

# BOARD OF EDUCATION OWNERSHIP OF UNION

## Bills And Claims Report By Account Number

va\_bill1.102317  
08/16/2018

Check Date is from 08/01/2018 to 08/15/2018

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

11-000-100-562-01-19- - TUITION-LEA SPECIAL		19-01332		77600 / CRANFORD BOARD OF EDUCATION	CP ESY		7,270.08
		19-01332		77600 / CRANFORD BOARD OF EDUCATION	CP ESY AIDE		6,373.44
		19-01332		77600 / CRANFORD BOARD OF EDUCATION	CP COUNSELING		205.00
		19-01332		77600 / CRANFORD BOARD OF EDUCATION	CP OT		205.00
		19-01332		77600 / CRANFORD BOARD OF EDUCATION	CF SPEECH		205.00
		19-01426		220200/ MOUNTAIN LAKES BD. OF ED	CP SEPTEMBER		6,820.00

Total for 11-000-100-562-01-19- - TUITION-LEA SPECIAL \$21,078.52

11-000-100-566-01-19- - PRIVATE SPECIAL		19-01308		2275 / THE ARC OF ESSEX COUNTY	CP JULY		5,890.00
		19-01308		2275 / THE ARC OF ESSEX COUNTY	CP AUGUST		3,410.00
		19-01309		2275 / THE ARC OF ESSEX COUNTY	CP JULY		5,890.00
		19-01309		2275 / THE ARC OF ESSEX COUNTY	CP AUGUST		3,410.00
		19-01310		2275 / THE ARC OF ESSEX COUNTY	CP JULY		5,890.00
		19-01310		2275 / THE ARC OF ESSEX COUNTY	CP AUGUST		3,410.00
		19-01312		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY		7,425.18
		19-01312		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY AIDE		2,730.00
		19-01313		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY		7,425.18
		19-01313		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY AIDE		2,730.00
		19-01314		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY		7,425.18
		19-01314		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY AIDE		2,730.00

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PENDING PAYMENTS PRIVATE SPECIAL	19-01315		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY	7,425.18		7,425.18
	19-01315		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY AIDE	2,730.00		2,730.00
	19-01316		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY	7,425.18		7,425.18
	19-01316		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY AIDE	2,730.00		2,730.00
	19-01317		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY	7,425.18		7,425.18
	19-01318		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY	7,425.18		7,425.18
	19-01319		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY	7,425.18		7,425.18
	19-01306		387535/ BANYAN SCHOOL INC.	CP JULY & AUGUST	7,495.44		7,495.44
	19-01307		387535/ BANYAN SCHOOL INC.	CP JULY & AUGUST	7,495.44		7,495.44
	19-01045		1627 / BANCROFT NEURO HEALTH	CP JULY	6,320.54		6,320.54
	19-01045		1627 / BANCROFT NEURO HEALTH	CP JULY AIDE	3,648.00		3,648.00
	19-01045		1627 / BANCROFT NEURO HEALTH	CP AUGUST	4,324.58		4,324.58
	19-01045		1627 / BANCROFT NEURO HEALTH	CP AUGUST AIDE	2,496.00		2,496.00
	19-01045		1627 / BANCROFT NEURO HEALTH	CP SEPTEMBER	5,655.22		5,655.22
	19-01045		1627 / BANCROFT NEURO HEALTH	CP SEPTEMBER AIDE	3,264.00		3,264.00
	19-01046		1627 / BANCROFT NEURO HEALTH	CP JULY	6,320.54		6,320.54
	19-01046		1627 / BANCROFT NEURO HEALTH	CP JULY AIDE	3,648.00		3,648.00
	19-01046		1627 / BANCROFT NEURO HEALTH	CP AUGUST	4,324.58		4,324.58
	19-01046		1627 / BANCROFT NEURO HEALTH	CP AUGUST AIDE	2,496.00		2,496.00
	19-01046		1627 / BANCROFT NEURO HEALTH	CP SEPTEMBER	5,655.22		5,655.22
19-01046		1627 / BANCROFT NEURO HEALTH	CP SEPTEMBER AIDE	3,264.00		3,264.00	
19-01044		58925 / CENTER SCHOOL	CP JULY	6,964.60		6,964.60	
19-01044		58925 / CENTER SCHOOL	CP SEPTEMBER	5,571.68		5,571.68	
19-01034		383019/ DERON SCHOOL OF NJ, INC. 1	CP JULY & AUGUST	10,163.40		10,163.40	
19-01035		383019/ DERON SCHOOL OF NJ, INC. 1	CP JULY & AUGUST	10,163.40		10,163.40	

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PENDING PAYMENTS PRIVATE SPECIAL	19-01036		383019/ DERON SCHOOL OF NJ, INC. CP 1	JULY & AUGUST		10,163.40
	19-01037		383019/ DERON SCHOOL OF NJ, INC. CP 1	JULY & AUGUST		10,163.40
	19-01098		87180 / DERON SCHOOL OF NJ, INC. CP II	JULY & AUGUST		8,798.70
	19-01100		87180 / DERON SCHOOL OF NJ, INC. CP II	JULY & AUGUST		8,798.70
	19-01101		87180 / DERON SCHOOL OF NJ, INC. CF II	JULY & AUGUST		8,798.70
	19-01110		383019/ DERON SCHOOL OF NJ, INC. CP 1	JULY & AUGUST		10,163.40
	19-01110		383019/ DERON SCHOOL OF NJ, INC. CP 1	JULY & AUGUST AIDE		2,025.00
	19-01111		383019/ DERON SCHOOL OF NJ, INC. CP 1	JULY & AUGUST		10,163.40
	19-01111		383019/ DERON SCHOOL OF NJ, INC. CP 1	JULY & AUGUST AIDE		4,050.00
	19-01113		383019/ DERON SCHOOL OF NJ, INC. CP 1	JULY & AUGUST		10,163.40
	19-01113		383019/ DERON SCHOOL OF NJ, INC. CP 1	JULY & AUGUST AIDE		4,050.00
	19-01004		385967/ FIRST CHILDREN, LLC CP	JULY & AUGUST		11,900.00
	19-01004		385967/ FIRST CHILDREN, LLC CP	SEPTEMBER		5,950.00
	19-01005		385967/ FIRST CHILDREN, LLC CP	JULY & AUGUST		11,900.00
	19-01005		385967/ FIRST CHILDREN, LLC CP	SEPTEMBER		5,950.00
	19-01006		385967/ FIRST CHILDREN, LLC CP	JULY & AUGUST		11,900.00
	19-01006		385967/ FIRST CHILDREN, LLC CP	SEPTEMBER		5,950.00
	19-01007		385967/ FIRST CHILDREN, LLC CP	JULY & AUGUST		6,650.00
	19-01007		385967/ FIRST CHILDREN, LLC CP	SEPTEMBER		5,950.00
19-01008		385967/ FIRST CHILDREN, LLC CP	JULY & AUGUST		11,900.00	
19-01008		385967/ FIRST CHILDREN, LLC CP	SEPTEMBER		5,950.00	
19-01396		385967/ FIRST CHILDREN, LLC CP	JULY & AUGUST		11,900.00	

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	19-01301		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP ESY		9,718.50
	19-01301		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP ESY AIDE		5,250.00
	19-01302		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP ESY		9,718.50
	19-01303		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP ESY		9,718.50
	19-01304		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP ESY		9,718.50
	19-01091		2239 / CEREBRAL PALSY OF NO. JERSEY	CP JULY		8,445.78
	19-01092		2239 / CEREBRAL PALSY OF NO. JERSEY	CP JULY		8,445.78
	19-01094		2239 / CEREBRAL PALSY OF NO. JERSEY	CP JULY		8,445.78
	19-01094		2239 / CEREBRAL PALSY OF NO. JERSEY	CF JULY AIDE		3,675.00
	19-01096		2239 / CEREBRAL PALSY OF NO. JERSEY	CP JULY		7,929.18
	19-01096		2239 / CEREBRAL PALSY OF NO. JERSEY	CP JULY AIDE		3,780.00
	19-01097		2239 / CEREBRAL PALSY OF NO. JERSEY	CP JULY		7,929.18
	19-01299		212700/ MIDLAND SCHOOL	CP JULY & AUGUST		9,870.60
	19-01299		212700/ MIDLAND SCHOOL	CP SEPTEMBER		4,935.30
	19-01325		263090/ MONTGOMERY ACADEMY	CP JULY		4,401.41
	19-01298		387103/ KIDS III. INC./NEW BEGINNINGS	CP JULY		6,100.11
	19-01298		387103/ KIDS III. INC./NEW BEGINNINGS	CP JULY AIDE		3,366.00
	19-01298		387103/ KIDS III. INC./NEW BEGINNINGS	CP AUGUST		4,664.79

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

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PRIVATE SPECIAL	19-01298		387103/ KIDS III. INC./NEW BEGINNINGS	CP	AUGUST AIDE		2,574.00	
	19-01298		387103/ KIDS III. INC./NEW BEGINNINGS	CP	SEPTEMBER		5,741.28	
	19-01298		387103/ KIDS III. INC./NEW BEGINNINGS	CP	SEPTEMBER AIDE		3,168.00	
	19-01320		384749/ NEWMARK SCHOOL	CP	JULY		5,573.27	
	19-01320		384749/ NEWMARK SCHOOL	CP	SEPTEMBER		4,986.61	
	19-01321		384749/ NEWMARK SCHOOL	CP	JULY		5,573.27	
	19-01321		384749/ NEWMARK SCHOOL	CP	SEPTEMBER		4,986.61	
	19-01322		384749/ NEWMARK SCHOOL	CP	JULY		5,573.27	
	19-01322		384749/ NEWMARK SCHOOL	CP	SEPTEMBER		4,986.61	
	19-01326		381650/ ALLEGRO SCHOOL	CP	JULY		8,126.00	
	19-01326		381650/ ALLEGRO SCHOOL	CP	AUGUST		6,214.00	
	19-01326		381650/ ALLEGRO SCHOOL	CP	SEPTEMBER		7,648.00	
	19-01109		383019/ DERON SCHOOL OF NJ, INC.	CP	JULY & AUGUST		7,114.38	
	19-01109		383019/ DERON SCHOOL OF NJ, INC.	CP	JULY & AUGUST AIDE		2,835.00	
	19-01107		383019/ DERON SCHOOL OF NJ, INC.	CP	JULY & AUGUST		10,163.40	
	19-01107		383019/ DERON SCHOOL OF NJ, INC.	CP	JULY & AUGUST AIDE		4,050.00	
				<b>Total for 11-000-100-566-01-19-</b>	<b>PRIVATE SPECIAL</b>		<b>\$604,836.79</b>	
	HEAL PRO SVS-BOE	19-01284		39100 / BHARATI S. MULLICK, M.D.	CP	JULY		1,666.66
		19-01284		39100 / BHARATI S. MULLICK, M.D.	CP	AUGUST		1,666.66
		19-00238		386391/ CARE STATION MEDICAL GROUP	CP	O AWAY		80.00
19-00238			386391/ CARE STATION MEDICAL GROUP	CP	J GUTIERREZ		95.00	
19-00238			386391/ CARE STATION MEDICAL GROUP	CP	K MENDEZ		95.00	

