

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
08/17/2020

for Batches 0,50,51,52,53,54 and Check Date is 08/18/2020

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

ABC FIRE & SAFETY INC./ 383902

21-00438	11-000-261-420-01-26-0002-/ REQ MAINT/REPAIRS BH	CF # 141882			126039	263.50
	11-000-261-420-01-26-0003-/ REQ MAINT/REPAIRS CF	CF # 141882			126039	263.50
	11-000-261-420-01-26-0004-/ REQ MAINT/REPAIRS FS	CF # 141882			126039	263.50
	11-000-261-420-01-26-0005-/ REQ MAINT/REPAIRS HS	CF # 141882			126039	263.50
	11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5	CF # 141882			126039	263.50
	11-000-261-420-01-26-0007-/ REQ MAINT/REPAIRS LS	CF # 141882			126039	263.50
	11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS	CF # 141882			126039	263.50
	11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS	CF # 141882			126039	263.50
	11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS	CF # 141882			126039	263.50
	11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC	CF # 141882			126039	263.50
Total for ABC FIRE & SAFETY INC./ 383902						\$2,635.00

AGILE SPORTS TECHNOLOGIES, INC./ 386247

21-00056	11-190-100-340-55-55-IT55-/ PROF TECH SVS	CF # INV00907415			126040	9,400.00
Total for AGILE SPORTS TECHNOLOGIES, INC/ 386247						\$9,400.00

AIRGAS USA, LLC/ 387773

21-00630	11-000-261-610-01-26- /- REQ MAINT SUPP DW	CP # 9102839586			126041	60.39
	11-000-261-610-01-26- /- REQ MAINT SUPP DW	CP # 9103392532			126041	103.06
	11-000-261-610-01-26- /- REQ MAINT SUPP DW	CP # 9103434687			126041	116.04
	11-000-261-610-01-26- /- REQ MAINT SUPP DW	CP # 9972350103			126041	27.69
Total for AIRGAS, INC./ 387773						\$307.18

APPLE COMPUTER, INC./ 1232

20-03104	11-000-216-600-01-19- /- STUDENT REL SVS SUPPLIES	CP # AC23034477			126042	79.00
	11-000-216-600-01-19- /- STUDENT REL SVS SUPPLIES	CP # AC23300352			126042	44.95
	11-000-216-600-01-19- /- STUDENT REL SVS SUPPLIES	CF # AC23481962			126042	379.00
20-03390	P2-231-100-600-01-20-0004-/ TITLE I FS GEN SUP	CP # AC23844141			126042	1,448.75
	P2-231-100-600-01-20-0004-/ TITLE I FS GEN SUP	CF # AC25852617			126042	1,495.00
Total for APPLE COMPUTER, INC./ 1232						\$3,446.70

ASPIRE TECHNOLOGY PARTNERS, LLC/ 387373

21-00492	12-000-252-730-55-55-IT55-/ ADMIN INFO TECH	CF # ATP124145			126034	82,880.81
Total for ASPIRE TECHNOLOGY PARTNERS, LLC/						\$82,880.81

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

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ATHLETES ALLEY/ 387588							
20-02860	11-402-100-610-01-42-	-/ ATHLETIC SUPPLIES		CF	# 67221	126043	4,905.00
Total for ATHLETES ALLEY/ 387588							\$4,905.00
ATLANTIC TOMORROWS OFFICE TECH/ 387472							
21-00425	11-190-100-592-01-54-0060-/	PURCH SERVICES/LEASE AGR		CP	# CNIN062676C	126044	1,052.16
Total for ATLANTIC TOMORROWS OFFICE TECH/ 387472							\$1,052.16
BATTERIES PLUS/ 385614							
21-00501	11-000-261-610-76-26-	-/ MAINT VEHICLE SUPP		CP	# P28616632	126045	88.95
	11-000-261-610-76-26-	-/ MAINT VEHICLE SUPP		CF	# P28794966	126045	88.95
21-00590	11-000-261-610-04-26-0010-/	REQ MAINT SUPP UHS		CF	# P29275441	126045	125.28
Total for CARTAGENA GROUP, LLC/ 385614							\$303.18
BIO-SHINE/ 385237							
20-03368	11-000-262-610-01-26-	-/ SUPPLIES - CUSTODIAL		CF	# 3249639	126046	826.79
Total for BIO-SHINE/ 385237							\$826.79
BMC SOFTWARE INC./ 386463							
21-00087	11-190-100-340-55-55-IT55-/	PROF TECH SVS		CF	# 1335620	126047	1,971.38
Total for BMC SOFTWARE INC./ 386463							\$1,971.38
BROADVIEW NETWORKS INC/ 386171							
21-00414	11-000-230-530-01-02-	-/ TELEPHONE BH		CP	JULY 2020	126025	159.46
	11-000-230-530-01-03-	-/ TELEPHONE CF		CP	JULY 2020	126025	159.46
	11-000-230-530-01-04-	-/ TELEPHONE FS		CP	JULY 2020	126025	159.46
	11-000-230-530-01-05-	-/ TELEPHONE HS		CP	JULY 2020	126025	159.46
	11-000-230-530-01-06-	-/ TELEPHONE JF		CP	JULY 2020	126025	159.46
	11-000-230-530-01-07-	-/ TELEPHONE LS		CP	JULY 2020	126025	159.46
	11-000-230-530-01-08-	-/ TELEPHONE WS		CP	JULY 2020	126025	159.46
	11-000-230-530-01-09-	-/ TELEPHONE KMS		CP	JULY 2020	126025	159.46
	11-000-230-530-01-10-	-/ TELEPHONE UHS		CP	JULY 2020	126025	159.46
	11-000-230-530-01-11-	-/ TELEPHONE BMS		CP	JULY 2020	126025	159.46
	11-000-230-530-01-12-	-/ TELEPHONE HC		CP	JULY 2020	126025	159.46

