

Starting date 8/12/2024 Ending date 6/30/2025

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|-------------------------|----------|------|----------------------------------|---------------|--------------|
| 119650 | 08/12/24 | | 1010 | A CHAMPION PAINTING CO | | 15,095.00 |
| 500369 | 07/26/24 | | | FRAME & DRYWALL BHS | | \$15,095.00 |
| | 12-000-400-450-04-00-00 | | | 080324 | 08/12/24 | \$15,095.00 |
| 119651 | 08/12/24 | | 4971 | ABSOLUTE FENCE SERVICES | | 3,730.00 |
| 401345 | 02/28/24 | | | FENCING FOR FIELDS | | \$3,730.00 |
| | 11-000-263-420-02-00-00 | | | 0002182-2183 | 08/12/24 | \$1,865.00 |
| | 11-000-263-420-04-00-00 | | | 0002182-2183 | 08/12/24 | \$1,865.00 |
| 119652 | 08/12/24 | | V704 | ACTIVE INTERNET TECHNOLOGIES LLC | | 13,440.00 |
| 500238 | 07/01/24 | | | RENEWAL FOR 2024-2025 | | \$13,440.00 |
| | 11-000-230-340-07-00-00 | | | INV072867 | 08/12/24 | \$12,230.40 |
| | 20-218-200-330-00-00-00 | | | INV072867 | 08/12/24 | \$1,209.60 |
| 119653 | 08/12/24 | | 5184 | ALBERTSONS SAFEWAY | | 45.46 |
| 500033 | 07/01/24 | | | ESY2024 Misc Supplies | | \$45.46 |
| | 11-000-219-600-05-00-00 | | | 668917-071824-1582 | 08/08/24 | \$45.46 |
| 119654 | 08/12/24 | | 1252 | B&H PHOTO VIDEO INC | | 996.95 |
| 500350 | 07/24/24 | | | PR supplies;Valle | | \$996.95 |
| | 11-000-251-611-06-00-00 | | | 226100448 | 08/12/24 | \$996.95 |
| 119655 | 08/12/24 | | A159 | BAYADA HOME HEALTH CARE INC | | 6,398.50 |
| 500380 | 07/25/24 | | | NURSE FOR ECLC BUS 24-25 | | \$6,398.50 |
| | 11-000-217-320-05-00-00 | | | 19372638 7/1-7/3 | 08/12/24 | \$1,206.00 |
| | 11-000-217-320-05-00-00 | | | 19390797 7/8-7/12 | 08/12/24 | \$2,010.00 |
| | 11-000-217-320-05-00-00 | | | 19427385 7/22-7/26 | 08/12/24 | \$2,010.00 |
