

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 66 and Check Date is from 06/01/2021 to 06/30/2021

va_bill5.102317
06/30/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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Unposted Checks

PUBLIC SERVICE ELECTRIC & GAS/ 286900							
21-00407		11-000-262-622-01-02- / ELECTRIC UTILITY BH		HP	MAY 2021	6004	2,313.26
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		HP	MAY 2021	6004	2,629.31
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		HP	MAY 2021	6004	18.77
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		HP	MAY 2021	6004	1,549.61
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		HP	MAY 2021	6004	6,734.08
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		HP	MAY 2021	6004	3,313.69
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		HP	MAY 2021	6004	5,284.78
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		HP	MAY 2021	6004	28,125.29
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		HP	MAY 2021	6004	4,640.20
		11-000-262-622-01-12- / ELECTRIC HC		HP	MAY 2021	6004	687.33
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM		HP	MAY 2021	6004	1,415.42
Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900							\$56,711.74

UNION BD/ED AGENCY ACCT/ 348800

21-00588		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	6/04/2021 RETRO PAYROLL	6003	19,550.64
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	6/15/2021 PAYROLL	6008	66,973.73
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HF	6/24/2021 PAYROLL	6013	66,432.18
Total for UNION BD/ED AGENCY ACCT/ 348800							\$152,956.55

UNION BD/ED AGENCY ACCT/ 348810

		NAP Check DB:10-141- CR:10-101-		HF	6/15/2021 PAYROLL	6009	202,099.78
		DB:10-141- CR:10-101-		HF	6/24/2021 PAYROLL	6014	201,905.95
Total for UNION BD/ED AGENCY ACCT/ 348810							\$404,005.73

UNION BD/ED AGENCY ACCT/ 386568

21-00589		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	6/15/2021 PAYROLL	6007	4,026.66
		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HF	6/24/2021 PAYROLL	6012	4,000.35
Total for UNION BD/ED AGENCY ACCT/ 386568							\$8,027.01

UNION BOARD OF EDUC/ 1092

		NAP Check DB:10-402- CR:10-101-		HF	MEAL REIMB. SUMM APRIL 2021	6015	224,783.79
		DB:10-402- CR:10-101-		HF	MEAL REIMB. SUMM MAY 2021	6016	316,634.16
Total for UNION BOARD OF EDUC/ 1092							\$541,417.95

Total for Unposted Checks \$1,163,118.98

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

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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, Run on 07/14/2021 at 02:37:11 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10			\$217,695.30	\$945,423.68	\$945,423.68
10	11			\$217,695.30	\$945,423.68	\$217,695.30
Fund 10	TOTAL			\$217,695.30	\$945,423.68	\$1,163,118.98
GRAND	TOTAL	\$0.00	\$0.00	\$217,695.30	\$945,423.68	\$1,163,118.98

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 67,68,69,70,71

va_bill1.102317
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Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-000-100-563-01-54-0060- CTY VOC REGULAR	21-01508		351600/ UNION COUNTY VO-TECH	CF JUNE 2021		69,150.00
			Total for 11-000-100-563-01-54-0060-	CTY VOC REGULAR		\$69,150.00
11-000-100-564-01-19-0060- CTY. VOC. SPECIAL	21-01508		351600/ UNION COUNTY VO-TECH	CF JUNE 2021		2,800.00
			Total for 11-000-100-564-01-19-0060-	CTY. VOC. SPECIAL		\$2,800.00
11-000-100-569-01-54-0060- CHARTER SCHOOLS	21-00542		387039/ LINK COMMUNITY SCHOOL	CF YEAR END ADJUSTMENT		5,493.00
	21-00543		387354/ NORTH STAR ACAD. CHARTER SCHOOL	CF YEAR END ADJUSTMENT		23,359.00
	21-02738		387354/ NORTH STAR ACAD. CHARTER SCHOOL	CF PRIOR YEAR (FY20)		107,098.00
			Total for 11-000-100-569-01-54-0060-	CHARTER SCHOOLS		\$135,950.00
11-000-211-320-01-10- - CONTRACT COUNSELING SVS	21-01256		385023/ WELLNESS MANAGEMENT SERV	CF JUNE 2021		9,700.00
			Total for 11-000-211-320-01-10- -	CONTRACT COUNSELING SVS		\$9,700.00
11-000-213-330-01-54-0060- HEAL PRO SVS-BOE	21-00432		386391/ CARE STATION MEDICAL GROUP	CP SARAVIA, JOSE		95.00
	21-00432		386391/ CARE STATION MEDICAL GROUP	CP PEE, TRE		95.00
	21-00432		386391/ CARE STATION MEDICAL GROUP	CF SINGLETON, TYREES		95.00
	21-00430		386391/ CARE STATION MEDICAL GROUP	CP MARSILLO, ALDO		80.00
	21-00430		386391/ CARE STATION MEDICAL GROUP	CP MATHURIN, LOURDENA		55.00
	21-00430		386391/ CARE STATION MEDICAL GROUP	CP PIERRE, MARC		80.00
	21-00430		386391/ CARE STATION MEDICAL GROUP	CP ALEXIADES, JOAN R.		80.00
	21-00430		386391/ CARE STATION MEDICAL GROUP	CF GUZMAN, CARMEN		80.00

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

Run on 07/15/2021 at 04:34:36 PM

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PENDING PAYMENTS								
11-000-216-320-01-19-	CONTRACTED RELATED SERVI							
		21-01532		386664/ EPIC HEALTH SERVICES, INC	CP	# 2704409		920.00
		21-01532		386664/ EPIC HEALTH SERVICES, INC	CP	# 2704410		2,070.00
		21-01532		386664/ EPIC HEALTH SERVICES, INC	CP	# 2707135		2,760.00
		21-01532		386664/ EPIC HEALTH SERVICES, INC	CF	# 2707136		230.00
		21-01750		383406/ JFK JOHNSON REHAB. INSTITUTE	CF	JUNE 2021		3,655.00
		21-01176		351700/ UNION COUNTY EDUCATIONAL SERVICES COMM.	CF	# 82032 - JUNE 2021		55.50
				Total for 11-000-216-320-01-19- - CONTRACTED RELATED SERVI				\$9,690.50
11-000-216-600-01-19-	STUDENT REL SVS SUPPLIES							
		21-02577		382701/ CDW GOVERNMENT INC.	CF	# D778775		373.28
		21-02630		385574/ EASY WAY SAFETY SERVICES INC	CF	# 56627		199.00
		21-02576		382274/ PHONAK, LLC.	CF	# 5133945039		1,627.99
		21-02181		387857/ SCHOOL SPECIALTY, LLC	CF	# 208127055559		104.21
				Total for 11-000-216-600-01-19- - STUDENT REL SVS SUPPLIES				\$2,304.48
11-000-219-320-01-19-	CONTR CST EVALS							
		21-01907		387862/ KID CLAN SERVICES, INC.	CP	# EUN2136		4,400.00
		21-01907		387862/ KID CLAN SERVICES, INC.	CP	# EUN2140		1,200.00
		21-01907		387862/ KID CLAN SERVICES, INC.	CP	# EUN2135		10,400.00
		21-01907		387862/ KID CLAN SERVICES, INC.	CF	# EUN2143		2,400.00
		21-02161		387862/ KID CLAN SERVICES, INC.	CP	# EUN2139		2,380.00
		21-02161		387862/ KID CLAN SERVICES, INC.	CP	# EUN2138		3,490.00
		21-02161		387862/ KID CLAN SERVICES, INC.	CF	# EUN2144		3,455.00
		21-02377		387862/ KID CLAN SERVICES, INC.	CP	# EUN2141		425.00
		21-02377		387862/ KID CLAN SERVICES, INC.	CP	# EUN2137		1,375.00
		21-02377		387862/ KID CLAN SERVICES, INC.	CF	# EUN2142		900.00

