

Hopatcong Board of Education

Bills And Claims Report By Vendor Name

for Batch 60

va_bill5.102317
10/15/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
BERGEN REFRIGERATION & AIR CONDITIONING/ 3467							
	221895	60-910-310-300-12- -/ PUR PROF - FOOD SERVICE		CF	INV 14189		6,620.00
CDW GOVERNMENT INC./ 228							
	221890	60-910-310-600-12- -/ SUPPLIES - FOOD SERVICE		CF	INV K226127		662.15
Total for Pending Payments							\$7,282.15

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 10/18/2021 at 03:38:13 PM

Page 1

Hopatcong Board of Education
Bills And Claims Report By Vendor Name
for Batch 60

va_bill5.102317
10/15/2021

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 10/18/2021 at 03:38:13 PM

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60	\$7,282.15				\$7,282.15
GRAND	TOTAL	\$7,282.15	\$0.00	\$0.00	\$0.00	\$7,282.15

Chairman Finance Committee

Member Finance Committee

Hopatcong Board of Education

Check Journal By Check Number

Complete Check Journal - Including: temporary checks - no hand checks

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Batch#	Payment/ Check Type
81616	INV 2021-08	10/08/2021	2,884.99		222135	171/BOROUGH OF HOPATCONG	11-000-266-300-12-00-030	1/52	Full / Comp
81616	INV 2021-08	10/08/2021	2,767.80		222135	171/BOROUGH OF HOPATCONG	11-000-266-300-12-00-035	1/52	Full / Comp
81616	INV 2021-08	10/08/2021	2,186.55		222135	171/BOROUGH OF HOPATCONG	11-000-266-300-12-00-040	1/52	Full / Comp
81616	INV 2021-08	10/08/2021	2,753.25		222135	171/BOROUGH OF HOPATCONG	11-000-266-300-12-00-070	1/52	Full / Comp
Total For Check 81616:			\$10,592.59						
81617	TUITION REIMBURSEMENT	10/08/2021	375.00		222124	2263/SHARON HAGGERTY	11-000-291-280-14- -	1/52	Full / Comp
81618	INV 89080-LI	10/08/2021	1,295.00		221646	2655/NEW ERA TECHNOLOGIES	11-000-230-530-01- -	1/52	Part/ Comp
81618	INV 94360-LI	10/08/2021	1,295.00		221646	2655/NEW ERA TECHNOLOGIES	11-000-230-530-01- -	1/52	Part/ Comp
81618	INV 99135-LI	10/08/2021	1,295.00		221646	2655/NEW ERA TECHNOLOGIES	11-000-230-530-01- -	1/52	Part/ Comp
Total For Check 81618:			\$3,885.00						
81619	PETTY CASH	10/08/2021	100.00		211896	1515/TANYA PAGANO	11-190-100-610-35- -	1/52	Full / Comp
81620	INV 202100204	10/08/2021	2,685.30		211605	1257/SUSSEX COUNTY EDUCATIONAL	11-000-100-562-07- -	1/52	Part/ Comp
81620	INV 202100203	10/08/2021	5,653.40		211605	1257/SUSSEX COUNTY EDUCATIONAL	11-000-100-562-07- -	1/52	Part/ Comp
81620	INV 202100132	10/08/2021	4,985.00		211605	1257/SUSSEX COUNTY EDUCATIONAL	11-000-100-562-07- -	1/52	Part/ Comp
81620	INV 202100133	10/08/2021	2,685.30		211605	1257/SUSSEX COUNTY EDUCATIONAL	11-000-100-562-07- -	1/52	Part/ Comp
81620	INV 202100152	10/08/2021	4,985.00		211605	1257/SUSSEX COUNTY EDUCATIONAL	11-000-100-562-07- -	1/52	Part/ Comp
Total For Check 81620:			\$20,994.00						

Computer Checks: \$35,946.59

Hand Checks: \$0.00

Grand Total: \$35,946.59

* These checks have been printed & their numbers have been made permanent but they have not been posted.

** These checks are hand checks that have not been posted.

* These checks are not hand checks, but do not have the check series filled in.

HOPATCONG BOE HOPATCONG, NJ 07843

CHECK NO.

81616

DATE

P.O. #

ITEM DESCRIPTION

AMOUNT

09/20/2021	222135	INV	2021-08	\$	2,884.99
09/20/2021	222135	INV	2021-08	\$	2,767.80
09/20/2021	222135	INV	2021-08	\$	2,186.55
09/20/2021	222135	INV	2021-08	\$	2,753.25

TOTAL REMITTED \$ 10,592.59

VENDOR NO. 171

VENDOR NAME BOROUGH OF HOPATCONG

Y DETACH ALONG THIS PERFORATION Y

HOPATCONG BOARD OF EDUCATION

2 WINDSOR AVE. P.O. BOX 1029
HOPATCONG, NJ 07843

Fulton Bank of New Jersey
55-769/312

GENERAL FUND

VOID IF NOT CASHED WITHIN 90 DAYS

CHECK NO.	DATE	AMOUNT
81616	10/08/2021	*****10,592.59

PAY

TEN Thousand Five Hundred NINETY TWO Dollars & 59/100

TO THE
ORDER OF
BOROUGH OF HOPATCONG
111 River Styx Road
HOPATCONG, NJ 07843

[Signature]
[Signature]
[Signature]

⑈081616⑈ ⑆031301422⑆ 7386769⑈

See Other Side For Opening Instructions

HOPATCONG BOARD OF EDUCATION

2 WINDSOR AVENUE, PO BOX 1029
HOPATCONG, N.J. 07843

BOROUGH OF HOPATCONG
111 River Styx Road
HOPATCONG, NJ 07843

HOPATCONG BOE HOPATCONG, NJ 07843
DATE P.O.#
09/20/2021 222124

ITEM DESCRIPTION
TUITION REIMBURSEMENT

CHECK NO. 81617
AMOUNT \$ 375.00

TOTAL REMITTED \$ 375.00

VENDOR NO. 2263
VENDOR NAME SHARON HAGGERTY

DETACH ALONG THIS PERFORATION

HOPATCONG BOARD OF EDUCATION

2 WINDSOR AVE, P.O. BOX 1029
HOPATCONG, NJ 07843

Fulton Bank of New Jersey
55-7693/12

CHECK NO.	DATE	AMOUNT
81617	10/08/2021	*****375.00

VOID IF NOT CASHED WITHIN 90 DAYS

PAY THREE Hundred SEVENTY FIVE Dollars & 00/100

TO THE ORDER OF
SHARON HAGGERTY
31 SPRING LANE
WASHINGTON, NJ 07882

[Signature]
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⑈081617⑈ ⑆031301⑆ 7388789⑈

See Other Side For Opening Instructions

HOPATCONG BOARD OF EDUCATION

2 WINDSOR AVENUE, PO BOX 1029
HOPATCONG, N.J. 07843

SHARON HAGGERTY
31 SPRING LANE
WASHINGTON, NJ 07882

HOPATCONG BOE HOPATCONG, NJ 07843

CHECK NO.

81618

DATE

P.O. #

ITEM DESCRIPTION

AMOUNT

07/01/2021	221646	INV 89080-LI	\$ 1,295.00
07/01/2021	221646	INV 94360-LI	\$ 1,295.00
07/01/2021	221646	INV 99135-LI	\$ 1,295.00

TOTAL REMITTED \$ 3,885.00

VENDOR NO. 2655

VENDOR NAME NEW ERA TECHNOLOGIES

DETACH ALONG THIS PERFORATION

THE FACE OF THIS CHECK IS NOT VALID UNLESS IT IS A COLORED CHECK STOCK OF WHITE PAPER

HOPATCONG BOARD OF EDUCATION

2 WINDSOR AVE. P.O. BOX 1029
HOPATCONG, NJ 07843

Fulton Bank of New Jersey
55-769/312

GENERAL FUND

PAY

THREE Thousand EIGHT Hundred EIGHTY FIVE Dollars & 00/100

VOID IF NOT CASHED WITHIN 90 DAYS

CHECK NO.	DATE	AMOUNT
81618	10/08/2021	*****3,885.00

TO THE
ORDER OF

NEW ERA TECHNOLOGIES
PO BOX 1175
101 WEST PLEASANT AVE
MAYWOOD, NJ 07607

[Signature]
[Signature]
[Signature]

