

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/09/2019

for Batch 51

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ATC HEALTHCARE SERVICES INC./ 386873							
19-01154	11-000-216-320-01-19-	- / CONTRACTED RELATED SERVI		CP	# 1180027764		10,322.88
	11-000-216-320-01-19-	- / CONTRACTED RELATED SERVI		CP	# 1180028253		9,849.61
	11-000-216-320-01-19-	- / CONTRACTED RELATED SERVI		CP	# 1180025128		7,070.81
	11-000-216-320-01-19-	- / CONTRACTED RELATED SERVI		CP	# 1180025602		8,485.60
	11-000-216-320-01-19-	- / CONTRACTED RELATED SERVI		CP	# 1180026050		5,315.05
	11-000-216-320-01-19-	- / CONTRACTED RELATED SERVI		CP	# 1180026582		8,975.14
	11-000-216-320-01-19-	- / CONTRACTED RELATED SERVI		CP	# 1180027172		9,484.56
					Total for ATC HEALTHCARE SERVICES INC./ 386873		\$59,503.65
CROSS COUNTY CLINICAL & ED SER/ 383981							
19-01166	11-000-219-320-01-19-	- / CONTR CST EVALS		CP	# 104443		850.00
					Total for CROSS COUNTY CLINICAL & ED SER/ 383981		\$850.00
EFFECTIVE SCHOOL SOLUTIONS, LLC/ 387391							
19-01581	11-000-216-320-01-19-	- / CONTRACTED RELATED SERVI		CP	# 1918		38,500.00
					Total for EFFECTIVE SCHOOL SOLUTIONS, LLC/ 387391		\$38,500.00
EPIC HEALTH SERVICES, INC/ 386664							
19-01145	11-000-216-320-01-19-	- / CONTRACTED RELATED SERVI		CP	# 1444726		3,910.00
	11-000-216-320-01-19-	- / CONTRACTED RELATED SERVI		CP	# 1340486		4,370.00
	11-000-216-320-01-19-	- / CONTRACTED RELATED SERVI		CP	# 1406630		5,060.00
	11-000-216-320-01-19-	- / CONTRACTED RELATED SERVI		CP	# 1406631		184.50
	11-000-216-320-01-19-	- / CONTRACTED RELATED SERVI		CP	# 1417967		4,025.00
					Total for EPIC HEALTH SERVICES, INC./ 386664		\$17,549.50
FAMILY CENTER AT MONTCLAIR LLC/ 386468							
19-01121	11-000-219-320-01-19-	- / CONTR CST EVALS		CP	# 3011		100.00
	11-000-219-320-01-19-	- / CONTR CST EVALS		CP	# 3012		100.00
	11-000-219-320-01-19-	- / CONTR CST EVALS		CP	# 3013		100.00
	11-000-219-320-01-19-	- / CONTR CST EVALS		CP	# 3010		100.00
	11-000-219-320-01-19-	- / CONTR CST EVALS		CP	# 3006		100.00
	11-000-219-320-01-19-	- / CONTR CST EVALS		CP	# 3009		100.00
					Total for FAMILY CENTER AT MONTCLAIR LLC/ 386468		\$600.00

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

Run on 01/09/2019 at 03:02:37 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
01/09/2019

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

Pending Payments

FIRST CHILDREN, LLC/ 385967	19-01115	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 11402		28,093.75
Total for FIRST CHILDREN, LLC/ 385967							\$28,093.75
GINGERBRED KIDZ, LLC/ 384870	19-01120	11-000-219-320-01-19- / CONTR CST EVALS		CP	eval. 12/19/18 for BC		450.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	eval 11/26/18 for AW		450.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	eval 12/03/18 for AA		450.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	eval 12/13/18 for JJ		450.00
Total for DR. ISABEL DETRIZIO-CAROTENUTO/ 384870							\$1,800.00
JERSEY BEHAVIORAL CARE LLC/ 387482	19-01136	11-000-219-320-01-19- / CONTR CST EVALS		CP	# 10093		1,569.50
Total for JERSEY BEHAVIORAL CARE LLC/ 387482							\$1,569.50
JEWISH VOCATIONAL SERVICE/ 385887	19-01106	11-000-219-320-01-19- / CONTR CST EVALS		CP	# 674A		900.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 666A		950.00
Total for JEWISH VOCATIONAL SERVICE/ 385887							\$1,850.00
MARILYN A. KUBICHEK, MD, LLC/ 387352	19-01118	11-000-219-320-01-19- / CONTR CST EVALS		CP	eval 12/11/18 for OP		575.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	eval. 11/26/18 for KFB		575.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	eval. 12/03/18 for KG		575.00
Total for MARILYN A. KUBICHEK, MD, LLC/ 387352							\$1,725.00
MAXIM HEALTHCARE SERVICES INC/ 383937	19-01116	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# V8634678		2,818.08
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# V8730668		2,504.96
Total for MAXIM HEALTHCARE SERVICES INC/ 383937							\$5,323.04
MORRIS UNION JOINTURE COMM./ 219450	19-01167	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 23650		27,192.00
Total for MORRIS UNION JOINTURE COMM./ 219450							\$27,192.00

SUMMIT PSYCHOLOGICAL SERVICES, P.A.J
387289

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/09/2019

for Batch 51

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

Pending Payments

19-01162	11-000-219-320-01-19-	/ CONTR CST EVALS		CP	eval for GL		1,800.00
Total for SUMMIT PSYCHOLOGICAL SERVICES, P.A./ 387289							<u>\$1,800.00</u>
THE UNCOMMON THREAD/ 387510							
19-01135	11-000-216-320-01-19-	/ CONTRACTED RELATED SERVI		CP	# 1628190		520.00
	11-000-216-320-01-19-	/ CONTRACTED RELATED SERVI		CP	# 1590631		1,170.00
Total for THE UNCOMMON THREAD/ 387510							<u>\$1,690.00</u>
UNION CTY EDUC SERVICES/ 351700							
19-01108	11-000-216-320-01-19-	/ CONTRACTED RELATED SERVI		CP	# 7180362		768.50
Total for UNION CTY EDUC SERVICES/ 351700							<u>\$768.50</u>
Total for Pending Payments							<u>\$188,814.94</u>

BOARD OF EDUCATION TOWNSHIP OF UNION
Bills And Claims Report By Vendor Name
 for Batch 51

va_bill5.102317
 01/09/2019

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/09/2019 at 03:02:37 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	\$188,814.94				\$188,814.94
GRAND	TOTAL	\$188,814.94	\$0.00	\$0.00	\$0.00	\$188,814.94

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.102317
01/11/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
BANCROFT NEURO HEALTH/ 1627							
	19-01046	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	Feb. 2019		6,334.54
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	Feb. 2019 aide		3,264.00
	19-01045	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	Feb. 2019		6,334.54
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	Feb. 2019 aide		3,264.00
		Total for BANCROFT NEURO HEALTH/ 1627					\$19,197.08
BANYAN SCHOOL INC./ 387535							
	19-01306	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	A. M. 1/19		6,558.51
	19-01307	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	A.A. 1/19		6,558.51
		Total for BANYAN SCHOOL INC./ 387535					\$13,117.02
BERKELEY HEIGHTS BD EDUC/ 37550							
	19-01633	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	FEB-19		5,980.00
		Total for BERKELEY HEIGHTS BD EDUC/ 37550					\$5,980.00
CENTER SCHOOL/ 58925							
	19-01044	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529002012019.19-01044		5,919.91
		Total for CENTER SCHOOL/ 58925					\$5,919.91
CEREBRAL PALSY OF NO. JERSEY/ 2239							
	19-01091	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# HLS529001012019.19-1091		8,043.60
	19-01094	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# HLS529001012019.19-1094		11,543.60
	19-01096	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# HHS529001012019.19-01096		11,151.60
	19-01097	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# HHS529001012019.19-01097		7,551.60
	19-02077	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# HLS529001012019.19-02077		8,043.60
		Total for CEREBRAL PALSY OF NO. JERSEY/ 2239					\$46,334.00
CEREBRAL PALSY UNION CTY/ 59840							
	19-01038	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 14791		5,409.45
	19-01039	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 14787		5,409.45
	19-01040	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 14788		5,409.45
	19-01041	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 14790		5,409.45
	19-01042	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 14789		5,409.45
	19-01047	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 14786		5,409.45
		Total for CEREBRAL PALSY UNION CTY/ 59840					\$32,456.70

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/11/2019

for Batch 52

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
CPC BEHAVIORAL HEALTHCARE/ 383935	19-01274	20-250-100-560-01-20- / IDEA TUITION		CP	FEBRUARY 2019		6,696.00
					Total for CPC BEHAVIORAL HEALTHCARE/ 383935		\$6,696.00
CRANFORD BOARD OF EDUCATION/ 77600	19-01333	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 1118		2,120.44
	19-02094	20-250-100-560-01-20- / IDEA TUITION		CP	# 1118		10,675.50
					Total for CRANFORD BOARD OF EDUCATION/ 77600		\$12,795.94
DERON SCHOOL OF NJ, INC. I/ 383019	19-01034	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	JANUARY 2019		7,114.38
	19-01035	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	JANUARY 2019		7,114.38
	19-01036	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	JANUARY 2019		7,114.38
	19-01037	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	JANUARY 2019		7,114.38
	19-01107	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	JANUARY 2019 AIDE		7,114.38
	19-01109	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	JANUARY 2019		2,835.00
	19-01110	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	JANUARY 2019 AIDE		7,114.38
	19-01111	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	JANUARY 2019		2,835.00
	19-01113	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	JANUARY 2019 AIDE		7,114.38
					Total for DERON SCHOOL OF NJ, INC. I/ 383019		\$76,786.92
DERON SCHOOL OF NJ, INC. II/ 87180	19-01098	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	JANUARY 2019		6,159.09
	19-01100	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	JANUARY 2019		6,159.09
	19-01101	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	JANUARY 2019		6,159.09
					Total for DERON SCHOOL OF NJ, INC. II/ 87180		\$18,477.27
ECLC OF NEW JERSEY/ 95500	19-01103	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8900 less # 9144		5,826.60
				CP	# 9316		4,369.95

