

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

ea_bill1.102317
07/15/2020

for Batch 79 and Check Date is 07/15/2020

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
11-000-218-105-01-10-0010-050 GUID SECY UHS	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	GUID SECY UHS	7152020	7,682.57
			Total for 11-000-218-105-01-10-0010-050	GUID SECY UHS		\$7,682.57
11-000-219-105-01-19- SAL SECY TEAM	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECY TEAM	7152020	5,296.82
			Total for 11-000-219-105-01-19- SAL SECY TEAM			\$5,296.82
11-000-221-102-01-54- SUPERVISOR SAL	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	SUPERVISOR SAL	7152020	53,303.90
			Total for 11-000-221-102-01-54- SUPERVISOR SAL			\$53,303.90
11-000-221-105-01-54- SAL SEC SUPV OFFICE	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	SAL SEC SUPV OFFICE	7152020	7,289.66
			Total for 11-000-221-105-01-54- SAL SEC SUPV OFFICE			\$7,289.66
11-000-230-100-01-54- SAL SUPT OFFICE	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	SAL SUPT OFFICE	7152020	22,490.65
			Total for 11-000-230-100-01-54- SAL SUPT OFFICE			\$22,490.65
11-000-230-105-01-54- SEC/CLERKS SUPT OFFICE	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	SEC/CLERKS SUPT OFFICE	7152020	13,969.85
			Total for 11-000-230-105-01-54- SEC/CLERKS SUPT OFFICE			\$13,969.85
11-000-230-105-02-54- SEC/CLERKS BD SEC OFFICE	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	SEC/CLERKS BD SEC OFFICE	7152020	3,399.20
			Total for 11-000-230-105-02-54- SEC/CLERKS BD SEC OFFICE			\$3,399.20
11-000-230-109-00-54- SAL TREAS SCHOOL MONIES	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	SAL TREAS SCHOOL MONIES	7152020	204.16
			Total for 11-000-230-109-00-54- SAL TREAS SCHOOL MONIES			\$204.16
11-000-240-103-01-02-0002-080 PRINCIPAL SAL BH	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPAL SAL BH	7152020	5,553.58
			Total for 11-000-240-103-01-02-0002-080 PRINCIPAL SAL BH			\$5,553.58
11-000-240-103-01-03-0003-090 PRINCIPAL SAL CF	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPAL SAL CF	7152020	6,362.62
			Total for 11-000-240-103-01-03-0003-090 PRINCIPAL SAL CF			\$6,362.62

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PRINCIPAL SAL FS	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPAL SAL FS	7152020	8,735.72
			Total for 11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS		\$8,735.72
11-000-240-103-01-06-0006-085	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPAL SAL JF	7152020	8,208.60
			Total for 11-000-240-103-01-06-0006-085	PRINCIPAL SAL JF		\$8,208.60
11-000-240-103-01-07-0007-130	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPALS SAL LS	7152020	6,100.58
			Total for 11-000-240-103-01-07-0007-130	PRINCIPALS SAL LS		\$6,100.58
11-000-240-103-01-08-0008-140	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPALS SAL WS	7152020	8,180.22
			Total for 11-000-240-103-01-08-0008-140	PRINCIPALS SAL WS		\$8,180.22
11-000-240-103-01-09-0009-070	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPALS SAL KMS	7152020	12,439.49
			Total for 11-000-240-103-01-09-0009-070	PRINCIPALS SAL KMS		\$12,439.49
11-000-240-103-01-10-0010-050	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPAL SAL UHS	7152020	33,837.02
			Total for 11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS		\$33,837.02
11-000-240-103-01-11-0011-060	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPAL SAL BMS	7152020	21,950.73
			Total for 11-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS		\$21,950.73
11-000-240-103-01-12-0012-083	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPAL SAL HC	7152020	9,001.76
			Total for 11-000-240-103-01-12-0012-083	PRINCIPAL SAL HC		\$9,001.76
11-000-240-104-01-54- -	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	DIRECTOR SAL	7152020	23,708.30
			Total for 11-000-240-104-01-54- - DIRECTOR SAL			\$23,708.30
11-000-240-105-01-10-0010-050	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRINC SECY UHS	7152020	5,296.82
			Total for 11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS		\$5,296.82
11-000-251-100-01-54- -						

