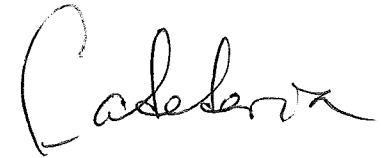


Hopatcong Board of Education

Bills And Claims Report By Vendor Name

for Batch 60



va_bill5.102317
10/25/2021

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
CHEF'S CORNER RESTAURANT EQUIPMENT & SUP/ 2260							
	222174	60-910-310-730-12- -/ CAPITAL EQUIPMENT		CF	INV 12089		2,895.00
MASCHIO'S FOOD SERVICE, INC/ 2207							
	221859	60-910-310-300-12- -/ PUR PROF - FOOD SERVICE		CP	INV IN0080671		71,620.46
		60-910-310-300-12- -/ PUR PROF - FOOD SERVICE		CP	INV IN0080989		83,741.92
Total for MASCHIO'S FOOD SERVICE, INC/ 2207							\$155,362.38
SERVICE PLUS, INC./ 2707							
	222210	60-910-310-300-12- -/ PUR PROF - FOOD SERVICE		CF	INV 1010999-IN		229.95
	222239	60-910-310-300-12- -/ PUR PROF - FOOD SERVICE		CF	INV 1010416-IN		154.95
Total for Service Plus, Inc./ 2707							\$384.90
Total for Pending Payments							\$165,924.43

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

Run on 11/16/2021 at 01:39:21 PM

Page 1

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

va_bill5.102317
10/25/2021

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 11/16/2021 at 01:39:21 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60	\$165,924.43				\$165,924.43
GRAND	TOTAL	\$165,924.43	\$0.00	\$0.00	\$0.00	\$165,924.43

Chairman Finance Committee

Member Finance Committee

va_chk01.102317
10/25/2021

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
81766	INV 74401618	11/11/2021	36,310.00		222335	231/CENGAGE LEARNING	11-190-100-640-10- -		1/50 Full / Comp

Computer Checks: \$36,310.00

Hand Checks: \$0.00

Grand Total: \$36,310.00

* 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.

HOPATCONG BOE HOPATCONG, NJ 07843

DATE 11/11/2021 P.O.# 222335

ITEM DESCRIPTION

INV 74401618

CHECK NO.

81766

AMOUNT

\$ 36,310.00

TOTAL REMITTED \$ 36,310.00

VENDOR NO.

231

VENDOR NAME

CENGAGE LEARNING

✓ DETACH ALONG THIS PERFORATION ✓

HOPATCONG BOARD OF EDUCATION

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

Fulton Bank of New Jersey
55-763312

CHECK NO.

81766

DATE

11/11/2021

AMOUNT

*****36,310.00

PAY

THIRTY SIX Thousand THREE Hundred TEN Dollars & 00/100

TO THE
ORDER OF

CENGAGE LEARNING
PO Box 9367438
ATLANTA, GA 31193-6743

VOID IF NOT CASHED WITHIN 90 DAYS

[Signature]
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⑈081766⑈ ⑆031301422⑆ 7386769⑈

See Other Side For Opening Instructions

HOPATCONG BOARD OF EDUCATION

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

CENGAGE LEARNING
PO Box 9367438
ATLANTA, GA 31193-6743

Hopatcong Board of Education

Check Journal By Check Number

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

va_chk01.102317
10/25/2021

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Batch#	Payment/ Check Type
81762	INV 1714	11/10/2021	8,835.30		222164	3098/ANTHONY SURIANO	11-000-262-300-09- -	1/ 50	Full / Comp
81763	ACCT 10001004-2	11/10/2021	697.44		222018	173/BOROUGH OF HOPATCONG - WATER	11-000-262-490-09-30-	1/ 50	Part/ Comp
81763	ACCT 10001004-5	11/10/2021	502.93		222018	173/BOROUGH OF HOPATCONG - WATER	11-000-262-490-09-30-	1/ 50	Part/ Comp
81763	ACCT 10001004-1	11/10/2021	171.70		222018	173/BOROUGH OF HOPATCONG - WATER	11-000-262-490-09-40-	1/ 50	Part/ Comp
81763	ACCT 31604002-0	11/10/2021	171.70		222018	173/BOROUGH OF HOPATCONG - WATER	11-000-262-490-09-40-	1/ 50	Part/ Comp
81763	ACCT 10001002-0	11/10/2021	518.48		222018	173/BOROUGH OF HOPATCONG - WATER	11-000-262-490-09-40-	1/ 50	Part/ Comp
81763	ACCT 10002005-1	11/10/2021	415.71		222018	173/BOROUGH OF HOPATCONG - WATER	11-000-262-490-09-45-	1/ 50	Part/ Comp
81763	ACCT 10001003-0	11/10/2021	249.13		222018	173/BOROUGH OF HOPATCONG - WATER	11-000-262-490-09-70-	1/ 50	Part/ Comp
81763	ACCT 10001004-3	11/10/2021	374.58		222018	173/BOROUGH OF HOPATCONG - WATER	11-000-262-490-09-70-	1/ 50	Part/ Comp
Total For Check 81763:			\$3,101.67						
81764	INV 5287	11/10/2021	77,607.08		222091	196/BYRAM BUS	11-000-270-511-01- -	1/ 50	Part/ Comp
81765	INV 74769741	11/10/2021	6,060.00		213255C	231/CENGAGE LEARNING	11-190-100-640-10- -	1/ 50	Full / Comp

Computer Checks: \$95,604.05

Hand Checks: \$0.00

Grand Total: \$95,604.05

* 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

DATE P.O.#

05/24/2021 213255C

ITEM DESCRIPTION

INV 74769741

CHECK NO.

81765

AMOUNT

\$ 6,060.00

TOTAL REMITTED \$ 6,060.00

VENDOR NO.

231

VENDOR NAME

CENGAGE LEARNING

✓ DETACH ALONG THIS PERFORATION ✓

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

HOPATCONG BOARD OF EDUCATION

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

Fulton Bank of New Jersey
55-763/312

GENERAL FUND

CHECK NO.

81765

DATE

11/10/2021

AMOUNT

\$*****6,060.00

PAY

SIX Thousand SIXTY Dollars & 00/100

TO THE
ORDER OF

CENGAGE LEARNING
PO Box 9367438
ATLANTA, GA 31193-6743

VOID IF NOT CASHED WITHIN 90 DAYS

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⑈081765⑈ ⑆031301422⑆ 7386769⑈

See Other Side For Opening Instructions

HOPATCONG BOARD OF EDUCATION

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

CENGAGE LEARNING
PO Box 9367438
ATLANTA, GA 31193-6743

HOPATCONG BOE HOPATCONG, NJ 07843

DATE	P.O #	ITEM DESCRIPTION	CHECK NO.	AMOUNT
09/16/2021	222018	ACCT 10001004-2	81763	697.44
09/16/2021	222018	ACCT 10001004-5		502.93
09/16/2021	222018	ACCT 10001004-1		171.70
09/16/2021	222018	ACCT 31604002-0		171.70
09/16/2021	222018	ACCT 10001002-0		518.48
09/16/2021	222018	ACCT 10002005-1		415.71
09/16/2021	222018	ACCT 10001003-0		249.13
09/16/2021	222018	ACCT 10001004-3		374.58

TOTAL REMITTED \$ 3,101.67

VENDOR NO. 173

VENDOR NAME BOROUGH OF HOPATCONG - WATER UTILITY

DETACH ALONG THIS PERFORATION

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HOPATCONG BOARD OF EDUCATION

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

Fulton Bank of New Jersey
55-763/312

GENERAL FUND

PAY

THREE Thousand ONE Hundred ONE Dollars & 67/100

TO THE
ORDER OF

BOROUGH OF HOPATCONG - WATER UTILITY
111 River Styx Road
HOPATCONG, NJ 07843

CHECK NO. 81763
DATE 11/10/2021
AMOUNT \$*****3,101.67

VOID IF NOT CASHED WITHIN 90 DAYS

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⑈081763⑈ ⑆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 - WATER UTILITY
111 River Styx Road
HOPATCONG, NJ 07843

HOPATCONG BOE HOPATCONG, NJ 07843

DATE P.O.#

05/24/2021 213255C

ITEM DESCRIPTION

INV 74769741

CHECK NO.

81765

AMOUNT

\$ 6,060.00

TOTAL REMITTED \$ 6,060.00

VENDOR NO.

231

VENDOR NAME

CENGAGE LEARNING

✓ DETACH ALONG THIS PERFORATION ✓

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HOPATCONG BOARD OF EDUCATION

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

Fulton Bank of New Jersey
55-7637312

CHECK NO.

81765

DATE

11/10/2021

AMOUNT

*****6,060.00

GENERAL FUND

PAY

SIX Thousand SIXTY Dollars & 00/100

TO THE
ORDER OF

CENGAGE LEARNING
PO Box 9367438
ATLANTA, GA 31193-6743

VOID IF NOT CASHED WITHIN 90 DAYS

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⑈081765⑈ ⑆031301422⑆ 7386769⑈

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HOPATCONG BOARD OF EDUCATION

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

CENGAGE LEARNING
PO Box 9367438
ATLANTA, GA 31193-6743

HOPATCONG BOE HOPATCONG, NJ 07843

DATE P.O.#

ITEM DESCRIPTION

CHECK NO.

