

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
12/09/2020

for Batches 0,50,51,52,53,54,55,56

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
ABC FIRE & SAFETY INC./ 383902	21-00753	11-000-261-420-01-26-0002-/ REQ MAINT/REPAIRS BH		CF	# 144532		151.00
		11-000-261-420-01-26-0003-/ REQ MAINT/REPAIRS CF		CF	# 144519		151.00
		11-000-261-420-01-26-0004-/ REQ MAINT/REPAIRS FS		CF	# 144515		138.00
		11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CF	# 144529		190.00
		11-000-261-420-01-26-0007-/ REQ MAINT/REPAIRS LS		CF	# 144531		151.00
		11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS		CF	# 144516		138.00
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CF	# 144518		164.00
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CF	# 144528		367.00
		11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CF	# 144517		164.00
		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CF	# 144530		138.00
	21-01162	11-000-261-420-01-26-0002-/ REQ MAINT/REPAIRS BH		CF	# 135854		552.00
		11-000-261-420-01-26-0003-/ REQ MAINT/REPAIRS CF		CF	# 135854		552.00
		11-000-261-420-01-26-0004-/ REQ MAINT/REPAIRS FS		CF	# 135854		552.00
		11-000-261-420-01-26-0005-/ REQ MAINT/REPAIRS HS		CF	# 135854		552.00
		11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CF	# 135854		552.00
		11-000-261-420-01-26-0007-/ REQ MAINT/REPAIRS LS		CF	# 135854		552.00
		11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS		CF	# 135854		552.00
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CF	# 135854		552.00
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CF	# 135854		552.00
		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CF	# 135854		552.00
21-01406	11-000-261-420-01-26-0002-/ REQ MAINT/REPAIRS BH		CF	# 129416		122.45	
	11-000-261-420-01-26-0003-/ REQ MAINT/REPAIRS CF		CF	# 129413		361.20	
	11-000-261-420-01-26-0004-/ REQ MAINT/REPAIRS FS		CF	# 129414		179.65	
	11-000-261-420-01-26-0005-/ REQ MAINT/REPAIRS HS		CF	# 129417		71.10	
	11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CF	# 129415		67.15	
	11-000-261-420-01-26-0007-/ REQ MAINT/REPAIRS LS		CF	# 129412		321.70	
	11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS		CF	# 129410		203.35	
	11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CF	# 129411		240.95	
	11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CF	# 129424		1,425.00	
	11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CF	# 129419		844.65	
11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CF	# 129418		422.35		

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<b>Pending Payments</b>							
ACCURATE DOOR & HARDWARE INC./ 387842		11-000-261-420-01-26-0054-/ REQ MAINT/REPAIRS ADM		CP	# 129333		219.55
		11-000-261-420-01-26-0054-/ REQ MAINT/REPAIRS ADM		CF	# 129334		134.30
		11-000-261-420-01-26-0056-/ REQ MAINT/REPAIRS FH		CF	# 129335		35.55
		<b>Total for ABC FIRE &amp; SAFETY INC./ 383902</b>					<b>\$11,920.95</b>
ACCURATE DOOR & HARDWARE INC./ 387842		20-479-100-600-01-20- / CORONA (CRF) INST SUPPLY		CF	# S1014853		31,590.00
							<b>\$31,590.00</b>
		<b>Total for ACCURATE DOOR &amp; HARDWARE INC./ 387842</b>					
AIRGAS USA, LLC/ 387773		11-000-261-610-01-26- / REQ MAINT SUPP DW		CP	# 9974614615		49.80
		11-000-261-610-01-26- / REQ MAINT SUPP DW		CP	# 9975333449		48.45
		11-000-261-610-01-26- / REQ MAINT SUPP DW		CP	# 9107824618		79.26
		11-000-261-610-01-26- / REQ MAINT SUPP DW		CP	# 9106853901		631.94
		11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 9107824617		101.34
		<b>Total for AIRGAS, INC./ 387773</b>					<b>\$910.79</b>
ALARM & COMMUNICATION TECHNOLOGIES, INC./ 386465		11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# 1811-164037		2,735.00
							<b>\$2,735.00</b>
		<b>Total for ALARM &amp; COMMUNICATION TECHNOLOGIES, INC./ 386465</b>					
AMERICAN RED CROSS/ 382058		11-000-270-390-01-27- / PURCH PROF/TECH SERVICE		CF	# 22295012		400.00
		11-000-223-320-01-54-PK12-/ INSTR STAFF TRN PRO ED		CF	# 22303201		90.00
							<b>\$490.00</b>
		<b>Total for AMERICAN RED CROSS/ 382058</b>					
AMERICAN WEAR INC./ 386517		11-000-266-890-01-54-PK12-/ SECURITY MISC DW		CF	# S148936		262.50
		11-000-266-890-01-54-PK12-/ SECURITY MISC DW		CF	# S149763		1,639.68
		11-000-261-890-03-26- / MAINTENANCE EXP		CF	# S150068		288.05
							<b>\$2,190.23</b>
		<b>Total for AMERICAN WEAR INC./ 386517</b>					
AMPLIFY EDUCATION, INC./ 387827		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CF	# INV-028127		169,920.00
							<b>\$169,920.00</b>
		<b>Total for AMPLIFY EDUCATION, INC./ 387827</b>					

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<b>Pending Payments</b>							
APPLE COMPUTER, INC./ 1232							
	21-00957	20-218-400-731-01-20- /PEA INSTRUCT EQUIP		CP	# AD07257555		1,495.00
		20-218-400-731-01-20- /PEA INSTRUCT EQUIP		CP	# AD06995486		598.00
		20-218-400-731-01-20- /PEA INSTRUCT EQUIP		CP	# AD08422781		8,820.00
		20-218-400-731-01-20- /PEA INSTRUCT EQUIP		CP	# AD06889835		1,849.60
		20-218-400-731-01-20- /PEA INSTRUCT EQUIP		CF	# AD06549500		139.90
	21-01481	12-000-252-730-55-55-IT55-/ ADMIN INFO TECH		CF	# AD31943142		8,796.00
					<b>Total for APPLE COMPUTER, INC./ 1232</b>		<b>\$21,698.50</b>
ATC HEALTHCARE SERVICES INC./ 386873							
	21-00506	11-000-216-320-01-19- /CONTRACTED RELATED SERVI		CP	# 1200025631		357.44
		11-000-216-320-01-19- /CONTRACTED RELATED SERVI		CP	# 1200024807		714.88
		11-000-216-320-01-19- /CONTRACTED RELATED SERVI		CP	# 1200026260		1,854.22
		11-000-216-320-01-19- /CONTRACTED RELATED SERVI		CP	# 1200026901		1,653.16
					<b>Total for ATC HEALTHCARE SERVICES INC./ 386873</b>		<b>\$4,579.70</b>
ATLANTIC TOMORROWS OFFICE TECH/ 387472							
	21-00425	11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR		CP	# CNIN095682C		1,079.98
		11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR		CP	# CNIN105990C		907.96
					<b>Total for ATLANTIC TOMORROWS OFFICE TECH/ 387472</b>		<b>\$1,987.94</b>
ATRA JANITORIAL SUPPLY CO., INC./ 385422							
	21-01438	11-000-261-420-01-26- /REQ MAINT/REPAIRS DW		CF	# 393181		654.13
					<b>Total for ATRA JANITORIAL SUPPLY CO., INC./ 385422</b>		<b>\$654.13</b>
BANCROFT NEURO HEALTH/ 1627							
	21-00997	11-000-100-566-01-19- /PRIVATE SPECIAL		CP	DECEMBER 2020		9,757.32
					<b>Total for BANCROFT NEURO HEALTH/ 1627</b>		<b>\$9,757.32</b>
BANYAN SCHOOL INC./ 387535							
	21-00998	11-000-100-566-01-19- /PRIVATE SPECIAL		CP	# S.P. 11/20		6,103.00
		11-000-100-566-01-19- /PRIVATE SPECIAL		CP	# S.P. 12/20		6,103.00
	21-01004	11-000-100-566-01-19- /PRIVATE SPECIAL		CP	# V.V.11/20		5,342.25
		11-000-100-566-01-19- /PRIVATE SPECIAL		CP	# VV1-1 11/20		4,760.00
		11-000-100-566-01-19- /PRIVATE SPECIAL		CP	# V.V. 12/20		5,342.25