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PENDING PAYMENTS							
CONTR CST EVALS	21-01073		387352/ MARILYN A. KUBICHEK, MD, LLC	CP	EVAL. 5/24/2021 - KN		600.00
	21-01073		387352/ MARILYN A. KUBICHEK, MD, LLC	CP	EVAL. 5/27/2021 - BM		600.00
	21-01073		387352/ MARILYN A. KUBICHEK, MD, LLC	CP	EVAL. 6/02/2021 - CB		600.00
			Total for 11-000-219-320-01-19- - CONTR CST EVALS				\$32,225.00
11-000-219-890-01-19- - SPEC SERV DEPT EXP	21-01246		384123/ U. C. A. S. E.	CF	# UCASE MEMBERSHIP DUES		50.00
			Total for 11-000-219-890-01-19- - SPEC SERV DEPT EXP				\$50.00
11-000-223-320-01-02- - INST STAFF TRN PRO ED BH	21-01939		384848/ NJ TEACHER TO TEACHER, LLC	CF	BATTLE HILL UNION 2021		1,200.00
			Total for 11-000-223-320-01-02- - INST STAFF TRN PRO ED BH				\$1,200.00
11-000-223-580-01-23-0060- INSTR STAFF TRAVEL PD	21-00550		381751/ UNION BD OF ED CONF. REIMB.	CP	CINDY VALIA		99.00
	21-00550		381751/ UNION BD OF ED CONF. REIMB.	CF	GREGORY PARDO		177.00
			Total for 11-000-223-580-01-23-0060- INSTR STAFF TRAVEL PD				\$276.00
11-000-230-334-01-26- - ARCHITECT/ENGINEER SVS	21-02471		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF	# 47857		2,705.00
			Total for 11-000-230-334-01-26- - ARCHITECT/ENGINEER SVS				\$2,705.00
11-000-230-339-01-54-0060- OTHER PROFESS SVS	21-02700		327570/ STRAUSS ESMAY ASSOCIATES, LLP	CF	# 21-306		5,000.00
			Total for 11-000-230-339-01-54-0060- OTHER PROFESS SVS				\$5,000.00
11-000-230-530-01-02- - TELEPHONE BH	21-00413		387709/ CABLEVISION LIGHTPATH, INC.	CF	JUNE 2021		1,059.67
	21-00414		386171/ BROADVIEW NETWORKS, INC	CF	JUNE 2021		138.46

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PENDING PAYMENTS

11-000-230-530-01-03-	TELEPHONE CF	21-00413		Total for 11-000-230-530-01-02-	TELEPHONE BH		\$1,198.13
				387709/ CABLEVISION LIGHTPATH, INC.	CF JUNE 2021		1,059.67
				386171/ BROADVIEW NETWORKS INC	CF JUNE 2021		138.46
				Total for 11-000-230-530-01-03-	TELEPHONE CF		\$1,198.13
11-000-230-530-01-04-	TELEPHONE FS	21-00413		387709/ CABLEVISION LIGHTPATH, INC.	CF JUNE 2021		1,059.67
				386171/ BROADVIEW NETWORKS INC	CF JUNE 2021		138.46
				Total for 11-000-230-530-01-04-	TELEPHONE FS		\$1,198.13
11-000-230-530-01-05-	TELEPHONE HS	21-00413		387709/ CABLEVISION LIGHTPATH, INC.	CF JUNE 2021		1,059.67
				386171/ BROADVIEW NETWORKS INC	CF JUNE 2021		138.46
				Total for 11-000-230-530-01-05-	TELEPHONE HS		\$1,198.13
11-000-230-530-01-06-	TELEPHONE JF	21-00413		387709/ CABLEVISION LIGHTPATH, INC.	CF JUNE 2021		1,059.67
				386171/ BROADVIEW NETWORKS INC	CF JUNE 2021		138.46
				Total for 11-000-230-530-01-06-	TELEPHONE JF		\$1,198.13
11-000-230-530-01-07-	TELEPHONE LS	21-00413		387709/ CABLEVISION LIGHTPATH, INC.	CF JUNE 2021		1,059.67
				386171/ BROADVIEW NETWORKS INC	CF JUNE 2021		138.46
				Total for 11-000-230-530-01-07-	TELEPHONE LS		\$1,198.13

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PENDING PAYMENTS								
	TELEPHONE WS							
		21-00413		387709/ CABLEVISION LIGHTPATH, INC.	CF	JUNE 2021	1,059.67	
		21-00414		386171/ BROADVIEW NETWORKS INC	CF	JUNE 2021	138.46	
				Total for 11-000-230-530-01-08- - TELEPHONE WS			\$1,198.13	
11-000-230-530-01-09-	TELEPHONE KMS							
		21-00413		387709/ CABLEVISION LIGHTPATH, INC.	CF	JUNE 2021	1,059.67	
		21-00414		386171/ BROADVIEW NETWORKS INC	CF	JUNE 2021	138.46	
				Total for 11-000-230-530-01-09- - TELEPHONE KMS			\$1,198.13	
11-000-230-530-01-10-	TELEPHONE UHS							
		21-00412		384984/ COMCAST	CF	JUNE 2021	11.35	
		21-00413		387709/ CABLEVISION LIGHTPATH, INC.	CF	JUNE 2021	1,059.67	
		21-00414		386171/ BROADVIEW NETWORKS INC	CF	JUNE 2021	138.46	
				Total for 11-000-230-530-01-10- - TELEPHONE UHS			\$1,209.48	
11-000-230-530-01-11-	TELEPHONE BMS							
		21-00413		387709/ CABLEVISION LIGHTPATH, INC.	CF	JUNE 2021	1,059.67	
		21-00414		386171/ BROADVIEW NETWORKS INC	CF	JUNE 2021	138.46	
				Total for 11-000-230-530-01-11- - TELEPHONE BMS			\$1,198.13	
11-000-230-530-01-12-	TELEPHONE HC							
		21-00413		387709/ CABLEVISION LIGHTPATH, INC.	CF	JUNE 2021	1,059.67	
		21-00414		386171/ BROADVIEW NETWORKS INC	CF	JUNE 2021	138.46	
				Total for 11-000-230-530-01-12- - TELEPHONE HC			\$1,198.13	
11-000-230-530-01-54-	TELEPHONE ADM							
		21-00410		383402/ VERIZON WIRELESS	CF	JUNE 2021	953.95	

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TELEPHONE ADM	21-00412		384984/ COMCAST	CF JUNE 2021		11.35
	21-00413		387709/ CABLEVISION LIGHTPATH, INC.	CF JUNE 2021		1,059.68
	21-00414		386171/ BROADVIEW NETWORKS INC	CF JUNE 2021		138.48
			Total for 11-000-230-530-01-54- - TELEPHONE ADM			\$2,163.46
11-000-230-590-06-54-0060- LEGAL ADS/ADVERTISING	21-00530		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP # 10010158		32.55
	21-00530		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CF # 10015155		32.55
	21-00531		351900/ WORRALL NEWSPAPERS, INC	CP # 228855		36.65
	21-00531		351900/ WORRALL NEWSPAPERS, INC	CP # 229779		105.50
	21-00531		351900/ WORRALL NEWSPAPERS, INC	CF # 229778		34.85
			Total for 11-000-230-590-06-54-0060- LEGAL ADS/ADVERTISING			\$242.10
11-000-230-610-02-23-0060- SUPPLIES SUPT. OFFICE	21-02626		1232 / APPLE COMPUTER, INC.	CF # AF13694984		178.00
	21-02649		1232 / APPLE COMPUTER, INC.	CF # AF17409498		358.00
			Total for 11-000-230-610-02-23-0060- SUPPLIES SUPT. OFFICE			\$536.00
11-000-230-630-01-54-0060- BOE IN HOUSE TRN/MTG SUP	21-02409		387735/ THE POMPTONIAN, INC.	CP # 920-2063		144.00
	21-02409		387735/ THE POMPTONIAN, INC.	CF # 920-2062		24.00
			Total for 11-000-230-630-01-54-0060- BOE IN HOUSE TRN/MTG SUP			\$168.00
11-000-230-890-01-54-0060- BD SECY MISC	21-02734		387860/ YOLANDA KOON	CF JUNE 2021		254.35
			Total for 11-000-230-890-01-54-0060- BD SECY MISC			\$254.35
11-000-230-890-03-23-0060- SUPT DUES/FEEES	21-02213		380949/ NEW JERSEY SCHOOL BOARDS ASSOCIATION	CF # INV-09738-P0Q3H8		6,250.00
			Total for 11-000-230-890-03-23-0060- SUPT DUES/FEEES			\$6,250.00

