

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 0,50,51,52,53,54,55,56,57

va_bill5.102317

10/31/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ABC FIRE & SAFETY INC./ 383902							
	21-01440	11-000-261-420-01-26-	-/ REQ MAINT/REPAIRS DW	CF	# 129315		400.00
						Total for ABC FIRE & SAFETY INC./ 383902	\$400.00
APPLE COMPUTER, INC./ 1232							
	21-01393	11-190-100-610-55-11-	-/ TECH SUPPLY INST BMS	CF	# AD15647724		99.00
						Total for APPLE COMPUTER, INC./ 1232	\$99.00
ATC HEALTHCARE SERVICES INC./ 386873							
	21-00506	11-000-216-320-01-19-	-/ CONTRACTED RELATED SERVI	CP	# 1200022429		759.56
		11-000-216-320-01-19-	-/ CONTRACTED RELATED SERVI	CP	# 1200020582		759.56
		11-000-216-320-01-19-	-/ CONTRACTED RELATED SERVI	CP	# 1200021630		759.56
		11-000-216-320-01-19-	-/ CONTRACTED RELATED SERVI	CP	# 1200021097		1,139.34
		11-000-216-320-01-19-	-/ CONTRACTED RELATED SERVI	CP	# 1200022902		1,139.34
		11-000-216-320-01-19-	-/ CONTRACTED RELATED SERVI	CP	# 1200023536		759.56
		11-000-216-320-01-19-	-/ CONTRACTED RELATED SERVI	CP	# 1200024258		759.56
						Total for ATC HEALTHCARE SERVICES INC./ 386873	\$6,076.48
B & H PHOTO VIDEO, INC./ 2422							
	21-00777	11-190-100-610-40-10-	-/ INST SUPP ART UHS	CF	# 177034823		71.40
						Total for B & H PHOTO VIDEO, INC./ 2422	\$71.40
BANCROFT NEURO HEALTH/ 1627							
	21-00997	11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	JULY 2020		11,479.20
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	AUGUST 2020		6,887.52
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	SEPTMEBER 2020		9,183.36
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	OCTOBER 2020		12,053.16
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	NOVEMBER 2020		10,905.24
						Total for BANCROFT NEURO HEALTH/ 1627	\$50,508.48
BANYAN SCHOOL INC./ 387535							
	21-00998	11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# S.P. 7/20		7,898.00
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# S.P. 9/20		6,821.00
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# S.P. 10/20		7,180.00
	21-01004	11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# V.V. 7/20		6,913.50
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# VV1-1 7/20		6,160.00

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

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Pending Payments							
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# V.V. 9/20		5,970.75
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# VV1-1 9/20		5,320.00
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# V.V. 10/20		6,285.00
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# VV1-1 10/20		5,600.00
		Total for BANYAN SCHOOL INC./ 387535					\$58,148.25
BHARATI S. MULLICK, M.D./ 39100							
	21-00636	11-000-213-330-01-54-0060-/	HEAL PRO SVS-BOE	CP	NOVEMBER 2020		1,833.33
		Total for BHARATI S. MULLICK, M.D./ 39100					\$1,833.33
BIO-SHINE/ 385237							
	20-03399	11-000-270-610-04-27-	-/ TRANS MISC SUPPLIES	CF	# 3253727		24,532.03
		Total for BIO-SHINE/ 385237					\$24,532.03
BOY'S CLUB OF UNION/ 43100							
	21-00977	11-402-100-500-99-42-	-/ RENTAL FEES	CP	NOVEMBER 2020		2,500.00
		Total for BOY'S CLUB OF UNION/ 43100					\$2,500.00
BREATHE FOR CHANGE, INC./ 387838							
	21-01272	20-281-200-300-01-20-	-/ TITLE IV DF PP TECH LEA	CF	# Q-00000266		1,995.00
		Total for BREATHE FOR CHANGE, INC./ 387838					\$1,995.00
BROADVIEW NETWORKS INC/ 386171							
	21-00414	11-000-230-530-01-02-	-/ TELEPHONE BH	CP	OCTOBER 2020		160.41
		11-000-230-530-01-03-	-/ TELEPHONE CF	CP	OCTOBER 2020		160.41
		11-000-230-530-01-04-	-/ TELEPHONE FS	CP	OCTOBER 2020		160.41
		11-000-230-530-01-05-	-/ TELEPHONE HS	CP	OCTOBER 2020		160.41
		11-000-230-530-01-06-	-/ TELEPHONE JF	CP	OCTOBER 2020		160.41
		11-000-230-530-01-07-	-/ TELEPHONE LS	CP	OCTOBER 2020		160.41
		11-000-230-530-01-08-	-/ TELEPHONE WS	CP	OCTOBER 2020		160.41
		11-000-230-530-01-09-	-/ TELEPHONE KMS	CP	OCTOBER 2020		160.41
		11-000-230-530-01-10-	-/ TELEPHONE UHS	CP	OCTOBER 2020		160.41
		11-000-230-530-01-11-	-/ TELEPHONE BMS	CP	OCTOBER 2020		160.41
		11-000-230-530-01-12-	-/ TELEPHONE HC	CP	OCTOBER 2020		160.41
		11-000-230-530-01-54-	-/ TELEPHONE ADM	CP	OCTOBER 2020		160.51
		Total for BROADVIEW NETWORKS INC/ 386171					\$1,925.02
BSN SPORTS INC./ 386550							

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Pending Payments							
	21-00001	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 910406877		15,795.00
	21-00384	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 910211499		7,790.75
Total for BSN SPORTS INC./ 386550							\$23,585.75
BUTLER ENGINEERING ASSOC. INC./ 384707							
	21-00724	11-000-261-420-01-26-0002-/ REQ MAINT/REPAIRS BH		CF	# 31800		700.00
		11-000-261-420-01-26-0003-/ REQ MAINT/REPAIRS CF		CF	# 31800		700.00
		11-000-261-420-01-26-0004-/ REQ MAINT/REPAIRS FS		CF	# 31800		700.00
		11-000-261-420-01-26-0005-/ REQ MAINT/REPAIRS HS		CF	# 31800		600.00
		11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CF	# 31800		300.00
		11-000-261-420-01-26-0007-/ REQ MAINT/REPAIRS LS		CF	# 31800		700.00
		11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS		CF	# 31800		700.00
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CF	# 31800		850.00
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CF	# 31800		1,500.00
		11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CF	# 31800		750.00
		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CF	# 31800		1,250.00
Total for BUTLER ENGINEERING ASSOC. INC./ 384707							\$8,750.00
BUY WISE AUTO PARTS/ 49500							
	21-01306	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 011F5299		260.60
	21-01425	11-000-261-610-76-26- / MAINT VEHICLE SUPP		CF	# 011J4425 less 011J5922		179.78
	21-01480	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 011M4816		94.36
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 011M5020		4.48
Total for BUY WISE AUTO PARTS/ 49500							\$539.22
CABLEVISION LIGHTPATH, INC./ 387709							
	21-00413	11-000-230-530-01-02- / TELEPHONE BH		CP	OCTOBER 202		878.99
		11-000-230-530-01-03- / TELEPHONE CF		CP	OCTOBER 2020		878.99
		11-000-230-530-01-04- / TELEPHONE FS		CP	OCTOBER 2020		878.99
		11-000-230-530-01-05- / TELEPHONE HS		CP	OCTOBER 2020		878.99
		11-000-230-530-01-06- / TELEPHONE JF		CP	OCTOBER 2020		878.99
		11-000-230-530-01-07- / TELEPHONE LS		CP	OCTOBER 2020		878.99
		11-000-230-530-01-08- / TELEPHONE WS		CP	OCTOBER 2020		878.99
		11-000-230-530-01-09- / TELEPHONE KMS		CP	OCTOBER 2020		878.99
		11-000-230-530-01-10- / TELEPHONE UHS		CP	OCTOBER 2020		878.99

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Pending Payments							
		11-000-230-530-01-11-	-/ TELEPHONE BMS	CP	OCTOBER 2020		878.99
		11-000-230-530-01-12-	-/ TELEPHONE HC	CP	OCTOBER 2020		878.99
		11-000-230-530-01-54-	-/ TELEPHONE ADM	CP	OCTOBER 2020		879.02
Total for CABLEVISION LIGHTPATH, INC./ 387709							\$10,547.91
CARE STATION MEDICAL GROUP/ 386391							
	21-00432	11-000-213-330-01-54-0060-/	HEAL PRO SVS-BOE	CP	BARBOSA, CHRISTIAN		95.00
		11-000-213-330-01-54-0060-/	HEAL PRO SVS-BOE	CP	LEY, CHRISTOPHER		95.00
		11-000-213-330-01-54-0060-/	HEAL PRO SVS-BOE	CP	MELILLO, THOMAS		95.00
		11-000-213-330-01-54-0060-/	HEAL PRO SVS-BOE	CP	TORRES, ANNA		95.00
Total for CARE STATION MEDICAL GROUP/ 386391							\$380.00
CENTER SCHOOL/ 58925							
	21-01026	11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# JUL 2020-30		7,913.00
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# SEP2020-40		6,330.40
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# OCT2020-39		8,704.30
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# NOV2020-40		6,726.05
	21-01027	11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# JUL2020-30		4,747.80
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# SEP2020-40		6,330.40
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# OCT2020-39		8,704.30
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# NOV2020-40		6,726.05
Total for CENTER SCHOOL/ 58925							\$56,182.30
CEREBRAL PALSY UNION COUNTY/ 59840							
	21-01051	11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 15582		7,056.79
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 15587		4,085.51
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 15623		5,199.74
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 15653		7,799.61
	21-01052	11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 15584		7,056.79
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 15589		4,085.51
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 15625		5,199.74
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 15655		7,799.61
	21-01054	11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 15583		7,056.79
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 15588		4,085.51
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 15624		5,199.74