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CENTRAL SVS ADMIN	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	CENTRAL SVS ADMIN	7152020	10,811.87
			Total for 11-000-251-100-01-54- - CENTRAL SVS ADMIN			\$10,811.87
11-000-251-105-01-54- - CENTRAL SVS SUPPORT	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	CENTRAL SVS SUPPORT	7152020	29,228.14
			Total for 11-000-251-105-01-54- - CENTRAL SVS SUPPORT			\$29,228.14
11-000-252-104-01-54-IT55- DIRECTOR INFO TECH SAL	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	DIRECTOR INFO TECH SAL	7152020	5,186.66
			Total for 11-000-252-104-01-54-IT55- DIRECTOR INFO TECH SAL			\$5,186.66
11-000-252-105-01-54-IT55- INFO TECH SUPPORT SAL	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	INFO TECH SUPPORT SAL	7152020	21,689.68
			Total for 11-000-252-105-01-54-IT55- INFO TECH SUPPORT SAL			\$21,689.68
11-000-252-105-78-54-IT55- IT HRLY SAL SUMMER	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HF	IT HRLY SAL SUMMER	7152020	1,968.00
			Total for 11-000-252-105-78-54-IT55- IT HRLY SAL SUMMER			\$1,968.00
11-000-261-100-02-26- - SAL DIR OF B & G	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	SAL DIR OF B & G	7152020	8,282.53
			Total for 11-000-261-100-02-26- - SAL DIR OF B & G			\$8,282.53
11-000-261-100-04-26- - SALS BUILDINGS	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	SALS BUILDINGS	7152020	35,122.20
			Total for 11-000-261-100-04-26- - SALS BUILDINGS			\$35,122.20
11-000-261-105-01-26- - SAL SECRETARY B & G	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECRETARY B & G	7152020	2,862.25
			Total for 11-000-261-105-01-26- - SAL SECRETARY B & G			\$2,862.25
11-000-262-100-01-02-0002-080 SAL CUSTODIAL BH	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL BH	7152020	8,981.06
			Total for 11-000-262-100-01-02-0002-080 SAL CUSTODIAL BH			\$8,981.06
11-000-262-100-01-03-0003-090 SAL CUSTODIAL CF	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL CF	7152020	7,603.23
			Total for 11-000-262-100-01-03-0003-090 SAL CUSTODIAL CF			\$7,603.23
11-000-262-100-01-04-0004-100						

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SAL CUSTODIAL FS	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL FS	7152020	8,121.49
11-000-262-100-01-06-0006-085			Total for 11-000-262-100-01-04-0004-100	SAL CUSTODIAL FS		\$8,121.49
SAL CUSTODIAL JF	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL JF	7152020	9,467.14
11-000-262-100-01-07-0007-130			Total for 11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF		\$9,467.14
SAL CUSOTDIAL LS	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSOTDIAL LS	7152020	8,871.57
11-000-262-100-01-08-0008-140			Total for 11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS		\$8,871.57
SAL CUSTODIAL WS	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL WS	7152020	8,887.91
11-000-262-100-01-09-0009-070			Total for 11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS		\$8,887.91
SAL CUSTODIAL KMS	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL KMS	7152020	13,596.61
11-000-262-100-01-10-0010-050			Total for 11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS		\$13,596.61
SAL CUSTODIAL UHS	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL UHS	7152020	26,578.54
11-000-262-100-01-11-0011-060			Total for 11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS		\$26,578.54
SAL CUSTODIAL BMS	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL BMS	7152020	13,123.26
11-000-262-100-01-12-0012-083			Total for 11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS		\$13,123.26
SAL CUST HC	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUST HC	7152020	7,905.47
11-000-262-100-01-54- -			Total for 11-000-262-100-01-12-0012-083	SAL CUST HC		\$7,905.47
SAL CUSOTDIAL ADM	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSOTDIAL ADM	7152020	2,248.54
11-000-263-100-01-26- -			Total for 11-000-262-100-01-54- -	SAL CUSOTDIAL ADM		\$2,248.54
SAL GROUNDS	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	SAL GROUNDS	7152020	9,523.35
11-000-266-100-01-54- -			Total for 11-000-263-100-01-26- -	SAL GROUNDS		\$9,523.35

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UNPOSTED CHECKS	PRL-2021		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	7152020	3,187.50
			Total for 11-000-266-100-01-54-	SAL SECURITY		\$3,187.50
1-000-270-160-01-26-	PRL-2021		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	7152020	5,398.62
			Total for 11-000-270-160-01-26-	SAL MECHANIC		\$5,398.62
1-000-270-160-01-27-	PRL-2021		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	7152020	8,242.70
			Total for 11-000-270-160-01-27-	TRANS SAL - SUPERVISOR		\$8,242.70
1-000-270-160-02-27-	PRL-2021		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	7152020	6,644.45
			Total for 11-000-270-160-02-27-	TRANS SAL FT DRIVER		\$6,644.45
1-000-270-160-05-27-	PRL-2021		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL-ADMIN ASST	7152020	2,557.33
			Total for 11-000-270-160-05-27-	TRANS SAL-ADMIN ASST		\$2,557.33
1-140-100-101-01-10-0010-050	PRL-2021		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	7152020	3,365.88
			Total for 11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL		\$3,365.88
1-140-100-101-06-10-0010-050	PRL-2021		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	7152020	4,537.79
			Total for 11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.		\$4,537.79
1-999-999-999-	PRL-2021		349000/ UNION BD/ED PAYROLL A/C	HF PAYROLL NET PAY ADJUST	7152020	6,458.19
			Total for 11-999-999-999-	PAYROLL NET PAY ADJUST		\$6,458.19
0-218-200-102-01-20-	PRL-2021		349000/ UNION BD/ED PAYROLL A/C	HP PEA SUPERVISOR SAL	7152020	4,250.00
			Total for 20-218-200-102-01-20-	PEA SUPERVISOR SAL		\$4,250.00
0-231-200-103-01-20-	PRL-2021		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I SAL DIRECTOR	7152020	1,879.88
			Total for 20-231-200-103-01-20-	TITLE I SAL DIRECTOR		\$1,879.88
0-231-200-103-59-20-						