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PENDING PAYMENTS							
11-000-240-580-01-23-0060- SCH ADMIN TRAVEL PD	21-00484		382782/ UNION BD OF ED VENDOR VARIOUS	CP	DAN HODGE		79.10
	21-00484		382782/ UNION BD OF ED VENDOR VARIOUS	CP	MARIA SCHMIDTBERG		46.55
	21-00484		382782/ UNION BD OF ED VENDOR VARIOUS	CP	THOMAS SHERIDAN		33.60
	21-00484		382782/ UNION BD OF ED VENDOR VARIOUS	CF	SUSAN STRUMPF		16.80
			Total for 11-000-240-580-01-23-0060- SCH ADMIN TRAVEL PD				\$176.05
11-000-240-610-01-54-PK12- SCH ADM NONINSTR SUPPLY	21-02675		1232 / APPLE COMPUTER, INC.	CF	# AF15414315		119.00
			Total for 11-000-240-610-01-54-PK12- SCH ADM NONINSTR SUPPLY				\$119.00
11-000-240-890-01-04- - OTHER EXP-PRIN/FS	21-02376		2937 / NAESP	CF	# 472536		276.86
			Total for 11-000-240-890-01-04- - OTHER EXP-PRIN/FS				\$276.86
11-000-240-890-01-10- - OTHER EXP-PRIN UHS	21-02040		382701/ CDW GOVERNMENT INC.	CP	# F0745396		550.16
	21-02040		382701/ CDW GOVERNMENT INC.	CP	# 9908274		169.14
	21-02040		382701/ CDW GOVERNMENT INC.	CP	# B904032		178.68
	21-02040		382701/ CDW GOVERNMENT INC.	CP	# C309238		178.68
	21-02040		382701/ CDW GOVERNMENT INC.	CF	# B717785		178.68
	21-02118		383896/ W. B. MASON CO. INC.	CF	# 221128054		301.60
			Total for 11-000-240-890-01-10- - OTHER EXP-PRIN UHS				\$1,556.94
11-000-240-890-01-54-0060- OTH EXP INST ADMIN	21-01090		386043/ RODRIGUEZ NATIVO LLC	CF	2020 - 2021 SCHOOL YEAR		825.00
			Total for 11-000-240-890-01-54-0060- OTH EXP INST ADMIN				\$825.00
11-000-240-890-03-10- - GRADUATION EXP UHS	21-02450		351400/ UNION COUNTY SUPT ROUNDTABLE	CF	5/21/2021 SCHOLARS BREAKFAST		225.00
	21-02696		387914/ DBA ROYAL PARTY TIME LLC	CF	6/26/2021 INVOICE		1,410.00

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GRADUATION EXP UHS	21-02133		387516/ ZOLNIER CLASS RINGS	CF # 5860		4,290.00
			Total for 11-000-240-890-03-10- GRADUATION EXP UHS			\$5,925.00
11-000-251-610-01-54-0060- CS SUPPLIES	21-02702		386089/ GREGORY PRESS INC.	CF # 248907		19.25
			Total for 11-000-251-610-01-54-0060- CS SUPPLIES			\$19.25
11-000-251-610-02-54-0060- HR SUPPLIES	21-02212		387372/ SHI INTERNATIONAL CORP.	CP # B13287697		784.00
	21-02212		387372/ SHI INTERNATIONAL CORP.	CP # B13158177		243.00
	21-02212		387372/ SHI INTERNATIONAL CORP.	CF # B13165860		162.00
			Total for 11-000-251-610-02-54-0060- HR SUPPLIES			\$1,189.00
11-000-261-420-01-26-0002- REQ MAINT/REPAIRS BH	21-01726		383902/ ABC FIRE & SAFETY INC.	CF # 137655		151.00
			Total for 11-000-261-420-01-26-0002- REQ MAINT/REPAIRS BH			\$151.00
11-000-261-420-01-26-0003- REQ MAINT/REPAIRS CF	21-01726		383902/ ABC FIRE & SAFETY INC.	CF # 137652		151.00
			Total for 11-000-261-420-01-26-0003- REQ MAINT/REPAIRS CF			\$151.00
11-000-261-420-01-26-0004- REQ MAINT/REPAIRS FS	21-01726		383902/ ABC FIRE & SAFETY INC.	CF # 137650		164.00
			Total for 11-000-261-420-01-26-0004- REQ MAINT/REPAIRS FS			\$164.00
11-000-261-420-01-26-0006- REQ MAINT/REPAIRS C5	21-01726		383902/ ABC FIRE & SAFETY INC.	CF # 137656		190.00
	21-00628		386462/ KENCOR ELEVATOR INC.	CP # 15381 LESS CREDIT		508.00
			Total for 11-000-261-420-01-26-0006- REQ MAINT/REPAIRS C5			\$698.00
11-000-261-420-01-26-0007- REQ MAINT/REPAIRS LS	21-01726		383902/ ABC FIRE & SAFETY INC.	CF # 137654		151.00
			Total for 11-000-261-420-01-26-0007- REQ MAINT/REPAIRS LS			\$151.00
11-000-261-420-01-26-0008- REQ MAINT/REPAIRS WS	21-01726		383902/ ABC FIRE & SAFETY INC.	CF # 137651		151.00
			Total for 11-000-261-420-01-26-0008- REQ MAINT/REPAIRS WS			\$151.00
11-000-261-420-01-26-0009- REQ MAINT/REPAIRS KMS	21-01726		383902/ ABC FIRE & SAFETY INC.	CF # 137651		164.00

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

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PENDING PAYMENTS

11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	21-01726		383902/ ABC FIRE & SAFETY INC.	CF # 137659		\$164.00
Total for 11-000-261-420-01-26-0009- REQ MAINT/REPAIRS KMS							
11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	21-01726		383902/ ABC FIRE & SAFETY INC.	CF # 137648		164.00
		21-02645		387910/ SCOTT TESTING INC.	CF # 17185		4,290.00
Total for 11-000-261-420-01-26-0010- REQ MAINT/REPAIRS UHS							\$367.00
Total for 11-000-261-420-01-26-0011- REQ MAINT/REPAIRS BMS							\$4,454.00
11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	21-01726		383902/ ABC FIRE & SAFETY INC.	CF # 137649		138.00
Total for 11-000-261-420-01-26-0012- REQ MAINT/REPAIRS HC							\$138.00
11-000-261-610-01-26- -	REQ MAINT SUPP DW	21-00630		387773/ AIRGAS USA, LLC	CF # 9980698059		59.50
		21-01954		2348 / AIR CENTER INC	CF # 75516		303.09
		21-02734		387860/ YOLANDA KOON	CF JUNE 2021		31.23
Total for 11-000-261-610-01-26- - REQ MAINT SUPP DW							\$393.82
11-000-261-610-04-26-0002-	REQ MAINT SUPP BH	21-02660		383442/ NEWARK PAINT II, INC.	CF # R150981		622.79
Total for 11-000-261-610-04-26-0002- REQ MAINT SUPP BH							\$622.79
11-000-261-610-04-26-0004-	REQ MAINT SUPP FS	21-02569		170750/ JOHNSTONE SUPPLY CO.	CF # S4954323.001		93.12
		21-01954		2348 / AIR CENTER INC	CF # 75516		88.08
		21-02661		170750/ JOHNSTONE SUPPLY CO.	CF # S4974855.001		432.00
Total for 11-000-261-610-04-26-0004- REQ MAINT SUPP FS							\$613.20
11-000-261-610-04-26-0008-	REQ MAINT SUPP WS	21-02656		384316/ ADVANCED COUNTY LOCKSMITHS	CF # 108383		71.00
		21-02594		170750/ JOHNSTONE SUPPLY CO.	CF # S4957626.001		273.12
Total for 11-000-261-610-04-26-0008- REQ MAINT SUPP WS							\$344.12
11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	21-02656		384316/ ADVANCED COUNTY LOCKSMITHS	CF # 108383		157.65

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PENDING PAYMENTS REQ MAINT SUPP UHS	21-02658		82700 / DA-LOR SERVICE CO., INC.	CF # 64277		1,200.00	
	21-02544		111500/ E-Z RENTAL CENTER	CF 6/28/2021 INVOICE		3,600.00	
	21-02633		165200/ JAEGER LUMBER CO	CF # 1437016		502.50	
	21-02644		165200/ JAEGER LUMBER CO	CF # 1443680		202.26	
	21-02598		170750/ JOHNSTONE SUPPLY CO.	CF # S4991334.001		599.04	
	21-01954		2348 / AIR CENTER INC	CF # 75516		116.08	
	21-02604		370100/ WESTSIDE PLUMBING SUPPLY CO. INC.	CF # S1820183.001		1,885.71	
	Total for 11-000-261-610-04-26-0010- REQ MAINT SUPP UHS						\$8,263.24
	11-000-261-610-04-26-0011- REQ MAINT SUPP BMS	21-02656		384316/ ADVANCED COUNTY LOCKSMITHS	CF # 107386		137.40
		21-02640		383765/ JEWEL ELECTRIC SUPPLY CO.	CF # S100209641.001		691.00
	21-02612		382765/ ROSELLE GLASS CO., INC.	CF # 34245		249.00	
Total for 11-000-261-610-04-26-0011- REQ MAINT SUPP BMS						\$1,077.40	
11-000-261-610-04-26-0012- REQ MAINT SUPP HC	21-02656		384316/ ADVANCED COUNTY LOCKSMITHS	CF # 108383		675.00	
	21-02545		383765/ JEWEL ELECTRIC SUPPLY CO.	CP # S100197004.001		65.15	
	21-02545		383765/ JEWEL ELECTRIC SUPPLY CO.	CF # S100197004.002		155.36	
	21-02543		170750/ JOHNSTONE SUPPLY CO.	CP # S4945155.001		1,140.85	
	21-02543		170750/ JOHNSTONE SUPPLY CO.	CF # S4945155.002		74.40	
	21-02596		296750/ RICCIARDI BROTHERS INC	CF # 400380		1,079.00	
Total for 11-000-261-610-04-26-0012- REQ MAINT SUPP HC						\$3,189.76	
11-000-261-610-04-26-0056- REQ MAINT SUPP FLDH	21-02614		353800/ UNITED REFRIGERATION INC	CF # 79068003-00		1,835.75	
Total for 11-000-261-610-04-26-0056- REQ MAINT SUPP FLDH						\$1,835.75	