### PENDING PAYMENTS

11-000-213-330-01-54-0060-

HEAL PRO SVS-BOE

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<b>PENDING PAYMENTS</b>							
	HEAL PRO SVS-BOE	19-00238		386391/ CARE STATION MEDICAL GROUP	CP R STAPLETON		95.00
	<b>Total for 11-000-213-330-01-54-0060- HEAL PRO SVS-BOE</b>						<b>\$3,698.32</b>
11-000-213-610-00-04-	HEALTH EXP FS	18-02377		308400/ SCHOOL HEALTH CORP	CF MISC. HEALTH SUPPLIES		539.79
		18-02364		308400/ SCHOOL HEALTH CORP	CF MISC. HEALTH SUPPLIES		670.34
	<b>Total for 11-000-213-610-00-04- HEALTH EXP FS</b>						<b>\$1,210.13</b>
11-000-216-320-01-19-	CONTRACTED RELATED SERVI	18-01233		387206/ UNITED THERAPY SOLUTIONS, INC.	CF JUNE INV #20149993		195.00
		19-01154		386873/ ATC HEALTHCARE SERVICES INC.	CP INV #1180014862		4,340.75
		19-01154		386873/ ATC HEALTHCARE SERVICES INC.	CP INV #1180015528		4,898.09
		19-01154		386873/ ATC HEALTHCARE SERVICES INC.	CP INV #1180016044		7,067.81
		19-01154		386873/ ATC HEALTHCARE SERVICES INC.	CP INV #1180016543		6,152.53
		19-01154		386873/ ATC HEALTHCARE SERVICES INC.	CP INV #1180016983		4,719.76
		19-01453		387563/ LATEE WALTON-MC CLEOD	CP Tutoring		900.00
	<b>Total for 11-000-216-320-01-19- CONTRACTED RELATED SERVI</b>						<b>\$28,273.94</b>
11-000-216-600-01-19-	STUDENT REL SVS SUPPLIES	18-03367		3000 / SCHOOL SPECIALTY, INC.	CF STUDENT REL SVS SUPPLIES		2,038.80
11-000-221-610-01-54-PK12-	NON INSTR SUPPLIES	18-03336		2290 / POSITIVE PROMOTIONS INC.	CF Elem. Reading & Math cents		1,472.99
11-000-222-610-04-09-	NON-PRINT KMS	19-00261		387264/ WORLD TRADE PRESS	CF Database subs. to support curr		450.00
11-000-223-320-01-10-	INST STAFF TRN PRO ED HS	19-01355		387582/ DANJEA CORP.	CF INST STAFF TRN PRO ED HS		3,000.00
11-000-223-320-01-54-PK12-							

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<b>PENDING PAYMENTS</b>								
11-000-230-331-00-54-0060-	INSTR STAFF TRN PRO ED	19-01129		301405/ RUTGERS UNIVERSITY	CF	AP Biology training		1,025.00
	LEGAL FEES GEN ED	19-01454		387574/ PURCELL, MULCAHY & FLANAGAN, LLC	CF	LEGAL FEES GEN ED		964.10
		18-01192		387210/ SCIARRILLO CORNELL ET ALL	CP	INV #7270		8,877.00
		18-01192		387210/ SCIARRILLO CORNELL ET ALL	CF	INV #7272		165.00
				<b>Total for 11-000-230-331-00-54-0060-</b>		<b>LEGAL FEES GEN ED</b>		<b>\$10,006.10</b>
11-000-230-331-19-54-0060-	LEGAL FEES SPEC ED	18-01194		387210/ SCIARRILLO CORNELL ET ALL	CF	INV #7271		7,210.50
11-000-230-334-01-26- -	ARCHITECT/ENGINEER SVS	19-01329		387192/ EHW ABATEMENT LLC	CF	ASBESTOS ABATEMENT-BMS		8,000.00
		19-01248		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF	ARCHITECT/ENGINEER SVS		2,970.00
				<b>Total for 11-000-230-334-01-26- -</b>		<b>ARCHITECT/ENGINEER SVS</b>		<b>\$10,970.00</b>
11-000-230-339-01-54-0060-	PCH OTHER PROF/TECH SVS	19-01263		382697/ F & E CHECK PROTECTOR SALES CO	CF	PCH OTHER PROF/TECH SVS		395.00
11-000-230-530-01-02- -	TELEPHONE BH	19-01477		386171/ BROADVIEW NETWORKS INC	CF	JULY		240.51
		19-00233		382105/ COMCAST COMMERCIAL ONLINE	CP	JULY		1,104.33
				<b>Total for 11-000-230-530-01-02- -</b>		<b>TELEPHONE BH</b>		<b>\$1,344.84</b>
11-000-230-530-01-03- -	TELEPHONE CF	19-01477		386171/ BROADVIEW NETWORKS INC	CF	JULY		306.39
		19-00233		382105/ COMCAST COMMERCIAL ONLINE	CP	JULY		1,104.33
				<b>Total for 11-000-230-530-01-03- -</b>		<b>TELEPHONE CF</b>		<b>\$1,410.72</b>

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<b>PENDING PAYMENTS</b>							
11-000-230-530-01-04-	TELEPHONE FS	19-01477		386171/ BROADVIEW NETWORKS INC	CF JULY		234.74
		19-00233		382105/ COMCAST COMMERCIAL ONLINE	CP JULY		1,104.33
				<b>Total for 11-000-230-530-01-04- - TELEPHONE FS</b>			<b>\$1,339.07</b>
11-000-230-530-01-05-	TELEPHONE HS	19-01477		386171/ BROADVIEW NETWORKS INC	CF JULY		136.28
		19-00233		382105/ COMCAST COMMERCIAL ONLINE	CP JULY		1,104.33
		19-01415		247300/ VERIZON	CP JULY		70.35
				<b>Total for 11-000-230-530-01-05- - TELEPHONE HS</b>			<b>\$1,310.96</b>
11-000-230-530-01-06-	TELEPHONE C5	19-01477		386171/ BROADVIEW NETWORKS INC	CF JULY		303.54
		19-00233		382105/ COMCAST COMMERCIAL ONLINE	CP JULY		1,104.33
				<b>Total for 11-000-230-530-01-06- - TELEPHONE C5</b>			<b>\$1,407.87</b>
11-000-230-530-01-07-	TELEPHONE LS	19-01477		386171/ BROADVIEW NETWORKS INC	CF JULY		241.62
		19-00233		382105/ COMCAST COMMERCIAL ONLINE	CP JULY		1,104.33
				<b>Total for 11-000-230-530-01-07- - TELEPHONE LS</b>			<b>\$1,345.95</b>
11-000-230-530-01-08-	TELEPHONE WS	19-01477		386171/ BROADVIEW NETWORKS INC	CF JULY		107.83
		19-00233		382105/ COMCAST COMMERCIAL ONLINE	CP JULY		1,104.33
		19-01415		247300/ VERIZON	CP JULY		105.10
				<b>Total for 11-000-230-530-01-08- - TELEPHONE WS</b>			<b>\$1,317.26</b>

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<b>PENDING PAYMENTS</b>					
11-000-230-530-01-09- TELEPHONE KMS	19-01477		386171/ BROADVIEW NETWORKS INC	CF JULY	366.35
	19-00233		382105/ COMCAST COMMERCIAL ONLINE	CP JULY	1,104.33
			<b>Total for 11-000-230-530-01-09- - TELEPHONE KMS</b>		<b>\$1,470.68</b>
11-000-230-530-01-10- TELEPHONE UHS	19-01477		386171/ BROADVIEW NETWORKS INC	CF JULY	810.59
	19-00233		382105/ COMCAST COMMERCIAL ONLINE	CP JULY	5,053.66
	19-01416		384984/ COMCAST	CP JULY	24.93
	19-01415		247300/ VERIZON	CP JULY	87.45
			<b>Total for 11-000-230-530-01-10- - TELEPHONE UHS</b>		<b>\$5,976.63</b>
11-000-230-530-01-11- TELEPHONE BMS	19-01477		386171/ BROADVIEW NETWORKS INC	CF JULY	366.62
	19-00233		382105/ COMCAST COMMERCIAL ONLINE	CP JULY	1,647.33
			<b>Total for 11-000-230-530-01-11- - TELEPHONE BMS</b>		<b>\$2,013.95</b>
11-000-230-530-01-12- TELEPHONE HC	19-01477		386171/ BROADVIEW NETWORKS INC	CF JULY	178.56
	19-00233		382105/ COMCAST COMMERCIAL ONLINE	CP JULY	1,104.33
			<b>Total for 11-000-230-530-01-12- - TELEPHONE HC</b>		<b>\$1,282.89</b>
11-000-230-530-01-54- TELEPHONE ADM	19-01477		386171/ BROADVIEW NETWORKS INC	CF JULY	3,294.80
	19-00233		382105/ COMCAST COMMERCIAL ONLINE	CP JULY	2,046.28
	19-01416		384984/ COMCAST	CP JULY	106.76

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

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	TELEPHONE ADM						
	11-000-230-530-02-02- -						
	POSTAGE BH	19-00730		352200/ UNION POST OFFICE	CF POSTAGE BH		946.80
	11-000-230-530-02-04- -						
	POSTAGE FS	19-01438		352200/ UNION POST OFFICE	CF POSTAGE FS		247.20
	11-000-230-530-02-08- -						
	POSTAGE WASHINGTON	19-00647		352200/ UNION POST OFFICE	CF POSTAGE WASHINGTON		659.95
	11-000-230-530-02-12- -						
	POSTAG HC	19-00814		352200/ UNION POST OFFICE	CF POSTAG HC		600.00
	11-000-230-590-01-54-0060-						
	FIDELITY BONDS-SECRETARY	19-00667		387038/ FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	CF FIDELITY BONDS-SECRETARY		2,145.00
	11-000-230-590-02-54-0060-						
	INS/LIABILITY - GENERAL	19-01032		387038/ FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	CF INS/LIABILITY - GENERAL		55,053.00
		19-01049		387038/ FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	CF INS/LIABILITY - GENERAL		13,897.00
		19-00818		387038/ FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	CF INS/LIABILITY - GENERAL		338.66
				<b>Total for 11-000-230-590-02-54-0060-</b>	<b>INS/LIABILITY - GENERAL</b>		<b>\$69,288.66</b>
	11-000-230-590-06-54-0060-						
	LEGAL ADS/ADVERTISING	19-00225		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP INV #104565809-07122018		44.95
		19-00225		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP INV #104571276-07132018		69.75
		19-00227		351900/ WORRALL NEWSPAPERS, INC	CP INV #161957		27.25
		19-00227		351900/ WORRALL NEWSPAPERS, INC	CP INV #162487		35.09

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

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<b>PENDING PAYMENTS</b>							
	LEGAL ADS/ADVERTISING	19-00227		351900/ WORRALL NEWSPAPERS, INC	CP INV #162488		46.36
		19-00227		351900/ WORRALL NEWSPAPERS, INC	CP INV #162489		46.36
		19-00227		351900/ WORRALL NEWSPAPERS, INC	CP INV #163151		26.76
				Total for 11-000-230-590-06-54-0060- LEGAL ADS/ADVERTISING			<b>\$296.52</b>
11-000-230-610-01-23-0060-	OTHER EXP ADM MISC	18-03371		351400/ UNION CTY SUPT ROUNDTABLE	CF Scholars Breakfast		45.00
11-000-230-610-55-23-0060-	SUPPLIES TECHNOLOGY	18-03235		387371/ MRA INTERNATIONAL, INC.	CF SUPPLIES TECHNOLOGY		640.00
		18-03351		387371/ MRA INTERNATIONAL, INC.	CF SUPPLIES TECHNOLOGY		480.00
		18-03416		387470/ OCEAN COMPUTER GROUP, INC.	CF SUPPLIES TECHNOLOGY		89.26
				Total for 11-000-230-610-55-23-0060- SUPPLIES TECHNOLOGY			<b>\$1,209.26</b>
11-000-230-630-01-54-0060-	BOE IN HOUSE TRN/MTG SUP	19-00229		1912 / ARAMARK ED SERVICES INC	CP JULY INV #KC00920801		34,224.67
11-000-230-890-01-54-0060-	BD SECY MISC	19-01224		387308/ GREGORY E. BRENNAN	CF reimburse-July 2018 Petty Cash		146.67
11-000-230-890-03-23-0060-	SUPT DUES/FEES	19-01159		1633 / NJ ASSOCIATION OF SCH ADM.	CF SUPT DUES/FEES		1,975.00
11-000-230-895-01-54-0060-	BOE MEMBER DUES/FEES	19-01043		380949/ NJSBA	CF BOE MEMBER DUES/FEES		26,662.70
11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	19-01401		382782/ UNION BD OF ED VENDOR VARIOUS	CP DAN HODGE		120.90
		19-01401		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARIA SCHMIDTBER		47.43
		19-01401		382782/ UNION BD OF ED VENDOR VARIOUS	CP JOHN MATOS		57.04