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TITLE I RA SAL DIRECTOR	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	TITLE I RA SAL DIRECTOR	7152020	153.96
20-241-200-103-01-20- -			Total for 20-231-200-103-59-20- -	TITLE I RA SAL DIRECTOR		\$153.96
TITLE III SAL DIRECTOR	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	TITLE III SAL DIRECTOR	7152020	44.77
20-244-200-103-01-20- -			Total for 20-241-200-103-01-20- -	TITLE III SAL DIRECTOR		\$44.77
TITLE III IMM SAL DIR	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	TITLE III IMM SAL DIR	7152020	14.61
20-270-200-103-01-20- -			Total for 20-244-200-103-01-20- -	TITLE III IMM SAL DIR		\$14.61
TITLE II-A SAL DIRECTOR	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	TITLE II-A SAL DIRECTOR	7152020	384.75
20-281-200-103-01-20- -			Total for 20-270-200-103-01-20- -	TITLE II-A SAL DIRECTOR		\$384.75
TITLE IV SAL DIRECTOR	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	TITLE IV SAL DIRECTOR	7152020	46.85
61-910-310-104-01-61- -			Total for 20-281-200-103-01-20- -	TITLE IV SAL DIRECTOR		\$46.85
CAFE OTHER PROF SAL	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	CAFE OTHER PROF SAL	7152020	1,041.66
61-910-310-105-01-61- -			Total for 61-910-310-104-01-61- -	CAFE OTHER PROF SAL		\$1,041.66
CAFE SECRETARY	PRL-2021		349000/ UNION BD/ED PAYROLL A/C HP	CAFE SECRETARY	7152020	416.66
			Total for 61-910-310-105-01-61- -	CAFE SECRETARY		\$416.66

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P1-000-211-110-01-23-HRLY- RESIDEN INVESTIGATOR	PRL-1920	PRL-1920	349000/ UNION BD/ED PAYROLL A/C HF	7/15/2020 PAYROLL	7152020	4,550.00
			Total for P1-000-211-110-01-23-HRLY- RESIDEN INVESTIGATOR			\$4,550.00
P1-000-216-110-01-19-SS19- RELATED SVS OTHER SAL	PRL-1920	PRL-1920	349000/ UNION BD/ED PAYROLL A/C HF	7/15/2020 PAYROLL	7152020	4,690.00
			Total for P1-000-216-110-01-19-SS19- RELATED SVS OTHER SAL			\$4,690.00
P1-000-240-110-01-10-HS10- GRADUATION OTHER SAL	PRL-1920	PRL-1920	349000/ UNION BD/ED PAYROLL A/C HF	7/15/2020 PAYROLL	7152020	600.00
			Total for P1-000-240-110-01-10-HS10- GRADUATION OTHER SAL			\$600.00
P1-000-251-105-32-54- - CENTRAL SVS SUB	PRL-1920	PRL-1920	349000/ UNION BD/ED PAYROLL A/C HF	7/15/2020 PAYROLL	7152020	2,220.00
			Total for P1-000-251-105-32-54- - CENTRAL SVS SUB			\$2,220.00
P1-000-261-100-30-26-DO26- SAL OT - REQ MAINT	PRL-1920	PRL-1920	349000/ UNION BD/ED PAYROLL A/C HF	7/15/2020 PAYROLL	7152020	92.23
			Total for P1-000-261-100-30-26-DO26- SAL OT - REQ MAINT			\$92.23
P1-000-262-100-30-02-DO26-080 SAL CUSOTDIAL OT BH	PRL-1920	PRL-1920	349000/ UNION BD/ED PAYROLL A/C HF	7/15/2020 PAYROLL	7152020	332.05
			Total for P1-000-262-100-30-02-DO26-080 SAL CUSOTDIAL OT BH			\$332.05
P1-000-262-100-30-03-DO26-090 SAL CUSTODIAL OT CF	PRL-1920	PRL-1920	349000/ UNION BD/ED PAYROLL A/C HF	7/15/2020 PAYROLL	7152020	673.71
			Total for P1-000-262-100-30-03-DO26-090 SAL CUSTODIAL OT CF			\$673.71
P1-000-262-100-30-04-DO26-100 SAL CUSTODIAL OT FS	PRL-1920	PRL-1920	349000/ UNION BD/ED PAYROLL A/C HF	7/15/2020 PAYROLL	7152020	384.91
			Total for P1-000-262-100-30-04-DO26-100 SAL CUSTODIAL OT FS			\$384.91
P1-000-262-100-30-05-DO26- SAL CUSTODIAL OT HS	PRL-1920	PRL-1920	349000/ UNION BD/ED PAYROLL A/C HF	7/15/2020 PAYROLL	7152020	92.67
			Total for P1-000-262-100-30-05-DO26- SAL CUSTODIAL OT HS			\$92.67
P1-000-262-100-30-06-DO26-085 SAL CUSTODIAL OT JF	PRL-1920	PRL-1920	349000/ UNION BD/ED PAYROLL A/C HF	7/15/2020 PAYROLL	7152020	838.36
			Total for P1-000-262-100-30-06-DO26-085 SAL CUSTODIAL OT JF			\$838.36
P1-000-262-100-30-07-DO26-130						