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	PENDING PAYMENTS							
	MAINT VEHICLE SUPP	21-02656		384316/ ADVANCED COUNTY LOCKSMITHS	CF # 108383			193.00
	11-000-261-890-03-26- -			Total for 11-000-261-810-76-26- - MAINT VEHICLE SUPP				\$193.00
	MAINTENANCE EXP	21-00621		383537/ COMMISSIONER OF LWD	CP	ALONZO GREEN		160.00
		21-00621		383537/ COMMISSIONER OF LWD	CF	KEITH JACOBS		160.00
		21-02603		387470/ OCEAN COMPUTER GROUP, INC.	CF # 282640G			1,662.00
		21-00625		383100/ READY REFRESH BY NESTLE	CF # 21F0424724268			203.80
		21-00623		382782/ UNION BD OF ED VENDOR VARIOUS	CF	JULIO GALARZA		128.31
	11-000-262-490-01-02- -			Total for 11-000-261-890-03-26- - MAINTENANCE EXP				\$2,314.11
	WATER BATTLE HILL	21-00405		106200/ NEW JERSEY AMERICAN WATER	CF	JUNE 2021		374.04
	11-000-262-490-01-03- -			Total for 11-000-262-490-01-02- - WATER BATTLE HILL				\$374.04
	WATER CONNECTICUT FARMS	21-00405		106200/ NEW JERSEY AMERICAN WATER	CF	JUNE 2021		448.04
	11-000-262-490-01-04- -			Total for 11-000-262-490-01-03- - WATER CONNECTICUT FARMS				\$448.04
	WATER FRANKLIN SCHOOL	21-00405		106200/ NEW JERSEY AMERICAN WATER	CF	JUNE 2021		500.05
	11-000-262-490-01-05- -			Total for 11-000-262-490-01-04- - WATER FRANKLIN SCHOOL				\$500.05
	WATER HAMILTON SCHOOL	21-00405		106200/ NEW JERSEY AMERICAN WATER	CF	JUNE 2021		261.12
	11-000-262-490-01-06- -			Total for 11-000-262-490-01-05- - WATER HAMILTON SCHOOL				\$261.12
	WATER JF	21-00405		106200/ NEW JERSEY AMERICAN WATER	CF	JUNE 2021		578.82
	11-000-262-490-01-06- -			Total for 11-000-262-490-01-06- - WATER JF				\$578.82

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PENDING PAYMENTS								
11-000-262-490-01-07-	WATER LIVINGSTON SCHOOL	21-00405		106200/ NEW JERSEY AMERICAN WATER	CF	JUNE 2021		371.82
				Total for 11-000-262-490-01-07-		WATER LIVINGSTON SCHOOL		\$371.82
11-000-262-490-01-08-	WATER WASHINGTON SCHOOL	21-00405		106200/ NEW JERSEY AMERICAN WATER	CF	JUNE 2021		374.04
				Total for 11-000-262-490-01-08-		WATER WASHINGTON SCHOOL		\$374.04
11-000-262-490-01-09-	WATER KMS	21-00405		106200/ NEW JERSEY AMERICAN WATER	CF	JUNE 2021		818.24
				Total for 11-000-262-490-01-09-		WATER KMS		\$818.24
11-000-262-490-01-10-	WATER UNION HIGH SCHOOL	21-00405		106200/ NEW JERSEY AMERICAN WATER	CF	JUNE 2021		1,405.46
				Total for 11-000-262-490-01-10-		WATER UNION HIGH SCHOOL		\$1,405.46
11-000-262-490-01-11-	WATER BURNET MS	21-00405		106200/ NEW JERSEY AMERICAN WATER	CF	JUNE 2021		693.47
				Total for 11-000-262-490-01-11-		WATER BURNET MS		\$693.47
11-000-262-490-01-12-	WATER HC	21-00405		106200/ NEW JERSEY AMERICAN WATER	CF	JUNE 2021		1,561.81
				Total for 11-000-262-490-01-12-		WATER HC		\$1,561.81
11-000-262-490-01-54-	WATER-ADMINISTRATION	21-00405		106200/ NEW JERSEY AMERICAN WATER	CF	JUNE 2021		235.44
				Total for 11-000-262-490-01-54-		WATER-ADMINISTRATION		\$235.44
11-000-262-621-01-02-	GAS UTILITY BH	21-00406		106100/ ELIZABETHTOWN GAS CO	CF	JUNE 2021		502.94
				Total for 11-000-262-621-01-02-		GAS UTILITY BH		\$502.94

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PENDING PAYMENTS							
	GAS UTILITY CF	21-00406		106100/ ELIZABETHTOWN GAS CO	CF JUNE 2021		815.66
				Total for 11-000-262-621-01-03-	- GAS UTILITY CF		<u>\$815.66</u>
11-000-262-621-01-04-	GAS UTILITY FS	21-00406		106100/ ELIZABETHTOWN GAS CO	CF JUNE 2021		767.96
				Total for 11-000-262-621-01-04-	- GAS UTILITY FS		<u>\$767.96</u>
11-000-262-621-01-06-	GAS UTILITY JF	21-00406		106100/ ELIZABETHTOWN GAS CO	CF JUNE 2021		706.13
				Total for 11-000-262-621-01-06-	- GAS UTILITY JF		<u>\$706.13</u>
11-000-262-621-01-07-	GAS UTILITY LS	21-00406		106100/ ELIZABETHTOWN GAS CO	CF JUNE 2021		799.81
				Total for 11-000-262-621-01-07-	- GAS UTILITY LS		<u>\$799.81</u>
11-000-262-621-01-08-	GAS UTILITY WS	21-00406		106100/ ELIZABETHTOWN GAS CO	CF JUNE 2021		748.25
				Total for 11-000-262-621-01-08-	- GAS UTILITY WS		<u>\$748.25</u>
11-000-262-621-01-09-	GAS UTILITY KMS	21-00406		106100/ ELIZABETHTOWN GAS CO	CF JUNE 2021		667.01
				Total for 11-000-262-621-01-09-	- GAS UTILITY KMS		<u>\$667.01</u>
11-000-262-621-01-10-	GAS UTILITY UHS	21-00406		106100/ ELIZABETHTOWN GAS CO	CF JUNE 2021		2,328.21
				Total for 11-000-262-621-01-10-	- GAS UTILITY UHS		<u>\$2,328.21</u>
11-000-262-621-01-11-	GAS UTILITY BMS	21-00406		106100/ ELIZABETHTOWN GAS CO	CF JUNE 2021		1,546.11
				Total for 11-000-262-621-01-11-	- GAS UTILITY BMS		<u>\$1,546.11</u>
11-000-262-621-01-12-	GAS UTILITY HC	21-00406		106100/ ELIZABETHTOWN GAS CO	CF JUNE 2021		1,105.46
				Total for 11-000-262-621-01-12-	- GAS UTILITY HC		<u>\$1,105.46</u>
11-000-262-621-01-54-	GAS UTILITY ADM	21-00406		106100/ ELIZABETHTOWN GAS CO	CF JUNE 2021		892.48
				Total for 11-000-262-621-01-54-	- GAS UTILITY ADM		<u>\$892.48</u>
11-000-262-622-01-02-							