81763

AMOUNT

09/16/2021	222018	ACCT 10001004-2	\$	697.44
09/16/2021	222018	ACCT 10001004-5	\$	502.93
09/16/2021	222018	ACCT 10001004-1	\$	171.70
09/16/2021	222018	ACCT 31604002-0	\$	171.70
09/16/2021	222018	ACCT 10001002-0	\$	518.48
09/16/2021	222018	ACCT 10002005-1	\$	415.71
09/16/2021	222018	ACCT 10001003-0	\$	249.13
09/16/2021	222018	ACCT 10001004-3	\$	374.58

TOTAL REMITTED \$ 3,101.67

VENDOR NO. 173

VENDOR NAME BOROUGH OF HOPATCONG - WATER UT

DETACH ALONG THIS PERFORATION

HOPATCONG BOARD OF EDUCATION

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

Fulton Bank of New Jersey
55-763/312

GENERAL FUND

PAY THREE Thousand ONE Hundred ONE Dollars & 67/100

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

CHECK NO. 81763
DATE 11/10/2021
AMOUNT \$*****3,101.67

VOID IF NOT CASHED WITHIN 90 DAYS

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⑈081763⑈ ⑆031301422⑆ 7386769⑈

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HOPATCONG BOARD OF EDUCATION

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

BOROUGH OF HOPATCONG - WATER UTILITY
111 River Styx Road
HOPATCONG, NJ 07843

va_chk01.102317
10/25/2021

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
81761	ORDER 2632447A	11/10/2021	19.95		213076C	1249/SUPER DUPER PUBLICATIONS	11-190-100-610-40-00-	1/50	Full / Comp

Computer Checks: \$19.95

Hand Checks: \$0.00

Grand Total: \$19.95

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

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HOPATCONG BOE HOPATCONG, NJ 07843
DATE P.O.#
05/14/2021 213076C

ITEM DESCRIPTION
ORDER 2632447A

CHECK NO. 81761
AMOUNT \$ 19.95

TOTAL REMITTED \$ 19.95

VENDOR NO. 1249
VENDOR NAME SUPER DUPER PUBLICATIONS

DETACH ALONG THIS PERFORATION

HOPATCONG BOARD OF EDUCATION

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

Fulton Bank of New Jersey
55-763/312

GENERAL FUND

VOID IF NOT CASHED WITHIN 90 DAYS

CHECK NO.	DATE	AMOUNT
81761	11/10/2021	*****19.95

PAY

NINETEEN DOLLARS & 95/100

TO THE
ORDER OF

SUPER DUPER PUBLICATIONS
P.O. Box 24997
Dept SD 2006
GREENVILLE, SC 29616-2497

[Signature]
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⑈081761⑈ ⑆031301⑆ 7388789⑈

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HOPATCONG BOARD OF EDUCATION

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

SUPER DUPER PUBLICATIONS
P.O. Box 24997
Dept SD 2006
GREENVILLE, SC 29616-2497

/a_chk01.102317
10/25/2021

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
81760	REIMBURSEMENT	11/08/2021	100.00		222162	3733/CYNTHIA LEONARD	11-401-100-800-30- -	1/50	Full / Comp

Computer Checks: \$100.00

Hand Checks: \$0.00

Grand Total: \$100.00

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HOPATCONG BOE HOPATCONG, NJ 07843

DATE 09/20/2021 P.O.# 222162

ITEM DESCRIPTION

REIMBURSEMENT

CHECK NO.

81760

AMOUNT

100.00

TOTAL REMITTED \$ 100.00

VENDOR NO.

3733

VENDOR NAME

CYNTHIA LEONARD

✓ DETACH ALONG THIS PERFORATION ✓

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HOPATCONG BOARD OF EDUCATION

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

Fulton Bank of New Jersey
55-763312

GENERAL FUND

PAY

ONE Hundred Dollars & 00/100

TO THE
ORDER OF

CYNTHIA LEONARD
1609 US HIGHWAY 130
NORTH BRUNSWICK, NJ 08902

CHECK NO.

81760

DATE

11/08/2021

AMOUNT

\$*****100.00

VOID IF NOT CASHED WITHIN 90 DAYS

Cynthia Leonard
Robert J. ...
Blondie Mc...

⑈081760⑈ ⑆031301422⑆ 7386769⑈

See Other Side For Opening Instructions

HOPATCONG BOARD OF EDUCATION

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

CYNTHIA LEONARD
1609 US HIGHWAY 130
NORTH BRUNSWICK, NJ 08902

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va_chk01.102317
10/25/2021

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
81747	INV 7-220-07164	10/28/2021	58.46		222247	434/FED EX	11-000-230-339-14- -	1/52	Part/ Comp
81747	INV 7-263-05968	10/28/2021	49.65		222247	434/FED EX	11-000-230-339-14- -	1/52	Part/ Comp
81747	INV 7-321-41789	10/28/2021	50.47		222247	434/FED EX	11-000-230-339-14- -	1/52	Part/ Comp
81747	INV 7-351-00255	10/28/2021	50.24		222247	434/FED EX	11-000-230-339-14- -	1/52	Part/ Comp
81747	INV 7-446-87636	10/28/2021	46.98		222247	434/FED EX	11-000-230-339-14- -	1/52	Part/ Comp
81747	INV 9-606-02090	10/28/2021	2.82		222247	434/FED EX	11-000-230-339-14- -	1/52	Part/ Comp
81747	INV 7-543-14408	10/28/2021	52.27		222247	434/FED EX	11-000-230-339-14- -	1/52	Part/ Comp
Total For Check 81747:			\$310.89						
81748	INV 108706	10/28/2021	997.50		212907C	3193/METRO TEAM OUTFITTERS, INC	11-402-100-600-11- -	1/52	Full / Comp
81749	INV INV254901	10/28/2021	10,545.00		221527	2612/PowerSchool Group LLC	11-190-100-320-08- -	1/52	Full / Comp

Computer Checks: \$11,853.39

Hand Checks: \$0.00

Grand Total: \$11,853.39

* These checks have been printed & their numbers have been made permanent but they have not been posted.
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✂ These checks are not hand checks, but do not have the check series filled in.

HOPATCONG BOE HOPATCONG, NJ 07843

DATE 07/01/2021 P.O.# 221527

ITEM DESCRIPTION INV INV254901

CHECK NO.

81749

AMOUNT

\$ 10,545.00

TOTAL REMITTED \$ 10,545.00

VENDOR NO.

2612

VENDOR NAME PowerSchool Group LLC

DETACH ALONG THIS PERFORATION

HOPATCONG BOARD OF EDUCATION

2 WINDSOR AVE. P.O. BOX 1029

HOPATCONG, NJ 07843

Fulton Bank of New Jersey
55-763/312

GENERAL FUND

PAY

TEN Thousand FIVE Hundred FORTY FIVE Dollars & 00/100

TO THE
ORDER OF

PowerSchool Group LLC
PO BOX 398408
SAN FRANCISCO, CA 94139--840

CHECK NO.

81749

DATE

10/28/2021

AMOUNT

\$*****10,545.00

VOID IF NOT CASHED WITHIN 90 DAYS

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⑈081749⑈ ⑆031301422⑆ 7386769⑈

See Other Side For Opening Instructions

HOPATCONG BOARD OF EDUCATION

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

PowerSchool Group LLC
PO BOX 398408
SAN FRANCISCO, CA 94139--840

HOPATCONG BOE HOPATCONG, NJ 07843

DATE	P.O #	ITEM DESCRIPTION	CHECK NO.	8 1 7 4 7
10/27/2021	222247	INV 7-220-07164		AMOUNT
10/27/2021	222247	INV 7-263-05968		\$ 58.46
10/27/2021	222247	INV 7-321-41789		\$ 49.65
10/27/2021	222247	INV 7-351-00255		\$ 50.47
10/27/2021	222247	INV 7-446-87636		\$ 50.24
10/27/2021	222247	INV 9-606-02090		\$ 46.98
10/27/2021	222247	INV 7-543-14408		\$ 2.82
				\$ 52.27

TOTAL REMITTED \$ 310.89

VENDOR NO. 434
VENDOR NAME FED EX

DETACH ALONG THIS PERFORATION

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

Fulton Bank of New Jersey
55-763/312

GENERAL FUND

PAY THREE Hundred TEN Dollars & 89/100

TO THE ORDER OF
FED EX
P O Box 371461
PITTSBURGH, PA 15250-7461

CHECK NO.	DATE	AMOUNT
81747	10/28/2021	\$*****310.89

VOID IF NOT CASHED WITHIN 90 DAYS

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⑈081747⑈ ⑆031301422⑆ 7386769⑈

See Other Side For Opening Instructions

HOPATCONG BOARD OF EDUCATION

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

FED EX
P O Box 371461
PITTSBURGH, PA 15250-7461

HOPATCONG BOE HOPATCONG, NJ 07843

DATE P.O.#

05/11/2021 212907C INV 108706

ITEM DESCRIPTION

CHECK NO.

81748

AMOUNT

\$ 997.50

TOTAL REMITTED \$ 997.50

VENDOR NO. 3193

VENDOR NAME METRO TEAM OUTFITTERS, INC

DETACH ALONG THIS PERFORATION

HOPATCONG BOARD OF EDUCATION

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

Fulton Bank of New Jersey
55-763312

GENERAL FUND

PAY

NINE Hundred NINETY SEVEN Dollars & 50/100

TO THE
ORDER OF

METRO TEAM OUTFITTERS, INC
75 NASSAU TERMINAL ROAD
NEW HYDE PARK, NY 11040

CHECK NO.

