

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
08/16/2021

for Batch 55 and Check Date is 08/17/2021

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

<b>BUY WISE AUTO PARTS/ 49500</b>							
21-01728		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 01JJ0523	128784	26.60
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 01JJ1215	128784	63.87
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 01JJ7939	128784	19.72
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01JL6596 less 01JM5976	128784	620.70
21-01902		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01KB1267	128784	153.00
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 01KB1399	128784	1,406.62
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 01KD2836	128784	148.00
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 01KQ0536	128784	256.00
21-02182		11-000-263-610-76-26- / GROUNDS VEHICLE SUPP		CF	# 01LP4906	128784	54.00
		11-000-263-610-76-26- / GROUNDS VEHICLE SUPP		CP	# 01LP9340	128784	117.20
21-02358		11-000-262-610-76-26- / CUST VEHICLE SUPP		CF	# 01LQ0859	128784	39.13
		11-000-262-610-76-26- / CUST VEHICLE SUPP		CF	# 01MF4693	128784	542.00
21-02371		11-000-262-610-76-26- / CUST VEHICLE SUPP		CP	# 01MP1677	128784	92.53
21-02406		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01MP1899	128784	92.53
21-02366		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 01MP1987	128784	92.53
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 01MP2222	128784	1,049.56
21-02406		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 01MP2447	128784	596.16
21-02366		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 01MP2707	128784	92.53
21-02406		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 01MP2872	128784	92.53
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 01MP3055	128784	105.15
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 01MP3354	128784	195.56
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01MP8247	128784	92.53
21-02481		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 01MV8087	128784	14.82
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01MV8469	128784	14.82
21-02366		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 01MZ8215	128784	185.06
<b>Total for BUY WISE AUTO PARTS/ 49500</b>							<b>\$6,163.15</b>
<b>NJ ASSOCIATION OF SCH ADM./ 1633</b>							
22-00574		11-000-230-890-03-23-0060-/ SUPT DUES/FEEES		CF	2021-2022 MEMBERSHIP DUES	128785	4,900.00
		11-000-251-890-01-54-0060-/ CS MISC EXP		CF	2021-2022 MEMBERSHIP DUES	128785	8,218.00
<b>Total for NJ ASSOCIATION OF SCH ADM./ 1633</b>							<b>\$13,118.00</b>
<b>SCHOLASTIC INC./ 307850</b>							

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

Run on 08/17/2021 at 09:55:03 AM

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**Posted Checks**

21-02684	P2-231-100-600-01-20-0004- / TITLE I FS GEN SUP	# 30886268	CF	TITLE I FS GEN SUP	128786	1,376.00
Total for SCHOLASTIC INC/ 307850						\$1,376.00
Total for Posted Checks						\$20,657.15

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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 08/17/2021 at 09:55:03 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	\$19,281.15				\$19,281.15
20	P2	\$1,376.00				\$1,376.00
GRAND	TOTAL	\$20,657.15	\$0.00	\$0.00	\$0.00	\$20,657.15

Chairman Finance Committee

Member Finance Committee

