

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 54

va_bill5.102317
11/13/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
CATAPULT K12/ 386454	19-01336	11-000-252-340-55-55-IT55-/ PROF TECH SVS		CP	#1042930		594.00
		11-000-252-340-55-55-IT55-/ PROF TECH SVS		CP	#1042996		594.00
				Total for DIVERSE NETWORK ASSOCIATES, INC./ 386454			\$1,188.00
DANCEWEAR SOLUTIONS, LLC/ 387427	19-00858	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 191010052		764.36
DECKER, INC./ 387400	19-01754	11-000-240-890-01-03- / OTHER EXP-PRIN/CF		CF	# 264576A		380.63
DELTA DENTAL OF NJ/ 86200	19-00224	11-000-291-270-02-54- / INS/EMPLOYEE-DENTAL		CP	# PM295567		72,309.47
DEMCO, INC./ 86500	19-00281	11-000-222-610-03-10- / LIB SUPPLIES UHS		CF	# 6470168		198.44
	19-00715	11-000-222-610-03-04- / LIB SUPPLIES FRANKLIN		CF	# 6420974		572.71
				Total for DEMCO, INC./ 86500			\$771.15
DIALED ACTION SPORTS TEAM, LLC/ 387314	19-00019	11-401-100-890-04-07- / SCH SPON CO-CURR LS		CF	BMX SHOW		1,600.00
DICK BLICK COMPANY, INC./ 88300	19-00632	11-190-100-610-40-08- / INST SUPP ART WASH		CF	# 19277204		381.63
	19-00669	11-190-100-610-87-10- / INST SUPP IND ARTS		CF	#9749655		529.23
	19-00696	11-190-100-610-40-12- / INST SUPP ART HC		CP	#9807614		255.46
		11-190-100-610-40-12- / INST SUPP ART HC		CP	#9808292		6.28
	19-00685	11-190-100-610-40-12- / INST SUPP ART HC		CF	#9940826		6.00
	19-00753	11-190-100-610-40-10- / INST SUPP ART UHS		CF	#269804		584.56
		11-190-100-610-40-04- / INST SUPP ART FS		CP	#9807725		147.74
	19-00760	11-190-100-610-40-04- / INST SUPP ART FS		CF	#9812690		54.79
		11-190-100-610-40-02- / INST SUPPL ART BH		CP	#9807906		65.60
		11-190-100-610-40-02- / INST SUPPL ART BH		CF	#9802021		44.66
	19-00958	11-190-100-610-40-02- / INST SUPPL ART BH		CP	#9816127		52.05
		11-190-100-610-40-02- / INST SUPPL ART BH		CP	#9807727		179.48
		11-190-100-610-40-02- / INST SUPPL ART BH		CF	#9802390		109.18
				Total for DICK BLICK COMPANY, INC./ 88300			\$2,416.66

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DROBACH EQUIPMENT CO., INC./ 387125	19-01387	11-000-261-420-01-26- / REQ MAINT/REPAIRS DW		CF	#01-111497-04		2,153.55
DUBIN AUTO & PLATE GLASS CO/ 1102	19-02111	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 1207305		125.00
EASY ENGLISH NEWS/ 384926	19-00797	11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CF	# 411400		400.00
EFFECTIVE SCHOOL SOLUTIONS, LLC/ 387391	19-01581	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	INV. # 1818 - OCTOBER 2018		38,500.00
ELIZABETHTOWN GAS CO./ 106100	19-01413	11-000-262-621-01-03- / GAS UTILITY CF		CP	OCTOBER 2018		120.34
		11-000-262-621-01-04- / GAS UTILITY FS		CP	OCTOBER 2018		160.11
		11-000-262-621-01-06- / GAS UTILITY JF		CP	OCTOBER 2018		122.45
		11-000-262-621-01-09- / GAS UTILITY KMS		CP	OCTOBER 2018		147.53
		11-000-262-621-01-10- / GAS UTILITY UHS		CP	OCTOBER 2018		469.42
		11-000-262-621-01-11- / GAS UTILITY BMS		CP	OCTOBER 2018		786.79
Total for ELIZABETHTOWN GAS CO./ 106100							\$1,806.64

EMC PUBLISHING/ 106700

19-00798	11-190-100-610-01-11- / WORKBOOKS - BURNET	CF	# 10897556		1,052.70
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FEDERAL EXPRESS CORP./ 114200

19-00226	11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING	CP	# 6-330-88796		11.19
	11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING	CP	#6-338-10704		25.18