81748

DATE

10/28/2021

AMOUNT

\$*****997.50

VOID IF NOT CASHED WITHIN 90 DAYS

[Signature]
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⑈081748⑈ ⑆031301422⑆ 7386769⑈

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HOPATCONG BOARD OF EDUCATION

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

METRO TEAM OUTFITTERS, INC
75 NASSAU TERMINAL ROAD
NEW HYDE PARK, NY 11040

/a_chk01.102317
10/25/2021

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
81752	INV 19621	10/29/2021	11,500.00		213500	623/JOHNNY DEE'S GLASS COMPANY	11-000-261-420-09-30-	1/52	Full / Comp

Computer Checks: \$11,500.00

Hand Checks: \$0.00

Grand Total: \$11,500.00

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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
31753	INV 4041036	11/03/2021	720.00		222266	164/GALLAGHER BOLLINGER	11-000-251-330-01- -	1/50	Full / Comp
31754	INV 2572259	11/03/2021	167.00		212988C	459/FLINN SCIENTIFIC INC	11-190-100-610-40-00-	1/50	Full / Comp
31755	INV 82849	11/03/2021	184.43		221613	3527/MANHATTAN WELDING COMPANY	11-000-261-420-09-14-	1/50	Part/ Comp
31755	INV 82682	11/03/2021	4,097.00		221613	3527/MANHATTAN WELDING COMPANY	11-000-261-420-09-35-	1/50	Part/ Comp
31755	INV 82681	11/03/2021	5,191.50		221613	3527/MANHATTAN WELDING COMPANY	11-000-261-420-09-70-	1/50	Part/ Comp
Total For Check 81755:			\$9,472.93						
31756	COMP FEE	11/03/2021	150.00		222126	3726/NHHS LIONS CHEER ORGANIZATION	11-402-100-800-11- -	1/50	Part/ Comp
31757	INV 2103342	11/03/2021	2,970.00		221610	3691/RICH TREE SERVICE	11-000-263-300-09- -	1/50	Full / Comp
31758	INV 47302	11/03/2021	43.07		222274	1083/RONETCO	11-190-100-610-30- -	1/50	Part/ Comp
31759	INV 60039744	11/03/2021	467.33		221954	1971/STEWART & STEVENSON POWER	11-000-261-420-09-30-	1/50	Full / Comp
31759	CREDIT	11/03/2021	-773.02		221954	1971/STEWART & STEVENSON POWER	11-000-261-420-09-40-	1/50	Part/ Comp
31759	INV 60039921	11/03/2021	725.00		221954	1971/STEWART & STEVENSON POWER	11-000-261-420-09-40-	1/50	Part/ Comp
31759	INV 60039744	11/03/2021	677.32		221954	1971/STEWART & STEVENSON POWER	11-000-261-420-09-40-	1/50	Full / Comp
Total For Check 81759:			\$1,096.63						

Computer Checks: \$14,619.63

Hand Checks: \$0.00

Grand Total: \$14,619.63

* 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
DATE 10/25/2021 P.O.# 222266

ITEM DESCRIPTION
INV 4041036

CHECK NO. 81753
AMOUNT \$ 720.00

TOTAL REMITTED \$ 720.00

VENDOR NO. 164
VENDOR NAME GALLAGHER BOLLINGER

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

Fulton Bank of New Jersey
55-763/312

CHECK NO.	DATE	AMOUNT
81753	11/03/2021	*****720.00

VOID IF NOT CASHED WITHIN 90 DAYS

PAY
SEVEN HUNDRED TWENTY DOLLARS & 00/100

TO THE ORDER OF
GALLAGHER BOLLINGER
AJG RISK MANAGEMENT SERVICES INC
PO BOX 36464
NEWARK, NJ 07188-6464

⑈081753⑈ ⑆031301122⑆ 7386769⑈

See Other Side For Opening Instructions

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

GALLAGHER BOLLINGER
AJG RISK MANAGEMENT SERVICES INC
PO BOX 36464
NEWARK, NJ 07188-6464

HOPATCONG BOE HOPATCONG, NJ 07843
DATE P.O.#
05/12/2021 212988C

ITEM DESCRIPTION
INV 2572259

CHECK NO. 81754
AMOUNT \$ 167.00

TOTAL REMITTED \$ 167.00

VENDOR NO. 459

VENDOR NAME FLINN SCIENTIFIC INC

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

HOPATCONG BOARD OF EDUCATION

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

Fulton Bank of New Jersey
55-763/312

GENERAL FUND

CHECK NO. 81754

DATE 11/03/2021

AMOUNT \$*****167.00

VOID IF NOT CASHED WITHIN 90 DAYS

PAY

ONE Hundred SIXTY SEVEN Dollars & 00/100

TO THE
ORDER OF

FLINN SCIENTIFIC INC
P O Box 71721
CHICAGO, IL 60694-1721

[Signature]
[Signature]
[Signature]

⑈081754⑈ ⑆031301122⑆ 7386769⑈

See Other Side For Opening Instructions

HOPATCONG BOARD OF EDUCATION

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

FLINN SCIENTIFIC INC
P O Box 71721
CHICAGO, IL 60694-1721

HOPATCONG BOE HOPATCONG, NJ 07843
DATE P.O. #
07/01/2021 221613
07/01/2021 221613
07/01/2021 221613

INV 82849
INV 82682
INV 82681

ITEM DESCRIPTION

CHECK NO. 81755
AMOUNT
\$ 184.43
\$ 4,097.00
\$ 5,191.50

TOTAL REMITTED \$ 9,472.93

VENDOR NO. 3527
VENDOR NAME MANHATTAN WELDING COMPANY

DETACH ALONG THIS PERFORATION

THE REVERSE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

Fulton Bank of New Jersey
55-763/312
GENERAL FUND

CHECK NO.	DATE	AMOUNT
81755	11/03/2021	*****9,472.93

VOID IF NOT CASHED WITHIN 90 DAYS

PAY
NINE Thousand FOUR Hundred SEVENTY TWO Dollars & 93/100

TO THE ORDER OF
MANHATTAN WELDING COMPANY
1434 CHESTNUT AVE
HILLSIDE, NJ 07205

[Signature]
[Signature]
[Signature]

⑈081755⑈ ⑆031301422⑆ 7386769⑈

See Other Side For Opening Instructions

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

MANHATTAN WELDING COMPANY
1434 CHESTNUT AVE
HILLSIDE, NJ 07205

HOPATCONG BOE HOPATCONG, NJ 07843
DATE P.O.#
10/05/2021 222126

COMP FEE

ITEM DESCRIPTION

CHECK NO. 81756
AMOUNT \$ 150.00

TOTAL REMITTED \$ 150.00

VENDOR NO. 3726
VENDOR NAME NHHS LIONS CHEER ORGANIZATION

DETACH ALONG THIS PERFORATION

THE FRONT OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

HOPATCONG BOARD OF EDUCATION

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

Fulton Bank of New Jersey
55-763/312

GENERAL FUND

CHECK NO.	DATE	AMOUNT
81756	11/03/2021	*****150.00

VOID IF NOT CASHED WITHIN 90 DAYS

PAY

ONE Hundred FIFTY Dollars & 00/100

TO THE ORDER OF NHHS LIONS CHEER ORGANIZATION
PO BOX 561
ANNANDALE, NJ 08801

[Signature]
[Signature]
[Signature]

⑈081756⑈ ⑆03130112⑆ 7386769⑈

See Other Side For Opening Instructions

HOPATCONG BOARD OF EDUCATION

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

NHHS LIONS CHEER ORGANIZATION
PO BOX 561
ANNANDALE, NJ 08801

HOPATCONG BOE HOPATCONG, NJ 07843
DATE P.O.#
07/16/2021 221610

ITEM DESCRIPTION
INV 2103342

CHECK NO. 81757
AMOUNT \$ 2,970.00

TOTAL REMITTED \$ 2,970.00

VENDOR NO. 3691

VENDOR NAME RICH TREE SERVICE

DETACH ALONG THIS PERFORATION

THE FRONT OF THIS DOCUMENT HAS A COLORED BACKGROUNDED ON WHITE PAPER

HOPATCONG BOARD OF EDUCATION

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

Fulton Bank of New Jersey
55-763/312

CHECK NO.	DATE	AMOUNT
81757	11/03/2021	*****2,970.00

VOID IF NOT CASHED WITHIN 90 DAYS

PAY TWO Thousand NINE Hundred SEVENTY Dollars & 00/100

TO THE ORDER OF RICH TREE SERVICE
325 BERGEN STREET
SOUTH PLAINFIELD, NJ 07080

[Signature]
[Signature]

081757 031301422 7388789

See Other Side For Opening Instructions

HOPATCONG BOARD OF EDUCATION

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

RICH TREE SERVICE
325 BERGEN STREET
SOUTH PLAINFIELD, NJ 07080

HOPATCONG BOE HOPATCONG, NJ 07843
DATE 11/03/2021 P.O. # 222274

INV 47302

ITEM DESCRIPTION

CHECK NO. 81758
AMOUNT \$ 43.07

TOTAL REMITTED \$ 43.07

VENDOR NO. 1083

VENDOR NAME RONETCO

DETACH ALONG THIS PERFORATION

HOPATCONG BOARD OF EDUCATION

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

Fulton Bank of New Jersey
55-763/312

GENERAL FUND

CHECK NO. 81758

DATE 11/03/2021

AMOUNT \$*****43.07

VOID IF NOT CASHED WITHIN 90 DAYS

PAY

FORTY THREE Dollars & 07/100

TO THE
ORDER OF

RONETCO
1070 Rt. 46 Morris Canal Plaza
LEDGEWOOD, NJ 07852

Robert J. Price
James Mc

⑈081758⑈ ⑆031301122⑆ 7386769⑈

See Other Side For Opening Instructions

HOPATCONG BOARD OF EDUCATION

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

RONETCO
1070 Rt. 46 Morris Canal Plaza
LEDGEWOOD, NJ 07852

HOPATCONG BOE HOPATCONG, NJ 07843
DATE P.O.#

09/03/2021	221954
09/03/2021	221954
09/03/2021	221954
09/03/2021	221954

ITEM DESCRIPTION
INV 60039744
CREDIT
INV 60039921
INV 60039744

CHECK NO. 81759
AMOUNT
\$ 467.33
\$ -773.02
\$ 725.00
\$ 677.32

TOTAL REMITTED \$ 1,096.63

VENDOR NO. 1971

VENDOR NAME STEWART & STEVENSON POWER PRODUCT

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

Fulton Bank of New Jersey
55-763/312

GENERAL FUND

PAY
ONE Thousand NINETY SIX Dollars & 63/100

TO THE ORDER OF
STEWART & STEVENSON POWER PRODUCTS LLC
PO BOX 301063
DALLAS, TX 75303-1063

CHECK NO. 81759

DATE 11/03/2021

AMOUNT \$*****1,096.63

VOID IF NOT CASHED WITHIN 90 DAYS

Robert J. Davis
Howard Mc

⑈081759⑈ ⑈03130142⑈ 7386769⑈

See Other Side For Opening Instructions

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

STEWART & STEVENSON POWER PRODUCTS LLC
PO BOX 301063
DALLAS, TX 75303-1063

Hopatcong Board of Education

Disbursement Journal By Batch for Batch 0

Va_disb2.102317
10/15/2021

11/04/2021

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

Batch#	0							
11-000-291-270-01- -	HEALTH BENEFITS		221538	HEALTH BENEFITS	3518/ STATE OF NEW JERSEY-HEALTH BENEFITS	407,317.49	407,317.49	Part/ Hand