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Pending Payments						
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 15654	7,799.61
	21-01055	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 15585	7,056.79
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 15590	4,085.51
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 15626	5,199.74
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 15656	7,799.61
	21-01056	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 15586	7,056.79
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 15591	4,085.51
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 15627	5,199.74
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 15657	7,799.61
Total for CEREBRAL PALSY UNION COUNTY/ 59840						\$120,708.25
COMCAST/ 384984						
	21-00412	11-000-230-530-01-10- / TELEPHONE UHS		CP	OCTOBER 2020	14.46
		11-000-230-530-01-54- / TELEPHONE ADM		CP	OCTOBER 2020	89.07
Total for COMCAST/ 384984						\$103.53
COMMISSIONER OF LWD/ 383537						
	21-00621	11-000-261-890-03-26- / MAINTENANCE EXP		CP	RONALD BOOKER B-136581	160.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	ANTHONY CIAMPI B-135788	160.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	DWAINE DABNEY B-135873	160.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	TYRONE HAIRSTON LP-613316	160.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	TREVOR JOHNSON B-157541	160.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	ROBERT KALKUS B-135819	160.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	VIRGINIA A. TERRY B-135846	160.00
Total for COMMISSIONER OF LWD/ 383537						\$1,120.00
CONSTELLATION NEW ENERGY INC/ 387724						
	21-00408	11-000-262-622-01-02- / ELECTRIC UTILITY BH		CP	OCTOBER 2020	1,335.23
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		CP	OCTOBER 2020	1,679.48
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		CP	OCTOBER 2020	234.94
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		CP	OCTOBER 2020	4,959.38
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		CP	OCTOBER 2020	3,032.10
		11-000-262-622-01-08- / ELECTRIC UTILITY WS		CP	OCTOBER 2020	1,769.42
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		CP	OCTOBER 2020	2,719.05
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		CP	OCTOBER 2020	11,339.12

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Pending Payments							
		11-000-262-622-01-11-	-/ ELECTRIC UTILITY BMS	CP	OCTOBER 2020		3,227.99
		11-000-262-622-01-54-	-/ ELECTRIC UTILITY ADM	CP	OCTOBER 2020		624.27
Total for CONSTELLATION NEW ENERGY INC/ 387724							\$30,920.98
CPC BEHAVIORAL HEALTHCARE/ 383935							
	21-01239	11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	JULY 2020		8,440.00
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	AUGUST 2020		2,110.00
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	SEPTEMBER 2020		6,752.00
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	OCTOBER 2020		8,862.00
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	NOVEMBER 2020		7,174.00
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	DECEMBER 2020		7,174.00
	21-01240	11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	SEPTEMBER 2020		6,752.00
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	OCTOBER 2020		8,862.00
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	NOVEMBER 2020		7,174.00
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	DECEMBER 2020		7,174.00
Total for CPC BEHAVIORAL HEALTHCARE/ 383935							\$70,474.00
CRANFORD BOARD OF EDUCATION/ 77600							
	21-01280	11-000-100-562-01-19-	-/ TUITION-LEA SPECIAL	CP	# 920		6,011.20
Total for CRANFORD BOARD OF EDUCATION/ 77600							\$6,011.20
CUSTOM BANDAG INC./ 385728							
	21-01467	11-000-270-420-01-27-	-/ REPAIR & MAINT SERVICES	CF	# 70176964		200.00
Total for CUSTOM BANDAG INC./ 385728							\$200.00
DAVID BREARLEY HIGH SCHOOL/ 387758							
	21-01561	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	CF	MILAGROS ARRUNATEGUI		666.00
Total for DAVID BREARLEY HIGH SCHOOL/ 387758							\$666.00
DELL FINANCIAL SERVICES LLC/ 387815							
	21-00283	12-000-252-730-55-55-IT55-	ADMIN INFO TECH	CF	# 80612045		39,344.20
Total for DELL FINANCIAL SERVICES LLC/ 387815							\$39,344.20
DEMCO, INC./ 86500							
	21-00364	11-000-222-610-03-08-	-/ LIB SUPPLIES WASHINGTON	CF	# 6831946		403.99
Total for DEMCO, INC./ 86500							\$403.99
DERON SCHOOL OF NJ, INC. 1/ 383019							

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Pending Payments							
	21-01060	20-250-100-560-01-20-	-/ IDEA TUITION	CP	JULY-AUGUST 2020 ESY		10,378.80
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	JULY-AUGUST 2020 ESY AIDE		4,650.00
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	SEPTMBER 2020		5,535.36
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	SEPTEMBER 2020 AIDE		2,480.00
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	OCOTBER 2020		7,611.12
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	OCTOBER 2020 AIDE		3,410.00
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	NOVEMBER 2020		6,227.28
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	NOVEMBER 2020 AIDE		2,790.00
	21-01062	20-250-100-560-01-20-	-/ IDEA TUITION	CP	JULY-AUGUST 2020 ESY		10,378.80
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	JULY-AUGUST 2020 ESY AIDE		4,650.00
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	SEPTEMBER 2020		5,535.36
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	SEPTEMBER 2020 AIDE		2,480.00
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	OCTOBER 2020		7,611.12
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	OCTOBER 2020 AIDE		3,410.00
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	NOVEMBER 2020		6,227.28
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	NOVEMBER 2020 AIDE		2,790.00
	21-01063	20-250-100-560-01-20-	-/ IDEA TUITION	CP	JULY-AUGUST 2020 ESY		10,378.80
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	JULY-AUGUST 2020 ESY AIDE		4,650.00
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	SEPTEMBER 2020		5,535.36
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	SEPTEMBER 2020 AIDE		2,480.00
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	OCTOBER 2020		7,611.12
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	OCTOBER 2020 AIDE		3,410.00
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	NOVEMBER 2020		6,227.28
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	NOVEMBER 2020 AIDE		2,790.00
	21-01066	20-250-100-560-01-20-	-/ IDEA TUITION	CP	JULY-AUGUST 2020 ESY		10,378.80
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	SEPTEMBER 2020		5,535.36
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	OCTOBER 2020		7,611.12
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	NOVEMBER 2020		6,227.28
	21-01067	20-250-100-560-01-20-	-/ IDEA TUITION	CP	JULY-AUGUST 2020 ESY		10,378.80
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	SEPTEMBER 2020		5,535.36
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	OCTOBER 2020		7,611.12
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	NOVEMBER 2020		6,227.28

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BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

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Pending Payments							
	21-01068	20-250-100-560-01-20-	-/ IDEA TUITION	CP	JULY-AUGUST 2020 ESY		10,378.80
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	JULY-AUGUST 2020 ESY AIDE		4,650.00
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	SEPTEMBER 2020		5,535.36
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	SEPTEMBER 2020 AIDE		2,480.00
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	OCTOBER 2020		7,611.12
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	OCTOBER 2020 AIDE		3,410.00
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	NOVEMBER 2020		6,227.28
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	NOVEMBER 2020 AIDE		2,790.00
	21-01069	20-250-100-560-01-20-	-/ IDEA TUITION	CP	JULY-AUGUST 2020 ESY		10,378.80
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	JULY-AUGUST 2020 ESY AIDE		4,650.00
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	SEPTEMBER 2020		5,535.36
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	SEPTEMBER 2020 AIDE		2,480.00
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	OCTOBER 2020		7,611.12
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	OCTOBER 2020 AIDE		3,410.00
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	NOVEMBER 2020		6,227.28
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	NOVEMBER 2020 AIDE		2,790.00
	21-01070	20-250-100-560-01-20-	-/ IDEA TUITION	CP	JULY-AUGUST 2020 ESY		10,378.80
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	JULY-AUGUST 2020 ESY AIDE		4,650.00
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	SEPTEMBER 2020		5,535.36
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	SEPTEMBER 2020 AIDE		2,480.00
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	OCTOBER 2020		7,611.12
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	OCTOBER 2020 AIDE		3,410.00
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	NOVEMBER 2020		6,227.28
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	NOVEMBER 2020 AIDE		2,790.00
	21-01071	20-250-100-560-01-20-	-/ IDEA TUITION	CP	JULY-AUGUST 2020		10,378.80
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	SEPTEMBER 2020		5,535.36
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	OCTOBER 2020		7,611.12
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	NOVEMBER 2020		6,227.28
	21-01072	20-250-100-560-01-20-	-/ IDEA TUITION	CP	JULY-AUGUST 2020 ESY		10,378.80
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	SEPTEMBER 2020		5,535.36
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	OCTOBER 2020		7,611.12
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	NOVEMBER 2020		6,227.28

