

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 59,60

va_bill1.102317
08/21/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
11-000-230-590-02-54-0060-	INS/LIABILITY - GENERAL	19-01033		387038/ FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	CF INS/LIABILITY - GENERAL		79,775.80
11-000-251-330-01-54-0060-	CS PURCH PROF SVS	18-01574		351700/ UNION CTY EDUC SERVICES	CF JUNE		1,511.94
11-000-251-592-01-54-0060-	CS MISC PUR SVS	19-00250		381785/ PITNEY BOWES INC.	CP INV #3306760017		384.46
11-000-251-610-01-54-0060-	CS SUPPLIES	19-00773		194200/ M G L PRINTING SOLUTIONS	CF CS SUPPLIES		2,834.00
		19-01281		194200/ M G L PRINTING SOLUTIONS	CF CS SUPPLIES		601.00
				Total for 11-000-251-610-01-54-0060- CS SUPPLIES			\$3,435.00
11-000-261-890-03-26- -	MAINTENANCE EXP	19-00249		382782/ UNION BD OF ED VENDOR VARIOUS	CP JOSE MENJIVAR		79.99
11-000-266-300-01-54-0612-	SEC PUR TECH SVS DW	18-03425A		387321/ SWI, INC.	CF SEC PUR TECH SVS DW		4,775.50
11-000-270-350-01-27-0060-	MGT FEE ESC'S ETC.	19-00882		351700/ UNION CTY EDUC SERVICES	CP AUGUST		9,444.95
11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	19-00882		351700/ UNION CTY EDUC SERVICES	CP AUGUST		233,086.64
11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	19-00256		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP SEPT INV #289685907		1,771,817.78
		19-00257		387205/ HORIZON BCBS/NJ	CP SEPT INV #289686677		2,790.53
				Total for 11-000-291-270-01-54- - INS/EMPLOYEE-HEALTH			\$1,774,608.31
12-000-252-730-55-55-IT55-	ADMIN INFO TECH	19-00580		387373/ ASPIRE TECHNOLOGY PARTNERS, LLC	CF INV #ATP117751		73,751.72
		19-00569		387373/ ASPIRE TECHNOLOGY PARTNERS, LLC	CF INV #ATP117663		76,469.76
				Total for 12-000-252-730-55-55-IT55- ADMIN INFO TECH			\$150,221.48
12-000-261-730-01-26- -							

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

Run on 08/21/2018 at 12:16:43 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 59,60

va_bill1.102317
08/21/2018

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

PENDING PAYMENTS

61-910-310-590-01-61- -	EQUIP REQ MAINT	18-03160		386866/ MALL CHEVROLET INC.	CF	NEW CARGO VAN-MAINT	21,862.85
	CAFE PURCH SVS/ARA	19-00228		1912 / ARAMARK ED SERVICES INC	CP	JULY INV #KC00920801	34,224.67

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 59,60

va_bill1.102317
08/21/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PRIOR YEAR PAYMENTS							
P2-086-200-300-03-20-0054-	SAFETY NJSBA TECH 1718	18-03425		387321/ SWI, INC.	CF SAFETY NJSBA TECH 1718		3,000.00
P2-086-200-600-03-20-0054-	SAFETY NJSBA SUP 1718	18-03425		387321/ SWI, INC.	CF SAFETY NJSBA SUP 1718		188.92
P2-250-200-320-02-20- -	IDEA NP PU PR ED SVS	18-01968		351700/ UNION CTY EDUC SERVICES CP	SEPTEMBER		3,400.00
		18-01968		351700/ UNION CTY EDUC SERVICES CP	OCTOBER		5,560.00
		18-01968		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER		2,400.00
		18-01968		351700/ UNION CTY EDUC SERVICES CP	DECEMBER		5,720.00
		18-01968		351700/ UNION CTY EDUC SERVICES CP	JANUARY		4,640.00
		18-01968		351700/ UNION CTY EDUC SERVICES CP	FEBRUARY		5,680.00
		18-01968		351700/ UNION CTY EDUC SERVICES CP	MARCH		5,700.00
		18-01968		351700/ UNION CTY EDUC SERVICES CP	APRIL		7,640.00
		18-01968		351700/ UNION CTY EDUC SERVICES CP	MAY		7,340.00
				Total for P2-250-200-320-02-20- - IDEA NP PU PR ED SVS			\$48,080.00
P2-361-100-300-01-20- -	C PERKINS PROF/TECH SERV	18-02821		386404/ MICHAEL CHECO	CF COS GUEST SPEAKER		300.00
P2-511-200-600-01-20- -	NP SECURITY	18-01574A		351700/ UNION CTY EDUC SERVICES CF	JUNE		12,599.50
				Total for Pending Payments			\$2,377,580.01

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 59,60

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/21/2018 at 12:16:43 PM 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	\$2,107,102.59				\$2,107,102.59
10	12	\$172,084.33				\$172,084.33
Fund 10	TOTAL	\$2,279,186.92				\$2,279,186.92
20	P2	\$64,168.42				\$64,168.42
61	61	\$34,224.67				\$34,224.67
GRAND	TOTAL	\$2,377,580.01	\$0.00	\$0.00	\$0.00	\$2,377,580.01

Chairman Finance Committee

Member Finance Committee