

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 59,60

va_bill5.102317
04/16/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
APPLE COMPUTER, INC./ 1232	21-02209	11-000-230-610-01-23-0060- / OTHER EXP ADM MISC		CP	# AE33470902		1,399.00
		11-000-230-610-01-23-0060- / OTHER EXP ADM MISC		CF	# AE39430849		749.00
					Total for APPLE COMPUTER, INC./ 1232		\$2,148.00
B & H PHOTO VIDEO, INC./ 2422	21-02308	11-000-230-610-02-23-0060- / SUPPLIES SUPT. OFFICE		CF	# 186345755		527.34
					Total for B & H PHOTO VIDEO, INC./ 2422		\$527.34
GENERAL PLUMBING SUPPLY/ 385012	21-02256	61-910-310-610-01-61- / CAFE SUPPLIES		CP	# S9392004.001		6,701.69
		61-910-310-610-01-61- / CAFE SUPPLIES		CF	# S9392004.002		2,468.20
					Total for GENERAL PLUMBING SUPPLY/ 385012		\$9,169.89
JACK D. TILLEM/ 387896	21-02444	11-000-230-331-00-54-0060- / LEGAL FEES GEN ED		CF	12/01/2020 INVOICE		1,250.00
					Total for JACK D. TILLEM/ 387896		\$1,250.00
JERSEY LANDSCAPE & GARDEN SUP LLC/ 386910	21-02421	11-000-263-610-01-26- / GROUNDS SUPPLIES		CF	# 110193		50.00
					Total for JERSEY LANDSCAPE & GARDEN SUP LLC/ 386910		\$50.00
MANHATTAN WELDING CO. INC./ 198200	21-02402	11-000-261-420-01-26-0002- / REQ MAINT/REPAIRS BH		CF	# 81953		765.00
		11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS		CF	# 81952		2,812.50
					Total for MANHATTAN WELDING CO. INC./ 198200		\$3,577.50
MORRIS UNION JOINTURE COMM./ 219450	21-01873	11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED		CF	# 29349		18,108.42
					Total for MORRIS UNION JOINTURE COMM./ 219450		\$18,108.42
NJ DEPT OF ENV PROT/ 247600	21-02442	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CF	# 210433060		50.00
					Total for NJ DEPT OF ENV PROT/ 247600		\$50.00
SCHOLASTIC INC./ 307750	21-02139	20-241-100-600-01-20- / TITLLE III GEN SUPPLIES		CF	# M7084315-6		375.00
					Total for SCHOLASTIC INC./ 307750		\$375.00

SCHOOL SPECIALTY, INC./ 3000

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

Run on 04/16/2021 at 09:23:56 AM

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	21-00728	11-190-100-610-40-03- /INST SUPP ART CF		CP	# 308103657149		402.08
		11-190-100-610-40-03- /INST SUPP ART CF		CP	# 208126341962		113.50
		11-190-100-610-40-03- /INST SUPP ART CF		CP	# 208126528842		16.14
		11-190-100-610-40-03- /INST SUPP ART CF		CP	# 208126790866		140.80
		11-190-100-610-40-03- /INST SUPP ART CF		CF	# 208127181912		83.04
		Total for SCHOOL SPECIALTY, INC./ 3000					\$755.56
SISBARRO TOWING & RECOVERY/ 385141				CF	# 21-147358		450.00
	21-02350	11-000-270-420-01-27- /REPAIR & MAINT SERVICES					\$450.00
STAPLES CONTRACT & COMMERCIAL LLC/ 386828				CF	# 3466836267		214.08
	21-01879	11-190-100-610-05-06- /INST SUPP PE JF					\$214.08
UNION COUNTY VO-TECH/ 351600				CP	MARCH 2021		69,150.00
	21-01508	11-000-100-563-01-54-0060-/ CTY VOC REGULAR		CP	MARCH 2021		2,800.00
		11-000-100-564-01-19-0060-/ CTY. VOC. SPECIAL					\$71,950.00
		Total for UNION COUNTY VO-TECH/ 351600					\$108,625.79

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 04/16/2021 at 09:23:56 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$99,080.90				\$99,080.90
20	20	\$375.00				\$375.00
61	61	\$9,169.89				\$9,169.89
GRAND	TOTAL	\$108,625.79	\$0.00	\$0.00	\$0.00	\$108,625.79

Chairman Finance Committee

Member Finance Committee