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		11-000-230-530-01-54-	-/ TELEPHONE ADM		CP JULY 2020	126025	159.56
BSN SPORTS INC./ 386550							\$1,913.62
	21-00373	11-402-100-610-01-42-	-/ ATHLETIC SUPPLIES	CF	# 909403855	126048	228.75
	21-00380	11-402-100-610-01-42-	-/ ATHLETIC SUPPLIES	CF	# 909428753	126048	3,475.14
	21-00378	11-402-100-610-01-42-	-/ ATHLETIC SUPPLIES	CF	# 909465040	126048	427.75
	21-00374	11-402-100-610-01-42-	-/ ATHLETIC SUPPLIES	CF	# 909586845	126048	1,360.24
Total for BSN SPORTS INC./ 386550							\$5,491.88
BUREAU OF EDUC & RESEARCH, INC./ 47500							
	20-03336	P2-270-200-500-01-20-	-/ TITLE II-A OPS DW CONFER	CF	# 4987312	126049	459.00
	20-03324	P2-270-200-500-01-20-	-/ TITLE II-A OPS DW CONFER	CF	# 4987437	126049	1,377.00
	20-03322	P2-270-200-500-01-20-	-/ TITLE II-A OPS DW CONFER	CF	# 4988212	126049	279.00
Total for BUREAU OF EDUC & RESEARCH, INC./ 47500							\$2,115.00
BUY WISE AUTO PARTS/ 49500							
	20-03204	11-000-261-610-76-26-	-/ MAINT VEHICLE SUPP	CF	# 01FL3604	126050	426.00
	20-03352	11-000-270-615-01-27-	-/ PUPIL TRANS OIL, ETC	CP	# 01GE7321	126050	109.89
		11-000-270-615-01-27-	-/ PUPIL TRANS OIL, ETC	CP	# 01GE9032	126050	10.45
		11-000-270-615-01-27-	-/ PUPIL TRANS OIL, ETC	CP	# 01GG7575	126050	51.44
		11-000-270-615-01-27-	-/ PUPIL TRANS OIL, ETC	CF	# 01GX0040	126050	9.99
	20-03204	11-000-261-610-76-26-	-/ MAINT VEHICLE SUPP	CP	# 01HA2879	126050	63.00
	21-00756	11-000-263-610-76-26-	-/ GROUNDS VEHICLE SUPP	CF	# 01HA9659	126050	16.16
	21-00650	11-000-270-615-01-27-	-/ PUPIL TRANS OIL, ETC	CF	# 01HB1119	126050	1,245.00
	21-00645	11-000-270-615-01-27-	-/ PUPIL TRANS OIL, ETC	CF	# 01HF1542	126050	343.32
	21-00708	11-000-270-615-01-27-	-/ PUPIL TRANS OIL, ETC	CF	# 01HF2847 less 01HF7293	126050	327.94
	21-00756	11-000-263-610-76-26-	-/ GROUNDS VEHICLE SUPP	CP	# 01HG3428	126050	175.06
Total for BUY WISE AUTO PARTS/ 49500							\$2,778.25
CABLEVISION LIGHTPATH, INC./ 387709							
	21-00413	11-000-230-530-01-02-	-/ TELEPHONE BH	CP	JULY 2020	126026	1,617.70
		11-000-230-530-01-03-	-/ TELEPHONE CF	CP	JULY 2020	126026	1,617.70
		11-000-230-530-01-04-	-/ TELEPHONE FS	CP	JULY 2020	126026	1,617.70
		11-000-230-530-01-05-	-/ TELEPHONE HS	CP	JULY 2020	126026	1,617.70
		11-000-230-530-01-06-	-/ TELEPHONE JF	CP	JULY 2020	126026	1,617.70

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

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		11-000-230-530-01-07- / TELEPHONE LS		CP	JULY 2020	126026	1,617.70
		11-000-230-530-01-08- / TELEPHONE WS		CP	JULY 2020	126026	1,617.70
		11-000-230-530-01-09- / TELEPHONE KMS		CP	JULY 2020	126026	1,617.70
		11-000-230-530-01-10- / TELEPHONE UHS		CP	JULY 2020	126026	1,617.70
		11-000-230-530-01-11- / TELEPHONE BMS		CP	JULY 2020	126026	1,617.70
		11-000-230-530-01-12- / TELEPHONE HC		CP	JULY 2020	126026	1,617.70
		11-000-230-530-01-54- / TELEPHONE ADM		CP	JULY 2020	126026	1,617.68
Total for CABLEVISION LIGHTPATH, INC./ 387709							\$19,412.38

CARE STATION MEDICAL GROUP/ 386391

21-00432		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	CHRISTODOULAKIS, SOPHIA	126051	95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	COCOZZIELLO, JAN	126051	95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	DASILVA, ANABELA	126051	95.00
21-00430		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	HAILEY, CHERYL	126051	80.00
21-00432		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	HAGQ-MUHAMMAD, ANISAH	126051	95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	JACKSON, NYRIE	126051	95.00
Total for CARE STATION MEDICAL GROUP/ 386391							\$555.00

CDW GOVERNMENT INC./ 382701

20-02907		11-000-240-890-01-11- / OTHER EXP-PRIN BMS		CP	# CXP1182	126052	146.95
		11-000-240-890-01-11- / OTHER EXP-PRIN BMS		CP	# XBV0305	126052	84.55
		11-000-240-890-01-11- / OTHER EXP-PRIN BMS		CF	# XHZ4729	126052	171.46
20-03310		P2-361-100-600-01-20- / C PERKINS INST SUPPLY		CP	# ZHX0928	126052	1,289.72
		P2-361-100-600-01-20- / C PERKINS INST SUPPLY		CF	# ZJF5679	126052	155.78
		P2-361-100-600-01-20- / C PERKINS INST SUPPLY		CP	# ZJT1682	126052	81.67
		P2-361-100-600-01-20- / C PERKINS INST SUPPLY		CP	# ZMZ8196	126052	77.89
21-00579		11-000-252-600-55-55-IT55- / TECH SUP NON-INST DW		CF	# ZQK8800	126035	57.92
Total for CDW GOVERNMENT INC./ 382701							\$2,065.94

CIRCLE LUBRICANTS, INC./ 387294

21-00351		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 980933	126053	489.00
Total for CIRCLE LUBRICANTS, INC./ 387294							\$489.00

COMCAST/ 384984

21-00412		11-000-230-530-01-10- / TELEPHONE UHS		CP	JULY 2020	126027	14.56
		11-000-230-530-01-54- / TELEPHONE ADM		CP	JULY 2020	126027	89.07

