

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
08/08/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check Amount	Check#	
PENDING PAYMENTS							
DB:10-421- CR:10-101-	NAP Check		387432/ MANISH KUMAR JAIN	CF PRESCH REF 18-8002	500.00		
	NAP Check		387426/ TRACY QUATTROCCI	CF PRESCH REF-18-8001	500.00		
	NAP Check		387441/ MICHELLE MALINOV DANCKER	CF PRESCH REF 18-8004	500.00		
DB:20-421- CR:20-101-	NAP Check		383906/ TREASURER ST OF NEW JERSEY	CF REIM TPAF/SS FED PROG	57,205.84		
	Total for Non A/P Checks					\$58,705.84	
11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	18-00021		386391/ CARE STATION MEDICAL GROUP	CP C. DOS SANTOS	95.00		
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP C. GEORGES	95.00		
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP C. LUNA	95.00		
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP L. McAULIFE	95.00		
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP J. MOTTA	95.00		
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP S. MEYERS	95.00		
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP D. PERMISON	95.00		
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP J. PRICE	95.00		
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP I. DAY	95.00		
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP N. RODRIGUEZ	95.00		
	18-00021		386391/ CARE STATION MEDICAL GROUP	CP C. WILLS	95.00		
	18-00020		386391/ CARE STATION MEDICAL GROUP	CP P. LOPEZ	71.00		
	18-00019		386391/ CARE STATION MEDICAL GROUP	CP J. ALEXIADES	80.00		

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11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	18-00019		386391/ CARE STATION MEDICAL GROUP	CP	T. DAVIS	55.00
	18-00019		386391/ CARE STATION MEDICAL GROUP	CP	A. LAPPAS	55.00
	18-00019		386391/ CARE STATION MEDICAL GROUP	CP	S. LOUREIRO	95.00
	18-00019		386391/ CARE STATION MEDICAL GROUP	CP	Y. BALCAGER-DETISE	95.00
	18-00019		386391/ CARE STATION MEDICAL GROUP	CP	J. CRESPO	95.00
	18-00019		386391/ CARE STATION MEDICAL GROUP	CP	C. HAILEY	80.00
	18-00019		386391/ CARE STATION MEDICAL GROUP	CP	J. OLIVIO	80.00
	18-00019		386391/ CARE STATION MEDICAL GROUP	CP	K. SANCHEZ	95.00
Total for 11-000-213-330-01-54-0060 HEAL PRO SVS-BOE						\$1,846.00
11-000-213-610-00-06/ HEALTH EXP JF	18-00535		383896/ W. B. MASON CO. INC.	CF	HEALTH EXP JF	64.58
11-000-216-320-01-19/ CONTRACTED RELATED SERVI	17-01285		351700/ UNION CTY EDUC SERVICES	CF	JUNE	357.00
11-000-216-600-01-19/ STUDENT REL SVS SUPPLIES	18-00910		267200/ ORIENTAL TRADING CO., INC.	CF	STUDENT REL SVS SUPPLIES	95.95
	18-00677		3000 / SCHOOL SPECIALTY, INC.	CF	STUDENT REL SVS SUPPLIES	514.68
	17-02511		328725/ SUMMIT SPEECH SCHOOL	CF	STUDENT REL SVS SUPPLIES	257.00
Total for 11-000-216-600-01-19- STUDENT REL SVS SUPPLIES						\$867.63
11-000-219-320-01-19/ CONTR CST EVALS	17-02513		387352/ MARILYN A. KUBICHEK, MD, LLC	CP	B.S.	575.00
	17-02513		387352/ MARILYN A. KUBICHEK, MD, LLC	CP	A.G.	575.00
	17-02513		387352/ MARILYN A. KUBICHEK, MD, LLC	CP	A.T.	575.00
	17-02513		387352/ MARILYN A. KUBICHEK, MD, LLC	CP	P.C.	575.00

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11-000-219-320-01-19- CONTR CST EVALS	17-01559		328725/ SUMMIT SPEECH SCHOOL	CF	A.C.		285.00
			Total for 11-000-219-320-01-19- CONTR CST EVALS				\$2,585.00
11-000-219-320-02-19- STAFF DEVELOPMENT	17-01556		328725/ SUMMIT SPEECH SCHOOL	CF	L.F.		225.00
11-000-219-890-01-19- SPEC SERV DEPT EXP	18-01173		2517 / LRP PUBLICATIONS	CF	LRP Renewal		354.50
11-000-222-610-04-09- NON-PRINT KMS	18-00093		2547 / FACTS ON FILE, INC.	CF	Databases to support curriul		2,471.00
	18-00094		384923/ NOODLE TOOLS INC.	CF	Database to support curriculum		190.08
			Total for 11-000-222-610-04-09- NON-PRINT KMS				\$2,661.08
11-000-223-580-01-23-0060/ INSTR STAFF TRAVEL PD	18-00031		381751/ UNION BD OF ED CONF.	CP	NICOLE SEQUEIRA		162.50
			REIMB.				
11-000-230-331-00-54-0060/ LEGAL FEES GEN ED	18-01192		387210/ SCIARRILLO CORNELL ET	CP	INV# 4907		2,516.25
			ALL				
11-000-230-334-01-26- ARCHITECT/ENGINEER SVS	17-03490		386193/ OMEGA ENVIRONMENTAL	CP	INV# 39748		380.00
			SERVICES, INC.				
	17-03490		386193/ OMEGA ENVIRONMENTAL	CP	INV# 39749		428.00
			SERVICES, INC.				
	17-03490		386193/ OMEGA ENVIRONMENTAL	CP	INV# 39750		348.00
			SERVICES, INC.				
			Total for 11-000-230-334-01-26- ARCHITECT/ENGINEER SVS				\$1,156.00
11-000-230-339-01-54-0060/ PCH OTHER PROF/TECH SVS	18-01206		382697/ F & E CHECK PROTECTOR	CF	PCH OTHER PROF/TECH SVS		395.00
			SALES CO				
11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	18-00005		324100/ STAR LEDGER/NJ ADVANCE	CP	AD# 04383035		26.35
			MEDIA LLC				
	18-00005		324100/ STAR LEDGER/NJ ADVANCE	CP	AD# 04383041		41.85
			MEDIA LLC				
	18-00005		324100/ STAR LEDGER/NJ ADVANCE	CP	AD# 04384023		1,997.00
			MEDIA LLC				
	17-00005		324100/ STAR LEDGER/NJ ADVANCE	CP	AD# 04348188		299.00
			MEDIA LLC				
	17-00005		324100/ STAR LEDGER/NJ ADVANCE	CP	AD# 04374063		325.22
			MEDIA LLC				
	17-00005		324100/ STAR LEDGER/NJ ADVANCE	CF	AD# 04378738		34.10
			MEDIA LLC				