⑈081618⑈ ⑆031301422⑆ 7385759⑈

See Other Side For Opening Instructions

HOPATCONG BOARD OF EDUCATION

2 WINDSOR AVENUE, PO BOX 1029
HOPATCONG, N.J. 07843

NEW ERA TECHNOLOGIES
PO BOX 1175
101 WEST PLEASANT AVE
MAYWOOD, NJ 07607

HOPATCONG BOE HOPATCONG, NJ 07843
DATE 09/22/2020 P.O.# 211896

ITEM DESCRIPTION
PETTY CASH REIMBURSEMENT

CHECK NO. 81619
AMOUNT \$ 100.00

TOTAL REMITTED \$ 100.00

VENDOR NO. 1515
VENDOR NAME TANYA PAGANO

DETACH ALONG THIS PERFORATION

THE FRONT OF THIS CHECK IS INTENDED TO BE COLORED BACK-GROUND ON WHITE PAPER

HOPATCONG BOARD OF EDUCATION
2 WINDSOR AVE. P.O. BOX 1029
HOPATCONG, NJ 07843

Fulton Bank of New Jersey
65-753312

CHECK NO.	DATE	AMOUNT
81619	10/08/2021	*****100.00

VOID IF NOT CASHED WITHIN 90 DAYS

PAY
ONE Hundred Dollars & 00/100

TO THE
ORDER OF
TANYA PAGANO
102 Haggerty Road
SUSSEX, NJ 07461

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⑈081619⑈ ⑆031301⑆ 7386769⑈

See Other Side For Opening Instructions

HOPATCONG BOARD OF EDUCATION
2 WINDSOR AVENUE, PO BOX 1029
HOPATCONG, N.J. 07843

TANYA PAGANO
102 Haggerty Road
SUSSEX, NJ 07461

HOPATCONG BOE HOPATCONG, NJ 07843		CHECK NO. 81620	
DATE	P.O. #	ITEM DESCRIPTION	AMOUNT
07/01/2020	211605	INV 202100204	2,685.30
07/01/2020	211605	INV 202100203	5,653.40
07/01/2020	211605	INV 202100132	4,985.00
07/01/2020	211605	INV 202100133	2,685.30
07/01/2020	211605	INV 202100152	4,985.00

TOTAL REMITTED \$ 20,994.00

VENDOR NO. 1257
VENDOR NAME SUSSEX COUNTY EDUCATIONAL SERVICE

DETACH ALONG THIS PERFORATION

THE FACE OF THIS CHECK IS VOID WHEN THE CHECK IS CASHED OR DEPOSITED INTO A BANK ACCOUNT OR WITH A CREDIT CARD

HOPATCONG BOARD OF EDUCATION

2 WINDSOR AVE, P.O. BOX 1029
HOPATCONG, NJ 07843

Fulton Bank of New Jersey
55-753/312

GENERAL FUND

PAY
TWENTY Thousand NINE Hundred NINETY FOUR Dollars & 00/100

TO THE
ORDER OF
SUSSEX COUNTY EDUCATIONAL SERVICE COMM
18 Ga11 Court
Northern Hills Academy
SPARTA, NJ 07871

CHECK NO.	DATE	AMOUNT
81620	10/08/2021	*****20,994.00

VOID IF NOT CASHED WITHIN 90 DAYS

John Mark
John Mark
John Mark

⑈081620⑈ ⑆031301422⑆ 7386769⑈

See Other Side For Opening Instructions

HOPATCONG BOARD OF EDUCATION

2 WINDSOR AVENUE, PO BOX 1029
HOPATCONG, N.J. 07843

SUSSEX COUNTY EDUCATIONAL SERVICE COMM
18 Ga11 Court
Northern Hills Academy
SPARTA, NJ 07871

Hopatcong Board of Education

Check Journal By Check Number

Complete Check Journal - Including: temporary checks - no hand checks

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Batch#	Payment/ Check Type
81621	INV 3269260	10/12/2021	6,739.92		222168	2620/PORZIO, BROMBERG & NEWMAN, PC11-000-230-331-01- -		1/50 Part/	Comp
81621	INV 3267879	10/12/2021	987.00		222168	2620/PORZIO, BROMBERG & NEWMAN, PC11-000-230-331-01- -		1/50 Part/	Comp
81621	INV 3267881	10/12/2021	437.18		222168	2620/PORZIO, BROMBERG & NEWMAN, PC11-000-230-331-01- -		1/50 Part/	Comp
81621	INV 3267743	10/12/2021	3,700.00		222168	2620/PORZIO, BROMBERG & NEWMAN, PC11-000-230-331-01- -		1/50 Part/	Comp
81621	INV 3266355	10/12/2021	1,695.50		222168	2620/PORZIO, BROMBERG & NEWMAN, PC11-000-230-331-01- -		1/50 Part/	Comp
81621	INV 3266357	10/12/2021	331.50		222168	2620/PORZIO, BROMBERG & NEWMAN, PC11-000-230-331-01- -		1/50 Part/	Comp
81621	INV 3266358	10/12/2021	1,577.50		222168	2620/PORZIO, BROMBERG & NEWMAN, PC11-000-230-331-01- -		1/50 Part/	Comp
Total For Check 81621:			\$15,468.60						
81622	INV 8182627777	10/12/2021	1,200.97		213447	3692/STERICYCLE INC	11-000-261-420-09-14-	1/50 Part/	Comp

Computer Checks: \$16,669.57

Hand Checks: \$0.00

Grand Total: \$16,669.57

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HOPATCONG BOE HOPATCONG, NJ 07843

CHECK NO.

81621

DATE

P.O. #

ITEM DESCRIPTION

DATE	P.O. #	ITEM DESCRIPTION	AMOUNT
10/12/2021	222168	INV 3269260	6,739.92
10/12/2021	222168	INV 3267879	987.00
10/12/2021	222168	INV 3267881	437.18
10/12/2021	222168	INV 3267743	3,700.00
10/12/2021	222168	INV 3266355	1,695.50
10/12/2021	222168	INV 3266357	331.50
10/12/2021	222168	INV 3266358	1,577.50

TOTAL REMITTED \$ 15,468.60

VENDOR NO. 2620

VENDOR NAME PORZIO, BROMBERG & NEWMAN, PC

DETACH ALONG THIS PERFORATION

THE PAGE OF THIS CHECK CONTAINS MICRORED INK FOR DETACHING ON WHITE PAPER

HOPATCONG BOARD OF EDUCATION

2 WINDSOR AVE. P.O. BOX 1029

HOPATCONG, NJ 07843

Fulton Bank of New Jersey
55-763912

CHECK NO.	DATE	AMOUNT
81621	10/12/2021	*****15,468.60

VOID IF NOT CASHED WITHIN 90 DAYS

PAY

FIFTEEN Thousand FOUR Hundred SIXTY EIGHT Dollars & 60/100

TO THE
ORDER OF

PORZIO, BROMBERG & NEWMAN, PC
PO BOX 1997
MORRISTOWN, NJ 07962-1997

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⑈081621⑈ ⑆031301422⑆ 7386769⑈

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HOPATCONG BOARD OF EDUCATION

2 WINDSOR AVENUE, PO BOX 1029

HOPATCONG, N.J. 07843

PORZIO, BROMBERG & NEWMAN, PC
PO BOX 1997
MORRISTOWN, NJ 07962-1997

HOPATCONG BOE HOPATCONG, NJ 07843
DATE P.O.#
06/15/2021 213447

ITEM DESCRIPTION
INV 8182627777

CHECK NO. 81622
AMOUNT \$ 1,200.97

TOTAL REMITTED \$ 1,200.97

VENDOR NO. 3692
VENDOR NAME STERICYCLE INC

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HOPATCONG BOARD OF EDUCATION

2 WINDSOR AVE. P.O. BOX 1029
HOPATCONG, NJ 07843

Fulton Bank of New Jersey
55-753312

GENERAL FUND

PAY

ONE Thousand TWO Hundred Dollars & 97/100

TO THE
ORDER OF

STERICYCLE INC
2355 WAUKEGAN ROAD
BANNOCKBURN, IL 60015

CHECK NO.	DATE	AMOUNT
81622	10/12/2021	*****1,200.97

VOID IF NOT CASHED WITHIN 90 DAYS

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⑈081622⑈ ⑆031301122⑆ 7386769⑈

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HOPATCONG BOARD OF EDUCATION

2 WINDSOR AVENUE, PO BOX 1029
HOPATCONG, NJ 07843

STERICYCLE INC
2355 WAUKEGAN ROAD
BANNOCKBURN, IL 60015

Hopatcong Board of Education

Check Journal By Check Number

Complete Check Journal - Including: temporary checks - no hand checks

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Batch#	Payment/ Check Type
81613	TUITION REIMBURSEMENT	10/06/2021	575.00		222099	1844/HILARY MARTIN	11-000-291-280-14- -	1/52	Full / Comp
81614	TUITION REIMBURSEMENT	10/06/2021	483.00		222100	1587/MR. MICHAEL SMITH	11-000-291-280-14- -	1/52	Full / Comp
81615	Treasurer- State of New	10/06/2021	1,478.10		222131	2587/Treasurer - State of NJ	12-000-261-730-09-01-040	1/52	Full / Comp

Computer Checks: \$2,536.10

Hand Checks: \$0.00

Grand Total: \$2,536.10

* These checks have been printed & their numbers have been made permanent but they have not been posted.

** These checks are hand checks that have not been posted.

✱ These checks are not hand checks, but do not have the check series filled in.