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SAL CUSTODIAL OT LS	PRL-1920	PRL-1920	349000/ UNION BD/ED PAYROLL A/C	HF 7/15/2020 PAYROLL	7152020	117.61
P1-000-262-100-30-08-DO26-140			Total for P1-000-262-100-30-07-DO26-130	SAL CUSTODIAL OT LS		\$117.61
SAL CUSTODIAL OT WS	PRL-1920	PRL-1920	349000/ UNION BD/ED PAYROLL A/C	HF 7/15/2020 PAYROLL	7152020	661.77
P1-000-262-100-30-09-DO26-070			Total for P1-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT WS		\$661.77
SAL CUSTODIAL OT KMS	PRL-1920	PRL-1920	349000/ UNION BD/ED PAYROLL A/C	HF 7/15/2020 PAYROLL	7152020	808.53
P1-000-262-100-30-10-DO26-050			Total for P1-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS		\$808.53
SAL CUSOTDIAL OT UHS	PRL-1920	PRL-1920	349000/ UNION BD/ED PAYROLL A/C	HF 7/15/2020 PAYROLL	7152020	726.38
P1-000-262-100-30-11-DO26-060			Total for P1-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS		\$726.38
SAL CUSTODIAL OT BMS	PRL-1920	PRL-1920	349000/ UNION BD/ED PAYROLL A/C	HF 7/15/2020 PAYROLL	7152020	728.40
P1-000-262-100-30-12-DO26-083			Total for P1-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS		\$728.40
SAL OT CUST HC	PRL-1920	PRL-1920	349000/ UNION BD/ED PAYROLL A/C	HF 7/15/2020 PAYROLL	7152020	446.07
P1-000-262-100-30-54-DO26-			Total for P1-000-262-100-30-12-DO26-083	SAL OT CUST HC		\$446.07
CUSTODIAL OT ADM	PRL-1920	PRL-1920	349000/ UNION BD/ED PAYROLL A/C	HF 7/15/2020 PAYROLL	7152020	1,752.63
P1-000-262-100-32-03-DO26-090			Total for P1-000-262-100-30-54-DO26-	CUSTODIAL OT ADM		\$1,752.63
CUSTODIAL SUB SAL CF	PRL-1920	PRL-1920	349000/ UNION BD/ED PAYROLL A/C	HF 7/15/2020 PAYROLL	7152020	54.00
P1-000-262-100-32-07-DO26-130			Total for P1-000-262-100-32-03-DO26-090	CUSTODIAL SUB SAL CF		\$54.00
CUSTODIAL SUB SAL LS	PRL-1920	PRL-1920	349000/ UNION BD/ED PAYROLL A/C	HF 7/15/2020 PAYROLL	7152020	324.00
P1-000-262-100-32-08-DO26-140			Total for P1-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS		\$324.00
CUSTODIAL SUB SAL WS	PRL-1920	PRL-1920	349000/ UNION BD/ED PAYROLL A/C	HF 7/15/2020 PAYROLL	7152020	850.50
P1-000-262-100-32-10-DO26-050			Total for P1-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS		\$850.50

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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 07/17/2020 at 03:37:54 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		10	11			\$543,464.21		\$543,464.21
10		10	P1			\$102,914.73		\$102,914.73
	Fund 10		TOTAL			\$646,378.94		\$646,378.94
20		20	20			\$6,774.82		\$6,774.82
20		20	P2			\$204.60		\$204.60
	Fund 20		TOTAL			\$6,979.42		\$6,979.42
61		61	61			\$1,458.32		\$1,458.32
	GRAND		TOTAL	\$0.00	\$0.00	\$654,816.68	\$0.00	\$654,816.68