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<b>PENDING PAYMENTS</b>							
11-000-240-610-01-19- -	SCH ADMIN TRAVEL PD	19-01401		382782/ UNION BD OF ED VENDOR VARIOUS	CP THOMAS SHERIDAN		64.48
		19-01401		382782/ UNION BD OF ED VENDOR VARIOUS	CP HELENE LATEINER		52.08
		19-01401		382782/ UNION BD OF ED VENDOR VARIOUS	CP ROSA TEIXIERA		8.06
		19-01401		382782/ UNION BD OF ED VENDOR VARIOUS	CP SANDRA COSENTINO		18.54
				Total for 11-000-240-580-01-23-0060- SCH ADMIN TRAVEL PD			<u>\$368.53</u>
11-000-240-610-01-19- -	SS NON-INST SUPPLY	19-01354		384077/ COUNCIL FOR EXCEPT. CHILDREN	CF Membership		230.00
		19-00383		3000 / SCHOOL SPECIALTY, INC.	CF ESY Supply		1,278.20
				Total for 11-000-240-610-01-19- - SS NON-INST SUPPLY			<u>\$1,508.20</u>
11-000-240-610-01-54-PK12-	SCH ADM NONINSTR SUPPLY	18-03333		334200/ TEACHER'S COLLEGE PRESS	CF Adm Early Childhood Rating		265.78
11-000-240-890-01-54-0060-	OTH EXP INST ADMIN	19-01159		1633 / NJ ASSOCIATION OF SCH ADM.	CF OTH EXP INST ADMIN		3,475.00
		18-03046		387514/ SORENSON INTERPERTIVE SERV, LLC	CP OTH EXP INST ADMIN		774.45
				Total for 11-000-240-890-01-54-0060- OTH EXP INST ADMIN			<u>\$4,249.45</u>
11-000-240-890-03-10- -	GRADUATION EXP UHS	18-02971		147900/ HERFF-JONES INC.	CF UHS GRAD 18 DIPLOMA/COVERS		4,477.68
		18-02973		269600/ PAPER MART INC.	CF UHS GRAD 18 COMM BOOKLET PAPER		1,200.00
		18-03092		351400/ UNION CTY SUPT ROUNDTABLE	CF UHS SCHOLARS BREAKFAST 18		180.00
		19-00731		385167/ HOLLYWOOD FLORIST	CF UHS 18 GRAD CEREMONY FLOWERS		1,500.00
				Total for 11-000-240-890-03-10- - GRADUATION EXP UHS			<u>\$7,357.68</u>

11-000-240-890-15-10- -

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11-000-251-330-01-54-0060-	MIDDLE STATES UHS	19-01099		212050/ MIDDLE STATES ASSOC.	CF 18-19 MIDDLE STATES ANNUAL DUE		1,550.00
	CS PURCH PROF SVS	19-01364		387028/ FRONTLINE TECHNOLOGIES	CF CS PURCH PROF SVS		16,597.35
		19-01238		331450/ SYSTEMS 3000 INC.	CF CS PURCH PROF SVS		5,680.80
		19-01361		331450/ SYSTEMS 3000 INC.	CF CS PURCH PROF SVS		5,753.00
		19-01359		331450/ SYSTEMS 3000 INC.	CF CS PURCH PROF SVS		14,958.00
		19-01469		386392/ EDUCATIONAL DATA SERVICES INC.	CF CS PURCH PROF SVS		24,360.00
		18-01574		351700/ UNION CTY EDUC SERVICES	CP JUNE		1,511.94
				<b>Total for 11-000-251-330-01-54-0060-</b>	<b>CS PURCH PROF SVS</b>		<b>\$68,861.09</b>
11-000-251-890-01-54-0060-	CS MISC EXP	19-01374		244150/ NJ ASSOC SCH BUS OFFIC.	CF CS MISC EXP		100.00
		19-01159		1633 / NJ ASSOCIATION OF SCH ADM.	CF CS MISC EXP		3,600.00
		19-01335		244150/ NJ ASSOC SCH BUS OFFIC.	CF CS MISC EXP		2,616.23
				<b>Total for 11-000-251-890-01-54-0060-</b>	<b>CS MISC EXP</b>		<b>\$6,316.23</b>
11-000-252-340-55-55-IT55-	PROF TECH SVS	19-00961		387373/ ASPIRE TECHNOLOGY PARTNERS, LLC	CF PROF TECH SVS		59,267.34
		19-00306		387547/ BIG TEAMS LLC/SECHEDULE STAR LLC	CF PROF TECH SVS		495.00
		19-00133		382769/ DELL MARKETING, L.P. SOFTWARE	CF PROF TECH SVS		50,045.94
		19-01336		386454/ CATAPULT K12	CP JULY INV #1042627		594.00
		19-00128		385923/ GENESIS EDUCATIONAL SERVS.	CF PROF TECH SVS		30,680.00
		19-00717		387405/ JOURNEYED.COM, INC	CF PROF TECH SVS		11,995.00
		18-03279		386963/ SAFARI TELECOM, INC.	CF PROF TECH SVS		1,405.00
				<b>Total for 11-000-252-340-55-55-IT55-</b>	<b>PROF TECH SVS</b>		<b>\$154,482.28</b>
11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH	19-00881		198200/ MANHATTAN WELDING CO. INC.	CP JULY INV #76720		1,575.00

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

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<b>PENDING PAYMENTS</b>								
11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS BH	19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP	JULY INV #9490		79.17
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP	AUG INV #9551		79.17
		19-01229		387425/ GOOD BROTHERS	CF	SLIP RESISTANCE-BH		2,160.00
		19-01240		343760/ TREASURER, STATE OF N.J.	CF	MEDICAL WASTE REG-BH		85.00
		18-01546		383902/ ABC FIRE & SAFETY INC.	CF	INV #121709		239.55
				<b>Total for 11-000-261-420-01-26-0003-</b>		<b>REQ MAINT/REPAIRS BH</b>		<b>\$4,217.89</b>
11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	19-00881		198200/ MANHATTAN WELDING CO. INC.	CP	JULY INV #76716		1,305.00
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP	JULY INV #9490		79.17
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP	AUG INV #9551		79.17
		19-01240		343760/ TREASURER, STATE OF N.J.	CF	MEDICAL WASTE REG-CF		85.00
		18-01546		383902/ ABC FIRE & SAFETY INC.	CP	INV #121709		239.55
		18-01546		383902/ ABC FIRE & SAFETY INC.	CF	IN #120378		151.00
				<b>Total for 11-000-261-420-01-26-0003-</b>		<b>REQ MAINT/REPAIRS CF</b>		<b>\$1,938.89</b>
11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS	19-00881		198200/ MANHATTAN WELDING CO. INC.	CP	JULY INV #76717		1,305.00
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP	JULY INV #9490		79.17
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP	AUG INV #9551		79.17
		19-01240		343760/ TREASURER, STATE OF N.J.	CF	MEDICAL WASTE REG-FS		85.00
		18-01546		383902/ ABC FIRE & SAFETY INC.	CF	INV #121709		239.55
				<b>Total for 11-000-261-420-01-26-0004-</b>		<b>REQ MAINT/REPAIRS FS</b>		<b>\$1,787.89</b>
11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	19-00881		198200/ MANHATTAN WELDING CO. INC.	CP	JULY INV #76715		1,475.00

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### PENDING PAYMENTS

REQ MAINT/REPAIRS BH		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP	JULY INV #9490		79.17
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP	AUG INV #9551		79.17
		19-01229		387425/ GOOD BROTHERS	CF	SLIP RESISTANCE-BH		2,160.00
		19-01240		343760/ TREASURER, STATE OF N.J.	CF	MEDICAL WASTE REG-BH		85.00
		18-01546		383902/ ABC FIRE & SAFETY INC.	CF	INV #121709		239.55
				<b>Total for 11-000-261-420-01-26-0002-</b>		<b>REQ MAINT/REPAIRS BH</b>		<b>\$4,217.89</b>
11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	19-00881		198200/ MANHATTAN WELDING CO. INC.	CP	JULY INV #76716		1,305.00
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP	JULY INV #9490		79.17
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP	AUG INV #9551		79.17
		19-01240		343760/ TREASURER, STATE OF N.J.	CF	MEDICAL WASTE REG-CF		85.00
		18-01546		383902/ ABC FIRE & SAFETY INC.	CF	INV #121709		239.55
		18-01546		383902/ ABC FIRE & SAFETY INC.	CF	IN #120378		151.00
				<b>Total for 11-000-261-420-01-26-0003-</b>		<b>REQ MAINT/REPAIRS CF</b>		<b>\$1,938.89</b>
11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS	19-00881		198200/ MANHATTAN WELDING CO. INC.	CP	JULY INV #76717		1,305.00
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP	JULY INV #9490		79.17
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP	AUG INV #9551		79.17
		19-01240		343760/ TREASURER, STATE OF N.J.	CF	MEDICAL WASTE REG-FS		85.00
		18-01546		383902/ ABC FIRE & SAFETY INC.	CF	INV #121709		239.55
				<b>Total for 11-000-261-420-01-26-0004-</b>		<b>REQ MAINT/REPAIRS FS</b>		<b>\$1,787.89</b>
11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	19-00881		198200/ MANHATTAN WELDING CO. INC.	CP	JULY INV #76715		1,475.00

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<b>PENDING PAYMENTS</b>							
11-000-261-420-01-26-0006- REQ MAINT/REPAIRS HS		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP JULY INV #9490		79.17
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP AUG INV #9551		79.17
		18-01546		383902/ ABC FIRE & SAFETY INC.	CF INV #121709		239.55
				Total for 11-000-261-420-01-26-0006- REQ MAINT/REPAIRS HS			<b>\$1,872.89</b>
11-000-261-420-01-26-0006- REQ MAINT/REPAIRS C5		19-01147		386462/ KENCOR ELEVATOR INC.	CP JULY INV #935412		156.46
		19-01147		386462/ KENCOR ELEVATOR INC.	CP AUG INV #936646		156.46
		19-00881		198200/ MANHATTAN WELDING CO. INC.	CP JULY INV #76723		1,220.00
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP JULY INV #9490		79.17
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP AUG INV #9551		79.17
		19-01240		343760/ TREASURER, STATE OF N.J.	CF MEDICAL WASTE REG-JS		85.00
		18-01546		383902/ ABC FIRE & SAFETY INC.	CF INV #121709		239.55
				Total for 11-000-261-420-01-26-0006- REQ MAINT/REPAIRS C5			<b>\$2,015.81</b>
11-000-261-420-01-26-0007- REQ MAINT/REPAIRS LS		19-00881		198200/ MANHATTAN WELDING CO. INC.	CP JULY INV #76722		1,262.50
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP JULY INV #9490		79.17
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP AUG INV #9551		79.17
		19-01240		343760/ TREASURER, STATE OF N.J.	CF MEDICAL WASTE REG-LS		85.00
		19-01179		384708/ HAIG'S SERVICE CORP.	CP INV #200690		75.00
		18-01546		383902/ ABC FIRE & SAFETY INC.	CF INV #121709		239.55
				Total for 11-000-261-420-01-26-0007- REQ MAINT/REPAIRS LS			<b>\$1,820.39</b>
11-000-261-420-01-26-0008- REQ MAINT/REPAIRS WS		19-00881		198200/ MANHATTAN WELDING CO. INC.	CP JULY INV #76719		1,390.00