Hopatcong Board of Education

Check Journal By Check Number

Complete Check Journal - Including: temporary checks - no hand checks

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Batch#	Payment/ Check Type
81608	INV 9013524039	10/04/2021	1,973.40		221726	499/W. W. Grainger, Inc.	11-000-263-610-09- -	1/52	Part/ Comp
81608	INV 9013096285	10/04/2021	332.40		221726	499/W. W. Grainger, Inc.	11-000-263-610-09- -	1/52	Part/ Comp
81608	INV 9013096293	10/04/2021	223.80		221726	499/W. W. Grainger, Inc.	11-000-263-610-09- -	1/52	Part/ Comp
81608	INV 9013398194	10/04/2021	225.90		221726	499/W. W. Grainger, Inc.	11-000-263-610-09- -	1/52	Full / Comp
81608	INV 9024447212	10/04/2021	214.83		221845	499/W. W. Grainger, Inc.	11-000-261-610-09-30-	1/52	Part/ Comp
81608	INV 9024738289	10/04/2021	2,712.68		221845	499/W. W. Grainger, Inc.	11-000-261-610-09-30-	1/52	Full / Comp
81608	INV 9033697518	10/04/2021	386.12		221892	499/W. W. Grainger, Inc.	11-000-261-610-09-30-	1/52	Part/ Comp
81608	INV 9034363904	10/04/2021	89.70		221892	499/W. W. Grainger, Inc.	11-000-261-610-09-30-	1/52	Part/ Comp
81608	INV 9038660651	10/04/2021	59.65		221892	499/W. W. Grainger, Inc.	11-000-261-610-09-30-	1/52	Full / Comp
81608	INV 9034665613	10/04/2021	535.47		221892	499/W. W. Grainger, Inc.	11-000-261-610-09-35-	1/52	Part/ Comp
81608	INV 9038660651	10/04/2021	12.80		221892	499/W. W. Grainger, Inc.	11-000-261-610-09-35-	1/52	Full / Comp
Total For Check 81608:			\$6,766.75						
81609	INV 9038840030	10/04/2021	350.75		221924	499/W. W. Grainger, Inc.	11-000-261-610-09-30-	1/52	Full / Comp
81609	INV 9040849300	10/04/2021	905.66		221938	499/W. W. Grainger, Inc.	11-000-262-610-09- -	1/52	Part/ Comp
81609	INV 9041225831	10/04/2021	880.82		221938	499/W. W. Grainger, Inc.	11-000-262-610-09- -	1/52	Full / Comp
81609	INV 9042693185	10/04/2021	478.10		221947	499/W. W. Grainger, Inc.	11-000-261-610-09-30-	1/52	Part/ Comp
81609	INV 9062474631	10/04/2021	18.40		221947	499/W. W. Grainger, Inc.	11-000-261-610-09-30-	1/52	Full / Comp
81609	INV 9042883794	10/04/2021	441.00		221953	499/W. W. Grainger, Inc.	11-000-261-610-09-40-	1/52	Full / Comp
81609	INV 9051912104	10/04/2021	335.88		222004	499/W. W. Grainger, Inc.	11-000-261-610-09-30-	1/52	Part/ Comp
81609	INV 9051633288	10/04/2021	1,024.57		222004	499/W. W. Grainger, Inc.	11-000-261-610-09-30-	1/52	Part/ Comp
81609	INV 9052143477	10/04/2021	36.96		222004	499/W. W. Grainger, Inc.	11-000-261-610-09-30-	1/52	Full / Comp
81609	INV 9054507364	10/04/2021	299.46		222013	499/W. W. Grainger, Inc.	11-000-261-610-09-30-	1/52	Part/ Comp
81609	INV 9055380522	10/04/2021	146.74		222013	499/W. W. Grainger, Inc.	11-000-261-610-09-30-	1/52	Full / Comp
Total For Check 81609:			\$4,918.34						
81610	INV 9059272774	10/04/2021	1,002.03		222025	499/W. W. Grainger, Inc.	11-000-261-610-09-30-	1/52	Full / Comp
81611	TUITION REIMBURSEMENT	10/04/2021	375.00		221808	2263/SHARON HAGGERTY	11-000-291-280-14- -	1/52	Full / Comp
81612	INV 8909	10/04/2021	23.00		221585	2515/ALTERNATIVE BUSINESS SVCS	11-402-100-600-11- -	1/52	Full / Comp

* These checks have been printed & their numbers have been made permanent but they have not been posted.

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va_chk01.102317

09/20/2021

Hopatcong Board of Education

Check Journal By Check Number

Complete Check Journal - Including: temporary checks - no hand checks

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Batch#	Payment/ Check Type
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Computer Checks: \$13,085.12

Hand Checks: \$0.00

Grand Total: \$13,085.12

va_chk01.102317

09/20/2021

Hopatcong Board of Education

Check Journal By Check Number

Complete Check Journal - Including: temporary checks - no hand checks

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Payment/ Batch# Check Type
230	Reprint of check 80394	10/01/2021	3.25		222115	3605/THOMAS GLEASON	60-910-310-890-12- -	4/60 Full / Comp

Computer Checks: \$3.25

Hand Checks: \$0.00

Grand Total: \$3.25

* These checks have been printed & their numbers have been made permanent but they have not been posted.

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va_chk01.102317
09/20/2021

Hopatcong Board of Education

Check Journal By Check Number

Complete Check Journal - Including: temporary checks - no hand checks

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Batch#	Payment/ Check Type
81607	SUPPLIES - SUPT/BOE	10/01/2021	150.00		222101	553/HOPATCONG BOARD OF EDUCATION	11-000-230-610-14- -	1/50	Full / Comp
81607	SUPPLIES - CENTRAL	10/01/2021	150.00		222101	553/HOPATCONG BOARD OF EDUCATION	11-000-251-600-01- -	1/50	Full / Comp
81607	SUPPLIES - HS	10/01/2021	300.00		222101	553/HOPATCONG BOARD OF EDUCATION	11-190-100-610-30- -	1/50	Full / Comp
81607	SUPPLIES - INSTR DA	10/01/2021	150.00		222101	553/HOPATCONG BOARD OF EDUCATION	11-190-100-610-35- -	1/50	Full / Comp
81607	SUPPLIES - INSTR MS	10/01/2021	150.00		222101	553/HOPATCONG BOARD OF EDUCATION	11-190-100-610-40-00-	1/50	Full / Comp
81607	SUPPLIES - INSTR TT	10/01/2021	150.00		222101	553/HOPATCONG BOARD OF EDUCATION	11-190-100-610-70- -	1/50	Full / Comp
Total For Check 81607:			\$1,050.00						

Computer Checks: \$1,050.00

Hand Checks: \$0.00

Grand Total: \$1,050.00

* These checks have been printed & their numbers have been made permanent but they have not been posted.

** These checks are hand checks that have not been posted.

* These checks are not hand checks, but do not have the check series filled in.

va_chk01.102317

09/20/2021

Hopatcong Board of Education

Check Journal By Check Number

Complete Check Journal - Including: temporary checks - no hand checks

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Batch#	Payment/ Check Type
81605	INV 3936028	09/30/2021	10,918.00		222111	164/GALLAGHER BOLLINGER	11-000-262-520-01- -	1/54	Full / Comp

Computer Checks: \$10,918.00

Hand Checks: \$0.00

Grand Total: \$10,918.00

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va_chk01.102317

09/20/2021

Hopatcong Board of Education

Check Journal By Check Number

Complete Check Journal - Including: temporary checks - no hand checks

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Batch#	Payment/ Check Type
81603	INV 3862255	09/30/2021	840.00		222112	164/GALLAGHER BOLLINGER	11-000-251-330-01- -	1/52	Full / Comp
81604	INV INV01205340	09/30/2021	7,099.00		221564	2284/AGILE SPORTS TECHNOLOGIES,	11-402-100-600-11- -	1/52	Full / Comp

Computer Checks: \$7,939.00

Hand Checks: \$0.00

Grand Total: \$7,939.00

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va_chk01.102317

09/20/2021

Hopatcong Board of Education

Check Journal By Check Number

Complete Check Journal - Including: temporary checks - no hand checks

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Batch#	Payment/ Check Type
81602	SEPT INV 5254	09/30/2021	77,607.08		222091	196/BYRAM BUS	11-000-270-511-01- -		1/50 Part/ Comp

Computer Checks: \$77,607.08

Hand Checks: \$0.00

Grand Total: \$77,607.08

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va_chk01.102317

09/20/2021

Hopatcong Board of Education

Check Journal By Check Number

Complete Check Journal - Including: temporary checks - no hand checks

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Payment/ Batch# Check Type
81606	INV 21011-2	09/30/2021	55,490.00		212135	3478/ATT SPORTS, INC	12-000-400-450-30-03-	1/52 Full / Comp

Computer Checks: \$55,490.00

Hand Checks: \$0.00

Grand Total: \$55,490.00

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Hopatcong Board of Education

Check Journal By Check Number

Complete Check Journal - Including: temporary checks - no hand checks

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Batch#	Payment/ Check Type
81600	INV IN94179009	09/28/2021	11,016.91		213453	3630/MEDCO SUPPLY, MASUNE &	11-402-100-600-11- -	1/50	Part/ Comp
81600	INV IN94227130	09/28/2021	3,258.55		213453	3630/MEDCO SUPPLY, MASUNE &	11-402-100-600-11- -	1/50	Part/ Comp
81600	INV IN94258767	09/28/2021	6,825.63		213453	3630/MEDCO SUPPLY, MASUNE &	11-402-100-600-11- -	1/50	Part/ Comp
81600	INV IN94016321	09/28/2021	10.07		213453	3630/MEDCO SUPPLY, MASUNE &	11-402-100-600-11- -	1/50	Part/ Comp
Total For Check 81600:			\$21,111.16						