| | 11-000-217-320-05-00-00 | | | 19409170 7/15-7/19 | 08/12/24 | \$1,172.50 |
| 119656 | 08/12/24 | | D939 | BEST CHOICE HOME CARE LLC | | 319.50 |
| 500392 | 07/22/24 | | | SUB NURSING STAFF 24-25 | | \$319.50 |
| | 11-000-213-300-02-00-00 | | | 1872 JHS 7/12 | 08/12/24 | \$319.50 |
| 119657 | 08/12/24 | | 1364 | BILDISCO DOOR MFG | | 1,029.00 |
| 500223 | 07/16/24 | | | JHS CUSTODIAN CLOSET | | \$1,029.00 |
| | 11-000-261-610-02-00-00 | | | 42949 | 08/12/24 | \$1,029.00 |
| 119658 | 08/12/24 | | 1860 | CXTEC | | 1,150.00 |
| 500037 | 07/01/24 | | | CXTEC RENEWAL 7.1.24-6.30.25 | | \$1,150.00 |
| | 11-000-252-340-00-00-00 | | | 7239755 | 08/12/24 | \$1,150.00 |
| 119659 | 08/12/24 | | K799 | DIRECT ENERGY BUSINESS (E) | | 1,528.46 |
| 500387 | 07/26/24 | | | 24-25 ELECTRIC SUPPLIER | | \$1,528.46 |
| | 11-000-262-622-04-00-00 | | | 242140054930174 | 08/12/24 | \$1,077.49 |
| | 11-000-262-622-05-00-00 | | | 242040054846027 | 08/12/24 | \$3.95 |
| | 11-000-262-622-09-00-00 | | | 242040054846026 | 08/12/24 | \$172.49 |
| | 20-218-200-622-00-00-00 | | | 242040054846025 | 08/12/24 | \$217.82 |
| | 20-218-200-622-03-00-00 | | | 242140054930174 | 08/12/24 | \$56.71 |
| 119660 | 08/12/24 | | L846 | DIRECT ENERGY BUSINESS NRG | | 203.34 |
| 500388 | 07/26/24 | | | 24-25 NJ NATURAL GAS SUPPLIER | | \$203.34 |
| | 11-000-262-621-02-00-00 | | | HS44351398 JULY | 08/12/24 | \$36.61 |
| | 11-000-262-621-04-00-00 | | | HS44351398 JULY | 08/12/24 | \$150.28 |
| | 11-000-262-621-09-00-00 | | | HS44351398 JULY | 08/12/24 | \$2.15 |
| | 20-218-200-621-00-00-00 | | | HS44351398 JULY | 08/12/24 | \$6.39 |
| | 20-218-200-621-03-00-00 | | | HS44351398 JULY | 08/12/24 | \$7.91 |