Chairman Finance Committee

Member Finance Committee

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Account #	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED PRIOR YEAR CHECKS							
CUSTODIAL SUB SAL UHS	PRL-1920	PRL-1920	349000/ UNION BD/ED PAYROLL A/C HF	HF	7/15/2020 PAYROLL	7152020	108.00
P1-000-262-100-32-12-DO26-083			Total for P1-000-262-100-32-10-DO26-050		CUSTODIAL SUB SAL UHS		\$108.00
CUSTODIAL SUB SAL HC	PRL-1920	PRL-1920	349000/ UNION BD/ED PAYROLL A/C HF	HF	7/15/2020 PAYROLL	7152020	216.00
P1-000-262-100-32-54-DO26-			Total for P1-000-262-100-32-12-DO26-083		CUSTODIAL SUB SAL HC		\$216.00
CUSTODIAL SUB ADM	PRL-1920	PRL-1920	349000/ UNION BD/ED PAYROLL A/C HF	HF	7/15/2020 PAYROLL	7152020	67.50
P1-000-263-100-30-26-DO26-			Total for P1-000-262-100-32-54-DO26-		CUSTODIAL SUB ADM		\$67.50
SAL OT GROUNDS	PRL-1920	PRL-1920	349000/ UNION BD/ED PAYROLL A/C HF	HF	7/15/2020 PAYROLL	7152020	147.65
P1-120-100-299-01-54- -			Total for P1-000-263-100-30-26-DO26-		SAL OT GROUNDS		\$147.65
GR 1-5 TCHR RETIRE	PRL-1920	PRL-1920	349000/ UNION BD/ED PAYROLL A/C HP	HP	7/15/2020 PAYROLL	7152020	42,525.00
P1-140-100-299-01-54- -			Total for P1-120-100-299-01-54- -		GR 1-5 TCHR RETIRE		\$42,525.00
GR 9-12 TCHR RETIRE	PRL-1920	PRL-1920	349000/ UNION BD/ED PAYROLL A/C HP	HP	7/15/2020 PAYROLL	7152020	6,300.00
P1-150-100-101-96-19-SS19-			Total for P1-140-100-299-01-54- -		GR 9-12 TCHR RETIRE		\$6,300.00
HOME INST EXTRA HRLY	PRL-1920	PRL-1920	349000/ UNION BD/ED PAYROLL A/C HF	HF	7/15/2020 PAYROLL	7152020	31,184.70
P1-401-100-110-01-54- -			Total for P1-150-100-101-96-19-SS19-		HOME INST EXTRA HRLY		\$31,184.70
STUD/BODY SAL NON-ATHLET	PRL-1920	PRL-1920	349000/ UNION BD/ED PAYROLL A/C HF	HF	7/15/2020 PAYROLL	7152020	496.50
P1-401-100-110-02-19-SS19-			Total for P1-401-100-110-01-54- -		STUD/BODY SAL NON-ATHLET		\$496.50
CO-CURRICULAR SAL SS	PRL-1920	PRL-1920	349000/ UNION BD/ED PAYROLL A/C HF	HF	7/15/2020 PAYROLL	7152020	925.56
P2-281-100-101-01-20- -			Total for P1-401-100-110-02-19-SS19-		CO-CURRICULAR SAL SS		\$925.56
TITLE IV DF INSTR SAL	PRL-1920A	PRL-1920	349000/ UNION BD/ED PAYROLL A/C HF	HF	7/15/2020 PAYROLL	7152020	204.60
			Total for P2-281-100-101-01-20- -		TITLE IV DF INSTR SAL		\$204.60
						Total for Unposted Checks	\$654,816.68

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

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Pending Payments							
ALPHABET SIGNS/ 387796							
	20-03200	11-000-263-610-01-26- / GROUNDS SUPPLIES		CF	# 70269		487.08
	20-03226	11-000-263-610-01-26- / GROUNDS SUPPLIES		CF	# 70317		183.52
					Total for ALPHABET SIGNS/ 387796		\$670.60
APEX LEARNING, INC./ 387222							
	20-03391	P2-231-100-600-01-20-0010-/ TITLE I UHS GEN SUP		CF	# SOINV00134997		8,700.00
	20-03408	P2-231-100-600-01-20-0010-/ TITLE I UHS GEN SUP		CF	# SOINV00137391		1,500.00
					Total for APEX LEARNING, INC./ 387222		\$10,200.00
ASPIRE TECHNOLOGY PARTNERS, LLC/ 387373							
	21-00095	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# ATP123678		72,640.41
					Total for ASPIRE TECHNOLOGY PARTNERS, LLC/ 387373		\$72,640.41
ATLANTIC TOMORROWS OFFICE TECH/ 387472							
	20-01198	11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR		CF	# CNIN052648C		1,033.46
					Total for ATLANTIC TOMORROWS OFFICE TECH/ 387472		\$1,033.46
BARNETT TOOL SUPPLY CO./ 32500							
	21-00443	11-000-261-610-04-26-0006-/ REQ MAINT SUPP JF		CF	# B14906		310.00
					Total for BARNETT TOOL SUPPLY CO./ 32500		\$310.00
BEAR COMMUNICATIONS, INC./ 2642							
	20-02787	11-000-240-890-01-03- / OTHER EXP-PRIN/CF		CF	# 5043721		1,427.25
					Total for BEAR COMMUNICATIONS, INC./ 2642		\$1,427.25
BIG TEAMS LLC/SECHEDULE STAR LLC/ 387547							
	21-00054	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# 34078		550.00
					Total for BIG TEAMS LLC/SECHEDULE STAR LLC/ 387547		\$550.00
BUY WISE AUTO PARTS/ 49500							
	20-03364	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01GF0987		214.74
	20-03382	11-000-261-610-76-26- / MAINT VEHICLE SUPP		CF	# 01GO1832		194.88
					Total for BUY WISE AUTO PARTS/ 49500		\$409.62
CDW GOVERNMENT INC./ 382701							