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11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	18-00007		351900/ WORRALL NEWSPAPERS, INC	CP	INV# 131823		27.25
	18-00007		351900/ WORRALL NEWSPAPERS, INC	CP	INV# 131822		46.85
	18-00007		351900/ WORRALL NEWSPAPERS, INC	CP	INV# 131824		23.82
	18-00007		351900/ WORRALL NEWSPAPERS, INC	CP	INV# 133094		42.44
	18-00007		351900/ WORRALL NEWSPAPERS, INC	CP	INV# 133093		45.38
			Total for 11-000-230-590-06-54-0060	LEGAL ADS/ADVERTISING			\$2,909.26
11-000-230-610-01-23-0060/ OTHER EXP ADM MISC	17-03606		383896/ W. B. MASON CO. INC.	CF	OTHER EXP ADM MISC		1,111.72
	18-00029		364550/ T. M. WARD COMPANY	CP	JUL-478322		97.80
	18-00029		364550/ T. M. WARD COMPANY	CP	AUG-479540		97.80
			Total for 11-000-230-610-01-23-0060	OTHER EXP ADM MISC			\$1,307.32
11-000-230-610-01-54-0612/ GEN ADM NONINST SUPPLY	17-03605		382058/ AMERICAN RED CROSS	CF	CPR/First Aid crds (coaches/se		480.00
11-000-230-610-02-23-0060/ SUPPLIES SUPT. OFFICE	17-03002		1912 / ARAMARK ED SERVICES INC	CF	Meeting Lunch		315.00
11-000-230-890-01-54-0060/ BD SECY MISC	17-03588		1597 / ASSOC. OF SCHOOL BUS. OFF. INR	CF	BD SECY MISC		225.00
	18-01224		387308/ GREGORY E. BRENNAN	CF	BD SECY MISC		190.79
	18-01154		Total for 11-000-230-890-01-54-0060	BD SECY MISC			\$415.79
11-000-230-890-03-23-0060/ SUPT DUES/FEES	18-01154		1633 / NJ ASSOCIATION OF SCH ADM.	CF	SUPT DUES/FEES		1,975.00
11-000-230-895-01-54-0060/ BOE MEMBER DUES/FEES	18-01124		380949/ NJSBA	CF	BOE MEMBER DUES/FEES		26,662.70
	17-03579		380949/ NJSBA	CF	BOE MEMBER DUES/FEES		199.00
			Total for 11-000-230-895-01-54-0060	BOE MEMBER DUES/FEES			\$26,861.70
11-000-240-610-01-19/ SS NON-INST SUPPLY	18-01106		3000 / SCHOOL SPECIALTY, INC.	CF	Special Services		171.72
	18-01094		383896/ W. B. MASON CO. INC.	CF	CST/Speech		1,766.56
			Total for 11-000-240-610-01-19-	SS NON-INST SUPPLY			\$1,938.28
11-000-240-890-01-54-0060/ OTH EXP INST ADMIN	18-01154		1633 / NJ ASSOCIATION OF SCH ADM.	CF	OTH EXP INST ADMIN		3,330.00