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| 119661 | 08/12/24 | | 2096 | EDUCATIONAL SERVICES COMMISSION OF | | 27,260.79 |
| 500389 | 07/26/24 | | | SUMMER TRANSPORTATION SP ED | | \$27,260.79 |
| | | 11-000-270-514-05-00-13 | | 202500107 JULY | 08/12/24 | \$27,260.79 |
| 119662 | 08/12/24 | | 2108 | EDUCERE LLC | | 399.99 |
| 500162 | 07/10/24 | | | Course for DM 24/25 | | \$399.99 |
| | | 11-190-100-500-04-00-00 | | BOONTON2407 DM | 08/12/24 | \$399.99 |
| 119663 | 08/12/24 | | 1226 | EPIC HEALTH SERVICES INC | | 1,036.00 |
| 500154 | 07/02/24 | | | Nursing Svs(FD)SY24/25 | | \$1,036.00 |
| | | 11-000-217-320-01-00-00 | | 4611863 ESY | 08/12/24 | \$1,036.00 |
| 119664 | 08/12/24 | | 0716 | FAT BRAIN HOLDINGS LLC | | 93.82 |
| 500140 | 07/02/24 | | | Supplies (Rodriguez) | | \$93.82 |
| | | 11-000-216-600-05-00-00 | | 241999620241 | 08/12/24 | \$93.82 |
| 119665 | 08/12/24 | | 2215 | FEDEX | | 49.49 |
| 500384 | 07/25/24 | | | EXPRESS MAILINGS 24-25 | | \$49.49 |
| | | 11-000-230-530-06-00-00 | | 8-579-17904 | 08/12/24 | \$49.49 |
| 119666 | 08/12/24 | | 2258 | FOLLETT SCHOOL SOLUTIONS INC | | 4,403.56 |
| 500332 | 07/17/24 | | | District Renewal for Destiny | | \$4,403.56 |
| | | 11-000-222-390-01-00-00 | | 1550610 | 08/12/24 | \$1,467.19 |
| | | 11-000-222-390-02-00-00 | | 1550610 | 08/12/24 | \$1,666.19 |
| | | 11-000-222-390-04-00-00 | | 1550610 | 08/12/24 | \$1,270.18 |
| 119667 | 08/12/24 | | Q601 | GOAT TEAM SPORTS LLC | | 1,370.00 |
| 500044 | 07/01/24 | | | Girls HS Tennis 24-25 | | \$1,370.00 |
| | | 11-402-100-610-04-00-00 | | 1249 | 08/12/24 | \$1,370.00 |
| 119668 | 08/12/24 | | J057 | GOLD STANDARD CONSULTING LLC | | 8,743.00 |
| 400917 | 11/01/23 | | | TURF MAINTENANCE | | \$8,743.00 |
| | | 11-402-100-420-04-00-00 | | 2717 | 08/12/24 | \$8,743.00 |
| 119669 | 08/12/24 | | G625 | HD SUPPLY FACILITIES MAINTENANCE | | 3,437.54 |
| 500341 | 07/19/24 | | | SSS URINALS | | \$2,082.74 |
| | | 12-000-400-450-01-00-AA | | 816456420 | 08/12/24 | \$2,082.74 |
| 500357 | 07/25/24 | | | SSS CEILING TILES FOR BATHROOM | | \$1,354.80 |
| | | 12-000-400-450-01-00-AA | | 817419708 | 08/12/24 | \$1,354.80 |
| 119670 | 08/12/24 | | 2557 | HOME DEPOT | | 2,216.68 |
| 400303 | 07/27/23 | | | DIST SUPPLIES 23-24 | | \$278.48 |
| | | 11-000-262-610-04-00-00 | | 4152740 | 08/12/24 | \$41.72 |
| | | 11-000-262-610-09-00-00 | | 1510727 | 08/12/24 | \$133.85 |
| | | 11-000-262-610-09-00-00 | | 8511229 | 08/12/24 | \$102.91 |
| 500441 | 07/29/24 | | | DIST SUPPLIES AS NEEDED 24-25 | | \$1,938.20 |
| | | 11-000-262-610-02-00-00 | | 7032860 | 08/12/24 | \$79.46 |
| | | 11-000-262-610-02-00-00 | | 5153226 | 08/12/24 | \$179.44 |
| | | 11-000-262-610-04-00-00 | | 6033018 | 08/12/24 | \$454.62 |
| | | 11-000-262-610-04-00-00 | | 5153226 | 08/12/24 | \$612.85 |
| | | 11-000-262-610-04-00-00 | | 5171804 | 08/12/24 | \$419.00 |
| | | 11-000-262-610-04-00-00 | | 5171803 | 08/12/24 | (\$419.00) |
| | | 11-000-262-610-04-00-00 | | 6034246 | 08/12/24 | \$324.54 |
| | | 11-000-262-610-09-00-00 | | 7032860 | 08/12/24 | \$123.63 |
| | | 11-000-262-610-09-00-00 | | 7034082 | 08/12/24 | \$163.66 |