Total for FEDERAL EXPRESS CORP./ 114200

\$36.37

FINCH SERVICES, INC./ 387613

19-02020	11-000-263-610-76-26- / GROUNDS VEHICLE SUPP	CF	#B06021		699.99
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FIRST CHILDREN, LLC/ 385967

19-01115	11-000-216-320-01-19- / CONTRACTED RELATED SERVI	CP	INV. # 11369 - SEPTEMBER 2018		14,637.50
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FLINN SCIENTIFIC INC./ 117300

19-00594	11-190-100-610-02-09- / INST SUPP KMS	CF	# 2238372		161.10
19-00803	11-190-100-610-02-11- / INST SUPP BURNET MIDDLE	CF	#2238301		326.16
19-00906	11-190-100-610-02-10- / INST SUPP U.H.S.	CF	#2240667		40.55
19-00912	11-190-100-610-02-10- / INST SUPP U.H.S.	CF	# 2240695		564.15

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19-00925	11-190-100-610-02-10-	- / INST SUPP U.H.S.		CF	# 2240649		1,905.00
19-00924	11-190-100-610-02-10-	- / INST SUPP U.H.S.		CF	# 2240660		2,118.25
Total for FLINN SCIENTIFIC INC./ 117300							\$5,115.21

FOLEY INC./ 383675

19-01857	11-000-270-615-01-27-	- / PUPIL TRANS OIL, ETC		CF	#PSIN2129630		331.82
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FOLLETT SCHOOL SOLUTIONS/ 1602

19-00214	11-000-222-610-01-03-	- / LIBRARY BOOKS CF		CF	# 882576F		279.21
19-00356	11-000-222-610-01-08-	- / LIBRARY BOOKS WASHINGTON		CP	# 882583F		28.87
	11-000-222-610-01-08-	- / LIBRARY BOOKS WASHINGTON		CP	# 882583		1,979.17
	11-000-222-610-01-08-	- / LIBRARY BOOKS WASHINGTON		CF	# 882583A		362.51
19-00436	11-000-222-610-01-12-	- / LIBRARY BOOKS HC		CP	# 882578F		93.25
	11-000-222-610-01-12-	- / LIBRARY BOOKS HC		CP	# 882578A		348.31
	11-000-222-610-01-12-	- / LIBRARY BOOKS HC		CF	# 882578		2,426.20
Total for FOLLETT SCHOOL SOLUTIONS/ 1602							\$5,517.52

FOSTER & COMPANY, INC./ 2808

19-00496	11-000-270-615-01-27-	- / PUPIL TRANS OIL, ETC		CP	#890979		380.47
	11-000-270-615-01-27-	- / PUPIL TRANS OIL, ETC		CP	#116785		95.69
	11-000-270-615-01-27-	- / PUPIL TRANS OIL, ETC		CP	#891471		186.54
	11-000-270-615-01-27-	- / PUPIL TRANS OIL, ETC		CF	#1032905		30.02
Total for FOSTER & COMPANY, INC./ 2808							\$692.72

FREY SCIENTIFIC CO./ 122310

19-00631	11-190-100-610-02-10-	- / INST SUPP U.H.S.		CF	#202501575221		35.29
19-00902	11-190-100-610-02-10-	- / INST SUPP U.H.S.		CF	#202501577849		60.00
19-00903	11-190-100-610-02-10-	- / INST SUPP U.H.S.		CF	#202501577305		71.49
Total for FREY SCIENTIFIC CO./ 122310							\$166.78

GABRIELLI KENWORTH OF NJ, LLC/ 387442

19-01408	11-000-270-615-01-27-	- / PUPIL TRANS OIL, ETC		CF	#140070DP		319.92
19-01523	11-000-270-615-01-27-	- / PUPIL TRANS OIL, ETC		CF	#136939DP		226.20
Total for GABRIELLI KENWORTH OF NJ, LLC/ 387442							\$546.12