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

Run on 01/11/2019 at 03:50:39 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.102317
01/11/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments						
	19-01105	11-000-100-566-01-19- / PRIVATE SPECIAL		CP # 8902 less #9416		5,826.60
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP # 9318		4,369.95
				Total for ECLC OF NEW JERSEY/ 95500		\$20,393.10
EDUCATIONAL SERV COMM OF NJ/ 384739						
	19-01294	20-250-100-560-01-20- / IDEA TUITION		CP # 0818-5290-TUIT-165		10,302.00
		20-250-100-560-01-20- / IDEA TUITION		CP # 1218-5290-TUIT-171		4,545.00
		20-250-100-560-01-20- / IDEA TUITION		CP # 1118-5290-TUIT-170		5,454.00
				Total for EDUCATIONAL SERV COMM OF NJ/ 384739		\$20,301.00
ESSEX VALLEY SCHOOL/ 109500						
	19-01289	20-250-100-560-01-20- / IDEA TUITION		CP # 12787		5,319.86
				Total for ESSEX VALLEY SCHOOL/ 109500		\$5,319.86
FIRST CHILDREN, LLC/ 385967						
	19-01004	11-000-100-566-01-19- / PRIVATE SPECIAL		CP # 7635		6,650.00
	19-01005	11-000-100-566-01-19- / PRIVATE SPECIAL		CP # 7632		6,650.00
	19-01006	11-000-100-566-01-19- / PRIVATE SPECIAL		CP # 7634		6,650.00
	19-01008	11-000-100-566-01-19- / PRIVATE SPECIAL		CP # 7631		6,650.00
	19-01396	11-000-100-566-01-19- / PRIVATE SPECIAL		CP # 7633		6,650.00
	19-01451	20-250-100-560-01-20- / IDEA TUITION		CP # 7630		6,650.00
	19-02328	11-000-100-566-01-19- / PRIVATE SPECIAL		CP # 7636		6,650.00
				Total for FIRST CHILDREN, LLC/ 385967		\$46,550.00
GATEWAY SCHOOL/RKS ASSOCIATES/ 383160						
	19-01300	11-000-100-566-01-19- / PRIVATE SPECIAL		CP # 8585		6,802.95
	19-01301	11-000-100-566-01-19- / PRIVATE SPECIAL		CP # 8585		6,802.95
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP #8585 aide		3,675.00
	19-01302	11-000-100-566-01-19- / PRIVATE SPECIAL		CP # 8585		6,802.95
	19-01303	11-000-100-566-01-19- / PRIVATE SPECIAL		CP # 8585		6,802.95
	19-01304	11-000-100-566-01-19- / PRIVATE SPECIAL		CP # 8585		6,802.95
	19-02428	11-000-100-566-01-19- / PRIVATE SPECIAL		CP # 8585		6,802.95
				Total for GATEWAY SCHOOL/RKS ASSOCIATES/ 383160		\$44,492.70

KIDS III. INC./NEW BEGINNINGS/ 387103

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

Run on 01/11/2019 at 03:50:39 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.102317
01/11/2019

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

Pending Payments

19-01297	20-250-100-560-01-20-	-/ IDEA TUITION		CP	#NB2938991 less NB2934089		6,100.11
Total for KIDS III. INC./NEW BEGINNINGS/ 387103							\$6,100.11
LAKEVIEW SCHOOL ROOSEVELT PK/ 382813							
19-01740	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CP	# 529001012019		9,967.65
19-02422	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CP	# 529012012018		7,119.75
	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CP	# 529001012019		9,967.65
Total for LAKEVIEW SCHOOL ROOSEVELT PK/ 382813							\$27,055.05
MIDDLESEX CO. VOCATIONAL & TECH. SCHOOLS/ 1316							
19-02079	11-000-100-562-01-19-	-/ TUITION-LEA SPECIAL		CP	NOVEMBER 2018		1,000.00
19-02080	11-000-100-562-01-19-	-/ TUITION-LEA SPECIAL		CP	NOVEMBER 2018		1,000.00
Total for MIDDLESEX CO. VOCATIONAL & TECH. SCHOOLS/ 1316							\$2,000.00
MIDLAND SCHOOL/ 212700							
19-01299	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CP	# 911		5,922.36
Total for MIDLAND SCHOOL/ 212700							\$5,922.36
MORRIS UNION JOINTURE COMM./ 219450							
19-00392	11-000-100-562-01-19-	-/ TUITION-LEA SPECIAL		CP	# 23585		9,222.20
	11-000-100-562-01-19-	-/ TUITION-LEA SPECIAL		CP	# 23811		9,222.20
19-00954	11-000-100-562-01-19-	-/ TUITION-LEA SPECIAL		CP	# 23585		9,222.20
	11-000-100-562-01-19-	-/ TUITION-LEA SPECIAL		CP	# 23811		9,222.20
19-00955	11-000-100-562-01-19-	-/ TUITION-LEA SPECIAL		CP	# 23585		9,222.20
	11-000-100-562-01-19-	-/ TUITION-LEA SPECIAL		CP	# 23811		9,222.20
19-00956	11-000-100-562-01-19-	-/ TUITION-LEA SPECIAL		CP	# 23585		9,222.20
	11-000-100-562-01-19-	-/ TUITION-LEA SPECIAL		CP	# 23811		9,222.20
19-00957	11-000-100-562-01-19-	-/ TUITION-LEA SPECIAL		CP	# 23585		9,222.20
	11-000-100-562-01-19-	-/ TUITION-LEA SPECIAL		CP	# 23811		9,222.20
19-00959	11-000-100-562-01-19-	-/ TUITION-LEA SPECIAL		CP	# 23585		9,222.20
	11-000-100-562-01-19-	-/ TUITION-LEA SPECIAL		CP	# 23811		9,222.20
19-00960	11-000-100-562-01-19-	-/ TUITION-LEA SPECIAL		CP	# 23585		9,222.20
	11-000-100-562-01-19-	-/ TUITION-LEA SPECIAL		CP	# 23811		9,222.20

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/11/2019

for Batch 52

Vendor # / Name	PO #	Account # / Description	Inv #	Check		Check Amount
				Type *	Description or Multi Remit To Check Name	
Pending Payments						
19-00963		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23585	9,222.20
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23811	9,222.20
19-00964		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23585	9,222.20
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23811	9,222.20
19-00965		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23585	9,222.20
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23811	9,222.20
19-00966		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23585	9,222.20
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23811	9,222.20
19-00967		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23585	9,222.20
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23811	9,222.20
19-00968		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23585	9,222.20
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23811	9,222.20
19-00969		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23585	9,222.20
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23811	9,222.20
19-00970		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23585	9,222.20
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23811	9,222.20
19-00971		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23585	9,222.20
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23811	9,222.20
19-00972		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23585	9,222.20
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23811	9,222.20
19-00973		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23585	9,222.20
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23811	9,222.20
19-00974		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23585	9,222.20
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23811	9,222.20
19-00975		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23585	9,222.20
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23811	9,222.20
19-00976		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23585	9,222.20
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23811	9,222.20
19-00977		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23585	9,222.20
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23811	9,222.20
19-00979		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23585	9,222.20

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/11/2019

for Batch 52

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23811		9,222.20
							\$424,221.20
MOUNT CARMEL GUILD SCHOOLS CORP/ 385534							
	19-01419	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 1852		4,425.00
	19-01420	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 1852		4,425.00
							\$8,850.00
MOUNTAIN LAKES BD. OF ED/ 220200							
	19-01426	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	FEBRAURY 2019		6,820.00
							\$6,820.00
N JERSEY ELKS DEV DISABILITIES AGENCY/ 387542							
	19-01462	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 1218TOU-H		5,333.85
							\$5,333.85
NEW ROADS SCHOOLS OF NJ, INC./ 383441							
	19-01296	20-250-100-560-01-20- / IDEA TUITION		CP	# 0039066-IN		5,543.82
							\$5,543.82
NEWMARK SCHOOL/ 384749							
	19-01320	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 7308		5,866.60
	19-01321	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 7308		5,866.60
	19-01322	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 7308		5,866.60
							\$17,599.80
P. G. CHAMBERS SCHOOL, INC/ 387575							
	19-01293	20-255-100-560-01-20- / IDEA PSH TUITION		CP	# 0043318-IN		7,340.84
		20-255-100-560-01-20- / IDEA PSH TUITION		CP	# 0043228-IN		7,727.20
	19-02097	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 0043362-IN		5,116.50
	19-02098	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 0043362-IN		2,476.00
							\$22,660.54