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

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Pending Payments

21-00357	11-000-252-600-55-55-IT55- / TECH SUP NON-INST DW			CF	# ZDM0084		393.03
CLEVELAND AUTO & TIRE CO., INC./ 387003							\$393.03
20-03318	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC			CF	# 220194		1,708.20
CUSTOM BANDAG INC./ 385569							\$1,708.20
20-03321	11-000-270-420-01-27- / REPAIR & MAINT SERVICES			CF	# 70172480		1,350.00
DUDE SOLUTIONS, INC./ 386056							\$1,350.00
21-00580	11-000-262-340-02-26- / PUR PRO TEC SVS MAINT			CF	# INV-71305		8,386.17
21-00581	11-000-262-340-02-26- / PUR PRO TEC SVS MAINT			CF	# INV-71291		7,716.78
E-Z RENTAL CENTER/ 111500							\$16,102.95
20-03330	11-000-263-610-01-26- / GROUNDS SUPPLIES			CF	# 7420		1,675.00
EDUCATIONAL DATA SERVICES INC./ 386392							\$1,675.00
21-00026	11-000-251-330-01-54-0060- / CS PURCH PROF SVS			CP	# 131361		5,724.00
ESS NORTHEAST, LLC/ 387764							\$5,724.00
20-02338	11-190-100-320-33-03-0003-090- / TCH SUB CON CF			CP	# INV185649		518.00
20-02339	11-190-100-320-33-02-0002-080- / TCH SUB CON BH			CP	# INV185169		1,295.00
	11-190-100-320-33-02-0002-080- / TCH SUB CON BH			CP	# INV185473		1,295.00
20-02330	11-190-100-320-33-02-0002-080- / TCH SUB CON BH			CP	# INV185647		1,036.00
	11-190-100-320-33-12-0012-083- / TCH SUB CON HC			CP	# INV184664		1,036.00
20-02331	11-190-100-320-33-11-0011-060- / TCH SUB CON BMS			CP	# INV185173		777.00
	11-190-100-320-33-11-0011-060- / TCH SUB CON BMS			CP	# INV184661		3,108.00
	11-190-100-320-33-11-0011-060- / TCH SUB CON BMS			CP	# INV185170		3,885.00
	11-190-100-320-33-11-0011-060- / TCH SUB CON BMS			CP	# INV185474		3,885.00
20-02332	11-190-100-320-33-10-0010-050- / TCH SUB CON UHS			CP	# INV185648		3,108.00
	11-190-100-320-33-10-0010-050- / TCH SUB CON UHS			CP	# INV184668		971.25
	11-190-100-320-33-10-0010-050- / TCH SUB CON UHS			CP	# INV185177		2,136.75

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Pending Payments							
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# INV185479		2,266.25
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# INV185633		1,813.00
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# INV150422		4,415.95
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# INV150422		3,509.45
	20-02333	11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# INV185175		518.00
	20-02334	11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# INV184669		2,331.00
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# INV185178		2,072.00
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# INV185480		1,295.00
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# INV185654		1,036.00
	20-02335	11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV185176		971.25
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV185478		971.25
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV185652		777.00
	20-02336	11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# INV184665		1,036.00
		11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# INV185174		1,295.00
		11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# INV185477		1,295.00
		11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# INV185651		1,036.00
	20-02337	11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# INV184663		1,813.00
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# INV185172		2,072.00
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# INV185476		1,295.00
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# INV185650		1,036.00
	20-02338	11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# INV185171		647.50
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# INV185475		647.50
					Total for ESS NORTHEAST, LLC/ 387764		\$57,200.15
FAMILY ID, INC./ 387713							
	21-00053	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# 7230		3,770.00
					Total for FAMILY ID, INC./ 387713		\$3,770.00
FLEMINGTON CAR AND TRUCK/ 385615							
	21-00440	11-000-263-420-01-26- / GROUNDS SERVICES		CF	# 226373		5,124.35
					Total for FLEMINGTON CAR AND TRUCK/ 385615		\$5,124.35
FOSTER & COMPANY, INC./ 2808							
	20-03205	11-000-263-610-01-26- / GROUNDS SUPPLIES		CF	# 120802		149.42
	20-03283	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 120904		306.12