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<b>Pending Payments</b>							
BATTERIES PLUS/ 385614	21-01437	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# VV1-1 12/20		4,760.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# A.A. 7/20		7,898.00
					<b>Total for BANYAN SCHOOL INC./ 387535</b>		<b>\$40,308.50</b>
BATTERIES PLUS/ 385614	21-00701	11-000-263-610-76-26- / GROUNDS VEHICLE SUPP		CF	# p28794665		111.95
					<b>Total for CARTAGENA CROUP, LLC/ 385614</b>		<b>\$111.95</b>
BECKER'S SCHOOL SUPPLIES/ 1469	21-00684	20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CP	# 1689688-IN		110.77
		20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CF	# 1699418-IN		84.87
	21-00685	20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CP	# 1689942-IN		97.53
		20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CF	# 1693957-IN		18.47
	21-00879	20-218-400-731-01-20- / PEA INSTRUCT EQUIP		CP	# 1690912-IN		2,124.25
		20-218-400-731-01-20- / PEA INSTRUCT EQUIP		CP	# 1690899-IN		811.32
		20-218-400-731-01-20- / PEA INSTRUCT EQUIP		CF	# 1704580-IN		219.99
					<b>Total for BECKER'S SCHOOL SUPPLIES/ 1469</b>		<b>\$3,467.20</b>
BHARATI S. MULLICK, M.D./ 39100	21-00636	11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	DECEMBER 2020		1,833.33
					<b>Total for BHARATI S. MULLICK, M.D./ 39100</b>		<b>\$1,833.33</b>
BIO-SHINE/ 385237	20-03395	P2-477-200-600-01-20- / CARES NON INSTR SUPPLY		CP	# 3255567		13,126.50
	21-00612	20-477-200-600-28-20- / CARES NP NON INSTR SUPPL		CF	# 3253233		12,462.14
	21-01436	11-000-261-420-01-26- / REQ MAINT/REPAIRS DW		CF	# 3255593		2,083.27
	21-00653	11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CF	# 3254472		20,109.60
					<b>Total for BIO-SHINE/ 385237</b>		<b>\$47,781.51</b>
BOY'S CLUB OF UNION/ 43100	21-00977	11-402-100-500-99-42- / RENTAL FEES		CP	DECEMBER 2020		2,500.00
					<b>Total for BOY'S CLUB OF UNION/ 43100</b>		<b>\$2,500.00</b>
BSN SPORTS INC./ 386550	21-00377	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CP	# 909671249		1,872.00
		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 909877623		3,316.58
					<b>Total for BSN SPORTS INC./ 386550</b>		<b>\$5,188.58</b>

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<b>Pending Payments</b>							
BUY WISE AUTO PARTS/ 49500	21-01094	11-301-100-610-83-10- / INST SUPP VOCATIONAL UHS		CP	# 1003984-00		1,075.80
		11-301-100-610-83-10- / INST SUPP VOCATIONAL UHS		CP	# 1003984-01		7.94
		11-301-100-610-83-10- / INST SUPP VOCATIONAL UHS		CP	# 1003984-02		7.20
		11-301-100-610-83-10- / INST SUPP VOCATIONAL UHS		CF	# 1003984-03		15.21
				<b>Total for BURMAX/ 48300</b>			<b>\$1,106.15</b>
CALAIS SCHOOL/ 1619	21-01623	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01JF1081		122.00
	21-01641	11-000-263-610-76-26- / GROUNDS VEHICLE SUPP		CF	# 01IW9410		113.01
				<b>Total for BUY WISE AUTO PARTS/ 49500</b>			<b>\$235.01</b>
CASCADE SCHOOL SUPPLIES INC./ 386271	21-01022	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	UNI112020		7,110.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	UNI122020		6,715.00
				<b>Total for CALAIS SCHOOL/ 1619</b>			<b>\$13,825.00</b>
	21-00758	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 51215		49.72
	21-00770	11-190-100-610-40-12- / INST SUPP ART HC		CP	# 51355		7.99
		11-190-100-610-40-12- / INST SUPP ART HC		CF	# 55535		24.72
CATAPULT K12/ 386454	21-00780	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 51218		18.00
	21-00788	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 51217		29.15
	21-00843	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 51216		13.80
			<b>Total for CASCADE SCHOOL SUPPLIES INC./ 386271</b>			<b>\$143.38</b>	
CENGAGE LEARNING/ 1719	21-00113	11-190-100-340-55-55-IT55- / PROF TECH SVS		CP	# 1044439		594.00
		11-190-100-340-55-55-IT55- / PROF TECH SVS		CP	# 1044476		594.00
				<b>Total for DIVERSE NETWORK ASSOCIATES, INC./ 386454</b>			<b>\$1,188.00</b>
CENTRAL FABRICS INC./ 386878	21-00571	11-190-100-640-01-54-PK12- / TEXTBOOKS		CP	# 72285308		5,400.00
		11-190-100-640-01-54-PK12- / TEXTBOOKS		CF	# 72287018		13,068.00
			<b>Total for CENGAGE LEARNING/ 1719</b>			<b>\$18,468.00</b>	

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<b>Pending Payments</b>							
	21-01119	11-190-100-610-86-10- / INST SUPP HOME EC UHS		CF	10/08/2020 INVOICE		1,927.70
					<b>Total for CENTRAL FABRICS INC./ 386878</b>		<b>\$1,927.70</b>
<b>CEREBRAL PALSY UNION COUNTY/ 59840</b>							
	21-01051	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 15678		6,685.38
	21-01052	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 15680		6,685.38
	21-01054	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 15679		6,685.38
	21-01055	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 15681		6,685.38
	21-01056	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 15682		6,685.38
					<b>Total for CEREBRAL PALSY UNION COUNTY/ 59840</b>		<b>\$33,426.90</b>
<b>COLLIER HIGH SCHOOL/ 383714</b>							
	21-01457	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	ESY 2020		10,410.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	SEPTEMBER 2020		5,205.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	OCTOBER 2020		7,287.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	NOVEMBER 2020		6,246.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	DECEMBER 2020		5,552.00
					<b>Total for COLLIER HIGH SCHOOL/ 383714</b>		<b>\$34,700.00</b>
<b>CRANFORD BOARD OF EDUCATION/ 77600</b>							
	21-01483	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 2020 ESY		15,350.58
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 920		11,345.60
	21-01485	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 2020 ESY		8,232.30
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 920		6,011.20
					<b>Total for CRANFORD BOARD OF EDUCATION/ 77600</b>		<b>\$40,939.68</b>
<b>CURRICULUM ASSOCIATES LLC/ 80400</b>							
	21-01324	11-190-100-610-02-12- / INST SUPP HC		CF	# 90687096		2,805.00
					<b>Total for CURRICULUM ASSOCIATES LLC/ 80400</b>		<b>\$2,805.00</b>
<b>DA-LOR SERVICE CO., INC./ 82700</b>							
	21-01403	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 63751		672.00
					<b>Total for DA-LOR SERVICE CO., INC./ 82700</b>		<b>\$672.00</b>
<b>DERON SCHOOL OF NJ, INC./ 1/ 383019</b>							
	21-01060	20-250-100-560-01-20- / IDEA TUITION		CP	DECEMBER 2020		8,516.32
	21-01062	20-250-100-560-01-20- / IDEA TUITION		CP	DECEMBER 2020		8,516.32