PHOENIX CENTER/ 387128

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/11/2019

for Batch 52

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	19-01292	20-250-100-560-01-20- /IDEA TUITION		CP	# 529002012019		6,199.90
		20-250-100-560-01-20- /IDEA TUITION		CP	# 529003012019		7,294.00
					Total for PHOENIX CENTER/ 387128		\$13,493.90
RUTGERS UNIVERSITY BEHAVIORAL HEALTH							
CAR/ 387367	19-01290	20-250-100-560-01-20- /IDEA TUITION		CP	NOV. 2018		6,471.42
	19-01291	20-250-100-560-01-20- /IDEA TUITION		CP	NOV. 2018		6,471.42
					Total for RUTGERS UNIVERSITY BEHAVIORAL HEALTH CAR/ 387367		\$12,942.84
SHEPARD PREPARATORY HIGH SCHOOL/ 373327							
	19-01286	20-250-100-560-01-20- /IDEA TUITION		CP	# 109370 less # 109308		5,763.60
					Total for SHEPARD PREPARATORY HIGH SCHOOL/ 373327		\$5,763.60
SPECTRUM 360, NJ NON-PROFIT CORP./ 387285							
	19-01278	20-250-100-560-01-20- /IDEA TUITION		CP	# DEC18-82 less CRNOV18-82		5,144.02
		20-250-100-560-01-20- /IDEA TUITION		CP	# DEC18-82 less CRNOV18-82		2,030.00
	19-01279	20-250-100-560-01-20- /IDEA TUITION		CP	DEC18-82 less CRNOV18-82		5,044.48
		20-250-100-560-01-20- /IDEA TUITION		CP	DEC18-82 less CRNOV18-82		2,030.00
	19-01282	20-250-100-560-01-20- /IDEA TUITION		CP	DEC18-82 less CRNOV18-82		5,144.02
	19-01283	20-250-100-560-01-20- /IDEA TUITION		CP	DEC18-82 less CRNOV18-82		5,044.48
	19-02329	20-250-100-560-01-20- /IDEA TUITION		CP	DEC18-82		7,686.45
					Total for SPECTRUM 360, NJ NON-PROFIT CORP./ 387285		\$32,123.45
SUMMIT SPEECH SCHOOL/ 328725							
	19-01277	20-250-100-560-01-20- /IDEA TUITION		CP	# 13373R		5,220.00
					Total for SUMMIT SPEECH SCHOOL/ 328725		\$5,220.00
THE ARC OF ESSEX COUNTY/ 2275							
	19-01308	11-000-100-566-01-19- /PRIVATE SPECIAL		CP	# SS JAN 19-15		6,510.00
	19-01309	11-000-100-566-01-19- /PRIVATE SPECIAL		CP	# SS JAN 19-15		6,510.00
	19-01310	11-000-100-566-01-19- /PRIVATE SPECIAL		CP	# SS JAN 19-15		6,510.00
	19-02078	11-000-100-566-01-19- /PRIVATE SPECIAL		CP	# SS JAN 19-15		10,710.00
					Total for THE ARC OF ESSEX COUNTY/ 2275		\$30,240.00

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

Run on 01/11/2019 at 03:50:39 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/11/2019

for Batch 52

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
THE ARC OF UNION COUNTY/KOHLER SCHOOL/ 381733	19-01312	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529012012018		5,303.70
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529102012018 AIDE		1,950.00
	19-01314	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529012012018		5,303.70
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529012012018 AIDE		1,950.00
	19-01315	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529012012018		5,303.70
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529012012018 AIDE		1,950.00
	19-01316	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529012012018		5,303.70
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529012012018 AIDE		1,950.00
	19-01317	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529012012018		5,303.70
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529012012018		5,303.70
	19-01319	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529012012018		5,303.70
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529012012018		5,303.70
	19-01742	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529012012018 AIDE		1,950.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529012012018 AIDE		1,950.00
							\$46,875.90
Total for THE ARC OF UNION COUNTY/KOHLER SCHOOL/ 381733							
UNION CTY EDUC SERVICES/ 351700	19-01357	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180337		11,898.00
	19-01358	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180337		11,898.00
	19-01360	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180337		11,898.00
	19-01362	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180337		12,510.00
	19-01363	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180337		12,204.00
	19-01366	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180337		7,216.50
	19-01368	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180337		7,522.50
	19-01369	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180337		7,216.50
	19-01370	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180337		7,522.50
	19-01375	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180292		12,510.00
	19-01376	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180292		7,216.50
	19-01377	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180292		5,156.00
	19-01378	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180292		5,156.00
	19-01635	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180337		11,898.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.102317
01/11/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	19-01380	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180322		5,423.00
	19-01382	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180322		5,423.00
	19-01383	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180322		5,423.00
	19-01384	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180292		5,156.00
	19-01385	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180292		7,216.50
	19-01636	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180337		7,216.50
	19-01638	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180222		5,916.00
	19-01639	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 7180222		5,916.00
	19-02096	20-250-100-560-01-20- / IDEA TUITION		CP	# 7180322		5,423.00
		Total for UNION CTY EDUC SERVICES/ 351700					\$184,935.50
WASHINGTON ACADEMY INC./ 365050							
	19-01276	20-250-100-560-01-20- / IDEA TUITION		CP	# UNION201819-07		9,017.19
		Total for WASHINGTON ACADEMY INC./ 365050					\$9,017.19
WINDSOR LEARNING CENTER/ 381789							
	19-01275	20-250-100-560-01-20- / IDEA TUITION		CP	# 20324 less # 20401		5,580.00
		20-250-100-560-01-20- / IDEA TUITION		CP	# 20581		4,650.00
		Total for WINDSOR LEARNING CENTER/ 381789					\$10,230.00
		Total for Pending Payments					\$1,257,766.61

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.102317
01/11/2019

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/11/2019 at 03:50:39 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		\$1,087,198.30				\$1,087,198.30
20		20		\$170,568.31				\$170,568.31
GRAND		TOTAL		\$1,257,766.61	\$0.00	\$0.00	\$0.00	\$1,257,766.61

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION OWNERSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.102317
01/14/2019

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

Pending Payments

ABC FIRE & SAFETY INC./ 383902							
19-01372		11-000-261-420-01-26-0002-/ REQ MAINT/REPAIRS BH		CP	# 122718-3vc		263.50
		11-000-261-420-01-26-0003-/ REQ MAINT/REPAIRS CF		CP	# 122718-3vc		263.50
		11-000-261-420-01-26-0004-/ REQ MAINT/REPAIRS FS		CP	# 122718-3vc		263.50
		11-000-261-420-01-26-0005-/ REQ MAINT/REPAIRS HS		CP	# 122718-3vc		263.50
		11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CP	# 122718-3vc		263.50
		11-000-261-420-01-26-0007-/ REQ MAINT/REPAIRS LS		CP	# 122718-3vc		263.50
		11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS		CP	# 122718-3vc		263.50
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CP	# 122718-3vc		263.50
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CP	# 122718-3vc		263.50
		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CP	# 122718-3vc		263.50
Total for ABC FIRE & SAFETY INC./ 383902							\$2,635.00

ACCREDITED LOCK SUPPLY/ 385701

19-02498		11-000-261-610-01-26- / REQ MAINT SUPP DW		CP	# 2010515		2,735.00
		11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 2011213		1,282.50
Total for ACCREDITED LOCK SUPPLY/ 385701							\$4,017.50

ACP DIRECT/ 384687

19-02277		11-000-240-890-01-07- / OTHER EXP-PRIN/ LS		CF	# 0222906		581.67
Total for ACP DIRECT/ 384687							\$581.67

ADVANCED COUNTY LOCKSMITHS/ 384316

19-02511		11-000-261-610-01-26- / REQ MAINT SUPP DW		CP	# 97269		317.80
		11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 97107		273.45
Total for ADVANCED COUNTY LOCKSMITHS/ 384316							\$591.25

AHOLD FINANCIAL SERVICES LLC/ 386483

19-01324		11-202-100-610-01-19- / COG MOD SUPPLIES		CP	# 822793		131.09
		11-212-100-610-01-19- / MULTI DISB SUPPLIES		CP	# 822790		200.19
		11-212-100-610-01-19- / MULTI DISB SUPPLIES		CP	# 822791		101.53
		11-214-100-610-01-19- / AUTISM SUPPLIES		CP	# 822799		59.09
Total for AHOLD USA INC/ 386483							\$491.90

ALLSTATE CONTAINER INC/ 386163

19-01530		12-402-100-730-01-42- / ATHLETIC INST EQT		CF	# 182383		2,650.00
----------	--	---	--	----	----------	--	----------