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

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11-000-240-890-03-10- GRADUATION EXP UHS	17-02879		385109/ HUMMEL PRINTING CORPORATION	CF UHS GRAD 17 COMM BOOKS	450.00	
	17-03558		269600/ PAPER MART INC.	CF GRADUATION EXP UHS	1,084.80	
	17-02882		297400/ RIMMELES FLOWER SHOP	CF UHS JUNE 2017 GRAD FLOWERS	650.00	
			Total for 11-000-240-890-03-10- GRADUATION EXP UHS		\$2,184.80	
11-000-251-330-01-54-0060/ CS PURCH PROF SVS	17-01876		351700/ UNION CITY EDUC SERVICES	CF JUNE	501.96	
	17-02110		351700/ UNION CITY EDUC SERVICES	CF JUNE	1,960.92	
			Total for 11-000-251-330-01-54-0060 CS PURCH PROF SVS		\$2,462.88	
11-000-251-592-01-54-0060/ CS MISC PUR SVS	18-00105		381785/ PITNEY BOWES INC.	CP JUL-3303934526	384.46	
11-000-251-890-01-54-0060/ CS MISC EXP	18-01154		1633 / NJ ASSOCIATION OF SCH ADM.	CF CS MISC EXP	3,520.00	
11-000-252-340-55-55-IT55/ PROF TECH SVS	18-00480		387373/ ASPIRE TECHNOLOGY PARTNERS, LLC	CF Maintenance Firewall	39,000.00	
	18-01203		386454/ CATAPULT K12	CP JUL-1041830	594.00	
	18-01203		386454/ CATAPULT K12	CP AUG-1041982	594.00	
	18-00801		387324/ TECH MEDIA ELECTRONICS, LLC	CF Install 55" TV at CF	2,191.92	
	18-00728		387346/ KEY GOVERNMENT FINANCE, INC.	CF Tech Support DW	19,899.00	
	18-01230		386963/ SAFARI TELECOM, INC.	CP JUL-74116	1,500.00	
	18-01230		386963/ SAFARI TELECOM, INC.	CP AUG-74255	1,500.00	
			Total for 11-000-252-340-55-55-IT55 PROF TECH SVS		\$65,278.92	
11-000-261-420-01-26- REQ MAINT/REPAIRS DW	17-03416		382188/ FASTSIGNS	CF VEHICLE LETTERING-MAINT	150.00	
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP JUL-90112074	207.56	
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP JULY	79.13	
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP AUG	79.13	
			Total for 11-000-261-420-01-26-0002 REQ MAINT/REPAIRS BH		\$365.82	
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP JULY	79.17	

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11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP AUG	79.17	
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	18-01029		Total for 11-000-261-420-01-26-0003	REQ MAINT/REPAIRS CF	\$158.34	
			385086/ STATE CHEMICAL SALES CO., INTN	CP JUL-90112074	207.57	
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP JULY	79.17	
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP AUG	79.17	
11-000-261-420-01-26-0005/ REQ MAINT/REPAIRS HS	18-01129		Total for 11-000-261-420-01-26-0004	REQ MAINT/REPAIRS FS	\$365.91	
			386292/ ALL COUNTY SEWER & DRAIN SERVICE, INC.	CF CLEARED BLOCKED SEWER LINE-HS	850.00	
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP JULY	79.17	
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP AUG	79.17	
11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	17-00509		Total for 11-000-261-420-01-26-0005	REQ MAINT/REPAIRS HS	\$1,008.34	
	18-00698		384708/ HAIG'S SERVICE CORP.	CP INV# 195624	75.00	
	18-01029		386462/ KENCOR ELEVATOR INC.	CF ANNUAL PRESSURE TEST-JS	200.00	
	18-00022		385086/ STATE CHEMICAL SALES CO., INTN	CP JUL-90112074	207.57	
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP JULY	79.17	
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP AUG	79.17	
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	18-01029		Total for 11-000-261-420-01-26-0006	REQ MAINT/REPAIRS C5	\$640.91	
			385086/ STATE CHEMICAL SALES CO., INTN	CP JUL-90112074	207.57	
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP JULY	79.17	
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP AUG	79.17	
			Total for 11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS	\$365.91	

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11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	17-00926		389902/ ABC FIRE & SAFETY INC.	CP INV# 114080	151.00	
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP JULY	79.17	
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP AUG	79.17	
			Total for 11-000-261-420-01-26-0008 REQ MAINT/REPAIRS WS		\$309.34	
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	17-01019		386462/ KENCOR ELEVATOR INC.	CP INV# 920186	397.50	
	18-00698		386462/ KENCOR ELEVATOR INC.	CF ANNUAL PRESSURE TEST-KMS	200.00	
	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP JUL-90112074	207.57	
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP JULY	79.17	
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP AUG	79.17	
			Total for 11-000-261-420-01-26-0009 REQ MAINT/REPAIRS KMS		\$963.41	
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	18-00831		382199/ COSKEY'S ELECTRONIC SYSTEMS	CF INTERCOM PHONES-UHS	1,895.00	
	18-01179		387428/ GPR ONE CALL, LLC	CF GEOPHYSICAL INVESTIGATION-UHS	750.00	
	18-00698		386462/ KENCOR ELEVATOR INC.	CF ANNUAL PRESSURE TEST-UHS	200.00	
	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP JUL-90112074	207.57	
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP JULY	79.17	
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP AUG	79.17	
			Total for 11-000-261-420-01-26-0010 REQ MAINT/REPAIRS UHS		\$3,210.91	
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	17-00509		384708/ HAIG'S SERVICE CORP.	CP INV# 195441	75.00	
	18-00698		386462/ KENCOR ELEVATOR INC.	CF ANNUAL PRESSURE TEST-BMS	200.00	
	18-00613		384933/ MATHUSEK INC.	CF SAND/REFINISH GYM FLOORS-BMS	34,010.00	
	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP JUL-90112074	207.57	
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP JULY	79.17	