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Pending Payments							
	21-01074	20-250-100-560-01-20- / IDEA TUITION		CP	JULY-AUGUST 2020 ESY		10,378.80
		20-250-100-560-01-20- / IDEA TUITION		CP	SEPTEMBER 2020		5,535.36
		20-250-100-560-01-20- / IDEA TUITION		CP	OCTOBER 2020		7,611.12
		20-250-100-560-01-20- / IDEA TUITION		CP	NOVEMBER 2020		6,227.28
	21-01075	20-250-100-560-01-20- / IDEA TUITION		CP	JULY-AUGUST 2020 ESY		10,378.80
		20-250-100-560-01-20- / IDEA TUITION		CP	SEPTEMBER 2020		5,535.36
		20-250-100-560-01-20- / IDEA TUITION		CP	OCTOBER 2020		7,611.12
		20-250-100-560-01-20- / IDEA TUITION		CP	NOVEMBER 2020		6,227.28
	21-01078	20-250-100-560-01-20- / IDEA TUITION		CP	SEPTEMBER 2020		5,535.36
		20-250-100-560-01-20- / IDEA TUITION		CP	SEPTEMBER 2020 AIDE		2,480.00
		20-250-100-560-01-20- / IDEA TUITION		CP	OCTOBER 2020		7,611.12
		20-250-100-560-01-20- / IDEA TUITION		CP	OCTOBER 2020 AIDE		3,410.00
		20-250-100-560-01-20- / IDEA TUITION		CP	NOVEMBER 2020		6,227.28
		20-250-100-560-01-20- / IDEA TUITION		CP	NOVEMBER 2020 AIDE		2,790.00
					Total for DERON SCHOOL OF NJ, INC. I/ 383019		\$465,064.48
DERON SCHOOL OF NJ, INC. II/ 87180							
	21-01064	20-250-100-560-01-20- / IDEA TUITION		CP	JULY-AUGUST 2020 ESY		9,536.70
		20-250-100-560-01-20- / IDEA TUITION		CP	SEPTEMBER 2020		5,086.24
		20-250-100-560-01-20- / IDEA TUITION		CP	OCTOBER 2020		6,993.58
		20-250-100-560-01-20- / IDEA TUITION		CP	NOVEMBER 2020		5,722.02
	21-01065	20-250-100-560-01-20- / IDEA TUITION		CP	JULY-AUGUST 2020 ESY		9,536.70
		20-250-100-560-01-20- / IDEA TUITION		CP	SEPTEMBER 2020		5,086.24
		20-250-100-560-01-20- / IDEA TUITION		CP	OCTOBER 2020		6,993.58
		20-250-100-560-01-20- / IDEA TUITION		CP	NOVEMBER 2020		5,722.02
	21-01080	20-250-100-560-01-20- / IDEA TUITION		CP	JULY-AUGUST 2020 ESY		9,536.70
		20-250-100-560-01-20- / IDEA TUITION		CP	SEPTEMBER 2020		5,086.24
		20-250-100-560-01-20- / IDEA TUITION		CP	OCTOBER 2020		6,993.58
		20-250-100-560-01-20- / IDEA TUITION		CP	NOVEMBER 2020		5,722.02
					Total for DERON SCHOOL OF NJ, INC. II/ 87180		\$82,015.62
DIANE CAPIELLO, ACTING BD. SEC./ 387833							
	21-01519	11-000-230-890-01-54-0060- / BD SECY MISC		CF	OCTOBER 2020		78.79
		11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	OCTOBER 2020		76.65

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Pending Payments							
		11-000-270-610-04-27-	-/ TRANS MISC SUPPLIES	CF	OCTOBER 2020		151.70
					Total for DIANE CAPIELLO, ACTING BD. SEC./ 387833		\$307.14
DICK BLICK COMPANY, INC./ 88300							
	21-00865	11-190-100-610-40-10-	-/ INST SUPP ART UHS	CP	# 4493042		623.34
		11-190-100-610-40-10-	-/ INST SUPP ART UHS	CP	# 4611035		595.50
		11-190-100-610-40-10-	-/ INST SUPP ART UHS	CF	# 4776888		12.72
					Total for DICK BLICK COMPANY, INC./ 88300		\$1,231.56
DOORS INCORPORATED/ 381197							
	21-01439	11-000-261-420-01-26-0012-	/ REQ MAINT/REPAIRS HC	CF	# 24732		1,102.25
					Total for DOORS INCORPORATED/ 381197		\$1,102.25
EASY WAY SAFETY SERVICES INC/ 385574							
	21-00891	11-000-216-600-01-19-	/ STUDENT REL SVS SUPPLIES	CF	# 55193		199.00
					Total for EASY WAY SAFETY SERVICES INC/ 385574		\$199.00
ECLC OF NEW JERSEY/ 95500							
	21-01278	11-000-100-566-01-19-	/ PRIVATE SPECIAL	CP	# 10504		5,581.98
		11-000-100-566-01-19-	/ PRIVATE SPECIAL	CP	# 10833		6,512.31
		11-000-100-566-01-19-	/ PRIVATE SPECIAL	CP	# 10992		5,581.98
	21-01279	11-000-100-566-01-19-	/ PRIVATE SPECIAL	CP	# 10503		5,581.98
		11-000-100-566-01-19-	/ PRIVATE SPECIAL	CP	# 10832		6,512.31
		11-000-100-566-01-19-	/ PRIVATE SPECIAL	CP	# 10991		5,581.98
					Total for ECLC OF NEW JERSEY/ 95500		\$35,352.54
EFFECTIVE SCHOOL SOLUTIONS, LLC/ 387391							
	21-00516	11-000-216-320-01-19-	/ CONTRACTED RELATED SERVI	CP	# 2990		49,770.00
		11-000-216-320-01-19-	/ CONTRACTED RELATED SERVI	CP	# 3028		49,770.00
					Total for EFFECTIVE SCHOOL SOLUTIONS, LLC/ 387391		\$99,540.00
ELIZABETHTOWN GAS CO/ 106100							
	21-00406	11-000-262-621-01-02-	/ GAS UTILITY BH	CP	OCTOBER 2020		972.50
		11-000-262-621-01-03-	/ GAS UTILITY CF	CP	OCTOBER 2020		11,917.09
		11-000-262-621-01-04-	/ GAS UTILITY FS	CP	OCTOBER 2020		1,727.93

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Pending Payments							
		11-000-262-621-01-05- / GAS UTILITY HS		CP	OCTOBER 2020		404.90
		11-000-262-621-01-06- / GAS UTILITY JF		CP	OCTOBER 2020		1,365.41
		11-000-262-621-01-07- / GAS UTILITY LS		CP	OCTOBER 2020		1,976.59
		11-000-262-621-01-08- / GAS UTILITY WS		CP	OCTOBER 2020		1,589.63
		11-000-262-621-01-09- / GAS UTILITY KMS		CP	OCTOBER 2020		1,657.84
		11-000-262-621-01-10- / GAS UTILITY UHS		CP	OCTOBER 2020		4,681.13
		11-000-262-621-01-11- / GAS UTILITY BMS		CP	OCTOBER 2020		3,013.80
		11-000-262-621-01-12- / GAS UTILITY HC		CP	OCTOBER 2020		1,978.23
		11-000-262-621-01-54- / GAS UTILITY ADM		CP	OCTOBER 2020		992.55
					Total for ELIZABETH TOWN GAS CO/ 106100		\$32,277.60
ESSEX VALLEY SCHOOL/ 109500							
	21-01113	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 14890		7,888.23
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 14997		8,718.57
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 15097		7,473.06
					Total for ESSEX VALLEY SCHOOL/ 109500		\$24,079.86
FASTSIGNS/ 382188							
	21-00596	11-000-261-610-04-26-0002-/ REQ MAINT SUPP BH		CF	# 24-41081		498.00
		11-000-261-610-04-26-0003-/ REQ MAINT SUPP CF		CF	# 24-41081		498.00
		11-000-261-610-04-26-0004-/ REQ MAINT SUPP FS		CF	# 24-41081		498.00
		11-000-261-610-04-26-0006-/ REQ MAINT SUPP JF		CF	# 24-41081		498.00
		11-000-261-610-04-26-0007-/ REQ MAINT SUPP LS		CF	# 24-41081		498.00
		11-000-261-610-04-26-0008-/ REQ MAINT SUPP WS		CF	# 24-41081		498.00
		11-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS		CF	# 24-41081		498.00
		11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# 24-41081		498.00
		11-000-261-610-04-26-0011-/ REQ MAINT SUPP BMS		CF	# 24-41081		498.00
		11-000-261-610-04-26-0012-/ REQ MAINT SUPP HC		CF	# 24-41081		498.00
	21-01410	20-457-200-600-01-20- / CARES UNION CTY NON INST		CF	# 24-41386		800.00
					Total for FASTSIGNS/ 382188		\$5,780.00
FIRST CHILDREN, LLC/ 385967							
	21-01029	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 9334		12,036.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 9436		5,664.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 9535		7,788.00

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Pending Payments							
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 9648		5,664.00
	21-01033	11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CF	# 9335		12,036.00
	21-01034	11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 9336		12,036.00
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 9438		5,664.00
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 9537		7,788.00
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 9649		5,664.00
	21-01035	11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 9337		12,036.00
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 9439		5,664.00
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 9538		7,788.00
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 9650		5,664.00
	21-01036	11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 9338		12,036.00
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 9440		5,664.00
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 9539		7,788.00
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 9651		5,664.00
	21-01038	11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 9339		12,036.00
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 9441		5,664.00
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 9540		7,788.00
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 9652		5,664.00
	21-01040	11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 9340		12,036.00
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 9442		5,664.00
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 9541		7,788.00
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 9653		5,664.00
	21-01041	11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 9341		12,036.00
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 9443		5,664.00
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 9542		7,788.00
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 9654		5,664.00
Total for FIRST CHILDREN, LLC/ 385967							\$230,100.00
FLEMINGTON CAR AND TRUCK/ 385615							
	20-02680	12-000-261-730-01-26-	-/ EQUIP REQ MAINT	CF	# 147871		30,903.00
Total for FLEMINGTON CAR AND TRUCK/ 385615							\$30,903.00
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601							