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ELECTRIC UTILITY BH	21-00407		286900/ PUBLIC SERVICE ELECTRIC & GAS	CF JUNE 2021		2,646.01
11-000-262-622-01-03- - ELECTRIC UTILITY CF	21-00407		Total for 11-000-262-622-01-02- - & GAS	ELECTRIC UTILITY BH		\$2,646.01
11-000-262-622-01-04- - ELECTRIC UTILITY FS	21-00407		286900/ PUBLIC SERVICE ELECTRIC & GAS	CF JUNE 2021		3,840.39
11-000-262-622-01-05- - ELECTRIC UTILITY HS	21-00407		Total for 11-000-262-622-01-03- - & GAS	ELECTRIC UTILITY CF		\$3,840.39
11-000-262-622-01-06- - ELECTRIC UTILITY JF	21-00407		286900/ PUBLIC SERVICE ELECTRIC & GAS	CF JUNE 2021		18.20
11-000-262-622-01-07- - ELECTRIC UTILITY LS	21-00407		Total for 11-000-262-622-01-04- - & GAS	ELECTRIC UTILITY FS		\$18.20
11-000-262-622-01-08- - ELECTRIC UTILITY KMS	21-00407		286900/ PUBLIC SERVICE ELECTRIC & GAS	CF JUNE 2021		1,720.44
11-000-262-622-01-09- - ELECTRIC UTILITY UHS	21-00407		Total for 11-000-262-622-01-05- - & GAS	ELECTRIC UTILITY HS		\$1,720.44
11-000-262-622-01-10- - ELECTRIC UTILITY UHS	21-00407		286900/ PUBLIC SERVICE ELECTRIC & GAS	CF JUNE 2021		9,918.83
11-000-262-622-01-11- - ELECTRIC UTILITY UHS	21-00407		Total for 11-000-262-622-01-06- - & GAS	ELECTRIC UTILITY JF		\$9,918.83
11-000-262-622-01-12- - ELECTRIC UTILITY UHS	21-00407		286900/ PUBLIC SERVICE ELECTRIC & GAS	CF JUNE 2021		5,427.37
11-000-262-622-01-13- - ELECTRIC UTILITY UHS	21-00407		Total for 11-000-262-622-01-07- - & GAS	ELECTRIC UTILITY LS		\$5,427.37
11-000-262-622-01-14- - ELECTRIC UTILITY UHS	21-00407		286900/ PUBLIC SERVICE ELECTRIC & GAS	CF JUNE 2021		6,787.21
11-000-262-622-01-15- - ELECTRIC UTILITY UHS	21-00407		Total for 11-000-262-622-01-08- - & GAS	ELECTRIC UTILITY KMS		\$6,787.21
11-000-262-622-01-16- - ELECTRIC UTILITY UHS	21-00407		286900/ PUBLIC SERVICE ELECTRIC & GAS	CF JUNE 2021		3,270.81
11-000-262-622-01-17- - ELECTRIC UTILITY UHS	21-00407		Total for 11-000-262-622-01-09- - & GAS	ELECTRIC UTILITY UHS		\$3,270.81

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	ELECTRIC UTILITY BMS	21-00407		286900/ PUBLIC SERVICE ELECTRIC & GAS	CF	JUNE 2021		5,285.32
				Total for 11-000-262-622-01-11- - ELECTRIC UTILITY BMS				\$5,285.32
11-000-262-622-01-12- -	ELECTRIC HC	21-00407		286900/ PUBLIC SERVICE ELECTRIC & GAS	CF	JUNE 2021		633.02
				Total for 11-000-262-622-01-12- - ELECTRIC HC				\$633.02
11-000-262-622-01-54- -	ELECTRIC UTILITY ADM	21-00407		286900/ PUBLIC SERVICE ELECTRIC & GAS	CF	JUNE 2021		2,534.89
				Total for 11-000-262-622-01-54- - ELECTRIC UTILITY ADM				\$2,534.89
11-000-263-610-01-26- -	GROUNDS SUPPLIES	21-02657		385937/ PIONEER MANUFACTURING COMPANY, INC.	CF	# INV792920		112.85
				Total for 11-000-263-610-01-26- - GROUNDS SUPPLIES				\$112.85
11-000-263-610-76-26- -	GROUNDS VEHICLE SUPP	21-02570		327500/ STORR TRACTOR COMPANY	CF	# 1084753		87.68
				Total for 11-000-263-610-76-26- - GROUNDS VEHICLE SUPP				\$87.68
11-000-266-420-01-54-PK12-	RADIO LEASE PUR & USE	21-02708		384973/ TOWNSHIP OF UNION	CF	# 209186		2,130.00
				Total for 11-000-266-420-01-54-PK12- RADIO LEASE PUR & USE				\$2,130.00
11-000-266-890-01-54-PK12-	SECURITY MISC DW	21-01760		386253/ UNION POLICE DEPARTMENT	CP	# 9877		720.00
				386253/ UNION POLICE DEPARTMENT	CF	# 9971		540.00
				Total for 11-000-266-890-01-54-PK12- SECURITY MISC DW				\$1,260.00
11-000-270-350-01-27-0060-	MGT FEE ESC'S ETC.	21-01921		351700/ UNION COUNTY EDUCATIONAL SERVICES COMM.	CF	# 81906 - JUNE 2021		299.88
				Total for 11-000-270-350-01-27-0060- MGT FEE ESC'S ETC.				\$299.88
11-000-270-420-01-27- -								

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PENDING PAYMENTS REPAIR & MAINT SERVICES	21-00964		387790/ MVC UNLIMITED LLC	CF # 21-117		200.00
	21-02665		383675/ FOLEY INC.	CF # W0IN1264583		877.00
	21-00450		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	CP # FB4262		210.00
	21-00450		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	CF # FB4325		1,100.00
			Total for 11-000-270-420-01-27- - REPAIR & MAINT SERVICES			\$2,387.00
11-000-270-503-01-27-0060- CON AID IN LIEU OF NP	21-01344		387642/ FLEX SCHOOL	CF ANDREA BANKS-SUGGS		149.85
	21-01346		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP CAROLINA AGUDELO		582.75
	21-01346		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP PATRICIA DEL ROSSI		582.75
	21-01346		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP ALYSON CHACON		327.45
	21-01346		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP MATTHEW GIANGRANTE		222.00
	21-01346		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP KATHERINE GURANGO		1,165.50
	21-01346		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP PAIGE MORIARTY		166.50
	21-01346		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP ELIZABETH MORALES		582.75
	21-01346		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP ANNA RAJ-PAHL		582.75
	21-01346		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CF TARA SPITTEL		582.75
	21-01370		385809/ ST. MICHAELS/NEWARK	CP JIMARIE IRIZARRY		1,209.90
	21-01370		385809/ ST. MICHAELS/NEWARK	CP LESLIE RODRIGUEZ		604.95
	21-01370		385809/ ST. MICHAELS/NEWARK	CF ADJOA SMITH		1,209.90
	21-02730		385770/ OAK KNOLL SCHOOL FO THE HOLY CHILD	CF RICHARD AGUINALDO		727.05
	21-01379		385782/ TIMOTHY CHRISTIAN SCHOOL	CP ELIZABETH FARRELL		1,110.00

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PENDING PAYMENTS								
CON AID IN LIEU OF NP	21-01379		385782/ TIMOTHY CHRISTIAN SCHOOL	CF	RAE ELLEN WOYTOWIEZ			555.00
			Total for 11-000-270-503-01-27-0060-		CON AID IN LIEU OF NP			\$10,361.85
11-000-270-504-01-27-0060- CON AID IN LIEU CHARTER	21-00564		387189/ PATERSON ARTS & SCIENCE CHTR SCH	CF	CLAUDIA DAGNONE			277.50
			Total for 11-000-270-504-01-27-0060-		CON AID IN LIEU CHARTER			\$277.50
11-000-270-517-01-27-0060- CONTRACT SERV GEN ED	21-01921		351700/ UNION COUNTY EDUCATIONAL SERVICES COMM.	CF	# 81906 - JUNE 2021			7,508.90
			Total for 11-000-270-517-01-27-0060-		CONTRACT SERV GEN ED			\$7,508.90
11-000-270-518-01-19-0060- CONTRACT SERV SPEC ED	21-01873		219450/ MORRIS UNION JOINTURE COMM.	CF	# 29955 JUNE 2021			16,806.77
	21-02606		387908/ NATALIA GOMEZ	CP	MAY 2021			165.70
	21-02606		387908/ NATALIA GOMEZ	CF	JUNE 2021			463.96
			Total for 11-000-270-518-01-19-0060-		CONTRACT SERV SPEC ED			\$17,436.43
11-000-270-610-04-27- - TRANS MISC SUPPLIES	21-00669		383100/ READY REFRESH BY NESTLE	CF	# 11G0425804416			57.89
	21-00582		382782/ UNION BD OF ED VENDOR VARIOUS	CF	MARQUETA COLEIMAN			29.75
	21-00583		382782/ UNION BD OF ED VENDOR VARIOUS	CF	JUDITHE RAMOS			100.00
	21-02734		387860/ YOLANDA KOON	CF	JUNE 2021			72.94
			Total for 11-000-270-610-04-27- -		TRANS MISC SUPPLIES			\$260.58
11-000-270-615-01-27- - PUPIL TRANS OIL, ETC	21-02635		49500 / BUY WISE AUTO PARTS	CP	# 01OH1301			622.43
	21-02635		49500 / BUY WISE AUTO PARTS	CF	# 01OD4406			206.66
	21-02687		49500 / BUY WISE AUTO PARTS	CF	# 01OK4297			309.70
	21-02533		386325/ DFFLM, LLC	CF	# 01NV003946			574.80
	21-02637		2808 / FOSTER & COMPANY, INC.	CF	# 911063			216.39

