

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
09/14/2020

9/15/2020

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

ABC FIRE & SAFETY INC./ 383902							
21-00746	11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH		CP	# 135645		239.55
	11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF		CP	# 135645		239.55
	11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS		CP	# 135645		239.55
	11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS		CP	# 135645		239.55
	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5		CP	# 135645		239.55
	11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS		CP	# 135645		239.54
	11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS		CP	# 135645		239.54
	11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS		CP	# 135645		239.54
	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS		CP	# 135645		239.54
	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS		CP	# 135645		239.55
	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC		CP	# 135645		239.54
21-00753	11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS		CP	# 135403		150.00
Total for ABC FIRE & SAFETY INC./ 383902							\$2,785.00

ACE JANITORIAL SUPPLY CO., INC./ 387434

21-00720	11-000-262-610-01-26-	-/ SUPPLIES - CUSTODIAL		CF	# 312862		37,170.00
Total for ACE JANITORIAL SUPPLY CO., INC./ 387434							\$37,170.00

AGILE MIND EDUCATIONAL HOLDINGS, INC./ 387549

20-01735	P2-231-200-300-01-20-0010-	TITLE I UHS PD		CF	# 8582		6,000.00
Total for AGILE MIND EDUCATIONAL HOLDINGS, INC./ 387549							\$6,000.00

AIRGAS USA, LLC/ 387773

21-00630	11-000-261-610-01-26-	-/ REQ MAINT SUPP DW		CP	# 9973110744		49.80
Total for AIRGAS, INC./ 387773							\$49.80

AMPLIFIED IT, LLC/ 387826

21-00609	11-190-100-340-55-55-IT55-	PROF TECH SVS		CF	# 22605		19,200.00
Total for AMPLIFIED IT, LLC/ 387826							\$19,200.00

ATLANTIC TOMORROWS OFFICE TECH/ 387472

21-00425	11-190-100-592-01-54-0060-	PURCH SERVICES/LEASE AGR		CP	# CNIN074482C		157.51
Total for ATLANTIC TOMORROWS OFFICE TECH/ 387472							\$157.51

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

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Pending Payments							
BATTERIES PLUS/ 385614	21-00519	11-000-261-610-01-26- / REQ MAINT SUPP DW		CP	# P29026920		43.95
	21-00614	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# P30449353		35.95
	21-00922	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# P30120149		626.40
		11-000-261-610-04-26-0056- / REQ MAINT SUPP FLDH		CF	# P30447471		577.10
					Total for CARTAGENA GROUP, LLC/ 385614		\$1,283.40
BHARATI S. MULLICK, M.D./ 39100							
	21-00636	11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	JULY 2020		1,833.37
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	AUGUST 2020		1,833.33
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	SEPTEMBER 2020		1,833.33
					Total for BHARATI S. MULLICK, M.D./ 39100		\$5,500.03
BIO-SHINE/ 385237							
	20-03097	12-000-262-730-01-26- / EQUIP CUSTODIAL		CF	# 3251582		5,591.67
	20-03395	P2-477-200-600-01-20- / CARES NON INSTR SUPPLY		CP	# 3249493		57,750.00
		P2-477-200-600-01-20- / CARES NON INSTR SUPPLY		CP	# 3249491		13,420.00
	20-03396	P2-477-200-600-01-20- / CARES NON INSTR SUPPLY		CF	# 3250357		9,677.88
	21-00470	11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CF	# 3249492		29,629.98
					Total for BIO-SHINE/ 385237		\$116,069.53
BRAINPOP LLC/ 387609							
	20-03331	P2-231-100-600-01-20-0004- / TITLE I FS GEN SUP		CF	# US207411		1,795.00
					Total for BRAINPOP LLC/ 387609		\$1,795.00
BROADVIEW NETWORKS INC/ 386171							
	21-00414	11-000-230-530-01-02- / TELEPHONE BH		CP	AUGUST 2020		159.63
		11-000-230-530-01-03- / TELEPHONE CF		CP	AUGUST 2020		159.63
		11-000-230-530-01-04- / TELEPHONE FS		CP	AUGUST 2020		159.63
		11-000-230-530-01-05- / TELEPHONE HS		CP	AUGUST 2020		159.63
		11-000-230-530-01-06- / TELEPHONE JF		CP	AUGUST 2020		159.63
		11-000-230-530-01-07- / TELEPHONE LS		CP	AUGUST 2020		159.63
		11-000-230-530-01-08- / TELEPHONE WS		CP	AUGUST 2020		159.63
		11-000-230-530-01-09- / TELEPHONE KMS		CP	AUGUST 2020		159.63
		11-000-230-530-01-10- / TELEPHONE UHS		CP	AUGUST 2020		159.63
		11-000-230-530-01-11- / TELEPHONE BMS		CP	AUGUST 2020		159.63

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Pending Payments							
BSN SPORTS INC./ 386550		11-000-230-530-01-12- / TELEPHONE HC		CP	AUGUST 2020		159.63
		11-000-230-530-01-54- / TELEPHONE ADM		CP	AUGUST 2020		159.66
				Total for BROADVIEW NETWORKS INC/ 386171			\$1,915.59
BSN SPORTS INC./ 386550	21-00376	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CP	# 909573638		765.00
		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 909599208		4,120.39
	21-00381	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 909599224		3,834.75
				Total for BSN SPORTS INC./ 386550			\$8,720.14
BUREAU OF EDUC & RESEARCH, INC./ 47500		P2-270-200-500-01-20- / TITLE II-A OPS DW CONFER		CF	# 4996653		279.00
				Total for BUREAU OF EDUC & RESEARCH, INC./ 47500			\$279.00
BUY WISE AUTO PARTS/ 49500	21-00919	11-000-261-610-76-26- / MAINT VEHICLE SUPP		CP	# 01HI3479		301.68
		11-000-261-610-76-26- / MAINT VEHICLE SUPP		CP	# 01HI3939		129.30
		11-000-261-610-76-26- / MAINT VEHICLE SUPP		CF	# 01HO6582		118.29
				Total for BUY WISE AUTO PARTS/ 49500			\$549.27
CABLEVISION LIGHTPATH, INC./ 387709	21-00413	11-000-230-530-01-02- / TELEPHONE BH		CP	AUGUST 2020		878.27
		11-000-230-530-01-03- / TELEPHONE CF		CP	AUGUST 2020		878.27
		11-000-230-530-01-04- / TELEPHONE FS		CP	AUGUST 2020		878.27
		11-000-230-530-01-05- / TELEPHONE HS		CP	AUGUST 2020		878.27
		11-000-230-530-01-06- / TELEPHONE JF		CP	AUGUST 2020		878.27
		11-000-230-530-01-07- / TELEPHONE LS		CP	AUGUST 2020		878.27
		11-000-230-530-01-08- / TELEPHONE WS		CP	AUGUST 2020		878.27
		11-000-230-530-01-09- / TELEPHONE KIMS		CP	AUGUST 2020		878.27
		11-000-230-530-01-10- / TELEPHONE UHS		CP	AUGUST 2020		878.27
		11-000-230-530-01-11- / TELEPHONE BMS		CP	AUGUST 2020		878.27
		11-000-230-530-01-12- / TELEPHONE HC		CP	AUGUST 2020		878.27
		11-000-230-530-01-54- / TELEPHONE ADM		CP	AUGUST 2020		878.24
				Total for CABLEVISION LIGHTPATH, INC./ 387709			\$10,539.21