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.102317
01/14/2019

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

Pending Payments

AMERICAN TOURS & TRAVEL INC./ 386031 Total for ALLSTATE CONTAINER INC/ 386163							
	19-02325	11-190-100-640-09-54- /- TEXBOOKS MUSIC		CF	inv. of 10/26/18		3,345.00
		11-401-100-600-09-54- /- CO-CURR SUPPLIES MUSIC		CF	inv. of 10/26/18		1,868.00
		11-401-100-890-09-54- /- MUSICE CO-CURRICULAR		CF	inv. of 10/26/18		8,417.00
							\$13,630.00
AMERICAN WEAR INC./ 386517 Total for AMERICAN TOURS & TRAVEL INC./ 386031							
	19-02186	11-000-266-890-01-54-PK12- /- SECURITY MISC DW		CF	# S128189		3,426.50
							\$3,426.50
APPLE COMPUTER, INC./ 1232 Total for APPLE COMPUTER, INC./ 1232							
	19-02338	11-000-240-610-01-19- /- SS NON-INST SUPPLY		CF	# 67908		79.00
							\$79.00
ARAMARK SERVICES INC/ 1912 Total for ARAMARK SERVICES INC/ 1912							
	19-02652	11-000-230-610-01-23-0060- /- OTHER EXP ADM MISC		CF	# 121418		225.00
	19-02653	11-000-230-610-01-23-0060- /- OTHER EXP ADM MISC		CF	# 121918		281.25
							\$506.25
ASPIRE TECHNOLOGY PARTNERS, LLC/ 387373 Total for ASPIRE TECHNOLOGY PARTNERS, LLC/ 387373							
	19-01391	11-000-252-340-55-55-IT55- /- PROF TECH SVS		CP	# ATP119122		3,000.00
	19-02197	11-000-252-340-55-55-IT55- /- PROF TECH SVS		CP	# ATP119121		893.75
		11-190-100-610-55-55-IT55- /- TECH SUPPLY INST DW		CP	# ATP119121		481.25
							\$4,375.00
ATLANTIC COMMUN. ELECTRONICS, INC./ 386583 Total for ATLANTIC COMMUNICATION ELECTRONICS, INC./ 386583							
	19-02448	11-000-270-420-01-27- /- REPAIR & MAINT SERVICES		CF	# 17685		332.50
							\$332.50
ATLANTIC TOMORROWS OFFICE TECH/ 387472 Total for ATLANTIC TOMORROWS OFFICE TECH/ 387472							
	19-01513	11-190-100-592-01-54-0060- /- PURCH SERVICES/LEASE AGR		CP	# CNIN844071		20,434.03
	19-02510	11-190-100-592-01-54-0060- /- PURCH SERVICES/LEASE AGR		CP	# CNIN836493		1,903.82
							\$22,337.85

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

Run on 01/14/2019 at 09:09:28 AM

BOARD OF EDUCATION OWNERSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.102317
01/14/2019

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

Pending Payments

ATRA JANITORIAL SUPPLY CO., INC./ 385422							
19-02156	11-000-262-610-01-26-	-/ SUPPLIES - CUSTODIAL		CF	# 56564		2,283.20
19-02230	11-000-240-610-01-08-	-/ WS NONINST SUPPLY		CF	# 57088		152.57
Total for ATRA JANITORIAL SUPPLY CO., INC./ 385422							\$2,435.77
B & H PHOTO VIDEO, INC./ 2422							
19-02366	11-301-100-610-83-10-	-/ INST SUPP VOCATIONAL UHS		CP	# 151108997		1,556.03
	11-301-100-610-83-10-	-/ INST SUPP VOCATIONAL UHS		CP	# 151073471		577.56
	11-301-100-610-83-10-	-/ INST SUPP VOCATIONAL UHS		CF	# 151379710		183.52
Total for B & H PHOTO VIDEO, INC./ 2422							\$2,317.11
BARNES & NOBLE BOOKSELLERS INC/ 384100							
19-02088	20-270-200-600-01-20-	-/ TITLE II-A NON INST SUPP		CP	# 3766735		1,662.75
	20-270-200-600-01-20-	-/ TITLE II-A NON INST SUPP		CF	# 3768517		612.00
Total for BARNES & NOBLE BOOKSELLERS INC/ 384100							\$2,274.75
BHARATI S. MULLICK, M.D./ 39100							
19-01284	11-000-213-330-01-54-0060-/	HEAL PRO SVS-BOE		CP	JANUARY 2019		1,666.67
Total for BHARATI S. MULLICK, M.D./ 39100							\$1,666.67
BOOKSMITH/ 385194							
19-00479	11-000-222-610-01-11-	-/ LIBRARY BOOKS BURNET		CF	# 19-244		152.77
Total for BOOKSMITH/ 385194							\$152.77
BOY'S CLUB OF UNION/ 43100							
19-01763	11-402-100-500-99-42-	-/ RENTAL FEES		CP	JANUARY 2019		2,500.00
Total for BOY'S CLUB OF UNION/ 43100							\$2,500.00
BURMAX/ 48300							
19-02275	20-361-100-600-01-20-	-/ C PERKINS INST SUPPLY		CF	# 908366-00		1,945.19
Total for BURMAX/ 48300							\$1,945.19
BUS PARTS WAREHOUSE/ 382963							
19-01804	11-000-270-615-01-27-	-/ PUPIL TRANS OIL, ETC		CF	# IN100494		1,008.00
19-02046	11-000-270-615-01-27-	-/ PUPIL TRANS OIL, ETC		CF	# IN101753		161.04
19-02067	11-000-270-615-01-27-	-/ PUPIL TRANS OIL, ETC		CF	# IN101977		81.84

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/14/2019

for Batch 53

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
19-02438		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# IN103797		126.02
19-02440		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# IN105177		145.84
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# IN104416		804.71
19-02447		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# IN103749		100.33
		Total for BUS PARTS WAREHOUSE/ 382963					\$2,427.78
BUTLER ENGINEERING ASSOC. INC./ 384707							
19-01239		11-000-261-420-01-26-0002- / REQ MAINT//REPAIRS BH		CF	# 30713		300.00
		11-000-261-420-01-26-0003- / REQ MAINT//REPAIRS CF		CP	# 30713		500.00
		11-000-261-420-01-26-0004- / REQ MAINT//REPAIRS FS		CP	# 30713		500.00
		11-000-261-420-01-26-0005- / REQ MAINT//REPAIRS HS		CF	# 30713		500.00
		11-000-261-420-01-26-0006- / REQ MAINT//REPAIRS C5		CF	# 30713		300.00
		11-000-261-420-01-26-0007- / REQ MAINT//REPAIRS LS		CP	# 30713		500.00
		11-000-261-420-01-26-0008- / REQ MAINT//REPAIRS VWS		CP	# 30713		500.00
		11-000-261-420-01-26-0009- / REQ MAINT//REPAIRS KMS		CF	# 30713		800.00
		11-000-261-420-01-26-0010- / REQ MAINT//REPAIRS UHS		CF	# 30713		1,000.00
		11-000-261-420-01-26-0011- / REQ MAINT//REPAIRS BMS		CF	# 30713		700.00
		11-000-261-420-01-26-0012- / REQ MAINT//REPAIRS HC		CF	# 30713		1,100.00
		Total for BUTLER ENGINEERING ASSOC. INC./ 384707					\$6,700.00
BUY WISE AUTO PARTS/ 49500							
19-01959		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01VB2401		245.73
19-02332		11-000-263-610-76-26- / GROUNDS VEHICLE SUPP		CF	# 01VV6133		176.76
19-02432		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 01WL6651		62.05
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	#01WG3463		62.05
19-02445		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01WGS434		582.48
19-02446		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 01WC1563		307.00
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 01WC1644		90.59
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 01WC1917		84.69
19-02449		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01WG7451		36.96
19-02480		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01WD6732		287.52
19-02531		11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 01WD8694		131.00
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01WH5814		22.28

BOARD OF EDUCATION OWNERSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.102317
01/14/2019

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

Pending Payments

19-02557		11-000-261-610-76-26- / MAINT VEHICLE SUPP		CF	# 01WN0085		455.85
							\$2,544.96

C & R GRAPHICS/ 385859

19-01768		11-402-100-890-01-42- / ATHLETIC OTHER EXP.		CF	# 30979		300.00
							\$300.00

CARE STATION MEDICAL GROUP/ 386391

19-00236		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	HOFFMAN, CLIFFORD		115.00
19-00237		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	ALFARO, SEBASTIAN		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	CROWE, JORDAN		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	CRUZ, JULIAN		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	JACKSON, AMIR		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	MUNGUJA, AMIR		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	MURRAY, ISAAH		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	SCHULZ, JONATHAN		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	SEDADEY, OLIVIA		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	BLASI, CAROL		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	ALBERT, JOYCE		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	LABORDE, LORI		55.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	SANDERS, JASMINE		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	SINGLETON, NYRIE		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	CORTES, TATIANA		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	FREEMAN, SHARON		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	RODRIGUEZ, NICOLE		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	HONEYMAR, KRISTEN		95.00
							\$1,498.00

CATAPULT K12/ 386454

19-01336		11-000-252-340-55-55-IT55- / PROF TECH SVS		CP	# 1043083		594.00
							\$594.00

CDW GOVERNMENT INC./ 382701

19-01831		11-000-230-610-55-23-0060- / SUPPLIES TECHNOLOGY		CF	# PMIN5374		8,216.60
----------	--	--	--	----	------------	--	----------

