

Starting date 7/15/2024 Ending date 7/15/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
119542	07/15/24		1104	ALLEGRO SCHOOL		7,683.78
	400141	07/05/23		OOD Placement (MB)SY23/24		\$7,683.78
		11-000-100-566-05-00-00		10283 JUNE MB	06/30/24	\$7,683.78
119543	07/15/24		1200	ARTS COUNCIL OF THE MORRIS AREA		1,425.00
	401294	02/16/24		Circus Minimus 6/3-6/7/24		\$1,425.00
		11-000-218-390-02-ES-00		6/3-6/7 CIRCUS MINI	06/30/24	\$1,425.00
119544	07/15/24		1268	BANCROFT		3,809.40
	400063	07/01/23		OOD Placement(WD)SY23/24		\$3,809.40
		11-000-100-566-05-00-00		BOON0624 WD JUNE	06/30/24	\$3,809.40
119545	07/15/24		1327	BERGEN COUNTY SPECIAL SERVICES		11,610.08
	400534	07/05/23		OOD Placement(JC)SY23/24		\$10,404.80
		11-000-100-565-05-00-00		4V3564 MAY JC	06/30/24	\$816.48
		11-000-100-565-05-00-00		4V3808 JUNE JC	06/30/24	\$544.32
		11-000-217-320-05-00-00		4V3564 MAY JC	06/30/24	\$5,426.40
		11-000-217-320-05-00-00		4V3808 JUNE JC	06/30/24	\$3,617.60
	401506	03/28/24		OOD Placement(ML)SY23/24		\$1,205.28
		11-000-100-565-05-00-00		4V3808 JUNE ML	06/30/24	\$544.32
		11-000-100-565-05-00-00		4V3564 MAY ML	06/30/24	\$660.96
119546	07/15/24		4587	BOGGS CENTER UMDNJ, THE		87.00
	401434	03/19/24		PBSIS; Schessler		\$87.00
		11-000-240-580-01-00-00		2024 LEADERSHIP FRUM	06/30/24	\$29.00
		20-270-200-500-01-00-00		2024 LEADERSHIP FRUM	06/30/24	\$58.00
119547	07/15/24		1610	CELEBRATE THE CHILDREN SCHOOL		37,208.00
	400062	07/01/23		OOD Placement(JS/JT/JT)SY23/24		\$27,556.00
		11-000-100-566-05-00-00		2406007R JoT	06/30/24	\$6,852.00
		11-000-100-566-05-00-00		2406007R JuT	06/30/24	\$6,852.00
		11-000-100-566-05-00-00		2406007R JS	06/30/24	\$6,852.00
		11-000-217-320-05-00-00		2406007R JuT	06/30/24	\$2,800.00
		11-000-217-320-05-00-00		2406007R JS	06/30/24	\$2,800.00
		11-000-217-320-05-00-00		2406007R JoT	06/30/24	\$1,400.00
	400540	09/14/23		OOD Placement(HM)SY23/24		\$9,652.00
		11-000-100-566-05-00-00		2406008R JUNE HM	06/30/24	\$6,852.00
		11-000-217-320-05-00-00		2406008R JUNE HM	06/30/24	\$2,800.00
119548	07/15/24		1723	COLLEGE BOARD AP CONFERENCES		15,042.00
	401576	04/22/24		AP EXAMS 2024		\$14,678.00
		11-190-100-500-04-00-39		A251183681	06/30/24	\$11,305.00
		11-190-100-500-04-00-41		A251183681	06/30/24	\$970.00
		11-190-100-500-04-00-42		A251183681	06/30/24	\$178.00
		11-190-100-500-04-00-43		A251183681	06/30/24	\$979.00
		11-190-100-500-04-00-44		A251183681	06/30/24	\$1,246.00
	401582	04/23/24		AP EXAMS - BILITERACY		\$178.00
		11-190-100-610-04-00-30		A251183681	06/30/24	\$178.00
	401599	04/29/24		AP EXAM		\$186.00
		11-190-100-610-04-00-40		A251183681	06/30/24	\$186.00
119549	07/15/24		1873	DAILY RECORD, MORRIS CNTY EDITION		139.13
	400358	08/07/23		23-24 LEGAL ADS		\$139.13
		11-000-230-590-06-00-00		0006496862	06/30/24	\$139.13