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<b>Pending Payments</b>							
DERON SCHOOL OF NJ, INC. II/ 87180	21-01063	20-250-100-560-01-20- /IDEA TUITION		CP	DECEMBER 2020		8,516.32
	21-01066	20-250-100-560-01-20- /IDEA TUITION		CP	DECEMBER 2020		5,881.32
	21-01067	20-250-100-560-01-20- /IDEA TUITION		CP	DECEMBER 2020		5,881.32
	21-01068	20-250-100-560-01-20- /IDEA TUITION		CP	DECEMBER 2020		8,516.32
	21-01069	20-250-100-560-01-20- /IDEA TUITION		CP	DECEMBER 2020		8,516.32
	21-01070	20-250-100-560-01-20- /IDEA TUITION		CP	DECEMBER 2020		8,516.32
	21-01071	20-250-100-560-01-20- /IDEA TUITION		CP	DECEMBER 2020		5,881.32
	21-01072	20-250-100-560-01-20- /IDEA TUITION		CP	DECEMBER 2020		5,881.32
	21-01074	20-250-100-560-01-20- /IDEA TUITION		CP	DECEMBER 2020		5,881.32
	21-01075	20-250-100-560-01-20- /IDEA TUITION		CP	DECEMBER 2020		5,881.32
21-01078	20-250-100-560-01-20- /IDEA TUITION		CP	DECEMBER 2020		8,516.32	
<b>Total for DERON SCHOOL OF NJ, INC. I/ 383019</b>							<b>\$94,902.16</b>
DERON SCHOOL OF NJ, INC. II/ 87180	21-01064	20-250-100-560-01-20- /IDEA TUITION		CP	DECEMBER 2020		5,404.13
	21-01065	20-250-100-560-01-20- /IDEA TUITION		CP	DECEMBER 2020		5,404.13
	21-01080	20-250-100-560-01-20- /IDEA TUITION		CP	DECEMBER 2020		5,404.13
<b>Total for DERON SCHOOL OF NJ, INC. III/ 87180</b>							<b>\$16,212.39</b>
DIANE CAPIELLO, ACTING BD. SEC./ 387833	21-01687	11-000-230-890-01-54-0060-/ BD SECY MISC		CF	NOVEMBER 2020		33.72
		11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	NOVEMBER 2020		21.88
<b>Total for DIANE CAPIELLO, ACTING BD. SEC./ 387833</b>							<b>\$55.60</b>
DICK BLICK COMPANY, INC./ 88300	21-00765	11-190-100-610-40-07- /INST SUPP ART LS		CF	# 4504770		219.97
	21-00779	11-190-100-610-40-10- /INST SUPP ART UHS		CF	# 4525827		30.87
	21-00787	11-190-100-610-40-10- /INST SUPP ART UHS		CP	# 4499190		309.18
		11-190-100-610-40-10- /INST SUPP ART UHS		CP	# 4660439		24.12
		11-190-100-610-40-10- /INST SUPP ART UHS		CF	# 4745299		24.12
	<b>Total for DICK BLICK COMPANY, INC./ 88300</b>						
EDPUZZLE INC./ 387819	21-01009	11-190-100-610-02-06- /INST SUPP JF		CF	# 9637		1,450.00
	<b>Total for EDPUZZLE INC./ 387819</b>						

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

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<b>Pending Payments</b>							
EDUCATIONAL SERVICES COMMISSION OF NJ/ 384739	21-01486	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 0820-5290-TUIT-134		11,016.00
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 0920-5290-TUIT-147		5,508.00
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 1020-5290-TUIT-148		7,128.00
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 1120-5290-TUIT-147		5,508.00
		<b>Total for EDUCATIONAL SERVICES COMMISSION OF NJ/ 384739</b>					<b>\$29,160.00</b>
EFFECTIVE SCHOOL SOLUTIONS, LLC/ 387391	21-00516	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 3111		49,770.00
		<b>Total for EFFECTIVE SCHOOL SOLUTIONS, LLC/ 387391</b>					<b>\$49,770.00</b>
ELECTRONIX EXPRESS/ 383413	21-01101	11-190-100-610-87-10- / INST SUPP IND ARTS		CF	# INV553416		241.60
		<b>Total for ELECTRONIX EXPRESS/ 383413</b>					<b>\$241.60</b>
EPIC HEALTH SERVICES, INC./ 386664	21-01532	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 2077032		160.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 2333650		2,185.00
		<b>Total for EPIC HEALTH SERVICES, INC./ 386664</b>					<b>\$2,345.00</b>
ESSEX VALLEY SCHOOL/ 109500	21-01113	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 15179		7,057.89
		<b>Total for ESSEX VALLEY SCHOOL/ 109500</b>					<b>\$7,057.89</b>
FACTS ON FILE, INC./ 2547	21-00119	11-000-222-610-04-09- / NON-PRINT KMS		CF	# INV405932		2,022.88
	21-00329	11-000-222-610-04-10- / NON-PRINT UHS		CF	# INV405942		3,663.92
		<b>Total for FACTS ON FILE, INC./ 2547</b>					<b>\$5,686.80</b>
FAIRVIEW INSURANCE AGENCY ASSOCIATES/ 387038	21-01234	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CP	# 54118 less # 53887		7,004.00
		<b>Total for FAIRVIEW INSURANCE AGENCY ASSOCIATES/ 387038</b>					<b>\$7,004.00</b>
FAMILY CENTER AT MONTCLAIR LLC/ 386468							



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<b>Pending Payments</b>							
	21-01536	11-000-219-320-01-19- / CONTR CST EVALS		CP	# 500		100.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 4040		100.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 4042		100.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 600		100.00
		<b>Total for FAMILY CENTER AT MONTCLAIR LLC/ 386468</b>					<b>\$400.00</b>
<b>FANWOOD CRUSHED STONE CO./ 366775</b>							
	21-01604	11-000-263-610-01-26- / GROUNDS SUPPLIES		CF	# 6056619		315.40
		<b>Total for WELDON MATERIALS, INC./ 366775</b>					<b>\$315.40</b>
<b>FELDMAN LUMBER CO./ 385913</b>							
	21-01120	11-190-100-610-87-10- / INST SUPP IND ARTS		CF	# 11288321		6,524.69
		<b>Total for FELDMAN LUMBER CO./ 385913</b>					<b>\$6,524.69</b>
<b>FIRST CHILDREN, LLC/ 385967</b>							
	21-01534	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 12015		30,137.50
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 11859		200.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 11893		100.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 12032		40,437.50
	21-01029	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 9760		6,018.00
	21-01034	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 9761		6,018.00
	21-01035	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 9762		6,018.00
	21-01036	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 9763		6,018.00
	21-01038	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 9764		6,018.00
	21-01040	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 9765		6,018.00
	21-01041	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 9766		6,018.00
		<b>Total for FIRST CHILDREN, LLC/ 385967</b>					<b>\$113,001.00</b>
<b>FLEMINGTON CAR AND TRUCK/ 385615</b>							
	21-01418	11-000-261-420-01-26- / REQ MAINT/REPAIRS DW		CP	# 381316F		640.63
		11-000-261-420-01-26- / REQ MAINT/REPAIRS DW		CP	# 381449F		87.80
		11-000-261-420-01-26- / REQ MAINT/REPAIRS DW		CF	# 381538F		68.93
		<b>Total for FLEMINGTON CAR AND TRUCK/ 385615</b>					<b>\$797.36</b>
<b>FLORIO PERRUCCI STEINHARDT &amp; CAPPPELLI LLC/ 387601</b>							

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

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<b>Pending Payments</b>								
21-00983		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 190005		20,108.05	
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 189611		113.69	
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 190008		6,039.20	
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 190009		1,856.00	
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 189618		16.00	
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 190010		6,412.51	
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 190011		448.00	
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 189628		160.00	
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 189629		320.00	
		11-000-230-331-00-54-0060-/ LEGAL FEES SPEC ED		CP	# 190006		11,087.46	
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 189623		1,184.00	
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 189625		1,168.00	
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 189626		448.00	
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 189627		816.00	
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 190012		32.00	
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 189634		3,868.00	
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 189638		2,517.69	
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 190014		864.00	
		<b>Total for FLORIO PERRUCCI STEINHARDT &amp; CAPPELLI LLC/ 387501</b>						<b>\$57,458.60</b>
<b>FRANKLIN COVEY CLIENT SALES, INC./ 387124</b>								
21-00633		11-190-100-610-02-06- / INST SUPP JF		CF	# IS10360893		8,500.00	
		<b>Total for FRANKLIN COVEY CLIENT SALES, INC./ 387124</b>						<b>\$8,500.00</b>
<b>GATEWAY SCHOOL/RKS ASSOCIATES/ 383160</b>								
21-01151		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8948		9,589.32	
21-01153		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8948		6,529.32	
21-01490		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8898		10,882.20	
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8914		5,803.84	
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8931		7,617.54	
21-01149		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8948		6,529.32	
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8948		6,529.32	

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<b>Pending Payments</b>							
GENERATION GENIUS, INC./ 387700	21-01152	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8948		9,589.32
	21-01046	11-190-100-610-02-06- / INST SUPP JF		CF	# GG0045744-RI		\$63,070.18
Total for GENERATION GENIUS, INC./ 387700							\$495.00
GINGERBRED KIDZ, LLC/ 384870	21-00514	11-000-219-320-01-19- / CONTR GST EVALS		CP	EVAL. 11/17/2020 G.D.		490.00
				CP	for DR. ISABEL DETRIZIO-CAROTENUTO/ 384870		\$490.00
Total for GOODHEART-WILCOX COMPANY, INC./ 134800							\$1,449.13
GRAINGER INDUSTRIAL SUPPLY/ 135600	21-00661	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 1761135		161.48
				CF	for GRAINGER INDUSTRIAL SUPPLY/ 135600		\$161.48
Total for GRAINGER INDUSTRIAL SUPPLY/ 135600							\$4,139.22
H. A. DEHART & SON/ 382074	21-01446	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# X101007692:01		2,504.45
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# X101007691:01		123.08
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# X101007692:02		123.93
	21-01482	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# X101007795:01		313.88
	21-01607	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# X101008303:01		814.52
	21-01625	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# X101008304:01		259.36
Total for H.A. DEHART & SON/ 382074							\$980.00
HAIG'S SERVICE CORP./ 384708	21-01560	11-000-261-420-01-26-0003-/ REQ MAINT/REPAIRS CF		CP	# 208867		80.00
		11-000-261-420-01-26-0003-/ REQ MAINT/REPAIRS CF		CF	# 208866		900.00
Total for HAIG'S SERVICE CORP./ 384708							\$620.04
HILTI, INC/ 149900	21-01173	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 4616491581		620.04
Total for HILTI, INC/ 149900							\$620.04
<b>HONOR RIDGE ACADEMY/ 387746</b>							