CARE STATION MEDICAL GROUP/ 386391

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

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21-00430		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP ADECIAS, MARIE		80.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP AMAY, OSLANGE		80.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP AMAY, OSLANGE		30.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP OSBORNE, STUART		80.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP TALLEY, SHELIA		80.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP ALEXIADES, JOAN		80.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP CHACON, AQUILES		80.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP DAVIS, RUDOLPH		80.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP GUZMAN, CARMEN		80.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP LUMAS, CHERILUS		80.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP REEVES, KEITH		80.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP SIMON, HISHONDA		87.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP WAGNER, EIMY		87.00
21-00432		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP CABEZAS, DENISSE		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP REMY, LISA		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP ZURKA, GABRIELLE		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP DUBOSE, MICHAEL		95.00
				Total for CARE STATION MEDICAL GROUP/ 386391		\$1,384.00

CDW GOVERNMENT INC./ 382701

21-00694		11-000-252-600-55-55-IT55- / TECH SUP NON-INST DW		CP # ZSB3437		910.62
		11-000-252-600-55-55-IT55- / TECH SUP NON-INST DW		CF # ZQZ9342		400.18
				Total for CDW GOVERNMENT INC./ 382701		\$1,310.80

COMCAST/ 384984

21-00412		11-000-230-530-01-10- / TELEPHONE UHS		CP AUGUST 2020		14.56
		11-000-230-530-01-54- / TELEPHONE ADM		CP AUGUST 2020		89.08
				Total for COMCAST/ 384984		\$103.64

CONSTELLATION NEW ENERGY INC/ 387724

21-00408		11-000-262-622-01-03- / ELECTRIC UTILITY CF		CP AUGUST 2020		1,738.02
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		CP AUGUST 2020		2,026.96
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		CP AUGUST 2020		6,921.14
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		CP AUGUST 2020		2,045.16
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		CP AUGUST 2020		2,036.57

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11-000-262-622-01-10-	-/ ELECTRIC UTILITY UHS	CP	AUGUST 2020				12,107.54
11-000-262-622-01-11-	-/ ELECTRIC UTILITY BMS	CP	AUGUST 2020				5,199.46
11-000-262-622-01-54-	-/ ELECTRIC UTILITY ADM	CP	AUGUST 2020				482.43
Total for CONSTELLATION NEW ENERGY INC/ 387724							\$32,557.28
CURRICULUM ASSOCIATES LLC/ 80400				CF	# M7265		166,867.50
Total for CURRICULUM ASSOCIATES LLC/ 80400							\$166,867.50
CUSUMANO PERMA RAIL CO./ 385373				CF	8/19/2020 INVOICE		1,950.00
20-03236	11-000-261-420-01-26-0003-/ REQ MAINT/REPAIRS CF	CF	8/19/2020 INVOICE				3,500.00
11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS							\$5,450.00
Total for CUSUMANO PERMA RAIL CO./ 385373							\$5,450.00
DICK BLICK COMPANY, INC./ 88300				CF	# 4232661		1,044.69
20-03284	P2-361-100-600-01-20- / C PERKINS INST SUPPLY						\$1,044.69
Total for DICK BLICK COMPANY, INC./ 88300							\$1,044.69
DIGICERT INC./ 385954				CF	# 145856		1,307.00
21-00943	11-190-100-340-55-55-IT55-/ PROF TECH SVS						\$1,307.00
Total for DIGICERT INC./ 385954							\$1,307.00
DOORS INCORPORATED/ 381197				CF	# 24551		725.00
21-00802	11-000-261-420-01-26-0054-/ REQ MAINT/REPAIRS ADM						\$725.00
Total for DOORS INCORPORATED/ 381197							\$725.00
DOSSIER SYSTEMS INC./ 22350				CF	# 46775		1,817.20
21-00460	11-000-270-390-01-27- / PURCH PROF/TECH SERVICE						\$1,817.20
Total for DOSSIER SYSTEMS, INC./ 22350							\$1,817.20
DUFF & PHELPS, LLC/ 387259				CF	# MW00432133		1,490.00
20-03363	11-000-251-330-01-54-0060-/ CS PURCH PROF SVS						\$1,490.00
Total for DUFF & PHELPS, LLC/ 387259							\$1,490.00
E-RATE CONSULTING, INC./ 387404				CF	# UNN2020211		9,250.00
21-00893	11-190-100-340-55-55-IT55-/ PROF TECH SVS						\$9,250.00
Total for E-RATE CONSULTING, INC./ 387404							\$9,250.00
EDUCATIONAL DATA SERVICES INC./ 386392				CP	# 131836		5,724.00
21-00026	11-000-251-330-01-54-0060-/ CS PURCH PROF SVS						5,724.00