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119550	07/15/24		2096	EDUCATIONAL SERVICES COMMISSION OF		14,670.68
400372	08/04/23		NonPublic Svs IDEAFY24			\$301.00
	20-250-200-300-15-00-00			202402358 JUNE	06/30/24	\$301.00
400697	10/03/23		23-24 NON PUBL.192/193 SERVICES			\$14,369.68
	20-502-100-300-00-00-00			202402371 JUNE	06/30/24	\$4,279.95
	20-504-100-300-00-00-00			202402371 JUNE	06/30/24	\$1,024.25
	20-506-100-300-00-00-00			202402371 JUNE	06/30/24	\$2,230.20
	20-507-100-300-00-00-00			202402371 JUNE	06/30/24	\$4,603.28
	20-508-100-300-00-00-00			202402371 JUNE	06/30/24	\$2,232.00
119551	07/15/24		2846	GENUINE PARTS COMPANY		40.84
400058	07/01/23		DISTRICT SUPPLIES 23-24			\$40.84
	11-000-262-610-09-00-00			S3342399	06/30/24	\$40.84
119552	07/15/24		Y101	GREENWOOD LAWN SERVICES		1,595.00
401847	06/27/24		TREE REMOVAL FROM STORM			\$1,595.00
	11-000-263-420-04-00-00			273690	06/30/24	\$1,595.00
119553	07/15/24		2519	HERFF JONES		1,025.96
400991	12/06/23		Diploma Order - June 2024			\$1,025.96
	11-000-240-600-02-MS-00			1215741	06/30/24	\$11.32
	11-000-240-600-02-MS-00			1217100	06/30/24	\$53.20
	11-000-240-600-02-MS-00			1218453	06/30/24	\$348.60
	11-000-240-600-02-MS-00			1219921	06/30/24	\$612.84
119554	07/15/24		I095	LANGUAGE LINE SERVICES, INC		929.48
400454	08/24/23		LANGUAGE LINE; BHS			\$63.10
	11-000-218-390-04-00-00			11341852 JUNE	06/30/24	\$63.10
400765	10/11/23		Interpretation Services			\$17.00
	11-000-218-390-02-ES-00			11334695 JUNE	06/30/24	\$17.00
401556	04/22/24		Translation Svs SY23/24			\$849.38
	11-000-219-320-05-00-00			11343358 JUNE	06/30/24	\$849.38
119555	07/15/24		5134	MJG PROMOTIONS		720.00
401638	04/29/24		AVID FIELD DAY SHIRTS			\$720.00
	11-190-100-610-04-00-40			BHS AVID TSHIRTS	06/30/24	\$720.00
119556	07/15/24		H104	NEW JERSEY ASSOC FOR BEHAVIOR ANALYSIS		225.00
401372	03/06/24		Conf Reg (Lieberman)SY23/24			\$225.00
	11-000-216-580-01-00-00			7713 4/25 PWL	06/30/24	\$112.50
	11-000-216-580-02-00-00			7713 4/25 PWL	06/30/24	\$112.50
119557	07/15/24		3602	NJTESOL/NJBE		390.00
401484	03/25/24		2024 NJTESOL SPRING CONFERENCE			\$390.00
	11-000-223-580-04-00-00			SC24-476	06/30/24	\$390.00
119558	07/15/24		K729	PALMIERI;PATRICK		1,165.00
401686	05/20/24		AID IN LIEU CHARTER SCHOOL			\$1,165.00
	11-000-270-504-08-00-00			AID IN LIEU 23-24 SY	06/30/24	\$1,165.00
119559	07/15/24		3984	RANDOLPH TOWNSHIP BOARD OF ED.		300.00
401850	05/01/24		Bus FBLA trip			\$300.00
	11-000-270-512-04-00-51			24-01181	06/30/24	\$300.00
119560	07/15/24		W177	READY REFRESH		156.32
400330	07/28/23		23-24 WATER DELIVERY			\$156.32
	11-000-262-610-09-00-00			14G0437118417	06/30/24	\$137.34