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<b>Pending Payments</b>							
HORIZON BCBS/NJ/ 387205	21-01154	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# DEC20025		7,276.00
	21-01155	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# DEC20025		7,276.00
					<b>Total for HONOR RIDGE ACADEMY/ 387746</b>		<b>\$14,552.00</b>
HORIZON BLUE CROSS/SHIELD NJ/ 385163	21-00402	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CP	# 294955191		1,421.11
					<b>Total for HORIZON BCBS/NJ/ 387205</b>		<b>\$1,421.11</b>
INTRADO INTERACTIVE SERVICES CORPORATION/ 387821	21-00403	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CP	# 295304295		1,873,359.97
		11-000-291-270-02-54- / INS/EMPLOYEE-DENTAL		CP	# 295304295		58,049.85
					<b>Total for HORIZON BLUE CROSS/SHIELD NJ/ 385163</b>		<b>\$1,931,409.82</b>
IXL LEARNING, INC./ 387763	21-01114	11-190-100-340-55-55-IT55- / PROF TECH SVS		CF	# 125734		5,831.85
					<b>Total for INTRADO INTERACTIVE SERVICES CORPORATION/ 387821</b>		<b>\$5,831.85</b>
JAEGER LUMBER CO/ 165200	21-01112	11-190-100-610-02-06- / INST SUPP JF		CF	# S392681		6,295.00
					<b>Total for IXL LEARNING, INC./ 387763</b>		<b>\$6,295.00</b>
JOHNNY RODRIGUEZ/ 387520	21-01615	11-000-263-610-76-26- / GROUNDS VEHICLE SUPP		CF	# 1303962		211.37
					<b>Total for JAEGER LUMBER CO./ 165200</b>		<b>\$211.37</b>
JOHNSTONE SUPPLY CO./ 170750	21-01565	11-402-100-890-01-42- / ATHLETIC OTHER EXP.		CF	2021 MEMBERSHIP		129.00
					<b>Total for JOHNNY RODRIGUEZ/ 387520</b>		<b>\$129.00</b>
KDD5 III. INC./NEW BEGINNINGS/ 387103	21-01404	11-000-261-610-04-26-0009- / REQ MAINT SUPP KMS		CF	# S4752588.001		781.20
	21-01408	11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CP	# S4760624.001		363.66
		11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CF	# S4760624.002		378.80
					<b>Total for JOHNSTONE SUPPLY CO./ 170750</b>		<b>\$1,523.66</b>
	21-01254	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# NB2942912		6,692.73
					<b>Total for KDD5 III. INC./NEW BEGINNINGS/ 387103</b>		<b>\$6,692.73</b>

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<b>Pending Payments</b>							
KENCOR ELEVATOR INC./ 386462	21-00627	11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CP	# 973878		89.60
		11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CP	# 2949		28.00
		11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CP	# 2953		84.00
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CP	# 973878		89.60
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CP	# 2977		84.00
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CP	# 973878		89.60
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CP	# 2978		84.00
		11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CP	# 973878		89.60
		11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CP	# 2975		84.00
		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CP	# 973878		89.60
		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CP	# 2976		84.00
		<b>Total for KENCOR ELEVATOR INC./ 386462</b>					<b>\$896.00</b>
LAKESHORE LEARNING MATERIALS/ 181960	21-01270	20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 1623421020		360.22
	21-01397	20-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CF	# 1611701020		334.71
		20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CF	# 1611701020		526.51
		20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF	# 161701020		40.40
		<b>Total for LAKESHORE LEARNING MATERIALS/ 181960</b>					<b>\$1,261.84</b>
LAKEVIEW SCHOOL ROOSEVELT PK/ 382813	21-01178	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529012012020		8,666.26
	21-01180	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529012012020		8,666.26
		<b>Total for LAKEVIEW SCHOOL ROOSEVELT PK/ 382813</b>					<b>\$17,332.52</b>
LINDA IONTA/ 162000	21-01566	11-402-100-890-01-42- / ATHLETIC OTHER EXP.		CF	2021 MEMBERSHIP		269.00
		<b>Total for LINDA IONTA/ 162000</b>					<b>\$269.00</b>
M G L PRINTING SOLUTIONS/ 194200	21-01290	11-000-251-610-01-54-0060-/ CS SUPPLIES		CF	# 176085		691.00
	21-01571	11-000-251-610-01-54-0060-/ CS SUPPLIES		CF	# 176425		647.00
		<b>Total for M G L PRINTING SOLUTIONS/ 194200</b>					<b>\$1,338.00</b>

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<b>Pending Payments</b>							
MARGARET BERRY/ 385495	21-01228	11-000-222-610-04-10- / NON-PRINT UHS		CF	# 648992		864.67
	21-01229	11-000-222-610-04-10- / NON-PRINT UHS		CF	# 648387		950.00
	21-01245	11-000-222-610-01-06- / LIBRARY BOOKS JF		CF	# 66984CLC		750.00
					<b>Total for MACKIN LIBRARY MEDIA SERVICES/ 385352</b>		<b>\$2,564.67</b>
MARGARET BERRY/ 385495	21-01567	11-402-100-890-01-42- / ATHLETIC OTHER EXP.		CF	2021 MEMBERSHIP		269.00
					<b>Total for MARGARET BERRY/ 385495</b>		<b>\$269.00</b>
MARILYN A. KUBICHEK, MD, LLC/ 387352	21-01073	11-000-219-320-01-19- / CONTR CST EVALS		CP	EVAL. 10/26/2020 J.H.		600.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	EVAL. 10/27/2020 T.S.		600.00
					<b>Total for MARILYN A. KUBICHEK, MD, LLC/ 387352</b>		<b>\$1,200.00</b>
MATHUSEK INC./ 384933	21-00466	30-000-400-450-13-54-2105- / NEW GYM FLOOR BH		CP	# 8660		27,147.00
		30-000-400-450-13-54-2105- / NEW GYM FLOOR BH		CF	# 8320		41,718.00
	21-00837	30-000-400-450-13-54-2105- / NEW GYM FLOOR BH		CF	# 8558		24,952.00
	21-01110	11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CF	# 8657		1,360.00
		11-000-261-420-01-26-0009- / REQ MAINT/REPAIRS KMS		CF	# 8657		2,142.00
		11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS		CF	# 8657		9,080.00
		11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS		CF	# 8657		2,142.00
	21-01248	11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS		CF	# 8658		1,360.00
					<b>Total for MATHUSEK INC./ 384933</b>		<b>\$109,901.00</b>
MIDDLESEX CO. VOCATIONAL & TECH. SCHOOLS/ 1316	21-01505	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	SEPTEMBER 2020		1,000.00
	21-01529	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	SEPTEMBER 2020		1,000.00
	21-01530	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	SEPTEMBER 2020		1,000.00
					<b>Total for MIDDLESEX CO. VOCATIONAL &amp; TECH. SCHOOLS/ 1316</b>		<b>\$3,000.00</b>
MIDLAND SCHOOL/ 212700	21-01251	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 1949		7,191.50
					<b>Total for MIDLAND SCHOOL/ 212700</b>		<b>\$7,191.50</b>
MIDWEST TECH. PROD & SERVICE/ 213200							