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COMMISSIONER OF LWD/ 383537							
21-00621	11-000-261-890-03-26-	-/ MAINTENANCE EXP		CP	BYRON K. LITTLE B-162717	126077	160.00
	11-000-261-890-03-26-	-/ MAINTENANCE EXP		CP	JOSE A. MENJIVAR B-157273	126077	160.00
	11-000-261-890-03-26-	-/ MAINTENANCE EXP		CP	PAWEL RECKI B-141162	126077	160.00
	11-000-261-890-03-26-	-/ MAINTENANCE EXP		CP	SHAQUANA HALL LP-157289	126077	160.00
	11-000-261-890-03-26-	-/ MAINTENANCE EXP		CP	SILVANO BERNARDINELLI B-112614	126077	160.00
Total for COMCAST/ 384984							\$103.63
CONSTELLATION NEW ENERGY INC/ 387724							
21-00408	11-000-262-622-01-02-	-/ ELECTRIC UTILITY BH		CP	JULY 2020	126028	2,280.03
	11-000-262-622-01-03-	-/ ELECTRIC UTILITY CF		CP	JULY 2020	126028	2,095.36
	11-000-262-622-01-05-	-/ ELECTRIC UTILITY HS		CP	JULY 2020	126028	101.23
	11-000-262-622-01-06-	-/ ELECTRIC UTILITY JF		CP	JULY 2020	126028	7,109.90
	11-000-262-622-01-07-	-/ ELECTRIC UTILITY LS		CP	JULY 2020	126028	1,976.60
	11-000-262-622-01-10-	-/ ELECTRIC UTILITY UHS		CP	JULY 2020	126028	1,891.95
	11-000-262-622-01-11-	-/ ELECTRIC UTILITY BMS		CP	JULY 2020	126028	3,750.92
	11-000-262-622-01-54-	-/ ELECTRIC UTILITY ADM		CP	JULY 2020	126028	250.26
Total for CONSTELLATION NEW ENERGY INC/ 387724							\$19,456.25
DELL COMPUTER CORP./ 1389							
21-00396	11-000-261-890-03-26-	-/ MAINTENANCE EXP		CF	# 10407469603	126054	1,005.27
Total for DELL COMPUTER CORP./ 1389							\$1,005.27
DISCOUNT PLAYGROUND SUPPLY, INC./ 387800							
20-03306	11-000-263-610-01-26-	-/ GROUNDS SUPPLIES		CF	# 165416	126055	2,799.00
Total for DISCOUNT PLAYGROUND SUPPLY, INC./ 387800							\$2,799.00
DOORS INCORPORATED/ 381197							
21-00618	11-000-261-420-01-26-0054-/	REQ MAINT/REPAIRS ADM		CF	# 24331	126056	170.00
Total for DOORS INCORPORATED/ 381197							\$170.00
DR. ERIC MILOU/ 387811							
20-03323	P2-270-200-500-01-20-	-/ TITLE II-A OPS DW CONFER		CF	# 2020-116	126057	1,197.00
20-03400	P2-270-200-500-01-20-	-/ TITLE II-A OPS DW CONFER		CF	# 2020-124	126057	199.00
Total for DR. ERIC MILOU/ 387811							\$1,396.00

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DREAM FACTORY BALLOONS/ 387812	21-00499	11-000-240-890-03-10- -/ GRADUATION EXP UHS		CF	# 01564	126058	2,170.00
Total for DANTE LONGHI BALLOON SCHOOL, LLC/ 387812							\$2,170.00
ELIZABETHTOWN GAS CO/ 106100	21-00406	11-000-262-621-01-02- -/ GAS UTILITY BH		CP	JULY 2020	126029	467.39
		11-000-262-621-01-04- -/ GAS UTILITY FS		CP	JULY 2020	126029	762.68
		11-000-262-621-01-05- -/ GAS UTILITY HS		CP	JULY 2020	126029	406.51
		11-000-262-621-01-06- -/ GAS UTILITY JF		CP	JULY 2020	126029	692.43
		11-000-262-621-01-07- -/ GAS UTILITY LS		CP	JULY 2020	126029	762.56
		11-000-262-621-01-08- -/ GAS UTILITY WS		CP	JULY 2020	126029	706.41
		11-000-262-621-01-09- -/ GAS UTILITY KMS		CP	JULY 2020	126029	840.21
		11-000-262-621-01-10- -/ GAS UTILITY UHS		CP	JULY 2020	126029	1,999.47
		11-000-262-621-01-11- -/ GAS UTILITY BMS		CP	JULY 2020	126029	1,563.46
		11-000-262-621-01-12- -/ GAS UTILITY HC		CP	JULY 2020	126029	880.78
		11-000-262-621-01-54- -/ GAS UTILITY ADM		CP	JULY 2020	126029	443.38
		11-000-262-621-01-03- -/ GAS UTILITY CF		CP	JULY 2020	126029	1,155.95
Total for ELIZABETHTOWN GAS CO/ 106100							\$10,681.23
ENCYCLOPAEDIA BRITANNICA, INC./ 1841	21-00390	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# 53059	126059	4,680.00
Total for ENCYCLOPAEDIA BRITANNICA, INC./ 1841							\$4,680.00
F & E CHECK PROTECTOR SALES CO/ 382697	21-00496	11-000-230-339-01-54-0060-/ OTHER PROFESS SVS		CF	# 89237	126060	395.00
Total for F & E CHECK PROTECTOR SALES CO/ 382697							\$395.00
FAIRVIEW INSURANCE AGENCY ASSOCIATES/ 387038	21-00711	11-000-230-590-01-54-0060-/ FIDELITY BONDS-SECRETARY		CF	# 53238	126078	2,604.00
	21-00526	11-000-230-590-02-54-0060-/ INS/LIABILITY - GENERAL		CF	# 53363	126061	4,044.12
	21-00525	11-000-230-590-02-54-0060-/ INS/LIABILITY - GENERAL		CF	# 53404	126061	45,706.00
	21-00524	11-000-230-590-02-54-0060-/ INS/LIABILITY - GENERAL		CF	# 53504	126061	91,386.05
Total for FAIRVIEW INSURANCE AGENCY ASSOCIATES/ 387038							\$143,740.17

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FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/
387601

20-01288	11-000-230-331-00-54-0060- / LEGAL FEES GEN ED	CP # 182238		126062	8,418.37
	11-000-230-331-19-54-0060- / LEGAL FEES SPEC ED	CP # 182239		126062	7,248.00
	11-000-230-331-00-54-0060- / LEGAL FEES GEN ED	CP # 182240		126062	1,335.00
	11-000-230-331-00-54-0060- / LEGAL FEES GEN ED	CP # 182241		126062	3,054.41
	11-000-230-331-00-54-0060- / LEGAL FEES GEN ED	CP # 182242		126062	64.00
	11-000-230-331-00-54-0060- / LEGAL FEES GEN ED	CP # 182243		126062	272.00
	11-000-230-331-19-54-0060- / LEGAL FEES SPEC ED	CP # 182244		126062	288.00
	11-000-230-331-00-54-0060- / LEGAL FEES GEN ED	CP # 182245		126062	192.00
	11-000-230-331-00-54-0060- / LEGAL FEES GEN ED	CP # 182246		126062	624.00
	11-000-230-331-19-54-0060- / LEGAL FEES SPEC ED	CP # 182247		126062	1,248.00
	11-000-230-331-19-54-0060- / LEGAL FEES SPEC ED	CP # 182248		126062	2,050.40
	11-000-230-331-19-54-0060- / LEGAL FEES SPEC ED	CP # 182249		126062	2,400.00
	11-000-230-331-19-54-0060- / LEGAL FEES SPEC ED	CP # 182250		126062	80.00
	11-000-230-331-19-54-0060- / LEGAL FEES SPEC ED	CP # 182251		126062	496.00
	11-000-230-331-00-54-0060- / LEGAL FEES GEN ED	CP # 182253		126062	2,288.00
	11-000-230-331-00-54-0060- / LEGAL FEES GEN ED	CP # 182254		126062	4,512.00
	11-000-230-331-19-54-0060- / LEGAL FEES SPEC ED	CP # 182255		126062	256.00
	11-000-230-331-19-54-0060- / LEGAL FEES SPEC ED	CP # 182256		126062	3,515.67
					\$38,341.85