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Pending Payments							
	21-00983	11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 188611		36,295.78
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 188614		2,384.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 188615		1,888.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 188616		192.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 188618		80.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 188619		6,213.08
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 188620		720.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 188621		208.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 188628		704.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 188184		32.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 188612		7,600.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 188617		192.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 188623		496.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 188624		176.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 188625		432.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 188626		1,232.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 188627		3,472.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 188629		32.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 188632		1,232.00
				Total for FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601			\$63,580.86
FOUNDATION BUILDING MATERIALS/ 381127							
	21-01423	11-000-261-610-01-26- /- REQ MAINT SUPP DW		CF	# 11643308-00		5,286.40
				Total for FOUNDATION BUILDING MATERIALS/ 381127			\$5,286.40
GATEWAY SCHOOL/RKS ASSOCIATES/ 383160							
	21-01150	11-000-100-566-01-19- /- PRIVATE SPECIAL		CP	# 8898		15,982.20
		11-000-100-566-01-19- /- PRIVATE SPECIAL		CP	# 8914		8,523.84
		11-000-100-566-01-19- /- PRIVATE SPECIAL		CP	# 8931		11,187.54
	21-01149	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
	21-01151	11-000-100-566-01-19- /- PRIVATE SPECIAL		CP	# 8898		15,982.20

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8914		8,523.84
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8931		11,187.54
	21-01152	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8898		15,982.20
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8914		8,523.84
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8931		11,187.54
	21-01153	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
				Total for GATEWAY SCHOOL/RKS ASSOCIATES/ 383160			\$155,687.90
GENERAL PLUMBING SUPPLY/ 385012							
	20-03298	11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CF	# S8760637.001		4,311.44
				Total for GENERAL PLUMBING SUPPLY/ 385012			\$4,311.44
GRANITE TELECOMMUNICATIONS, LLC/ 387775							
	21-00415	11-000-230-530-01-02- / TELEPHONE BH		CP	NOVEMBER 2020		186.34
		11-000-230-530-01-03- / TELEPHONE CF		CP	NOVEMBER 2020		237.91
		11-000-230-530-01-04- / TELEPHONE FS		CP	NOVEMBER 2020		186.13
		11-000-230-530-01-05- / TELEPHONE HS		CP	NOVEMBER 2020		108.23
		11-000-230-530-01-06- / TELEPHONE JF		CP	NOVEMBER 2020		186.02
		11-000-230-530-01-07- / TELEPHONE LS		CP	NOVEMBER 2020		218.20
		11-000-230-530-01-08- / TELEPHONE WS		CP	NOVEMBER 2020		186.04
		11-000-230-530-01-09- / TELEPHONE KMS		CP	NOVEMBER 2020		289.77
		11-000-230-530-01-10- / TELEPHONE UHS		CP	NOVEMBER 2020		676.13
		11-000-230-530-01-11- / TELEPHONE BMS		CP	NOVEMBER 2020		290.56
		11-000-230-530-01-12- / TELEPHONE HC		CP	NOVEMBER 2020		134.24
		11-000-230-530-01-54- / TELEPHONE ADM		CP	NOVEMBER 2020		959.18
				Total for GRANITE TELECOMMUNICATIONS, LLC/ 387775			\$3,658.75
GREAT MINDS, LLC/ 387436							
	21-00567	11-190-100-640-01-54-PK12- / TEXTBOOKS		CF	# INV054397		21,609.73
	21-00569	11-190-100-640-01-54-PK12- / TEXTBOOKS		CF	# INV057677		26,800.29
				Total for GREAT MINDS, LLC/ 387436			\$48,410.02
H. A. DEHART & SON/ 382074							

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Pending Payments							
	21-01284	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# X101007622:01		455.89
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# X101007622:02		177.92
					Total for H.A. DEHART & SON/ 382074		\$633.81
HAIG'S SERVICE CORP./ 384708							
	21-00626	11-000-261-420-01-26-0002-/ REQ MAINT/REPAIRS BH		CP	# 211964		51.00
		11-000-261-420-01-26-0003-/ REQ MAINT/REPAIRS CF		CP	# 211964		51.00
		11-000-261-420-01-26-0004-/ REQ MAINT/REPAIRS FS		CP	# 211964		51.00
		11-000-261-420-01-26-0005-/ REQ MAINT/REPAIRS HS		CP	# 211964		51.00
		11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CP	# 211964		102.00
		11-000-261-420-01-26-0007-/ REQ MAINT/REPAIRS LS		CP	# 211964		51.00
		11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS		CP	# 211964		51.00
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CP	# 211964		102.00
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CP	# 211964		177.00
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CP	# 212330		99.00
		11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CP	# 211964		102.00
		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CP	# 211964		102.00
		11-000-261-420-01-26-0054-/ REQ MAINT/REPAIRS ADM		CP	# 211964		327.00
		11-000-261-420-01-26-0056-/ REQ MAINT/REPAIRS FH		CP	# 211964		51.00
					Total for HAIG'S SERVICE CORP./ 384708		\$1,368.00
HEARTLAND PAYMENT SYSTEMS INC./ 386599							
	21-01451	61-910-310-340-01-61- / CAFE PURCH TECH SVS		CF	# HSSREC012913		5,993.00
					Total for HEARTLAND PAYMENT SYSTEMS INC./ 386599		\$5,993.00
HERE'S THE STORY/ 2471							
	21-01166	11-190-100-640-01-54-PK12-/ TEXTBOOKS		CF	SEPTEMBER 16, 2020 INVOICE		519.80
					Total for HERE'S THE STORY/ 2471		\$519.80
HONOR RIDGE ACADEMY/ 387746							
	21-01154	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 00075		8,560.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 00106		8,988.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# NOV20025		7,704.00
	21-01155	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 00075		8,560.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 00106		8,988.00

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Pending Payments							
		11-000-100-566-01-19- -/ PRIVATE SPECIAL		CP	# NOV20025		7,704.00
					Total for HONOR RIDGE ACADEMY/ 387746		\$50,504.00
HORIZON BCBS/NJ/ 387205							
	21-00402	11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH		CP	# 294813899		1,484.85
					Total for HORIZON BCBS/NJ/ 387205		\$1,484.85
HORIZON BLUE CROSS/SHIELD NJ/ 385163							
	21-00403	11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH		CP	# 295079223		1,881,370.44
		11-000-291-270-02-54- -/ INS/EMPLOYEE-DENTAL		CP	# 295079223		59,466.96
					Total for HORIZON BLUE CROSS/SHIELD NJ/ 385163		\$1,940,837.40
JAEGER LUMBER CO/ 165200							
	21-00818	11-000-261-610-01-26- -/ REQ MAINT SUPP DW		CF	# 1273506		13,431.67
					Total for JAEGER LUMBER CO./ 165200		\$13,431.67
JOHNSTONE SUPPLY CO./ 170750							
	21-01323	11-000-261-610-04-26-0054-/ REQ MAINT SUPP ADM		CF	# S4760617.001		259.72
					Total for JOHNSTONE SUPPLY CO./ 170750		\$259.72
K & S MUSIC/ 172100							
	21-00923	11-190-100-610-09-07- -/ INST SUPP MUSIC LS		CF	# 1244299		29.70
	21-00926	11-190-100-610-09-12- -/ INST SUPP MUSIC HC		CF	# 1244298		8.91
					Total for K & S MUSIC/ 172100		\$38.61
KDDS III. INC./NEW BEGINNINGS/ 387103							
	21-01254	11-000-100-566-01-19- -/ PRIVATE SPECIAL		CP	# NB2942138		7,873.80
		11-000-100-566-01-19- -/ PRIVATE SPECIAL		CP	# NB2942420		3,936.90
		11-000-100-566-01-19- -/ PRIVATE SPECIAL		CP	# NB2942421		5,905.35
		11-000-100-566-01-19- -/ PRIVATE SPECIAL		CP	# NB2942601		8,661.18
		11-000-100-566-01-19- -/ PRIVATE SPECIAL		CP	# NB2942755		7,480.11
					Total for KDDS III. INC./NEW BEGINNINGS/ 387103		\$33,857.34
LAKESHORE LEARNING MATERIALS/ 181960							
	21-00776	20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF	# 4195491020		197.92
	21-00794	20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CP	# 4207011020		353.97
		20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CF	# 4207031020		353.97
	21-01201	20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 1063391020		1,438.20