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

Run on 01/14/2019 at 09:09:28 AM

BOARD OF EDUCATION OWNERSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.102317
01/14/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
19-01994		11-000-252-600-55-55-IT55-/TECH SUP NON-INST DW		CF	# OJC5291		220.20
19-02024		11-190-100-610-55-08- / TECH SUPPLY INST WS		CF	# PSD2960		187.20
19-02161		11-190-100-610-02-10- / INST SUPP U.H.S.		CF	# QBW8331		373.40
19-02314		11-190-100-610-55-08- / TECH SUPPLY INST WS		CF	# QGT6700		2,024.20
19-02382		11-190-100-610-55-09- / TECH SUPPLY INST KMS		CP	# QKT5467		2,563.53
		11-190-100-610-55-09- / TECH SUPPLY INST KMS		CP	# QKH2784		197.28
		11-190-100-610-55-09- / TECH SUPPLY INST KMS		CF	# QKR1569		76.50
		Total for CDW GOVERNMENT INC./ 382701					\$13,868.91
CENTRAL POLY-BAG CORP./ 4100							
19-02163		11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CF	# 272020		743.75
		Total for CENTRAL POLY-BAG CORP./ 4100					\$743.75
COUNTY OF UNION, NJ/ 382700							
19-02151		11-401-100-890-04-10- / SCH SPON CO-CURR UHS		CF	ANNUAL SUPPORT		300.00
		Total for COUNTY OF UNION, NJ/ 382700					\$300.00
CURRICULUM ASSOCIATES LLC/ 80400							
19-02301		20-012-100-890-12-20- / HC SCHOOL AC		CF	# 90567683		403.20
		Total for CURRICULUM ASSOCIATES LLC/ 80400					\$403.20
DEARY'S GYMNASTICS SUPPLY/ 383044							
19-01578		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CP	# 0452878-IN		699.00
		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 0450209-IN		515.00
19-00748		11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		CF	# 9449590-IN		760.00
		Total for DEARY'S GYMNASTICS SUPPLY/ 383044					\$1,974.00
DICK BLICK COMPANY, INC./ 88300							
19-01818		11-190-100-610-40-10- / INST SUPP ART UHS		CP	# 365021		21.93
		11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 382743		21.93
19-02210		11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 723095		36.00
19-02213		11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 718935		121.66
		Total for DICK BLICK COMPANY, INC./ 88300					\$201.52
DISTINCTIVE VOICE & DATA, LLC/ 387433							
19-02617		11-000-266-300-01-54-PK12-/ SEC PUR TECH SVS DW		CF	# 1819		250.00
		Total for DISTINCTIVE VOICE & DATA, LLC/ 387433					\$250.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 53

va_bill5.102317
01/14/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
DOORS INCORPORATED/ 381197	19-02517	11-000-261-420-01-26-0054- / REQ MAINT/REPAIRS ADM		CP	# 21003		335.00
		11-000-261-420-01-26-0054- / REQ MAINT/REPAIRS ADM		CF	# 20966		252.50
					Total for DOORS INCORPORATED/ 381197		<u>\$587.50</u>
DROBACH EQUIPMENT CO., INC./ 387125	19-02587	11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC		CF	# 01-115748-03		45.60
					Total for DROBACH EQUIPMENT CO., INC./ 387125		<u>\$45.60</u>
DUBIN AUTO & PLATE GLASS CO/ 1102	19-02155	11-000-263-420-01-26- / GROUNDS SERVICES		CF	# I207419		325.00
	19-02385	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# I207483		405.00
					Total for DUBIN AUTO & PLATE GLASS CO/ 1102		<u>\$730.00</u>
EMPIRE IRRIGATION SUPPLIES/ 386839	19-02352	11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CF	# I327011		3,591.25
					Total for EMPIRE IRRIGATION SUPPLIES/ 386839		<u>\$3,591.25</u>
ERIN BENOIT/ 387641	19-02593	11-000-230-820-01-54-0060- / JUDGEMENTS		CP	7/18 - 12/18		2,516.00
					Total for ERIN BENOIT/ 387641		<u>\$2,516.00</u>
EXPRESS MEDALS, LLC/ 387226	19-02218	11-190-100-610-18-54-PK12- / SUPPLIES GIFT/TALENT		CF	# 103385		9.97
					Total for EXPRESS MEDALS, LLC/ 387226		<u>\$9.97</u>
					Total for Pending Payments		<u>\$108,223.12</u>

BOARD OF EDUCATION TOWNSHIP OF UNION
Bills And Claims Report By Vendor Name
for Batch 53

va_bill5.102317
01/14/2019

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/14/2019 at 09:09:28 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer		Hand		Total	
		Checks	Checks Non/AP	Checks	Checks Non/AP	Checks	Checks
10	11	\$100,949.98				\$100,949.98	
10	12	\$2,650.00				\$2,650.00	
Fund 10	TOTAL	\$103,599.98				\$103,599.98	
20	20	\$4,623.14				\$4,623.14	
GRAND	TOTAL	\$108,223.12	\$0.00	\$0.00	\$0.00	\$108,223.12	\$0.00

Chairman Finance Committee Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 54

va_bill5.102317
01/14/2019

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

Pending Payments

FASTENALCOMPANY/ 386317	19-02241	11-000-263-610-01-26- / GROUNDS SUPPLIES		CF	# NJLIN60998		208.85
Total for FASTENALCOMPANY/ 386317							\$208.85
FEDERAL EXPRESS CORP./ 114200	19-00226	11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 6-409-56419		24.48
		11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 6-400-78697		104.86
Total for FEDERAL EXPRESS CORP./ 114200							\$129.34
FISHER SCIENTIFIC CO./ 116100	19-00940	11-190-100-610-02-10- / INST SUPP U.H.S.		CP	# 2633469		269.60
		11-190-100-610-02-10- / INST SUPP U.H.S.		CP	# 5209895		29.84
		11-190-100-610-02-10- / INST SUPP U.H.S.		CP	# 8439219		9.38
		11-190-100-610-02-10- / INST SUPP U.H.S.		CF	# 8317559		18.76
Total for FISHER SCIENTIFIC CO./ 116100							\$327.58
FOLEY INC./ 383675	19-02142	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# WOIN1152602		6,873.83
	19-02506	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# PSIN2151350		193.30
	19-02364	11-000-270-390-01-27- / PURCH PROF/TECH SERVICE		CF	# PSIN2147621		1,927.44
Total for FOLEY INC./ 383675							\$8,994.57
FOSTER & COMPANY, INC./ 2808	19-02070	11-000-261-610-04-26-0008-/ REQ MAINT SUPP WS		CP	# 894702		133.17
	19-02195	11-000-261-610-04-26-0008-/ REQ MAINT SUPP WS		CF	# 897799		113.32
	18-02836	11-000-261-610-01-26- / REQ MAINT SUPP DW		CP	# 894929A		159.07
		11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 895133A		47.89
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 888174		550.49
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 895623		34.41
Total for FOSTER & COMPANY, INC./ 2808							\$1,038.35
FRANKLIN COVEY CLIENT SALES, INC./ 387124	19-01838	11-190-100-610-02-06- / INST SUPP JF		CF	# IS10050918		5,500.00
Total for FRANKLIN COVEY CLIENT SALES, INC./ 387124							\$5,500.00

FULL COMPASS SYSTEMS/ 386308

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 01/14/2019 at 10:45:43 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 54

va_bill5.102377
01/14/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
G & G TECHNOLOGIES, INC./ 384138	19-02202	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# INC00788381		255.00
					Total for FULL COMPASS SYSTEMS/ 386308		\$255.00
G & G TECHNOLOGIES, INC./ 384138	19-02149	12-000-266-730-01-54-PK12-/ EQUIP SECURITY		CF	# 53667		13,509.00
					Total for G & G TECHNOLOGIES, INC./ 384138		\$13,509.00
GLENN PAULSEN/ 384391	19-01323	11-190-100-420-09-54- / EQT SERVICES MUSIC		CP	# 11251802		700.00
					Total for GLENN PAULSEN/ 384391		\$700.00
GRAINGER INDUSTRIAL SUPPLY/ 135600	19-02318	11-000-240-890-01-08- / OTHER EXP-PRIN WS		CF	# 9019669010		448.08
	19-02474	11-000-261-610-04-26-0007-/ REQ MAINT SUPP LS		CF	# 9028506146		58.08
		11-000-261-610-04-26-0011-/ REQ MAINT SUPP BMS		CF	# 9028506146		48.33
		11-000-261-610-04-26-0054-/ REQ MAINT SUPP ADM		CF	# 9028506146		358.86
					Total for GRAINGER INDUSTRIAL SUPPLY/ 135600		\$913.35
GREGORY E. BRENNAN/ 387308	19-02367	11-000-230-890-01-54-0060-/ BD SECY MISC		CF	NOVEMBER 2018 PETTY CASH		45.92
		11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	NOVEMBER 2018 PETTY CASH		96.81
	19-02536	11-000-230-890-01-54-0060-/ BD SECY MISC		CF	DECEMBER 2018 PETTY CASH		187.02
		11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	DECEMBER 2018 PETTY CASH		66.80
					Total for GREGORY E. BRENNAN/ 387308		\$396.55
H. A. DEHART & SON/ 382074	19-02320	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 210542		136.68
	19-02370	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 210699		219.92
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 210885		219.92
					Total for H.A. DEHART & SON/ 382074		\$576.52
HAIG'S SERVICE CORP./ 384708	18-02339	11-000-261-420-01-26-0003-/ REQ MAINT/REPAIRS CF		CP	# 198589		75.00
		11-000-261-420-01-26-0004-/ REQ MAINT/REPAIRS FS		CP	# 199725		75.00
		11-000-261-420-01-26-0007-/ REQ MAINT/REPAIRS LS		CF	# 199473		625.00
		11-000-261-420-01-26-0054-/ REQ MAINT/REPAIRS ADM		CP	# 198563		75.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 54