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ELIZABETHTOWN GAS CO/ 106100				Total for ELIZABETHTOWN GAS CO/ 106100		\$5,724.00
21-00406	11-000-262-621-01-02-	-/ GAS UTILITY BH		CP AUGUST 2020		464.28
	11-000-262-621-01-03-	-/ GAS UTILITY CF		CP AUGUST 2020		996.52
	11-000-262-621-01-04-	-/ GAS UTILITY FS		CP AUGUST 2020		738.34
	11-000-262-621-01-05-	-/ GAS UTILITY HS		CP AUGUST 2020		402.44
	11-000-262-621-01-06-	-/ GAS UTILITY JF		CP AUGUST 2020		694.84
	11-000-262-621-01-07-	-/ GAS UTILITY LS		CP AUGUST 2020		746.12
	11-000-262-621-01-08-	-/ GAS UTILITY WS		CP AUGUST 2020		694.79
	11-000-262-621-01-09-	-/ GAS UTILITY KMS		CP AUGUST 2020		827.83
	11-000-262-621-01-10-	-/ GAS UTILITY UHS		CP AUGUST 2020		2,012.88
	11-000-262-621-01-11-	-/ GAS UTILITY BMS		CP AUGUST 2020		1,581.48
	11-000-262-621-01-12-	-/ GAS UTILITY HC		CP AUGUST 2020		864.77
	11-000-262-621-01-54-	-/ GAS UTILITY ADM		CP AUGUST 2020		440.56
				Total for ELIZABETHTOWN GAS CO/ 106100		\$10,464.85

F & E CHECK PROTECTOR SALES CO/ 382697

21-00804 11-000-230-339-01-54-0060-/ OTHER PROFESS SVS

CF	# 89341		412.70
Total for F & E CHECK PROTECTOR SALES CO/ 382697			\$412.70

FAR BROOK/ 386181

20-02019 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP

CP	EUCABETH WILLIAMS		666.00
Total for FAR BROOK/ 386181			\$666.00

FLEETWOOD STUDENT SALES/ 387148

21-00693 11-000-240-890-01-10- / OTHER EXP-PRIN UHS

21-00698 11-000-240-890-01-10- / OTHER EXP-PRIN UHS

CF	# 60100		435.00
CF	# 60101		289.50
Total for FLEETWOOD STUDENT SALES/ 387148			\$724.50

FLORIO PERRUCCI STEINHARDT & SCAPPELLI LLC/ 387601

21-00983 11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED

11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED

11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED

11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED

CP	# 183707		11,990.45
CP	# 183709		945.00
CP	# 183069		96.00
CP	# 183710		37.52

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11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED				CP	# 183711		160.00
11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED				CP	# 183712		1,200.00
11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED				CP	# 183713		864.98
11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED				CP	# 183714		96.00
11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED				CP	# 183720		144.00
11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED				CP	# 183072		17.32
11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED				CP	# 183721		2,080.00
11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED				CP	# 183708		7,680.00
11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED				CP	# 183716		512.00
11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED				CP	# 183717		592.00
11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED				CP	# 183718		176.00
11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED				CP	# 183719		448.00
11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED				CP	# 183722		704.00
11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED				CP	# 183724		1,248.00

**Total for FLORIO PERRUCCI STEINHARDT &CAPPELLI
LLC/ 387601**

**FOUNDATION FOR EDUCATIONAL ADM., INC./
387667**

20-03371	P2-270-200-500-01-20- /- TITLE II-A OPS DW CONFER	CF	# 54465		270.00
					\$270.00
Total for FOUNDATION for EDUCATIONAL ADM., INC./ 387667					

GRAINGER INDUSTRIAL SUPPLY/ 135600

20-03079	11-000-251-610-02-54-0060-/ HR SUPPLIES	CP	# 946301442		166.80
20-03381	11-000-261-610-76-26- /- MAINT VEHICLE SUPP	CF	# 9569963938		1,997.80
	11-000-261-890-03-26- /- MAINTENANCE EXP	CP	# 9622370915		874.77
	11-000-261-890-03-26- /- MAINTENANCE EXP	CF	# 9566015302		1,316.35
21-00860	11-000-261-610-01-26- /- REQ MAINT SUPP DW	CF	# 9633664470		512.95
					\$4,868.67
Total for GRAINGER INDUSTRIAL SUPPLY/ 135600					

GRANITE TELECOMMUNICATIONS, LLC/ 387775

21-00415	11-000-230-530-01-02- /- TELEPHONE BH	CP	SEPTEMBER 2020		185.75
	11-000-230-530-01-03- /- TELEPHONE CF	CP	SEPTEMBER 2020		237.52
	11-000-230-530-01-04- /- TELEPHONE FS	CP	SEPTEMBER 2020		185.77

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

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Pending Payments								
H. A. DEHART & SON/ 382074		11-000-230-530-01-05- / TELEPHONE HS		CP	SEPTEMBER 2020		108.06	
	21-00803	11-000-230-530-01-06- / TELEPHONE JF		CP	SEPTEMBER 2020		185.73	
		11-000-230-530-01-07- / TELEPHONE LS		CP	SEPTEMBER 2020		217.24	
		11-000-230-530-01-08- / TELEPHONE WS		CP	SEPTEMBER 2020		185.74	
		11-000-230-530-01-09- / TELEPHONE KMS		CP	SEPTEMBER 2020		289.30	
		11-000-230-530-01-10- / TELEPHONE UHS		CP	SEPTEMBER 2020		673.56	
		11-000-230-530-01-11- / TELEPHONE BMS		CP	SEPTEMBER 2020		289.29	
		11-000-230-530-01-12- / TELEPHONE HC		CP	SEPTEMBER 2020		133.95	
		11-000-230-530-01-54- / TELEPHONE ADM		CP	SEPTEMBER 2020		946.05	
		Total for GRANITE TELECOMMUNICATIONS, LLC/ 387775						\$3,637.96
H. A. DEHART & SON/ 382074		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# X101006700:01		929.57	
		Total for H.A. DEHART & SON/ 382074						\$929.57
HORIZON BCBS/NJ/ 387205		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CP	# 294420234		1,421.11	
		Total for HORIZON BCBS/NJ/ 387205						\$1,421.11
HORIZON BLUE CROSS/SHIELD NJ/ 385163		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CP	# 294617174		1,875,911.85	
	21-00403	11-000-291-270-02-54- / INS/EMPLOYEE-DENTAL		CP	# 294617174		58,286.92	
		Total for HORIZON BLUE CROSS/SHIELD NJ/ 385163						\$1,934,198.77
HUTCHINS HVAC INC./ 386350		11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CP	# C0375		1,840.00	
	21-00635	Total for HUTCHINS HVAC INC./ 386350						\$1,840.00
JAEGER LUMBER CO/ 165200		11-000-263-610-01-26- / GROUNDS SUPPLIES		CF	# 1237619		30.00	
	21-00648	11-000-261-610-04-26-0011- / REQ MAINT SUPP BMS		CF	# 1235883		543.11	
	21-00754	11-000-261-610-04-26-0011- / REQ MAINT SUPP BMS		CP	# 1242371		107.60	
	21-00939	11-000-261-610-04-26-0011- / REQ MAINT SUPP BMS		CF	# 1242565		132.96	
	21-00961	11-000-261-610-04-26-0011- / REQ MAINT SUPP BMS		CF	# 1243814		97.40	
		Total for JAEGER LUMBER CO./ 165200						\$911.07
JEWEL ELECTRIC SUPPLY CO./ 383765								