Computer Checks: \$21,111.16

Hand Checks: \$0.00

Grand Total: \$21,111.16

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va_chk01.102317

09/20/2021

Hopatcong Board of Education

Check Journal By Check Number

Complete Check Journal - Including: temporary checks - no hand checks

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Batch#	Payment/ Check Type
81601	INV 198887	09/28/2021	745.94		213017C	2524/KORNEY BOARD AIDS, INC.	11-402-100-600-11- -	1/52	Full / Comp

Computer Checks: \$745.94

Hand Checks: \$0.00

Grand Total: \$745.94

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Hopatcong Board of Education

Check Journal By Check Number

Complete Check Journal - Including: temporary checks - no hand checks

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Payment/ Batch# Check Type
81599	INV 243600	09/20/2021	77.47		221596	20/ACCURATE PEST CONTROL INC	11-000-261-420-09-14-	1/50 Part/ Comp
81599	INV 243600	09/20/2021	77.47		221596	20/ACCURATE PEST CONTROL INC	11-000-261-420-09-30-	1/50 Part/ Comp
81599	INV 243600	09/20/2021	77.47		221596	20/ACCURATE PEST CONTROL INC	11-000-261-420-09-35-	1/50 Part/ Comp
81599	INV 243600	09/20/2021	77.47		221596	20/ACCURATE PEST CONTROL INC	11-000-261-420-09-40-	1/50 Part/ Comp
81599	INV 243600	09/20/2021	77.47		221596	20/ACCURATE PEST CONTROL INC	11-000-261-420-09-70-	1/50 Part/ Comp
Total For Check 81599:			\$387.35					

Computer Checks: \$387.35

Hand Checks: \$0.00

Grand Total: \$387.35

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va_chk01.102317
09/20/2021

Hopatcong Board of Education

Check Journal By Check Number

Complete Check Journal - Including: temporary checks - no hand checks

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Payment/ Batch# Check Type
81464	TRAVEL REIMBURSEMENT	09/27/2021	175.50		222051	3184/MICHAEL JUSKUS	11-402-100-580-11- -	1/50 Full / Comp

Computer Checks: \$175.50

Hand Checks: \$0.00

Grand Total: \$175.50

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Hopatcong Board of Education

Disbursement Journal By Batch for Batch 74

Va_disb2.102317

08/24/2021

Account #			Check Description or				Payment/
Account Desc	Inv #	PO #	Multi Remit To Check Name	Vendor # /Name	Liquidated Amt.	Check Amt	Chk Type

Accounts Payable

Batch# 74

11-000-291-270-01- -
HEALTH BENEFITS

221538

HEALTH BENEFITS

3518/ STATE OF NEW JERSEY-HEALTH
BENEFITS

406,610.82

406,610.82 Part/ Hand

Hopatcong Board of Education

Disbursement Journal By Batch for Batch 74

Va_disb2.102317
08/24/2021

Account #									Payment/
Account Desc	Inv #	PO #	Check Description or Multi Remit To Check Name	Vendor # /Name	Liquidated Amt.	Check Amt	Chk Type		
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks		
	10	11			\$406,610.82		\$406,610.82		
	GRAND	TOTAL	\$0.00	\$0.00	\$406,610.82	\$0.00	\$406,610.82		

New Jersey Health Benefits Payment Acknowledgement

08/26/2021 07:45:33

Your Reference Number is: 23860431

Business Name:	HOPATCONG SCHOOL DISTRICT
Employer ID Number:	*****0300
Payment Description:	Local Employer Active Bill
Billing Date:	08232021
Payment Amount:	406610.82
Payment Debit Date:	09/02/21

Hopatcong Board of Education

Bills And Claims Report By Vendor Name

for Batch 58

va_bill5.102317
10/15/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ACCURATE PEST CONTROL INC/ 20							
	221596	11-000-261-420-09-14-/ PUR SERV - ADMIN BLDG		CP	INV 248465		77.47
		11-000-261-420-09-30-/ PUR SERV - MAIN HS		CP	INV 248465		77.47
		11-000-261-420-09-35-/ PUR SERV - MAIN DA		CP	INV 248465		77.47
		11-000-261-420-09-40-/ PUR SERV - MAIN MS		CP	INV 248465		77.47
		11-000-261-420-09-70-/ PUR SERV - MAIN TT		CP	INV 248465		77.47
	222082	11-000-261-420-09-14-/ PUR SERV - ADMIN BLDG		CF	INV 238186		139.45
		11-000-261-420-09-30-/ PUR SERV - MAIN HS		CF	INV 238186		139.45
		11-000-261-420-09-35-/ PUR SERV - MAIN DA		CF	INV 238186		139.46
		11-000-261-420-09-40-/ PUR SERV - MAIN MS		CF	INV 238186		139.45
		11-000-261-420-09-70-/ PUR SERV - MAIN TT		CF	INV 238186		139.45
Total for ACCURATE PEST CONTROL INC/ 20							\$1,084.61
ACTION ELEVATOR, INC./ 2117							
	221597	11-000-261-420-09-40-/ PUR SERV - MAIN MS		CP	INV 72762		150.00
ALLIED OIL, LLC/ 2550							
	222104	11-000-263-610-09- / SUPPLIES - GROUNDS		CF	INV 16261024		592.58
AMAZON.COM/ 3446							
	222083	11-000-219-600-07-00-030/ SUPPLIES - CST HS		CF	INV 1CH7-DDV9-LYDD		22.98
	222049	11-190-100-610-35- / SUPPLIES - INSTR DA		CF	INV 1K3K-GDW4-7YF3		17.99
	222017	11-000-262-610-09- / SUPPLIES - CUSTODIAL		CP	INV 1GHJ-D9H3-Y31P		64.77
		11-000-262-610-09- / SUPPLIES - CUSTODIAL		CP	INV 1LQL-FNW1-QTL1		2,607.64
	222089	11-000-262-610-09- / SUPPLIES - CUSTODIAL		CP	INV 1CK7-N4TM-KJN7		1,756.00
		11-000-262-610-09- / SUPPLIES - CUSTODIAL		CF	INV 11WG-DFPH-1TRT		45.51
	222084	11-000-219-600-07- / SUPPLIES - CST		CP	INV 1KY9-TFYH-4VGC		20.75
		11-000-219-600-07- / SUPPLIES - CST		CF	INV 113R-VF16-QHTK		14.76
	222071	11-190-100-610-08- / SUPPLIES - INSTR TECH		CF	INV 177L-N6Q3-V9Y7		47.42
	221932	11-000-261-610-09-14-/ SUPPLIES - ADMIN BLDG		CP	INV 1T9C-GW9V-FTM1		279.90
		11-000-261-610-09-30-/ SUPPLIES - MAIN HS		CP	INV 1RT7-HW64-44TL		89.36
		11-000-261-610-09-35-/ SUPPLIES - MAIN DA		CP	INV 17LG-LRLG-9HY7		519.80
		11-000-261-610-09-35-/ SUPPLIES - MAIN DA		CP	INV 17JK-9HJD-7CKR		692.39
		11-000-261-610-09-40-/ SUPPLIES - MAIN MS		CP	INV 1VDM-MDHW-4V9G		269.90
		11-000-261-610-09-70-/ SUPPLIES - MAIN TT		CP	INV 1TMJ-L6P1-Y7V4		279.90

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Hopatcong Board of Education

Bills And Claims Report By Vendor Name

for Batch 58

va_bill5.102317
10/15/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	222128	11-000-230-610-14- / SUPPLIES - SUPT/BOE		CF	INV 1KNV-PVHY-7DG1		147.14
	221957	11-190-100-640-30- / TEXTBOOKS - HS		CF	INV 16L6-1JVQ-9X4C		503.76
Total for AMAZON.COM/ 3446							\$7,379.97
APS CORPORATION/ 87							
	221600	11-000-261-420-09-14- / PUR SERV - ADMIN BLDG		CP	INV 337503		1,076.30
		11-000-261-420-09-30- / PUR SERV - MAIN HS		CP	INV 337503		1,076.30
		11-000-261-420-09-35- / PUR SERV - MAIN DA		CP	INV 337503		1,076.30
		11-000-261-420-09-40- / PUR SERV - MAIN MS		CP	INV 337503		1,076.30
		11-000-261-420-09-70- / PUR SERV - MAIN TT		CP	INV 337503		1,076.30
	222021	11-000-261-420-09-40- / PUR SERV - MAIN MS		CF	INV 337209		149.53
Total for APS Corporation/ 87							\$5,531.03
ATRA JANITORIAL SUPPLY COMPANY INC/ 100							
	221992	11-000-262-610-09- / SUPPLIES - CUSTODIAL		CF	INV 83692		3,373.92
CABLEVISION - OPTIMUM/ 202							
	221530	11-190-100-500-08- / PUR SERV - TECHNOLOGY		CP	ACCT 07876-577365-01-8		59.94
CDW GOVERNMENT INC./ 228							
	221528	11-190-100-320-08- / PUR PROF SERV - TECH		CP	INV ZR00199623		61.79
	213496	11-000-261-420-09-35- / PUR SERV - MAIN DA		CP	INV L648226		2,411.90
	222001	11-190-100-320-08- / PUR PROF SERV - TECH		CF	INV K928015		498.75
Total for CDW Government Inc./ 228							\$2,972.44
CINTAS CORPORATION/ 3534							
	221601	11-000-262-420-09- / CLEAN/REPAIR - CUSTODIA		CP	INV 4097342516		508.38
		11-000-262-420-09- / CLEAN/REPAIR - CUSTODIA		CP	INV 4097342588		459.94
		11-000-262-420-09- / CLEAN/REPAIR - CUSTODIA		CP	INV 4097342553		347.47
		11-000-262-420-09- / CLEAN/REPAIR - CUSTODIA		CP	INV 4097342474		282.33
		11-000-262-420-09- / CLEAN/REPAIR - CUSTODIA		CP	INV 4096686700		508.38
		11-000-262-420-09- / CLEAN/REPAIR - CUSTODIA		CP	INV 4096686728		459.94
		11-000-262-420-09- / CLEAN/REPAIR - CUSTODIA		CP	INV 4096686764		347.47
		11-000-262-420-09- / CLEAN/REPAIR - CUSTODIA		CP	INV 4096686610		282.33
		11-000-262-420-09- / CLEAN/REPAIR - CUSTODIA		CP	INV 4096090267		490.45
		11-000-262-420-09- / CLEAN/REPAIR - CUSTODIA		CP	INV 4096090423		459.94
		11-000-262-420-09- / CLEAN/REPAIR - CUSTODIA		CP	INV 4096090495		671.47