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11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP AUG	79.17	
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	18-01183		Total for 11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	\$34,650.91	
			384707/ BUTLER ENGINEERING ASSOC. INC.	CF REPLACE T FOR PROBE SENSOR-HC	150.00	
	17-00509		384708/ HAIG'S SERVICE CORP.	CP INV# 195687	225.00	
	18-00698		386462/ KENCOR ELEVATOR INC.	CF ANNUAL PRESSURE TEST-HC	200.00	
	18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP JUL-90112074	207.57	
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP JULY	79.17	
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP AUG	79.17	
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	18-00022		Total for 11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC	\$940.91	
			387195/ STANK ENVIRONMENTAL, LLC	CP JULY	79.17	
	18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP AUG	79.17	
11-000-261-420-01-26-0056/ REQ MAINT/REPAIRS FH	18-00705		Total for 11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	\$158.34	
			384708/ HAIG'S SERVICE CORP.	CP INV# 195533	99.00	
11-000-261-610-01-26- / REQ MAINT SUPP DW	18-00458		135600/ GRAINGER INDUSTRIAL SUPPLY	CF MOTOR GREASE-MAINT	102.20	
	18-01128		170750/ JOHNSTONE SUPPLY CO.	CF RECOVERY UNIT-DW	1,096.44	
	18-01119		149900/ HILTI, INC	CF ANCHOR ROD/ADHESIVE-DW	1,725.75	
	18-00395		370100/ WESTSIDE PLUMBING	CF TOILETS & SEATS-DW	813.39	
	18-01204		Total for 11-000-261-610-01-26-	REQ MAINT SUPP DW	\$3,737.78	
11-000-261-610-04-26-0003/ REQ MAINT SUPP CF	18-01204		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF LED LIGHTS-CF	3,256.00	
11-000-261-610-04-26-0004/ REQ MAINT SUPP FS	18-01181		170750/ JOHNSTONE SUPPLY CO.	CF HOSE BALL VALVE SET-FS	412.25	
11-000-261-610-04-26-0005/ REQ MAINT SUPP HS	18-00796		386233/ NEWRENT, INC.	CF TRAILER RENTAL-HS	170.00	
11-000-261-610-04-26-0006/ REQ MAINT SUPP JF	18-00358		385663/ GBS, LTD.	CF COMPRESSOR-JS	1,560.58	

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11-000-261-610-04-26-0006/ REQ MAINT SUPP JF	18-00387		135600/ GRAINGER INDUSTRIAL SUPPLY	CF AIR CIRCULATORS-JS	811.76	
	18-00386		387150/ LAWSON PRODUCTS, INC.	CF DRAWER CABINET-JS	2,421.81	
			Total for 11-000-261-610-04-26-0006 REQ MAINT SUPP JF		\$4,794.15	
11-000-261-610-04-26-0007/ REQ MAINT SUPP LS	18-01047		383442/ NEWARK PAINT II, INC.	CF PAINT-LS	2,508.18	
11-000-261-610-04-26-0008/ REQ MAINT SUPP WS	18-01204		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF BREAKER-WS	537.31	
	18-01047		383442/ NEWARK PAINT II, INC.	CF PAINT-WS	1,516.52	
			Total for 11-000-261-610-04-26-0008 REQ MAINT SUPP WS		\$2,053.83	
11-000-261-610-04-26-0009/ REQ MAINT SUPP KMS	18-00556		170750/ JOHNSTONE SUPPLY CO.	CF AC-KMS	100.00	
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	18-01240		135600/ GRAINGER INDUSTRIAL SUPPLY	CF RIGID CONDUIT-UHS	127.93	
	18-00458		135600/ GRAINGER INDUSTRIAL SUPPLY	CF UNDERGROUND TAPE-UHS	124.80	
	18-01188		386910/ JERSEY LANDSCAPE & GARDEN SUP LLC	CF MASON SAND-UHS	384.00	
	18-00556		170750/ JOHNSTONE SUPPLY CO.	CF THERMOSTAT-UHS	1,042.92	
	17-03272		370100/ WESTSIDE PLUMBING	CF BRADLEY TAIL-UHS	69.20	
			Total for 11-000-261-610-04-26-0010 REQ MAINT SUPP UHS		\$1,748.85	
11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS	18-01176		135600/ GRAINGER INDUSTRIAL SUPPLY	CF SHEET STCK-BMS	187.95	
	18-00813		170750/ JOHNSTONE SUPPLY CO.	CF VALVE-BMS	419.32	
			Total for 11-000-261-610-04-26-0011 REQ MAINT SUPP BMS		\$607.27	
11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	18-00506		170750/ JOHNSTONE SUPPLY CO.	CF PRESSURE CONTROL-HC	245.52	
	18-00626		170750/ JOHNSTONE SUPPLY CO.	CF MOTOR & SHEAVE-HC	1,246.32	
	18-01125		381127/ WINROC SPI/ FBM GALAXY, INC.	CF FLOOR TILE/ADHESIVE-HC	5,249.00	
			Total for 11-000-261-610-04-26-0012 REQ MAINT SUPP HC		\$6,740.84	
11-000-261-610-04-26-0056/ REQ MAINT SUPP FLDH	18-01241		383442/ NEWARK PAINT II, INC.	CF RUSTOLEUM-FLDH	35.92	
11-000-261-610-76-26-/ MAINT VEHICLE SUPP	18-01126		49500 / BUY WISE AUTO PARTS	CF IDLER PULLEY-VAN#3	70.70	
11-000-261-890-03-26-/ MAINTENANCE EXP	17-03515		386517/ AMERICAN WEAR INC.	CF JACKETS-MAINT/CUSTODIANS	4,130.00	