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Pending Payments							
JOHNSTONE SUPPLY CO./ 170750	21-00877	11-000-261-610-01-26- /-REQ MAINT SUPP DW		CP	# 308109		1,888.90
		11-000-261-610-01-26- /-REQ MAINT SUPP DW		CF	# 308109A		1,185.00
					Total for JEWEL ELECTRIC SUPPLY CO./ 383765		\$3,073.90
LAKESHORE LEARNING MATERIALS/ 181960	21-00815	11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CF	# S4711229.001		182.30
					Total for JOHNSTONE SUPPLY CO./ 170750		\$182.30
LAWSON PRODUCTS, INC./ 387150	21-00154	11-190-100-610-01-07- /-WORKBOOKS - LIVINGSTON		CF	# 2661170820		386.91
					Total for LAKESHORE LEARNING MATERIALS/ 181960		\$386.91
LEARNING A - Z/ 385453	21-00806	11-000-270-615-01-27- /-PUPIL TRANS OIL, ETC		CF	# 9307790202		249.99
	21-00149	11-190-100-610-02-12- /-INST SUPP HC		CF	# 2367826		1,574.25
					Total for LAWSON PRODUCTS, INC./ 387150		\$249.99
LINK COMMUNITY SCHOOL/ 386336	20-02036	11-000-270-504-01-27-0060- / CON AID IN LIEU CHARTER		CP	SHENA BISHOP		177.60
		11-000-270-504-01-27-0060- / CON AID IN LIEU CHARTER		CP	TOLLUPE OKE		332.00
		11-000-270-504-01-27-0060- / CON AID IN LIEU CHARTER		CP	SHOLA OYEDIRAN		166.00
					Total for LINK COMMUNITY SCHOOL/ 386336		\$675.60
MAKERBOT INDUSTRIES, LLC/ 387175	20-03273	P2-361-100-600-01-20- /-C PERKINS INST SUPPLY		CP	# INV91835562		1,690.70
		P2-361-100-600-01-20- /-C PERKINS INST SUPPLY		CF	\$ INV91836298		288.00
					Total for MAKERBOT INDUSTRIES, LLC/ 387175		\$1,978.70
MANHATTAN LIGHTING DESIGN & ELEC SUPP/ 387180	21-00703	11-000-261-610-01-26- /-REQ MAINT SUPP DW		CF	# 20085141		34.25
					Total for MANHATTAN LIGHTING DESIGN & ELEC SUPP/ 387180		\$34.25
MANHATTAN WELDING CO. INC./ 198200	21-00740	11-000-261-420-01-26-0002- / REQ MAINT/REPAIRS BH		CF	# 80625		1,915.10

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Pending Payments

11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	CP	# 80721	9,682.11
11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	CF	# 80724	479.40
11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS	CF	# 80629	1,390.00
11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	CF	# 80631	1,475.00
11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	CF	# 80621	1,305.00
11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	CP	# 80725	1,698.50
11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	CF	# 80624	1,347.50
11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS	CP	# 80623	1,390.00
11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS	CP	# 80726	1,698.50
11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS	CF	# 80722	964.18
11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	CP	# 80628	2,285.00
11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	CF	# 80723	619.50
11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	CP	# 80627	2,285.00
11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	CF	# 80610	360.50
11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	CP	# 80630	1,390.00
11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	CP	# 80718	11,635.56
11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	CP	# 80719	1,244.40
11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	CF	# 80727	1,698.50
11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	CP	# 80720	3,410.20
11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	CF	# 80622	1,395.00
11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM	CF	# 80618	1,050.00
11-000-261-420-01-26-0056-	REQ MAINT/REPAIRS FH	CF	# 80626	695.00
Total for MANHATTAN WELDING CO. INC./ 198200				
\$51,413.95				

MANUEL E. VIEIRA, BOARD SECY/ 387163

21-00948	11-000-230-890-01-54-0060-	BD SECY MISC	CF	AUGUST 2020	28.17
	11-000-261-610-01-26-	REQ MAINT SUPP DW	CF	AUGUST 2020	55.38
Total for MANUEL E. VIEIRA, BOARD SECY/ 387163					\$83.55

MCGRAW-HILL COMPANIES, INC./ 2431

21-00151	11-190-100-610-01-07-	WORKBOOKS - LIVINGSTON	CF	# 113647702001	1,558.96
Total for MCGRAW-HILL COMPANIES, INC./ 2431					\$1,558.96

MIDDLE STATES ASSOC./ 212050

21-00700	11-000-240-890-15-10-	MIDDLE STATES UHS	CF	# FY21-NJ351	1,550.00
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* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Pending Payments							
MUNICIPAL CAPITAL/ 387459							
	21-00422	61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 12510270820		199.00
	21-00420	11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR		CP	# 12510270820		6,954.00
	21-00421	11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR		CP	# 12510240820		3,999.00
	21-00423	11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR		CP	# 12510270820		8,988.00
	21-00424	11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR		CP	# 12510140820		257.00
Total for MUNICIPAL CAPITAL/ 387459							\$20,407.00
MYSTERY SCIENCE INC./ 387597							
	21-00264	11-190-100-610-02-06- / INST SUPP JF		CF	# 85107		499.00
	21-00341	11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 84469		999.00
Total for MYSTERY SCIENCE INC./ 387597							\$1,498.00
N.J. DIV OF MOTOR VEHICLES/ 382513							
	21-00963	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	VAN # 1		50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	VAN # 2		50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	VAN # 3		50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	VAN # 4		50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	VAN # 5		50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	VAN # 6		50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	VAN # 7		50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	VAN # 8		50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	VAN # 9		50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	VAN # 10		50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	VAN # 15		50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	VAN # 17		50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	VAN # 19		50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	VAN # 21		50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	BUS # 50		50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	BUS # 51		50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	BUS # 52		50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	BUS # 53		50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	BUS # 54		50.00