va_bill5.102317
01/14/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Pending Payments								
	19-01020	11-000-261-420-01-26-0007- / REQ MAINT/REPAIRS LS		CF	# 200732		16,500.00	
	19-01179	11-000-261-420-01-26-0002- / REQ MAINT/REPAIRS BH		CP	# 202988		51.00	
		11-000-261-420-01-26-0003- / REQ MAINT/REPAIRS CF		CP	# 202988		51.00	
		11-000-261-420-01-26-0004- / REQ MAINT/REPAIRS FS		CP	# 202988		51.00	
		11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CP	# 202152		75.00	
		11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CP	# 202988		102.00	
		11-000-261-420-01-26-0007- / REQ MAINT/REPAIRS LS		CP	# 202988		51.00	
		11-000-261-420-01-26-0008- / REQ MAINT/REPAIRS WS		CP	# 202988		51.00	
		11-000-261-420-01-26-0009- / REQ MAINT/REPAIRS KMS		CP	# 202988		102.00	
		11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS		CP	# 202988		177.00	
		11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS		CP	# 202988		102.00	
		11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC		CP	# 198149		225.00	
		11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC		CP	# 198588		150.00	
		11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC		CP	# 202988		102.00	
		11-000-261-420-01-26-0054- / REQ MAINT/REPAIRS ADM		CP	# 202988		177.00	
		11-000-261-420-01-26-0056- / REQ MAINT/REPAIRS FH		CP	# 203243		99.00	
		11-000-261-420-01-26-0056- / REQ MAINT/REPAIRS FH		CP	# 202988		102.00	
		Total for HAIG'S SERVICE CORP./ 384708						\$19,018.00
HANNON FLOORS/ 381107								
	19-02102	11-000-261-420-01-26-0004- / REQ MAINT/REPAIRS FS		CF	# 8747		5,749.48	
	19-02495	11-000-261-420-01-26-0054- / REQ MAINT/REPAIRS ADM		CF	# 8796		4,654.00	
	19-02532	11-000-261-420-01-26-0009- / REQ MAINT/REPAIRS KMS		CF	# 8799		6,859.65	
		Total for HANNON FLOORS/ 381107						\$17,263.13
HENRY SCHEIN, INC./ 211500								
	19-02019	11-000-213-610-00-07- / HEALTH EXP LS		CF	# 59085961		135.07	
	19-02336	11-000-213-610-00-11- / HEALTH EXP BMS		CF	# 60392440		17.94	
		Total for HENRY SCHEIN, INC./ 211500						\$153.01
HOOVER TRUCK CENTER INC./ 386536								
	19-01957	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 122508f		192.59	
	19-02055	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 122978F		399.02	
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 123865F		42.03	

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 54

va_bill5.102317
01/14/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	19-02435	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 125000F		459.89
	19-02452	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 125210F		742.61
					Total for HOOVER TRUCK CENTER INC./ 386536		\$1,836.14
INSTITUTE FOR EDUCATIONAL/ 2523							
	19-02296	20-270-200-500-01-20- / TITLE II-A OPS DW CONFER		CF	# 4849660		259.00
	19-02297	20-270-200-500-01-20- / TITLE II-A OPS DW CONFER		CF	# 4849655		259.00
	19-02298	20-270-200-500-01-20- / TITLE II-A OPS DW CONFER		CF	# 4849657		259.00
					Total for INSTITUTE FOR EDUCATIONAL/ 2523		\$777.00
INTERSTATE MUSIC SUPPLY CO/ 1508							
	19-02011	11-190-100-610-09-07- / INST SUPP MUSIC LS		CF	# 9221185		59.88
	19-02209	11-190-100-610-09-09- / INST SUPP MUSIC KMS		CF	# 9212416		67.36
	19-02293	11-190-100-610-09-09- / INST SUPP MUSIC KMS		CP	# 9218855		22.94
				CF	# 9212398		82.16
					Total for INTERSTATE MUSIC SUPPLY CO/ 1508		\$232.34
JAEGER LUMBER CO/ 165200							
	19-02164	11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CF	# 864340		352.21
	19-02610	11-000-261-610-04-26-0011- / REQ MAINT SUPP BMS		CF	# 896905		62.37
					Total for JAEGER LUMBER CO./ 165200		\$414.58
JERSEY BEHAVIORAL CARE LLC/ 387482							
	19-01136	11-000-219-320-01-19- / CONTR CST EVALS		CP	# 10103		1,440.00
					Total for JERSEY BEHAVIORAL CARE LLC/ 387482		\$1,440.00
JOHN MARSHALL WEATHER LLC/ 387534							
	19-00069	11-401-100-890-04-07- / SCH SPON CO-CURR LS		CF	ASSEMBLY 12/12/18		1,430.00
					Total for JOHN MARSHALL WEATHER LLC/ 387534		\$1,430.00
JOHNSTONE SUPPLY CO/ 170750							
	19-01855	11-000-261-610-01-26- / REQ MAINT SUPP DW		CP	# S4151750.001		3,782.92
				CF	# S4151750.002		33.74
	19-01856	11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CF	# S4151795.001		141.60
	19-02143	11-000-261-610-04-26-0003- / REQ MAINT SUPP CF		CF	# S4162211.002		383.28
	19-02152	11-000-261-610-04-26-0006- / REQ MAINT SUPP JF		CF	# S4175567.001		1,196.76

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 54

va_bill5.102317
01/14/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
KENCOR ELEVATOR INC./ 386462	19-02386	11-000-261-610-04-26-0011- / REQ MAINT SUPP BMS		CF	# S4166118.001		49.40
		11-000-261-610-04-26-0054- / REQ MAINT SUPP ADM		CF	#S4205863.001		385.74
	19-02494	11-000-261-610-04-26-0003- / REQ MAINT SUPP CF		CF	# S4210676.001		355.28
					Total for JOHNSTONE SUPPLY CO./ 170750		\$6,328.72
KEYBOARD CONSULTANTS INC./ 384327	19-01147	11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CP	# 944230		156.44
		11-000-261-420-01-26-0009- / REQ MAINT/REPAIRS KMS		CP	# 944230		78.22
		11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS		CP	# 944230		78.22
		11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS		CP	# 944230		78.23
		11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC		CP	# 944230		78.23
	19-01148	11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS		CP	# 943423		45.00
					Total for KENCOR ELEVATOR INC./ 386462		\$514.34
KURTZ BROS INC./ 179975	19-02105	11-190-100-610-55-03- / TECH SUPPLY INST CF		CF	# 83916		5,052.00
					Total for KEYBOARD CONSULTANTS INC/ 384327		\$5,052.00
	19-02175	20-241-100-600-01-20- / TITLE III GEN SUPPLIES		CF	# 75381.00		26.43
	19-02178	20-241-100-600-01-20- / TITLE III GEN SUPPLIES		CF	# 75382.00		26.91
	19-02250	20-241-100-600-01-20- / TITLE III GEN SUPPLIES		CF	# 75572.00		24.63
					Total for KURTZ BROS INC./ 179975		\$77.97
LAKESHORE LEARNING MATERIALS/ 181960	19-01942	11-190-100-610-02-06- / INST SUPP JF		CF	# 2788051218		850.33
	19-02174	20-241-100-600-01-20- / TITLE III GEN SUPPLIES		CF	# 2791231218		362.64
	19-02177	20-241-100-600-01-20- / TITLE III GEN SUPPLIES		CF	# 2791271218		149.00
	19-02180	20-241-100-600-01-20- / TITLE III GEN SUPPLIES		CF	# 2791341218		409.00
	19-02189	11-190-100-610-02-06- / INST SUPP JF		CF	# 1544941118		233.96
	19-02253	20-241-100-600-01-20- / TITLE III GEN SUPPLIES		CF	# 3031711218		163.79
19-02255	20-241-100-600-01-20- / TITLE III GEN SUPPLIES		CF	# 3031571218		246.14	
19-02237	20-241-100-600-01-20- / TITLE III GEN SUPPLIES		CF	# 2791421218		193.43	
					Total for LAKESHORE LEARNING MATERIALS/ 181960		\$2,608.29
LAWSON PRODUCTS, INC./ 387150							

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 54

va_bill5.102317
01/14/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	19-02280	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 9306299226		49.37
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 9306294276		77.15
	19-02550	11-000-261-610-76-26- / MAINT VEHICLE SUPP		CF	# 9306369066		543.54
	19-02162	11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CP	# 9306280074		247.00
		11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CF	# 9306290854		123.50
					Total for LAWSON PRODUCTS, INC./ 387150		\$1,040.56
LEARN WELL/ 384495							
	19-01350	11-150-100-320-01-19- / INSTITUTIONAL INSTR		CP	# INV17888		207.48
					Total for EI US, LLC/ 384495		\$207.48
LEARNING A - Z/ 385453							
	19-02398	20-241-100-600-01-20- / TITLE III GEN SUPPLIES		CF	# 2061633		259.95
					Total for LEARNING A - Z/ 385453		\$259.95
SIGN-A-RAMA/ 316100							
	19-01968	20-012-100-890-12-20- / HC SCHOOL AC		CF	# 6762		1,085.00
					Total for KNA GRAPHICS, INC./ 316100		\$1,085.00
					Total for Pending Payments		\$92,287.62

BOARD OF EDUCATION TOWNSHIP OF UNION
Bills And Claims Report By Vendor Name

for Batch 54

va_bill5.102317
01/14/2019

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/14/2019 at 10:45:43 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	\$75,054.70				\$75,054.70
10	12	\$13,509.00				\$13,509.00
Fund 10	TOTAL	\$88,563.70				\$88,563.70
20	20	\$3,723.92				\$3,723.92
GRAND	TOTAL	\$92,287.62	\$0.00	\$0.00	\$0.00	\$92,287.62

