

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 0,50,51,52,53,54,55,56,57,58 and Check Date is 09/17/2019

va_bill5.102317
09/13/2019

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

ACADEMIC THERAPY PUBLICATIONS/ 5250							
	20-01225	11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 255445		88.00
Total for ACADEMIC THERAPY PUBLICATIONS/ 5250							\$88.00
AIR CENTER INC/ 2348							
	20-01378	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 68025		79.00
Total for AIR CENTER INC/ 2348							\$79.00
APEX LEARNING, INC./ 387222							
	20-01634	11-190-100-610-01-54-PK12-/ INST SUPPLY		CF	# SOINV00119407		875.00
Total for APEX LEARNING, INC./ 387222							\$875.00
ASPIRE TECHNOLOGY PARTNERS, LLC/ 387373							
	20-01455	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# ATP119631		38,250.00
Total for ASPIRE TECHNOLOGY PARTNERS, LLC/ 387373							\$38,250.00
ATC HEALTHCARE SERVICES INC./ 386873							
	20-01078	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1190015349		3,721.53
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1190016120		1,485.12
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1190016640		5,573.57
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1190017130		5,969.74
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1190017756		5,572.69
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1190018398		4,216.43
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1190018861		1,834.56
Total for ATC HEALTHCARE SERVICES INC./ 386873							\$28,373.64
ATLANTIC COMMUN. ELECTRONICS, INC./ 386583							
	20-01509	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 18305		815.00
	20-01519	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 18300		4,037.00
	20-01598	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 18355		2,850.00
Total for ATLANTIC COMMUNICATION ELECTRONICS, INC./ 386583							\$7,702.00
ATLANTIC TOMORROWS OFFICE TECH/ 387472							
	20-01198	11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR		CP	# CNIN934459		1,040.20
Total for ATLANTIC TOMORROWS OFFICE TECH/ 387472							\$1,040.20

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

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Pending Payments							
ATRA JANITORIAL SUPPLY CO., INC./ 385422							
	20-00580	11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CF	# 391945		188.15
	20-01144	11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CP	# 62446		6,437.47
		11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CF	# 62940		162.76
	20-01145	11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CP	# 62447		1,044.90
		11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CF	# 62941		786.60
	20-01267	12-000-262-730-01-26- / EQUIP CUSTODIAL		CF	# 62807		17,784.84
							<u>\$26,404.72</u>
Total for ATRA JANITORIAL SUPPLY CO., INC./ 385422							
BANYAN SCHOOL INC./ 387535							
	20-00981	20-250-100-560-01-20- / IDEA TUITION		CP	V.V. 9/19		5,674.32
		20-250-100-560-01-20- / IDEA TUITION		CP	VV/1-1 9/19		3,420.00
	20-00983	20-250-100-560-01-20- / IDEA TUITION		CP	A.A. 9/19		5,674.32
							<u>\$14,768.64</u>
Total for BANYAN SCHOOL INC./ 387535							
BARTELL FARM & GARDEN/ 32950							
	20-01457	11-000-263-610-01-26- / GROUNDS SUPPLIES		CF	# 221744		120.00
							<u>\$120.00</u>
Total for BARTELL FARM & GARDEN/ 32950							
BCICAPITAL, INC./ 387624							
	20-01663	12-000-270-733-01-27- / SCHOOL BUSES-REG		CF	CONTRACT # 25.10104.003		62,825.54
							<u>\$62,825.54</u>
Total for BcICAPITAL, INC./ 387624							
BHARATI S. MULLICK, M.D./ 39100							
	20-01305	11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	SEPTEMBER 2019		1,833.34
							<u>\$1,833.34</u>
Total for BHARATI S. MULLICK, M.D./ 39100							
BIO-SHINE/ 385237							
	20-01103	11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CP	# 3234915		27,556.40
		11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CP	# 3234916		3,413.18
							<u>\$30,969.58</u>
Total for BIO-SHINE/ 385237							
BORGATA CASINO HOTEL/ 384288							
	20-01281	11-000-230-580-01-23-0060-/ GEN ADM BOE TRAVEL		CF	RESERVATION # 57464		1,422.00
							<u>\$1,422.00</u>
Total for BORGATA CASINO HOTEL/ 384288							
BROADVIEW NETWORKS INC/ 386171							
	20-01325	11-000-230-530-01-02- / TELEPHONE BH		CP	AUGUST 2019		282.63