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PENDING PAYMENTS						
11-000-261-890-03-26- MAINTENANCE EXP	17-01302		383537/ COMM OF LWD	CP	PAWEL RECKI B-141162	80.00
	17-01302		383537/ COMM OF LWD	CP	JOSE MENJIVAR B-157273	80.00
	17-01302		383537/ COMM OF LWD	CF	BYRON LITTLE B-162717	80.00
	18-01321		383537/ COMM OF LWD	CP	JOHN GINLACK B-130229	80.00
	18-01321		383537/ COMM OF LWD	CP	SIL BERARDINELLI B-112614	80.00
	18-00035		382782/ UNION BD OF ED VENDOR VARIOUS	CP	CESAR A. BARTOLO	150.00
	18-00035		382782/ UNION BD OF ED VENDOR VARIOUS	CP	CESAR W. BARTOLO	150.00
	18-00035		382782/ UNION BD OF ED VENDOR VARIOUS	CP	CLIFF HOFFMAN	129.99
	18-00035		382782/ UNION BD OF ED VENDOR VARIOUS	CP	GLORIAJEAN HARPER-KLAW	249.98
	18-00035		382782/ UNION BD OF ED VENDOR VARIOUS	CP	GRACIETE SOBROSA	89.99
	18-00035		382782/ UNION BD OF ED VENDOR VARIOUS	CP	JOHN BOYD	189.97
	18-00035		382782/ UNION BD OF ED VENDOR VARIOUS	CP	KENNETH KRUSE	149.98
	18-00035		382782/ UNION BD OF ED VENDOR VARIOUS	CP	KENT KUDUK	209.99
	18-00035		382782/ UNION BD OF ED VENDOR VARIOUS	CP	LUIGI CERCIELLO	74.99
	18-00035		382782/ UNION BD OF ED VENDOR VARIOUS	CP	TREVOR JOHNSON	49.35
	18-00028		364550/ T. M. WARD COMPANY	CP	JUL-478323	97.80
			Total for 11-000-261-890-03-26-		MAINTENANCE EXP	\$6,072.04
11-000-262-420-02-26- CUSTODIAL CONTRACTED SVS	17-00614		381688/ WASTE MANAGEMENT	CP	JUN-2900874-2433-6	12,003.51
	17-00614		381688/ WASTE MANAGEMENT	CP	0603547-2433-2	981.49
	17-00614		381688/ WASTE MANAGEMENT	CF	0603699-2433-1	300.00
			Total for 11-000-262-420-02-26-		CUSTODIAL CONTRACTED SVS	\$13,285.00
11-000-262-610-01-26- SUPPLIES - CUSTODIAL	18-00382		385237/ BIO-SHINE	CF	SUPPLIES - CUSTODIAL-DW	36,015.65

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11-000-262-610-76-26-7 CUST VEHICLE SUPP	18-01244		49500 / BUY WISE AUTO PARTS	CF OIL & AIR FILTERS	63.57	
	18-01307		49500 / BUY WISE AUTO PARTS	CF FUEL TREAT-MAINT	119.88	
			Total for 11-000-262-610-76-26-7 CUST VEHICLE SUPP		\$183.45	
11-000-263-610-01-26-7 GROUNDS SUPPLIES	18-01157		32950 / BARTELL FARM & GARDEN	CF BROWN SOIL-GROUNDS	425.00	
	17-03465		384348/ FASTENAL IND & CONST SUPPLIES	CF SAFETY GLASSES-GROUNDS	339.86	
	18-00621		387086/ TRI STATE PAVEMENT PRODUCTS INCORPORATED	CF GEM SEAL CRACKFILL-GROUNDS	3,960.00	
			Total for 11-000-263-610-01-26-7 GROUNDS SUPPLIES		\$4,724.86	
11-000-263-610-76-26-7 GROUNDS VEHICLE SUPP	18-01151		49500 / BUY WISE AUTO PARTS	CF ALTERNATOR-TRUCK #4	311.96	
	17-03580		327500/ STORR TRACTOR COMPANY	CF SCREWS-GROUNDS	48.12	
	18-00990		49500 / BUY WISE AUTO PARTS	CF AIR HORN-TRUCK #28	115.49	
	18-01254		328720/ SUMMIT IND HARDWARE INC	CF EQUIP PARTS-GROUNDS VEHICLE	446.17	
			Total for 11-000-263-610-76-26-7 GROUNDS VEHICLE SUPP		\$921.74	
11-000-266-610-01-54-PK12/ SECURITY EMERG SUP DW	18-01214		385053/ SCHOLOOUTFITTERS.COM	CF SECURITY EMERG SUP DW	43.81	
11-000-270-420-01-27-7 REPAIR & MAINT SERVICES	17-03578		382327/ CUMMINS POWER SYSTEMS, LLC	CF 3164291 TERMINAL	158.19	
	18-01120		386648/ SYN-TECH SYSTEMS, INC.	CF A M R 34758	1,275.00	
	18-00875		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	CP JUL-W0000716	210.00	
	18-01121		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	CF 794380-208	337.00	
	18-01318		385728/ CUSTOM BANDAG	CF FRONT END/ 78200	175.00	
	18-01360		382513/ N.J. DIV OF MOTOR VEHICLES	CF REPAIR & MAINT SERVICES	975.00	
			Total for 11-000-270-420-01-27-7 REPAIR & MAINT SERVICES		\$3,130.19	
11-000-270-517-01-27-0060/ CONTRACT SERV GEN ED	17-02987		1161 / KENILWORTH BOARD OF EDUCATION	CF CONTRACT SERV GEN ED	13,260.00	
	18-01263		386065/ RANCOCAS VALLEY REGIONAL H S	CF CONTRACT SERV GEN ED	583.80	
			Total for 11-000-270-517-01-27-0060 CONTRACT SERV GEN ED		\$13,843.80	

