
	11-216-100-270-02-00-00		304434328	JUNE	06/24/24	\$7,772.48
	20-218-200-270-00-00-00		304434328	JUNE	06/24/24	\$5,221.19
	20-218-200-270-01-00-00		304434328	JUNE	06/24/24	\$8,043.85
	20-218-200-270-02-00-00		304434328	JUNE	06/24/24	\$12,253.85
	20-218-200-270-03-00-00		304434328	JUNE	06/24/24	\$15,810.11
	61-800-200-270-00-00-00		304434328	JUNE	06/24/24	\$1,056.59
119415	06/24/24		2664	J & J GYM FLOORS LLC		2,400.00
400179	07/07/23			Gymnasium Floor Maint 24		\$2,400.00
	11-402-100-420-04-00-00		3619	BHS	06/24/24	\$2,400.00
119416	06/24/24		2672	J W PEPPER & SONS, INC		24.99
401612	05/01/24			Music for Dorney Trip - YM		\$24.99
	11-190-100-610-02-MS-26		366463035		06/24/24	\$5.00
	11-190-100-610-02-MS-26		366485040		06/24/24	\$5.00
	11-190-100-610-02-MS-26		366462766		06/24/24	\$14.99
119417	06/24/24		2695	JCP& L		1,860.78
400299	07/27/23		2023-24	ELECTRICAL SERVICE		\$1,860.78
	11-000-262-622-01-00-00		95019891738	MAY	06/24/24	\$1,564.16
	11-000-262-622-02-00-00		95019891738	MAY	06/24/24	\$24.70
	11-000-262-622-04-00-00		95019891738	MAY	06/24/24	\$4.31
	11-000-262-622-05-00-00		95019891738	MAY	06/24/24	\$49.12
	11-000-262-622-09-00-00		95019891738	MAY	06/24/24	\$81.68
	20-218-200-622-00-00-00		95019891738	MAY	06/24/24	\$136.81
119418	06/24/24		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-91734C	JUNE	06/24/24	\$28.00
	11-000-261-420-02-00-00		INV-91734C	JUNE	06/24/24	\$140.00
	11-000-261-420-04-00-00		INV-91734C	JUNE	06/24/24	\$168.00
119419	06/24/24		2797	KIM AURIEMMA DESIGN LLC		200.00
401311	02/14/24			FLOWERS FOR AWARDS DINNER		\$200.00
	11-000-240-600-04-00-00			BHS SENIOR AWARDS	06/24/24	\$200.00
119420	06/24/24		1095	LANGUAGE LINE SERVICES, INC		185.70
400454	08/24/23			LANGUAGE LINE; BHS		\$110.70
	11-000-218-390-04-00-00		11311708	MAY	06/24/24	\$110.70