Total for FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601

FOLEY INC./ 383675

21-00497 11-000-270-420-01-27- / REPAIR & MAINT SERVICES

	CF # WWIN1226805	126063	737.50
			\$737.50

FOSTER & COMPANY, INC./ 2808

21-00441 11-000-261-610-01-26- / REQ MAINT SUPP DW
11-000-261-610-01-26- / REQ MAINT SUPP DW

	CF # 905616	126064	47.13
	CP # 905750	126064	327.00
			\$374.13

Total for FOSTER & COMPANY, INC./ 2808

FRONTLINE TECHNOLOGIES GROUP LLC/ 387028

21-00218 11-000-240-610-01-19- / SS NON-INST SUPPLY

	CF # INVUS120984	126065	23,342.60
			\$23,342.60

Total for FRONTLINE TECHNOLOGIES GROUP LLC/ 387028

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

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Posted Checks

GANN LAW BOOKS/ 125800	21-00427	11-000-270-610-04-27- -/ TRANS MISC SUPPLIES		CF # D635293	126066	290.00
Total for GANN LAW BOOKS/ 125800						\$290.00
GENESIS EDUCATIONAL SERVICES/ 385923	21-00488	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF # 20-407	126067	7,221.00
Total for GENESIS EDUCATIONAL SERVICES/ 385923						\$7,221.00
GLOBAL COMPLIANCE NETWORK, INC./ 387266	21-00686	11-000-251-610-02-54-0060-/ HR SUPPLIES		CF # 10026	126068	1,400.00
Total for GLOBAL COMPLIANCE NETWORK, INC./ 387266						\$1,400.00
GMIS INTERNATIONAL/ 387443	21-00385	11-000-252-580-55-55-IT55-/ INFO TECH TRAVEL		CF # 300006272	126069	200.00
Total for GMIS INTERNATIONAL/ 387443						\$200.00
GOMO EDUCATIONAL SERVICES LLC/ 387816	20-03386	P2-270-200-500-01-20- -/ TITILE II-A OPS DW CONFER		CF # 12	126079	9,000.00
Total for GOMO EDUCATIONAL SERVICES LLC/ 387816						\$9,000.00
GRAINGER INDUSTRIAL SUPPLY/ 135600	21-00522	11-000-261-610-01-26- -/ REQ MAINT SUPP DW		CP # 9587794976	126070	1,160.17
	21-00504	11-000-261-610-04-26-0002-/ REQ MAINT SUPP BH		CF # 9597330506	126070	115.70
		11-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS		CF # 9597330506	126070	118.38
	21-00522	11-000-261-610-01-26- -/ REQ MAINT SUPP DW		CF # 9598534601	126070	821.70
Total for GRAINGER INDUSTRIAL SUPPLY/ 135600						\$2,215.95
GRANITE TELECOMMUNICATIONS, LLC/ 387775	21-00415	11-000-230-530-01-02- -/ TELEPHONE BH		CP AUGUST 2020	126030	185.77
		11-000-230-530-01-03- -/ TELEPHONE CF		CP AUGUST 2020	126030	237.53
		11-000-230-530-01-04- -/ TELEPHONE FS		CP AUGUST 2020	126030	185.76
		11-000-230-530-01-05- -/ TELEPHONE HS		CP AUGUST 2020	126030	108.06
		11-000-230-530-01-06- -/ TELEPHONE JF		CP AUGUST 2020	126030	185.73
		11-000-230-530-01-07- -/ TELEPHONE LS		CP AUGUST 2020	126030	217.26
		11-000-230-530-01-08- -/ TELEPHONE WS		CP AUGUST 2020	126030	185.74

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

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		11-000-230-530-01-09- / TELEPHONE KMS		CP	AUGUST 2020	126030	289.29	
		11-000-230-530-01-11- / TELEPHONE BMS		CP	AUGUST 2020	126030	289.29	
		11-000-230-530-01-12- / TELEPHONE HC		CP	AUGUST 2020	126030	133.95	
		11-000-230-530-01-54- / TELEPHONE ADM		CP	AUGUST 2020	126030	943.16	
		11-000-230-530-01-10- / TELEPHONE UHS		CP	AUGUST 2202	126030	673.87	
Total for GRANITE TELECOMMUNICATIONS, LLC/ 387775								\$3,635.41

H. A. DEHART & SON/ 382074

21-00601		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# X101006483:01	126071	192.26	
Total for H.A. DEHART & SON/ 382074								\$192.26

HAIG'S SERVICE CORP./ 384708

21-00626		11-000-261-420-01-26-0009- / REQ MAINT/REPAIRS KMS		CP	# 21077	126072	102.00	
		11-000-261-420-01-26-0002- / REQ MAINT/REPAIRS BH		CP	# 210774	126072	51.00	
		11-000-261-420-01-26-0003- / REQ MAINT/REPAIRS CF		CP	# 210774	126072	51.00	
		11-000-261-420-01-26-0004- / REQ MAINT/REPAIRS FS		CP	# 210774	126072	51.00	
		11-000-261-420-01-26-0005- / REQ MAINT/REPAIRS HS		CP	# 210774	126072	51.00	
		11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CP	# 210774	126072	102.00	
		11-000-261-420-01-26-0007- / REQ MAINT/REPAIRS LS		CP	# 210774	126072	51.00	
		11-000-261-420-01-26-0008- / REQ MAINT/REPAIRS WS		CP	# 210774	126072	51.00	
		11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS		CP	# 210774	126072	177.00	
		11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS		CP	# 210774	126072	522.00	
		11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC		CP	# 210774	126072	102.00	
		11-000-261-420-01-26-0054- / REQ MAINT/REPAIRS ADM		CP	# 210774	126072	276.00	
		11-000-261-420-01-26-0056- / REQ MAINT/REPAIRS FH		CP	# 210774	126072	102.00	
		11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS		CP	# 211120	126072	99.00	
		11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC		CP	# 211218	126072	75.00	
21-00622		11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CP	# 211249	126072	234.00	
Total for HAIG'S SERVICE CORP./ 384708								\$2,097.00