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PENDING PAYMENTS PUPIL TRANS OIL, ETC	21-02600		387442/ GABRIELLI KENWORTH OF NJ, LLC	CF # 228438DP		198.00
	21-02608		387442/ GABRIELLI KENWORTH OF NJ, LLC	CF # 228437DP		218.64
	21-02686		135600/ GRAINGER INDUSTRIAL SUPPLY	CF # 9935498833		36.59
	21-02638		382074/ H. A. DEHART & SON	CP # X10102012:01		137.48
	21-02638		382074/ H. A. DEHART & SON	CF # X10102012:02		158.97
	21-02574		386536/ HOOVER TRUCK CENTER INC.	CF # 161301F		615.94
	21-02379		317875/ SNAP ON INDUSTRIAL	CP # ARV/47666926		1,257.75
	21-02379		317875/ SNAP ON INDUSTRIAL	CP # ARV/47703296		197.37
	21-02379		317875/ SNAP ON INDUSTRIAL	CP # ARV/47728583		124.31
	21-02379		317875/ SNAP ON INDUSTRIAL	CF # ARV/47783228		377.14
21-02688		317875/ SNAP ON INDUSTRIAL	CF # ARV/48661162		65.32	
			Total for 11-000-270-615-01-27- - PUPIL TRANS OIL, ETC			\$5,317.49
11-000-270-615-02-27- - PUPIL TRANS GASOLINE	21-00457		383961/ NATIONAL FUEL OIL, INC.	CP # 58973		2,398.69
	21-00457		383961/ NATIONAL FUEL OIL, INC.	CF # 59217		2,231.00
			Total for 11-000-270-615-02-27- - PUPIL TRANS GASOLINE			\$4,629.69
11-000-270-615-03-27- - PUPIL TRANS DIESEL	21-00458		383961/ NATIONAL FUEL OIL, INC.	CF # 58794		2,855.32
			Total for 11-000-270-615-03-27- - PUPIL TRANS DIESEL			\$2,855.32
11-000-291-270-01-54- - INS/EMPLOYEE-HEALTH	21-00402		387205/ HORIZON BCBS/NJ	CF # 296637434		2,009.92
			Total for 11-000-291-270-01-54- - INS/EMPLOYEE-HEALTH			\$2,009.92
11-000-291-280-01-54- - TUITION REIMBURSEMENT	21-00549		383786/ UNION BD OF EDUC. TUITION REIM	CP CASSIANO DOS SANTOS		336.75
	21-00549		383786/ UNION BD OF EDUC. TUITION REIM	CP SCOTT CORNACCHIA		718.40
	21-00549		383786/ UNION BD OF EDUC. TUITION REIM	CP YVONNE BROWN		1,147.35

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	PENDING PAYMENTS						
	TUITION REIMBURSEMENT						
		21-00549		383786/ UNION BD OF EDUC. TUITION REIM	CF TARA COLANDREA		1,147.35
							\$3,349.85
11-190-100-320-33-02-0002-080	TCH SUB CON BH				TUITION REIMBURSEMENT		
		21-01122		387764/ ESS NORTHEAST, LLC	CP # 247909		1,631.70
		21-01122		387764/ ESS NORTHEAST, LLC	CP # 249161		2,175.60
		21-01122		387764/ ESS NORTHEAST, LLC	CP # 250114		2,991.45
		21-01122		387764/ ESS NORTHEAST, LLC	CF # 250456		1,916.60
					TCH SUB CON BH		\$8,715.35
11-190-100-320-33-03-0003-090	TCH SUB CON CF						
		21-01123		387764/ ESS NORTHEAST, LLC	CP # 247911		841.75
		21-01123		387764/ ESS NORTHEAST, LLC	CP # 249163		1,359.75
		21-01123		387764/ ESS NORTHEAST, LLC	CP # 250116		1,618.75
		21-01123		387764/ ESS NORTHEAST, LLC	CF # 250458		1,165.50
					TCH SUB CON CF		\$4,985.75
11-190-100-320-33-04-0004-100	TCH SUB CON FS						
		21-01125		387764/ ESS NORTHEAST, LLC	CP # 247912		1,036.00
		21-01125		387764/ ESS NORTHEAST, LLC	CP # 249164		1,683.50
		21-01125		387764/ ESS NORTHEAST, LLC	CP # 250117		1,813.00
		21-01125		387764/ ESS NORTHEAST, LLC	CF # 250459		1,295.00
					TCH SUB CON FS		\$5,827.50
11-190-100-320-33-06-0006-085	TCH SUB CON JF						
		21-01127		387764/ ESS NORTHEAST, LLC	CP # 247914		1,178.45
		21-01127		387764/ ESS NORTHEAST, LLC	CP # 249166		1,838.90
		21-01127		387764/ ESS NORTHEAST, LLC	CP # 250119		2,356.90
		21-01127		387764/ ESS NORTHEAST, LLC	CF # 250461		1,968.40
					TCH SUB CON JF		\$7,342.65
11-190-100-320-33-07-0007-130	TCH SUB CON LS						
		21-01128		387764/ ESS NORTHEAST, LLC	CP # 247916		1,554.00
		21-01128		387764/ ESS NORTHEAST, LLC	CP # 249168		2,590.00
		21-01128		387764/ ESS NORTHEAST, LLC	CP # 250121		2,590.00
		21-01128		387764/ ESS NORTHEAST, LLC	CP # 240463		2,072.00

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PENDING PAYMENTS

11-190-100-320-33-08-0008-140	TCH SUB CON WS					Total for 11-190-100-320-33-07-0007-130	TCH SUB CON LS	\$8,806.00
		21-01129		387764/ ESS NORTHEAST, LLC	CP	# 247918		1,877.75
		21-01129		387764/ ESS NORTHEAST, LLC	CP	# 249170		2,913.75
		21-01129		387764/ ESS NORTHEAST, LLC	CP	# 250123		3,172.75
		21-01129		387764/ ESS NORTHEAST, LLC	CF	# 250465		2,590.00
				Total for 11-190-100-320-33-08-0008-140		TCH SUB CON WS		\$10,554.25
11-190-100-320-33-09-0009-070	TCH SUB CON KMS							777.00
		21-01130		387764/ ESS NORTHEAST, LLC	CP	# 247915		1,036.00
		21-01130		387764/ ESS NORTHEAST, LLC	CP	# 249167		1,683.50
		21-01130		387764/ ESS NORTHEAST, LLC	CP	# 250120		1,100.75
		21-01130		387764/ ESS NORTHEAST, LLC	CF	# 250462		\$4,597.25
				Total for 11-190-100-320-33-09-0009-070		TCH SUB CON KMS		
11-190-100-320-33-10-0010-050	TCH SUB CON UHS							3,431.75
		21-01131		387764/ ESS NORTHEAST, LLC	CP	# 247917		4,985.75
		21-01131		387764/ ESS NORTHEAST, LLC	CP	# 249169		5,723.90
		21-01131		387764/ ESS NORTHEAST, LLC	CP	# 250122		4,882.15
		21-01131		387764/ ESS NORTHEAST, LLC	CF	# 250464		\$19,023.55
				Total for 11-190-100-320-33-10-0010-050		TCH SUB CON UHS		
11-190-100-320-33-11-0011-060	TCH SUB CON BMS							1,036.00
		21-01132		387764/ ESS NORTHEAST, LLC	CP	# 247910		1,036.00
		21-01132		387764/ ESS NORTHEAST, LLC	CP	# 249162		1,295.00
		21-01132		387764/ ESS NORTHEAST, LLC	CP	# 250115		1,036.00
		21-01132		387764/ ESS NORTHEAST, LLC	CF	# 250457		\$4,403.00
				Total for 11-190-100-320-33-11-0011-060		TCH SUB CON BMS		
11-190-100-320-33-12-0012-083	TCH SUB CON HC							4,882.15
		21-01133		387764/ ESS NORTHEAST, LLC	CP	# 247913		8,003.10
		21-01133		387764/ ESS NORTHEAST, LLC	CP	# 249165		7,627.55
		21-01133		387764/ ESS NORTHEAST, LLC	CP	# 250118		6,125.35
		21-01133		387764/ ESS NORTHEAST, LLC	CF	# 250460		\$26,638.15
				Total for 11-190-100-320-33-12-0012-083		TCH SUB CON HC		