Hopatcong Board of Education

Disbursement Journal By Batch for Batch 0

Va_disb2.102317
 10/15/2021 11/04/2021

Account #				Check Description or				Payment/	
Account Desc	Inv #	PO #	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					\$407,317.49		\$407,317.49	
GRAND	TOTAL	\$0.00	\$0.00	\$407,317.49	\$0.00	\$407,317.49			

va_chkr1.100319
10/15/2021
11/10/2021

Hopatcong Board of Education

Check Register By Account Number

for Batch 0 and Posted Checks : Current Cycle : October

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount Date	Check Description	Check Type
POSTED CHECKS						
11-000-291-270-01- -	9100421 221538		3518/STATE OF NEW JERSEY-HEALTH BENEFITS	425,604.41 10/04/2021	HEALTH BENEFITS	H

va_chkr1.100319
10/15/2021
11/04/2021

Hopatcong Board of Education

Check Register By Account Number

for Batch 0 and Posted Checks : Current Cycle : October

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount Date	Check Description	Check Type
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POSTED MANUAL VOID CHECK ENTRIES

81623				313,114.97	10/20/2021 81623->81624 REPRINT	C Void 10/20/2021
			Total Manual Void Check Entries	313,114.97		
			Total Posted Checks	738,719.38		

va_chkr1.100319

10/15/2021

11/04/2021

Hopatcong Board of Education
Check Register By Account Number
for Batch 0 and Posted Checks : Current Cycle : October

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$425,604.41		\$425,604.41
GRAND	TOTAL	\$0.00	\$0.00	\$425,604.41	\$0.00	\$425,604.41

* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s): \$313,114.97

New Jersey Health Benefits

Payment Acknowledgement

10/25/2021 07:41:14

Your Reference Number is: 29850275

Business Name:	HOPATCONG SCHOOL DISTRICT
Employer ID Number:	*****0300
Payment Description:	Local Employer Active Bill
Billing Date:	10222021
Payment Amount:	407317.49
Payment Debit Date:	11/04/21

STATE OF NEW JERSEY
DEPARTMENT OF TREASURY - DIVISION OF PENSIONS & BENEFITS
LOCAL ACTIVE EMPLOYER BILL

ID#: 080300
NAME: HOPATCONG BOROUGH BD OF ED
CURR COV PERIOD: 11/01/2021 THROUGH 11/30/2021
PREMIUM DELAY: NONE

BILLING DATE: October 22, 2021

OPENING BALANCE ON 09/22/21:	\$	425,604.41
PAYMENT & ADJUSTMENT:		
PREMIUM PAYMENT 10/04/21	\$	(425,604.41)
ADJUSTED BALANCE:	\$	0.00
CURRENT MONTH CHARGE:		
Nov 2021 HEALTH	\$	327,863.52
Nov 2021 PRESCR		63,561.01
Nov 2021 DENTAL		15,892.96
TOTAL CURRENT CHARGE:	\$	407,317.49
CLOSING BALANCE	\$	407,317.49
TOTAL - PAYMENT DUE BY 11/15/2021	\$	407,317.49

To make a TEPS payment call 1-800-200-2269, or logon to www.payments-govonesolutions.com/njpenmenu/

Hopatcong Board of Education

Bills And Claims Report By Vendor Name

for Batch 56

va_bill5.102317
11/16/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ACTION ELEVATOR, INC./ 2117							
	221597	11-000-261-420-09-40-/ PUR SERV - MAIN MS		CP	INV 73223		150.00
AMAZON.COM/ 3446							
	222110	11-000-216-600-07- -/ SUPPLIES - RELATED SERV		CF	INV 1FQJ-MPXM-PFFT4		92.98
	222121	11-190-100-610-35- -/ SUPPLIES - INSTR DA		CF	INV 1DWV-KVP9-DCNK		28.10
	222072	11-190-100-610-30- -/ SUPPLIES - HS		CF	INV 149T-WCQ4-L36Q		41.97
Total for AMAZON.COM/ 3446							\$163.05
APPLE COMPUTER INC/ 83							
	222134	11-190-100-610-08- -/ SUPPLIES - INSTR TECH		CP	INV AG10260391		950.00
APS CORPORATION/ 87							
	222221	11-000-261-420-09-30-/ PUR SERV - MAIN HS		CF	INV 337729		1,774.92
ATLANTIC TOMORROWS OFFICE/ 97							
	213450	11-000-251-340-01- -/ PUR TECH SVC - CENTRAL O		CF	INV 161880		14,338.00
ATS ENVIRONMENTAL SERVICES, LLC/ 2916							
	221852	11-000-261-420-09-14-/ PUR SERV - ADMIN BLDG		CP	INV GS2021090OC		295.00
		11-000-261-420-09-30-/ PUR SERV - MAIN HS		CP	INV GS2021090OC		295.00
		11-000-261-420-09-35-/ PUR SERV - MAIN DA		CP	INV GS2021090OC		295.00
		11-000-261-420-09-40-/ PUR SERV - MAIN MS		CP	INV GS2021090OC		295.00
		11-000-261-420-09-70-/ PUR SERV - MAIN TT		CP	INV GS2021090OC		295.00
Total for ATS ENVIRONMENTAL SERVICES, LLC/ 2916							\$1,475.00
BECKER'S SCHOOL SUPPLIES/ 140							
	213073C	11-190-100-610-40-00-/ SUPPLIES - INSTR MS		CF	INV 1736414-IN		17.30
BOOK SYSTEMS, INC/ 169							
	222125	11-000-222-500-40-00-040/ OTH SERV - LIBRARY MS		CF	INV 126498		620.00
		11-000-240-500-70-00-070/ PUR SERV - OTH/PRIN TT		CF	INV 126498		620.00
		11-190-100-320-30-01-030/ PURCH SERVICES		CF	INV 126498		620.00
		11-190-100-320-35-02-035/ PUR SERV - DA		CF	INV 126498		620.00
Total for BOOK SYSTEMS, INC/ 169							\$2,480.00
BOROUGH OF HOPATCONG - SEWER UTILITY/ 172							
	222342	11-190-100-610-01-15-/ INITIATIVE-COLLABRTV SPA		CP	ACCT 10001004-1		3.05
		11-190-100-610-01-15-/ INITIATIVE-COLLABRTV SPA		CP	ACCT 10001004-2		27,813.59

* 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 56

va_bill5.102317
11/16/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-190-100-610-01-15-/ INITIATIVE-COLLABRTV SPA		CP	ACCT 10001004-3		11.12
		11-190-100-610-01-15-/ INITIATIVE-COLLABRTV SPA		CP	ACCT 10001002-0		75.75
		11-190-100-610-01-15-/ INITIATIVE-COLLABRTV SPA		CF	ACCT 10002005-1		13.39
		Total for BOROUGH OF HOPATCONG - SEWER UTILITY/ 172					\$27,916.90
BSN SPORTS, LLC/ 1651							
	212959C	11-190-100-610-35- -/ SUPPLIES - INSTR DA		CP	INV 914359827		16.23
CABLEVISION LIGHTPATH, INC./ 203							
	221531	11-190-100-500-08- -/ PUR SERV - TECHNOLOGY		CP	ACCT 46679		2,000.00
		11-190-100-500-08- -/ PUR SERV - TECHNOLOGY		CP	ACCT 54871		7,790.00
		Total for CABLEVISION LIGHTPATH, INC./ 203					\$9,790.00
CDW GOVERNMENT INC./ 228							
	222140	11-190-100-610-08- -/ SUPPLIES - INSTR TECH		CF	INV L894200		380.94
CENTER FOR EVALUATION & COUNSELING, INC/ 2946							
	222245	20-480-200-300-01- -/ ARP ESSER-PUR OF SERV		CP	INV 12937		5,600.00
		20-480-200-300-01- -/ ARP ESSER-PUR OF SERV		CP	INV 12938		5,550.00
		Total for CENTER FOR EVALUATION & COUNSELING, INC/ 2946					\$11,150.00
CINTAS CORPORATION/ 3534							
	221601	11-000-262-420-09- -/ CLEAN/REPAIR - CUSTODIA		CP	INV 4098026723		508.38
		11-000-262-420-09- -/ CLEAN/REPAIR - CUSTODIA		CP	INV 4098026717		459.94
		11-000-262-420-09- -/ CLEAN/REPAIR - CUSTODIA		CP	INV 4098026656		347.47
		11-000-262-420-09- -/ CLEAN/REPAIR - CUSTODIA		CP	INV 4098026612		282.33
		11-000-262-420-09- -/ CLEAN/REPAIR - CUSTODIA		CP	INV 4098679810		508.38
		11-000-262-420-09- -/ CLEAN/REPAIR - CUSTODIA		CP	INV 4098679875		459.94
		11-000-262-420-09- -/ CLEAN/REPAIR - CUSTODIA		CP	INV 4098679814		347.47
		11-000-262-420-09- -/ CLEAN/REPAIR - CUSTODIA		CP	INV 4098679704		282.33
		11-000-262-420-09- -/ CLEAN/REPAIR - CUSTODIA		CP	INV 4099387774		508.38
		11-000-262-420-09- -/ CLEAN/REPAIR - CUSTODIA		CP	INV 4099387844		459.94
		11-000-262-420-09- -/ CLEAN/REPAIR - CUSTODIA		CP	INV 4099387832		347.47
		11-000-262-420-09- -/ CLEAN/REPAIR - CUSTODIA		CP	INV 4099387653		282.33