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Hopatcong Board of Education

Bills And Claims Report By Vendor Name

for Batch 58

va_bill5.102317
10/15/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-262-420-09- -/ CLEAN/REPAIR - CUSTODIA		CP	INV 4096090210		282.33
		11-000-262-420-09- -/ CLEAN/REPAIR - CUSTODIA		CP	INV 4095473899		490.45
		11-000-262-420-09- -/ CLEAN/REPAIR - CUSTODIA		CP	INV 4095473759		282.33
		11-000-262-420-09- -/ CLEAN/REPAIR - CUSTODIA		CP	INV 4095473953		350.95
		11-000-262-420-09- -/ CLEAN/REPAIR - CUSTODIA		CP	INV 4095473957		459.94
		11-000-262-420-09- -/ CLEAN/REPAIR - CUSTODIA		CP	INV 4094673759		20.53
		11-000-262-420-09- -/ CLEAN/REPAIR - CUSTODIA		CP	INV 4094674033		490.08
		11-000-262-420-09- -/ CLEAN/REPAIR - CUSTODIA		CP	INV 4094674084		459.94
		11-000-262-420-09- -/ CLEAN/REPAIR - CUSTODIA		CP	INV 4094674008		350.95
		11-000-262-420-09- -/ CLEAN/REPAIR - CUSTODIA		CP	INV 4094673878		282.33
Total for CINTAS CORPORATION/ 3534							\$8,287.93
COUNTY WELDING SUPPLY COMPANY/ 286							
	221599	11-000-261-610-09-30-/ SUPPLIES - MAIN HS		CP	INV 235714		45.00
CROWN TROPHY/ 3690							
	221799	11-190-100-610-30- -/ SUPPLIES - HS		CF	INV 47551		525.00
DEMCO INC/ 333							
	213132C	11-190-100-610-30- -/ SUPPLIES - HS		CF	INV 6970943		1,554.16
DON JOHNSTON, INCORPORATED/ 2190							
	221948	11-204-100-800-07- -/ OTH - LLD		CF	INV 00456643		324.00
EXPLORELEARNING, LLC/ 3640							
	222008	11-204-100-500-07- -/ OTH PUR SERV - LLD		CF	INV 4334326		417.08
GENERAL PLUMBING SUPPLY, INC./ 491							
	221935	11-000-261-610-09-40-/ SUPPLIES - MAIN MS		CF	INV S009743112.001		1,642.55
	222102	11-000-261-610-09-30-/ SUPPLIES - MAIN HS		CF	INV S009806339.001		366.93
Total for GENERAL PLUMBING SUPPLY, INC./ 491							\$2,009.48
GRAINGER/ 499							
	222081	11-000-261-610-09-40-/ SUPPLIES - MAIN MS		CF	INV 9067080797		403.44
	222093	11-190-100-610-08- -/ SUPPLIES - INSTR TECH		CF	INV 9070789681		165.18
Total for W. W. Grainger, Inc./ 499							\$568.62
HOPATCONG FENCE COMPANY/ 555							
	221984	11-000-263-300-09- -/ PUR SERV - GROUNDS		CF	HHS BASEBALL FIELD		4,200.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Hopatcong Board of Education

Bills And Claims Report By Vendor Name

for Batch 58

va_bill5.102317
10/15/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	221983	11-000-263-300-09- -/ PUR SERV - GROUNDS		CF	HIGH SCHOOL		300.00
					Total for HOPATCONG FENCE COMPANY/ 555		\$4,500.00
HOPATCONG HARDWARE/ 561							
	222003	11-000-261-610-09-40- / SUPPLIES - MAIN MS		CP	INV 2109-041900		19.95
		11-000-261-610-09-40- / SUPPLIES - MAIN MS		CF	INV 2109-041785		27.99
	222019	11-000-263-610-09- -/ SUPPLIES - GROUNDS		CF	INV 2109-042265		99.76
					Total for HOPATCONG HARDWARE/ 561		\$147.70
HUNTERDON/WARREN/SUSSEX ATHLETIC ASSOC/ 575							
	221908	11-402-100-800-11- -/ OTH - DUES/FEES/MISC		CF	21-22 ANNUAL DUES		1,000.00
	221907	11-402-100-800-11- -/ OTH - DUES/FEES/MISC		CF	21-22 TOURNAMENT FEES		1,070.00
					Total for HUNTERDON/WARREN/SUSSEX ATHLETIC ASSOC/ 575		\$2,070.00
KIRK ALLEN TRUCKING LLC/ 660							
	222136	11-000-263-610-09- -/ SUPPLIES - GROUNDS		CF	INV 45974		1,863.02
MONMOUTH-OCEAN EDUCATIONAL SRVCS COM/ 3693							
	222050	11-000-270-518-07- -/ COOP- O/D SP ED ESY HOME		CF	INV 440		2,319.90
MORRIS COUNTY VOCATIONAL SCHOOL DISTRICT/ 2439							
	221826	11-000-100-563-01- -/ TUITION - COUNTY VOC		CP	INV 2V0181 OCT		2,672.80
MORRIS-UNION JOINTURE COMMISSION/ 836							
	221507	20-250-100-500-15- -/ TUITION - IDEA BASIC		CP	INV 30319 SEP		9,786.60
MOUNTAIN LAKES BOARD OF EDUCATION/ 3276							
	221866	11-000-100-562-07- -/ TUITION - SP ED OTH LEA		CP	INV 22-00113A OCT		7,203.70
	221867	11-000-100-562-07- -/ TUITION - SP ED OTH LEA		CP	INV INV 22-0011B OCT		2,421.70
					Total for MOUNTAIN LAKES BOARD OF EDUCATION/ 3276		\$9,625.40
MT OLIVE BOARD OF EDUCATION/ 2056							
	222090	11-000-100-562-07- -/ TUITION - SP ED OTH LEA		CF	ESY - AT		1,307.05
	222092	11-000-100-562-07- -/ TUITION - SP ED OTH LEA		CF	ESY - KB		1,980.76
					Total for MT OLIVE BOARD OF EDUCATION/ 2056		\$3,287.81

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Hopatcong Board of Education

Bills And Claims Report By Vendor Name

for Batch 58

va_bill5.102317

10/15/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
N2Y/ 2104							
	221901	11-212-100-800-07- / OTH - MD		CP	INV - 1041389		1,060.15
NASCO EDUCATION LLC/ 856							
	213050C	11-190-100-610-40-00- / SUPPLIES - INSTR MS		CP	INV 83044		26.88
NESTLE WATERS NORTH AMERICA/ 3252							
	221617	11-000-262-610-09- / SUPPLIES - CUSTODIAL		CP	INV 0110448673772		82.66
		11-000-262-610-09- / SUPPLIES - CUSTODIAL		CP	INV 0116703150033		129.66
		11-000-262-610-09- / SUPPLIES - CUSTODIAL		CP	INV 0116703150034		180.50
		11-000-262-610-09- / SUPPLIES - CUSTODIAL		CP	INV 0116703150037		113.70
		11-000-262-610-09- / SUPPLIES - CUSTODIAL		CP	INV 0116703150035		174.97
Total for NESTLE WATERS NORTH AMERICA/ 3252							\$681.49
NETCONG HARDWARE CO, INC./ 875							
	221882	11-000-261-610-09-30- / SUPPLIES - MAIN HS		CF	POS PURCHASE 8-24		209.92
NEW JERSEY HERALD, INC./ 884							
	222188	11-000-230-590-14- / BOE - LEGAL ADS		CP	ACCT 63095		230.32
NJ ASSOCIATION OF DESIGNATED PERSONS/ 2591							
	221946	11-000-261-800-09-14- / OTH - ADMIN BLDG		CF	INV 2122229		125.00
NORTHEAST JANITORIAL SUPPLY, INC./ 2703							
	221949	11-000-262-610-09- / SUPPLIES - CUSTODIAL		CP	INV 185596		116.64
OPTEC DISPLAYS INC/ 2924							
	222160	11-190-100-500-08- / PUR SERV - TECHNOLOGY		CF	INV INV2021-02645		350.00
SCHOOL SPECIALTY, LLC/ 3627							
	212929C	11-190-100-610-35- / SUPPLIES - INSTR DA		CP	INV 2081258507820		4.76
		11-190-100-610-35- / SUPPLIES - INSTR DA		CP	INV 208127935913		60.19
		11-190-100-610-35- / SUPPLIES - INSTR DA		CP	INV 208128583177		4.60
	212909C	11-190-100-610-35- / SUPPLIES - INSTR DA		CP	INV 208128448595		7.31
		11-190-100-610-35- / SUPPLIES - INSTR DA		CP	INV 308103843524		54.31
	212906C	11-190-100-610-35- / SUPPLIES - INSTR DA		CP	INV 208127954314		54.53
		11-190-100-610-35- / SUPPLIES - INSTR DA		CP	INV 208128523702		2.10
	212914C	11-190-100-610-35- / SUPPLIES - INSTR DA		CP	INV 208127955202		70.64
	212913C	11-190-100-610-35- / SUPPLIES - INSTR DA		CP	INV 208128388290		4.14