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Pending Payments

FOUNDATION BUILDING MATERIALS/ 381127							
21-00472	11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS					\$455.54
FRONTLINE TECHNOLOGIES/ 387028							
21-00219	11-000-251-330-01-54-0060-	CS PURCH PROF SVS		CF	# 11693410-00		4,765.08
							\$4,765.08
GENESIS EDUCATIONAL SERVICES/ 385923							
21-00052	11-190-100-340-55-55-IT55-	PROF TECH SVS		CF	# 20-248		3,713.79
							\$3,713.79
GRANITE TELECOMMUNICATIONS, LLC/ 387775							
21-00415	11-000-230-530-01-02-	TELEPHONE BH		CP	JULY 2020		185.77
	11-000-230-530-01-03-	TELEPHONE CF		CP	JULY 2020		237.52
	11-000-230-530-01-04-	TELEPHONE FS		CP	JULY 2020		185.76
	11-000-230-530-01-05-	TELEPHONE HS		CP	JULY 2020		108.06
	11-000-230-530-01-06-	TELEPHONE JF		CP	JULY 2020		185.73
	11-000-230-530-01-07-	TELEPHONE LS		CP	JULY 2020		217.25
	11-000-230-530-01-08-	TELEPHONE WS		CP	JULY 2020		185.74
	11-000-230-530-01-09-	TELEPHONE KMS		CP	JULY 2020		289.30
	11-000-230-530-01-10-	TELEPHONE UHS		CP	JULY 2020		673.62
	11-000-230-530-01-11-	TELEPHONE BMS		CP	JULY 2020		289.33
	11-000-230-530-01-12-	TELEPHONE HC		CP	JULY 2020		133.95
	11-000-230-530-01-54-	TELEPHONE ADM		CP	JULY 2020		947.25
							\$3,639.28
GREAT OAKS CHARTER SCHOOL/ 386609							
20-02025	11-000-270-504-01-27-0060-	CON AID IN LIEU CHARTER		CF	JACQUELIN COPELAND		332.00
							\$332.00
HORIZON BLUE CROSS/SHIELD NJ/ 385163							
21-00403	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH		CP	# 294212301		1,917,903.80
	11-000-291-270-02-54-	INS/EMPLOYEE-DENTAL		CP	# 294212301		29,053.83
							\$1,946,957.63

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

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Pending Payments							
HOUGHTON MIFFLIN COMPANY/ 152400	21-00536	11-190-100-640-01-54-PK12-/ TEXTBOOKS		CF	# 1600394878		155,233.48
					Total for HOUGHTON MIFFLIN COMPANY/ 152400		\$155,233.48
HUNTERDON CTY ED SERVICES CO./ 387544	21-00456	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CF	# 20-02002		750.00
					Total for HUNTERDON CTY ED SERVICES CO./ 387544		\$750.00
JAEGER LUMBER CO/ 165200	21-00528	11-000-261-610-04-26-0054-/ REQ MAINT SUPP ADM		CF	# 1215809		453.88
					Total for JAEGER LUMBER CO./ 165200		\$453.88
KENCOR ELEVATOR INC./ 386462	20-01432	11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CF	# 966017		93.90
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CF	# 966017		93.82
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CF	# 966017		93.82
		11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CF	# 966017		93.90
		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CF	# 966017		93.90
					Total for KENCOR ELEVATOR INC./ 386462		\$469.34
LAWSON PRODUCTS, INC./ 387150	20-03365	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 9307642845		200.68
					Total for LAWSON PRODUCTS, INC./ 387150		\$200.68
LIMINEX, INC. DBA GO GUARDIAN/ 387377	21-00386	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# INV22747		15,732.00
					Total for LIMINEX, INC./ 387377		\$15,732.00
MUNICIPAL CAPITAL/ 387459	21-00420	11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR		CP	# 12510290620		6,954.00
	21-00421	11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR		CP	# 12510270520		3,999.00
	21-00423	11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR		CP	# 12510230620		3,999.00
	21-00422	11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR		CP	# 12510280520		8,998.00
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 12510290620		199.00
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 12510290620		199.00
					Total for MUNICIPAL CAPITAL/ 387459		\$33,346.00

MVC UNLIMITED LLC/ 387790

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Pending Payments							
NEWARK PAINT II, INC./ 383442	20-02911	11-000-270-420-01-27- /REPAIR & MAINT SERVICES		CF	# 20-102		200.00
					Total for MVC UNLIMITED LLC/ 387790		<u>\$200.00</u>
NEWARK PAINT II, INC./ 383442	21-00521	11-000-263-610-01-26- / GROUNDS SUPPLIES		CF	# R148537		35.94
	21-00523	11-000-261-610-04-26-0012- / REQ MAINT SUPP HC		CF	# R148538		671.83
	21-00533	11-000-261-610-04-26-0002- / REQ MAINT SUPP BH		CF	# R148556		155.96
					Total for NEWARK PAINT II, INC./ 383442		<u>\$863.73</u>
NJ GUARD TRAINING ACADEMY INC./ 386585	20-01303	11-000-266-610-01-54-PK12- / SECURITY EMERG SUP DW		CF	# 9612		220.00
					Total for NJ GUARD TRAINING ACADEMY INC./ 386585		<u>\$220.00</u>
NOODLE TOOLS INC./ 384923	21-00392	11-190-100-340-55-55-IT55- / PROF TECH SVS		CF	# 203-024-R11		735.00
					Total for NOODLE TOOLS INC./ 384923		<u>\$735.00</u>
PITNEY BOWES/ 2620	21-00439	11-000-230-530-02-10- / POSTAGE UHS		CP	# 1015987277		216.00
					Total for PITNEY BOWES/ 2620		<u>\$216.00</u>
RIDDELL/ALL AMERICAN SPORTS CORP/ 385943	20-02500	11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		CF	# 951142444		1,474.50
	20-02501	11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		CF	# 951182640		514.80
	20-02502	11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		CF	# 951142443		1,708.00
	20-02503	11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		CF	# 951142445		8,319.45
					Total for RIDDELL/ALL AMERICAN SPORTS CORP/ 385943		<u>\$12,016.75</u>
SCHOOL SPECIALTY, INC./ 3000	20-03281	P2-361-100-600-01-20- / C PERKINS INST SUPPLY		CF	# 308103535424		796.00
					Total for SCHOOL SPECIALTY, INC./ 3000		<u>\$796.00</u>
SCHOOL TRANS SUPV NJ/ 1096	21-00426	11-000-270-890-01-27- / TRANS MISC DUES		CF	# 879-1725		400.00
					Total for SCHOOL TRANS SUPV NJ/ 1096		<u>\$400.00</u>
SCHOOLBOARDNET, LLC/ 387249	21-00043	11-000-230-340-02-54-0060- / PURCH TECH SVS		CF	# 20-562		1,888.00
					Total for SCHOOLBOARDNET/ 387249		<u>\$1,888.00</u>