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Pending Payments

		11-000-230-530-01-03-	-/ TELEPHONE CF		CP	AUGUST 2019	358.29	
		11-000-230-530-01-04-	-/ TELEPHONE FS		CP	AUGUST 2019	532.31	
		11-000-230-530-01-05-	-/ TELEPHONE HS		CP	AUGUST 2019	159.68	
		11-000-230-530-01-06-	-/ TELEPHONE JF		CP	AUGUST 2019	350.40	
		11-000-230-530-01-07-	-/ TELEPHONE LS		CP	AUGUST 2019	281.84	
		11-000-230-530-01-08-	-/ TELEPHONE WS		CP	AUGUST 2019	43.54	
		11-000-230-530-01-09-	-/ TELEPHONE KMS		CP	AUGUST 2019	513.33	
		11-000-230-530-01-10-	-/ TELEPHONE UHS		CP	AUGUST 2019	1,237.95	
		11-000-230-530-01-11-	-/ TELEPHONE BMS		CP	AUGUST 2019	430.85	
		11-000-230-530-01-12-	-/ TELEPHONE HC		CP	AUGUST 2019	208.79	
		11-000-230-530-01-54-	-/ TELEPHONE ADM		CP	AUGUST 2019	4,242.03	
		Total for BROADVIEW NETWORKS INC/ 386171						\$8,641.64

BSN SPORTS INC./ 386550

20-00795	11-402-100-590-01-42-	-/ ATHLETIC OTHER PURCH SER		CF	# 905753896	1,049.00
20-00826	11-402-100-610-01-42-	-/ ATHLETIC SUPPLIES		CF	# 905753887	96.95

Total for BSN SPORTS INC./ 386550

\$1,145.95

BUS PARTS WAREHOUSE/ 382963

20-01483	11-000-270-615-01-27-	-/ PUPIL TRANS OIL, ETC		CP	# IN115360	474.96
	11-000-270-615-01-27-	-/ PUPIL TRANS OIL, ETC		CF	# IN116126	6.00

Total for BUS PARTS WAREHOUSE/ 382963

\$480.96

BUY WISE AUTO PARTS/ 49500

20-01497	11-000-263-610-76-26-	-/ GROUNDS VEHICLE SUPP		CF	# 01AY2436	276.32
20-01563	11-000-263-610-76-26-	-/ GROUNDS VEHICLE SUPP		CF	# 01BB8536	87.53

Total for BUY WISE AUTO PARTS/ 49500

\$363.85

C & R GRAPHICS/ 385859

20-00206	11-402-100-890-01-42-	-/ ATHLETIC OTHER EXP.		CF	# 31221	310.00
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Total for C & R GRAPHICS/ 385859

\$310.00

CABLEVISION LIGHTPATH, INC./ 387709

20-01323	11-000-230-530-01-02-	-/ TELEPHONE BH		CP	AUGUST 2019	779.11
	11-000-230-530-01-03-	-/ TELEPHONE CF		CP	AUGUST 2019	779.09
	11-000-230-530-01-04-	-/ TELEPHONE FS		CP	AUGUST 2019	779.09