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Pending Payments							
		11-190-100-610-35- / SUPPLIES - INSTR DA		CP	INV 208127935886		62.95
	212934C	11-190-100-610-35- / SUPPLIES - INSTR DA		CP	INV 308103841137		70.15
	212919C	11-190-100-610-35- / SUPPLIES - INSTR DA		CF	INV 308103827449		74.98
	212924C	11-190-100-610-35- / SUPPLIES - INSTR DA		CP	INV 208127935928		53.31
	221971	11-190-100-610-40-00- / SUPPLIES - INSTR MS		CF	INV 208128597157		120.12
Total for SCHOOL SPECIALTY, LLC/ 3627							\$644.09
SKYLANDS MEDICAL GROUP/ 1181							
	221994	11-000-291-290-02- / EMPLOYEE PHYSICALS		CP	EMPLOYEE PHYSICAL - R YAPORT		35.00
		11-000-291-290-02- / EMPLOYEE PHYSICALS		CP	EMPLOYEE PHYSICAL - D ELSAYED		35.00
		11-000-291-290-02- / EMPLOYEE PHYSICALS		CP	EMPLOYEE PHYSICAL - K PIRTLE		35.00
Total for SKYLANDS MEDICAL GROUP/ 1181							\$105.00
STATION HARDWARE & GARDEN CENTER/ 2629							
	221945	11-000-261-610-09-30- / SUPPLIES - MAIN HS		CF	INV 2109-039414		56.20
	221881	11-000-262-610-09- / SUPPLIES - CUSTODIAL		CF	INV 2108-037777		58.72
	222040	11-000-261-610-09-40- / SUPPLIES - MAIN MS		CF	INV 2109-042983		19.09
Total for STATION HARDWARE & GARDEN CENTER/ 2629							\$134.01
SUSSEX COUNTY REGIONAL TRANSPORTATION CO/ 1266							
	221692	11-000-270-518-07- / COOP- O/D SP ED ESY HOME		CP	INV S06-000219		68,177.97
	221556	11-000-270-518-07-01- / COOP - ESY IN DISTRICT		CP	INV S06-00219		19,055.00
Total for SUSSEX COUNTY REGIONAL TRANSPORTATION CO/ 1266							\$87,232.97
THE CRAIG SCHOOL/ 3596							
	221504	20-250-100-500-15- / TUITION - IDEA BASIC		CP	INV 16517		287.50
THEMES & VARIATIONS INC/ 3544							
	222002	11-190-100-320-70-00-070/ PUR OF SERVICES-TT		CF	SUBSCRIPTION RENEWAL		174.95
TRI COUNTY BEHAVIORAL CARE LLC/ 3448							
	222094	11-000-216-320-07-00-040/ PROF SERV - RELATED MS		CF	INV 1418		100.00
WASTE MANAGEMENT OF NEW JERSEY, INC./ 1391							
	221616	11-000-262-420-09- / CLEAN/REPAIR - CUSTODIA		CP	INV 3365615-0836-5		5,628.88

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Pending Payments							
WILSON LANGUAGE TRAINING CORPORATION/ 2835							
	222065	11-000-221-500-10- -/ OTH PUR SERV - CURR		CP	INV PLI1005382		1,078.00
		11-000-221-500-10- -/ OTH PUR SERV - CURR		CP	INV PLI1005381		15,500.00
					Total for WILSON LANGUAGE TRAINING CORPORATION/ 2835		\$16,578.00
WOLFF, JUDITH/ 1421							
	221969	11-402-100-390-11- -/ PUR SERV - OTHER		CF	CPR, AED, FIRST AID		480.00
					Total for Pending Payments		\$185,314.79

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 10/18/2021 at 03:27:05 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$175,240.69				\$175,240.69
20	20	\$10,074.10				\$10,074.10
GRAND	TOTAL	\$185,314.79	\$0.00	\$0.00	\$0.00	\$185,314.79

Chairman Finance Committee

Member Finance Committee

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Pending Payments							
AMAZON.COM/ 3446							
	222122	11-000-221-600-10- / SUPPLIES - CURR		CF	INV 1L91-MFWL-GNNK		295.84
APPLE COMPUTER INC/ 83							
	222120	11-000-216-800-07-00-030/ OTH - REL SERV HS		CF	INV AG04785619		224.97
ATRA JANITORIAL SUPPLY COMPANY INC/ 100							
	222012	11-000-262-610-09- / SUPPLIES - CUSTODIAL		CF	INV 83920		4,891.04
	221926	11-000-262-610-09- / SUPPLIES - CUSTODIAL		CP	INV 83488		1,413.70
		11-000-262-610-09- / SUPPLIES - CUSTODIAL		CF	INV 83489		285.36
Total for ATRA JANITORIAL SUPPLY COMPANY INC/ 100							\$6,590.10
ATS ENVIRONMENTAL SERVICES, LLC/ 2916							
	221852	11-000-261-420-09-14-/ PUR SERV - ADMIN BLDG		CP	INV GS2021090M8		295.00
		11-000-261-420-09-14-/ PUR SERV - ADMIN BLDG		CP	INV GS2021090M9		295.00
		11-000-261-420-09-30-/ PUR SERV - MAIN HS		CP	INV GS2021090M8		295.00
		11-000-261-420-09-30-/ PUR SERV - MAIN HS		CP	INV GS2021090M9		295.00
		11-000-261-420-09-35-/ PUR SERV - MAIN DA		CP	INV GS2021090M8		295.00
		11-000-261-420-09-35-/ PUR SERV - MAIN DA		CP	INV GS2021090M9		295.00
		11-000-261-420-09-40-/ PUR SERV - MAIN MS		CP	INV GS2021090M8		295.00
		11-000-261-420-09-40-/ PUR SERV - MAIN MS		CP	INV GS2021090M9		295.00
		11-000-261-420-09-70-/ PUR SERV - MAIN TT		CP	INV GS2021090M8		295.00
		11-000-261-420-09-70-/ PUR SERV - MAIN TT		CP	INV GS2021090M9		295.00
	221967	11-000-261-420-09-14-/ PUR SERV - ADMIN BLDG		CF	INV GS2021090AT		600.00
		11-000-261-420-09-30-/ PUR SERV - MAIN HS		CF	INV GS2021090AT		600.00
		11-000-261-420-09-35-/ PUR SERV - MAIN DA		CF	INV GS2021090AT		600.00
		11-000-261-420-09-40-/ PUR SERV - MAIN MS		CF	INV GS2021090AT		600.00
		11-000-261-420-09-70-/ PUR SERV - MAIN TT		CF	INV GS2021090AT		600.00
	221963	11-000-261-420-09-14-/ PUR SERV - ADMIN BLDG		CF	INV GS2021090CT		1,500.00
		11-000-261-420-09-30-/ PUR SERV - MAIN HS		CF	INV GS2021090CT		1,500.00
		11-000-261-420-09-35-/ PUR SERV - MAIN DA		CF	INV GS2021090CT		1,500.00
		11-000-261-420-09-40-/ PUR SERV - MAIN MS		CF	INV GS2021090CT		1,500.00
		11-000-261-420-09-70-/ PUR SERV - MAIN TT		CF	INV GS2021090CT		1,500.00
	221966	11-000-261-420-09-14-/ PUR SERV - ADMIN BLDG		CF	INV GS2021090AB		500.00