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 0,50

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
SNAP ON INDUSTRIAL/ 317875	20-03358	11-000-263-610-01-26- / GROUNDS SUPPLIES		CF	# ARV/44036375		1,433.75
					Total for SNAP ON INDUSTRIAL/ 317875		\$1,433.75
STUDENT INSURANCE GROUP LLC/ 387602	21-00356	11-190-100-340-55-55-IT55- / PROF TECH SVS		CF	# 11575		32,300.00
					Total for STUDENT INSURANCE GROUP LLC/ 387602		\$32,300.00
SUMMIT INDUSTRIAL HARDWARE INC/ 328720	20-03379	11-000-263-610-01-26- / GROUNDS SUPPLIES		CF	# 726307		726.31
					Total for SUMMIT INDUSTRIAL HARDWARE INC/ 328720		\$726.31
SYN-TECH SYSTEMS, INC./ 386648	21-00449	11-000-270-390-01-27- / PURCH PROF/TECH SERVICE		CF	# 208208		1,275.00
					Total for SYN-TECH SYSTEMS, INC./ 386648		\$1,275.00
THE FUEL OX LLC/ 387209	21-00417	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 8552		1,485.00
					Total for THE FUEL OX LLC/ 387209		\$1,485.00
U. C. I. A. C./ 382459	21-00360	11-402-100-890-01-42- / ATHLETIC OTHER EXP.		CF	ANNUAL DUES		400.00
					Total for U. C. I. A. C./ 382459		\$400.00
UNION BD OF EDUC. TUITION REIM/ 383786	21-00549	11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	JULIA VICIDOMINI		1,440.75
					Total for UNION BD OF EDUC. TUITION REIM/ 383786		\$1,440.75
UNION COUNTY CONFERENCE/ 385906	21-00359	11-402-100-890-01-42- / ATHLETIC OTHER EXP.		CF	7/11/2020 INVOICE		3,860.00
					Total for UNION COUNTY CONFERENCE/ 385906		\$3,860.00
UNION COUNTY EDUCATIONAL SERVICES COMM./ 351700	20-01652	P2-502-100-300-23-20- / NP COMP ED		CP	# 20159		13,222.56
		P2-505-100-300-23-20- / NON-PUBLIC - TRANS		CF	# 20159		1,958.70
		P2-506-100-300-23-20- / NON PUB SUPPLE / INSTRUC		CP	# 20159		1,861.85
		P2-508-100-300-23-20- / NON-PUBLIC SPEECH CORR		CP	# 20159		1,275.96
					Total for UNION COUNTY EDUCATIONAL SERVICES		\$18,319.07

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

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

UNION POLICE DEPARTMENT/ 386253							
20-02091		11-000-266-300-01-54-PK12-/ SEC PUR TECH SVS DW		CP	# 7946		648.00
		11-000-266-300-01-54-PK12-/ SEC PUR TECH SVS DW		CF	# 8868		1,896.00
							\$2,544.00
UNITED REFRIGERATION INC/ 353800							
20-03053		61-910-310-610-01-61- / CAFE SUPPLIES		CF	# 72602726-00		416.41
		61-910-310-732-01-61- / CAFE EQUIPMENT		CF	# 72602726-00		4,361.01
							\$4,777.42
W. B. MASON CO. INC./ 383896							
20-01412		11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 202099680		69.00
20-03312		P2-231-100-600-01-20-0004-/ TITLE I FS GEN SUP		CF	# 211572733		630.16
20-03325		P2-231-200-300-41-20-0011-/ TITLE I BMS PI RESERV		CF	# 211447763		847.00
							\$1,546.16
WESTSIDE PLUMBING SUPPLY CO. INC./ 370100							
20-03343		11-000-261-610-04-26-0008-/ REQ MAINT SUPP WS		CF	# S1788693.001		2,316.98
							\$2,316.98
							\$2,468,563.73

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

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07/20/2020

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/20/2020 at 12:13:51 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	\$2,432,595.99				\$2,432,595.99
20	P2	\$30,792.32				\$30,792.32
61	61	\$5,175.42				\$5,175.42
GRAND	TOTAL	\$2,468,563.73	\$0.00	\$0.00	\$0.00	\$2,468,563.73

Chairman Finance Committee

Member Finance Committee