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Pending Payments							
	21-01202	20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CF	# 1058521020		12.07
		20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF	# 1058521020		707.03
Total for LAKESHORE LEARNING MATERIALS/ 181960							\$3,063.16
LAKEVIEW SCHOOL ROOSEVELT PK/ 382813							
	21-01180	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529008012020		15,293.40
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529009012020		8,156.48
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529010012020		11,215.16
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529011012020		9,176.04
	21-01178	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529007082020		8,666.26
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529008012020		6,627.14
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529009012020		8,156.48
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529010012020		11,215.16
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529011012020		9,176.04
Total for LAKEVIEW SCHOOL ROOSEVELT PK/ 382813							\$87,682.16
LAUMAR ROOFING COMPANY, INC./ 387754							
	21-01435	11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS		CF	# 2020-59		1,040.00
		11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CF	# 2020-60		1,245.00
Total for LAUMAR ROOFING COMPANY, INC./ 387754							\$2,285.00
LAWSON PRODUCTS, INC./ 387150							
	21-01249	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 9307926283		528.57
	21-01412	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 9307945698		156.08
Total for LAWSON PRODUCTS, INC./ 387150							\$684.65
LINCOLN LIBRARY PRESS, INC./ 387697							
	21-00118	11-000-222-610-04-09- / NON-PRINT KMS		CF	# 29646		645.00
Total for LINCOLN LIBRARY PRESS, INC./ 387697							\$645.00
MANHATTAN LIGHTING DESIGN & ELEC SUPP/ 387180							
	21-01432	11-000-261-610-04-26-0003-/ REQ MAINT SUPP CF		CF	# 201005329		197.00
		11-000-261-610-04-26-0008-/ REQ MAINT SUPP WS		CF	# 20105329		399.00
		11-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS		CF	# 2015329		399.00
		11-000-261-610-04-26-0012-/ REQ MAINT SUPP HC		CF	# 20105328		1,024.80
Total for MANHATTAN LIGHTING DESIGN & ELEC							\$2,019.80

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Pending Payments							
					SUPP/ 387180		
MAP RESTAURANT SUPPLIES/ 387733							
	21-01265	61-910-310-610-01-61- / CAFE SUPPLIES		CF	# 101172437		972.00
						Total for MAP RESTAURANT SUPPLIES/ 387733	\$972.00
MARILYN A. KUBICHEK, MD, LLC/ 387352							
	21-01073	11-000-219-320-01-19- / CONTR CST EVALS		CP	10/16/2020 EVAL. - TSG		600.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	10/16/2020 EVAL - JJ		600.00
						Total for MARILYN A. KUBICHEK, MD, LLC/ 387352	\$1,200.00
MIDLAND SCHOOL/ 212700							
	21-01251	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 1725		11,355.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 1766		6,813.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 1813		7,948.50
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 1861		7,191.50
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 1905		6,056.00
						Total for MIDLAND SCHOOL/ 212700	\$39,364.00
MORRIS UNION JOINTURE COMM./ 219450							
	20-02239	11-000-219-580-01-19- / SPECIAL SERV TRAVEL		CP	# 27130		60.00
		11-000-219-580-01-19- / SPECIAL SERV TRAVEL		CF	# 26925		60.00
	21-01134	11-000-230-890-03-23-0060- / SUPT DUES/FEEES		CF	# 28303		33,401.44
	21-00003	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28163		9,594.70
	21-00004	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28163		9,594.70
	21-00005	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28163		9,594.70
	21-00006	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28163		9,594.70
	21-00007	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28163		9,594.70
	21-00008	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28163		9,594.70
	21-00009	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28163		9,594.70
	21-00010	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28163		9,594.70
	21-00011	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28163		9,594.70
	21-00012	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28163		9,594.70
	21-00013	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28163		9,594.70
	21-00014	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28163		9,594.70
	21-00015	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28163		9,594.70

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Pending Payments							
	21-00016	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28163		7,041.90
	21-00017	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28163		7,041.90
	21-00018	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28163		9,594.70
	21-00019	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28163		9,594.70
	21-00020	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28163		9,594.70
	21-00021	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28163		9,594.70
	21-00022	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28163		9,594.70
	21-00023	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28163		9,594.70
	21-00024	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28163		9,594.70
	21-00025	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 28163		9,594.70
	21-00517	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 27875		52,094.50
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 28274		48,234.75
Total for MORRIS UNION JOINTURE COMM./ 219450							\$349,423.19
MOUNTAIN LAKES BD. OF ED/ 220200							
	21-01283	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	SEPTEMBER 2020		7,452.00
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	OCTOBER 2020		7,452.00
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	NOVEMBER 2020		7,452.00
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	DECEMBER 2020		7,452.00
Total for MOUNTAIN LAKES BD. OF ED/ 220200							\$29,808.00
N.J. DIV OF MOTOR VEHICLES/ 382513							
	21-00963	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	VAN 18		50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	BUS 73		50.00
Total for N.J. DIV OF MOTOR VEHICLES/ 382513							\$100.00
NASCO/ 250400							
	21-01085	11-190-100-610-86-10- / INST SUPP HOME EC UHS		CF	# 934812		57.84
	21-00887	11-190-100-610-40-11- / INST SUPP ART BMS		CF	# 932475		30.64
Total for NASCO/ 250400							\$88.48
NEW JERSEY AMERICAN WATER/ 106200							
	21-00405	11-000-262-490-01-02- / WATER BATTLE HILL		CP	OCTOBER 2020		461.69
		11-000-262-490-01-03- / WATER CONNECTICUT FARMS		CP	OCTOBER 2020		362.51
		11-000-262-490-01-04- / WATER FRANKLIN SCHOOL		CP	OCTOBER 2020		518.21
		11-000-262-490-01-05- / WATER HAMILTON SCHOOL		CP	OCTOBER 2020		352.46

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Pending Payments								
		11-000-262-490-01-06-	-/ WATER JF	CP	OCTOBER 2020		541.62	
		11-000-262-490-01-07-	-/ WATER LIVINGSTON SCHOOL	CP	OCTOBER 2020		342.58	
		11-000-262-490-01-08-	-/ WATER WASHINGTON SCHOOL	CP	OCTOBER 2020		388.97	
		11-000-262-490-01-09-	-/ WATER KMS	CP	OCTOBER 2020		729.79	
		11-000-262-490-01-10-	-/ WATER UNION HIGH SCHOOL	CP	OCTOBER 2020		1,328.29	
		11-000-262-490-01-11-	-/ WATER BURNET MS	CP	OCTOBER 2020		658.31	
		11-000-262-490-01-12-	-/ WATER HC	CP	OCTOBER 2020		1,172.24	
		11-000-262-490-01-54-	-/ WATER-ADMINISTRATION	CP	OCTOBER 2020		247.54	
		Total for NEW JERSEY AMERICAN WATER/ 106200						\$7,104.21
NEWARK PAINT II, INC./ 383442								
	21-01399	11-000-261-610-04-26-0012-/	REQ MAINT SUPP HC	CF	# R-149301		2,319.25	
	21-01400	11-000-261-610-04-26-0003-/	REQ MAINT SUPP CF	CF	# R-149300		1,110.61	
		Total for NEWARK PAINT II, INC./ 383442						\$3,429.86
NEWMARK SCHOOL/ 384749								
	21-01182	11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 5453		5,541.49	
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 5497		5,541.49	
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 5545		6,519.40	
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 5596		5,541.49	
	21-01183	11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 8217		5,612.21	
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 8264		5,612.21	
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 8317		6,602.60	
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 8365		5,612.21	
	21-01184	11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 8217		5,612.21	
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 8264		5,612.21	
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 8317		6,602.60	
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 8365		5,612.21	
		Total for NEWMARK SCHOOL/ 384749						\$70,022.33
NICKERSON CORPORATION/ 385428								
	21-01210	11-000-261-420-01-26-0010-/	REQ MAINT/REPAIRS UHS	CF	# 025454		3,094.88	
		Total for NICKERSON CORPORATION/ 385428						\$3,094.88
NJ DEPT OF ENV PROT/ 247600								
	21-01512	11-000-261-420-01-26-0003-/	REQ MAINT/REPAIRS CF	CF	# 201526310		1,735.00	

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Pending Payments						
Total for NJ DEPT OF ENV PROT/ 247600						\$1,735.00
NJSBA/ 380949						
	21-01237	11-000-230-580-01-23-0060-/ GEN ADM BOE TRAVEL		CF	# INV-06071-J0M7W1	900.00
Total for NEW JERSEY SCHOOL BOARDS ASSOCIATION/ 380949						\$900.00
NO JERSEY ELKS DEV DISABILITIES AGENCY/ 387542						
	21-01185	11-000-100-566-01-19- -/ PRIVATE SPECIAL		CP	# 0720TOU-H	8,287.68
		11-000-100-566-01-19- -/ PRIVATE SPECIAL		CP	# 0920TOU-H	6,561.08
		11-000-100-566-01-19- -/ PRIVATE SPECIAL		CP	# 1020TOU-H	7,251.72
Total for NO JERSEY ELKS DEV DISABILITIES AGENCY/ 387542						\$22,100.48
OCEAN COMPUTER GROUP, INC./ 387470						
	21-00953	11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW		CF	# 280600G	167.00
	21-01291	11-000-251-610-01-54-0060-/ CS SUPPLIES		CF	# 280591G	1,975.25
Total for OCEAN COMPUTER GROUP, INC./ 387470						\$2,142.25
P. G. CHAMBERS SCHOOL, INC/ 387575						
	21-01186	11-000-100-566-01-19- -/ PRIVATE SPECIAL		CP	# 45987-IN	11,701.80
		11-000-100-566-01-19- -/ PRIVATE SPECIAL		CP	# 46082-IN	7,021.08
		11-000-100-566-01-19- -/ PRIVATE SPECIAL		CP	# 46149-IN	8,191.26
		11-000-100-566-01-19- -/ PRIVATE SPECIAL		CP	# 46272-IN	6,631.02
Total for P. G. CHAMBERS SCHOOL, INC/ 387575						\$33,545.16
PARS ENVIRONMENTAL INC./ 387633						
	20-01830	11-000-230-334-01-26- -/ ARCHITECT/ENGINEER SVS		CP	# INV120472	4,575.00
Total for PARS ENVIRONMENTAL INC./ 387633						\$4,575.00
PEARSON CLINICAL ASSESSMENT/ 386094						
	21-00763	20-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CF	# 11901944	71.44
		20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CF	# 11901944	71.44
		20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CF	# 11901944	37.74
		20-218-100-600-01-20-0007-130/ PEA SUPPLIES LS		CF	# 11901944	37.74
		20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF	# 11901944	71.44

