

Starting date 6/30/2020 Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>113669</b>	<b>06/30/20</b>		<b>5314</b>	<b>AMAZON.COM</b>	<b>\$660.42</b>
001996	06/10/20			BOOK PURCHASE	\$227.24
	20-270-200-300-02-MS-00		758344993454	06/30/20	\$227.24
002058	06/23/20			IT TOOLS	\$184.69
	11-000-252-340-10-00-00		447338395764	06/30/20	\$142.21
	11-000-252-340-10-00-00		473458585667	06/30/20	\$29.50
	11-000-252-340-10-00-00		449993433443	06/30/20	\$12.98
002061	06/25/20			Batteries for thermometers	\$20.49
	11-000-213-600-01-00-00		435846939685	06/30/20	\$6.83
	11-000-213-600-02-00-00		435846939685	06/30/20	\$6.83
	11-000-213-600-04-00-00		435846939685	06/30/20	\$6.83
002065	06/29/20			BOOK PURCHASE- J. SOROCHYNSKYJ	\$228.00
	20-270-200-600-04-00-00		554885897396	06/30/20	\$228.00
<b>113670</b>	<b>06/30/20</b>		<b>P178</b>	<b>BERGEN CATHOLIC HIGH SCHOOL</b>	<b>\$100.00</b>
000333	07/15/19			Wrestling facility fee	\$100.00
	11-402-100-500-04-00-00		TOURN FACILITY FEE	06/30/20	\$100.00
<b>113671</b>	<b>06/30/20</b>		<b>4998</b>	<b>C &amp; J TROPHIES &amp; PROMOTIONS</b>	<b>\$173.50</b>
001213	01/15/20			Certificate Cases	\$173.50
	11-000-230-610-06-00-00		17037	06/30/20	\$173.50
<b>113672</b>	<b>06/30/20</b>		<b>4593</b>	<b>COLLEGE BOARD, THE</b>	<b>\$8,575.00</b>
001977	03/06/20			AP TESTS-ED FORMAN	\$8,575.00
	11-190-100-500-04-00-33		EP96599966	06/30/20	\$8,575.00
<b>113673</b>	<b>06/30/20</b>		<b>2096</b>	<b>EDUCATIONAL SERVICES COMMISSION OF</b>	<b>\$1,368.00</b>
000301	07/12/19			Non-public IDEA svcs FY20	\$1,368.00
	20-250-200-300-15-00-00		JUNE 202002645	06/30/20	\$684.00
	20-250-200-300-18-00-00		JUNE 202002645	06/30/20	\$684.00
<b>113674</b>	<b>06/30/20</b>		<b>2519</b>	<b>HERFF JONES</b>	<b>\$2,575.15</b>
001224	01/17/20			2020 GRADUATION DIPLOMAS-J. KL	\$2,575.15
	11-000-240-600-04-00-00		1021080	06/30/20	\$1,956.61
	11-000-240-600-04-00-00		1016189	06/30/20	\$11.11
	11-000-240-600-04-00-00		1015882	06/30/20	\$28.37
	11-000-240-600-04-00-00		1017958	06/30/20	\$579.06
<b>113675</b>	<b>06/30/20</b>		<b>3082</b>	<b>MCBSCA</b>	<b>\$240.00</b>
000340	07/15/19			MCBSCA Banquet	\$240.00
	11-402-100-800-04-00-00		11/26 BANQUET	06/30/20	\$240.00
<b>113676</b>	<b>06/30/20</b>		<b>3243</b>	<b>MONTGOMERY ACADEMY</b>	<b>\$5,438.40</b>
001555	03/26/20			Tuition 19/20 (BHA)	\$5,438.40
	11-000-100-566-05-00-00		JUNE 045006012020 E	06/30/20	\$5,438.40
<b>113677</b>	<b>06/30/20</b>		<b>5080</b>	<b>NEW PROVIDENCE HIGH SCHOOL</b>	<b>\$400.00</b>
000328	07/15/19			Pioneer Classic Wrest. Tourn	\$400.00
	11-402-100-500-04-00-00		ENTRY FEE 1/2020	06/30/20	\$400.00
<b>113678</b>	<b>06/30/20</b>		<b>3539</b>	<b>NJ TECHNOLOGY EDUCATION ASSOC</b>	<b>\$100.00</b>
000837	10/08/19			WORKSHOP-V. CORNELL	\$100.00
	11-000-223-580-04-00-00		10/18 CONF	06/30/20	\$100.00
<b>113679</b>	<b>06/30/20</b>		<b>3557</b>	<b>NJFHCA</b>	<b>\$110.00</b>
000341	07/15/19			NJFHCA Luncheon	\$110.00
	11-402-100-800-04-00-00		1/5 njfhca lunch	06/30/20	\$110.00

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<b>113680</b>	<b>06/30/20</b>		<b>4001</b>	<b>RECORDER PUBLISHING CO</b>	<b>\$12.69</b>
001236	01/14/20			AD FOR CITIZENS FOR 19-20	\$12.69
				11-000-230-590-06-00-00 329855 3/5 06/30/20	\$12.69
<b>113681</b>	<b>06/30/20</b>		<b>0844</b>	<b>RHODE RUNNER TRANSPORTATION</b>	<b>\$1,475.00</b>
000627	08/30/19			Ath. Transportation	\$475.00
				11-000-270-512-04-00-50 0000005 9/3 06/30/20	\$475.00
000668	09/13/19			Ath. Transportation	\$1,000.00
				11-000-270-512-02-00-50 0000005 9/18 06/30/20	\$500.00
				11-000-270-512-04-00-50 0000005 9/19 06/30/20	\$500.00
<b>113682</b>	<b>06/30/20</b>		<b>4667</b>	<b>TIOGA SOLAR MORRIS COUNTY 1, LLC</b>	<b>\$2,609.02</b>
000023	07/01/19			2019-2020 SOLAR AGREEMENT	\$2,609.02
				11-000-262-622-01-00-00 BOO JUNE 6/1-6/30 06/30/20	\$695.17
				11-000-262-622-02-00-00 BOO JUNE 6/1-6/30 06/30/20	\$136.36
				11-000-262-622-04-00-00 BOO JUNE 6/1-6/30 06/30/20	\$1,777.49
<b>113683</b>	<b>06/30/20</b>		<b>4680</b>	<b>TOWN OF BOONTON</b>	<b>\$843.16</b>
000020	07/01/19			19-20 DISTRICT FUEL	\$843.16
				11-000-270-615-10-00-00 FEB-JUNE FUEL 06/30/20	\$843.16
<b>113684</b>	<b>06/30/20</b>		<b>4832</b>	<b>W B MASON CO INC</b>	<b>\$978.80</b>
001393	01/30/20			INSTR SUPPLIES-PAPER	\$978.80
				11-190-100-610-04-00-00 208648866 06/30/20	\$978.80
<b>113685</b>	<b>06/30/20</b>		<b>4909</b>	<b>WMC WRESTLING PARENTS CLUB</b>	<b>\$140.00</b>
000330	07/15/19			JV Wrestling Tournament	\$140.00
				11-402-100-500-04-00-00 JV WRST TOURN 06/30/20	\$140.00

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<b>Fund Totals</b>
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11	General Current Expense	\$23,975.90
20	Special Revenue Fund	\$1,823.24
	Total for all checks listed	\$25,799.14

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date