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	REQ MAINT/REPAIRS WS	19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP JULY INV #9490		79.17
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP AUG INV #9551		79.17
		19-01240		343760/ TREASURER, STATE OF N.J.	CF MEDICAL WASTE REG-WS		85.00
		18-01546		383902/ ABC FIRE & SAFETY INC.	CF INV #121709		239.54
				<b>Total for 11-000-261-420-01-26-0008-</b>	<b>REQ MAINT/REPAIRS WS</b>		<b>\$1,872.88</b>
	11-000-261-420-01-26-0009- REQ MAINT/REPAIRS KMS	19-01147		386462/ KENCOR ELEVATOR INC.	CP JULY INV #935412		78.22
		19-01147		386462/ KENCOR ELEVATOR INC.	CP AUG INV #936646		78.22
		19-00881		198200/ MANHATTAN WELDING CO. INC.	CP JULY INV #76724		1,305.00
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP JULY INV #9490		79.17
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP AUG INV #9551		79.17
		18-00705		384708/ HAIG'S SERVICE CORP.	CF INV #199350		75.00
		19-01240		343760/ TREASURER, STATE OF N.J.	CF MEDICAL WASTE REG-KMS		85.00
		19-01487		247600/ NJ DEPT OF ENV PROT	CF REQ MAINT/REPAIRS KMS		173.00
		18-01546		383902/ ABC FIRE & SAFETY INC.	CF INV #121709		239.54
				<b>Total for 11-000-261-420-01-26-0009-</b>	<b>REQ MAINT/REPAIRS KMS</b>		<b>\$2,192.32</b>
	11-000-261-420-01-26-0010- REQ MAINT/REPAIRS UHS	19-01147		386462/ KENCOR ELEVATOR INC.	CP JULY INV #935412		78.22
		19-01147		386462/ KENCOR ELEVATOR INC.	CP AUG INV #936646		78.22
		19-00881		198200/ MANHATTAN WELDING CO. INC.	CP JULY INV #76713		2,030.00
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP JULY INV #9490		79.16
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP AUG INV #9551		79.16
		19-01240		343760/ TREASURER, STATE OF N.J.	CF MEDICAL WASTE REG-UHS		85.00
		18-01546		383902/ ABC FIRE & SAFETY INC.	CF INV #121709		239.54
				<b>Total for 11-000-261-420-01-26-0010-</b>	<b>REQ MAINT/REPAIRS UHS</b>		<b>\$2,669.30</b>

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

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# BOARD OF EDUCATION OWNERSHIP OF UNION

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<b>PENDING PAYMENTS</b>							
11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	19-01147		386462/ KENCOR ELEVATOR INC.	CP JULY INV #935412		78.22
		19-01147		386462/ KENCOR ELEVATOR INC.	CP AUG INV #936646		78.22
		19-00881		198200/ MANHATTAN WELDING CO. INC.	CP JULY INV #76718		1,305.00
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP JULY INV #9490		79.16
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP AUG INV #9551		79.16
		18-03370		387321/ SWI, INC.	CF AIPHONE-BMS		992.94
		19-01240		343760/ TREASURER, STATE OF N.J.	CF MEDICAL WASTE REG-BMS		85.00
		18-01546		383902/ ABC FIRE & SAFETY INC.	CF INV #121709		239.54
				<b>Total for 11-000-261-420-01-26-0011-</b>	<b>REQ MAINT/REPAIRS BMS</b>		<b>\$2,937.24</b>
11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	19-01147		386462/ KENCOR ELEVATOR INC.	CP JULY INV #935412		78.22
		19-01147		386462/ KENCOR ELEVATOR INC.	CP AUG INV #936646		78.22
		19-00881		198200/ MANHATTAN WELDING CO. INC.	CP JULY INV #76721		3,881.00
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP JULY INV #9490		79.16
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP AUG INV #9551		79.16
		19-01240		343760/ TREASURER, STATE OF N.J.	CF MEDICAL WASTE REG-HC		85.00
		18-01546		383902/ ABC FIRE & SAFETY INC.	CF INV #121709		239.54
				<b>Total for 11-000-261-420-01-26-0012-</b>	<b>REQ MAINT/REPAIRS HC</b>		<b>\$4,520.30</b>
11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM	19-00881		198200/ MANHATTAN WELDING CO. INC.	CP JULY INV #76712		1,050.00
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP JULY INV #9490		79.16
		19-01373		387195/ STANK ENVIRONMENTAL, LLC	CP AUG INV #9551		79.16

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REQ MAINT/REPAIRS ADM	19-00711		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	CF TANK PRECISION TEST-ADMIN		1,200.00
			Total for 11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM		<u>\$2,408.32</u>
11-000-261-420-01-26-0056- REQ MAINT/REPAIRS FH	19-00881		198200/ MANHATTAN WELDING CO. INC.	CP JULY INV #76714		695.00
	18-00705		384708/ HAIG'S SERVICE CORP.	CF INV #200671		99.00
			Total for 11-000-261-420-01-26-0056-	REQ MAINT/REPAIRS FH		<u>\$794.00</u>
11-000-261-420-02-26- MAINT RENTAL EQUIP	18-02737		386470/ RYAN ENERGY TECHNOLOGIES	CF CRANE PICK RENTAL-FS		330.00
11-000-261-610-01-26- REQ MAINT SUPP DW	19-01437		387379/ COLONY HARDWARE CORP	CF REQ MAINT SUPP DW		3,241.72
	19-00710		382188/ FASTSIGNS	CF PARKING SIGNS-DW		698.00
	19-01249		149900/ HILTI, INC	CF DRILL BIT/BATTERY CHARGE-DW		2,120.42
	19-01095		165200/ JAEGER LUMBER CO	CF CABINET ACCESSORY-DW		2,339.30
	19-01342		165200/ JAEGER LUMBER CO	CF HINGES-DW		466.64
	19-01343		165200/ JAEGER LUMBER CO	CF PLYWOOD-DW		651.96
			Total for 11-000-261-610-01-26-	REQ MAINT SUPP DW		<u>\$9,518.04</u>
11-000-261-610-04-26-0002- REQ MAINT SUPP BH	18-03104		385701/ ACCREDITED LOCK SUPPLY	CF KEYS & LOCKS-BH		745.20
	19-01226		384316/ ADVANCED COUNTY LOCKSMITHS	CF KEYS & LOCKS-BH		62.80
	19-01061		383765/ JEWEL ELECTRIC SUPPLY CO.	CF BREAKERS-BH		185.00
	18-03382		387176/ NATL AIR FILTER SERVICE CO. OF NJ, INC.	CF FILTERS-BH		140.00
			Total for 11-000-261-610-04-26-0002-	REQ MAINT SUPP BH		<u>\$1,133.00</u>
11-000-261-610-04-26-0003- REQ MAINT SUPP CF	18-03104		385701/ ACCREDITED LOCK SUPPLY	CF KEYS & LOCKS-CF		745.20
11-000-261-610-04-26-0004-						

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	REQ MAINT SUPP FS	19-01226		384316/ ADVANCED COUNTY LOCKSMITHS	CF KEYS & LOCKS-FS		200.00
		19-01052		170750/ JOHNSTONE SUPPLY CO.	CF CONDENSING UNIT-FS		8,453.34
				<b>Total for 11-000-261-610-04-26-0004-</b>	<b>REQ MAINT SUPP FS</b>		<b>\$8,653.34</b>
11-000-261-610-04-26-0005-	REQ MAINT SUPP HS	18-03104		385701/ ACCREDITED LOCK SUPPLY	CF KEYS & LOCKS-HS		745.20
		18-03382		387176/ NATL AIR FILTER SERVICE CO. OF NJ, INC.	CF FILTERS-HS		2,260.00
		18-03404		383896/ W. B. MASON CO. INC.	CF SUPPLIES-HS		1,597.12
				<b>Total for 11-000-261-610-04-26-0005-</b>	<b>REQ MAINT SUPP HS</b>		<b>\$4,602.32</b>
11-000-261-610-04-26-0006-	REQ MAINT SUPP JF	18-03382		387176/ NATL AIR FILTER SERVICE CO. OF NJ, INC.	CF FILTERS-JS		500.00
11-000-261-610-04-26-0007-	REQ MAINT SUPP LS	18-03382		387176/ NATL AIR FILTER SERVICE CO. OF NJ, INC.	CF FILTERS-LS		347.40
11-000-261-610-04-26-0008-	REQ MAINT SUPP WS	18-03104		385701/ ACCREDITED LOCK SUPPLY	CF KEYS & LOCKS-WS		745.20
		18-03382		387176/ NATL AIR FILTER SERVICE CO. OF NJ, INC.	CF FILTERS-WS		200.00
				<b>Total for 11-000-261-610-04-26-0008-</b>	<b>REQ MAINT SUPP WS</b>		<b>\$945.20</b>
11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	18-03380		383902/ ABC FIRE & SAFETY INC.	CF FIRE EXTINGUISHERS-UHS		315.00
		19-01226		384316/ ADVANCED COUNTY LOCKSMITHS	CF KEYS & LOCKS-UHS		76.45
		18-03319		135600/ GRAINGER INDUSTRIAL SUPPLY	CF PLASTIC SHEET-UHS		169.76
		19-01446		165200/ JAEGER LUMBER CO	CF WOOD-UHS		296.90
		18-03140		386413/ LEDGEWOOD POWER SPORTS INC.	CF GAS GAUGE-UHS		134.97
		19-01232		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF ARMORED CABLE-UHS		3,150.35

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<b>PENDING PAYMENTS</b>							
11-000-261-610-04-26-0011-	REQ MAINT SUPP UHS	18-03382		387176/ NATL AIR FILTER SERVICE CO. OF NJ, INC.	CF FILTERS-UHS		1,000.00
		19-01062		387430/ RALEON TECHNOLOGIC, LLC.	CF HONEYWELL CAMERAS-UHS		2,150.00
		19-01140		296750/ RICCIARDI BROTHERS INC	CF PAINT-UHS		593.85
		19-01058		170750/ JOHNSTONE SUPPLY CO.	CP AC-UHS		11,444.81
		18-03335		111500/ E-Z RENTAL CENTER	CF CHAIR RENTAL-UHS		1,265.00
				<b>Total for 11-000-261-610-04-26-0010-</b>	<b>REQ MAINT SUPP UHS</b>		<b>\$20,597.09</b>
11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS	18-03382		387176/ NATL AIR FILTER SERVICE CO. OF NJ, INC.	CF FILTERS-BMS		400.00
		18-02992		383442/ NEWARK PAINT II, INC.	CF PAINT SUPPLIES-BMS		249.67
		19-01140		296750/ RICCIARDI BROTHERS INC	CF PAINT-BMS		1,151.86
				<b>Total for 11-000-261-610-04-26-0011-</b>	<b>REQ MAINT SUPP BMS</b>		<b>\$1,801.53</b>
11-000-261-610-04-26-0054-	REQ MAINT SUPP ADM	19-00652		165200/ JAEGER LUMBER CO	CF SHEET ROCK/BLADE/DRILL BIT-ADM		911.60
11-000-261-610-04-26-0056-	REQ MAINT SUPP FLDH	18-03104		385701/ ACCREDITED LOCK SUPPLY	CF KEYS & LOCKS-FH		745.20
		19-00683		135600/ GRAINGER INDUSTRIAL SUPPLY	CF FANS-FLDH		756.86
				<b>Total for 11-000-261-610-04-26-0056-</b>	<b>REQ MAINT SUPP FLDH</b>		<b>\$1,502.06</b>
11-000-261-610-76-26- -	MAINT VEHICLE SUPP	19-01141		49500 / BUY WISE AUTO PARTS	CF VALVE-MAINT		10.71
		19-01429		49500 / BUY WISE AUTO PARTS	CF FRONT/REAR PADS-MAINT		86.45
		19-01064		322000/ SPRINGFIELD TRUCK CENTER	CF SENSOR-MAINT		156.50
				<b>Total for 11-000-261-610-76-26- -</b>	<b>MAINT VEHICLE SUPP</b>		<b>\$253.66</b>
11-000-261-890-03-26- -	MAINTENANCE EXP	19-01356		383537/ COMM OF LWD	CP R STAPLETON		80.00
		19-01356		383537/ COMM OF LWD	CP G SOBROSA		80.00
		19-01356		383537/ COMM OF LWD	CP M ROTONDO		80.00