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| 119671 | V 08/12/24 | 08/12/24 | 00.0 | \$ Multi Stub Void | #119672 Stub | |
| ----- | | | | | | |
| 119672 | 08/12/24 | | 2565 | HORIZON BLUE CROSS BLUE SHEILD OF NJ | | 435,273.54 |
| 500328 | 07/19/24 | | 202-2025 | HEALTH BENEFITYS | | \$435,273.54 |
| | 11-000-217-270-01-00-00 | | | 304846090 | 08/12/24 | \$6,708.43 |
| | 11-000-217-270-02-00-00 | | | 304846090 | 08/12/24 | \$11,894.71 |
| | 11-000-217-270-04-00-00 | | | 304846090 | 08/12/24 | \$1,088.29 |
| | 11-000-270-270-00-00-00 | | | 304846090 | 08/12/24 | \$3,480.44 |
| | 11-000-291-270-00-00-00 | | | 304846090 | 08/12/24 | \$25,777.55 |
| | 11-000-291-270-01-00-00 | | | 304846090 | 08/12/24 | \$63,109.65 |
| | 11-000-291-270-02-00-00 | | | 304846090 | 08/12/24 | \$105,206.34 |
| | 11-000-291-270-04-00-00 | | | 304846090 | 08/12/24 | \$88,578.64 |
| | 11-000-291-270-UN-00-00 | | | 304846090 | 08/12/24 | (\$1,792.68) |
| | 11-204-100-270-01-00-00 | | | 304846090 | 08/12/24 | \$6,074.94 |
| | 11-204-100-270-02-00-00 | | | 304846090 | 08/12/24 | \$2,724.72 |
| | 11-204-100-270-04-00-00 | | | 304846090 | 08/12/24 | \$4,439.88 |
| | 11-212-100-270-04-00-00 | | | 304846090 | 08/12/24 | \$5,022.39 |
| | 11-213-100-270-01-00-00 | | | 304846090 | 08/12/24 | \$13,829.91 |
| | 11-213-100-270-02-00-00 | | | 304846090 | 08/12/24 | \$28,120.42 |
| | 11-213-100-270-04-00-00 | | | 304846090 | 08/12/24 | \$13,013.00 |
| | 11-216-100-270-02-00-00 | | | 304846090 | 08/12/24 | \$10,886.64 |
| | 20-218-200-270-00-00-00 | | | 304846090 | 08/12/24 | \$5,377.82 |
| | 20-218-200-270-01-00-00 | | | 304846090 | 08/12/24 | \$11,095.24 |
| | 20-218-200-270-02-00-00 | | | 304846090 | 08/12/24 | \$12,935.06 |
| | 20-218-200-270-03-00-00 | | | 304846090 | 08/12/24 | \$16,613.86 |
| | 61-800-200-270-00-00-00 | | | 304846090 | 08/12/24 | \$1,088.29 |
| 119673 | 08/12/24 | | J248 | JERSEY MAIL SYSTEMS LLC | | 486.80 |
| 500121 | 07/02/24 | | | Meter Ink (Merlino) | | \$486.80 |
| | 11-000-219-600-05-00-00 | | | 2024-662 | 08/12/24 | \$486.80 |
| 119674 | 08/12/24 | | 2750 | K & J ACCESSORIES INC | | 21,162.00 |
| 401060 | 01/04/24 | | | JHS softball scoreboard | | \$12,142.00 |
| | 20-016-000-000-00-00-00 | | | TRUSS SIGN INSTAL SB | 08/12/24 | \$12,142.00 |
| 401193 | 02/01/24 | | | JHS softball scoreboard electr | | \$9,020.00 |
| | 12-000-400-450-02-00-00 | | | DRAWNGS & ELECT SERV | 08/12/24 | \$6,162.00 |
| | 20-016-000-000-00-00-00 | | | DRAWNGS & ELECT SERV | 08/12/24 | \$2,858.00 |
| 119675 | 08/12/24 | | P213 | K&B CONTRACTORS LLC | | 39,096.00 |
| 500047 | 07/01/24 | | | Painting at BOE Office | | \$39,096.00 |
| | 12-000-400-450-06-00-00 | | | #568 | 08/12/24 | \$39,096.00 |
| 119676 | 08/12/24 | | 2762 | KAPLAN | | 115.80 |
| 510333 | 07/01/24 | | | Teaching Aids | | \$115.80 |
| | 20-218-100-600-02-00-00 | | | 0006949449 | 08/12/24 | \$115.80 |
| 119677 | 08/12/24 | | 5098 | KENCOR ELEVATOR INC | | 80.00 |
| 500372 | 07/05/24 | | | AS NEEDED REPAIRS 2024-25 | | \$80.00 |
| | 11-000-261-420-02-00-00 | | | INV-117559-J6Z6 | 08/12/24 | \$80.00 |
| 119678 | 08/12/24 | | 2874 | LEARNING A-Z | | 3,618.00 |
| 500120 | 07/02/24 | | | Membership Spec Ed SY24/25 | | \$3,618.00 |
| | 11-000-219-592-05-00-00 | | | 7996961 | 08/12/24 | \$3,618.00 |