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Pending Payments							
		11-000-261-420-09-30- / PUR SERV - MAIN HS		CF	INV GS2021090AB		500.00
		11-000-261-420-09-35- / PUR SERV - MAIN DA		CF	INV GS2021090AB		500.00
		11-000-261-420-09-40- / PUR SERV - MAIN MS		CF	INV GS2021090AB		500.00
		11-000-261-420-09-70- / PUR SERV - MAIN TT		CF	INV GS2021090AB		500.00
Total for ATS ENVIRONMENTAL SERVICES, LLC/ 2916							\$15,950.00
BOROUGH OF HOPATCONG/ 171							
	221619	11-000-263-610-09- / SUPPLIES - GROUNDS		CP	INV 2021-F-11		1,062.73
CALAIS SCHOOL/ 2516							
	221544	20-250-100-500-15- / TUITION - IDEA BASIC		CP	INV HOP102021 OCT		8,265.18
		20-250-100-500-15- / TUITION - IDEA BASIC		CP	INV HOP092021 SEP		7,478.02
Total for CALAIS SCHOOL/ 2516							\$15,743.20
CDW GOVERNMENT INC./ 228							
	222000	11-190-100-320-08- / PUR PROF SERV - TECH		CF	INV L185728		7,970.00
	222037	11-190-100-610-08- / SUPPLIES - INSTR TECH		CP	INV L366618		63.39
		11-190-100-610-08- / SUPPLIES - INSTR TECH		CP	INV L277500		2,494.69
	221536	11-190-100-320-08- / PUR PROF SERV - TECH		CF	L603706		9,557.32
Total for CDW Government Inc./ 228							\$20,085.40
COOPER ELECTRIC SUPPLY COMPANY/ 3144							
	222007	11-000-261-610-09-30- / SUPPLIES - MAIN HS		CF	INV S045257670.002		2,706.00
DAMICO, DR. ROBERT/ 313							
	221993	11-402-100-320-11-01- / PUR SERV - SCHOOL DR		CP	SEPT MED SRVCS		1,200.00
DEBIASE, DOMENICO/ 2099							
	222078	11-000-262-610-09- / SUPPLIES - CUSTODIAL		CF	BOOT REIMBURSEMENT		85.00
DELL MARKETING LP/ 328							
	213485	11-190-100-610-08- / SUPPLIES - INSTR TECH		CF	INV 10520149588		50,129.82
EAI EDUCATION/ 366							
	210280	11-190-100-610-35- / SUPPLIES - INSTR DA		CF	INV INV1083011		18.94
EDS PRINTING & PROMOTIONS INC/ 378							
	221595	11-190-100-610-40-00- / SUPPLIES - INSTR MS		CF	INV 210922-030		22.52
EXPLORELEARNING, LLC/ 3640							
	222010	11-190-100-500-40-00- / OTH PUR SERVICES		CF	INV 4334326		417.08
FASTENAL COMPANY/ 1732							

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Pending Payments							
	221853	11-000-263-610-09- -/ SUPPLIES - GROUNDS		CF	INV NJMOU104676		342.17
GARDEN STATE ENVIRONMENTAL/ 3513							
	212444	11-000-261-420-09-40-/ PUR SERV - MAIN MS		CP	INV 15757		595.00
		11-000-261-420-09-30-/ PUR SERV - MAIN HS		CF	INV 15757		1,315.00
		11-000-261-420-09-35-/ PUR SERV - MAIN DA		CF	INV 15757		840.00
Total for GARDEN STATE ENVIRONMENTAL/ 3513							\$2,750.00
GENERAL PLUMBING SUPPLY, INC./ 491							
	221955	11-000-261-610-09-30-/ SUPPLIES - MAIN HS		CP	INV S009755226.002		722.12
		11-000-261-610-09-30-/ SUPPLIES - MAIN HS		CF	INV S009755226.001		85.58
		11-000-263-610-09- -/ SUPPLIES - GROUNDS		CF	INV S009755226.001		95.12
	221637	11-000-261-610-09-35-/ SUPPLIES - MAIN DA		CF	INV S009666574.001		1,254.52
Total for GENERAL PLUMBING SUPPLY, INC./ 491							\$2,157.34
GREAT AMERICA FINANCIAL SERVICES CORP/ 3272							
	221835	11-000-230-530-01- -/ BOE - COMM/TELEPHONE		CP	INV 30133510		888.30
HANOVER SUPPLY CO/ 520							
	221679	11-000-261-610-09-30-/ SUPPLIES - MAIN HS		CF	INV R163277		4,453.19
J&B OCCUPATIONAL THERAPY LLC/ 601							
	222045	11-000-216-320-07-00-040/ PROF SERV - RELATED MS		CF	INV 18878		1,047.12
JCP&L - 3687/ 612							
	211507	11-000-262-622-09-14-/ ELECTRICITY - ADMIN BLDG		CP	ACCT 100000112555		6.27
		11-000-262-622-09-14-/ ELECTRICITY - ADMIN BLDG		CP	ACCT 100000112688		480.47
		11-000-262-622-09-14-/ ELECTRICITY - ADMIN BLDG		CP	ACCT 100137679344		319.57
		11-000-262-622-09-14-/ ELECTRICITY - ADMIN BLDG		CP	ACCT 100000677839		38.80
		11-000-262-622-09-14-/ ELECTRICITY - ADMIN BLDG		CP	ACCT 100001217080		131.02
		11-000-262-622-09-14-/ ELECTRICITY - ADMIN BLDG		CP	ACCT 100000112605		986.41
		11-000-262-622-09-30-/ ELECTRICITY - HIGH SCH		CP	ACCT 100029342530		131.80
		11-000-262-622-09-35-/ ELECTRICITY - DURBAN AVE		CP	ACCT 100000281137		2,027.58
		11-000-262-622-09-40-/ ELECTRICITY - MIDDLE SCH		CP	ACCT 100001244613		504.71
		11-000-262-622-09-70-/ ELECTRICITY - TULSA TR		CP	ACCT 100000113223		11.13
Total for JCP&L - 3687/ 612							\$4,637.76
JOHNNY DEE'S GLASS COMPANY/ 623							

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Pending Payments							
LOEFFELS WASTE OIL SERVICE, LLC/ 3250	222023	11-000-261-420-09-30- / PUR SERV - MAIN HS		CF	INV 19561		525.00
	221978	11-000-261-420-09- / CLEANING/REPAIR - MAIN		CF	INV 35488		255.80
LOWES/ 734							
	221584	11-000-240-600-40-00-040/ SUPPLIES - PRIN MS		CP	INV 989812		232.52
	221988	11-000-263-610-09- / SUPPLIES - GROUNDS		CP	INV 02269		254.12
		11-000-263-610-09- / SUPPLIES - GROUNDS		CF	INV 02278		69.73
	222020	11-000-263-610-09- / SUPPLIES - GROUNDS		CF	INV 16661		647.28
	222022	11-000-263-300-09-01- / PUR SERV - ATH FIELDS		CF	INV 02982		108.24
Total for LOWES/ 734							\$1,311.89
MASCHIO'S FOOD SERVICE, INC/ 2207							
	222165	11-190-100-320-30-01-030/ PURCH SERVICES		CF	REUNION GATHEIRNG 9/23		250.34
MCFADDEN, KATHERINE/ 2329							
	222043	11-190-100-610-35- / SUPPLIES - INSTR DA		CF	REIMBURSEMENT		31.98
METRO TEAM OUTFITTERS, INC/ 3193							
	212901C	11-402-100-600-11- / SUPPLIES - ATHLETICS		CF	INV 109934		1,768.55
MIDLAND SCHOOL/ 816							
	221685	11-000-100-566-07- / TUITION - PRIVATE SCHOOL		CP	INV 2347		7,272.00
NCS PEARSON/ 868							
	221581	11-000-219-800-07- / OTH - CST		CF	INV 14882554		350.00
NEW JERSEY FOOTBALL COACHES ASSOCIATION/ 3258							
	221657	11-402-100-800-11- / OTH - DUES/FEES/MISC		CF	2021-2022 MEMBERSHIP		150.00
NJSIAA/ 922							
	221995	11-402-100-800-11- / OTH - DUES/FEES/MISC		CF	BOYS AND GIRLS SOCCER FEES		180.00
	221989	11-402-100-800-11- / OTH - DUES/FEES/MISC		CF	BOYS AND GIRLS CC FEE		280.00
	221996	11-402-100-800-11- / OTH - DUES/FEES/MISC		CF	FOOTBALL ENTRY FEE		90.00
Total for NJSIAA/ 922							\$550.00
NOWDOCS INTERNATIONAL/ 2209							
	222161	11-000-251-330-01- / PUR PROF - CENTRAL OFFIC		CF	NEW SIGNATURE		325.00
OLD DONT USE SEE 3627/ 1144							