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<b>PENDING PAYMENTS</b>								
	MAINTENANCE EXP							
		19-01356		383537/ COMM OF LWD	CP	K JACOBS		80.00
		19-00240		383100/ READY REFRESH BY NESTLE	CP	INV #0424724268		238.78
		19-00249		382782/ UNION BD OF ED VENDOR VARIOUS	CP	ANTHONY CIAMPI		169.96
		19-00249		382782/ UNION BD OF ED VENDOR VARIOUS	CP	FRANK D'AMICO		79.99
		19-00249		382782/ UNION BD OF ED VENDOR VARIOUS	CP	OVIDIO LOPEZ		160.00
		19-00249		382782/ UNION BD OF ED VENDOR VARIOUS	CP	JOSE SANTIAGO		155.00
		19-01204		382782/ UNION BD OF ED VENDOR VARIOUS	CP	JULIO GALARZA-ALVAREZ		550.00
		18-03399		383902/ ABC FIRE & SAFETY INC.	CF	FIRE EXTINGUISHER-CF		105.00
		18-03369		135600/ GRAINGER INDUSTRIAL SUPPLY	CF	MICROPHONES-DW		261.60
		19-01228		386268/ NEW JERSEY ASSOC OF DESIGNATED PERSONS	CF	MEMBERSHIP FEE		125.00
				Total for 11-000-261-890-03-26- - MAINTENANCE EXP				<u>\$2,165.33</u>
				Total for 11-000-262-420-02-26- - CUSTODIAL CONTRACTED SVS				<u>\$6,634.84</u>
11-000-262-420-02-26- -	CUSTODIAL CONTRACTED SVS							
		19-01126		381688/ WASTE MANAGEMENT	CP	INV #0624421-2433-5		768.60
		19-01126		381688/ WASTE MANAGEMENT	CP	INV #2996360-2433-1		5,661.12
		19-01126		381688/ WASTE MANAGEMENT	CP	INV #2996731-2433-3		205.12
11-000-262-490-01-02- -	WATER BATTLE HILL							
		19-00230		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		438.97
11-000-262-490-01-03- -	WATER CONNECTICUT FARMS							
		19-00230		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		100.87
11-000-262-490-01-04- -	WATER FRANKLIN SCHOOL							
		19-00230		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		500.19

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11-000-262-490-01-05-	WATER HAMILTON SCHOOL	19-00230		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		294.86
11-000-262-490-01-06-	WATER JF	19-00230		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		633.70
11-000-262-490-01-07-	WATER LIVINGSTON SCHOOL	19-00230		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		336.03
11-000-262-490-01-08-	WATER WASHINGTON SCHOOL	19-00230		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		327.64
11-000-262-490-01-09-	WATER KMS	19-00230		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		606.37
11-000-262-490-01-10-	WATER UNION HIGH SCHOOL	19-00230		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		1,791.94
11-000-262-490-01-11-	WATER BURNET MS	19-00230		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		529.17
11-000-262-490-01-12-	WATER HC	19-00230		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		1,599.18
11-000-262-490-01-54-	WATER-ADMINISTRATION	19-00230		106200/ NEW JERSEY AMERICAN WATER	CP	JULY		261.89
11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	18-03402		385422/ ATRA JANITORIAL SUPPLY CO., INC.	CF	URINAL SCREENS-CUSTODIAL		1,380.72
		18-03017		387107/ SUPPLYWORKS	CF	SUPPLIES - CUSTODIAL		14,376.00

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	SUPPLIES - CUSTODIAL						
		18-03368		385237/ BIO-SHINE	CF SUPPLIES - CUSTODIAL		2,521.05
				Total for 11-000-262-610-01-26-	- SUPPLIES - CUSTODIAL		\$18,277.77
11-000-262-621-01-02-	GAS UTILITY BH	19-00255		387380/ HUDSON ENERGY CORP.	CP JULY		30.78
		19-01413		106100/ ELIZABETHTOWN GAS CO.	CP JULY		11.22
				Total for 11-000-262-621-01-02-	- GAS UTILITY BH		\$42.00
11-000-262-621-01-03-	GAS UTILITY CF	19-00255		387380/ HUDSON ENERGY CORP.	CP JULY		20.37
11-000-262-621-01-04-	GAS UTILITY FS	19-00255		387380/ HUDSON ENERGY CORP.	CP JULY		42.16
		19-01413		106100/ ELIZABETHTOWN GAS CO.	CP JULY		153.79
				Total for 11-000-262-621-01-04-	- GAS UTILITY FS		\$195.95
11-000-262-621-01-05-	GAS UTILITY HS	19-00255		387380/ HUDSON ENERGY CORP.	CP JULY		40.26
		19-01413		106100/ ELIZABETHTOWN GAS CO.	CP JULY		3.43
				Total for 11-000-262-621-01-05-	- GAS UTILITY HS		\$43.69
11-000-262-621-01-06-	GAS UTILITY JF	19-00255		387380/ HUDSON ENERGY CORP.	CP JULY		30.31
		19-01413		106100/ ELIZABETHTOWN GAS CO.	CP JULY		318.15
				Total for 11-000-262-621-01-06-	- GAS UTILITY JF		\$348.46
11-000-262-621-01-07-	GAS UTILITY LS	19-00255		387380/ HUDSON ENERGY CORP.	CP JULY		105.14
11-000-262-621-01-08-	GAS UTILITY WS	19-00255		387380/ HUDSON ENERGY CORP.	CP JULY		43.58
11-000-262-621-01-09-	GAS UTILITY KMS	19-00255		387380/ HUDSON ENERGY CORP.	CP JULY		97.57
		19-01413		106100/ ELIZABETHTOWN GAS CO.	CP JULY		106.46
				Total for 11-000-262-621-01-09-	- GAS UTILITY KMS		\$204.03
11-000-262-621-01-10-	GAS UTILITY UHS	19-00255		387380/ HUDSON ENERGY CORP.	CP JULY		81.94

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	GAS UTILITY UHS	19-01413		106100/ ELIZABETHTOWN GAS CO.	CP JULY		323.12
				Total for 11-000-262-621-01-10-	- GAS UTILITY UHS		<u>\$405.06</u>
11-000-262-621-01-11-	GAS UTILITY BMS	19-00255		387380/ HUDSON ENERGY CORP.	CP JULY		125.97
		19-01413		106100/ ELIZABETHTOWN GAS CO.	CP JULY		345.24
				Total for 11-000-262-621-01-11-	- GAS UTILITY BMS		<u>\$471.21</u>
11-000-262-621-01-12-	GAS UTILITY HC	19-00255		387380/ HUDSON ENERGY CORP.	CP JULY		36.95
		19-01413		106100/ ELIZABETHTOWN GAS CO.	CP JULY		9.66
				Total for 11-000-262-621-01-12-	- GAS UTILITY HC		<u>\$46.61</u>
11-000-262-621-01-54-	GAS UTILITY ADM	19-00255		387380/ HUDSON ENERGY CORP.	CP JULY		24.63
		19-01413		106100/ ELIZABETHTOWN GAS CO.	CP JULY		17.05
				Total for 11-000-262-621-01-54-	- GAS UTILITY ADM		<u>\$41.68</u>
11-000-263-100-01-26-	SAL GROUNDS	19-01059		386994/ NEW JERSEY SCHOOLS	CF reimburse overpayment WC		96.13
				INSUR. GROUP			
11-000-263-610-01-26-	GROUNDS SUPPLIES	18-03224		385937/ PIONEER ATHLETICS	CF LINE PAINT-GROUNDS		148.30
		19-01245		385937/ PIONEER ATHLETICS	CF PAVEMENT PAINT-GROUNDS		1,652.35
		18-03206		385937/ PIONEER ATHLETICS	CF PAINT STRIPER PRO-GROUNDS		2,410.56
		19-00640		328720/ SUMMIT IND HARDWARE INC	CF GEAR HEAD/GASKETS-GROUNDS		256.28
				Total for 11-000-263-610-01-26-	- GROUNDS SUPPLIES		<u>\$4,467.49</u>
11-000-263-610-76-26-	GROUNDS VEHICLE SUPP	19-01141		49500 / BUY WISE AUTO PARTS	CF BATTERIES-GROUNDS		693.23
		19-01269		49500 / BUY WISE AUTO PARTS	CF BATTERY-GROUNDS		101.96
		18-03310		317875/ SNAP ON TOOL COPR	CF GROUNDS VEHICLE SUPP		75.00
		18-03423		328720/ SUMMIT IND HARDWARE INC	CF STRAP/METAL DETECTOR-GROUNDS		1,850.89
				Total for 11-000-263-610-76-26-	- GROUNDS VEHICLE SUPP		<u>\$2,721.08</u>

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	PURCH PROF/TECH SERVICE	19-00776		22350 / DOSSIER SYSTEMS INC.	CF MAINTENANCE /SOFTWARE		1,652.00
		19-00775		386648/ SYN-TECH SYSTEMS, INC.	CF STANDARD MAINTENANCE		1,275.00
				Total for 11-000-270-390-01-27- - PURCH PROF/TECH SERVICE			<b>\$2,927.00</b>
11-000-270-420-01-27- -	REPAIR & MAINT SERVICES	19-01255		382513/ N.J. DIV OF MOTOR VEHICLES	CP VAN 15		50.00
		19-01255		382513/ N.J. DIV OF MOTOR VEHICLES	CP BUS 50		50.00
		19-01255		382513/ N.J. DIV OF MOTOR VEHICLES	CP BUS 51		50.00
		19-01255		382513/ N.J. DIV OF MOTOR VEHICLES	CP BUS 67		50.00
		19-00125		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	CP INV #W0001448		210.00
		19-01025		383902/ ABC FIRE & SAFETY INC.	CF ABC FIRE TRACE		155.00
		19-01014		386583/ ATLANTIC COMMUN. ELECTRONICS, INC.	CF REMOVAL / CAMERAS SOLD VEHICL		570.00
		19-00475		385728/ CUSTOM BANDAG	CF FRONT END ALIGNMENT		125.00
		18-03273		386460/ SAFETY VISION LLC	CF 4000-HVR-256KIT		4,633.65
		19-00801		386460/ SAFETY VISION LLC	CF CAMERAS VIDEOS SYSTEM		2,350.00
		19-00726		387562/ WIRLESS ELECTRONICS INC.,	CF REMOVE DISPATCH RADIOS		350.00
				Total for 11-000-270-420-01-27- - REPAIR & MAINT SERVICES			<b>\$8,593.65</b>
11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	18-02522		385768/ NEWARK ACADEMY	CP CHARLES ENWEONWU		500.00
		18-02531		387040/ NEWARK BOYS CHORUS SCHOOL	CF PRISCILLA FOSTER		500.00
		18-02524		386823/ OUR LADY HELP OF CHRISTIANS	CF MARIE BIENAISE		500.00
		18-02523		385993/ OUR LADY OF GUADALUPE	CP WALTER O. BUENANO		500.00
		18-02523		385993/ OUR LADY OF GUADALUPE	CF BRENDA CORDOVA		1,000.00
		18-02525		386002/ THE PINGRY SCHOOL	CP FAITHE THOMAS		1,000.00

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

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# BOARD OF EDUCATIO: TOWNSHIP OF UNION

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<b>PENDING PAYMENTS</b> CON AID IN LIEU OF NP	18-02528		387492/ SACRED HEART SCHOOL	CF ADRIANA SOARES		500.00
	18-02533		385795/ ST. JOHN THE APOSTLE	CP CHANCY CALLEJAS		500.00
	18-02533		385795/ ST. JOHN THE APOSTLE	CP LISSETTE GONZALEZ		1,500.00
	18-02533		385795/ ST. JOHN THE APOSTLE	CP SHELLON SMALL		1,000.00
	18-02961		386529/ THE PATRICK'S SCHOOL	CP JOHARISHA EVANS		482.85
	19-01485		385754/ IMMACULATE CONCEPTION HIGH SCHOOL	CF SANA SMITH		500.00
	18-02600		385782/ TIMOTHY CHRISTIAN SCHOOL	CP JENNETTE VILLARINI-HEY		500.00
	18-02600		385782/ TIMOTHY CHRISTIAN SCHOOL	CP DANIELLE WOORUFFE		500.00
	18-02600		385782/ TIMOTHY CHRISTIAN SCHOOL	CP RAE ELLEN WOYTOWIEZ		500.00
	18-02600		385782/ TIMOTHY CHRISTIAN SCHOOL	CF CORINNE MODINA		500.00
11-000-270-504-01-27-0060- CON AID IN LIEU CHARTER	19-01486		385782/ TIMOTHY CHRISTIAN SCHOOL	CP BRENDA AVILA		500.00
	19-01486		385782/ TIMOTHY CHRISTIAN SCHOOL	CP EDDIE AGVILAR		1,000.00
	19-01486		385782/ TIMOTHY CHRISTIAN SCHOOL	CP CORINNE R MODINA		500.00
	Total for 11-000-270-503-01-27-0060- CON AID IN LIEU OF NP					<b>\$12,482.85</b>
	18-01519		385813/ PHILIP'S ACADEMY CHARTER SCHOOL	CP CHANDRA R. COLE		2,000.00
11-000-270-512-09-54- CONTR SV TRAN MUSIC	18-01518		386657/ TEAM ACADEMY	CP KIANA FITCHETT		1,000.00
	18-01518		386657/ TEAM ACADEMY	CP AUGUSTA REEVES		500.00
	18-03240		386806/ UNITY CHARTER SCHOOL	CF ASTRUBE FRANCOIS		1,038.85
	Total for 11-000-270-504-01-27-0060- CON AID IN LIEU CHARTER					<b>\$4,538.85</b>
11-000-270-518-01-19-0060- CONTR SV TRAN MUSIC	18-02772		219450/ MORRIS UNION JOINTURE COMM.	CF CONTR SV TRAN MUSIC		468.75