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11-000-270-610-04-27- / TRANS MISC SUPPLIES	18-00032		382782/ UNION BD OF ED VENDOR VARIOUS	CP OSCAR COLBERT	79.78	
	18-00034		382782/ UNION BD OF ED VENDOR VARIOUS	CP JOHN OLIVIO	28.50	
	18-00034		382782/ UNION BD OF ED VENDOR VARIOUS	CP TICIANA DAVIS	73.69	
	18-00034		382782/ UNION BD OF ED VENDOR VARIOUS	CP VITO BAKSYS	6.00	
	17-00020		383100/ READY REFRESH BY NESTLE	CP JUN-17F0425804416	107.95	
	17-00020		383100/ READY REFRESH BY NESTLE	CF 17G0424724268	309.90	
			Total for 11-000-270-610-04-27-	TRANS MISC SUPPLIES	\$605.82	
11-000-270-615-01-27- / PUPIL TRANS OIL, ETC	17-03243		382963/ BUS PARTS WAREHOUSE	CF 8960H CONVEX MIRROR	296.42	
	18-01038		382963/ BUS PARTS WAREHOUSE	CF 825000/ TRIANGLE FLARE KIT	137.28	
	18-01294		49500 / BUY WISE AUTO PARTS	CF MGC/79	86.80	
	18-01184		49500 / BUY WISE AUTO PARTS	CF 15060681/CAP	118.77	
	18-01185		49500 / BUY WISE AUTO PARTS	CF AUTEL/ELITE	3,694.00	
	18-01131		22350 / DOSSIER SYSTEMS INC.	CF 1708-40 SOFTWARE	1,652.00	
	18-01108		382074/ H. A. DEHART & SON	CF TDA R803110	341.84	
	18-00938		386536/ HOOVER TRUCK CENTER INC.	CF 00085298/ PIPE/EXHAL	66.08	
	18-01113		386536/ HOOVER TRUCK CENTER INC.	CF 01124767/ CONN	166.97	
	18-01133		387150/ LAWSON PRODUCTS, INC.	CF 90489/ 2X20	1,068.72	
	17-03256		382963/ BUS PARTS WAREHOUSE	CF 5172K/MOTOR	392.00	
	18-01208		49500 / BUY WISE AUTO PARTS	CF 170974CH/ BRAKE PADS	490.23	
	18-00993		386536/ HOOVER TRUCK CENTER INC.	CF 00000707/PIPE ASSY ETC	3,715.45	
			Total for 11-000-270-615-01-27-	PUPIL TRANS OIL, ETC	\$12,226.56	
11-000-270-615-02-27- / PUPIL TRANS GASOLINE	18-00026		383961/ NATIONAL FUEL OIL, INC.	CP JUL-559	1,457.46	
11-000-270-615-03-27- / PUPIL TRANS DIESEL	18-00027		383961/ NATIONAL FUEL OIL, INC.	CP JUL-560	2,294.46	

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11-000-270-890-01-27- / TRANS MISC DUES	18-00961		1096 / SCHOOL TRANS SUPV NJ	CF	TRANS MISC DUES		400.00
11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH	18-00001		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP	AUGUST		1,670,147.46
	18-00002		387205/ HORIZON BCBS/NJ	CP	AUGUST		951.47
			Total for 11-000-291-270-01-54-		INS/EMPLOYEE-HEALTH		\$1,671,098.93
11-000-291-270-02-54- / INS/EMPLOYEE-DENTAL	18-00004		86200 / DELTA DENTAL PLAN OF NJ	CP	AUGUST		73,193.42
	18-00003		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CP	AUGUST		337.82
			Total for 11-000-291-270-02-54-		INS/EMPLOYEE-DENTAL		\$73,531.24
11-150-100-320-01-19- / INSTITUTIONAL INSTR	17-01574		351700/ UNION CTY EDUC SERVICES	CF	JUNE		2,944.00
11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE AGR	18-00104		383681/ RICOH USA INC.	CP	JUL-23156194		418.00
	18-00104		383681/ RICOH USA INC.	CP	AUG-23167764		418.00
	18-00103		383681/ RICOH USA INC.	CP	INV# 1070994324		350.00
	18-00103		383681/ RICOH USA INC.	CP	INV# 1071011140		369.00
	18-00102		383681/ RICOH USA INC.	CP	JUL-99103484		7,729.00
	18-00101		383681/ RICOH USA INC.	CP	1ST QUARTER		5,568.01
	18-00295		383681/ RICOH USA INC.	CP	JUL-99055815		15,870.50
			Total for 11-190-100-592-01-54-0060		PURCH SERVICES/LEASE AGR		\$30,722.51
11-190-100-610-18-54-PK05/ SUPPLIES GIFT/TALENT	17-03295		387226/ EXPRESS MEDALS, LLC	CF	SUPPLIES GIFT/TALENT		63.19
11-190-100-610-55-55-IT55/ TECH SUPPLY INST DW	17-03567		382701/ CDW GOVERNMENT INC.	CF	Projectors for whiteboards		8,107.68
11-190-100-610-88-54-0612/ CA SOFTWARE	17-03604		386649/ PROJECT LEAD THE WAY, INC.	CF	CA SOFTWARE		3,000.00
11-190-100-640-01-54-PK12/ TEXTBOOKS	18-01363		152400/ HOUGHTON MIFFLIN COMPANY	CF	GO Math & Science Fusion Elem		284,877.25
11-214-100-610-01-19- / AUTISM SUPPLIES	18-00911		387414/ CHAT BAG, LLC	CF	AUTISM SUPPLIES		47.50
12-000-262-730-01-26- / EQUIP CUSTODIAL	17-03357		387398/ ROCK LINE PRODUCTS, INC.	CF	AIR TOW TRAILER-MAINT		15,116.05
12-000-400-334-13-10-1801/ LGHT FIRE ALRM UHS AR	18-00461		387251/ E I ASSOCIATES ARCHIT. & ENGINEERS, PA	CP	PAYMENT #4		4,340.00
	18-00461		387251/ E I ASSOCIATES ARCHIT. & ENGINEERS, PA	CP	PAYMENT #5		7,910.00