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

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
12/09/2020

for Batches 0,50,51,52,53,54,55,56

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	21-01102	11-190-100-610-87-10- / INST SUPP IND ARTS		CF	# 2117300-00		379.95
	21-01107	11-190-100-610-87-10- / INST SUPP IND ARTS		CP	# 2116711-00		2,316.52
		11-190-100-610-87-10- / INST SUPP IND ARTS		CF	# 2116711-01		557.55
		<b>Total for MIDWEST TECH. PROD &amp; SERVICE/ 213200</b>					<b>\$3,254.02</b>
<b>MORRIS UNION JOINTURE COMM./ 219450</b>							
	21-00003	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28370		9,594.70
	21-00004	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CF	# 28370		9,594.70
	21-00005	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28370		9,594.70
	21-00006	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28370		9,594.70
	21-00007	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28370		9,594.70
	21-00008	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28370		9,594.70
	21-00009	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28370		9,594.70
	21-00010	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28370		9,594.70
	21-00011	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28370		9,594.70
	21-00012	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28370		9,594.70
	21-00013	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28370		9,594.70
	21-00014	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28370		9,594.70
	21-00015	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28370		9,594.70
	21-00016	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28370		7,041.90
	21-00017	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28370		7,041.90
	21-00018	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28370		9,594.70
	21-00019	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28370		9,594.70
	21-00020	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28370		9,594.70
	21-00021	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28370		9,594.70
	21-00022	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28370		9,594.70
	21-00023	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28370		9,594.70
	21-00024	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28370		9,594.70
	21-00025	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28370		9,594.70
	21-00517	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 28427		49,279.50
		<b>Total for MORRIS UNION JOINTURE COMM./ 219450</b>					<b>\$264,852.00</b>
<b>MOUNTAIN LAKES BD. OF ED/ 220200</b>							
	21-01283	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	JANUARY 2021		7,452.00
		<b>Total for MOUNTAIN LAKES BD. OF ED/ 220200</b>					<b>\$7,452.00</b>

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<b>Pending Payments</b>							
MUNICIPAL CAPITAL/ 387459	21-00422	61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 12510271020		199.00
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 12510301120		199.00
	21-00420	11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 12510301120		6,954.00
	21-00421	11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 12510241120		3,999.00
	21-00423	11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 12510301120		8,998.00
	21-00424	11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 12510121120		257.00
		<b>Total for MUNICIPAL CAPITAL/ 387459</b>					<b>\$20,606.00</b>
MVC UNLIMITED LLC/ 387790	21-00964	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# 20-128		200.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# 20-150		200.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# 20-173		200.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# 20-207		200.00
		<b>Total for MVC UNLIMITED LLC/ 387790</b>					<b>\$800.00</b>
N.J. DIV OF MOTOR VEHICLES/ 382513	21-00963	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	VAN 12		50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	VAN 16		50.00
		<b>Total for N.J. DIV OF MOTOR VEHICLES/ 382513</b>					<b>\$100.00</b>
NATIONAL BUSINESS FURNITURE, LLC/ 1098	21-01569	11-000-240-890-01-10- / OTHER EXP-PRIN UHS		CF	# ZK113402-REN		952.98
		<b>Total for NATIONAL BUSINESS FURNITURE, LLC/ 1098</b>					<b>\$952.98</b>
NATIONAL FUEL OIL, INC./ 383961	21-00457	11-000-270-615-02-27- / PUPIL TRANS GASOLINE		CP	# 48687		1,104.74
	21-00458	11-000-270-615-03-27- / PUPIL TRANS DIESEL		CP	# 48685		1,310.80
		<b>Total for NATIONAL FUEL OIL, INC./ 383961</b>					<b>\$2,415.54</b>
NEWMARK SCHOOL/ 384749	21-01182	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 5644		5,215.52
	21-01183	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8413		5,282.08
	21-01184	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8413		5,282.08
		<b>Total for NEWMARK SCHOOL/ 384749</b>					<b>\$15,779.68</b>
NO JERSEY ELKS DEV DISABILITIES AGENCY/ 387542							

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<b>Pending Payments</b>							
	21-01185	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 1120TOU-H		5,870.44
					Total for NO JERSEY ELKS DEV DISABILITIES AGENCY/ 387542		\$5,870.44
OCEAN COMPUTER GROUP, INC./ 387470	21-01025	11-190-100-610-55-12- / TECH SUPPLY INST HC		CF	# 280801G-PDF		5,214.84
					Total for OCEAN COMPUTER GROUP, INC./ 387470		\$5,214.84
P. G. CHAMBERS SCHOOL, INC/ 387575	21-01186	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 0046385-IN		6,631.02
					Total for P. G. CHAMBERS SCHOOL, INC/ 387575		\$6,631.02
PAPER CLIPS INC./ 387834	21-01161	11-301-100-610-83-10- / INST SUPP VOCATIONAL UHS		CF	# 0055205-001		323.82
					Total for PAPER CLIPS INC./ 387834		\$323.82
PAXTON/PATTERSON LLC/ 273000	21-01105	11-190-100-610-87-10- / INST SUPP IND ARTS		CF	# 389424		72.73
					Total for PAXTON/PATTERSON LLC/ 273000		\$72.73
PEARSON CLINICAL ASSESSMENT/ 386094	21-01409	20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 8995055		56.00
					Total for PEARSON CLINICAL ASSESSMENT/ 386094		\$56.00
PHOENIX CENTER/ 387128	21-01187	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529001042021		7,206.51
					Total for PHOENIX CENTER/ 387128		\$7,206.51
PILLAR CARE CONTINUUM/ 2239	21-01167	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 018538		8,180.00
					CP # 018539		3,980.00
					CP # 018919		4,090.00
					CP # 018920		1,990.00
					CP # 019170		6,544.00
					CP # 019171		3,184.00
					CP # 019475		8,589.00
					CP # 019474		4,179.00
					CP # 019856		6,953.00

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<b>Pending Payments</b>							
	21-01169	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 019859		3,383.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 018538		8,180.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 018539		3,980.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 018919		4,090.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 018920		1,990.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 019170		6,544.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 019171		3,184.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 019475		8,589.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 019474		4,179.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 019860		6,953.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 019857		3,383.00
	21-01172	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 018538		8,180.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 018919		4,090.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 019170		6,544.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 019475		8,589.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 091858		6,953.00
				<b>Total for CEREBRAL PALSY OF NORTH JERSEY/ 2239</b>			<b>\$136,500.00</b>
<b>PITNEY BOWES/ 2620</b>	21-00442	11-000-251-592-01-54-0060-/ CS MISC PUR SVS		CP	# 3312462781		717.39
				<b>Total for PITNEY BOWES/ 2620</b>			<b>\$717.39</b>
<b>POWER PLACE, INC./ 386438</b>	21-00958	11-000-263-610-76-26- / GROUNDS VEHICLE SUPP		CF	# 937818		81.08
	21-01422	11-000-263-610-01-26- / GROUNDS SUPPLIES		CF	# 937817		91.93
				<b>Total for POWER PLACE, INC./ 386438</b>			<b>\$173.01</b>
<b>PRESENTATION SYSTEMS/ 385126</b>	21-01253	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 55527		300.00
				<b>Total for PRESENTATION SYSTEMS/ 385126</b>			<b>\$300.00</b>
<b>PREVENTION SPECIALISTS INC/ 2610</b>	21-01579	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CF	# 29928		943.00
				<b>Total for PREVENTION SPECIALISTS INC/ 2610</b>			<b>\$943.00</b>
<b>READY REFRESH BY NESTLE/ 383100</b>							

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<b>Pending Payments</b>							
	21-00625	11-000-261-890-03-26- / MAINTENANCE EXP		CP	# 20J0424724268		209.86
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	# 20K0424724268		79.86
	21-00669	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	# 10J0425804416		37.41
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	# 10K0425804416		106.39
					<b>Total for READY REFRESH BY NESTLE/ 383100</b>		<b>\$433.52</b>
REED ACADEMY, INC./ 387808							
	21-01188	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 4752		10,583.95
					<b>Total for REED ACADEMY, INC./ 387808</b>		<b>\$10,583.95</b>
RICCIARDI BROTHERS INC/ 296750							
	21-01416	11-000-261-610-04-26-0008- / REQ MAINT SUPP WS		CF	# K95620		201.90
	21-01601	11-000-261-610-04-26-0008- / REQ MAINT SUPP WS		CF	# 395665		176.84
	21-01602	11-000-261-610-04-26-0003- / REQ MAINT SUPP CF		CF	# 395667		234.24
	21-01603	11-000-261-610-04-26-0002- / REQ MAINT SUPP BH		CF	# 395661		161.96
					<b>Total for RICCIARDI BROTHERS INC/ 296750</b>		<b>\$774.94</b>
RIDDELL/ALL AMERICAN SPORTS CORP/ 385943							
	21-01263	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 951289701		579.20
					<b>Total for RIDDELL/ALL AMERICAN SPORTS CORP/ 385943</b>		<b>\$579.20</b>
RIVERSIDE INSIGHTS/ 387737							
	21-01156	11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# INV055732		1,123.12
					<b>Total for RIVERSIDE ASSESSMENTS, LLC/ 387737</b>		<b>\$1,123.12</b>
ROSELLE GLASS CO., INC./ 382765							
	21-01605	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 33770		75.00
					<b>Total for ROSELLE GLASS CO., INC./ 382765</b>		<b>\$75.00</b>
RUTGERS UNIVERSITY BEHAVIORAL HEALTHCARE/ 387367							
	21-01533	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	JULY 2020		7,135.00
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	AUGUST 2020		7,135.00
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	SEPTEMBER 2020		7,135.00
					<b>Total for RUTGERS UNIVERSITY BEHAVIORAL HEALTHCARE/ 387367</b>		<b>\$21,405.00</b>