HANNON FLOORS/ 381107

21-00464		30-000-400-450-13-54-2104- / NEW FLOORING DW		CF	# 9497	372	16,269.60
21-00575		11-000-261-420-01-26-0007- / REQ MAINT/REPAIRS LS		CF	# 9498	126073	2,896.80
21-00587		11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC		CF	# 9499	126073	1,672.44

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Posted Checks							
HERFF-JONES INC./ 147900	21-00573	11-000-261-420-01-26-0008- / REQ MAINT/REPAIRS WS		CF	# 9500	126073	4,991.44
	21-00562	30-000-400-450-13-54-2104- / NEW FLOORING DW		CF	# 9521	372	10,531.00
	21-00593	11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS		CF	# 9522	126073	10,744.80
	21-00465	30-000-400-450-13-54-2104- / NEW FLOORING DW		CF	# 9526	372	7,992.20
	21-00463	30-000-400-450-13-54-2104- / NEW FLOORING DW		CF	# 9527	372	5,618.40
		Total for HANNON FLOORS/ 381107					\$60,716.68
HERFF-JONES INC./ 147900	20-03239	11-000-240-890-03-10- / GRADUATION EXP UHS		CF	# 450652	126080	154.85
		Total for HERFF-JONES INC./ 147900					\$154.85
HOFFMAN SERVICES, INC./ 387134	21-00498	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 13684	126074	293.50
		Total for HOFFMAN SERVICES, INC./ 387134					\$293.50
HORIZON BCBS/NJ/ 387205	21-00402	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CP	# 294216533	126075	1,452.98
		Total for HORIZON BCBS/NJ/ 387205					\$1,452.98
HORIZON BLUE CROSS/SHIELD NJ/ 385163	21-00403	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CP	# 294419637	126076	1,908,745.60
		11-000-291-270-02-54- / INS/EMPLOYEE-DENTAL		CP	# 294419637	126076	58,878.03
		Total for HORIZON BLUE CROSS/SHIELD NJ/ 385163					\$1,967,623.63
HUTCHINS HVAC INC./ 386350	21-00737	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# 29898	3971	1,137.00
		Total for HUTCHINS HVAC INC./ 386350					\$1,137.00
IDESCO CORP./ 385935	21-00495	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CF	# 4136550	126081	3,395.00
		Total for IDESCO CORP./ 385935					\$3,395.00
INTRADO INTERACTIVE SERVICES CORPORATION/ 387821	21-00491	11-190-100-340-55-55-IT55- / PROF TECH SVS		CF	# 119329	126082	11,070.00
		Total for INTRADO INTERACTIVE SERVICES CORPORATION/ 387821					\$11,070.00
JAEGER LUMBER CO/ 165200							

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Posted Checks

21-00603	11-000-261-610-04-26-0008- / REQ MAINT SUPP WS	CF # 1220597	126083	328.60
21-00594	11-000-261-610-04-26-0054- / REQ MAINT SUPP ADM	CF # 1220603	126083	73.74
21-00471	11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS	CF # 1225181	126083	372.03
21-00799	11-000-261-610-04-26-0007- / REQ MAINT SUPP LS	CF # 1233564	126083	60.30
Total for JAEGER LUMBER CO./ 165200				\$834.67

JEWEL ELECTRIC SUPPLY CO./ 383765

21-00520	11-000-261-610-01-26- / REQ MAINT SUPP DW	CF # 306551	126084	98.00
Total for JEWEL ELECTRIC SUPPLY CO./ 383765				\$98.00

JOHN NEGRU/ 387241

20-02664	11-190-100-420-40-54- / EQT SERVICES ART	CF # 3290	126085	460.00
Total for JOHN NEGRU/ 387241				\$460.00

JOHNSTONE SUPPLY CO./ 170750

21-00643	11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS	CF # S4694657.001	126086	436.00
Total for JOHNSTONE SUPPLY CO./ 170750				\$436.00

KENCOR ELEVATOR INC./ 386462

21-00627	11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5	CP # 968449	126087	89.60
	11-000-261-420-01-26-0009- / REQ MAINT/REPAIRS KMS	CP # 968449	126087	89.60
	11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS	CP # 968449	126087	89.60
	11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS	CP # 968449	126087	89.60
	11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC	CP # 968449	126087	89.60
	11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5	CP # 969688	126087	89.60
	11-000-261-420-01-26-0009- / REQ MAINT/REPAIRS KMS	CP # 969688	126087	89.60
	11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS	CP # 969688	126087	89.60
	11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS	CP # 969688	126087	89.60
	11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC	CP # 969688	126087	89.60
Total for KENCOR ELEVATOR INC./ 386462				\$896.00

KEYBOARD CONSULTANTS INC./ 384327

20-02919	11-190-100-610-55-19- / TECH SUPPLY INST SS	CF # 85786	126088	1,925.00
Total for KEYBOARD CONSULTANTS INC./ 384327				\$1,925.00

LAWSON PRODUCTS, INC./ 387150

20-03328	11-000-262-610-01-26- / SUPPLIES - CUSTODIAL	CP # 9307617836	126089	650.48
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Posted Checks

20-03384	11-000-261-610-76-26-	-/ MAINT VEHICLE SUPP		CF	# 9307681786	126089	485.76
20-03328	11-000-262-610-01-26-	-/ SUPPLIES - CUSTODIAL		CP	# 9307683359	126089	2,524.50
	11-000-262-610-01-26-	-/ SUPPLIES - CUSTODIAL		CF	# 9307719396	126089	598.80
Total for LAWSON PRODUCTS, INC./ 387150							\$4,259.54

MANHATTAN LIGHTING DESIGN & ELEC SUPP/ 387180

21-00453	11-000-261-610-04-26-0003-/	REQ MAINT SUPP CF		CF	# 20075128	126090	820.00
	11-000-261-610-04-26-0011-/	REQ MAINT SUPP BMS		CF	# 20075128	126090	347.25
21-00592	11-000-261-610-04-26-0056-/	REQ MAINT SUPP FLDH		CF	# 20075314	126090	891.15
Total for MANHATTAN LIGHTING DESIGN & ELEC SUPP/ 387180							\$2,058.40

MANUEL E. VIEIRA, BOARD SECY/ 387163

21-00595	11-000-230-890-01-54-0060-/	BD SECY MISC		CF	JULY 2020 PETTY CASH	126091	172.62
Total for MANUEL E. VIEIRA, BOARD SECY/ 387163							\$172.62

MOUNT SAINT MARY ACADEMY/ 385767

20-02042	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP		CP	PAMELA CHOW	126092	666.00
Total for MOUNT SAINT MARY ACADEMY/ 385767							\$666.00