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PENDING PAYMENTS								
TA SUB CON BH	21-01122		387764/ ESS NORTHEAST, LLC	CP	# 247909 less CR013242		9,932.66	
	21-01122		387764/ ESS NORTHEAST, LLC	CP	# 249161		16,750.84	
	21-01122		387764/ ESS NORTHEAST, LLC	CP	# 250114		14,898.99	
	21-01122		387764/ ESS NORTHEAST, LLC	CF	# 250456		12,457.90	
	Total for 11-190-100-320-34-19-0002-080 TA SUB CON BH							\$54,040.39
11-190-100-320-34-19-0003-090	21-01123		387764/ ESS NORTHEAST, LLC	CP	# 247911		5,555.55	
TA SUB CON CF	21-01123		387764/ ESS NORTHEAST, LLC	CP	# 249163		9,090.90	
	21-01123		387764/ ESS NORTHEAST, LLC	CP	# 250116		8,754.20	
	21-01123		387764/ ESS NORTHEAST, LLC	CF	# 250458		7,070.70	
	Total for 11-190-100-320-34-19-0003-090 TA SUB CON CF							\$30,471.35
11-190-100-320-34-19-0004-100	21-01125		387764/ ESS NORTHEAST, LLC	CP	# 249164		336.70	
TA SUB CON FS	21-01125		387764/ ESS NORTHEAST, LLC	CP	# 250117		1,010.10	
	21-01125		387764/ ESS NORTHEAST, LLC	CP	# 250459		505.05	
	21-01125		387764/ ESS NORTHEAST, LLC	CF	# 251974		64.75	
	Total for 11-190-100-320-34-19-0004-100 TA SUB CON FS							\$1,916.60
11-190-100-320-34-19-0006-085	21-01127		387764/ ESS NORTHEAST, LLC	CP	# 247914		2,525.25	
TA SUB CON JF	21-01127		387764/ ESS NORTHEAST, LLC	CP	# 249166		4,208.75	
	21-01127		387764/ ESS NORTHEAST, LLC	CP	# 250119		4,208.75	
	21-01127		387764/ ESS NORTHEAST, LLC	CF	# 250461		3,367.00	
	Total for 11-190-100-320-34-19-0006-085 TA SUB CON JF							\$14,309.75
11-190-100-320-34-19-0007-130	21-01128		387764/ ESS NORTHEAST, LLC	CP	# 247916		2,525.25	
TA SUB CON LS	21-01128		387764/ ESS NORTHEAST, LLC	CP	# 249168		4,040.40	
	21-01128		387764/ ESS NORTHEAST, LLC	CP	# 250121		3,367.00	
	21-01128		387764/ ESS NORTHEAST, LLC	CF	# 250463		3,367.00	
	Total for 11-190-100-320-34-19-0007-130 TA SUB CON LS							\$13,299.65
11-190-100-320-34-19-0008-140	21-01129		387764/ ESS NORTHEAST, LLC	CP	# 249170		505.05	
TA SUB CON WS	21-01129		387764/ ESS NORTHEAST, LLC	CP	# 250123		841.75	

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PENDING PAYMENTS						
TA SUB CON WS	21-01129		387764/ ESS NORTHEAST, LLC	CF # 250465		673.40
			Total for 11-190-100-320-34-19-0008-140	TA SUB CON WS		\$2,020.20
11-190-100-320-34-19-0009-070	21-01130		387764/ ESS NORTHEAST, LLC	CP # 247915		4,377.10
TA SUB CON KMS	21-01130		387764/ ESS NORTHEAST, LLC	CP # 249167		7,640.50
	21-01130		387764/ ESS NORTHEAST, LLC	CP # 250120		7,154.88
	21-01130		387764/ ESS NORTHEAST, LLC	CP # 250462		5,555.55
	21-01130		387764/ ESS NORTHEAST, LLC	CF # 251977		64.75
			Total for 11-190-100-320-34-19-0009-070	TA SUB CON KMS		\$24,792.78
11-190-100-320-34-19-0010-050	21-01131		387764/ ESS NORTHEAST, LLC	CP # 247917		4,545.45
TA SUB CON UHS	21-01131		387764/ ESS NORTHEAST, LLC	CP # 249169		7,575.75
	21-01131		387764/ ESS NORTHEAST, LLC	CP # 250122		7,239.05
	21-01131		387764/ ESS NORTHEAST, LLC	CF # 250464		5,387.20
			Total for 11-190-100-320-34-19-0010-050	TA SUB CON UHS		\$24,747.45
11-190-100-320-34-19-0011-060	21-01132		387764/ ESS NORTHEAST, LLC	CP # 247910		2,020.20
TA SUB CON BMS	21-01132		387764/ ESS NORTHEAST, LLC	CP # 249162		3,367.00
	21-01132		387764/ ESS NORTHEAST, LLC	CP # 250115		3,367.00
	21-01132		387764/ ESS NORTHEAST, LLC	CF # 250457		2,609.43
			Total for 11-190-100-320-34-19-0011-060	TA SUB CON BMS		\$11,363.63
11-190-100-320-34-19-0012-083	21-01133		387764/ ESS NORTHEAST, LLC	CP # 247913		5,387.20
TA SUB CON HC	21-01133		387764/ ESS NORTHEAST, LLC	CP # 249165		8,249.15
	21-01133		387764/ ESS NORTHEAST, LLC	CP # 250118		7,659.93
	21-01133		387764/ ESS NORTHEAST, LLC	CF # 250460		7,070.70
			Total for 11-190-100-320-34-19-0012-083	TA SUB CON HC		\$28,366.98
11-190-100-592-01-54-0060-	21-00416		387472/ ATLANTIC TOMORROWS	CF # CNIN169580C		2,921.67
PURCH SERVICES/LEASE AGR			OFFICE TECH			
	21-00425		387472/ ATLANTIC TOMORROWS	CF # CNIN176901C		1,568.02
			OFFICE TECH			

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PENDING PAYMENTS							
	21-00424		387459/ MUNICIPAL CAPITAL	CF	# 12510150621		257.00
			Total for 11-190-100-592-01-54-0060-		PURCH SERVICES/LEASE AGR		\$4,746.69
11-190-100-592-55-55-IT55-	21-02698		387904/ DE LAGE LANDEN PUBLIC FINANCE, LLC	CF	# 1472714		32,562.36
			Total for 11-190-100-592-55-55-IT55-		OT PU SV LEASE E BKS		\$32,562.36
11-190-100-610-02-04-	21-02114		3000 / SCHOOL SPECIALTY, INC. - USE # 387857	CF	# 208127009958		93.94
			Total for 11-190-100-610-02-04-		INST SUPP FRANKLIN		\$93.94
11-190-100-610-15-54-PK12-	21-02510		69300 / COLLEGE BOARD PUBL	CF	# 382168467B		5,763.00
			Total for 11-190-100-610-15-54-PK12-		INST SUPP TESTS		\$5,763.00
11-190-100-610-40-09-	21-01686		383896/ W. B. MASON CO. INC.	CF	# 220664462		256.62
			Total for 11-190-100-610-40-09-		INST SUPP ART KMS		\$256.62
11-190-100-610-55-55-IT55-	21-00971		387828/ T-MOBILE USA INC.	CF	# 968719774-JUNE2021		3,200.00
			Total for 11-190-100-610-55-55-IT55-		TECH SUPPLY INST DW		\$3,200.00
11-301-100-610-83-10-	21-01774		386011/ ADORAMA INC.	CF	# 28468528		944.79
			Total for 11-301-100-610-83-10-		INST SUPP VOCATIONAL UHS		\$944.79
11-402-100-500-99-42-	21-01864		386928/ COUNTY OF UNION DIV OF PARKS & REC	CF	6/25/2021 INVOICE		24.00
	21-01865		1729 / COUNTY OF UNION DIV OF PARKS/REC	CF	6/25/2021 INVOICE		300.00
			Total for 11-402-100-500-99-42-		RENTAL FEES		\$324.00
11-402-100-590-01-42-	21-02720		382347/ SCOTT HIBBARD AUDIO LLC	CF	INVOICE OF 7/6/2021		1,126.50
			Total for 11-402-100-590-01-42-		ATHLETIC OTHER PURCH SER		\$1,126.50