* 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 56

va_bill5.102317
11/16/2021

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 4100113334		508.38
		11-000-262-420-09- -/ CLEAN/REPAIR - CUSTODIA		CP	INV 4100113287		459.94
		11-000-262-420-09- -/ CLEAN/REPAIR - CUSTODIA		CP	INV 4100113363		347.47
		11-000-262-420-09- -/ CLEAN/REPAIR - CUSTODIA		CP	INV 4100113224		282.33
Total for CINTAS CORPORATION/ 3534							\$6,392.48
COLLIER YOUTH SERVICES, INC/ 3681							
	221542	20-250-100-500-15- -/ TUITION - IDEA BASIC		CP	NOV TUITION		8,663.00
COMBINED ENERGY SERVICES/ 2565							
	221598	11-000-261-610-09-14-/ SUPPLIES - ADMIN BLDG		CP	INV 4071506		78.00
COUNTY WELDING SUPPLY COMPANY/ 286							
	221599	11-000-261-610-09-30-/ SUPPLIES - MAIN HS		CF	INV 236238		13.75
DAMICO, DR. ROBERT/ 313							
	221993	11-402-100-320-11-01-/ PUR SERV - SCHOOL DR		CP	MED SRVCS NOV		1,200.00
DETAIL ASSOCIATES, INC/ 338							
	222220	11-000-261-420-09-14-/ PUR SERV - ADMIN BLDG		CF	INV 9881		500.00
		11-000-261-420-09-30-/ PUR SERV - MAIN HS		CF	INV 9881		500.00
		11-000-261-420-09-35-/ PUR SERV - MAIN DA		CF	INV 9881		500.00
		11-000-261-420-09-40-/ PUR SERV - MAIN MS		CF	INV 9881		500.00
		11-000-261-420-09-70-/ PUR SERV - MAIN TT		CF	INV 9881		500.00
Total for DETAIL ASSOCIATES, INC/ 338							\$2,500.00
DISTEFANO, PHILIP/ 2522							
	222260	11-000-251-330-01- -/ PUR PROF - CENTRAL OFFIC		CF	FINGERPRINT REIMBURSEMENT		29.75
DUNCAN, ROBERT/ 1916							
	222238	11-000-261-800-09-40-/ OTH - MAIN MS		CF	REIMBURSEMENT		160.00
EDS PRINTING & PROMOTIONS INC/ 378							
	222223	11-000-261-610-09-14-/ SUPPLIES - ADMIN BLDG		CF	INV 211020-036		40.97
	222171	11-000-230-610-14- -/ SUPPLIES - SUPT/BOE		CF	INV 211013-026		59.99
Total for EDS PRINTING & PROMOTIONS INC/ 378							\$100.96
EDUCATIONAL DATA SERVICES INC/ 2299							
	221630	11-190-100-500-01- -/ OTH PUR SERV - DISTRICT		CP	INV 134918		1,470.00
FOLLETT EDUCATIONAL SERVICES/ 461							

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Pending Payments							
	222151	11-190-100-610-30- -/ SUPPLIES - HS		CF	INV 369985F		5.99
FOLLETT SCHOOL SOLUTIONS/ 462							
	213297C	11-000-222-600-35-00-035/ SUPPLIES - LIBRARY DA		CP	INV 315049F		80.36
GOPHER SPORT/ 497							
	213264C	11-190-100-610-30- -/ SUPPLIES - HS		CF	INV IN50544		192.82
	213156C	11-190-100-610-30- -/ SUPPLIES - HS		CP	INV IN93170		143.10
Total for GOPHER SPORT/ 497							\$335.92
HEIDI SONGS/ 3728							
	222146	11-213-100-610-07- -/ SUPPLIES - RESOURCE RM		CF	INV 8989		80.50
J&B OCCUPATIONAL THERAPY LLC/ 601							
	222228	11-000-216-320-07-00-040/ PROF SERV - RELATED MS		CF	INV 19063		713.95
	222148	11-000-216-320-07-00-040/ PROF SERV - RELATED MS		CF	INV 18934		1,166.11
Total for J&B OCCUPATIONAL THERAPY LLC/ 601							\$1,880.06
LENAPE VALLEY REGIONAL BOARD OF ED/ 709							
	222183	11-402-100-800-11- -/ OTH - DUES/FEES/MISC		CF	HOLIDAY WRESTLING FEE		300.00
MARK BITAR/ 3736							
	222173	11-402-100-800-11- -/ OTH - DUES/FEES/MISC		CF	2021 SEASON FEES		328.00
MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY/ 3630							
	213459	11-402-100-600-11- -/ SUPPLIES - ATHLETICS		CF	INV IN94428917		6,120.00
METRO TEAM OUTFITTERS, INC/ 3193							
	221951	11-402-100-600-11- -/ SUPPLIES - ATHLETICS		CF	INV 110202		630.00
MIDLAND SCHOOL/ 816							
	221685	11-000-100-566-07- -/ TUITION - PRIVATE SCHOOL		CP	INV 2393 - DEC		6,464.00
MORRIS-UNION JOINTURE COMMISSION/ 836							
	222189	11-000-100-562-07- -/ TUITION - SP ED OTH LEA		CP	INV 30384		834.75
	221507	20-250-100-500-15- -/ TUITION - IDEA BASIC		CP	INV 30552		9,786.60
	221510	20-250-100-500-15- -/ TUITION - IDEA BASIC		CP	INV 30384		7,130.00
Total for MORRIS-UNION JOINTURE COMMISSION/ 836							\$17,751.35
MOUNTAIN LAKES BOARD OF EDUCATION/ 3276							

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Pending Payments							
	221867	11-000-100-562-07- -/ TUITION - SP ED OTH LEA		CP	NOV TUITION		7,421.70
	221866	11-000-100-562-07- -/ TUITION - SP ED OTH LEA		CP	NOV TUITION		7,203.70
Total for MOUNTAIN LAKES BOARD OF EDUCATION/ 3276							\$14,625.40
MT OLIVE BOARD OF EDUCATION/ 2056							
	221857	11-000-100-562-07- -/ TUITION - SP ED OTH LEA		CP	NOV TUITION - AT		4,454.20
	221856	11-000-100-562-07- -/ TUITION - SP ED OTH LEA		CP	NOV TUITION - KB		2,541.30
	222317	11-000-100-562-07- -/ TUITION - SP ED OTH LEA		CP	PERS AIDE - KB OCT		3,842.89
		11-000-100-562-07- -/ TUITION - SP ED OTH LEA		CP	PERS AIDE - KB SEP		3,842.89
	222327	11-000-100-562-07- -/ TUITION - SP ED OTH LEA		CP	REL SRVS - AT OCT		1,317.33
		11-000-100-562-07- -/ TUITION - SP ED OTH LEA		CP	REL SRVS - AT SEP		1,472.31
	222318	11-000-100-562-07- -/ TUITION - SP ED OTH LEA		CP	PERS AIDE - AT OCT		4,255.93
		11-000-100-562-07- -/ TUITION - SP ED OTH LEA		CP	PERS AIDE - AT SEP		4,255.93
	222326	11-000-100-562-07- -/ TUITION - SP ED OTH LEA		CF	REL SRVS - AG		650.00
	222325	11-000-100-562-07- -/ TUITION - SP ED OTH LEA		CF	EXT SR BILLING - KB		1,951.91
Total for MT OLIVE BOARD OF EDUCATION/ 2056							\$28,584.69
MUSIC DEN/ 845							
	213104C	11-402-100-600-11- -/ SUPPLIES - ATHLETICS		CF	INV 3332788		1,328.79
MUSIC FIRST/ 2116							
	202921	11-190-100-610-70- -/ SUPPLIES - INSTR TT		CF	INV INV007177		199.50
	202922	11-190-100-610-35- -/ SUPPLIES - INSTR DA		CF	INV INV007178		199.50
Total for MUSIC FIRST/ 2116							\$399.00
NESTLE WATERS NORTH AMERICA/ 3252							
	221617	11-000-262-610-09- -/ SUPPLIES - CUSTODIAL		CP	INV 01J0448673772		111.13
		11-000-262-610-09- -/ SUPPLIES - CUSTODIAL		CP	INV 01J6703150037		98.82
		11-000-262-610-09- -/ SUPPLIES - CUSTODIAL		CP	INV 01J6703150034		361.85
		11-000-262-610-09- -/ SUPPLIES - CUSTODIAL		CP	INV 01J6703150033		353.69
Total for NESTLE WATERS NORTH AMERICA/ 3252							\$925.49
NEW ERA TECHNOLOGIES/ 2655							
	221647	11-190-100-500-08- -/ PUR SERV - TECHNOLOGY		CP	INV 106498-LI		1,295.00
NEWTON TROPHY/ 2515							

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Pending Payments							
NJSAB/ 3260	222310	11-402-100-600-11- -/ SUPPLIES - ATHLETICS		CF	INV 9017		108.00
	222241	11-402-100-800-11- -/ OTH - DUES/FEES/MISC		CF	ASSIGNER FEE FOR FALL 2021		266.00
POWER PLACE/ 2567	222222	11-000-263-610-09- -/ SUPPLIES - GROUNDS		CF	INV 999204		178.16
QUILL CORPORATION/ 1047							
	221985	11-190-100-610-35- -/ SUPPLIES - INSTR DA		CF	INV 19479865		304.45
	221998	11-190-100-610-40-00- / SUPPLIES - INSTR MS		CF	INV 19479983		153.97
	222130	11-000-230-610-14- -/ SUPPLIES - SUPT/BOE		CP	INV 20244720		17.98
		11-000-230-610-14- -/ SUPPLIES - SUPT/BOE		CF	INV 20149251		33.96
	222138	11-190-100-610-40-00- / SUPPLIES - INSTR MS		CP	INV 20246267		61.98
		11-190-100-610-40-00- / SUPPLIES - INSTR MS		CP	CREDIT 1500101		-43.86
		11-190-100-610-40-00- / SUPPLIES - INSTR MS		CP	CREDIT 1502401		-23.88
		11-190-100-610-40-00- / SUPPLIES - INSTR MS		CF	INV 20244579		136.55
Total for QUILL CORPORATION/ 1047							\$641.15
RICOH AMERICAS CORPORATION/ 2627							
	221812	11-190-100-500-01- -/ OTH PUR SERV - DISTRICT		CP	INV 7962130821 OCT		4,778.00
		11-190-100-500-01- -/ OTH PUR SERV - DISTRICT		CP	INV 7962140921 NOV		4,778.00
		11-190-100-500-01- -/ OTH PUR SERV - DISTRICT		CP	INV 7962131021 DEC		4,778.00
Total for RICOH AMERICAS CORPORATION/ 2627							\$14,334.00
RIDGE & VALLEY CHARTER SCHOOL/ 1071							
	221513	10-000-100-560-01- -/ CHARTER SCHOOLS		CP	NOV TUITION		1,119.00
RUSSO, VINCENT/ 3237							
	222180	11-402-100-800-11- -/ OTH - DUES/FEES/MISC		CF	WRESTLING ASSIGNING FEE		186.00
SAVVAS LEARNING COMPANY/ 3550							
	221981	11-190-100-640-30- -/ TEXTBOOKS - HS		CF	INV 4026490358		2,885.47
	213251C	11-190-100-640-10- -/ TEXT - CURRICULUM		CF	INV 4026400522		869.76
Total for SAVVAS LEARNING COMPANY/ 3550							\$3,755.23
SCHOOL SPECIALTY, LLC/ 3627							
	213315	11-213-100-610-07- -/ SUPPLIES - RESOURCE RM		CF	INV 208127627570		97.40
	213282	11-000-216-600-07-00-030/ SUPPLIES - RELAT SER HS		CP	INV 308103778349		140.65