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| 119679 | 08/12/24 | | 1537 | LIGHTPATH INC | | 5,326.20 |
| | 500013 | 07/01/24 | | PRIVATE FIBER NETWORK | | \$5,326.20 |
| | | 11-000-230-530-01-00-00 | | 101322101 AUG 53377 | 08/12/24 | \$2,028.20 |
| | | 11-000-230-530-04-00-00 | | 101322103 AUG 54737 | 08/12/24 | \$3,298.00 |
| 119680 | 08/12/24 | | LIGH | LIGHTSPEED SOLUTIONS LLC | | 13,530.00 |
| | 500038 | 07/01/24 | | LIGHTSPEED RENEWAL 24.25 SY | | \$13,530.00 |
| | | 11-000-252-340-00-00-00 | | LS032959 | 08/12/24 | \$13,530.00 |
| 119681 | 08/12/24 | | 3096 | MCGRAW HILL EDUCATION | | 3,584.00 |
| | 500148 | 07/09/24 | | ACTIVELY LEARNING | | \$3,584.00 |
| | | 11-190-100-340-04-00-00 | | 133214555001 | 08/12/24 | \$3,584.00 |
| 119682 | 08/12/24 | | 3316 | MORRIS PRINTING GROUP INC | | 1,155.00 |
| | 500248 | 07/17/24 | | Elementary School Planners | | \$1,155.00 |
| | | 11-190-100-610-02-ES-00 | | in000617503 | 08/12/24 | \$1,155.00 |
| 119683 | 08/12/24 | | 3382 | N J PRINCIPALS & SUPERVISORS ASSOCIATION | | 890.00 |
| | 500070 | 07/01/24 | | MS Membership 24-25 | | \$890.00 |
| | | 11-000-221-890-02-00-00 | | 000040705 MS | 08/12/24 | \$356.00 |
| | | 11-000-221-890-04-00-00 | | 000040705 MS | 08/12/24 | \$534.00 |
| 119684 | 08/12/24 | | 2846 | NAPA | | 420.24 |
| | 500325 | 07/18/24 | | DISTRICT SUPPLIES 24-25 | | \$420.24 |
| | | 11-000-262-610-09-00-00 | | S3357648 | 08/12/24 | \$187.89 |
| | | 11-000-262-610-09-00-00 | | S3363856 | 08/12/24 | \$68.37 |
| | | 11-000-262-610-09-00-00 | | S3361888 | 08/12/24 | \$163.98 |
| 119685 | 08/12/24 | | 3487 | NEW WAVE ENVIRONMENTAL INC | | 1,095.00 |
| | 500381 | 07/25/24 | | BHS AIR TESTING RM 201-209 | | \$1,095.00 |
| | | 12-000-400-450-04-00-00 | | BOON-0725 | 08/12/24 | \$1,095.00 |
| 119686 | 08/12/24 | | Z357 | NJ MOTOR VEHICLES COMMISSION | | 100.00 |
| | 500386 | 07/26/24 | | REGISTRATION FOR BUS # 1 & 2 | | \$100.00 |
| | | 11-000-270-420-08-00-00 | | ID# 1BAKFCEAXJF33595 | 08/12/24 | \$50.00 |
| | | 11-000-270-420-08-00-00 | | ID# 1GB3G3BGXC113948 | 08/12/24 | \$50.00 |
| 119687 | 08/12/24 | | 3544 | NJAPSA | | 195.00 |
| | 500118 | 07/02/24 | | 24/25 Dues(Martinez) | | \$195.00 |
| | | 11-000-219-890-05-00-00 | | 24-25 MEMBERSHIP MM | 08/12/24 | \$195.00 |
| 119688 | 08/12/24 | | 4728 | REALLY GOOD STUFF | | 691.18 |
| | 510337 | 07/01/24 | | Teaching Aids | | \$691.18 |
| | | 11-190-100-610-02-ES-24 | | 8570998 | 08/12/24 | \$691.18 |
| 119689 | 08/12/24 | | 1848 | RETHINK AUTISM INC | | 9,450.00 |
| | 500114 | 07/02/24 | | Class Data Collection SY24/25 | | \$9,450.00 |
| | | 20-250-200-600-01-00-00 | | INV-098366 | 08/12/24 | \$6,300.00 |
| | | 20-250-200-600-02-00-00 | | INV-098366 | 08/12/24 | \$3,150.00 |
| 119690 | 08/12/24 | | 4138 | S CERBO & SONS, INC | | 8,447.20 |
| | 500117 | 07/02/24 | | LUMBER | | \$8,447.20 |
| | | 11-190-100-610-04-00-20 | | 152645 | 08/12/24 | \$8,447.20 |
| 119691 | 08/12/24 | | 4305 | SJ SHORE MARKETING LLC | | 625.00 |
| | 500177 | 07/09/24 | | Office; Carey | | \$625.00 |
| | | 11-000-240-600-01-00-00 | | 88776 | 08/12/24 | \$625.00 |