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119420	06/24/24		1095	LANGUAGE LINE SERVICES, INC		185.70
	400765	10/11/23		Interpretation Services		\$75.00
		11-000-218-390-02-ES-00		11309573 MAY	06/24/24	\$75.00
119421	06/24/24		3074	MCASA		675.00
	401517	03/28/24		VAL/SAL DINNER		\$675.00
		11-000-240-600-04-00-00		VAL/SAL DINNER 6/4	06/24/24	\$675.00
119422	06/24/24		3082	MCBSCA		165.00
	400581	09/19/23		Boys Soccer Dues 23-24		\$165.00
		11-402-100-890-04-00-00		DUES 11/21/24	06/24/24	\$165.00
119423	06/24/24		1895	MCLOUGHLIN;MIRANDA R		2,137.50
	400950	11/01/23		Speech Therapist K-8(SY23/24)		\$2,137.50
		11-000-216-320-02-00-00		5/29	06/24/24	\$475.00
		11-000-216-320-02-00-00		6/4-6/7	06/24/24	\$902.50
		11-000-216-320-02-00-00		6/10-6/12	06/24/24	\$760.00
119424	06/24/24		3122	MCSSADA		660.00
	400215	07/07/23		Scholar Athlete Banquet 23-24		\$150.00
		11-402-100-800-04-00-00		5/22 BANQUET	06/24/24	\$150.00
	401673	05/15/24		County Track & Field		\$510.00
		11-402-100-500-04-00-00		1867726 CHAMP	06/24/24	\$510.00
119425	06/24/24		3301	MORRIS COUNTY SCHOOL OF TECHNOLOGY		26,730.30
	400468	07/28/23		2023-2024 TUITION		\$26,730.30
		11-000-100-563-04-00-00		4V0731 MAY	06/24/24	\$26,730.30
119426	06/24/24		K594	MORRIS HILLS HIGH SCHOOL		250.00
	400199	07/07/23		Girls BBall Tourn 23-24		\$250.00
		11-402-100-500-04-00-00		GIRLS BB HOLIDAY	06/24/24	\$250.00
119427	06/24/24		3319	MORRIS-UNION JOINTURE COMMISSION		12,597.00
	400219	07/05/23		OOD Placement (JR)SY23/24		\$12,597.00
		11-000-216-320-02-00-00		35967 MAY OT JR	06/24/24	\$556.50
		11-000-216-320-02-00-00		35967 MAY PT JR	06/24/24	\$1,858.50
		20-250-100-500-00-00-00		35967 MAY JR	06/24/24	\$10,182.00
119428	06/24/24		S482	MOUNTAIN LAKES BOARD OF EDUCATION*		25,260.00
	400167	07/05/23		OOD Placement (IF/RD) SY23/24		\$16,840.00
		11-000-100-562-05-00-00		24-00082B IF MAY	06/24/24	\$8,420.00
		11-000-100-562-05-00-00		24-00082B RD MAY	06/24/24	\$8,420.00
	401053	12/18/23		OOD placement(MZ)Sy23/24		\$8,420.00
		11-000-100-562-05-00-00		24-00082C MZ MAY	06/24/24	\$8,420.00
119429	06/24/24		B552	MT OLIVE TOWNSHIP BOARD OF EDUCATION		50.00
	401627	05/03/24		Tennis Tourn 5/3		\$50.00
		11-402-100-500-04-00-00		5/30 TENNIS TOURN	06/24/24	\$50.00
119430	06/24/24		O708	NILSSON;KATHLEEN		140.00
	401688	05/21/24		ASL INTERPRETER - AWARD DINNER		\$140.00
		11-000-217-320-04-BN-00		6/11 INTERP SERVICES	06/24/24	\$140.00
119431	06/24/24		3588	NJSIAA - LACROSSE		90.00
	400195	07/07/23		NJSIAA ENTRY B. LAX 23-24		\$90.00
		11-402-100-500-04-00-00		0090540-IN	06/24/24	\$90.00

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119432	06/24/24		3591	NJSIAA - TENNIS.		120.00
	400196	07/07/23		NJSIAA ENTRY B. TENNIS 23-24		\$120.00
		11-402-100-500-04-00-00		0090776-IN	06/24/24	\$120.00
119433	06/24/24		3594	NJSIAA - TRACK		667.00
	401738	05/29/24		NJSIAA Sectional Championships		\$667.00
		11-402-100-500-04-00-00		1867607	06/24/24	\$667.00
119434	06/24/24		3599	NJSMA		25.00
	401349	03/04/24		Reg. fee for KH 6/4/24		\$25.00
		11-000-223-580-02-ES-00		6/4 KH	06/24/24	\$25.00
119435	06/24/24		3655	OCCUPATIONAL HEALTH CENTERS OF NJ		212.00
	401735	05/23/24		SEND OUT TESTING- L BIRCHLER		\$106.00
		11-000-213-300-04-BN-00		516746913	06/24/24	\$106.00
	401736	05/23/24		SEND OUT TESTING - L BIRCHLER		\$106.00
		11-000-213-300-04-LP-00		516721971	06/24/24	\$106.00
119436	06/24/24		T553	OPTIMUM		178.19
	400045	07/01/23		CABLE SERVICE BOE & BHS		\$178.19
		11-000-230-530-04-00-00		JUN 07876-403445-017	06/24/24	\$167.17
		11-000-230-530-06-00-00		JUN 07876-403448-011	06/24/24	\$11.02
119437	06/24/24		3746	PASSON'S SPORTS		2,935.50
	401644	05/02/24		Athletics Tents		\$2,935.50
		11-402-100-610-04-00-00		925869862	06/24/24	\$2,935.50
119438	06/24/24		3768	PEARSON ASSESSMENT		971.60
	401466	03/14/24		Testing Materials(McGovern)		\$971.60
		20-250-200-600-02-00-00		25198350	06/24/24	\$831.60
		20-250-200-600-02-00-00		25193206	06/24/24	\$140.00
119439	06/24/24		3813	PG CHAMBERS SCHOOL		10,353.42
	400147	07/05/23		OOD Placement (SG)SY23/24		\$10,353.42
		11-000-100-566-05-00-00		0051196-IN SG MAY	06/24/24	\$10,353.42
119440	06/24/24		T270	QBE SPECIALTY INSURANCE COMPANY		1,837.50
	401580	04/22/24		CLAIM QN-4927		\$1,837.50
		11-000-230-820-06-00-00		QN-4927	06/24/24	\$1,837.50
119441	06/24/24		W177	READY REFRESH		156.32
	400330	07/28/23		23-24 WATER DELIVERY		\$156.32
		11-000-262-610-09-00-00		24E0437118417	06/24/24	\$137.34
		20-218-200-600-03-00-00		24E0437118417	06/24/24	\$18.98
119442	06/24/24		4153	SAGE PUBLICATIONS		233.70
	401117	01/11/24		Math Supplies:L.Castano		\$233.70
		11-190-100-610-02-MS-25		995185KI	06/24/24	\$233.70
119443	06/24/24		4268	SHARP BUSINESS SYSTEMS		5,046.00
	401633	05/07/24		SHARP TECHNOLOGY SUPPLIES		\$5,046.00
		20-487-100-600-04-00-00		14455067	06/24/24	\$5,046.00
119444	06/24/24		4275	SHEPARD SCHOOL		13,867.92
	400135	07/05/23		OOD Plmt(MW/DR/JDS/AR)SY23/24		\$13,867.92
		11-000-100-566-05-00-00		116220 MAY AR	06/24/24	\$630.36
		11-000-100-566-05-00-00		116066 MAY DR	06/24/24	\$6,618.78
		11-000-100-566-05-00-00		116066 MAY JSD	06/24/24	\$6,618.78