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Pending Payments							
QUILL CORPORATION/ 1047	213092C	11-190-100-610-40-00- / SUPPLIES - INSTR MS		CP	INV 208127935889		18.03
	221804	11-190-100-610-30- / SUPPLIES - HS		CP	INV 19292235		280.00
	221788	11-402-100-600-11- / SUPPLIES - ATHLETICS		CF	INV 19231027		635.38
Total for QUILL CORPORATION/ 1047							\$915.38
RIDGE & VALLEY CHARTER SCHOOL/ 1071							
	221513	10-000-100-560-01- / CHARTER SCHOOLS		CP	OCT TUITION		1,119.00
RODICK, KELLY/ 2661							
	222141	11-000-291-280-01- / TUITION REIMB - ADMIN		CF	TUITION REIMBURSEMENT		375.00
SCHOLASTIC INC/ 1133							
	212577	11-204-100-800-07- / OTH - LLD		CF	INV M7101004		71.88
SCHOLASTIC NEWS/ 1540							
	213038C	11-190-100-610-40-00- / SUPPLIES - INSTR MS		CF	INV M7130024		2,094.40
	213322C	11-190-100-610-70- / SUPPLIES - INSTR TT		CF	INV M7130565		1,570.80
Total for SCHOLASTIC NEWS/ 1540							\$3,665.20
SCHOOL SPECIALTY, LLC/ 3627							
	213252C	11-190-100-610-70- / SUPPLIES - INSTR TT		CF	INV 208128676802		19.76
	212931C	11-190-100-610-35- / SUPPLIES - INSTR DA		CP	INV 208128004420		55.57
		11-190-100-610-35- / SUPPLIES - INSTR DA		CP	INV 208128597412		5.32
	221960	11-190-100-610-30- / SUPPLIES - HS		CF	INV 308103879907		83.64
	213177C	11-190-100-610-30- / SUPPLIES - HS		CP	INV 308103778293		740.77
		11-190-100-610-30- / SUPPLIES - HS		CP	INV 208128611851		15.96
	212921C	11-190-100-610-35- / SUPPLIES - INSTR DA		CP	INV 308103843521		57.75
		11-190-100-610-35- / SUPPLIES - INSTR DA		CP	INV 208128507800		12.43
		11-190-100-610-35- / SUPPLIES - INSTR DA		CF	INV 208128643450		4.70
	212923C	11-190-100-610-40-00- / SUPPLIES - INSTR MS		CP	INV 208128523705		5.94
		11-190-100-610-40-00- / SUPPLIES - INSTR MS		CP	INV 208128621828		9.36
		11-190-100-610-40-00- / SUPPLIES - INSTR MS		CP	INV 208128596992		21.26
		11-190-100-610-40-00- / SUPPLIES - INSTR MS		CF	INV 208127935912		1,022.12
	213095C	11-190-100-610-40-00- / SUPPLIES - INSTR MS		CP	INV 308103839789		45.50
	213070C	11-190-100-610-40-00- / SUPPLIES - INSTR MS		CP	INV 208127935823		36.47
		11-190-100-610-40-00- / SUPPLIES - INSTR MS		CP	INV 208128597375		2.66

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Hopatcong Board of Education

Bills And Claims Report By Vendor Name

for Batch 56

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-190-100-610-40-00- / SUPPLIES - INSTR MS		CP	INV 208128523744		8.56
	212958C	11-190-100-610-35- / SUPPLIES - INSTR DA		CP	INV 208128674570		9.59
		11-190-100-610-35- / SUPPLIES - INSTR DA		CP	INV 308103839782		40.95
	212937C	11-190-100-610-35- / SUPPLIES - INSTR DA		CP	INV 208128507817		2.10
		11-190-100-610-35- / SUPPLIES - INSTR DA		CP	INV 208127935872		23.43
Total for SCHOOL SPECIALTY, LLC/ 3627							\$2,223.84
SERVICE PLUS, INC./ 2707							
	222006	11-000-261-420-09-40- / PUR SERV - MAIN MS		CF	INV 1009785-IN		154.95
SOCCER.COM/ 1913							
	213097C	11-402-100-600-11- / SUPPLIES - ATHLETICS		CF	INV 98443605		1,041.67
STRONGE AND ASSOCIATES/ 3413							
	222152	11-000-223-320-10- / DISTRICT PROF DEV		CF	INV 1983		585.00
SUMONA CONSULTING/ 3734							
	222166	20-270-200-300-16- / PUR SERV - TITLE IIA		CF	HOW THE BRAIN LEARNS		1,500.00
SUSSEX COUNTY CHARTER SCHOOL OF TECHNOLO/ 1265							
	221827	10-000-100-560-01- / CHARTER SCHOOLS		CP	OCT TUITION		19,345.00
SUSSEX COUNTY EDUCATIONAL SERVICE COMM/ 1257							
	221862	11-000-100-562-07- / TUITION - SP ED OTH LEA		CP	INV 202200153 OCT		418.50
		11-000-100-562-07- / TUITION - SP ED OTH LEA		CP	INV 202200141 OCT		5,085.00
		11-000-100-562-07- / TUITION - SP ED OTH LEA		CP	INV 202200142 OCT		1,369.50
		20-250-100-500-15- / TUITION - IDEA BASIC		CP	INV 202200143 OCT		5,085.00
		20-250-100-500-15- / TUITION - IDEA BASIC		CP	INV 202200144 OCT		2,739.00
		20-250-100-500-15- / TUITION - IDEA BASIC		CP	INV 202200145 OCT		203.50
		20-250-100-500-15- / TUITION - IDEA BASIC		CP	INV 202200152 OCT		5,085.00
		20-250-100-500-15- / TUITION - IDEA BASIC		CF	INV 202200153 OCT		951.00
	221861	11-000-100-562-07- / TUITION - SP ED OTH LEA		CP	INV 202200111 OCT		5,085.00
		11-000-100-562-07- / TUITION - SP ED OTH LEA		CP	INV 202200112 OCT		2,739.00
	221860	11-000-100-562-07- / TUITION - SP ED OTH LEA		CP	INV 202200192 OCT		5,767.00
		11-000-100-562-07- / TUITION - SP ED OTH LEA		CP	INV 202200193 OCT		2,739.00
Total for SUSSEX COUNTY EDUCATIONAL SERVICE COMM/ 1257							\$37,266.50

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
SUSSEX COUNTY REGIONAL TRANSPORTATION CO/ 1266							
	221832	11-000-270-517-01- -/ COOP- NONPUBLIC+PLUS		CP	INV N06-000291		20,584.66
	221834	11-000-270-518-01- -/ COOP - HOPATCONG/PUBLIC		CP	INV P06-000267		45,869.94
Total for SUSSEX COUNTY REGIONAL TRANSPORTATION CO/ 1266							\$66,454.60
SUSSEX COUNTY RENTAL CENTER/ 1260							
	222024	11-000-263-610-09- -/ SUPPLIES - GROUNDS		CF	CONTRACT 161932		340.00
SUSSEX COUNTY TECHNICAL SCHOOL/ 1263							
	221515	11-000-100-563-01- -/ TUITION - COUNTY VOC		CP	INV 22-00028 SEPT TUITION		13,896.00
TRI COUNTY BEHAVIORAL CARE LLC/ 3448							
	222009	11-000-216-320-07-00-030/ PROF SERV - RELATED HS		CP	INV 1375		100.00
		11-000-216-320-07-00-030/ PROF SERV - RELATED HS		CP	INV 1376		100.00
		11-000-216-320-07-00-030/ PROF SERV - RELATED HS		CF	INV 1377		50.00
		11-000-216-320-07-00-040/ PROF SERV - RELATED MS		CP	INV 1377		50.00
		11-000-216-320-07-00-040/ PROF SERV - RELATED MS		CF	INV 1389		150.00
Total for TRI COUNTY BEHAVIORAL CARE LLC/ 3448							\$450.00
TRI STATE RENTALS/ 1330							
	221682	11-000-263-610-09- -/ SUPPLIES - GROUNDS		CF	INV 54422		336.56
ULRICH, MARK/ 3313							
	212652	11-000-261-800-09- -/ OTH - MAINTENANCE		CF	BOILER LICENSE REIMBURSEMENT		160.00
UNIVERSAL SUPPLY GROUP INC/ 1355							
	221620	11-000-261-610-09-70-/ SUPPLIES - MAIN TT		CF	INV S7035180.001		374.18
	221942	11-000-261-610-09-30-/ SUPPLIES - MAIN HS		CF	INV S7072531.001		66.63
Total for UNIVERSAL SUPPLY GROUP INC/ 1355							\$440.81
WINDSOR SCHOOL/ 1416							
	221505	11-000-100-566-07- -/ TUITION - PRIVATE SCHOOL		CP	INV 16515 OCT		8,600.00
		11-000-100-566-07- -/ TUITION - PRIVATE SCHOOL		CP	INV 16569 NOV		7,740.00
Total for WINDSOR SCHOOL/ 1416							\$16,340.00
WINNING TEAMS BY NISSEL LLC/ 3117							
	221891	11-000-263-610-09- -/ SUPPLIES - GROUNDS		CF	INV 15487		1,799.70
Total for Pending Payments							\$312,097.16

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Hopatcong Board of Education

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 10/18/2021 at 03:27:20 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	10	\$20,464.00				\$20,464.00
		10	11	\$260,326.46				\$260,326.46
		Fund 10	TOTAL	\$280,790.46				\$280,790.46
		20	20	\$31,306.70				\$31,306.70
		GRAND	TOTAL	\$312,097.16	\$0.00		0	\$312,097.16

55>245.59 *

16>552.89 *

2>555.10 *

13>085.12 *

3>25 *

1>050.00 *

10>918.00 *

7>952.00 *

77>507.08 *

55>600.00 *

21>111.16 *

745>96 *

387>35 *

175>50 *

405>510.02 *

185>514.79 *

312>017.16 *

1>147.587.65 *

1>147>587.65 *

7>282.15 *

1>156>532.00 *

Chairman Finance Committee

Member Finance Committee