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### PENDING PAYMENTS

11-000-270-610-04-27-	CONTRACT SERV SPEC ED	19-01465		387544/ HUNTERDON CTY ED SERVICES CO.	CF	CONTRACT SERV SPEC ED		5,967.50
11-000-270-615-01-27-	TRANS MISC SUPPLIES	19-00239		383100/ READY REFRESH BY NESTLE	CP	INV #042580446		93.47
		19-00247		382782/ UNION BD OF ED VENDOR VARIOUS	CP	CASAR BARTOLO		46.00
		19-00247		382782/ UNION BD OF ED VENDOR VARIOUS	CP	STUART OSBORNE		46.00
		18-03421		385935/ IDESCO CORP.	CF	TRANS MISC SUPPLIES		1,084.00
		18-03420		383896/ W. B. MASON CO. INC.	CF	TRANS MISC SUPPLIES		628.78
		19-00248		382782/ UNION BD OF ED VENDOR VARIOUS	CP	STUART OSBORNE		28.50
<b>Total for 11-000-270-610-04-27- - TRANS MISC SUPPLIES</b>								<b>\$1,926.75</b>
11-000-270-615-01-27-	PUPIL TRANS OIL, ETC	19-00699		382963/ BUS PARTS WAREHOUSE	CF	X/A CURVED POLY ROD BRAKE LIGH		768.24
		19-00737		382963/ BUS PARTS WAREHOUSE	CF	SMC-78500 CROOS ARM		338.09
		19-00951		382963/ BUS PARTS WAREHOUSE	CF	DLFQ700/ BRACKET		87.12
		19-01264		382963/ BUS PARTS WAREHOUSE	CF	100031408/ M715 8"X15"		352.17
		19-01431		382963/ BUS PARTS WAREHOUSE	CF	WL262KIT/WINDOW		150.00
		19-00624		49500 / BUY WISE AUTO PARTS	CF	DEF FLUID		325.88
		19-00654		49500 / BUY WISE AUTO PARTS	CF	G3500 FRONT PASD		295.68
		19-00736		49500 / BUY WISE AUTO PARTS	CF	PT2542 CONN		323.82
		19-00950		49500 / BUY WISE AUTO PARTS	CF	BATTERY/78AGM		150.35
		19-01019		49500 / BUY WISE AUTO PARTS	CF	27418/ 10-5073		437.39
		19-01424		49500 / BUY WISE AUTO PARTS	CF	FRONT BRAKES		147.84
		19-00443		387003/ CLEVELAND AUTO & TIRE CO., INC.	CF	11R 22.5 TIRES		807.90
		19-00723		387003/ CLEVELAND AUTO & TIRE CO., INC.	CF	TIRES/ FLEET		2,917.20
		19-01273		383675/ FOLEY INC.	CF	COIL/ WIRE		271.10

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<b>PENDING PAYMENTS</b>							
	PUPIL TRANS OIL, ETC	19-01018		2808 / FOSTER & COMPANY, INC.	CF 1530003 2X60 YDS		173.98
		19-00623		387442/ GABRIELLI KENWORTH OF NJ, LLC	CF HUBCAP 0343		180.78
		19-00698		382074/ H. A. DEHART & SON	CF RELAY TBB 61201817		309.92
		19-00804		382074/ H. A. DEHART & SON	CF DIFFUSER		147.87
		19-00495		387522/ RAHWAY ELECTRIC MOTOR CO., LLC	CF 14V D/C ALTERNATOR		675.00
		19-00439		386880/ ROSS EQUIPMENT INC.	CF 4411EZ CLIP FITTING		2,031.11
		19-00735		322000/ SPRINGFIELD TRUCK CENTER	CF THROTTLE BODY		514.60
		19-01128		322000/ SPRINGFIELD TRUCK CENTER	CF GRILL 22816424		298.80
		19-01265		386091/ VAN-CON	CF 1RHT REAR HEATER		260.00
		18-03047		382327/ CUMMINS POWER SYSTEMS, LLC	CF 2881693RX/ VALVE		319.50
				<b>Total for 11-000-270-615-01-27- - PUPIL TRANS OIL, ETC</b>			<b>\$12,284.34</b>
11-000-270-615-02-27- -	PUPIL TRANS GASOLINE	19-00241		383961/ NATIONAL FUEL OIL, INC.	CP INV #16959		2,666.13
11-000-270-615-03-27- -	PUPIL TRANS DIESEL	19-00242		383961/ NATIONAL FUEL OIL, INC.	CP INV #16958		3,066.14
11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	18-03277		382910/ GLORIA JEAN HARPER-KLAW	CF INS/EMPLOYEE-HEALTH		951.47
		19-00256		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP AUG INV #289490925		1,881,193.61
		19-00257		387205/ HORIZON BCBS/NJ	CP AUG INV #289498790		6,039.81
		19-01460		387381/ WILLIS OF NEW JERSEY, INC.	CP JULY INV #2147552		10,833.33
		19-01460		387381/ WILLIS OF NEW JERSEY, INC.	CP AUG INV #2147553		10,833.33
		19-01460		387381/ WILLIS OF NEW JERSEY, INC.	CP SEPT INV #2147554		10,833.33
				<b>Total for 11-000-291-270-01-54- - INS/EMPLOYEE-HEALTH</b>			<b>\$1,920,684.88</b>

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<b>PENDING PAYMENTS</b>							
11-000-291-270-02-54-	INS/EMPLOYEE-DENTAL	19-00224		86200 / DELTA DENTAL OF NJ	CP SEPT INV #PM00000000282753		71,577.75
11-000-291-280-01-54-	TUITION REIMBURSEMENT	19-00244		383786/ UNION BD OF EDUC. TUITION REIM	CP SUSAN CRAIG		1,144.95
		19-00244		383786/ UNION BD OF EDUC. TUITION REIM	CP AMANDA COHEN		660.00
		19-00244		383786/ UNION BD OF EDUC. TUITION REIM	CP CYNTHIA FERRETTI		2,115.00
		19-00244		383786/ UNION BD OF EDUC. TUITION REIM	CP LATEE WALTON-MCCLEOD		3,942.00
				<b>Total for 11-000-291-280-01-54-</b>	<b>- TUITION REIMBURSEMENT</b>		<b>\$7,861.95</b>
11-150-100-320-01-19-	INSTITUTIONAL INSTR	18-01859		386567/ SILVERGATE PREPARATORY SCHOOL, LLC	CP INV #21269		500.00
		18-01859		386567/ SILVERGATE PREPARATORY SCHOOL, LLC	CF INV #21150		400.00
		18-01171		351700/ UNION CTY EDUC SERVICES	CF JUNE		1,188.00
				<b>Total for 11-150-100-320-01-19-</b>	<b>- INSTITUTIONAL INSTR</b>		<b>\$2,088.00</b>
11-190-100-592-01-54-0060-	PURCH SERVICES/LEASE AGR	19-00614		383681/ RICOH USA INC.	CP JULY INV #100832386		7,729.00
		19-01456		383681/ RICOH USA INC.	CP 1ST QTR INV #100788102		5,595.45
		19-01457		383681/ RICOH USA INC.	CP JULY INV #30251018		418.00
		19-01457		383681/ RICOH USA INC.	CP AUG INV #30398988		418.00
		19-01458		383681/ RICOH USA INC.	CF PURCH SERVICES/LEASE AGR		303.00
		19-00613		383681/ RICOH USA INC.	CP INV #100936399		11,368.98
		19-01459		387459/ MUNICIPAL CAPITAL	CP 1 OF 60		6,954.00
		19-01459		387459/ MUNICIPAL CAPITAL	CP 2 OF 60		6,954.00
		19-01459		387459/ MUNICIPAL CAPITAL	CP 3 OF 60		6,954.00
				<b>Total for 11-190-100-592-01-54-0060-</b>	<b>PURCH SERVICES/LEASE AGR</b>		<b>\$46,694.43</b>
11-190-100-592-55-55-IT55-	OT PU SV LEASE E BKS	18-03416		387470/ OCEAN COMPUTER GROUP, INC.	CF OT PU SV LEASE E BKS		5,450.74

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<b>PENDING PAYMENTS</b>								
11-190-100-610-01-54-PK12-	INST SUPPLY	19-00914		387222/ APEX LEARNING, INC.	CF	UHS Summer School		10,000.00
		18-03023		69300/ COLLEGE BOARD PUBL.	CF	PSAT for highschool		13,280.00
				<b>Total for 11-190-100-610-01-54-PK12-</b>		<b>INST SUPPLY</b>		<b>\$23,280.00</b>
11-190-100-610-02-10-	INST SUPP U.H.S.	18-02073		383896/ W. B. MASON CO. INC.	CF	TEACHER STOCKROOM-BOSSARD		103.47
11-190-100-610-18-54-PK12-	SUPPLIES GIFT/TALENT	18-03426		387559/ MAKER DEPOT ACADEMY INC.	CF	G&T kits		1,199.85
11-190-100-610-55-55-IT55-	TECH SUPPLY INST DW	19-00873		387371/ MRA INTERNATIONAL, INC.	CF	TECH SUPPLY INST DW		1,830.00
11-190-100-640-01-54-PK12-	TEXTBOOKS	19-01114		386178/ THE DBQ CO.	CF	Middle School Social Studies		5,600.00
11-213-100-610-02-19-	RR SUPPLIES	18-03367		3000 / SCHOOL SPECIALTY, INC.	CF	RR SUPPLIES		2,078.07
11-402-100-390-01-42-	ATHLETIC TECHNICAL SERV	19-00404		351750/ UNION H.S ATHLETIC ASSOC	CF	ATHLETIC TECHNICAL SERV		27,700.00
11-402-100-610-01-42-	ATHLETIC SUPPLIES	19-00823		211500/ HENRY SCHEIN, INC.	CF	ZONAS FLOOR TAPE		345.80
11-402-100-890-01-42-	ATHLETIC OTHER EXP.	19-00806		125800/ GANN LAW BOOKS	CF	2018-19 NJ STATUTE CODE BOOKS		249.50
		19-00341		194200/ M G L PRINTING SOLUTIONS	CF	ATHLETIC OTHER EXP.		260.00
		19-00688		381691/ NUSIAA	CF	ATHLETIC OTHER EXP.		2,150.00
		19-00476		385906/ UNION CTY CONFERENCE	CF	ATHLETIC OTHER EXP.		3,560.00
		19-00344		382459/ U. C. I. A. C.	CF	ATHLETIC OTHER EXP.		400.00
				<b>Total for 11-402-100-890-01-42-</b>		<b>ATHLETIC OTHER EXP.</b>		<b>\$6,619.50</b>
12-000-270-733-01-27-	SCHOOL BUSES-REG	19-00484		387358/ US BANCORP GOVERNMT LEASING & FIN, INC	CF	NEW VEHICLES		59,199.50
12-402-100-730-01-42-								