MUNICIPAL CAPITAL/ 387459

21-00422	61-910-310-590-01-61-	-/ CAFE PURCH SVS/ARA		CP	# 12510280720	3972	199.00
21-00424	11-190-100-592-01-54-0060-/	PURCH SERVICES/LEASE AGR		CP	# 12510140720	126093	257.00
21-00421	11-190-100-592-01-54-0060-/	PURCH SERVICES/LEASE AGR		CP	# 12510220720	126093	3,999.00
21-00423	11-190-100-592-01-54-0060-/	PURCH SERVICES/LEASE AGR		CP	# 12510280720	126093	8,998.00
21-00420	11-190-100-592-01-54-0060-/	PURCH SERVICES/LEASE AGR		CP	# 12510280720	126093	6,954.00
Total for MUNICIPAL CAPITAL/ 387459							\$20,407.00

NATIONAL FUEL OIL, INC./ 383961

21-00457	11-000-270-615-02-27-	-/ PUPIL TRANS GASOLINE		CP	# 46348	126094	1,690.92
Total for NATIONAL FUEL OIL, INC./ 383961							\$1,690.92

NEARPOD INC./ 387817

21-00418	11-190-100-340-55-55-IT55-/	PROF TECH SVS		CF	# INV27048	126036	50,935.00
Total for NEARPOD INC./ 387817							\$50,935.00

NEW JERSEY AMERICAN WATER/ 106200

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21-00405		11-000-262-490-01-04- / WATER FRANKLIN SCHOOL		CP	2020	126031	544.66
		11-000-262-490-01-02- / WATER BATTLE HILL		CP	JULY 2020	126031	620.37
		11-000-262-490-01-03- / WATER CONNECTICUT FARMS		CP	JULY 2020	126031	402.19
		11-000-262-490-01-05- / WATER HAMILTON SCHOOL		CP	JULY 2020	126031	312.90
		11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL		CP	JULY 2020	126031	327.74
		11-000-262-490-01-08- / WATER WASHINGTON SCHOOL		CP	JULY 2020	126031	402.19
		11-000-262-490-01-09- / WATER KMS		CP	JULY 2020	126031	709.96
		11-000-262-490-01-10- / WATER UNION HIGH SCHOOL		CP	JULY 2020	126031	1,226.04
		11-000-262-490-01-11- / WATER BURNET MS		CP	JULY 2020	126031	752.27
		11-000-262-490-01-12- / WATER HC		CP	JULY 2020	126031	963.07
		11-000-262-490-01-54- / WATER-ADMINISTRATION		CP	JULY 2020	126031	326.87
		11-000-262-490-01-06- / WATER JF		CP	JULY 2020	126031	541.62
Total for NEW JERSEY AMERICAN WATER/ 106200							\$7,129.88

NEW JERSEY ASSOC OF DESIGNATED PERSONS/

21-00620		11-000-261-890-03-26- / MAINTENANCE EXP		CF	# 2021422	126095	125.00
Total for NEW JERSEY ASSOC OF DESIGNATED PERSONS/ 386268							\$125.00

NEWARK PAINT II, INC./ 383442

21-00535		11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CF	# R148539	126096	1,134.73
		11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CP	# R148555	126096	338.91
Total for NEWARK PAINT II, INC./ 383442							\$1,473.64

NEWSELA, INC./ 387477

21-00448		11-190-100-340-55-55-IT55- / PROF TECH SVS		CF	# INV_12489	126037	51,520.00
Total for NEWSELA, INC./ 387477							\$51,520.00

NJ ASSOC SCH BUS OFFICIALS/ 244150

21-00599		11-000-251-890-01-54-0060- / CS MISC EXP		CP	# 300002372	126097	990.00
		11-000-251-890-01-54-0060- / CS MISC EXP		CF	# 300002373	126097	956.17
Total for NJ ASSOC SCH BUS OFFICIALS/ 244150							\$1,946.17

NJ ASSOCIATION OF SCH ADM./ 1633

21-00602		11-000-230-890-03-23-0060- / SUPT DUES/FEEES		CF	20-21 MEMBERSHIP DUES	126098	5,993.00
		11-000-240-890-01-54-0060- / OTH EXP INST ADMIN		CF	20-21 MEMBERSHIP DUES	126098	5,892.00

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Posted Checks

NJ EDUCATION ASSOCIATION/ 385392	11-000-251-890-01-54-0060-/ CS MISC EXP	CF	20-21	MEMBERSHIP DUES	126098	1,826.51
	Total for NJ ASSOCIATION OF SCH ADM./ 1633					
NJ EDUCATIONAL COMPUTING COOPERATIVE/ 387603	20-03272 P2-270-200-500-01-20- /- TITLE II-A OPS DW CONFER	CF	1/31/2020	INVOICE	126099	7,500.00
	Total for NJ EDUCATION ASSOCIATION/ 385392					
NJSBA/ 380949	21-00404 11-000-252-890-55-55-IT55-/ INFO TECH MISC	CF	# 7518		126038	575.00
	Total for NJEEC, INC./ 387603					
NJSIAA/ 381691	21-00433 11-000-230-895-01-54-0060-/ BOE MEMBER DUES/FEES	CF	# INV-04400-F8Z5Y5		126100	26,662.70
	Total for NEW JERSEY SCHOOL BOARDS ASSOCIATION/ 380949					
OCEAN COMPUTER GROUP, INC./ 387470	21-00002 11-402-100-890-01-42- /- ATHLETIC OTHER EXP.	CF	# 20/21	DUES	126101	2,500.00
	Total for NJSIAA/ 381691					
PDQ.COM CORPORATION/ 387725	21-00489 11-000-252-600-55-55-IT55-/ TECH SUP NON-INST DW	CF	# 280013G		126102	5,178.06
	Total for OCEAN COMPUTER GROUP, INC./ 387470					
PITNEY BOWES/ 2620	21-00387 11-190-100-340-55-55-IT55-/ PROF TECH SVS	CF	# 1246H		126103	1,350.00
	Total for PDQ.com CORPORATION/ 387725					
PROJECT LEAD THE WAY, INC./ 386649	21-00585 11-000-230-530-02-19- /- POSTAGE SPECIAL SERVICE	CP	# 3310858650		126104	180.00
	11-000-230-530-02-19- /- POSTAGE SPECIAL SERVICE	CP	# 3311433976		126104	180.00
Total for PITNEY BOWES/ 2620						<u>\$360.00</u>
READY REFRESH BY NESTLE/ 383100	20-03320 P2-270-200-500-01-20- /- TITLE II-A OPS DW CONFER	CF	# 239636		126105	2,400.00
	Total for PROJECT LEAD THE WAY, INC./ 386649					
	21-00669 11-000-270-610-04-27- /- TRANS MISC SUPPLIES	CP	# 10F0425804416		126106	17.89