SAFARI TELECOM, INC./ 386963

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<b>Pending Payments</b>							
SAFE SCHOOLS INTEGRATED PEST MANAGEMENT/ 387195	21-00642	11-190-100-340-55-55-IT55- / PROF TECH SVS		CP	# 52609		1,925.00
					Total for SAFARI TELECOM, INC./ 386963		<b>\$1,925.00</b>
	21-00624	11-000-262-340-02-26- / PUR PRO TEC SVS MAINT		CP	# 11188		950.00
		11-000-262-340-02-26- / PUR PRO TEC SVS MAINT		CP	# 11243		950.00
		11-000-262-340-02-26- / PUR PRO TEC SVS MAINT		CP	# 11267		75.00
					Total for STANK ENVIRONMENTAL, LLC/ 387195		<b>\$1,975.00</b>
SCHOLASTIC INC./ 307750				CF	# M6998895-4		549.45
	21-00344	11-190-100-610-01-09- / WORKBOOKS - KMS		CF	# M7054872-2		229.02
	21-01001	11-204-100-610-01-19- / LLD MM SUPPL		CF	# M7021337-6		6,820.00
	21-01099	11-190-100-610-02-06- / INST SUPP JF					
					Total for SCHOLASTIC INC./ 307750		<b>\$7,598.47</b>
SCHOLASTIC INC./ 383834				CF	# M7017131-9		256.50
	21-01475	11-190-100-610-02-09- / INST SUPP KMS					
					Total for SCHOLASTIC INC./ 383834		<b>\$256.50</b>
SCHOLASTIC LIBRARY PUBLISHING/ 384045				CF	# 24934960		424.00
	21-01037	11-000-222-610-04-10- / NON-PRINT UHS					
					Total for SCHOLASTIC LIBRARY PUBLISHING/ 384045		<b>\$424.00</b>
SCHOLASTIC TESTING SERVICE INC./ 386415				CF	# 269378A		261.35
	21-01003	11-190-100-610-18-54-PK12- / SUPPLIES GIFT/TALENT					
					Total for SCHOLASTIC TESTING SERVICE INC./ 386415		<b>\$261.35</b>
SCHOOL HEALTH CORP/ 308400				CF	# 3790724-00		62.99
	21-00327	11-000-213-610-00-08- / HEALTH EXP WS		CP	# 3822244-00		317.96
	21-00716	11-000-213-610-00-06- / HEALTH EXP JF		CP	# 3822244-01		109.44
		11-000-213-610-00-06- / HEALTH EXP JF		CP	# 3822244-02		41.05
		11-000-213-610-00-06- / HEALTH EXP JF		CF	# 3822244-03		19.36
	21-01174	11-000-213-610-00-06- / HEALTH EXP JF		CF	# 3837246-00		106.00
		11-000-213-610-00-08- / HEALTH EXP WS		CF	# 3837246-00		155.50

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<b>Pending Payments</b>							
	21-01521	11-000-213-610-00-10- / HEALTH EXP UHS		CF	# 3853938-00		75.40
<b>Total for SCHOOL HEALTH CORP/ 308400</b>							<b>\$987.70</b>
<b>SCHOOL SPECIALTY, INC./ 3000</b>							
	21-00072	11-190-100-610-02-04- / INST SUPP FRANKLIN		CP	# 308103611018		58.55
	21-00077	11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 208126035771		4.23
	21-00086	11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 308103572712		69.60
	21-00100	11-190-100-610-02-04- / INST SUPP FRANKLIN		CP	# 308103613798		58.81
	21-00101	11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 208126210720		15.98
	21-00103	11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 208125603020		77.32
	21-00110	11-190-100-610-02-04- / INST SUPP FRANKLIN		CP	# 208126566633		71.61
	21-00115	11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 208125602047		3.51
	21-00184	11-190-100-610-02-02- / INST SUPP BATTLE HILL		CP	# 308103614016		75.86
	21-00207	11-190-100-610-02-02- / INST SUPP BATTLE HILL		CF	# 208126385903		2.63
	21-00212	11-190-100-610-02-02- / INST SUPP BATTLE HILL		CP	# 308103611030		192.69
	21-00221	11-190-100-610-02-02- / INST SUPP BATTLE HILL		CF	# 208126076570		34.49
	21-00224	11-190-100-610-02-09- / INST SUPP KMS		CP	# 208126176166		3.27
	21-00229	11-190-100-610-02-09- / INST SUPP KMS		CF	# 308103613769		239.70
	21-00232	11-190-100-610-02-09- / INST SUPP KMS		CP	# 208126559373		5.11
	21-00237	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 308103614024		199.08
	21-00241	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CP	# 208126559609		2.05
	21-00245	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 308103607552		185.98
				CP	# 208125602768		48.23
				CF	# 208126385932		25.80
				CP	# 208125602763		92.97
				CF	# 208126210736		1.90
				CP	# 308103563577		53.95
				CF	# 308103614029		81.19
				CP	# 208126463668		3.19
				CF	# 308103571435		59.83
				CP	# 208125603524		174.69
				CF	# 208125602785		21.17
				CP	# 308103582812		56.48

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Vendor # / Name		Account # / Description	Inv #	Check Description or Multi Remit To Check Name	Check #	Check Amount
21-00247	11-190-100-610-02-02-	-/ INST SUPPLY BATTLE HILL		CF # 208125602744	28.40	
21-00248	11-190-100-610-02-06-	-/ INST SUPP JF		CP # 208125602742	239.46	
	11-190-100-610-02-06-	-/ INST SUPP JF		CP # 208126210555	5.19	
	11-190-100-610-02-06-	-/ INST SUPP JF		CF # 208126559612	5.11	
21-00249	11-190-100-610-02-02-	-/ INST SUPPLY BATTLE HILL		CF # 308103607553	49.81	
21-00250	11-190-100-610-02-02-	-/ INST SUPPLY BATTLE HILL		CF # 308103595644	46.69	
21-00258	11-190-100-610-02-02-	-/ INST SUPPLY BATTLE HILL		CF # 208125602771	73.77	
21-00261	11-190-100-610-02-02-	-/ INST SUPPLY BATTLE HILL		CP # 208126112442	37.19	
	11-190-100-610-02-02-	-/ INST SUPPLY BATTLE HILL		CF # 208125602727	63.23	
21-00279	11-190-100-610-02-09-	-/ INST SUPP KMS		CP # 208125602747	47.90	
	11-190-100-610-02-09-	-/ INST SUPP KMS		CF # 208126118207	5.10	
21-00280	11-190-100-610-02-09-	-/ INST SUPP KMS		CF # 308103571436	59.83	
21-00290	11-190-100-610-02-02-	-/ INST SUPPLY BATTLE HILL		CP # 308103614068	188.31	
	11-190-100-610-02-02-	-/ INST SUPPLY BATTLE HILL		CF # 208126393549	11.75	
21-00310	11-190-100-610-02-03-	-/ INST SUPP CONN FARMS		CF # 308103594430	149.85	
21-00320	11-190-100-610-02-02-	-/ INST SUPPLY BATTLE HILL		CP # 308103614073	47.55	
	11-190-100-610-02-02-	-/ INST SUPPLY BATTLE HILL		CP # 208126118219	3.59	
	11-190-100-610-02-02-	-/ INST SUPPLY BATTLE HILL		CF # 208126379151	0.38	
21-00354	11-190-100-610-02-02-	-/ INST SUPPLY BATTLE HILL		CP # 308103614066	184.22	
	11-190-100-610-02-02-	-/ INST SUPPLY BATTLE HILL		CP # 208126359354	7.43	
	11-190-100-610-02-02-	-/ INST SUPPLY BATTLE HILL		CP # 208126246335	3.17	
	11-190-100-610-02-02-	-/ INST SUPPLY BATTLE HILL		CP # 208126210780	3.17	
	11-190-100-610-02-02-	-/ INST SUPPLY BATTLE HILL		CP # 208126201330	3.17	
	11-190-100-610-02-02-	-/ INST SUPPLY BATTLE HILL		CF # 208126118490	3.17	
21-00362	11-000-222-610-03-08-	-/ LIB SUPPLIES WASHINGTON		CP # 308103614039	312.05	
	11-000-222-610-03-08-	-/ LIB SUPPLIES WASHINGTON		CP # 208126120297	46.04	
	11-000-222-610-03-08-	-/ LIB SUPPLIES WASHINGTON		CP # 208126285082	26.63	
	11-000-222-610-03-08-	-/ LIB SUPPLIES WASHINGTON		CP # 208126339005	26.63	
	11-000-222-610-03-08-	-/ LIB SUPPLIES WASHINGTON		CF # 208126385939	24.55	
21-00476	11-190-100-610-02-06-	-/ INST SUPP JF		CP # 308103623921	90.99	
	11-190-100-610-02-06-	-/ INST SUPP JF		CP # 208126145142	2.47	
	11-190-100-610-02-06-	-/ INST SUPP JF		CF # 208126176071	3.46	