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Pending Payments							
	212986C	11-190-100-610-70- / SUPPLIES - INSTR TT		CF	INV 308103799825		53.16
	213033C	11-190-100-610-70- / SUPPLIES - INSTR TT		CP	INV 208127955418		32.73
	213176C	11-190-100-610-30- / SUPPLIES - HS		CF	INV 308103768869		67.19
Total for SCHOOL SPECIALTY, LLC/ 3627							\$391.13
SERVICE PLUS, INC./ 2707							
	221977	11-000-261-420-09-40-/ PUR SERV - MAIN MS		CF	INV 1011448-IN		1,698.12
SOMERSET COUNTY EDUCATIONAL SERVICES COM/ 1516							
	222226	20-250-100-500-15- / TUITION - IDEA BASIC		CP	INV 2266		5,836.84
STAPLES BUSINESS ADVANTAGE/ 1214							
	222187	11-190-100-610-40-00-/ SUPPLIES - INSTR MS		CF	INV 3492510148		129.99
SUMMIT SPEECH SCHOOL/ 2153							
	222240	11-000-216-320-07-00-030/ PROF SERV - RELATED HS		CF	INV 1819R		690.00
		11-000-216-320-07-00-035/ PROF SERV - RELATED DA		CF	INV 1819R		460.00
		11-000-216-320-07-00-040/ PROF SERV - RELATED MS		CF	INV 1819R		230.00
Total for SUMMIT SPEECH SCHOOL/ 2153							\$1,380.00
SUSSEX COUNTY EDUCATIONAL SERVICE COMM/ 1257							
	221862	11-000-100-562-07- / TUITION - SP ED OTH LEA		CP	INV 202200153 NOV		1,369.50
		11-000-100-562-07- / TUITION - SP ED OTH LEA		CP	INV 202200141 NOV		5,085.00
		11-000-100-562-07- / TUITION - SP ED OTH LEA		CP	INV 202200142 NOV		1,369.50
	221861	11-000-100-562-07- / TUITION - SP ED OTH LEA		CP	INV 202200111 NOV		5,085.00
		11-000-100-562-07- / TUITION - SP ED OTH LEA		CP	INV 202200112 NOV		2,739.00
	221860	11-000-100-562-07- / TUITION - SP ED OTH LEA		CP	INV 202200192 NOV		5,767.00
		11-000-100-562-07- / TUITION - SP ED OTH LEA		CP	INV 202200193 NOV		2,739.00
	221862	11-000-100-562-07- / TUITION - SP ED OTH LEA		CP	INV 202200143 NOV		5,085.00
		11-000-100-562-07- / TUITION - SP ED OTH LEA		CP	INV 202200144 NOV		2,739.00
		11-000-100-562-07- / TUITION - SP ED OTH LEA		CP	INV 202200145 NOV		203.50
		11-000-100-562-07- / TUITION - SP ED OTH LEA		CP	INV 202200152 NOV		5,085.00
Total for SUSSEX COUNTY EDUCATIONAL SERVICE COMM/ 1257							\$37,266.50
SUSSEX COUNTY REGIONAL TRANSPORTATION CO/ 1266							

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Pending Payments							
	221692	11-000-270-518-07- -/ COOP- O/D SP ED ESY HOME		CP	INV S10-000340		81,658.98
SUSSEX COUNTY TECHNICAL SCHOOL/ 1263							
	221515	11-000-100-563-01- -/ TUITION - COUNTY VOC		CP	INV 22-00052		13,664.40
SYSTEM 3000/ 2221							
	222280	11-000-251-330-01- -/ PUR PROF - CENTRAL OFFIC		CF	INV P211510910		1,587.60
TRI COUNTY BEHAVIORAL CARE LLC/ 3448							
	222178	11-000-213-300-07-00-040/ PROF SERV - HEALTH MS		CF	INV 1445		100.00
USI INC/ 1360							
	222073	11-190-100-610-35- -/ SUPPLIES - INSTR DA		CF	INV 0393867001017		2,342.00
VERIZON WIRELESS/ 1369							
	221858	11-000-230-530-01- -/ BOE - COMM/TELEPHONE		CP	ACCT 386412457		862.64
WILLIAM H SADLIER INC/ 1409							
	222088	11-190-100-640-40-00-/ TEXTBOOKS - MS		CF	INV INV108770		1,548.75
	222087	11-190-100-640-70- -/ TEXTBOOKS - TT		CF	INV INV109306		1,548.75
Total for WILLIAM H SADLIER INC/ 1409							\$3,097.50
Total for Pending Payments							\$342,948.07

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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 11/22/2021 at 11:12:43 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$1,119.00				\$1,119.00
10	11	\$299,262.63				\$299,262.63
Fund 10	TOTAL	\$300,381.63				\$300,381.63
20	20	\$42,566.44				\$42,566.44
GRAND	TOTAL	\$342,948.07	\$0.00	\$0.00	\$0.00	\$342,948.07

Chairman Finance Committee

Member Finance Committee

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Pending Payments							
ACCURATE PEST CONTROL INC/ 20							
	221596	11-000-261-420-09-14-/ PUR SERV - ADMIN BLDG		CP	INV 250697		77.47
		11-000-261-420-09-30-/ PUR SERV - MAIN HS		CP	INV 250697		77.47
		11-000-261-420-09-35-/ PUR SERV - MAIN DA		CP	INV 250697		77.47
		11-000-261-420-09-40-/ PUR SERV - MAIN MS		CP	INV 250697		77.47
		11-000-261-420-09-70-/ PUR SERV - MAIN TT		CP	INV 250697		77.47
Total for ACCURATE PEST CONTROL INC/ 20							\$387.35
AMAZON.COM/ 3446							
	221999	11-190-100-610-40-00-/ SUPPLIES - INSTR MS		CF	INV 1QMQ-DFF4-JK39		29.94
	222147	11-204-100-610-07- -/ SUPPLIES - LLD		CF	INV 1NM9-3CW4-DFLQ		803.96
	222055	11-000-261-610-09-14-/ SUPPLIES - ADMIN BLDG		CF	INV 1F91-7TW9-79ND		349.00
	222117	11-000-216-600-07- -/ SUPPLIES - RELATED SERV		CF	INV 1GTG-QW3F-NV1R		98.95
	222192	11-190-100-610-40-00-/ SUPPLIES - INSTR MS		CF	INV 1T13-CCR7-WLLC		432.95
Total for AMAZON.COM/ 3446							\$1,714.80
APS CORPORATION/ 87							
	222137	11-000-261-420-09-00-075/ PUR SERV - MNTC GAR		CF	INV 337753		648.99
AT&T MOBILITY LLC/ 3574							
	212112A	11-000-230-530-01- -/ BOE - COMM/TELEPHONE		CP	ACCT 287303436889		478.03
BERGEN REFRIGERATION & AIR CONDITIONING/ 3467							
	222175	11-000-261-420-09-70-/ PUR SERV - MAIN TT		CF	INV 14190		687.90
BONNIE BRAE/ 2922							
	222263	11-000-100-566-07- -/ TUITION - PRIVATE SCHOOL		CP	INV 2021-10		1,260.00
BSN SPORTS, LLC/ 1651							
	213183C	11-402-100-600-11- -/ SUPPLIES - ATHLETICS		CP	INV 914351552		842.40
BYRAM BUS/ 196							
	222091	11-000-270-511-01- -/ BYRAM BUS - DISTRICT		CP	INV 6018		77,607.08
CALAIS SCHOOL/ 2516							
	221544	20-250-100-500-15- -/ TUITION - IDEA BASIC		CP	INV HOP112021		7,478.02
CDW GOVERNMENT INC./ 228							
	222144	11-190-100-320-30-01-030/ PURCH SERVICES		CF	INV EN00515680		252.00
	213496	11-000-261-420-09-35-/ PUR SERV - MAIN DA		CP	INV K599865		4,286.70