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

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PENDING PAYMENTS						
ATHLETIC SUPPLIES	21-00379		386550/ BSN SPORTS, LLC	CF # 910859801		967.54
	21-01880		162000/ LINDA IONTA	CF REIMBURSEMENT		123.85
			Total for 11-402-100-610-01-42- - ATHLETIC SUPPLIES			\$1,091.39
12-000-252-730-55-55-IT55- ADMIN INFO TECH	21-02069		387372/ SHI INTERNATIONAL CORP.	CP # B13092198		341.11
	21-02069		387372/ SHI INTERNATIONAL CORP.	CP # B13177751		60.58
	21-02069		387372/ SHI INTERNATIONAL CORP.	CF # B13092196		27.79
			Total for 12-000-252-730-55-55-IT55- ADMIN INFO TECH			\$429.48
12-000-261-730-01-26- - EQUIP REQ MAINT	21-02666		170750/ JOHNSTONE SUPPLY CO.	CP # S4987651.001		3,350.88
	21-02666		170750/ JOHNSTONE SUPPLY CO.	CF # S4987651.002		29.64
			Total for 12-000-261-730-01-26- - EQUIP REQ MAINT			\$3,380.52
12-000-262-730-01-26- - EQUIP CUSTODIAL	21-02549		385422/ ATRA JANITORIAL SUPPLY CO., INC.	CF # 81151		2,613.54
			Total for 12-000-262-730-01-26- - EQUIP CUSTODIAL			\$2,613.54
12-000-266-730-01-54-PK12- EQUIP SECURITY	21-02046		387529/ HOGAN SECURITY GROUP LLC	CF # 3694		7,591.20
			Total for 12-000-266-730-01-54-PK12- EQUIP SECURITY			\$7,591.20
12-000-400-334-01-26- - FA & CS ARCH/ENG SVCS	21-02685		387251/ E I ASSOCIATES ARCHIT. & ENGINEERS, PA	CF # E10000021400		26,250.00
			Total for 12-000-400-334-01-26- - FA & CS ARCH/ENG SVCS			\$26,250.00
12-120-100-730-55-02- - INST EQT TECH BH	21-02069		387372/ SHI INTERNATIONAL CORP.	CF # B13092198		15,103.69
			Total for 12-120-100-730-55-02- - INST EQT TECH BH			\$15,103.69
12-120-100-730-55-03- - INST EQT TECH CF	21-02069		387372/ SHI INTERNATIONAL CORP.	CF # B13092200		6,619.20
			Total for 12-120-100-730-55-03- - INST EQT TECH CF			\$6,619.20

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PENDING PAYMENTS							
	INST EQT TECH FS	21-02069		387372/ SHI INTERNATIONAL CORP. CF # B13092199			11,032.00
				Total for 12-120-100-730-55-04- - INST EQT TECH FS			\$11,032.00
12-120-100-730-55-08- -	INST EQT TECH WAS	21-02069		387372/ SHI INTERNATIONAL CORP. CF # B13092197			44,128.00
				Total for 12-120-100-730-55-08- - INST EQT TECH WAS			\$44,128.00
12-120-100-730-55-12- -	INST EQT TECH HC	21-02069		387372/ SHI INTERNATIONAL CORP. CP # B13227510			19,857.60
		21-02069		387372/ SHI INTERNATIONAL CORP. CF # B13177751			2,145.82
				Total for 12-120-100-730-55-12- - INST EQT TECH HC			\$22,003.42
12-140-100-730-55-10- -	INST TECH UHS	21-02069		387372/ SHI INTERNATIONAL CORP. CF # B13092196			50,719.41
				Total for 12-140-100-730-55-10- - INST TECH UHS			\$50,719.41
12-140-100-730-55-62-0612-	INST TECH UHS GR 9-12	21-02164		387372/ SHI INTERNATIONAL CORP. CF # B13482290			3,101.72
				Total for 12-140-100-730-55-62-0612- INST TECH UHS GR 9-12			\$3,101.72
20-070-100-600-10-19-SS19-	UNIFY INSTR SUPP UHS	21-02689		387913/ LAUREN KOHN CF ADVISER STIPEND SPEC. OLYMPICS			500.00
				Total for 20-070-100-600-10-19-SS19- UNIFY INSTR SUPP UHS			\$500.00
20-079-100-890-06-20- -	NJ AMERICAN WATER GRANT	21-02654		387905/ THE JUICE PLUS COMPANY CF # US190874070			8,009.00
				Total for 20-079-100-890-06-20- - NJ AMERICAN WATER GRANT			\$8,009.00
20-231-100-600-01-20-0003-	TITLE I CF GEN SUPPLIES	21-02506		2471 / HERE'S THE STORY CF 5/21/2021 INVOICE			863.28
				Total for 20-231-100-600-01-20-0003- TITLE I CF GEN SUPPLIES			\$863.28
20-231-100-600-01-20-0006-	TITLE I JF GEN SUP	21-02585		2471 / HERE'S THE STORY CF 6/17/2021 INVOICE			2,078.40
				Total for 20-231-100-600-01-20-0006- TITLE I JF GEN SUP			\$2,078.40
20-231-100-600-01-20-0010-	TITLE I UHS GEN SUP	21-02673		387222/ APEX LEARNING, INC. CF # SOINV00154117			15,000.00
				Total for 20-231-100-600-01-20-0010- TITLE I UHS GEN SUP			\$15,000.00
20-231-100-600-01-20-0011-							

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

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PENDING PAYMENTS						
TITLE I BMS GEN SUP	21-02682		385671/ ROCHESTER 100, INC.	CF # INV83145		228.00
			Total for 20-231-100-600-01-20-0011-	TITLE I BMS GEN SUP		\$228.00
20-231-200-500-41-20-0006-						
TITLE I JF PI RESERVE	21-02030		387871/ MICHELE KLEIN	CF # 1415		700.00
	21-02653		387735/ THE POMPTONIAN, INC.	CF # 920-2061		296.25
			Total for 20-231-200-500-41-20-0006-	TITLE I JF PI RESERVE		\$996.25
20-281-100-500-01-20-						
TITLE IV OTHER PURS SVS	21-02552		387872/ BARNES & NOBLE COLLEGE BOOKSELLERS	CF # 912019		1,360.00
			Total for 20-281-100-500-01-20-	TITLE IV OTHER PURS SVS		\$1,360.00
20-361-100-300-01-20-						
C PERKINS PROF/TECH SERV	21-02464		387787/ RUTGERS - SCHOOL OF HEALTH PROFESSIONS	CF # SPRING 2021		3,440.00
			Total for 20-361-100-300-01-20-	C PERKINS PROF/TECH SERV		\$3,440.00
20-361-100-600-01-20-						
C PERKINS INST SUPPLY	21-02602		88300 / DICK BLICK COMPANY, INC.	CF # 6610412		377.06
	21-02383		273000/ PAXTON/PATTERSON LLC	CF # 392992		143.31
	21-02346		3000 / SCHOOL SPECIALTY, INC. - USE # 387857	CP # 208127200153		743.46
	21-02346		3000 / SCHOOL SPECIALTY, INC. - USE # 387857	CF # 208127424314		128.35
			Total for 20-361-100-600-01-20-	C PERKINS INST SUPPLY		\$1,392.18
20-483-100-600-01-20-						
ESSER II INSTR SUPPLIES	21-02620		387377/ LIMINEX, INC. DBA GO GUARDIAN	CF # INV35331		53,304.32
	21-02621		387817/ NEARPOD INC.	CF # INV27049		50,935.00
	21-02623		387477/ NEWSELA, INC.	CF # INV_18903		56,672.00
	21-02682		385671/ ROCHESTER 100, INC.	CF # INV83145		532.00
			Total for 20-483-100-600-01-20-	ESSER II INSTR SUPPLIES		\$161,443.32
20-509-200-300-01-20-						
NP NURSE SVS	21-01311		351700/ UNION COUNTY EDUCATIONAL SERVICES COMM.	CP # 81926 - MAY 2021		2,989.66

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PENDING PAYMENTS

NP NURSE SVS	21-01311	351700/ UNION COUNTY	CF	# 82050 - JUNE 2021				5,271.17
		EDUCATIONAL SERVICES COMM.						
		Total for 20-509-200-300-01-20- - NP NURSE SVS						\$8,260.83
		Total for Pending Payments						\$1,203,783.72

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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, Run on 07/15/2021 at 04:34:36 PM
 be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$807,240.28				\$807,240.28
10	12	\$192,972.18				\$192,972.18
Fund 10	TOTAL	\$1,000,212.46				\$1,000,212.46
20	20	\$203,571.26				\$203,571.26
GRAND	TOTAL	\$1,203,783.72	\$0.00	\$0.00	\$0.00	\$1,203,783.72

Chairman Finance Committee

Member Finance Committee