### Pending Payments

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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

21-00719		11-190-100-610-09-12- /INST SUPP MUSIC HC		CP	# 308103668707		178.52
		11-190-100-610-09-12- /INST SUPP MUSIC HC		CF	# 208126560882		81.54
21-00747		20-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CF	# 208126512977		103.05
		20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CF	# 208126512977		103.05
		20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CF	# 208126512977		68.70
		20-218-100-600-01-20-0007-130/ PEA SUPPLIES LS		CF	# 208126512977		68.70
		20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF	# 208126512977		103.05
		20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 208126512977		206.10
21-00862		11-190-100-610-40-10- /INST SUPP ART UHS		CP	# 308103661320		1,217.03
		11-190-100-610-40-10- /INST SUPP ART UHS		CP	# 208126357562		148.31
		11-190-100-610-40-10- /INST SUPP ART UHS		CP	# 208126495104		74.64
		11-190-100-610-40-10- /INST SUPP ART UHS		CP	# 208126471296		57.81
		11-190-100-610-40-10- /INST SUPP ART UHS		CP	# 208126472575		26.56
		11-190-100-610-40-10- /INST SUPP ART UHS		CF	# 208126521952		23.04
21-00896		20-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CP	# 308103659154		181.33
		20-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CF	# 208126380223		10.03
21-00916		11-190-100-610-40-07- /INST SUPP ART LS		CP	# 308103659153		623.90
		11-190-100-610-40-07- /INST SUPP ART LS		CF	# 208126471319		20.76
21-01049		11-000-240-610-01-19- /SS NON-INST SUPPLY		CF	# 208126256252 less CREDIT		1,216.75
21-01077		11-000-240-610-01-19- /SS NON-INST SUPPLY		CF	# 208126255887		986.55
21-01198		20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF	# 208126332083		262.49
21-01261		11-000-240-610-01-06- /JF NONINST SUPPLY		CF	# 308103678152		151.54
<b>SCHOOLMEDIANC/ 3005</b>							<b>\$9,633.58</b>
21-01205		11-000-222-610-04-07- /NON-PRINT LIVINGSTON		CF	# 89250		339.75
<b>SHI INTERNATIONAL CORP./ 387372</b>							<b>\$339.75</b>
21-00214		11-190-100-610-02-02- /INST SUPPLY BATTLE HILL		CF	# B11999695		43.00
<b>SPORTDECALS SPORT AND SPIRIT PRODS., INC/ 387061</b>							<b>\$43.00</b>
21-00973		11-402-100-590-01-42- /ATHLETIC OTHER PURCH SER		CF	# ARINV-607411		1,433.50
<b>Total for SPORTDECALS SPORT AND SPIRIT PRODS.,</b>							<b>\$1,433.50</b>

**SCHOOLMEDIANC/ 3005**

**SHI INTERNATIONAL CORP./ 387372**

**SPORTDECALS SPORT AND SPIRIT PRODS., INC/ 387061**

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

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<b>Pending Payments</b>							
<b>STAPLES BUSINESS ADVANTAGE/ 387683</b>							
	21-01528	11-000-240-610-02-03- / CF COVID PPE		CF	# 3463077534		295.02
	21-01572	11-000-252-600-55-55-IT55- / TECH SUP NON-INST DW		CP	# 3463077543		246.00
		11-000-252-600-55-55-IT55- / TECH SUP NON-INST DW		CP	# 3463077537		195.99
		11-000-252-600-55-55-IT55- / TECH SUP NON-INST DW		CP	# 3463077539		67.14
		11-000-252-600-55-55-IT55- / TECH SUP NON-INST DW		CP	# 3463077536		20.29
	21-01583	11-000-251-610-01-54-0060- / CS SUPPLIES		CP	# 3463077548		73.42
		11-000-251-610-01-54-0060- / CS SUPPLIES		CF	# 3463077546		152.15
					<b>Total for STAPLES INC./ 387683</b>		<b>\$1,050.01</b>
<b>STAPLES CONTRACT &amp; COMMERCIAL LLC/ 386828</b>							
	21-01585	20-457-200-600-01-20- / CARES UNION CTY NON INST		CP	# 3462793126		224.05
		20-457-200-600-01-20- / CARES UNION CTY NON INST		CF	# 3462373088		324.42
					<b>Total for STAPLES - ED DATA/ 386828</b>		<b>\$548.47</b>
<b>STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100</b>							
	21-00530	11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING		CP	# 97506009		23.25
		11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING		CP	# 9767793		32.55
		11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING		CP	# 9772775		110.05
		11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING		CP	# 9787252		32.55
		11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING		CP	# 9756872		1,617.00
					<b>Total for STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100</b>		<b>\$1,815.40</b>
<b>STATE INDUSTRIAL PRODUCTS/ 385086</b>							
	21-00743	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 901731856		1,907.06
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 901770323		1,907.06
					<b>Total for STATE CHEMICAL SALES CO./ 385086</b>		<b>\$3,814.12</b>
<b>SUMMIT INDUSTRIAL HARDWARE INC/ 328720</b>							
	21-01642	11-000-263-610-76-26- / GROUNDS VEHICLE SUPP		CF	# 749789		264.70
					<b>Total for SUMMIT INDUSTRIAL HARDWARE INC/ 328720</b>		<b>\$264.70</b>
<b>SWI, INC./ 387321</b>							

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

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<b>Pending Payments</b>							
T. SLACK ENVIRONMENTAL SERVICES INC./ 317100	21-01573	11-000-266-300-01-54-PK12-/ SEC PUR TECH SVS DW		CP	# 60635		141.00
		11-000-266-300-01-54-PK12-/ SEC PUR TECH SVS DW		CP	# 59872		673.17
		11-000-266-300-01-54-PK12-/ SEC PUR TECH SVS DW		CP	# 59620		486.00
		11-000-266-300-01-54-PK12-/ SEC PUR TECH SVS DW		CP	# 58777		270.00
		11-000-266-300-01-54-PK12-/ SEC PUR TECH SVS DW		CP	# 58773		270.00
		11-000-266-300-01-54-PK12-/ SEC PUR TECH SVS DW		CP	# 58734		90.00
		11-000-266-300-01-54-PK12-/ SEC PUR TECH SVS DW		CF	# 57904		190.00
					Total for SWI, INC./ 387321		\$2,120.17
TECH4LEARNING INC./ 387845	21-00450	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# FB3446		210.00
					Total for T. SLACK ENVIRONMENTAL SERVICES INC./ 317100		\$210.00
THE ARC OF ESSEX COUNTY/ 2275	21-01580	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# 79300		2,046.00
					Total for TECH4LEARNING INC./ 387845		\$2,046.00
					Total for THE ARC OF ESSEX COUNTY/ 2275		\$17,085.00
THE ARC OF UNION COUNTY/KOHLER SCHOOL/ 381733	21-00941	20-250-100-560-01-20- / IDEA TUITION		CP	# 529011012020		10,353.29
	21-00994	20-250-100-560-01-20- / IDEA TUITION		CP	# 529011012020		10,353.29
	21-00995	20-250-100-560-01-20- / IDEA TUITION		CP	# 529011012020		10,353.29
	21-00996	20-250-100-560-01-20- / IDEA TUITION		CP	# 529011012020		10,353.29
	21-01255	20-255-100-560-01-20- / IDEA PSH TUITION		CP	# 529011012020		7,978.29
					Total for THE ARC OF UNION COUNTY/KOHLER SCHOOL/ 381733		\$49,391.45
THE CENTER SCHOOL, INC./ 58925	21-01026	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# DEC2020-40		6,726.05