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

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Pending Payments

11-000-270-420-01-27-	- / REPAIR & MAINT SERVICES			CP	BUS # 55		50.00
11-000-270-420-01-27-	- / REPAIR & MAINT SERVICES			CP	BUS # 56		50.00
11-000-270-420-01-27-	- / REPAIR & MAINT SERVICES			CP	BUS # 57		50.00
11-000-270-420-01-27-	- / REPAIR & MAINT SERVICES			CP	BUS # 58		50.00
11-000-270-420-01-27-	- / REPAIR & MAINT SERVICES			CP	BUS # 59		50.00
11-000-270-420-01-27-	- / REPAIR & MAINT SERVICES			CP	BUS # 60		50.00
11-000-270-420-01-27-	- / REPAIR & MAINT SERVICES			CP	BUS # 61		50.00
11-000-270-420-01-27-	- / REPAIR & MAINT SERVICES			CP	BUS # 62		50.00
11-000-270-420-01-27-	- / REPAIR & MAINT SERVICES			CP	BUS # 64		50.00
11-000-270-420-01-27-	- / REPAIR & MAINT SERVICES			CP	BUS # 65		50.00
11-000-270-420-01-27-	- / REPAIR & MAINT SERVICES			CP	BUS # 66		50.00
11-000-270-420-01-27-	- / REPAIR & MAINT SERVICES			CP	BUS # 67		50.00
11-000-270-420-01-27-	- / REPAIR & MAINT SERVICES			CP	BUS # 70		50.00
11-000-270-420-01-27-	- / REPAIR & MAINT SERVICES			CP	BUS # 71		50.00
11-000-270-420-01-27-	- / REPAIR & MAINT SERVICES			CP	BUS # 72		50.00
11-000-270-420-01-27-	- / REPAIR & MAINT SERVICES			CP	BUS # 74		50.00
11-000-270-420-01-27-	- / REPAIR & MAINT SERVICES			CP	BUS # 77		50.00
11-000-270-420-01-27-	- / REPAIR & MAINT SERVICES			CP	BUS # 78		50.00
11-000-270-420-01-27-	- / REPAIR & MAINT SERVICES			CP	BUS # 79		50.00
11-000-270-420-01-27-	- / REPAIR & MAINT SERVICES			CP	BAND BUS		50.00

Total for N.J. DIV OF MOTOR VEHICLES/ 382513

\$1,950.00

NAMLO INDUSTRIES/ 2859

21-00812	11-000-270-615-01-27-	- / PUPIL TRANS OIL, ETC		CF	# 9203		142.35
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142.35

Total for NAMLO INDUSTRIES/ 2859

\$142.35

NASCO/ 250400

21-00286	11-190-100-610-02-09-	- / INST SUPP KMS		CF	# 864228		623.55
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623.55

Total for NASCO/ 250400

\$623.55

NATIONAL AIR FILTER SERVICE CO. OF NJ/ 387176

21-00707	11-000-261-610-01-26-	- / REQ MAINT SUPP DW		CF	# 174111		4,736.70
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4,736.70

Total for NATIONAL AIR FILTER SERVICE CO. OF NJ/ 387176

\$4,736.70

NEW JERSEY AMERICAN WATER/ 106200

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

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Pending Payments

21-00405		11-000-262-490-01-02- /WATER BATTLE HILL		CP	AUGUST 2020		514.59
		11-000-262-490-01-03- /WATER CONNECTICUT FARMS		CP	AUGUST 2020		342.68
		11-000-262-490-01-04- /WATER FRANKLIN SCHOOL		CP	AUGUST 2020		538.05
		11-000-262-490-01-05- /WATER HAMILTON SCHOOL		CP	AUGUST 2020		337.63
		11-000-262-490-01-06- /WATER JF		CP	AUGUST 2020		551.51
		11-000-262-490-01-07- /WATER LIVINGSTON SCHOOL		CP	AUGUST 2020		466.21
		11-000-262-490-01-08- /WATER WASHINGTON SCHOOL		CP	AUGUST 2020		402.19
		11-000-262-490-01-09- /WATER KMS		CP	AUGUST 2020		782.68
		11-000-262-490-01-10- /WATER UNION HIGH SCHOOL		CP	AUGUST 2020		1,202.99
		11-000-262-490-01-11- /WATER BURNET MS		CP	AUGUST 2020		781.95
		11-000-262-490-01-12- /WATER HC		CP	AUGUST 2020		1,339.94
		11-000-262-490-01-54- /WATER-ADMINISTRATION		CP	AUGUST 2020		273.98
Total for NEW JERSEY AMERICAN WATER/ 106200							\$7,534.40

NORTHEASTERN INTERIOR SERVICES LLC/ 386417

21-00467		30-000-400-450-13-54-2102- / BATHROOM RENO DW		CF	# 5866		26,640.00
21-00468		30-000-400-450-13-54-2102- / BATHROOM RENO DW		CF	# 5865		19,400.00
21-00469		30-000-400-450-13-54-2102- / BATHROOM RENO DW		CF	# 5867		19,400.00
Total for NORTHEASTERN INTERIOR SERVICES LLC/ 386417							\$65,440.00

OCEAN COMPUTER GROUP, INC./ 387470

20-03401		P2-477-100-600-10-20- / CARES INSTRUC SUPPLIES		CF	# 280081G-PDF		515,317.00
Total for OCEAN COMPUTER GROUP, INC./ 387470							\$515,317.00

OMEGA ENVIRONMENTAL SERVICES, INC./ 386193

21-00834		11-000-230-334-01-26- / ARCHITECT/ENGINEER SVS		CF	# 46898		1,530.00
Total for OMEGA ENVIRONMENTAL SERVICES, INC./ 386193							\$1,530.00

PANDA DOC, INC./ 387813

20-03357		11-190-100-340-55-55-IT55- / PROF TECH SVS		CF	# 1892122		822.36
Total for PANDA DOC, INC./ 387813							\$822.36