GALE CENGAGE LEARNING/ 385598

19-00579	11-000-222-610-02-10-	- / MAGAZINES/PERIODICAL UHS		CF	# 64179605		2,380.00
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GARRETT CONSULTING LLC/ 385099	19-01631	20-270-200-300-04-20- / TITLE II-A PD SM		CP	INV.# 1267		950.00
GBS, LTD./ 385663	19-01624	11-000-261-610-04-26-0012-/ REQ MAINT SUPP HC		CF	#308011		148.74
GM FENCE/ 128900	19-02183	11-000-261-610-04-26-0008-/ REQ MAINT SUPP WS		CF	#18-003618		240.41
GRAINGER INDUSTRIAL SUPPLY/ 135600	19-01565	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	#9913613676		283.11
	19-01626	11-000-263-610-01-26- / GROUNDS SUPPLIES		CF	# 9922364535		193.93
	19-01731	11-000-261-610-04-26-0012-/ REQ MAINT SUPP HC		CF	# 9922317806		81.65
	19-01907	11-000-263-610-01-26- / GROUNDS SUPPLIES		CF	# 9929084359		1,161.08
Total for GRAINGER INDUSTRIAL SUPPLY/ 135600							\$1,719.77
GREAT MINDS, LLC/ 387436	19-01086	11-190-100-640-01-54-PK12-/ TEXTBOOKS		CF	# INV022209		38,243.77
	19-01087	11-190-100-640-01-54-PK12-/ TEXTBOOKS		CF	# INV022208		29,346.61
Total for GREAT MINDS, LLC/ 387436							\$67,590.38
GREGORY E. BRENNAN/ 387308	19-02114	11-000-230-890-01-54-0060-/ BD SECY MISC		CF	petty cash-board secretary		59.29
		11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	Petty cash-maintenance dept		112.03
Total for GREGORY E. BRENNAN/ 387308							\$171.32
GROLIER EDUCATIONAL CORP./ 2417	19-00488	11-000-222-610-02-10- / MAGAZINES/PERIODICAL UHS		CF	# 17475200		385.00
H. A. DEHART & SON/ 382074	19-01497	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 208422		552.79
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 208462		632.94
Total for H.A. DEHART & SON/ 382074							\$1,185.73
HAIG'S SERVICE CORP./ 384708	19-01179	11-000-261-420-01-26-0007-/ REQ MAINT/REPAIRS LS		CP	# 201946		75.00
		11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS		CP	# 201947		75.00
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CP	# 201935		99.00

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Pending Payments								
HENRY SCHEIN, INC./ 211500		11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS		CP	#201966		275.00	
							\$524.00	
		Total for HAIG'S SERVICE CORP./ 384708						
HENRY SCHEIN, INC./ 211500		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 57479559		124.00	
		11-000-213-610-00-03- / HEALTH EXP CF		CF	# 852699		23.19	
		11-000-213-610-00-10- / HEALTH EXP UHS		CF	# 55607676		878.27	
		Total for HENRY SCHEIN, INC./ 211500						\$1,025.46
HOOVER TRUCK CENTER INC./ 386536								
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 118335F		191.48	
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 121587F		273.00	
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 121588F		138.16	
		Total for HOOVER TRUCK CENTER INC./ 386536						\$602.64
HORIZON BCBS/NJ/ 387205								
		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CP	# 290104114		2,354.82	
HORIZON BLUE CROSS/SHIELD NJ/ 385163								
		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CP	#290099159 - NOV. 2018		1,790,307.09	
HUTCHINS HVAC INCORPORATED/ 386350								
		11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CP	# 24624		1,840.00	
		11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CP	# 25398		1,840.00	
		11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CF	# 24778		4,490.00	
		11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CF	# 24770		5,805.00	
		11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC		CF	# 24014		345.00	
		Total for HUTCHINS HVAC INCORPORATED/ 386350						\$14,320.00
INTERACTIVE MOTIVATION/ 387614								
		20-002-100-890-02-20- / BH SCHOOL AC		CF	# MP-07083		795.00	
INTERSTATE MUSIC SUPPLY CO/ 1508								
		11-190-100-610-09-08- / INST SUPP MUSIC WASH		CF	# 9164839		74.32	
		11-190-100-610-09-12- / INST SUPP MUSIC HC		CF	# 9155802		119.27	
		11-190-100-610-09-11- / INST SUPP MUSIC BMS		CP	# 9155470		4.90	
		11-190-100-610-09-11- / INST SUPP MUSIC BMS		CF	# 9155744		14.82	
		11-190-100-610-09-11- / INST SUPP MUSIC BMS		CF	# 9171943		55.68	

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LEARN WELL/ 384495	19-01350	11-150-100-320-01-19- / INSTITUTIONAL INSTR		CP	INV. # 12376		95.76
		11-150-100-320-01-19- / INSTITUTIONAL INSTR		CP	INV. # 14416		1,021.44
					Total for EI US, LLC/ 384495		\$1,117.20
					Total for INTERSTATE MUSIC SUPPLY CO/ 1508		\$268.99
					Total for Pending Payments		\$2,037,298.74

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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 11/13/2018 at 03:52:32 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			\$2,035,553.74				\$2,035,553.74
20	20			\$1,745.00				\$1,745.00
GRAND	TOTAL			\$2,037,298.74	\$0.00	\$0.00	\$0.00	\$2,037,298.74

Chairman Finance Committee

Member Finance Committee