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<b>Pending Payments</b>							
21-01027		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# DEC2020-40		6,726.05
<b>Total for THE CENTER SCHOOL, INC./ 58925</b>							<b>\$13,452.10</b>
21-00551		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-100920		31,755.81
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-101620		56,513.18
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-102320		19,090.87
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-0103020		27,128.82
<b>Total for THE POMPTONIAN, INC./ 387735</b>							<b>\$134,488.68</b>
21-01570		11-190-100-340-55-55-IT55- / PROF TECH SVS		CF	# 42311		7,800.00
<b>Total for TRANSFINDER CORPORATION/ 385072</b>							<b>\$7,800.00</b>
<b>UNION COUNTY EDUCATIONAL SERVICES</b>							
21-01281		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80425		12,282.00
21-01285		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80444		5,403.50
21-01286		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80425		12,282.00
21-01287		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80444		12,962.00
21-01299		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80444		7,563.00
21-01301		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80444		5,403.50
21-01302		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80473		5,683.50
21-01303		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80473		5,683.50
21-01304		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80473		5,683.50
21-01305		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80473		5,683.50
21-01327		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80425		12,594.00
21-01331		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80425		8,131.00
21-01335		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80425		7,507.00
21-01341		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80425		12,906.00
21-01383		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80425		12,282.00
21-01384		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80034		12,985.00
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80272		12,516.00
21-01385		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CF	# 80425		12,438.00
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80425		7,507.00

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<b>Pending Payments</b>							
	21-01386	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80425		7,507.00
	21-01387	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80425		7,507.00
	21-01389	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80425		12,282.00
	21-01390	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80425		12,594.00
	21-01391	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80425		7,507.00
	21-01392	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80425		7,507.00
	21-01491	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80272		7,507.00
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80425		7,507.00
	21-01492	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80034		12,985.00
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80272		12,516.00
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80425		12,594.00
	21-01495	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80034		8,740.00
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80272		7,507.00
	21-01176	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80425		7,507.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 80398		222.00
							<b>\$309,485.00</b>
<b>UNION COUNTY VO-TECH/ 351600</b>							
	21-01508	11-000-100-563-01-54-0060-/ CTY VOC REGULAR		CP	NOVEMBER 2020		68,800.00
		11-000-100-564-01-19-0060-/ CTY. VOC. SPECIAL		CP	NOVEMBER 2020		2,800.00
							<b>\$71,600.00</b>
<b>UNION EMERGENCY MEDICAL UNIT , NJ/ 386642</b>							
	20-01840	11-000-266-300-01-54-PK12-/ SEC PUR TECH SVS DW		CF	# 1096		330.00
							<b>\$330.00</b>
<b>US BANCORP GOVERNMENT LEASING &amp; FIN.,INC/ 387358</b>							
	21-00459	12-000-270-733-01-27- / SCHOOL BUSES-REG		CF	# 426487260		59,799.00
							<b>\$59,799.00</b>
<b>VALIANT INC./ 2752</b>							
	21-01177	11-301-100-610-83-10- / INST SUPP VOCATIONAL UHS		CP	# 1797983		927.81

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

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
12/09/2020

for Batches 0,50,51,52,53,54,55,56

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
W. B. MASON CO. INC./ 383896		11-301-100-610-83-10- / INST SUPP VOCATIONAL UHS		CF	# 1796403		79.98
				Total for VALIANT INC./ 2752			\$1,007.79
21-00059		11-190-100-610-02-06- / INST SUPP JF		CF	# 215021214		118.12
21-00294		11-000-240-890-01-08- / OTHER EXP-PRIN WS		CP	# 212737778		443.79
		11-000-240-890-01-08- / OTHER EXP-PRIN WS		CP	# 214304741		187.20
		11-000-240-890-01-08- / OTHER EXP-PRIN WS		CF	# 214249442		185.97
21-00518		11-000-261-610-04-26-0002-/ REQ MAINT SUPP BH		CF	# 214160491 & 215109770		1,818.64
		11-000-261-610-04-26-0003-/ REQ MAINT SUPP CF		CF	# 214160491 & 215109770		1,818.64
		11-000-261-610-04-26-0004-/ REQ MAINT SUPP FS		CF	# 214160491 & 215109770		1,818.64
		11-000-261-610-04-26-0005-/ REQ MAINT SUPP HS		CF	# 214160491 & 215109770		1,818.62
		11-000-261-610-04-26-0006-/ REQ MAINT SUPP JF		CF	# 214160491 & 215109770		1,818.64
		11-000-261-610-04-26-0007-/ REQ MAINT SUPP LS		CF	# 214160491 & 215109770		1,818.64
		11-000-261-610-04-26-0008-/ REQ MAINT SUPP WS		CF	# 214160491 & 215109770		1,818.64
		11-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS		CF	# 214160491 & 215109770		1,818.64
		11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# 214160491 & 215109770		1,818.64
		11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CP	# 214160491 & 215109770		1,796.20
		11-000-261-610-04-26-0011-/ REQ MAINT SUPP BMS		CF	# 215245062		816.09
		11-000-261-610-04-26-0012-/ REQ MAINT SUPP HC		CF	# 214160491 & 215109770		1,818.64
		11-000-261-610-04-26-0054-/ REQ MAINT SUPP ADM		CF	# 214160491 & 215109770		1,818.64
21-00853		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 214202023		149.10
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CF	# 215108809		8.38
21-00854		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 215108942		208.07
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CF	# 214250192		110.13
21-00856		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 214250241		91.66
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CF	# 214695320		17.96
21-01024		11-190-100-610-02-06- / INST SUPP JF		CF	# 215631599		577.32
21-01526		11-000-240-890-01-07- / OTHER EXP-PRIN/ LS		CF	# 215284032		787.92
21-01449		20-457-200-600-01-20- / CARES UNION CTY NON INST		CF	# 215323400		7,560.00
Total for W. B. MASON CO. INC./ 383896							\$33,062.93
WEST MUSIC CO., INC./ 386329							
21-00774		11-190-100-610-09-09- / INST SUPP MUSIC KMS		CF	# S11917417		7.19

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batches 0,50,51,52,53,54,55,56

va\_bill5.102317  
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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.*

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### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$3,807,718.66				\$3,807,718.66
10	12	\$68,595.00				\$68,595.00
Fund 10	TOTAL	\$3,876,313.66				\$3,876,313.66
20	20	\$231,460.65				\$231,460.65
20	P2	\$13,126.50				\$13,126.50
Fund 20	TOTAL	\$244,587.15				\$244,587.15
30	30	\$93,817.00				\$93,817.00
61	61	\$138,700.80				\$138,700.80
GRAND	TOTAL	\$4,353,418.61	\$0.00	\$0.00	\$0.00	\$4,353,418.61

Chairman Finance Committee

Member Finance Committee

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batches 0,50,51,52,53,54,55,56

va\_bill5.102317  
12/09/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	21-00828	11-190-100-610-09-10- -/ INST SUPP MUSIC UHS		CF	# S11917433		71.90
					Total for WEST MUSIC CO., INC./ 386329		<u>\$79.09</u>
WINDSOR LEARNING CENTER/ 381789				CP	# 23023		6,118.00
	21-01243	11-000-100-566-01-19- -/ PRIVATE SPECIAL			Total for WINDSOR LEARNING CENTER/ 381789		<u>\$6,118.00</u>
WISCONSIN CTR FOR EDUC PROD & SERV/ 387411				CF	# 34174		59.00
	21-00269	11-190-100-610-02-02- -/ INST SUPPLY BATTLE HILL			Total for WISCONSIN CTR FOR EDUC PROD & SERV/ 387411		<u>\$59.00</u>
WORRALL NEWSPAPERS, INC/ 351900				CP	# 218075		49.79
	21-00531	11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING		CP	# 219025		30.68
		11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING			Total for WORRALL NEWSPAPERS, INC/ 351900		<u>\$80.47</u>
ZOLNIER CLASS RINGS/ 387516				CF	# 5193		2,489.35
	20-03263	11-402-100-890-01-42- -/ ATHLETIC OTHER EXP.			Total for ZOLNIER CLASS RINGS/ 387516		<u>\$2,489.35</u>
					Total for Pending Payments		<u>\$4,353,418.61</u>