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	ATHLETIC INST EQT	18-03238		282800/ POV'S WAREHOUSE	CF WRESTLING MATS RECONDITIONING		7,550.80
20-231-100-600-01-20-0004-	TITLE I FS GEN SUP	19-00876		2471 / HERE'S THE STORY	CF TITLE I FS GEN SUP		323.46
20-231-200-500-78-20-0006-	TITLE I JF SUM TRANS	19-01398		348599/ UNION BOARD OF EDUCATION	CF TITLE I JF SUM TRANS		3,300.00
20-231-200-500-78-20-0011-	TITLE I BMS SUM TRANS	19-01399		348599/ UNION BOARD OF EDUCATION	CF TITLE I BMS SUM TRANS		880.00
20-231-200-600-78-20-0006-	TITLE I JF SUM FOOD	19-01074		1912 / ARAMARK ED SERVICES INC	CP INV #071818-1		108.00
20-250-100-560-01-20-	IDEA TUITION	19-01274		383935/ CPC BEHAVIORAL HEALTHCARE	CP JULY		6,324.00
		19-01274		383935/ CPC BEHAVIORAL HEALTHCARE	CP AUGUST		2,976.00
		19-01297		387103/ KIDS III. INC./NEW BEGINNINGS	CP JULY		6,100.11
		19-01297		387103/ KIDS III. INC./NEW BEGINNINGS	CP AUGUST		4,664.79
		19-01297		387103/ KIDS III. INC./NEW BEGINNINGS	CP SEPTEMBER		5,741.28
		19-01295		383441/ NEW ROADS SCHOOLS OF NJ, INC.	CP ESY		8,753.40
		19-01295		383441/ NEW ROADS SCHOOLS OF NJ, INC.	CP SEPTEMBER		4,376.70
		19-01296		383441/ NEW ROADS SCHOOLS OF NJ, INC.	CP ESY		8,753.40
		19-01296		383441/ NEW ROADS SCHOOLS OF NJ, INC.	CP SEPTEMBER		4,376.70
		19-01293		387575/ P. G. CHAMBERS SCHOOL, INC	CP ESY		11,590.80



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	19-01292		387128/ PHOENIX CENTER	CP JULY		7,658.70
	19-01292		387128/ PHOENIX CENTER	CP SEPTEMBER		6,199.90
	19-01286		373327/ SHEPARD HIGH SCHOOL	CP ESY		8,645.40
	19-01287		373327/ SHEPARD HIGH SCHOOL	CP ESY		8,645.40
	19-01288		373327/ SHEPARD HIGH SCHOOL	CP ESY		8,645.40
	19-01278		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP JULY		6,981.17
	19-01278		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP JULY AIDE		2,755.00
	19-01278		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP AUGUST		1,102.29
	19-01278		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP AUGUST AIDE		435.00
	19-01279		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP JULY		6,981.17
	19-01279		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP JULY AIDE		2,755.00
	19-01279		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP AUGUST		1,102.29
	19-01279		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP AUGUST AIDE		435.00
	19-01280		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP JULY		6,981.17
	19-01280		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP JULY AIDE		2,755.00
	19-01280		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP AUGUST		1,102.29
	19-01280		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP AUGUST AIDE		435.00

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<b>PENDING PAYMENTS</b>							
	IDEA TUITION						
		19-01282		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP AUGUST		1,102.29
		19-01283		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP JULY		6,846.08
		19-01283		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP AUGUST		1,080.96
		19-01277		328725/ SUMMIT SPEECH SCHOOL	CP ESY		8,700.00
		19-01276		365050/ WASHINGTON ACADEMY INC.	CP ESY		9,797.37
		19-01276		365050/ WASHINGTON ACADEMY INC.	CP ESY AIDE		4,372.50
		19-01275		381789/ WINDSOR LEARNING CENTER	CP SUMMER PROGRAM		9,300.00
		19-01275		381789/ WINDSOR LEARNING CENTER	CP SEPTEMBER		5,580.00
				<b>Total for 20-250-100-560-01-20- IDEA TUITION</b>			<b>\$196,441.77</b>
	20-270-200-580-01-20- TITLE II-A TRAV-DW						
		19-01161		382189/ GINA CALDERONE	CF TITLE II-A TRAV-DW		1,065.00
		19-01151		386710/ JEREMY COHEN	CF TITLE II-A TRAV-DW		1,065.00
		19-01160		387573/ LAURIE ROOF	CF TITLE II-A TRAV-DW		1,065.00
		19-01152		383319/ MARK HOYT	CF TITLE II-A TRAV-DW		1,065.00
		19-01153		384604/ ROBERT GHIRETTI	CF TITLE II-A TRAV-DW		1,065.00
		19-01149		384696/ THOMAS MATTHEWS	CF TITLE II-A TRAV-DW		1,065.00
		19-01155		386603/ TOMMY HARRELL	CF TITLE II-A TRAV-DW		5,325.00
				<b>Total for 20-270-200-580-01-20- TITLE II-A TRAV-DW</b>			<b>\$11,715.00</b>
	30-000-400-450-13-08-1901- AUDITORIUM WS						
		19-00948		387555/ GSA ELECTRICAL CONTRACTORS LLC.	CF CANOPY LIGHTS-WS		5,047.32
		19-00922		384933/ MATHUSEK INC.	CF REFINISH STAGE/AUD FLOOR-WS		14,932.00
		19-00908		387556/ TRIANGLE CONTRACTING & PAINTING, LLC	CF PAINT AUDITORIUM-WS		21,600.00
		19-00883		381986/ LONGO ASSOCIATES, INC.	CF AUDITORIUM SEATING-WS		119,946.90
				<b>Total for 30-000-400-450-13-08-1901- AUDITORIUM WS</b>			<b>\$161,526.22</b>

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

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### PENDING PAYMENTS

30-000-400-450-13-54-1904-	PAVING DW	19-00771		386966/ CROSSROADS PAVEMENT MAINTENANCE, LLC	CF PAVING-UNION HIGH & ADMIN		100,620.00
		19-00772		386966/ CROSSROADS PAVEMENT MAINTENANCE, LLC	CF PAVING-FS		25,750.00
				Total for 30-000-400-450-13-54-1904- PAVING DW			<u>\$126,370.00</u>
30-000-400-450-13-54-1905-	REFINISH GYM FLOORS	19-01124		384933/ MATHUSEK INC.	CF REFINISH GYM FLOOR-UHS		21,614.00
		19-01123		384933/ MATHUSEK INC.	CF REFINISH GYM FLOOR-KMS		19,032.00
				Total for 30-000-400-450-13-54-1905- REFINISH GYM FLOORS			<u>\$40,646.00</u>
30-000-400-450-13-54-1906-	MASONRY DW	19-01023		386408/ COCUZZA & SONS LANDSCAPING, LLC	CF REPLACE SIDEWALK-UHS		15,800.00
		19-01024		386408/ COCUZZA & SONS LANDSCAPING, LLC	CF REPLACE STEP & LANDING #7-UHS		6,000.00
				Total for 30-000-400-450-13-54-1906- MASONRY DW			<u>\$21,800.00</u>
30-000-400-450-13-54-1908-	CEILING LIGHTING DW	19-00949		387555/ GSA ELECTRICAL CONTRACTORS LLC.	CF LED FIXTURES-BMS		7,400.00
30-170-400-450-13-54-1704-	WINDOWS DW	18-01742		387457/ PANORAMIC WINDOW & DOOR SYST., INC.	CF FINAL APPLICATION #2		19,454.54
61-910-310-420-01-61- -	CAFE REPAIRS/MAINTEN	19-01271		381102/ JAY HILL REPAIRS	CF DISHWASHER REPAIR-KMS		2,757.50
		18-03078		386409/ SERVICE PLUS	CF REPAIR SLICERS-LS, WS		1,581.55
		19-01021		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #900587568		1,660.55
				Total for 61-910-310-420-01-61- - CAFE REPAIRS/MAINTEN			<u>\$5,999.60</u>
61-910-310-610-01-61- -	CAFE SUPPLIES	18-03164		387528/ CHEF'S CORNER RESTAURANT EQU & SUP, INC	CF CAFE SUPPLIES		5,880.00
61-910-310-732-01-61- -							

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	PENDING PAYMENTS							
	CAFE EQUIPMENT	18-03078		386409/ SERVICE PLUS	CF	NEW SLICER-WS		3,283.67
		18-03164		387528/ CHEF'S CORNER RESTAURANT EQU & SUP, INC	CF	CAFE EQUIPMENT		34,050.00
				Total for 61-910-310-732-01-61- - CAFE EQUIPMENT				\$37,333.67

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<b>PENDING PRIOR YEAR PAYMENTS</b>						
P2-012-100-890-12-20- HC SCHOOL AC	18-03010		2937 / NAESP	CP awards from presidents		377.00
P2-231-100-600-01-20-0004- TITLE I FS GEN SUP	18-03348		387394/ CENTER FOR THE COLLABORATIVE CLASSROOM	CF TITLE I FS GEN SUP		2,221.56
	18-03349		387394/ CENTER FOR THE COLLABORATIVE CLASSROOM	CF TITLE I FS GEN SUP		3,515.40
	18-03398		181960/ LAKESHORE LEARNING MATERIALS	CF TITLE I FS GEN SUP		1,853.12
	18-03396		382917/ REALLY GOOD STUFF INC.	CF TITLE I FS GEN SUP		842.24
	18-03397		3000 / SCHOOL SPECIALTY, INC.	CP TITLE I FS GEN SUP		1,346.01
	18-03316		387393/ MINDWORKS RESOURCES	CF TITLE I FS GEN SUP		5,840.00
			<b>Total for P2-231-100-600-01-20-0004-</b>	<b>TITLE I FS GEN SUP</b>		<b>\$15,618.33</b>
P2-231-100-800-01-20-0004- TITLE I FS FT ADMISSION	18-03359		387548/ UNITED SKATES OF ESSEX COUNTY	CF TITLE I FS FT ADMISSION		819.00
P2-231-200-300-31-20-0004- TITLE 1 FS PAR INVOL	18-03365		387124/ FRANKLIN COVEY CLIENT SALES, INC.	CF TITLE 1 FS PAR INVOL		623.37
	18-03389		382917/ REALLY GOOD STUFF INC.	CF TITLE 1 FS PAR INVOL		3,225.71
			<b>Total for P2-231-200-300-31-20-0004-</b>	<b>TITLE 1 FS PAR INVOL</b>		<b>\$3,849.08</b>
P2-241-100-600-01-20- TITLE III GEN SUPPLIES	18-03392		1232 / APPLE COMPUTER, INC.	CF esl supplies		3,796.00
P2-244-100-600-01-20- TITLE 111 IMMIGR GEN SUP	18-03378		268600/ OXFORD UNIVERSITY PRESS	CF ESL WORKBOOKS		565.83
P2-270-200-300-01-20- TITLE II-A PD LEA	18-02058		387436/ GREAT MINDS, LLC	CF TITLE II-A PD LEA		2,600.00
P2-270-200-300-03-20- TITLE II-A PD HS	18-03340		387543/ EDUSCAPE PARTNERS LLC	CF TITLE II-A PD HS		3,600.00
P2-270-200-500-01-20- TITLE II-A PD HS						

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<b>PENDING PRIOR YEAR PAYMENTS</b>							
	TITLE II-A OPS DW CONFER	18-03318		384770/ KELLY HIGGINS	CF TITLE II-A OPS DW CONFER		100.00
		18-03210		2318 / NJAFPA	CF TITLE II-A OPS DW CONFER		149.00
				<b>Total for P2-270-200-500-01-20-</b>	<b>TITLE II-A OPS DW CONFER</b>		<b>\$249.00</b>
P2-270-200-580-01-20-	TITLE II-A TRAV-DW	18-03198		387292/ SOLUTION TREE INC.	CF TITLE II-A TRAV-DW		9,366.00
P2-270-200-600-01-20-	TITLE II-A NON INST SUPP	18-03328		384100/ BARNES & NOBLE BOOKSELLERS INC	CF TITLE II-A NON INST SUPP		1,083.25
		18-02713		387292/ SOLUTION TREE INC.	CF TITLE II-A NON INST SUPP		583.10
				<b>Total for P2-270-200-600-01-20-</b>	<b>TITLE II-A NON INST SUPP</b>		<b>\$1,666.35</b>
P2-361-100-300-01-20-	C PERKINS PROF/TECH SERV	18-03252		386903/ JOHN P. MCDONALD	CF GUEST SPEAKER FOR GRAPHIC ARTS		300.00
P2-361-100-600-01-20-	C PERKINS INST SUPPLY	18-03409		383896/ W. B. MASON CO. INC.	CF GRAPHIC ARTS SUPPLIES		89.40
P2-361-200-512-01-20-	C PERKINS OT PURCH SVS	18-03245		219450/ MORRIS UNION JOINTURE COMM.	CF COS BUSING FOR TESTING		487.50
P2-511-200-600-01-20-	NP SECURITY	18-01574A		351700/ UNION CTY EDUC SERVICES	CP JUNE		12,599.50
<b>Total for Pending Payments</b>							<b>\$4,172,730.22</b>