PANERA LLC/ 387672

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

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Pending Payments							
21-00485		11-000-230-610-01-23-0060-/ OTHER EXP ADM MISC		CF	# 60149914625205		393.68
Total for PANERA LLC/ 387672							\$393.68
20-02067		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	ALNISA BATTLES-COBB		166.00
Total for PINGRY SCHOOL/ 386002							\$166.00
21-00442		11-000-251-592-01-54-0060-/ CS MISC PUR SVS		CP	# 3311877467		604.38
Total for PITNEY BOWES/ 2620							\$604.38
20-03370		P2-361-100-800-01-20- / C PERKINS OTHER OBJ		CF	# UHS82620		195.00
Total for PSI SERVICES LLC/ 387072							\$195.00
21-00669		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	# 10G0425804416		7.89
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	# 10H042804416		79.88
Total for READY REFRESH BY NESTLE/ 383100							\$87.77
21-00752		20-231-100-600-01-20-0010-/ TITLE I UHS GEN SUP		CF	# INV5179241-14614		17,022.00
Total for RENAISSANCE LEARNING, INC./ 2881							\$17,022.00
20-02499		11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		CF	# 951127654		446.60
20-02504		11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		CF	# 951201578		525.12
20-02512		11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		CF	# 951198158		37.50
20-02513		11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		CF	# 951198159		120.30
20-02514		11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		CF	# 951215188		863.50
20-02515		11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		CF	# 951211227		205.00
20-02516		11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		CF	# 951212398		191.00
20-02517		11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		CF	# 951211228		385.80
20-02518		11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		CF	# 951182641		538.70
20-02519		11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		CF	# 951212397		650.00
Total for RIDDELL/ALL AMERICAN SPORTS CORP/ 385943							\$3,963.52
ROCHESTER 100, INC./ 385671							

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

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Pending Payments							
	21-00153	11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# INV59796		731.00
	21-00352	11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# INV59486		580.00
					Total for ROCHESTER 100, INC./ 385671		\$1,311.00
SAFARI TELECOM, INC./ 386963							
	21-00642	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CP	# 51914		1,925.00
					Total for SAFARI TELECOM, INC./ 386963		\$1,925.00
SAFE SCHOOLS INTEGRATED PEST MANAGEMENT/ 387195							
	21-00624	11-000-262-340-02-26- / PUR PRO TEC SVS MAINT		CP	# 10884		950.00
		11-000-262-340-02-26- / PUR PRO TEC SVS MAINT		CP	# 10948		950.00
		11-000-262-340-02-26- / PUR PRO TEC SVS MAINT		CP	# 11032		950.00
					Total for STANK ENVIRONMENTAL, LLC/ 387195		\$2,850.00
SCHOOL HEALTH CORP/ 308400							
	20-01986	11-000-213-610-00-07- / HEALTH EXP LS		CF	# 3745908-00		31.68
					Total for SCHOOL HEALTH CORP/ 308400		\$31.68
SCHOOL MATE/ 381665							
	21-00343	11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# IN000542319		525.00
					Total for SCHOOL MATE/ 381665		\$525.00
SCHOOL SPECIALTY, INC./ 3000							
	20-03309	P2-231-200-300-41-20-0011-/ TITLE I BMS PI RESERV		CP	# 208125497574		84.00
		P2-231-200-300-41-20-0011-/ TITLE I BMS PI RESERV		CP	# 308103543627		1,389.10
		P2-231-200-300-41-20-0011-/ TITLE I BMS PI RESERV		CF	# 208125424232		750.00
	20-03311	P2-231-200-300-41-20-0004-/ TITLE I FS PI RESERV		CP	# 308103543623		2,538.99
		P2-231-200-300-41-20-0004-/ TITLE I FS PI RESERV		CF	# 208125497573		105.00
	20-03409	P2-231-100-600-01-20-0012-/ TITLE I HC GEN SUP		CF	# 208125667548		149.00
	21-00035	11-190-100-610-02-12- / INST SUPP HC		CF	# 308103603555		140.83
	21-00041	11-190-100-610-02-12- / INST SUPP HC		CF	# 2081256603060		75.17
	21-00045	11-190-100-610-02-12- / INST SUPP HC		CF	# 308103603556		149.63
	21-00062	11-190-100-610-02-06- / INST SUPP JF		CF	# 2081256604053		233.06
	21-00064	11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 2081256602082		72.88
	21-00066	11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 308103607513		75.48

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Pending Payments							
21-00067		11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 308103565461		74.77
21-00068		11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 308103562575		74.81
21-00069		11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 308103607511		75.11
21-00080		11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 308103574438		75.06
21-00083		11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 308103562592		75.53
21-00090		11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 308103599394		74.89
21-00091		11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 208125603083		73.14
21-00092		11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 208125603085		77.44
21-00094		11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 308103571424		77.84
21-00121		11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 208125627058		265.00
21-00123		11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 308103562579		171.56
21-00126		11-000-240-610-01-04- / FS NONINST SUPPLY		CF	# 308103574441		470.98
21-00169		11-000-240-610-01-07- / LS NONINST SUPPLY		CF	# 208125603538		377.87
21-00170		11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 208125602731		75.92
21-00175		11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 308103594274		61.04
21-00176		11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 208125602740		78.93
21-00177		11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 308103571434		39.30
21-00178		11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 308103563581		59.11
21-00179		11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 208125602758		302.99
21-00181		11-000-240-890-01-07- / OTHER EXP-PRIN/ LS		CF	# 208125602764		458.75
21-00182		11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 308103590829		80.90
21-00183		11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 208125602783		49.41
21-00185		11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 208125602776		49.28
21-00190		11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 308103563582		44.65
21-00192		11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 208125602733		69.78
21-00193		11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 208125602777		43.71
21-00288		11-000-240-890-01-09- / OTHER EXP-PRIN KMS		CF	# 208125604155		111.68
21-00289		11-000-240-890-01-09- / OTHER EXP-PRIN KMS		CF	# 208125604160		88.81
21-00632		11-190-100-610-02-06- / INST SUPP JF		CF	# 308103608093		550.00
20-03405		P2-231-100-600-01-20-0012- / TITLE I HC GEN SUP		CP	# 308103602641		1,114.81
		P2-231-100-600-01-20-0012- / TITLE I HC GEN SUP		CP	# 208126116600		185.59
		P2-231-100-600-01-20-0012- / TITLE I HC GEN SUP		CF	# 208126131566		17.03