Check Journal
 Rec and Unrec checks

Boonton Board of Education
 Machine checks

07/31/24 14:30

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119560	07/15/24		W177	READY REFRESH		156.32
	400330	07/28/23	23-24	WATER DELIVERY		\$156.32
		20-218-200-600-03-00-00		14G0437118417	06/30/24	\$18.98
119561	07/15/24		F530	SHIRLEY SOSTRE		1,000.00
	401828	06/12/24		Eval for RJ - Gr. 7		\$1,000.00
		11-000-213-300-02-00-00		PSYCH EVAL RJ	06/30/24	\$1,000.00
119562	07/15/24		Z830	STADIUM SYSTEM INC		247.50
	400693	10/02/23		Football Uni Wash		\$247.50
		11-402-100-420-04-00-00		ITK-285258	06/30/24	\$247.50
119563	07/15/24		X457	STERLING INFOSYSTEMS INC		32.00
	401509	04/10/24		Volunteer checks		\$32.00
		11-000-230-590-06-00-00		9914668	06/30/24	\$32.00
119564	07/15/24		N923	SUNRISE SUPERMARKET		884.93
	400558	09/01/23		SY23/24 MD/Pathways(2 classes)		\$740.35
		11-000-219-600-04-00-52		03550172589	06/30/24	\$137.61
		11-000-219-600-04-00-52		03550206422	06/30/24	\$403.34
		11-000-219-600-04-00-52		03550298256	06/30/24	\$79.66
		11-000-219-600-04-00-52		03550305653	06/30/24	\$119.74
	401662	05/13/24		AVID PARTY		\$144.58
		11-190-100-610-04-00-40		03550172411	06/30/24	\$75.96
		11-190-100-610-04-00-40		03550307374	06/30/24	\$68.62
119565	07/15/24		A309	THE COLLEGE OF NEW JERSEY		259.00
	401549	04/12/24		TSA STATE CONF REG;Cornell		\$259.00
		11-401-100-500-04-00-00		20240328186	06/30/24	\$259.00
119566	07/15/24		V111	THE JAM CATS LLC		250.00
	401844	06/26/24		bridges entertainment		\$250.00
		61-800-200-111-06-00-13		1768 6/20	06/30/24	\$250.00
119567	07/15/24		4667	TIOGA SOLAR MORRIS COUNTY 1, LLC		2,434.70
	400057	07/01/23		23-24 SOLAR AGREEMENT		\$2,434.70
		11-000-262-622-01-00-00		BOO JUNE 2024	06/30/24	\$847.28
		11-000-262-622-02-00-00		BOO JUNE 2024	06/30/24	\$147.98
		11-000-262-622-04-00-00		BOO JUNE 2024	06/30/24	\$1,439.44
119568	07/15/24		B464	UNITED RENTALS (NORTH AMERICA) INC		3,818.24
	401810	06/20/24		Rental AC for BHS		\$3,818.24
		11-000-240-500-02-00-00		235407083-002	06/30/24	(\$612.50)
		11-000-240-500-02-00-00		235407083-001	06/30/24	\$4,430.74
119569	07/15/24		4832	W B MASON CO INC		1,217.20
	401785	06/04/24		Office; Carey		\$1,217.20
		11-000-240-600-01-00-00		247375803	06/30/24	\$1,217.20

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Ending date 7/15/2024

Fund Totals

11	General Current Expense	\$93,368.58
20	Special Revenue Fund	\$14,747.66
61	Bridges Fund	\$250.00
	Total for all checks listed	\$108,366.24

Prepared and submitted by: *S. Small*
Board Secretary

 8/7/24
Date