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Pending Payments							
		11-000-261-420-09-35-/ PUR SERV - MAIN DA		CP	INV K999393		6,639.60
		11-000-261-420-09-35-/ PUR SERV - MAIN DA		CP	INV L207503		13,943.16
	213021C	11-190-100-610-30- -/ SUPPLIES - HS		CF	INV K770996		255.91
	221528	11-190-100-320-08- -/ PUR PROF SERV - TECH		CP	INV ZR00204774		63.92
Total for CDW Government Inc./ 228							\$25,441.29
CRISISGO, INC/ 3423							
	222337	11-000-266-300-12- -/ PROF/TECH SERV - SECURIT		CF	INV 0003131		5,600.00
CULCASI, MICHELE/ 2203							
	212193	11-190-100-610-30- -/ SUPPLIES - HS		CF	REIMBURSEMENT		41.07
	212186	11-190-100-610-30- -/ SUPPLIES - HS		CF	REIMBURSEMENT		157.48
Total for MICHELE CULCASI/ 2203							\$198.55
DELL MARKETING LP/ 328							
	212359	11-190-100-610-08- -/ SUPPLIES - INSTR TECH		CF	INV 10478771640		88.79
	222133	11-190-100-610-08- -/ SUPPLIES - INSTR TECH		CF	INV 10531733201		1,775.60
Total for DELL MARKETING LP/ 328							\$1,864.39
EDPUZZLE, INC/ 3719							
	221986	11-190-100-320-30-01-030/ PURCH SERVICES		CF	INV 16595		1,450.00
EDUCERE LLC/ 3729							
	222184	11-190-100-320-30-01-030/ PURCH SERVICES		CF	INV 08312021		1,995.00
EDUSPIRE SOLUTIONS, LLC/ 3713							
	221909	11-190-100-320-30-01-030/ PURCH SERVICES		CF	INV 3182		1,500.00
FASTENAL COMPANY/ 1732							
	222057	11-000-261-610-09-35-/ SUPPLIES - MAIN DA		CF	INV NJMOU104803		775.53
FERGUSON US HOLDINGS, INC/ 3697							
	221669	11-000-261-610-09-40-/ SUPPLIES - MAIN MS		CF	INV 6716722		8,751.54
FLINN SCIENTIFIC INC/ 459							
	213107C	12-000-400-600-30-08-/ HS SCI LAB REN SUP/MAT		CP	INV 2640907		7,230.90
GENERAL PLUMBING SUPPLY, INC./ 491							
	222080	11-000-261-610-09-40-/ SUPPLIES - MAIN MS		CP	INV S009800541.004		141.27
		11-000-261-610-09-40-/ SUPPLIES - MAIN MS		CF	INV S009800541.002		321.55
	221809	11-000-261-610-09-30-/ SUPPLIES - MAIN HS		CF	INV S009706374.001		173.63

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Pending Payments							
	221990	11-000-261-610-09-40-/ SUPPLIES - MAIN MS		CP	INV S009765408.001		352.38
		11-000-261-610-09-40-/ SUPPLIES - MAIN MS		CF	INV S009765408.002		920.12
				Total for GENERAL PLUMBING SUPPLY, INC./ 491			\$1,908.95
GRAINGER/ 499							
	222046	11-000-261-610-09-14-/ SUPPLIES - ADMIN BLDG		CP	INV 9064743439		522.29
		11-000-261-610-09-14-/ SUPPLIES - ADMIN BLDG		CF	INV 9061982964		466.35
				Total for W. W. Grainger, Inc./ 499			\$988.64
HOME DEPOT CREDIT SERVICES/ 548							
	222079	11-000-261-610-09-70-/ SUPPLIES - MAIN TT		CP	CONTRACT 265489		853.30
		11-000-261-610-09-70-/ SUPPLIES - MAIN TT		CP	CONTRACT 224947		1,255.80
		11-000-261-610-09-70-/ SUPPLIES - MAIN TT		CP	CONTRACT 192395		3,108.00
		11-000-261-610-09-70-/ SUPPLIES - MAIN TT		CP	CONTRACT 198851		742.00
		11-000-261-610-09-70-/ SUPPLIES - MAIN TT		CF	CONTRACT 164401		742.00
				Total for HOME DEPOT CREDIT SERVICES/ 548			\$6,701.10
JCP&L - 3687/ 612							
	222324	11-000-262-622-09-14-/ ELECTRICITY - ADMIN BLDG		CP	ACCT 100000677839		38.56
		11-000-262-622-09-14-/ ELECTRICITY - ADMIN BLDG		CP	ACCT 100000112555		26.74
		11-000-262-622-09-14-/ ELECTRICITY - ADMIN BLDG		CP	ACCT 100000112688		236.25
		11-000-262-622-09-30-/ ELECTRICITY - HIGH SCH		CP	ACCT 100000112647		1,042.73
		11-000-262-622-09-30-/ ELECTRICITY - HIGH SCH		CP	ACCT 100137679344		188.13
		11-000-262-622-09-30-/ ELECTRICITY - HIGH SCH		CP	ACCT 100000112605		489.23
		11-000-262-622-09-30-/ ELECTRICITY - HIGH SCH		CP	ACCT 100029342530		271.33
		11-000-262-622-09-35-/ ELECTRICITY - DURBAN AVE		CP	ACCT 100000281137		1,778.13
		11-000-262-622-09-70-/ ELECTRICITY - TULSA TR		CP	ACCT 100000113264		5,458.24
		11-000-262-622-09-75-/ ELECTRICITY-GARAGE/SHED		CP	ACCT 100000113223		11.13
		11-000-262-622-09-75-/ ELECTRICITY-GARAGE/SHED		CP	ACCT 100000466712		25.44
				Total for JCP&L - 3687/ 612			\$9,565.91
KDDS III INC/ NEW BEGINNINGS/ 649							
	221501	20-250-100-500-15- -/ TUITION - IDEA BASIC		CP	INV NB2944456		6,442.88
		20-250-100-500-15- -/ TUITION - IDEA BASIC		CP	INV NB2935650		402.68
		20-250-100-500-15- -/ TUITION - IDEA BASIC		CP	INV NB2944676		8,456.28
		20-250-100-500-15- -/ TUITION - IDEA BASIC		CP	INV NB2944677		8,456.28

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Pending Payments							
Total for KDDS III INC/ NEW BEGINNINGS/ 649							\$23,758.12
LEONARD CHASE/ 3266							
	222118	11-000-262-610-09- -/ SUPPLIES - CUSTODIAL		CF	BOOT REIMBURSEMENT		85.00
LOWES/ 734							
	222063	11-000-263-610-09- -/ SUPPLIES - GROUNDS		CF	INV 01390		384.58
MONMOUTH-OCEAN EDUCATIONAL SRVCS COM/ 3693							
	213522	11-000-270-518-07- -/ COOP- O/D SP ED ESY HOME		CP	INV 21-02304		961.79
		11-000-270-518-07- -/ COOP- O/D SP ED ESY HOME		CF	INV 21-02253		282.88
Total for MONMOUTH-OCEAN EDUCATIONAL SRVCS COM/ 3693							\$1,244.67
MORRIS COUNTY VOCATIONAL SCHOOL DISTRICT/ 2439							
	221826	11-000-100-563-01- -/ TUITION - COUNTY VOC		CP	INV 2V0248		2,672.80
MT OLIVE BOARD OF EDUCATION/ 2056							
	222143	20-250-100-500-15- -/ TUITION - IDEA BASIC		CP	SEP TUITION - AG		2,892.96
		20-250-100-500-15- -/ TUITION - IDEA BASIC		CP	OCT TUITION - AG		3,254.50
		20-250-100-500-15- -/ TUITION - IDEA BASIC		CP	NOV TUITION - AG		3,254.50
Total for MT OLIVE BOARD OF EDUCATION/ 2056							\$9,401.96
MUSIC FIRST/ 2116							
	221644	11-190-100-320-70-00-070/ PUR OF SERVICES-TT		CF	INV INV00207210		474.52
	221640	11-190-100-320-35-02-035/ PUR SERV - DA		CF	INV INV00207209		474.53
Total for MUSIC FIRST/ 2116							\$949.05
NISIVOCCIA/ 3456							
	212820	11-000-230-332-01- -/ BOE - AUDITOR		CF	INV 85579		8,000.00
		11-000-251-340-01- -/ PUR TECH SVC - CENTRAL O		CP	INV 85579		10,980.00
Total for NISIVOCCIA/ 3456							\$18,980.00
NORTHEAST JANITORIAL SUPPLY, INC./ 2703							
	222059	11-000-262-610-09- -/ SUPPLIES - CUSTODIAL		CP	INV 185767		1,919.20
		11-000-262-610-09- -/ SUPPLIES - CUSTODIAL		CF	INV 185767-01		1,042.80
	221927F	11-000-261-610-09-30-/ SUPPLIES - MAIN HS		CF	INV 185403		1,299.00

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Pending Payments							
	221631	11-000-261-420-09- / CLEANING/REPAIR - MAIN		CF	184946		3,812.76
	221929	11-000-262-610-09- / SUPPLIES - CUSTODIAL		CF	INV 185402		4,040.60
	222149	11-000-262-610-09- / SUPPLIES - CUSTODIAL		CF	INV 185977		906.90
	221928	11-000-262-610-09- / SUPPLIES - CUSTODIAL		CP	INV 185401-02		270.00
		11-000-262-610-09- / SUPPLIES - CUSTODIAL		CP	INV 185400		720.02
		11-000-262-610-09- / SUPPLIES - CUSTODIAL		CP	INV 185401-01		419.76
		11-000-262-610-09- / SUPPLIES - CUSTODIAL		CF	INV 185401		719.64
Total for Northeast Janitorial Supply, Inc./ 2703							\$15,150.68
OLD DONT USE SEE 3627/ 1144							
	213092C	11-190-100-610-40-00-/ SUPPLIES - INSTR MS		CF	INV 208128795426		8.39
	210026	11-190-100-610-30- / SUPPLIES - HS		CP	INV 208126445653		20.76
		11-190-100-610-30- / SUPPLIES - HS		CF	INV 208126090682		11.00
Total for SCHOOL SPECIALTY, INC/ 1144							\$40.15
P. G. CHAMBERS SCHOOL/ 3229							
	221502	20-250-100-500-15- / TUITION - IDEA BASIC		CP	INV 0047638-IN		8,560.00
PAETEC/ WINDSTREAM/ 953							
	222085	11-000-230-530-01- / BOE - COMM/TELEPHONE		CP	ACCT 2657824		2,479.87
PARDEE SOLAR 1 LLC/ 1459							
	221614	11-000-262-622-09-35-/ ELECTRICITY - DURBAN AVE		CP	INV 2021-10		2,845.60
		11-000-262-622-09-40-/ ELECTRICITY - MIDDLE SCH		CP	INV 2021-10		5,182.05
Total for PARDEE SOLAR 1 LLC/ 1459							\$8,027.65
PETRIZZO, MARTIN/ 2936							
	222216	11-000-261-800-09-14-/ OTH - ADMIN BLDG		CF	BOILER LICENSE REIBMURSEMENT		160.00
PORZIO, BROMBERG & NEWMAN, PC/ 2620							
	222168	11-000-230-331-01- / BOE - LEGAL SERVICES		CP	INV 3270513		234.00
		11-000-230-331-01- / BOE - LEGAL SERVICES		CP	INV 3270511		2,043.80
Total for PORZIO, BROMBERG & NEWMAN, PC/ 2620							\$2,277.80
QUILL CORPORATION/ 1047							
	221997	11-190-100-610-40-00-/ SUPPLIES - INSTR MS		CP	INV 19622905		24.15
		11-190-100-610-40-00-/ SUPPLIES - INSTR MS		CF	INV 19467156		39.98
Total for QUILL CORPORATION/ 1047							\$64.13
SCHOOL SPECIALTY, LLC/ 3627							