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Pending Payments							
SHERWIN WILLIAMS/ 2784	20-03270	P2-231-200-600-01-20-0010- / TITLE I UHS NON INST SUP		CF	# 208125348239		116.01
	20-03286	P2-231-100-600-42-20- / TIT I DW SUP HOMELESS		CF	# 208125275440		1,036.30
					Total for SCHOOL SPECIALTY, INC./ 3000		<u>\$12,361.14</u>
SNAP ON INDUSTRIAL/ 317875	21-00821	11-000-261-610-04-26-0054- / REQ MAINT SUPP ADM		CF	# 4375-9		162.97
	21-00647	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# ARV/44638182		839.76
				CP	# ARV/44668016		63.38
				CF	# ARV/44710230		491.25
					Total for SNAP ON INDUSTRIAL/ 317875		<u>\$1,394.39</u>
ST. BENEDICTS PREPARATORY SCHOOL/ 385788	20-02050	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ANALISA BRANCO		482.85
					Total for ST. BENEDICTS PREPARATORY SCHOOL/ 385788		<u>\$482.85</u>
ST. JOSEPH'S SCHOOL/E ORANGE/ 385798	21-00817	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	JEWEL DOMINO		122.10
				CP	BRIANNA McMILLAN		122.10
					Total for ST. JOSEPH'S SCHOOL/E ORANGE/ 385798		<u>\$244.20</u>
ST. ROSE OF LIMA ACADEMY/ 385814	20-02063	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	SILINEA HILLIARD		666.00
					Total for ST. ROSE OF LIMA ACADEMY/ 385814		<u>\$666.00</u>
STAPLES BUSINESS ADVANTAGE/ 387683	20-02903	11-000-251-610-01-54-0060- / CS SUPPLIES		CP	# 3440505423		300.35
	20-03360	11-000-251-610-01-54-0060- / CS SUPPLIES		CF	# 344050428		35.06
	20-03393	11-000-251-610-01-54-0060- / CS SUPPLIES		CF	# 3450539218		181.60
	20-03403	11-000-251-610-01-54-0060- / CS SUPPLIES		CF	# 3450539243		390.24
				CP	# 3452795366		33.98
				CF	# 3452795370		44.98
	21-00500	11-000-261-890-03-26- / MAINTENANCE EXP		CP	# 3452795371		516.37
				CP	# 3452795374		87.49

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

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Pending Payments							
STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100							
	21-00530	11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 9666415		69.75
		11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 9658485		1,784.00
		11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 9690323		117.90
				Total for :STAR LEDGER/NJ ADVANCE MEDIA LLC/			\$1,971.65
SUMMIT INDUSTRIAL HARDWARE INC/ 328720							
	21-00705	11-000-263-610-01-26- / GROUNDS SUPPLIES		CF	# 735902		402.88
		11-000-263-610-76-26- / GROUNDS VEHICLE SUPP		CF	# 735902		529.61
				Total for :SUMMIT INDUSTRIAL HARDWARE INC/			\$932.49
SYN-TECH SYSTEMS, INC./ 386648							
	21-00529	11-000-261-420-01-26-0054-/ REQ MAINT/REPAIRS ADM		CF	# 220450		1,638.00
				Total for :SYN-TECH SYSTEMS, INC./ 386648			\$1,638.00
T. SLACK ENVIRONMENTAL SERVICES INC./ 317100							
	21-00450	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# FB3160		210.00
	21-00591	11-000-261-420-01-26-0054-/ REQ MAINT/REPAIRS ADM		CF	# FB3139		2,652.33
				Total for T. SLACK ENVIRONMENTAL SERVICES INC./			\$2,862.33
THE POMPTONIAN, INC./ 387735							
	21-00551	61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 921-073120		16,138.35
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 921-083120		3,039.58
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 921-090420		4,554.08
				Total for THE POMPTONIAN, INC./ 387735			\$23,732.01

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Pending Payments

TREASURER ST OF NEW JERSEY/ 383906							
	NAP Check	DB:20-421- CR:20-101-		CF	TREASURER, STATE of NEW JERSEY		176,994.75
							\$176,994.75

UNION BD OF ED CONF. REIMB./ 381751							
	21-00550	11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD		CP	LYS-HERNA VICTOR		147.50
							\$147.50

UNION BD OF ED VENDOR VARIOUS/ 382782							
	21-00582	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	FRED CHARLESCEUS		6.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	GARY ZARRO		76.25
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	HISHONDA SIMON		76.25
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	JOSEPH JABLONKA		11.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	NICOLE LANGLEY		6.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	RONEL SAJOUSTE		6.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	SOFIA CHRISTODOULAKIS		76.25
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	YEIMY WAGNER		11.00
	21-00584	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	FRED CHARLESCEUS		48.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	GARY ZARRO		15.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	IRENE TAVERNARIS		46.00
	21-00623	11-000-261-890-03-26- / MAINTENANCE EXP		CP	JULIO CASTANEDA		87.48
	20-01156	61-910-310-890-01-61- / MISC EXPENSES		CP	ANNE ALMOSA		84.40
		61-910-310-890-01-61- / MISC EXPENSES		CP	CARMEN BROWN		33.00
		61-910-310-890-01-61- / MISC EXPENSES		CP	YESENIA CARPIO		8.50
		61-910-310-890-01-61- / MISC EXPENSES		CP	EBONY WALKER-CHERILUS		202.55
	21-00484	11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	DAN HODGE		77.00
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	MARIA SCHMIDTBERG		48.30
							\$918.98

UNION BD OF EDUC. TUITION REIM/ 383786							
	21-00549	11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	BERNADETTE BURKE		1,122.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	BRIENNA BENAQUISTA		2,244.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	GERALD BENAQUISTA		5,355.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	JESSICA SMITH		3,366.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	LAUREN WEISSBERG		285.00