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| 119692 | 08/12/24 | | G120 | SLP NOW LLC | | 249.00 |
| 500144 | 07/02/24 | | | Subscription (speech)SY24/25 | | \$249.00 |
| | 11-000-216-600-05-00-00 | | | INV-2361 | 08/12/24 | \$249.00 |
| 119693 | 08/12/24 | | 4746 | ULINE | | 395.40 |
| 500222 | 07/16/24 | | | 55 GAL OPEN TOP DRUMS | | \$395.40 |
| | 11-000-262-610-09-00-00 | | | 180672566 | 08/12/24 | \$395.40 |
| 119694 | 08/12/24 | | 4813 | VERIZON WIRELESS | | 704.64 |
| 500228 | 07/12/24 | | | 24-25 WIRLESS SERVICE | | \$704.64 |
| | 11-000-230-530-01-00-00 | | | 9969425085 JULY | 08/12/24 | \$39.61 |
| | 11-000-230-530-02-00-00 | | | 9969425085 JULY | 08/12/24 | \$124.09 |
| | 11-000-230-530-04-00-00 | | | 9969425085 JULY | 08/12/24 | \$139.51 |
| | 11-000-230-530-05-00-00 | | | 9969425085 JULY | 08/12/24 | \$0.36 |
| | 20-218-200-530-04-00-00 | | | 9969425085 JULY | 08/12/24 | \$7.34 |
| | 20-487-100-600-00-00-00 | | | 9969425085 JULY | 08/12/24 | \$227.48 |
| | 61-800-200-330-06-00-00 | | | 9969425085 JULY | 08/12/24 | \$166.25 |
| 119695 | 08/12/24 | | X843 | VOCATIONAL RESEARCH INSTITUTE LLC | | 299.00 |
| 500139 | 07/02/24 | | | Supplies(Mauriello)SY24/25 | | \$299.00 |
| | 11-000-219-600-04-00-52 | | | 3740 | 08/12/24 | \$299.00 |
| 119696 | 08/12/24 | | 4832 | W B MASON CO INC | | 486.88 |
| 510256 | 07/01/24 | | | Copy Duplicator Supplies | | \$486.88 |
| | 11-000-219-600-05-00-00 | | | 247499584 | 08/12/24 | \$486.88 |
| 119697 | 08/12/24 | | 4941 | XTEL COMMUNICATIONS, INC | | 176.32 |
| 500082 | 07/05/24 | | | 24-25 TELEPHONE SERVICE | | \$176.32 |
| | 11-000-230-530-01-00-00 | | | 242132497 AUG | 08/12/24 | \$27.33 |
| | 11-000-230-530-02-00-00 | | | 242132497 AUG | 08/12/24 | \$44.41 |
| | 11-000-230-530-04-00-00 | | | 242132497 AUG | 08/12/24 | \$78.71 |
| | 11-000-230-530-05-00-00 | | | 242132497 AUG | 08/12/24 | \$25.87 |
| 600259 | 08/12/24 | | 5015 | TRU KLEEN LLC | | 3,640.00 |
| 500074 | 07/01/24 | | | HOOD CLEANING FOR CAFETERIAS | | \$3,640.00 |
| | 60-000-310-330-01-00-00 | | | 5498 | 08/12/24 | \$425.00 |
| | 60-000-310-330-02-00-00 | | | 5498 | 08/12/24 | \$525.00 |
| | 60-000-310-330-04-00-00 | | | 5498 | 08/12/24 | \$2,690.00 |

Check Journal
Rec and Unrec checks
Starting date 8/12/2024

Boonton Board of Education
Machine checks
Ending date 6/30/2025

| |
|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|-----------------------------|--------------|
| 11 | General Current Expense | \$502,138.17 |
| 12 | Capital Outlay | \$64,885.54 |
| 20 | Special Revenue Fund | \$72,321.03 |
| 60 | Enterprise Fund | \$3,640.00 |
| 61 | Bridges Fund | \$1,254.54 |
| | Total for all checks listed | \$644,239.28 |

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

 8/8/24
Date