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

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Pending Payments								
CAESARS/ 383481		11-000-230-530-01-05- / TELEPHONE HS		CP	AUGUST 2019		779.09	
	20-01282	11-000-230-530-01-06- / TELEPHONE JF		CP	AUGUST 2019		779.09	
	20-01627	11-000-230-530-01-07- / TELEPHONE LS		CP	AUGUST 2019		779.09	
	20-01758	11-000-230-530-01-08- / TELEPHONE WS		CP	AUGUST 2019		779.09	
		11-000-230-530-01-09- / TELEPHONE KMS		CP	AUGUST 2019		779.09	
		11-000-230-530-01-10- / TELEPHONE UHS		CP	AUGUST 2019		779.09	
		11-000-230-530-01-11- / TELEPHONE BMS		CP	AUGUST 2019		779.09	
		11-000-230-530-01-12- / TELEPHONE HC		CP	AUGUST 2019		779.09	
		11-000-230-530-01-54- / TELEPHONE ADM		CP	AUGUST 2019		779.09	
		Total for CABLEVISION LIGHTPATH, INC./ 387709						\$9,349.10
		11-000-230-580-01-23-0060- / GEN ADM BOE TRAVEL		CF	RESERVATION # 57463		2,566.00	
		11-000-230-580-01-23-0060- / GEN ADM BOE TRAVEL		CF	RESERVATION # 57463		278.00	
		11-000-230-580-01-23-0060- / GEN ADM BOE TRAVEL		CF	RESERVATION # 57463		474.00	
		Total for CAESAR'S/ 383481						\$3,318.00
CAPSTONE/COUGHLIN CO./ 382733		20-00352	11-000-222-610-01-09- / LIBRARY BOOKS KMS	CF	# 165950		515.25	
		Total for CAPSTONE/COUGHLAN CO./ 382733						\$515.25
CATAPULT K12/ 386454		20-01458	11-190-100-340-55-55-IT55- / PROF TECH SVS	CP	# 1043559		594.00	
		11-190-100-340-55-55-IT55- / PROF TECH SVS		CP	# 1043607		594.00	
		Total for DIVERSE NETWORK ASSOCIATES, INC./ 386454						\$1,188.00
CATAPULT SPORTS, LLC/ 387718		20-00885	12-402-100-730-01-42- / ATHLETIC INST EQT	CF	# LLC6196		5,200.00	
		Total for CATAPULT SPORTS, LLC/ 387718						\$5,200.00
CDW GOVERNMENT INC./ 382701		20-00325	11-190-100-610-55-08- / TECH SUPPLY INST WS	CP	# TFM6894		51.00	
		11-190-100-610-55-08- / TECH SUPPLY INST WS		CP	# TFD0884		93.34	
		11-190-100-610-55-08- / TECH SUPPLY INST WS		CP	# TJX5344		182.92	
		11-190-100-610-55-08- / TECH SUPPLY INST WS		CF	# TML7045		1,585.28	

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Pending Payments							
	20-01297	11-000-230-610-55-23-0060-/ SUPPLIES TECHNOLOGY		CF	# THV3912		198.12
					Total for CDW GOVERNMENT INC./ 382701		<u>\$2,110.66</u>
CELEBRATE THE CHILDREN/ 387734	20-01336	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 2010073 - OCTOBER 2019		12,244.10
					Total for CELEBRATE THE CHILDREN/ 387734		<u>\$12,244.10</u>
CEREBRAL PALSY OF NO. JERSEY/ 2239	20-01071	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# HLS529008012019.2001071		5,293.53
	20-01072	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# HHS529008012019.20-01072		3,551.85
				CP	HHS529008012019.20-01072		1,755.00
	20-01073	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# HLS529008012019.20-01073		3,628.53
					Total for CEREBRAL PALSY OF NO. JERSEY/ 2239		<u>\$14,228.91</u>
CLEVELAND AUTO & TIRE CO., INC./ 387003	20-01404	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 215119		2,824.18
	20-01482	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 215252		927.40
					Total for CLEVELAND AUTO & TIRE CO., INC./ 387003		<u>\$3,751.58</u>
COLLIER HIGH SCHOOL/ 383714	20-01395	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	SEPTEMBER 2019		6,289.00
					Total for COLLIER HIGH SCHOOL/ 383714		<u>\$6,289.00</u>
COMCAST/ 384984	20-01322	11-000-230-530-01-10- / TELEPHONE UHS		CP	AUGUST 2019		14.56
				CP	AUGUST 2019		154.83
					Total for COMCAST/ 384984		<u>\$169.39</u>
COMM OF LWD/ 383537	20-00683	11-000-261-890-03-26- / MAINTENANCE EXP		CP	A. DIAZ B-150218		80.00
				CP	J. GUTIERREZ LP-611765		80.00
				CP	R. MIRANDA B-144764		80.00
					Total for COMM OF LWD/ 383537		<u>\$240.00</u>
COMMERCIAL APPLIANCE SERVICE, LLC/ 387740	20-01575	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# 4651C1		5,578.50
					Total for COMMERCIAL APPLIANCE SERVICE, LLC/ 387740		<u>\$5,578.50</u>
CONSTELLATION NEW ENERGY INC/ 387724							