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Pending Payments							
		20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 11901944		138.84
				Total for PEARSON CLINICAL ASSESSMENT/ 386094			\$428.64
PHOENIX CENTER/ 387128							
	21-01187	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529007062020		7,585.80
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529009022020		7,206.51
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529010012020		7,965.09
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529011012020		5,689.35
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529012012020		6,068.64
				Total for PHOENIX CENTER/ 387128			\$34,515.39
PIONEER MANUFACTURING CO./ 384410							
	21-01421	11-000-263-610-76-26- / GROUNDS VEHICLE SUPP		CF	# INV768141		40.95
				Total for PIONEER MANUFACTURING CO./ 384410			\$40.95
PITNEY BOWES/ 2620							
	21-00585	11-000-230-530-02-19- / POSTAGE SPECIAL SERVICE		CP	# 3312019929		180.00
				Total for PITNEY BOWES/ 2620			\$180.00
PITNEY BOWES SUPPLIES OPERATIONS/ 386122							
	21-01525	11-000-230-530-02-54-0060-/ POSTAGE ADMIN		CF	# 1016727146		519.94
				Total for PITNEY BOWES SUPPLIES OPERATIONS/ 386122			\$519.94
POSTAGE BY PHONE/ 2672							
	21-01316	11-000-230-530-02-10- / POSTAGE UHS		CF	POSTAGE		5,000.00
	21-01473	11-000-230-530-02-54-0060-/ POSTAGE ADMIN		CF	POSTAGE		10,000.00
				Total for POSTAGE BY PHONE/ 2672			\$15,000.00
REED ACADEMY, INC./ 387808							
	21-01188	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 4510		16,711.50
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 4631		8,912.80
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 4660		11,698.05
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 4688		10,583.95
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 4716		9,469.85
				Total for REED ACADEMY, INC./ 387808			\$57,376.15
RICCIARDI BROTHERS INC/ 296750							

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Pending Payments							
	21-01398	11-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS		CF	# K03321		793.96
	21-01402	11-000-261-610-04-26-0002-/ REQ MAINT SUPP BH		CF	# 394593		830.25
Total for RICCIARDI BROTHERS INC/ 296750							\$1,624.21
RIDDELL/ALL AMERICAN SPORTS CORP/ 385943							
	20-02505	11-402-100-590-01-42- /- ATHLETIC OTHER PURCH SER		CF	# 951259582		99.00
	20-02506	11-402-100-590-01-42- /- ATHLETIC OTHER PURCH SER		CF	# 951263438		254.10
	20-02507	11-402-100-590-01-42- /- ATHLETIC OTHER PURCH SER		CF	# 951263437		164.10
	20-02509	11-402-100-590-01-42- /- ATHLETIC OTHER PURCH SER		CF	# 951259583		88.50
	20-02510	11-402-100-590-01-42- /- ATHLETIC OTHER PURCH SER		CF	# 951263436		46.95
	20-02524	11-402-100-590-01-42- /- ATHLETIC OTHER PURCH SER		CP	# 951282273		261.50
		11-402-100-590-01-42- /- ATHLETIC OTHER PURCH SER		CP	# 951282274		102.65
		11-402-100-590-01-42- /- ATHLETIC OTHER PURCH SER		CP	# 951283575		384.40
		11-402-100-590-01-42- /- ATHLETIC OTHER PURCH SER		CP	# 951271984		229.65
		11-402-100-590-01-42- /- ATHLETIC OTHER PURCH SER		CP	# 951276495		146.25
		11-402-100-590-01-42- /- ATHLETIC OTHER PURCH SER		CP	# 951279605		67.50
		11-402-100-590-01-42- /- ATHLETIC OTHER PURCH SER		CP	# 951277725		73.50
		11-402-100-590-01-42- /- ATHLETIC OTHER PURCH SER		CP	# 951279606		97.50
		11-402-100-590-01-42- /- ATHLETIC OTHER PURCH SER		CP	# 951279607		165.45
		11-402-100-590-01-42- /- ATHLETIC OTHER PURCH SER		CP	# 951270098		234.75
		11-402-100-590-01-42- /- ATHLETIC OTHER PURCH SER		CP	# 951230293		37.95
		11-402-100-590-01-42- /- ATHLETIC OTHER PURCH SER		CP	# 951274932		129.00
		11-402-100-590-01-42- /- ATHLETIC OTHER PURCH SER		CF	# 951271983		124.75
Total for RIDDELL/ALL AMERICAN SPORTS CORP/ 385943							\$2,707.50
S.A.N.E./ 304325							
	21-01084	11-190-100-610-86-10- /- INST SUPP HOME EC UHS		CF	# 80692		1,779.91
Total for S.A.N.E./ 304325							\$1,779.91
SAVVAS LEARNING COMPANY LLC/ 387824							
	21-00709	11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 7027299638		19,896.32
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 7027299668		12,748.64
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 7027299669		13,833.42
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 7027299678		17,034.04

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Pending Payments							
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 7027299776		16,808.61
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 7027300028		13,892.55
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 4026215334		1,370.31
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 4026215558		4,132.43
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 4026215617		1,370.31
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 4026215603		6,873.05
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 4026215806		1,370.31
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CF	# 4026215616		5,578.72
				Total for SAVVAS LEARNING COMPANY LLC/ 387824			\$114,908.71
SCHOLASTIC INC./ 307750							
	21-00342	11-190-100-610-01-03- / WORKBOOKS - CONN FARMS		CF	# M6927446-2		1,438.21
				Total for SCHOLASTIC INC./ 307750			\$1,438.21
SCHOOL SPECIALTY, INC./ 3000							
	21-00029	11-190-100-610-02-12- / INST SUPP HC		CP	# 308103641034		125.66
		11-190-100-610-02-12- / INST SUPP HC		CF	# 208126210753		2.68
	21-00038	11-190-100-610-02-12- / INST SUPP HC		CP	# 308103613779		119.54
		11-190-100-610-02-12- / INST SUPP HC		CP	# 208126246305		2.95
		11-190-100-610-02-12- / INST SUPP HC		CF	# 208126379097		1.90
	21-00039	11-190-100-610-02-12- / INST SUPP HC		CP	# 308103613795		148.96
		11-190-100-610-02-12- / INST SUPP HC		CF	# 208126379098		0.99
	21-00135	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CP	# 308103613766		124.77
		11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 208126175969		1.26
	21-00144	11-190-100-610-02-12- / INST SUPP HC		CF	# 308103607527		147.99
	21-00157	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CP	# 308103611062		179.80
		11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 208126076651		10.58
	21-00158	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CP	# 308103614056		193.20
		11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CP	# 208126118489		5.75
		11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 208126120295		2.01
	21-00159	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CP	# 208125603035		191.92
		11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 208126120242		7.67
	21-00161	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CP	# 308103613813		188.21
		11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CP	# 208126175620		11.59

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		11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 208126118147		6.07
	21-00162	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 308103571425		199.28
	21-00164	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 208125603408		50.62
	21-00165	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 208125603097		67.21
	21-00171	11-190-100-610-02-07- / INST SUPP LIVINGSTON		CP	# 208125602795		66.56
		11-190-100-610-02-07- / INST SUPP LIVINGSTON		CP	# 208126380284		6.08
		11-190-100-610-02-07- / INST SUPP LIVINGSTON		CP	# 208126246318		2.42
		11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 208126231677		0.82
	21-00173	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 308103609443		198.13
	21-00186	11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 208126121239		39.97
	21-00187	11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 208125602148		48.06
	21-00189	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CP	# 308103614022		45.44
		11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 208126271362		1.27
	21-00194	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CP	# 308103614001		28.32
		11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 208126035630		21.35
	21-00196	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 208125604181		89.39
	21-00201	11-190-100-610-02-08- / INST SUPP WASHINGTON		CP	# 308103614008		158.63
		11-190-100-610-02-08- / INST SUPP WASHINGTON		CP	# 208126076568		24.34
		11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 208126067714		1.60
	21-00206	11-190-100-610-02-08- / INST SUPP WASHINGTON		CP	# 308103614003		186.63
		11-190-100-610-02-08- / INST SUPP WASHINGTON		CP	# 208126091397		2.20
		11-190-100-610-02-08- / INST SUPP WASHINGTON		CP	# 208126132373		15.99
		11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 208126175992		9.24
	21-00211	11-190-100-610-02-08- / INST SUPP WASHINGTON		CP	# 308103614011		169.60
		11-190-100-610-02-08- / INST SUPP WASHINGTON		CP	# 208126076572		41.74
		11-190-100-610-02-08- / INST SUPP WASHINGTON		CP	# 208126210751		9.50
		11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 208126176168		4.20
	21-00263	11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 308103607554		238.03
	21-00272	11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 308103607555		120.75
	21-00277	11-190-100-610-02-03- / INST SUPP CONN FARMS		CP	# 308103623933		136.41
		11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 208126246393		14.16
	21-00292	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 2081256002775		607.90