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12-000-400-334-13-11-1701/ INTERCOM BMS ARCH	17-00383		Total for 12-000-400-334-13-10-1801	LGHT FIRE ALRM UHS AR		\$12,250.00
			387251/ E I ASSOCIATES ARCHIT. & CP	E10000018699		1,400.00
			ENGINEERS, PA			
			387251/ E I ASSOCIATES ARCHIT. & CP	E10000018740		350.00
			ENGINEERS, PA			
			Total for 12-000-400-334-13-11-1701	INTERCOM BMS ARCH		\$1,750.00
12-000-400-450-13-10-1801/ LGHT FIRE ALRM UHS	18-01386		387440/ GPC, INC.	CP APPLICATION #1		196,392.00
	18-01386		387440/ GPC, INC.	CP APPLICATION #2		2,093,741.63
			Total for 12-000-400-450-13-10-1801	LGHT FIRE ALRM UHS		\$2,290,133.63
12-000-400-450-13-54-1801/ ASBESTOS DW	18-01136		387192/ EHW ABATEMENT LLC	CF ASBESTOS ABATEMENT-FS, CF		34,000.00
61-910-310-420-01-61-/ CAFE REPAIRS/MAINTEN	17-02743		386409/ SERVICE PLUS	CP INV# 156897		250.00
61-910-310-590-01-61-/ CAFE PURCH SVS/ARA	18-00008		1912 / ARAMARK ED SERVICES INC	CP JULY		26,815.31
61-910-310-610-01-61-/ CAFE SUPPLIES	18-01198		386599/ HEARTLAND PAYMENT	CF CAFE SUPPLIES		3,756.00
			SYSTEMS INC.			
	17-03447		387403/ KAMICO SUPPLY OF NJ, LLC	CF FRP BOARD-DW CAFE		5,602.95
			Total for 61-910-310-610-01-61-	CAFE SUPPLIES		\$9,358.95
61-910-310-890-01-61-/ MISC EXPENSES	18-01212		382782/ UNION BD OF ED VENDOR	CP JOHANNA BUBNOWSKI		12.00
			VARIOUS			
	18-01212		382782/ UNION BD OF ED VENDOR	CP DONNA BUCHANAN		18.45
			VARIOUS			
			Total for 61-910-310-890-01-61-	MISC EXPENSES		\$30.45