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Posted Checks

21-00625	11-000-261-890-03-26-	- / MAINTENANCE EXP		CP	# 10G0424724268	126106	185.56
Total for READY REFRESH BY NESTLE/ 383100							\$203.45
21-00608	11-000-261-610-04-26-0009-	REQ MAINT SUPP KMS		CF	# 392145	126107	1,000.65
Total for RICCIARDI BROTHERS INC/ 296750							\$1,000.65
20-03361	11-402-100-610-01-42-	- / ATHLETIC SUPPLIES		CF	# 951185695	126108	1,433.08
Total for RIDDELL/ALL AMERICAN SPORTS CORP/ 385943							\$1,433.08
20-00985	P2-250-100-560-01-20-	- / IDEA TUITION		CF	JUNE 2020	126109	6,860.00
20-03376	P2-250-100-560-01-20-	- / IDEA TUITION		CP	MAY 2020	126109	6,860.00
Total for RUTGERS UNIVERSITY BEHAVIORAL HEALTHCARE/ 387367							\$13,720.00
21-00642	11-190-100-340-55-55-IT55-	PROF TECH SVS		CP	# 51479	126110	1,925.00
20-03334	11-190-100-340-55-55-IT55-	PROF TECH SVS		CP	# 51738	126110	1,925.00
Total for SAFARI TELECOM, INC./ 386963							\$3,850.00
20-03332	P2-231-100-600-01-20-0004-	TITLE I FS GEN SUP		CF	# 23071136	126111	1,292.40
20-03333	P2-231-100-600-01-20-0004-	TITLE I FS GEN SUP		CF	# 23132084	126111	638.00
20-03334	P2-231-100-600-01-20-0004-	TITLE I FS GEN SUP		CF	# M6945086-4	126111	744.81
Total for SCHOLASTIC INC./ 383834							\$2,675.21
20-03223	11-402-100-890-01-42-	- / ATHLETIC OTHER EXP.		CF	# 208125407498	126112	76.10
20-00534	11-421-100-610-62-54-PK12-	ASP INSTR SUPPLY		CF	# 208125425114	126112	67.17
20-03376	P2-231-200-300-41-20-0010-	TITLE I UHS PI RESERV		CP	# 208125450409	126112	112.10
21-00534	11-421-100-610-62-54-PK12-	ASP INSTR SUPPLY		CP	# 208125477751	126112	54.38
20-03376	P2-231-200-300-41-20-0010-	TITLE I UHS PI RESERV		CF	# 208125556876	126112	362.90
20-03376	P2-231-200-300-41-20-0010-	TITLE I UHS PI RESERV		CP	# 308103547878	126112	1,561.50

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Posted Checks

21-00534	11-421-100-610-62-54-PK12-/ ASP INSTR SUPPLY			CP	# 308103548719	126112	305.91
SHERWIN WILLIAMS/ 2784							\$2,540.06
20-03397	P2-477-200-600-01-20- / CARES NON INSTR SUPPLY			CF	# 1951-0	126113	17,017.50
SISBARRO TOWING & RECOVERY/ 385141							\$17,017.50
21-00606	11-000-261-420-01-26- / REQ MAINT/REPAIRS DW			CF	# 20-121694	126114	280.00
SNAP ON INDUSTRIAL/ 317875							\$280.00
21-00350	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC			CF	# ARV/4489562	126115	579.63
ST. JAMES THE APOSTLE/ 385793							\$579.63
20-02054	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP			CP	ANGELA ALMONTE	126116	166.00
STAPLES BUSINESS ADVANTAGE/ 387683							\$166.00
20-03015	P2-231-100-600-59-20-0011-/ TITLE I RA GEN SUP BMS			CP	# 34444334649	126117	749.95
20-03288	P2-231-100-600-59-20-0011-/ TITLE I RA GEN SUP BMS			CF	# 3446224942 less 3447753111	126117	355.65
20-03342	11-000-251-610-01-54-0060-/ CS SUPPLIES			CF	# 3447753116	126117	194.80
STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100							\$2,195.30
21-00530	11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING			CP	# 9626202	126118	111.60
SUMMIT INDUSTRIAL HARDWARE INC/ 328720							\$190.65
21-00613	11-000-263-610-76-26- / GROUNDS VEHICLE SUPP			CF	# 732187	126119	222.87
SYSTEMS 3000 INC./ 331450							\$222.87
21-00607	11-000-251-330-01-54-0060-/ CS PURCH PROF SVS			CF	# 190-113316	126120	5,299.20

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Posted Checks

21-00493	11-000-251-330-01-54-0060- / CS PURCH PROF SVS			CF	# 190-HSH473482	126120	6,471.00
21-00494	11-000-251-330-01-54-0060- / CS PURCH PROF SVS			CP	# S-453345	126120	16,178.00
							\$27,948.20
Total for SYSTEMS 3000 INC./ 331450							
21-00450	11-000-270-420-01-27- / REPAIR & MAINT SERVICES			CP	# FB2973	126121	210.00
	11-000-270-420-01-27- / REPAIR & MAINT SERVICES			CP	# FB3008	126121	1,976.31
							\$2,186.31
Total for T. SLACK ENVIRONMENTAL SERVICES INC./ 317100							
THE LIBRARY CORPORATION/ 337900							
21-00355	11-190-100-340-55-55-IT55- / PROF TECH SVS			CP	# 2020060128	126122	13,742.00
	11-190-100-340-55-55-IT55- / PROF TECH SVS			CF	# 2020080078	126122	3,914.00
							\$17,656.00
Total for THE LIBRARY CORPORATION/ 337900							
THE POMPTONIAN, INC./ 387735							
20-01359	61-910-310-590-01-61- / CAFE PURCH SVS/ARA			CP	# 92063020	3973	31,220.51
21-00551	61-910-310-590-01-61- / CAFE PURCH SVS/ARA			CP	# 921 073120	3973	16,138.35
							\$47,358.86
Total for THE POMPTONIAN, INC./ 387735							
TOWNSHIP OF UNION/ 384973							
21-00610	11-000-266-300-01-54-PK12- / SEC PUR TECH SVS DW			CF	# 2020-SRO	126123	50,000.00
							\$50,000.00
Total for TOWNSHIP OF UNION/ 384973							
TRANE U.S. INC./ 382577							
21-00503	11-000-261-610-04-26-0006- / REQ MAINT SUPP JF			CF	# 8620595	126124	1,054.53
							\$1,054.53
Total for TRANE U.S. INC./ 382577							
UNION BD OF ED VENDOR VARIOUS/ 382782							
20-01156	61-910-310-890-01-61- / MISC EXPENSES			CP	AJA SARDINHA	3974	43.85
	61-910-310-890-01-61- / MISC EXPENSES			CP	BARBARA HAGGERTY	3975	43.55
21-00623	11-000-261-890-03-26- / MAINTENANCE EXP			CP	CESAR BARTOLO JR.	126126	88.11
20-01156	61-910-310-890-01-61- / MISC EXPENSES			CP	CYNTHIA YOUNG	3976	100.05
21-00484	11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD			CP	DAN HODGE	126128	42.35
20-01156	61-910-310-890-01-61- / MISC EXPENSES			CP	DANIELLE LAUBE	3977	106.40
	61-910-310-890-01-61- / MISC EXPENSES			CP	ERIN ORSINI	3978	74.10