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	21-00303	11-190-100-610-02-03-	-/ INST SUPP CONN FARMS	CF	# 308103607706		141.56
	21-00338	11-190-100-610-02-03-	-/ INST SUPP CONN FARMS	CP	# 208125683061		78.49
		11-190-100-610-02-03-	-/ INST SUPP CONN FARMS	CF	# 208126145155		13.83
	21-00348	11-190-100-610-02-06-	-/ INST SUPP JF	CP	# 308103614043		91.97
		11-190-100-610-02-06-	-/ INST SUPP JF	CF	# 208126315608		60.79
	21-00349	11-190-100-610-02-06-	-/ INST SUPP JF	CP	# 208125602769		69.82
		11-190-100-610-02-06-	-/ INST SUPP JF	CF	# 208126385908		10.75
	21-00478	11-190-100-610-02-06-	-/ INST SUPP JF	CP	# 308103623924		235.85
		11-190-100-610-02-06-	-/ INST SUPP JF	CP	# 208126175097		5.95
		11-190-100-610-02-06-	-/ INST SUPP JF	CF	# 208126273087		6.63
	21-00479	11-190-100-610-02-06-	-/ INST SUPP JF	CF	# 308103594427		108.34
	21-00482	11-190-100-610-02-06-	-/ INST SUPP JF	CF	# 308103591028		72.44
	21-00486	11-190-100-610-02-07-	-/ INST SUPP LIVINGSTON	CF	# 308103647938		80.30
	21-00651	11-190-100-610-09-09-	-/ INST SUPP MUSIC KMS	CF	# 30810365734		104.09
	21-00786	11-190-100-610-40-10-	-/ INST SUPP ART UHS	CF	# 308103660187		107.50
	21-00867	11-190-100-610-40-10-	-/ INST SUPP ART UHS	CP	# 308103661314		218.23
		11-190-100-610-40-10-	-/ INST SUPP ART UHS	CF	# 208126386218		436.67
	21-00870	11-190-100-610-40-02-	-/ INST SUPPL ART BH	CP	# 308103657163		261.36
		11-190-100-610-40-02-	-/ INST SUPPL ART BH	CF	# 208126332892		113.50
	21-00874	11-190-100-610-40-08-	-/ INST SUPP ART WASH	CP	# 308103657160		586.74
		11-190-100-610-40-08-	-/ INST SUPP ART WASH	CF	# 208126332327		56.75
	21-00903	20-218-100-600-01-20-0012-083/	PEA SUPPLIES HC	CF	# 308103653865		195.90
	21-00974	11-190-100-610-09-07-	-/ INST SUPP MUSIC LS	CP	# 308103667391		27.30
		11-190-100-610-09-07-	-/ INST SUPP MUSIC LS	CF	# 208126403567		7.95
	21-01021	11-190-100-610-02-12-	-/ INST SUPP HC	CF	# 308103673688		147.22
	21-01031	11-000-240-890-01-09-	-/ OTHER EXP-PRIN KMS	CF	# 308103669484		385.79
	21-01083	11-402-100-610-01-42-	-/ ATHLETIC SUPPLIES	CF	# 208126291203		257.58
	21-01092	11-190-100-610-02-08-	-/ INST SUPP WASHINGTON	CF	# 208126257121		63.68
	21-01197	20-218-100-600-01-20-0012-083/	PEA SUPPLIES HC	CF	# 208126340522		524.98
	21-01411	20-281-100-600-01-20-	-/ TITLE IV INST SUPPLIES	CF	# 208126415494		79.17
Total for SCHOOL SPECIALTY, INC./ 3000							\$8,630.47

SHAR PRODUCTS COMPANY/ 385533

* 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

for Batches 0,50,51,52,53,54,55,56,57

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	21-00925	11-190-100-610-09-07- / INST SUPP MUSIC LS		CF	# P175190501019		366.27
Total for SHAR PRODUCTS COMPANY/ 385533							\$366.27
SPECTRUM 360/ 387285							
	21-01192	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	JUL20-74		12,560.46
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	SEP20-79		9,134.88
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	OCT20-78		11,989.53
	21-01193	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	JUL20-74		12,560.46
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	SEP20-79		9,134.88
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	OCT20-78		11,989.53
	21-01194	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	JUL20-74		12,560.46
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	SEP20-79		9,134.88
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	OCT20-78		11,989.53
	21-01195	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	JUL20-74		12,406.24
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	SEP20-79		9,022.72
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	OCT20-78		11,842.32
	21-01196	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	JUL20-74		8,710.46
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	SEP20-79		6,222.72
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	OCT20-78		8,167.32
Total for SPECTRUM 360/ 387285							\$157,426.39
STATE OF NJ - DEPT OF COMMUNITY AFFAIRS/ 387844							
	21-01523	11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS		CF	# 4025494		258.00
		11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS		CF	# 4025272		258.00
		11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC		CF	# 4025733		440.00
Total for STATE of NJ - DEPT of COMMUNITY AFFAIRS/ 387844							\$956.00
STEM TEACHING KITS LLC/ 387533							
	21-00285	11-190-100-610-02-09- / INST SUPP KMS		CF	# 591		520.38
Total for STEM TEACHING KITS LLC/ 387533							\$520.38
STORR TRACTOR COMPANY/ 327500							
	21-01434	11-000-263-610-76-26- / GROUNDS VEHICLE SUPP		CF	# 1066080		156.68
Total for STORR TRACTOR COMPANY/ 327500							\$156.68

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

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Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
STRONGE & ASSOC EDUCATIONAL CONSULT/ 387131							
	21-01413	20-270-200-500-01-20- / TITLE II-A OPS DW CONFER		CF	# 1751		500.00
Total for STRONGE & ASSOC EDU CONSULTING, LLC/ 387131							\$500.00
SUMMIT SPEECH SCHOOL/ 328725							
	21-01238	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 16610R		8,940.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 16822R		5,364.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 16973R		5,364.00
	21-01282	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 16449R		8,940.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 16823R		5,364.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 16974R		5,364.00
Total for SUMMIT SPEECH SCHOOL/ 328725							\$39,336.00
SWI, INC./ 387321							
	20-02743	11-000-266-300-01-54-PK12-/ SEC PUR TECH SVS DW		CF	# 58933M		15,174.30
Total for SWI, INC./ 387321							\$15,174.30
THE ARC OF ESSEX COUNTY/ 2275							
	21-01231	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	SSJUL-AUG2...		10,050.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	SS SEP20-15		5,695.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	SS OCT20-15		7,035.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	SS NOV20-15		6,030.00
	21-01241	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	SSJUL-AUG2		10,050.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	SS SEP 20-15		5,695.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	SS OCT 20-15		7,035.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	SS NOV 20-15		6,030.00
	21-01242	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	SSJUL-AUG2		10,050.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	SS SEP 20-15		5,695.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	SS OCT 20-15		7,035.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	SS NOV 20-15		6,030.00
Total for THE ARC OF ESSEX COUNTY/ 2275							\$86,430.00
THE ARC OF UNION COUNTY/KOHLER SCHOOL/ 381733							

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

BOARD OF EDUCATION TOWNSHIP OF UNION

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
	21-00941	20-250-100-560-01-20- / IDEA TUITION		CP	# 529007012020	11,988.02
		20-250-100-560-01-20- / IDEA TUITION		CP	# 529008012020	7,083.83
		20-250-100-560-01-20- / IDEA TUITION		CP	# 529009012020	10,353.29
		20-250-100-560-01-20- / IDEA TUITION		CP	# 529010012020	11,443.11
	21-00994	20-250-100-560-01-20- / IDEA TUITION		CP	# 529007012020	11,988.02
		20-250-100-560-01-20- / IDEA TUITION		CP	# 529008012020	7,083.83
		20-250-100-560-01-20- / IDEA TUITION		CP	# 529009012020	10,353.29
		20-250-100-560-01-20- / IDEA TUITION		CP	# 529010012020	11,443.11
	21-00995	20-250-100-560-01-20- / IDEA TUITION		CP	# 529007012020	11,988.02
		20-250-100-560-01-20- / IDEA TUITION		CP	# 529008012020	7,083.83
		20-250-100-560-01-20- / IDEA TUITION		CP	# 529009012020	10,353.29
		20-250-100-560-01-20- / IDEA TUITION		CP	# 529010012020	11,443.11
	21-00996	20-250-100-560-01-20- / IDEA TUITION		CP	# 529007012020	11,988.02
		20-250-100-560-01-20- / IDEA TUITION		CP	# 529008012020	7,083.83
		20-250-100-560-01-20- / IDEA TUITION		CP	# 529009012020	10,353.29
		20-250-100-560-01-20- / IDEA TUITION		CP	# 529010012020	11,443.11
	21-01255	20-255-100-560-01-20- / IDEA PSH TUITION		CP	# 529010012020	9,657.93
Total for THE ARC OF UNION COUNTY/KOHLER SCHOOL/ 381733						\$173,130.93
THE DBQ PROJECT/ 386178						
	21-00576	11-190-100-640-01-54-PK12-/ TEXTBOOKS		CF	# 2020-08-31	2,250.00
Total for THE DBQ COMPANY/ 386178						\$2,250.00
THE PROMPT INSTITUTE, INC./ 384807						
	21-00634	11-000-219-580-01-19- / SPECIAL SERV TRAVEL		CF	# 2616	998.00
Total for THE PROMPT INSTITUTE, INC./ 384807						\$998.00
UNION BD OF ED VENDOR VARIOUS/ 382782						
	21-01250	61-910-310-890-01-61- / MISC EXPENSES		CP	ANITA GORE	26.40
		61-910-310-890-01-61- / MISC EXPENSES		CP	LEOKADIA SZCZEPANIK	104.71
		61-910-310-890-01-61- / MISC EXPENSES		CP	ROBERTA MIRANDA	66.05
	21-00623	11-000-261-890-03-26- / MAINTENANCE EXP		CP	COREE JONES	170.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	KENNEDY HUTCHINS	94.47
	21-00582	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	JAMES REILLY	29.75