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P1-000-210-730-55-62-0612/ NON INST TECH 0612	17-03145	17-03145	386435/ METCOMM.NET LLC	CF	For KMS teacher lounge		5,446.90
P1-000-252-340-55-55-1T55/ PROF TECH SVS	17-02042	17-02042	387328/ PRESIDIO NETWORKED SOLUTIONS GRP, LLC.	CF	Wiring for district schools		4,666.67
P2-231-100-600-01-20-0004/ TITLE I FS GEN SUP	17-03327		387394/ CENTER FOR THE COLLABORATIVE CLASSROOM	CF	TITLE I FS GEN SUP		6,593.40
	17-03322	17-03322	387394/ CENTER FOR THE COLLABORATIVE CLASSROOM	CF	TITLE I FS GEN SUP		4,233.60
	17-03477		181960/ LAKESHORE LEARNING MATERIALS	CF	TITLE I FS GEN SUP		1,959.79
	17-03530		382917/ REALLY GOOD STUFF INC.	CF	TITLE I FS GEN SUP		963.00
	17-03543		3000 / SCHOOL SPECIALTY, INC.	CF	TITLE I FS GEN SUP		1,043.87
	17-03542		3000 / SCHOOL SPECIALTY, INC.	CF	TITLE I FS GEN SUP		844.56
	17-03309		3000 / SCHOOL SPECIALTY, INC.	CF	TITLE I FS GEN SUP		1,331.35
			Total for P2-231-100-600-01-20-0004		TITLE I FS GEN SUP		\$16,969.57
P2-231-100-600-01-20-0006/ TITLE I JF GEN SUP	17-03308		364600/ WARD'S NATURAL SCIENCE	CF	TITLE I JF GEN SUP		71.18
P2-231-100-600-01-20-0010/ TITLE I UHS GEN SUP	17-03471		250400/ NASCO	CF	TITLE I UHS GEN SUP		993.81
	17-03569		279300/ PITSCO INCORPORATED	CF	TITLE I UHS GEN SUP		4,443.35
	17-03452		2290 / POSITIVE PROMOTIONS INC.	CF	TITLE I UHS GEN SUP		1,907.24
	17-03551		3000 / SCHOOL SPECIALTY, INC.	CF	TITLE I UHS GEN SUP		28.06
	17-03504		3000 / SCHOOL SPECIALTY, INC.	CF	TITLE I UHS GEN SUP		331.10
	17-03534		3000 / SCHOOL SPECIALTY, INC.	CF	TITLE I UHS GEN SUP		96.42
	17-03544		3000 / SCHOOL SPECIALTY, INC.	CF	TITLE I UHS GEN SUP		292.37
			Total for P2-231-100-600-01-20-0010		TITLE I UHS GEN SUP		\$8,092.35
P2-231-100-600-01-20-0011/ TITLE I BMS GEN SUP	17-03533		250400/ NASCO	CF	TITLE I BMS GEN SUP		357.12
	17-03573		383896/ W. B. MASON CO. INC.	CF	TITLE I BMS GEN SUP		102.39
			Total for P2-231-100-600-01-20-0011		TITLE I BMS GEN SUP		\$459.51
P2-231-200-300-31-20-0004/ TITLE 1 FS PAR INVOL	17-03529		3000 / SCHOOL SPECIALTY, INC.	CF	TITLE 1 FS PAR INVOL		1,117.25
P2-231-200-300-41-20-0010/ TITLE I UHS PI RESERV	17-02286		386832/ LIVING WATER WELL	CF	TITLE I UHS PI RESERV		750.00
P2-231-200-600-01-20-0004/ TITLE I FS NON INST SUP	17-03310		3000 / SCHOOL SPECIALTY, INC.	CF	TITLE I FS NON INST SUP		2,138.06
P2-241-100-600-01-20- / TITLE III GEN SUPPLIES	17-03455		1232 / APPLE COMPUTER, INC.	CF	TITLE III GEN SUPPLIES		8,515.00
	17-03371		382701/ CDW GOVERNMENT INC.	CF	TITLE III PROTECTIVE CASE		1,070.20

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P2-241-100-600-01-20- / TITLE III GEN SUPPLIES	17-03482		382701/ CDW GOVERNMENT INC.	CF ESL TITLE III GEN SUPPLIES		10,400.00
	17-03420		382701/ CDW GOVERNMENT INC.	CF ESL TITLE III SUPPLIES		2,996.88
	17-03370		382701/ CDW GOVERNMENT INC.	CF TITLE III KEYBOARDS		3,326.49
	17-03565		3000 / SCHOOL SPECIALTY, INC.	CF ESL SUPPLIES		827.97
			Total for P2-241-100-600-01-20-	TITLE III GEN SUPPLIES		\$27,136.54
P2-244-100-600-01-20- / TITLE 111 IMMIGR GEN SUP	17-03418	17-03418	1232 / APPLE COMPUTER, INC.	CP ESL TITLE III PROGRAMS		14,189.00
P2-270-200-300-01-20- / TITLE II-A PD LEA	17-03261		387390/ RICHARD M. KIKER, LLC	CF TITLE II-A PD LEA		11,000.00
P2-270-200-580-01-20- / TITLE II-A TRAV-MATH	17-03597		383728/ DAVID SHAW	CF TITLE II-A TRAV-MATH		978.15
	17-03596		387418/ HEATHER WEST	CF TITLE II-A TRAV-MATH		978.15
	17-03598		384153/ JASON MALANDA	CF TITLE II-A TRAV-MATH		978.15
	17-03602		387417/ JOY SHAW	CF TITLE II-A TRAV-MATH		374.40
	17-03599		387419/ RUSSELL KING	CF TITLE II-A TRAV-MATH		978.15
			Total for P2-270-200-580-01-20-	TITLE II-A TRAV-MATH		\$4,287.00
P2-361-100-300-01-20- / C PERKINS PROF/TECH SERV	17-02715		386901/ RUTGERS BIOMEDICAL & HEALTH SCIENCES	CF NURSING EXAM		480.00
P2-501-100-640-01-20- / NP TEXTBOOKS ALL SCHOOLS	17-01876A		351700/ UNION CTY EDUC SERVICES	CF JUNE		5,019.63
P2-509-200-300-01-20- / NP NURSE SVS	17-01875		351700/ UNION CTY EDUC SERVICES	CF JUNE		3,503.73
P2-510-100-890-01-20- / NP TECH INIT ALL SCHOOLS	17-01874		351700/ UNION CTY EDUC SERVICES	CP JUNE		522.61
	17-01874		351700/ UNION CTY EDUC SERVICES	CF JUNE		7,047.72
			Total for P2-510-100-890-01-20-	NP TECH INIT ALL SCHOOLS		\$7,570.33
P2-511-200-600-01-20- / NP SECURITY	17-02110A		351700/ UNION CTY EDUC SERVICES	CF JUNE		9,293.28
			Total for Pending Payments			\$4,936,376.14