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

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Pending Payments

UNION CATHOLIC HIGH SCHOOL/ 387756	21-00982	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP YVONNE BROWN		1,122.00
Total for UNION BD OF EDUC. TUITION REIM/ 383786						\$13,494.00
UNION CO. ASSOC SCH BUS OFFICIALS/ 380999	21-00956	11-000-251-890-01-54-0060- / CS MISC EXP		CP SILINEA HARCOURT		666.00
Total for UNION CATHOLIC HIGH SCHOOL/ 387756						\$666.00
UNION COUNTY EDUCATIONAL SERVICES	20-01653	P2-509-200-300-01-20- / NP NURSE SVS		CP # 722391 - JUNE 2020		4,088.70
COMM./ 351700	20-01654	P2-509-200-300-01-20- / NP NURSE SVS		CP # 722402 - JUNE 2020		1,607.91
	20-01654A	P2-509-200-300-01-20- / NP NURSE SVS		CP # 722450 - JUNE 2020		295.19
	21-00999	P2-509-200-300-01-20- / NP NURSE SVS		CP # 722409 - JUNE 2020		1,516.03
	20-01654	11-000-251-330-01-54-0060- / CS PURCH PROF SVS		CP # 722366 - JUNE 2020		2,511.96
	20-01654A	P2-511-200-600-01-20- / NP SECURITY		CP # 722365 - JUNE 2020		20,933.00
	21-00999	11-000-230-890-03-23-0060- / SUPT DUES/FEES		CF # 80122		1,706.88
Total for UNION COUNTY EDUCATIONAL SERVICES						\$32,659.67
UNION POST OFFICE/ 352200	21-00217	11-000-230-530-02-08- / POSTAGE WASHINGTON		CF POSTAGE		440.00
Total for UNION POST OFFICE/ 352200						\$440.00
UNIVERSITY HEIGHTS CHARTER SCHOOL/ 386389	20-02746	11-000-270-504-01-27-0060- / CON AID IN LIEU CHARTER		CF MALA MANDRIE-MARTIN		1,332.00
Total for UNIVERSITY HEIGHTS CHARTER SCHOOL/ 386389						\$1,332.00
VERIZON/ 247300	21-00409	11-000-230-530-01-05- / TELEPHONE HS		CP AUGUST 2020		153.66
		11-000-230-530-01-08- / TELEPHONE WS		CP AUGUST 2020		111.52
Total for VERIZON/ 247300						\$265.18
VERIZON WIRELESS/ 383402						

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Pending Payments							
	21-00410	11-000-230-530-01-54- / TELEPHONE ADM		CP	AUGUST 2020		930.06
							\$930.06
W. B. MASON CO. INC./ 383896							
	20-03271	P2-231-200-600-01-20-0010-/ TITL I UHS NON INST SUP		CP	# 210949332		24.37
		P2-231-200-600-01-20-0010-/ TITL I UHS NON INST SUP		CP	# 210836654		106.88
		P2-231-200-600-01-20-0010-/ TITL I UHS NON INST SUP		CF	# 210719342		748.77
	20-03285	P2-231-100-600-42-20- / TIT I DW SUP HOMELESS		CF	# 211618674		1,033.09
	20-03374	P2-231-200-300-41-20-0010-/ TITL I UHS PI RESERV		CF	# 211573582		774.20
	21-00122	11-190-100-610-02-09- / INST SUPP KMS		CF	# 212738090		64.01
	21-00125	11-190-100-610-02-09- / INST SUPP KMS		CF	# 212854106		45.45
	21-00291	11-000-218-890-01-09- / DIR EXP GUID KMS		CF	# 212815848		30.95
	21-00401	11-000-218-890-01-09- / DIR EXP GUID KMS		CF	# 212738083		140.57
	21-00704	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 212781747		2,625.00
							\$5,593.29
WASTE MANAGEMENT OF NEW JERSEY, INC./ 381688							
	20-01480	11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS		CP	# 3181283-2433-8		1,348.66
		11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS		CP	# 3181576-2433-8		205.12
		11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS		CP	# 3188800-2433-2		205.12
		11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS		CP	# 3188505-2433-7		3,056.36
		11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS		CP	# 0665005-2433-6		768.60
							\$5,583.86
WESTSIDE PLUMBING SUPPLY CO. INC./ 370100							
	21-00757	11-000-261-610-04-26-0008-/ REQ MAINT SUPP WS		CF	# S1794284.001		111.83
	21-00857	11-000-261-610-04-26-0011-/ REQ MAINT SUPP BMS		CF	# S1795111.001		3,257.45
							\$3,369.28
WHITE ROCK CYBERSECURITY/ 387723							
	21-00691	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# WRC11364		11,995.00
							\$11,995.00
WISCONSIN CTR FOR EDUC PROD & SERV/ 387411							

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

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Pending Payments							
21-00142	11-190-100-610-16-04	-/ INST SUPP ESL FS		CF	# 33707		74.50
Total for \WISCONSIN CTR FOR EDUC PROD & SERV/ 387411							\$74.50
WORRALL NEWSPAPERS, INC/ 351900							
21-00531	11-000-230-590-06-54-0060-/	LEGAL ADS/ADVERTISING		CP	# 213756		24.80
	11-000-230-590-06-54-0060-/	LEGAL ADS/ADVERTISING		CP	# 214291		26.27
	11-000-230-590-06-54-0060-/	LEGAL ADS/ADVERTISING		CP	# 214292		31.66
	11-000-230-590-06-54-0060-/	LEGAL ADS/ADVERTISING		CP	# 214293		26.27
	11-000-230-590-06-54-0060-/	LEGAL ADS/ADVERTISING		CP	# 214294		153.18
Total for \WORRALL NEWSPAPERS, INC/ 351900							\$262.18
Total for Pending Payments							\$3,445,745.05

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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 09/14/2020 at 12:26:02 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		Hand		Total Checks
		Checks	Computer Checks Non/AP	Checks	Hand Checks Non/AP	
10	11	\$2,510,016.97				\$2,510,016.97
10	12	\$5,591.67				\$5,591.67
Fund 10	TOTAL	\$2,515,608.64				\$2,515,608.64
20	20	\$17,022.00	\$176,994.75			\$194,016.75
20	P2	\$646,420.20				\$646,420.20
Fund 20	TOTAL	\$663,442.20	\$176,994.75			\$840,436.95
30	30	\$65,440.00				\$65,440.00
61	61	\$24,259.46				\$24,259.46
GRAND	TOTAL	\$3,268,750.30	\$176,994.75	\$0.00	\$0.00	\$3,445,745.05

Chairman Finance Committee

Member Finance Committee