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Posted Checks

21-00484	11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD			CP	MARIA SCHMIDTBERG	126129	30.80
20-01156	61-910-310-890-01-61- / MISC EXPENSES			CP	MONICA CLEMENT	3979	154.96
	61-910-310-890-01-61- / MISC EXPENSES			CP	RUTH MARK	3980	19.60
21-00582	11-000-270-610-04-27- / TRANS MISC SUPPLIES			CP	SHELIA TALLEY	126125	29.75
21-00623	11-000-261-890-03-26- / MAINTENANCE EXP			CP	STEVEN RIOLO	126127	123.75
20-01156	61-910-310-890-01-61- / MISC EXPENSES			CP	SUSAN VITALE	3981	32.95
	61-910-310-890-01-61- / MISC EXPENSES			CP	YASMIN MEBAREZ	3982	29.30
Total for UNION BD OF ED VENDOR VARIOUS/ 382782							\$919.52

UNION BD OF EDUC. TUITION REIM/ 383786

21-00549	11-000-291-280-01-54- / TUITION REIMBURSEMENT			CP	JASON SIDERMAN	126132	1,122.00
	11-000-291-280-01-54- / TUITION REIMBURSEMENT			CP	JENNA NIOTTIS	126130	2,244.00
	11-000-291-280-01-54- / TUITION REIMBURSEMENT			CP	JEREMY COHEN	126131	2,244.00
	11-000-291-280-01-54- / TUITION REIMBURSEMENT			CP	JULIA VICIDOMINI	126133	2,881.50
Total for UNION BD OF EDUC. TUITION REIM/ 383786							\$8,491.50

**UNION COUNTY EDUCATIONAL SERVICES
COMM./ 351700**

20-02286	11-000-270-350-01-27-0060- / MGT FEE ESC'S ETC.			CF	# 722464 - MARCH 2020	126134	15,094.94
	11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED			CF	# 722464 - MARCH 2020	126134	297,170.94
Total for UNION COUNTY EDUCATIONAL SERVICES COMM./ 351700							\$312,265.88

UNION H.S ATHLETIC ASSOC/ 351750

21-00027	11-402-100-390-01-42- / ATHLETIC TECHNICAL SERV			CF	2020 FALL SEASON	126135	27,700.00
Total for UNION H.S ATHLETIC ASSOC/ 351750							\$27,700.00

UNION POST OFFICE/ 352200

21-00155	11-000-230-530-02-04- / POSTAGE FS			CF	20-21 POSTAGE	126136	898.70
Total for UNION POST OFFICE/ 352200							\$898.70

**US BANCORP GOVERNMENT LEASING & FIN.,INC/
387358**

21-00254	12-000-270-733-01-27- / SCHOOL BUSES-REG			CF	# 419214465	126137	45,153.94
Total for US BANCORP GOVERNMENT LEASING & FIN.,IN/ 387358							\$45,153.94

VERIZON/ 247300

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer		Hand		Total	
		Checks	Computer Checks Non/AP	Checks	Hand Non/AP	Checks	Checks
10	11	\$3,019,901.61				\$3,019,901.61	
10	12	\$128,034.75				\$128,034.75	
Fund 10	TOTAL	\$3,147,936.36				\$3,147,936.36	
20	P2	\$64,127.95				\$64,127.95	
30	30	\$40,411.20				\$40,411.20	
61	61	\$49,299.62				\$49,299.62	
GRAND	TOTAL	\$3,301,775.13	\$0.00	\$0.00	\$0.00	\$3,301,775.13	

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

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Posted Checks

21-00409	11-000-230-530-01-05-	-/ TELEPHONE HS		CP	JULY 2020	126032	111.52
	11-000-230-530-01-08-	-/ TELEPHONE WS		CP	JULY 2020	126032	153.66
Total for VERIZON/ 247300							\$265.18
VERIZON WIRELESS/ 383402							
21-00410	11-000-230-530-01-54-	-/ TELEPHONE ADM		CP	JULY 2020	126033	952.38
Total for VERIZON WIRELESS/ 383402							\$952.38
W. B. MASON CO. INC./ 383896							
20-03308	P2-231-200-300-41-20-0011-/-	TITLE I BMS PI RESERV		CF	# 211447567	126138	490.05
20-03404	P2-231-100-600-01-20-0012-/-	TITLE I HC GEN SUP		CF	# 212001555	126138	123.28
20-03402	11-000-270-610-04-27-	-/ TRANS MISC SUPPLIES		CF	# 212229421	126138	7,198.02
Total for W. B. MASON CO. INC./ 383896							\$7,811.35
WESTSIDE PLUMBING SUPPLY CO. INC./ 370100							
21-00615	11-000-261-610-04-26-0011-/-	REQ MAINT SUPP BMS		CF	# S1788592.001	126139	2,884.13
21-00604	11-000-261-610-04-26-0005-/-	REQ MAINT SUPP HS		CF	# S1793371:01	126139	1,186.00
Total for WESTSIDE PLUMBING SUPPLY CO. INC./ 370100							\$4,070.13
WILLIS OF NEW JERSEY, INC./ 387381							
21-00639	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH		CF	# 2738854	126140	28,750.00
Total for WILLIS OF NEW JERSEY, INC./ 387381							\$28,750.00
WORRALL NEWSPAPERS, INC/ 351900							
21-00531	11-000-230-590-06-54-0060-/-	LEGAL ADS/ADVERTISING		CP	# 213126	126141	29.21
	11-000-230-590-06-54-0060-/-	LEGAL ADS/ADVERTISING		CP	# 213127	126141	26.76
	11-000-230-590-06-54-0060-/-	LEGAL ADS/ADVERTISING		CP	# 213128	126141	24.80
	11-000-230-590-06-54-0060-/-	LEGAL ADS/ADVERTISING		CP	# 213129	126141	29.21
Total for WORRALL NEWSPAPERS, INC/ 351900							\$109.98
Total for Posted Checks							\$3,301,775.13