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 55

va_bill5.102317
01/14/2019

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

Pending Payments

M G L PRINTING SOLUTIONS/ 194200	19-02504	11-000-251-610-01-54-0060-/ CS SUPPLIES		CF	# 160552		2,253.00
Total for M G L PRINTING SOLUTIONS/ 194200							\$2,253.00
MANHATTAN WELDING CO. INC./ 198200	19-02357	11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CF	# 77455		7,832.00
Total for MANHATTAN WELDING CO. INC./ 198200							\$7,832.00
MEDCO SUPPLY/ 382965	19-01605	11-000-213-610-00-11- / HEALTH EXP BMS		CP	# IN90723852		10.57
		11-000-213-610-00-11- / HEALTH EXP BMS		CP	# IN90745368		3.71
		11-000-213-610-00-11- / HEALTH EXP BMS		CF	# IN90916369		2.53
	19-02341	11-000-213-610-00-11- / HEALTH EXP BMS		CF	# IN90920305		60.51
Total for MEDCO SUPPLY/ 382965							\$77.32
METALS USA PLATES/SHAPES NWK/ 383569	19-02157	11-000-263-610-01-26- / GROUNDS SUPPLIES		CF	# NINJIV-324832		270.00
Total for METALS USA PLATES/SHAPES NWK/ 383569							\$270.00
MICHELE GILSENAN, DO FAOASMI/ 387431	19-01285	11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CF	# 000002		8,500.00
Total for MICHELE GILSENAN, DO FAOASMI/ 387431							\$8,500.00
MONTCLAIR STATE UNIVERSITY/ 387471	19-02294	20-270-200-500-01-20- / TITLE II-A OPS DW CONFER		CF	12/12/18 INVOICE		150.00
	19-02296	20-270-200-500-01-20- / TITLE II-A OPS DW CONFER		CF	12/12/18 INVOICE		150.00
Total for MONTCLAIR STATE UNIVERSITY/ 387471							\$300.00
MORRIS UNION JOINTURE COMM./ 219450	19-02344	11-000-223-320-01-03- / INST STAFF TRN PRO ED CF		CF	# 23745		230.00
Total for MORRIS UNION JOINTURE COMM./ 219450							\$230.00
MRA INTERNATIONAL, INC./ 387371	19-01608	11-000-230-610-55-23-0060-/ SUPPLIES TECHNOLOGY		CF	# 19523		600.00
	19-02053	11-190-100-592-55-55-IT55-/ OT PU SV LEASE E BKS		CF	# 19557		746.00
	19-02354	11-190-100-610-55-02- / TECH SUPPLY INST BH		CF	# 19610		7,772.00
Total for MRA INTERNATIONAL, INC./ 387371							\$9,118.00
MUNICIPAL CAPITAL/ 387459							

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/14/2019

for Batch 55

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
MUSIC IN MOTION/ 243125	19-00254	11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 12510271218		9,254.00
	19-01459	11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 12510271218		6,954.00
					Total for MUNICIPAL CAPITAL/ 387459		\$16,208.00
MUSIC IN MOTION/ 243125	19-02012	11-190-100-610-09-07- / INST SUPP MUSIC LS		CF	# 725169		170.84
					Total for MUSIC IN MOTION/ 243125		\$170.84
MYLES F. KELLY INC./ 384957	19-02611	11-000-261-610-04-26-0011- / REQ MAINT SUPP BMS		CF	# 13416693-001		483.87
					Total for MYLES F. KELLY INC./ 384957		\$483.87
NASCO/ 250400	19-00921	11-190-100-610-02-10- / INST SUPP U.H.S.		CP	# 163407		42.08
		11-190-100-610-02-10- / INST SUPP U.H.S.		CP	# 120648		153.65
		11-190-100-610-02-10- / INST SUPP U.H.S.		CF	# 92493		495.07
	19-02265	11-190-100-610-40-11- / INST SUPP ART BMS		CF	# 234088		84.00
					Total for NASCO/ 250400		\$774.80
NATIONAL FUEL OIL, INC./ 383961	19-00241	11-000-270-615-02-27- / PUPIL TRANS GASOLINE		CP	# 22242		3,250.10
	19-00242	11-000-270-615-03-27- / PUPIL TRANS DIESEL		CP	# 22243		4,835.95
					Total for NATIONAL FUEL OIL, INC./ 383961		\$8,086.05
NEWARK PAINT II, INC./ 383442	19-02242	11-000-261-610-04-26-0011- / REQ MAINT SUPP BMS		CF	# R-144057		199.92
					Total for NEWARK PAINT II, INC./ 383442		\$199.92
NJ DEPT. OF COMMUNITY AFFAIRS/ 2468	19-02604	11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CF	# 1026713		440.00
					Total for NJ DEPT. OF COMMUNITY AFFAIRS/ 2468		\$440.00
NJ SPORTS MEDIA/ 386262	19-02141	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# S1-3806		290.00
					Total for NJ SPORTS MEDIA/ 386262		\$290.00
NJSIAA/ 381691	19-02220	11-402-100-890-01-42- / ATHLETIC OTHER EXP.		CF	2/03/19 ANNUAL EVENT		180.00
					Total for NJSIAA/ 381691		\$180.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/14/2019

for Batch 55

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
OCEAN COMPUTER GROUP, INC./ 387470	19-02248	11-000-252-600-55-IT55-/ TECH SUP NON-INST DW		CF	# 276063G		2,122.01
					Total for OCEAN COMPUTER GROUP, INC./ 387470		\$2,122.01
PITNEY BOWES INC./ 381785	19-00250	11-000-251-592-01-54-0060-/ CS MISC PUR SVS		CP	# 3307916531		384.66
					Total for PITNEY BOWES INC./ 381785		\$384.66
PITNEY BOWES SUPPLIES OPERATIONS/ 386122	19-02537	11-000-230-530-02-54-0060-/ POSTAGE ADMIN		CF	# 1010757709		322.98
					Total for PITNEY BOWES SUPPLIES OPERATIONS/ 386122		\$322.98
POSITIVE PROMOTIONS INC./ 2290	19-02185	11-000-240-890-01-06- / OTHER EXP-PRIN JF		CF	# 06173058		771.29
					Total for POSITIVE PROMOTIONS INC./ 2290		\$771.29
PREVENTION SPECIALISTS INC/ 2610	19-02281	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CF	# 27193		68.00
					Total for PREVENTION SPECIALISTS INC/ 2610		\$68.00
PRINCESS B. TOWE/ 387567	19-00879	11-000-223-320-01-03- / INST STAFF TRN PRO ED CF		CF	INV. of 12/12/18		600.00
					Total for PRINCESS B. TOWE/ 387567		\$600.00
PROFESSIONAL ED SERV INC./PH/ 384192	19-01353	11-150-100-320-01-19- / INSTITUTIONAL INSTR		CP	# CF-1754		2,046.00
				CP	# CF-1765		2,373.36
					Total for PROFESSIONAL ED SERV INC./PH/ 384192		\$4,419.36
QUAVER MUSIC/ 387564	19-00784	11-190-100-610-09-06- / INST SUPP MUSIC JF		CF	# 14541-1		602.00
				CF	# 14541-1		100.95
					Total for QUAVER MUSIC/ 387564		\$702.95
READY REFRESH BY NESTLE/ 383100	19-00239	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	# 18L0425804416		53.91
				CP	# 18K0425804416		30.00

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

Run on 01/14/2019 at 12:44:04 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 55

va_bill5.102317
01/14/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
REALLY GOOD STUFF INC./ 382917	19-00240	11-000-261-890-03-26- / MAINTENANCE EXP		CP	# 18L0424724268		204.79
					Total for REALLY GOOD STUFF INC./ 382917		\$288.70
REISINGER OXYGEN SERVICE, INC./ 386956	19-02190	20-241-100-600-01-20- / TITLE III GEN SUPPLIES		CF	# 67866548		225.98
					Total for REALLY GOOD STUFF INC./ 382917		\$225.98
REISINGER OXYGEN SERVICE, INC./ 386956	19-02063	11-000-213-610-00-04- / HEALTH EXP FS		CF	# 152750		40.25
					Total for REISINGER OXYGEN SERVICE, INC./ 386956		\$40.25
RICCIARDI BROTHERS INC/ 296750	19-02334	11-000-261-610-04-26-0054- / REQ MAINT SUPP ADM		CF	# 375609		61.98
	19-02508	11-000-261-610-04-26-0054- / REQ MAINT SUPP ADM		CF	# 843506		173.95
	19-02539	11-000-261-610-04-26-0054- / REQ MAINT SUPP ADM		CF	# 846123		108.97
					Total for RICCIARDI BROTHERS INC/ 296750		\$344.90
RONNIE MC DOWELL/ 387035	19-02560	11-000-230-895-01-54-0060- / BOE MEMBER DUES/FEES		CF	REIMBURSEMENT		91.16
					Total for RONNIE MC DOWELL/ 387035		\$91.16
RUTGERS UNIVERSITY/ 387586	19-02169	11-000-223-320-01-08- / INST STAFF TRN PRO ED WS		CF	# 1342		800.00
					Total for RUTGERS UNIVERSITY/ 387586		\$800.00
SAMUEL FRENCH, INC./ 384577	19-02322	11-190-100-640-09-54- / TEXBOOKS MUSIC		CF	# 696269		6,785.00
					Total for SAMUEL FRENCH, INC./ 384577		\$6,785.00
SCHOOL HEALTH CORP/ 308400	19-00783	11-000-213-610-00-12- / HEALTH EXP HC		CF	# 3469564-00		357.30
	19-02340	11-000-213-610-00-11- / HEALTH EXP BMS		CF	# 3534633-00		92.28
					Total for SCHOOL HEALTH CORP/ 308400		\$449.58
SILVERGATE PREPARATORY SCHOOL, LLC/ 386567	19-01347	11-150-100-320-01-19- / INSTITUTIONAL INSTR		CP	# 22143		500.00
		11-150-100-320-01-19- / INSTITUTIONAL INSTR		CP	# 22218		500.00
					Total for SILVERGATE PREPARATORY SCHOOL, LLC/		\$1,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/14/2019