Starting date 6/24/2024 Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
119445	06/24/24		W399	STUDENT TRANSPORTATION OF AMERICA		2,599.30
401737	05/28/24			Ath Transportation 5/28		\$827.05
	11-000-270-512-04-00-50			70259788 5/28	06/24/24	\$827.05
401778	05/29/24			JHS DORNEY PARK 5/31		\$1,044.75
	11-000-270-512-02-00-51			70262798 5/30	06/24/24	\$1,044.75
401779	05/30/24			BHS GATEWAY GUGGENHEIM 6/10		\$727.50
	11-000-270-512-04-00-39			70263924 6/10	06/24/24	\$727.50
119446	06/24/24		4667	TIOGA SOLAR MORRIS COUNTY 1, LLC		1,990.32
400057	07/01/23			23-24 SOLAR AGREEMENT		\$1,990.32
	11-000-262-622-01-00-00			BOO MAY 2024	06/24/24	\$725.43
	11-000-262-622-02-00-00			BOO MAY 2024	06/24/24	\$127.13
	11-000-262-622-04-00-00			BOO MAY 2024	06/24/24	\$1,137.76
119447	06/24/24		4682	TOWN OF BOONTON-POLICE DEPARTMENT		13,250.00
401675	05/16/24			LEAD PROGRAM		\$13,250.00
	20-280-200-300-00-00-00			L.E.A.D PROGRAM	06/24/24	\$13,250.00
119448	06/24/24		4809	VERIZON		701.66
400084	07/05/23			2023-2024 TELEPHONE SERVICE		\$701.66
	11-000-230-530-01-00-00			250-784-104-0001-18	06/24/24	\$104.89
	11-000-230-530-02-00-00			250-784-104-0001-18	06/24/24	\$178.63
	11-000-230-530-04-00-00			250-784-104-0001-18	06/24/24	\$345.05
	11-000-230-530-05-00-00			250-784-104-0001-18	06/24/24	\$73.09
119449	06/24/24		B755	WASHINGTON TOWNSHIP BOARD OF EDUCATION		500.00
400017	07/01/23			CDL training		\$500.00
	20-487-200-300-00-00-00			INV 2403 CH	06/24/24	\$250.00
	20-487-200-300-00-00-00			INV 2403 RL	06/24/24	\$250.00
119450	06/24/24		5122	WESTERN PEST SERVICES		134.00
400300	07/05/23			23-24 PEST CONTROL		\$134.00
	11-000-261-420-01-00-00			9024417 JUNE	06/24/24	\$33.50
	11-000-261-420-02-00-00			9024867 JUNE	06/24/24	\$33.50
	11-000-261-420-04-00-00			9024416 JUNE	06/24/24	\$31.88
	11-000-261-420-06-00-00			9025584 JUNE	06/24/24	\$33.50
	20-218-200-420-03-00-00			9024416 JUNE	06/24/24	\$1.62
119451	06/24/24		4918	WOODWIND & BRASSWIND		264.00
401503	04/09/24			xylophone stand;Manca		\$264.00
	11-190-100-610-02-MS-26			ARINV71406918	06/24/24	\$264.00

Starting date 6/24/2024

Ending date 6/30/2024

Fund Totals

11	General Current Expense	\$641,752.04
20	Special Revenue Fund	\$73,511.01
61	Bridges Fund	\$1,056.59
	Total for all checks listed	\$716,319.64

Prepared and submitted by: S/S
Board Secretary

 6/20/24
Date