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Pending Payments							
	213095C	11-190-100-610-40-00-/ SUPPLIES - INSTR MS		CP	INV 208128795371		16.78
	212958C	11-190-100-610-35- -/ SUPPLIES - INSTR DA		CF	INV 208128582461		2.30
	212931C	11-190-100-610-35- -/ SUPPLIES - INSTR DA		CP	INV 208128724274		7.02
	213352	11-213-100-610-07- -/ SUPPLIES - RESOURCE RM		CF	INV 208127718952		167.62
	212920 C	11-190-100-610-35- -/ SUPPLIES - INSTR DA		CF	INV 208128857143		17.03
	212906C	11-190-100-610-35- -/ SUPPLIES - INSTR DA		CP	INV 208128857166		1.84
	212937C	11-190-100-610-35- -/ SUPPLIES - INSTR DA		CF	INV 208128582468		25.59
	212929C	11-190-100-610-35- -/ SUPPLIES - INSTR DA		CP	INV 208128685537		2.97
	212992C	11-190-100-610-70- -/ SUPPLIES - INSTR TT		CP	INV 208128597376		2.66
		11-190-100-610-70- -/ SUPPLIES - INSTR TT		CP	INV 208127935822		47.66
	222214	11-190-100-610-70- -/ SUPPLIES - INSTR TT		CF	INV 208128934573		683.72
	213144C	11-190-100-610-70- -/ SUPPLIES - INSTR TT		CF	INV 208128023946		959.90
Total for SCHOOL SPECIALTY, LLC/ 3627							\$1,935.09
SERVICE PLUS, INC./ 2707							
	222159	11-000-261-420-09-30-/ PUR SERV - MAIN HS		CP	INV 1010681-IN		154.95
		11-000-261-420-09-30-/ PUR SERV - MAIN HS		CF	INV 1010413-IN		154.95
	222176	11-000-261-420-09-70-/ PUR SERV - MAIN TT		CF	INV 1010209-IN		229.95
Total for Service Plus, Inc./ 2707							\$539.85
SHERWIN WILLIAMS/ 1166							
	222179	11-000-263-610-09- -/ SUPPLIES - GROUNDS		CF	INV 5952-1		1,179.54
SIMMONS TRANSPORT INC/ 3704							
	221819W	11-000-263-300-09-01-/ PUR SERV - ATH FIELDS		CP	WATER DELIVERY		3,450.00
SKYLANDS MEDICAL GROUP/ 1181							
	221994	11-000-291-290-02- -/ EMPLOYEE PHYSICALS		CP	EMPLOYEE PHYS - HOLEY, S.		35.00
		11-000-291-290-02- -/ EMPLOYEE PHYSICALS		CP	EMPLOYEE PHYS - ENNIS, D.		35.00
		11-000-291-290-02- -/ EMPLOYEE PHYSICALS		CP	EMPLOYEE PHYS - KELLY, M.		35.00
		11-000-291-290-02- -/ EMPLOYEE PHYSICALS		CP	EMPLOYEE PHYS - GONZALEZ, J.		35.00
		11-000-291-290-02- -/ EMPLOYEE PHYSICALS		CP	EMPLOYEE PHYS - DIETZ, K.		35.00
Total for SKYLANDS MEDICAL GROUP/ 1181							\$175.00
SMITH, DEBBIE/ 3057							
	222068	11-000-261-800-09-30-/ OTH - MAIN HS		CF	REIMBURSEMENT - BOILER LICENSE		160.00
STAPLES BUSINESS ADVANTAGE/ 1214							

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Pending Payments							
	221645	11-190-100-610-40-00-/ SUPPLIES - INSTR MS		CP	INV 3486883790		480.17
		11-190-100-610-40-00-/ SUPPLIES - INSTR MS		CP	INV 3486920126		9.76
	222108	11-190-100-610-40-00-/ SUPPLIES - INSTR MS		CF	INV 3489467076		82.49
					Total for STAPLES BUSINESS ADVANTAGE/ 1214		\$572.42
STAPLES CREDIT PLAN/ 1213							
	221818	11-190-100-610-40-00-/ SUPPLIES - INSTR MS		CP	INV 3486883791		263.99
		11-190-100-610-40-00-/ SUPPLIES - INSTR MS		CP	INV 3486920128		3.60
		11-190-100-610-40-00-/ SUPPLIES - INSTR MS		CP	INV 3486920129		34.44
					Total for STAPLES CREDIT PLAN/ 1213		\$302.03
STATION HARDWARE & GARDEN CENTER/ 2629							
	222242	11-000-261-610-09-30-/ SUPPLIES - MAIN HS		CF	INV 2110-049250		9.78
	222231	11-000-263-610-09- -/ SUPPLIES - GROUNDS		CF	INV 2110-48296		80.00
					Total for STATION HARDWARE & GARDEN CENTER/ 2629		\$89.78
SUMMIT SPEECH SCHOOL/ 2153							
	222129	11-000-216-320-07-00-030/ PROF SERV - RELATED HS		CP	INV 18112R		990.00
		11-000-216-320-07-00-030/ PROF SERV - RELATED HS		CP	INV 18246R		825.00
					Total for SUMMIT SPEECH SCHOOL/ 2153		\$1,815.00
SUSSEX COUNTY LOCK AND SAFE INC./ 2834							
	222142	11-000-261-610-09-14-/ SUPPLIES - ADMIN BLDG		CF	INV 31091		91.00
		11-000-261-610-09-30-/ SUPPLIES - MAIN HS		CF	INV 31091		861.00
		11-000-261-610-09-35-/ SUPPLIES - MAIN DA		CF	INV 31091		675.00
		11-000-261-610-09-40-/ SUPPLIES - MAIN MS		CF	INV 31091		731.00
		11-000-261-610-09-70-/ SUPPLIES - MAIN TT		CF	INV 31091		703.00
		11-000-262-610-09- -/ SUPPLIES - CUSTODIAL		CF	INV 31091		1,513.00
					Total for SUSSEX COUNTY LOCK AND SAFE INC./ 2834		\$4,574.00
SUSSEX COUNTY REGIONAL TRANSPORTATION CO/ 1266							
	221832	11-000-270-517-01- -/ COOP- NONPUBLIC+PLUS		CP	INV N10-000408		20,567.51
	221834	11-000-270-518-01- -/ COOP - HOPATCONG/PUBLIC		CP	INV P10-000384		45,869.94
					Total for SUSSEX COUNTY REGIONAL		\$66,437.45

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Pending Payments							
				TRANSPORTATION CO/ 1266			
THE CRAIG SCHOOL/ 3596							
	221504	20-250-100-500-15- -/ TUITION - IDEA BASIC		CP	INV 16556		11,300.00
THE UNCOMMON THREAD/ 3278							
	221512	11-000-216-320-07- -/ PROF SERV - RELATED SER		CP	INV 3926866		6,000.00
		11-000-216-320-07-00-030/ PROF SERV - RELATED HS		CP	INV 4046554		4,800.00
Total for THE UNCOMMON THREAD/ 3278							\$10,800.00
TOUCHMATH LLC/ 3732							
	222181	11-213-100-610-07- -/ SUPPLIES - RESOURCE RM		CF	INV 200193808		2,254.46
UNITED SITE SERVICES/ 309							
	222182	11-000-263-300-09- -/ PUR SERV - GROUNDS		CP	INV 0006244739		236.00
		11-000-263-300-09- -/ PUR SERV - GROUNDS		CF	INV0006315388		269.71
Total for UNITED SITE SERVICES/ 309							\$505.71
WASAK INC/ 3194							
	221615	11-000-261-420-09-14-/ PUR SERV - ADMIN BLDG		CP	INV 10-430-2		170.00
		11-000-261-420-09-30-/ PUR SERV - MAIN HS		CF	INV 10-430-2		781.66
		11-000-261-420-09-35-/ PUR SERV - MAIN DA		CP	INV 10-430-2		170.00
		11-000-261-420-09-40-/ PUR SERV - MAIN MS		CP	INV 10-430-2		170.00
		11-000-261-420-09-70-/ PUR SERV - MAIN TT		CP	INV 10-430-2		170.00
Total for WASAK INC/ 3194							\$1,461.66
WASTE MANAGEMENT OF NEW JERSEY, INC./ 1391							
	221616	11-000-262-420-09- -/ CLEAN/REPAIR - CUSTODIA		CP	INV 3373737-0836-7		6,079.22
	222167	11-000-263-300-09- -/ PUR SERV - GROUNDS		CP	INV 3367218-0836-6		462.30
Total for WASTE MANAGEMENT OF NEW JERSEY, INC./ 1391							\$6,541.52
WILSON LANGUAGE TRAINING CORPORATION/ 2835							
	222208	11-190-100-610-70- -/ SUPPLIES - INSTR TT		CF	INV 1891386		565.06
WINDSOR SCHOOL/ 1416							
	221505	11-000-100-566-07- -/ TUITION - PRIVATE SCHOOL		CP	INV 16632 - DEC		6,880.00
Total for Pending Payments							\$380,851.40

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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 11/17/2021 at 11:44:22 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$313,122.40				\$313,122.40
	10	12	\$7,230.90				\$7,230.90
	Fund 10	TOTAL	\$320,353.30				\$320,353.30
	20	20	\$60,498.10				\$60,498.10
	GRAND	TOTAL	\$380,851.40	\$0.00	\$0.00	\$0.00	\$380,851.40

Chairman Finance Committee

Member Finance Committee