for Batch 55

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

Pending Payments

SOLUTION TREE INC./ 387292	19-02170	11-000-223-320-01-08- / INST STAFF TRN PRO ED WS		CF	# S207396		449.75
Total for SOLUTION TREE INC./ 387292							\$449.75
STANK ENVIRONMENTAL, LLC/ 387195	19-01373	11-000-261-420-01-26-0002- / REQ MAINT/REPAIRS BH		CP	# 9828		79.17
		11-000-261-420-01-26-0003- / REQ MAINT/REPAIRS CF		CP	# 9828		79.17
		11-000-261-420-01-26-0004- / REQ MAINT/REPAIRS FS		CP	# 9828		79.17
		11-000-261-420-01-26-0005- / REQ MAINT/REPAIRS HS		CP	# 9828		79.17
		11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CP	# 9828		79.17
		11-000-261-420-01-26-0007- / REQ MAINT/REPAIRS LS		CP	# 9828		79.17
		11-000-261-420-01-26-0008- / REQ MAINT/REPAIRS WS		CP	# 9828		79.17
		11-000-261-420-01-26-0009- / REQ MAINT/REPAIRS KMS		CP	# 9828		79.17
		11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS		CP	# 9828		79.17
		11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS		CP	# 9828		79.16
		11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC		CP	# 9828		79.16
		11-000-261-420-01-26-0054- / REQ MAINT/REPAIRS ADM		CP	# 9828		79.16
	19-02521	11-000-261-420-01-26-0004- / REQ MAINT/REPAIRS FS		CF	# 9801		65.00
		11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS		CF	# 9801		65.00
Total for STANK ENVIRONMENTAL, LLC/ 387195							\$1,080.00
SYSTEMS 3000 INC./ 331450	19-01950	11-000-251-330-01-54-0060- / CS PURCH PROF SVS		CF	# S-425645		14,958.00
Total for SYSTEMS 3000 INC./ 331450							\$14,958.00
T'MAIN BARFIELD/ 387029	19-02050	11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED		CP	DECEMBER 2018		430.60
Total for T'MAIN BARFIELD/ 387029							\$430.60
T. SLACK ENVIRONMENTAL SERVICES INC./ 317100	19-00125	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# W0001769		210.00
Total for T. SLACK ENVIRONMENTAL SERVICES INC./ 317100							\$210.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/14/2019

for Batch 55

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
TEACHERS' PENSION AND ANNUITY FUND/ 385956							
	19-02619	11-000-291-241-01-54- / EMPLOYER CONTRIB PERS		CF	# KATHIRINE DIGIOVANNI		590.79
					Total for TEACHERS' PENSION AND ANNUITY FUND/ 385956		\$590.79
THE COPY CENTER/ 387605							
	19-00360	11-190-100-610-01-02- / WORKBOOKS - BATTLE HILL		CF	# 3661		431.25
					Total for THE COPY CENTER/ 387605		\$431.25
TRIARCO ARTS & CRAFTS, LLC/ 383299							
	19-02224	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 225052		72.12
					Total for TRIARCO ARTS & CRAFTS, LLC/ 383299		\$72.12
TRIONAID ASSOCIATES, INC./ 387498							
	19-02615	11-000-266-890-01-54-PK12-/ SECURITY MISC DW		CF	# 3055j		500.00
					Total for TRIONAID ASSOCIATES, INC./ 387498		\$500.00
UNION BD OF ED VENDOR VARIOUS/ 382782							
	19-01401	11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	KRISTEN VITALE		31.93
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	GUADA JACOB		19.22
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	GINA PAPEO		11.97
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	SANDY CONSENTINO		22.04
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	DAN HODGE		56.42
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	MARIA SCHMIDTBERG		63.86
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	JOHN MATOS		62.31
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	THOMAS SHERIDAN		62.00
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	ALYSSA ALICIA		20.46
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	JOSEPH SEUGLING		39.28
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	TARA WISIAK		267.87
					Total for UNION BD OF ED VENDOR VARIOUS/ 382782		\$657.36
UNION COUNTY VO-TECH/ 351600							
	19-02300	11-000-100-563-01-54-0060-/ CTY VOC REGULAR		CP	DECEMBER 2018		64,550.00
		11-000-100-564-01-19-0060-/ CTY. VOC. SPECIAL		CP	DECEMBER 2018		1,200.00
					Total for UNION COUNTY VO-TECH/ 351600		\$65,750.00

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

Run on 01/14/2019 at 12:44:04 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/14/2019

for Batch 55

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

Pending Payments

19-01351		11-150-100-320-01-19- / INSTITUTIONAL INSTR		CP	# 7180358		603.00
19-01585		20-502-100-300-23-20- / NP COMP ED		CP	# 19127		14,975.97
		20-502-100-300-23-20- / NP COMP ED		CP	# 19141		15,822.07
		20-503-100-300-23-20- / NON-PUBLIC ESL		CP	# 19127		172.56
		20-503-100-300-23-20- / NON-PUBLIC ESL		CP	# 19141		172.56
		20-505-100-300-23-20- / NON-PUBLIC - TRANS		CP	# 19127		2,002.80
		20-505-100-300-23-20- / NON-PUBLIC - TRANS		CP	# 19141		2,002.80
		20-506-100-300-23-20- / NON PUB SUPPLE / INSTRUC		CP	# 19127		2,537.60
		20-506-100-300-23-20- / NON PUB SUPPLE / INSTRUC		CP	# 19141		2,537.60
		20-507-100-300-23-20- / NON-PUBLIC EXAM/CLASS		CP	# 309		2,553.60
		20-508-100-300-23-20- / NON-PUBLIC SPEECH CORR		CP	# 19127		714.24
		20-508-100-300-23-20- / NON-PUBLIC SPEECH CORR		CP	# 19141		714.24
Total for UNION CTY EDUC SERVICES/ 351700							\$44,809.04

UNION H.S ATHLETIC ASSOC/ 351750

19-01764		11-402-100-390-01-42- / ATHLETIC TECHNICAL SERV		CF	2018-2019 WINTER SPORTS		24,000.00
19-02229		11-402-100-390-01-42- / ATHLETIC TECHNICAL SERV		CF	2019 SPRING SEASON		26,500.00
Total for UNION H.S ATHLETIC ASSOC/ 351750							\$50,500.00

UNION POLICE DEPARTMENT/ 386253

19-01495		11-000-266-300-01-54-PK12-/ SEC PUR TECH SVS DW		CP	# 6963		480.00
Total for UNION POLICE DEPARTMENT/ 386253							\$480.00

VALLEY LITHO SUPPLY/ 381659

19-02208		11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 419062-000		121.40
19-02216		11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 419060-000		116.14
Total for VALLEY LITHO SUPPLY/ 381659							\$237.54

VILLANI BUS CO./ 360475

19-02172		11-000-270-512-01-10- / CONTRACT SV TRAN UHS		CF	# 74809		2,038.00
19-02346		11-000-270-512-01-10- / CONTRACT SV TRAN UHS		CF	# 75162		1,350.00
Total for VILLANI BUS CO./ 360475							\$3,388.00

WASTE MANAGEMENT/ 381688

19-01126		11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS		CP	# 3035562-2433-3		153.84
		11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS		CP	# 3035204-2433-2		12,527.44

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

Run on 01/14/2019 at 12:44:04 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 55

va_bill5.102317
01/14/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Y-PERS, INC./ 387615	19-02023	11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS		CP	# 0632849-2433-7		247.01
				Total for WASTE MANAGEMENT/ 381688			\$12,928.29
YVETTE GIBBONS/ 387474	18-02090	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 0146837-IN		132.05
				Total for Y-PERS, INC./ 387615			\$132.05
ZOLNIER CLASS RINGA/ 387516	19-02147	11-000-230-820-01-54-0060-/ JUDGEMENTS		CP	2018-2019 REIMBURSEMENT		4,190.00
				Total for YVETTE GIBBONS/ 387474			\$4,190.00
				CF	# 3826		200.00
				Total for ZOLNIER CLASS RINGA/ 387516			\$200.00
Total for Pending Payments							\$276,825.41

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 55

va_bill5.102317
01/14/2019

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/14/2019 at 12:44:04 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	\$232,093.39				\$232,093.39
20	20	\$44,732.02				\$44,732.02
GRAND	TOTAL	\$276,825.41	\$0.00	\$0.00	\$0.00	\$276,825.41

Chairman Finance Committee

Member Finance Committee