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Pending Payments

		11-000-270-610-04-27- -/ TRANS MISC SUPPLIES		CP	KEITH REEVES		29.75
21-00583		11-000-270-610-04-27- -/ TRANS MISC SUPPLIES		CP	MARC PIERRE		100.00
21-00584		11-000-270-610-04-27- -/ TRANS MISC SUPPLIES		CP	SHELIA TALLEY		46.00
21-00484		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	DAN HODGE		101.15
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	MARIA SCHMIDTBERG		56.00
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	LINDA IONTA		104.30

Total for UNION BD OF ED VENDOR VARIOUS/ 382782 \$928.58

UNION COUNTY EDUCATIONAL SERVICES

COMM./ 351700

21-01281		11-000-100-562-01-19- -/ TUITION-LEA SPECIAL		CP	# 80272		12,282.00
21-01285		11-000-100-562-01-19- -/ TUITION-LEA SPECIAL		CP	# 80081		6,325.00
		11-000-100-562-01-19- -/ TUITION-LEA SPECIAL		CP	# 80332		5,403.50
21-01286		11-000-100-562-01-19- -/ TUITION-LEA SPECIAL		CP	# 80272		12,282.00
21-01287		11-000-100-562-01-19- -/ TUITION-LEA SPECIAL		CP	# 80081		13,921.00
		11-000-100-562-01-19- -/ TUITION-LEA SPECIAL		CP	# 80332		12,806.00
21-01299		11-000-100-562-01-19- -/ TUITION-LEA SPECIAL		CP	# 80081		8,740.00
		11-000-100-562-01-19- -/ TUITION-LEA SPECIAL		CP	# 80332		7,563.00
21-01301		11-000-100-562-01-19- -/ TUITION-LEA SPECIAL		CP	# 80081		6,325.00
		11-000-100-562-01-19- -/ TUITION-LEA SPECIAL		CP	# 80332		5,403.50
21-01302		11-000-100-562-01-19- -/ TUITION-LEA SPECIAL		CP	# 80312		5,683.50
21-01303		11-000-100-562-01-19- -/ TUITION-LEA SPECIAL		CP	# 80312		5,683.50
21-01304		11-000-100-562-01-19- -/ TUITION-LEA SPECIAL		CP	# 80312		5,683.50
21-01305		11-000-100-562-01-19- -/ TUITION-LEA SPECIAL		CP	# 80048		9,405.00
		11-000-100-562-01-19- -/ TUITION-LEA SPECIAL		CP	# 80312		5,683.50
21-01327		11-000-100-562-01-19- -/ TUITION-LEA SPECIAL		CP	# 80272		12,516.00
21-01331		11-000-100-562-01-19- -/ TUITION-LEA SPECIAL		CP	# 80034		9,676.00
		11-000-100-562-01-19- -/ TUITION-LEA SPECIAL		CP	# 80272		7,975.00
21-01335		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
21-01341		11-000-100-562-01-19- -/ TUITION-LEA SPECIAL		CP	# 80034		13,453.00
		11-000-100-562-01-19- -/ TUITION-LEA SPECIAL		CP	# 80272		12,750.00
21-01383		11-000-100-562-01-19- -/ TUITION-LEA SPECIAL		CP	# 80034		12,985.00

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BOARD OF EDUCATION TOWNSHIP OF UNION

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80272	12,282.00
	21-01385	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
	21-01386	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
	21-01387	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	7,507.00
	21-01389	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	12,282.00
	21-01390	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80034	13,453.00
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 80272	12,516.00
	21-01391	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
	21-01392	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	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 722412	218.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 80232	166.50
Total for UNION COUNTY EDUCATIONAL SERVICES COMM./ 351700						\$353,929.50
UNION COUNTY VO-TECH/ 351600						
	21-01508	11-000-100-563-01-54-0060-/ CTY VOC REGULAR		CP	SEPTEMBER 2020	68,800.00
		11-000-100-563-01-54-0060-/ CTY VOC REGULAR		CP	OCTOBER 2020	68,800.00
		11-000-100-564-01-19-0060-/ CTY. VOC. SPECIAL		CP	SEPTEMBER 2020	2,800.00
		11-000-100-564-01-19-0060-/ CTY. VOC. SPECIAL		CP	OCTOBER 2020	2,800.00
Total for UNION COUNTY VO-TECH/ 351600						\$143,200.00
VERIZON/ 247300						
	21-00409	11-000-230-530-01-05- / TELEPHONE HS		CP	OCTOBER 2020	153.34
		11-000-230-530-01-08- / TELEPHONE WS		CP	OCTOBER 2020	183.39
Total for VERIZON/ 247300						\$336.73
VERIZON WIRELESS/ 383402						
	21-00410	11-000-230-530-01-54- / TELEPHONE ADM		CP	OCTOBER 2020	982.40
Total for VERIZON WIRELESS/ 383402						\$982.40

W. B. MASON CO. INC./ 383896

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

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Pending Payments						
	21-00058	11-190-100-610-02-06-	- / INST SUPP JF	CP	# 213940894	8,970.20
		11-190-100-610-02-06-	- / INST SUPP JF	CF	# 214303944	33.60
	21-00152	11-190-100-610-02-07-	- / INST SUPP LIVINGSTON	CP	# 213641538	5,319.98
		11-190-100-610-02-07-	- / INST SUPP LIVINGSTON	CF	# 214303625	67.20
	21-00455	11-190-100-610-02-12-	- / INST SUPP HC	CF	# 212737946	731.60
	21-00646	20-477-200-600-28-20-	- / CARES NP NON INSTR SUPPL	CF	# 214045704	4,520.00
	21-00876	20-477-200-600-28-20-	- / CARES NP NON INSTR SUPPL	CP	# 214447320	1,130.00
		20-477-200-600-28-20-	- / CARES NP NON INSTR SUPPL	CF	# 214608310	1,130.00
	21-00980	11-000-218-610-01-42-	- / SAC SUPPLIES/6-12	CP	# 214253730	22.68
		11-000-218-610-01-42-	- / SAC SUPPLIES/6-12	CF	# 214382752	10.38
	21-01168	11-190-100-610-02-02-	- / INST SUPPLY BATTLE HILL	CF	# 214317391	58.62
	21-01258	11-000-240-890-01-08-	- / OTHER EXP-PRIN WS	CF	# 214513538	201.46
					Total for W. B. MASON CO. INC./ 383896	\$22,195.72
WASTE MANAGEMENT OF NEW JERSEY, INC./ 381688						
	20-01480	11-000-262-420-02-26-	- / CUSTODIAL CONTRACTED SVS	CP	# 0665773-2433-9	768.60
		11-000-262-420-02-26-	- / CUSTODIAL CONTRACTED SVS	CP	# 0666291-2433-1	768.60
		11-000-262-420-02-26-	- / CUSTODIAL CONTRACTED SVS	CF	# 0666184-2433-8	512.40
					Total for WASTE MANAGEMENT of NEW JERSEY, INC./ 381688	\$2,049.60
WINDSOR LEARNING CENTER/ 381789						
	21-01243	11-000-100-566-01-19-	- / PRIVATE SPECIAL	CP	# 22650	5,152.00
		11-000-100-566-01-19-	- / PRIVATE SPECIAL	CP	# 22750	6,762.00
		11-000-100-566-01-19-	- / PRIVATE SPECIAL	CP	# 22843	5,474.00
		11-000-100-566-01-19-	- / PRIVATE SPECIAL	CP	# 22932	5,152.00
					Total for WINDSOR LEARNING CENTER/ 381789	\$22,540.00
WISCONSIN CTR FOR EDUC PROD & SERV/ 387411						
	21-00156	11-190-100-610-16-07-	- / INST SUPP ESL LS	CF	# 34176	59.00
					Total for WISCONSIN CTR FOR EDUC PROD & SERV/ 387411	\$59.00
					Total for Pending Payments	\$5,784,444.11

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

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10/31/2020

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 11/13/2020 at 01:40:36 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund					
10	11	\$4,972,456.87				\$4,972,456.87
10	12	\$70,247.20				\$70,247.20
Fund 10	TOTAL	\$5,042,704.07				\$5,042,704.07
20	20	\$734,577.88				\$734,577.88
61	61	\$7,162.16				\$7,162.16
GRAND	TOTAL	\$5,784,444.11	\$0.00	\$0.00	\$0.00	\$5,784,444.11

Chairman Finance Committee

Member Finance Committee