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<b>UNPOSTED CHECKS</b>							
11-000-211-104-78-23-	RESIDENCY SUMMER NURSE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY SUMMER NURSE	8152018	225.06
11-000-211-105-30-23-	RESIDENCY SECRETARY	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY SECRETARY	8152018	250.00
11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RESIDEN INVESTIGATOR	8152018	4,440.00
11-000-213-110-78-10-HS10-050	SAL UHS SUMMER NURSE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL UHS SUMMER NURSE	8152018	3,314.52
11-000-216-100-78-19-SS19-	STUD REL SVS SAL SUM	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP STUD REL SVS SAL SUM	8152018	16,965.00
11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RELATED SVS OTHER SAL	8152018	6,740.00
11-000-217-100-78-19-SS19-	EXTRA SVS SAL TA SUMMER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL TA SUMMER	8152018	38,389.49
11-000-218-105-01-10-0010-050	GUID SECY UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	8152018	7,463.03
11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH CST-SUMMER	8152018	37,772.26
11-000-219-105-01-19-	SAL SECY TEAM	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	8152018	7,734.99
11-000-221-102-01-54-	SUPERVISOR SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	8152018	56,944.14
11-000-230-100-01-54-	SAL SUPT OFFICE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	8152018	20,729.45
11-000-230-105-01-54-	SEC/CLERKS SUPT OFFICE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	8152018	8,712.53
11-000-230-105-02-54-	SEC/CLERKS BD SEC OFFICE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	8152018	3,267.20
11-000-230-109-00-54-	SAL TREAS SCHOOL MONIES	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	8152018	200.00
11-000-240-103-01-02-0002-080							

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<b>UNPOSTED CHECKS</b>							
	PRINCIPAL SAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	8152018	5,987.50
11-000-240-103-01-03-0003-090	PRINCIPAL SAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	8152018	6,070.83
11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	8152018	5,820.83
11-000-240-103-01-06-0006-085	PRINCIPAL SAL C5	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	8152018	10,508.12
11-000-240-103-01-07-0007-130	PRINCIPALS SAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	8152018	5,820.83
11-000-240-103-01-08-0008-140	PRINCIPALS SAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	8152018	9,404.16
11-000-240-103-01-09-0009-070	PRINCIPALS SAL KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	8152018	11,508.12
11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	8152018	26,555.19
11-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	8152018	15,064.99
11-000-240-103-01-12-0012-083	PRINCIPAL SAL HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	8152018	11,258.11
11-000-240-103-78-19-SS19-	PRIN SAL ESY SUMMER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRIN SAL ESY SUMMER	8152018	3,000.00
11-000-240-104-01-54- -	DIRECTOR SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	8152018	19,097.36
11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	8152018	5,156.66
11-000-240-110-78-10-HS10-	SAL UHS SUMMER COORD	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL UHS SUMMER COORD	8152018	12,000.00
11-000-251-100-01-54- -	CENTRAL SVS ADMIN	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	8152018	16,735.24
11-000-251-105-01-54- -							



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<b>UNPOSTED CHECKS</b>						
CENTRAL SVS SUPPORT	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	8152018	28,097.29
11-000-251-105-30-54- -						
CENTRAL SVS OT	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS OT	8152018	2,640.63
11-000-252-104-01-54-IT55-						
DIRECTOR INFO TECH SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	8152018	4,985.25
11-000-252-105-01-54-IT55-						
INFO TECH SUPPORT SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	8152018	21,463.95
11-000-252-105-78-54-IT55-						
IT HRLY SAL SUMMER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP IT HRLY SAL SUMMER	8152018	10,272.00
11-000-261-100-02-26- -						
SAL DIR OF B & G	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	8152018	7,960.95
11-000-261-100-04-26- -						
SALS BUILDINGS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	8152018	32,765.40
11-000-261-100-30-26-DO26-						
SAL OT - REQ MAINT	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT - REQ MAINT	8152018	482.15
11-000-261-105-01-26- -						
SAL SECRETARY B & G	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	8152018	2,546.87
11-000-262-100-01-02-0002-080						
SAL CUSTODIAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	8152018	9,943.19
11-000-262-100-01-03-0003-090						
SAL CUSTODIAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	8152018	7,738.36
11-000-262-100-01-04-0004-100						
SAL CUSTODIAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	8152018	7,802.19
11-000-262-100-01-05- -						
SAL CUSTODIAL HS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL HS	8152018	2,248.54
11-000-262-100-01-06-0006-085						
SAL CUSTODIAL JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	8152018	7,964.48
11-000-262-100-01-07-0007-130						
SAL CUSOTDIAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	8152018	9,500.91
11-000-262-100-01-08-0008-140						

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<b>UNPOSTED CHECKS</b>							
	SAL CUSTODIAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	8152018	8,778.70
11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	8152018	11,400.53
11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	8152018	28,115.44
11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	8152018	15,121.41
11-000-262-100-01-12-0012-083	SAL CUST HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	8152018	9,576.39
11-000-262-100-01-54- -	SAL CUSOTDIAL ADM	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	8152018	2,138.62
11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL OT BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT BH	8152018	427.11
11-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT CF	8152018	1,735.72
11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT FS	8152018	1,048.84
11-000-262-100-30-05-DO26-	SAL CUSTODIAL OT HS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT HS	8152018	284.34
11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT JF	8152018	378.24
11-000-262-100-30-07-DO26-130	SAL CUSTODIAL OT LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT LS	8152018	202.25
11-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT WS	8152018	1,065.31
11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT KMS	8152018	1,745.07
11-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT UHS	8152018	1,838.03
11-000-262-100-30-11-DO26-060							

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<b>UNPOSTED CHECKS</b>							
	SAL CUSTODIAL OT BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT BMS	8152018	1,597.48
11-000-262-100-30-12-DO26-083	SAL OT CUST HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT CUST HC	8152018	1,315.36
11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL OT ADM	8152018	2,165.09
11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL BH	8152018	2,612.25
11-000-262-100-32-03-DO26-090	CUSTODIAL SUB SAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL CF	8152018	843.75
11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL FS	8152018	648.00
11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL HS	8152018	391.50
11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL JF	8152018	4,279.50
11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL LS	8152018	324.00
11-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL WS	8152018	972.00
11-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL KMS	8152018	3,132.00
11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL UHS	8152018	4,390.88
11-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL BMS	8152018	6,770.25
11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL HC	8152018	3,456.00
11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB ADM	8152018	1,404.00
11-000-263-100-01-26-							

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

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## Bills And Claims Report By Account Number

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08/16/2018

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
	SAL GROUND	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUND	8152018	15,608.84
11-000-263-100-30-26-DO26-	SAL OT GROUND	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT GROUND	8152018	180.45
11-000-266-100-01-54-	SAL SECURITY	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	8152018	2,929.54
11-000-266-100-30-54-PK12-	SAL SECURITY OT	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY OT	8152018	1,070.93
11-000-266-100-78-10-HS10-050	SAL SECURITY SUM UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY SUM UHS	8152018	7,449.98
11-000-266-100-78-19-SS19-	SAL SECURITY SS SUM	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY SS SUM	8152018	2,801.70
11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	8152018	10,926.47
11-000-270-160-01-26-	SAL MECHANIC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	8152018	5,398.62
11-000-270-160-01-27-	TRANS SAL - SUPERVISOR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	8152018	7,922.62
11-000-270-160-02-27-	TRANS SAL FT DRIVER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	8152018	6,750.53
11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	8152018	16,687.57
11-000-270-160-05-27-	TRANS SAL-ADMIN ASST	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL-ADMIN ASST	8152018	2,275.87
11-120-100-101-78-54-PK12-	SUMMER SALARY	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SUMMER SALARY	8152018	16,082.13
11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL BMS	8152018	310.00
11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	8152018	3,172.29
11-140-100-101-06-10-0010-050							

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check#	Check Amount
	<b>UNPOSTED CHECKS</b>								
	SAL TEACH - R.O.T.C.								
	11-140-100-101-78-10-HS10-050	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - R.O.T.C.		8152018	3,307.87
	SAL UHS SUMMER TCHR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL UHS SUMMER TCHR		8152018	36,047.58
	11-150-100-101-96-19-SS19-	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	HOME INST EXTRA HRLY		8152018	16,406.92
	HOME INST EXTRA HRLY								
	11-204-100-101-78-19-SS19-	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCHR SAL SUM		8152018	14,966.49
	LLD MM TCHR SAL SUM								
	11-204-100-106-78-19-SS19-	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TA SUMMER		8152018	2,523.87
	LLD MM TA SUMMER								
	11-209-100-101-78-19-SS19-	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCHR SUMMER		8152018	2,138.07
	BD TCHR SUMMER								
	11-212-100-101-78-19-SS19-	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TCHR SUMMER		8152018	4,276.14
	MULTI DISB TCHR SUMMER								
	11-214-100-101-78-19-SS19-	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TCHR SUMMER		8152018	10,669.89
	AUTISM TCHR SUMMER								
	11-214-100-106-78-19-SS19-	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TA SUMMER		8152018	1,302.65
	AUTISM TA SUMMER								
	11-215-100-101-78-19-SS19-	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TCHR SUM		8152018	6,854.10
	PS DISAB PT TCHR SUM								
	11-215-100-106-78-19-SS19-	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	PSD HALF DAY TA SUMMER		8152018	3,256.62
	PSD HALF DAY TA SUMMER								
	11-216-100-101-78-19-SS19-	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TCHR SUM		8152018	6,414.21
	PSD FULL DAY TCHR SUM								
	11-216-100-106-78-19-SS19-	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TA SUMMER		8152018	4,396.43
	PSD FULL DAY TA SUMMER								
	11-401-100-110-02-19-SS19-	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	CO-CURRICULAR SAL SS		8152018	514.20
	CO-CURRICULAR SAL SS								
	11-402-100-110-78-42-AD42-	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	ATH SUMMER EXTRA SAL		8152018	5,012.50
	ATH SUMMER EXTRA SAL								
	20-231-100-100-78-20-0004-100								

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<b>UNPOSTED CHECKS</b>									
	TITLE I FS SUM TCHR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I FS SUM TCHR		8152018	15,213.52
20-231-100-100-78-20-0006-085	TITLE I JF SUM TCHR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I JF SUM TCHR		8152018	14,566.74
20-231-100-100-78-20-0010-050	TITLE I UHS SUM TCHR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I UHS SUM TCHR		8152018	9,904.92
20-231-100-100-78-20-0011-060	TITLE I BMS SUM TCHR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I BMS SUM TCHR		8152018	15,140.40
20-231-200-100-78-20-0004-100	TIT I FS SUM COR NUR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I FS SUM COR NUR		8152018	4,432.20
20-231-200-100-78-20-0006-085	TITLE I JF SUM CRD/NURSE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I JF SUM CRD/NURSE		8152018	4,329.90
20-231-200-100-78-20-0010-050	TIT I UHS SUM COR NUR AD	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I UHS SUM COR NUR AD		8152018	3,000.00
20-231-200-100-78-20-0011-060	TIT I BMS SUM CO NU SEC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I BMS SUM CO NU SEC		8152018	7,003.64
61-910-310-104-01-61- -	CAFE OTHER PROF SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL		8152018	1,041.66
<b>Total for Unposted Checks</b>									<b>\$943,993.89</b>

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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 08/16/2018 at 10:02:21 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	\$3,410,818.67		\$869,360.91		\$4,280,179.58
10	12	\$66,750.30				\$66,750.30
Fund 10	TOTAL	\$3,477,568.97		\$869,360.91		\$4,346,929.88
20	20	\$212,768.23		\$73,591.32		\$286,359.55
20	P2	\$55,982.99				\$55,982.99
Fund 20	TOTAL	\$268,751.22		\$73,591.32		\$342,342.54
30	30	\$377,196.76				\$377,196.76
61	61	\$49,213.27		\$1,041.66		\$50,254.93
GRAND	TOTAL	\$4,172,730.22	\$0.00	\$943,993.89	\$0.00	\$5,116,724.11

Chairman Finance Committee

Member Finance Committee