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Pending Payments							
20-01318	11-000-262-622-01-02-	-/ ELECTRIC UTILITY BH		CP	AUGUST 2019		970.68
	11-000-262-622-01-03-	-/ ELECTRIC UTILITY CF		CP	AUGUST 2019		1,536.85
	11-000-262-622-01-04-	-/ ELECTRIC UTILITY FS		CP	AUGUST 2019		2,828.30
	11-000-262-622-01-05-	-/ ELECTRIC UTILITY HS		CP	AUGUST 2019		1,028.10
	11-000-262-622-01-06-	-/ ELECTRIC UTILITY JF		CP	AUGUST 2019		6,830.74
	11-000-262-622-01-07-	-/ ELECTRIC UTILITY LS		CP	AUGUST 2019		1,739.70
	11-000-262-622-01-08-	-/ ELECTRIC UTILITY WS		CP	AUGUST 2019		4,733.15
	11-000-262-622-01-09-	-/ ELECTRIC UTILITY KMS		CP	AUGUST 2019		2,481.31
	11-000-262-622-01-10-	-/ ELECTRIC UTILITY UHS		CP	AUGUST 2019		16,598.25
	11-000-262-622-01-11-	-/ ELECTRIC UTILITY BMS		CP	AUGUST 2019		8,131.99
	11-000-262-622-01-12-	-/ ELECTRIC HC		CP	AUGUST 2019		9,412.29
	11-000-262-622-01-54-	-/ ELECTRIC UTILITY ADM		CP	AUGUST 2019		169.60
Total for CONSTELLATION NEW ENERGY INC/ 387724							\$56,460.96
COUNCIL FOR EXCEPT. CHILDREN/ 384077							
20-01392	11-000-219-890-01-19-	-/ SPEC SERV DEPT EXP		CF	# R264782		230.00
Total for COUNCIL FOR EXCEPT. CHILDREN/ 384077							\$230.00
CPC BEHAVIORAL HEALTHCARE/ 383935							
20-01394	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CP	JULY 2019		6,569.64
	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CP	AUGUST 2019		2,554.86
Total for CPC BEHAVIORAL HEALTHCARE/ 383935							\$9,124.50
CRANFORD BOARD OF EDUCATION/ 77600							
20-01020	11-000-100-562-01-19-	-/ TUITION-LEA SPECIAL		CF	# 2019 ESY		14,302.03
Total for CRANFORD BOARD OF EDUCATION/ 77600							\$14,302.03
CRICK SOFTWARE, INC./ 387728							
20-01237	11-000-216-600-01-19-	-/ STUDENT REL SVS SUPPLIES		CF	# 25735		520.00
Total for CRICK SOFTWARE, INC./ 387728							\$520.00
CURRICULUM ASSOCIATES LLC/ 80400							
20-00410	11-190-100-610-01-06-	-/ WORKBOOKS JF		CF	# 90589429		806.40
Total for CURRICULUM ASSOCIATES LLC/ 80400							\$806.40
DEMCO, INC./ 86500							
20-00272	11-000-222-610-03-09-	-/ LIB SUPPLIES KMS		CF	# 6639220		152.91
Total for DEMCO, INC./ 86500							\$152.91

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Pending Payments							
DERON SCHOOL OF NJ, INC. I/ 383019							
	20-00470	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	OCTOBER 2019		7,104.20
	20-00471	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	OCTOBER 2019		7,104.20
	20-00472	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	OCTOBER 2019		7,104.20
	20-00473	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	OCTOBER 2019		7,104.20
	20-00474	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	OCTOBER 2019		7,104.20
	20-00477	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	OCTOBER 2019		9,904.20
	20-00479	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	OCTOBER 2019		9,904.20
	20-00481	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	OCTOBER 2019		9,904.20
	20-01181	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	OCTOBER 2019		9,904.20
	20-01184	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	OCTOBER 2019		7,104.20
	20-01185	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	OCTOBER 2019		7,104.20
	20-01492	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	SEPTEMBER 2019		6,393.78
				CP	OCTOBER 2019		7,104.20
					Total for DERON SCHOOL OF NJ, INC. I/ 383019		\$102,844.18
DERON SCHOOL OF NJ, INC. III/ 87180							
	20-01183	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	OCTOBER 2019		6,189.00
					Total for DERON SCHOOL OF NJ, INC. III/ 87180		\$6,189.00
E.A. SERVICES CORPORATION/ 386509							
	20-01632	11-000-261-420-01-26-0007- / REQ MAINT/REPAIRS LS		CF	# 1947		850.00
					Total for E.A. SERVICES CORPORATION/ 386509		\$850.00
EASY WAY SAFETY SERVICES INC/ 385574							
	20-01162	11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 51611		369.00
					Total for EASY WAY SAFETY SERVICES INC/ 385574		\$369.00
ECLC OF NEW JERSEY/ 95500							
	19-02952	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 9718		2,471.64
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 9952		700.67
		11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# 10160		126.24
	19-03457	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 9572		1,456.65
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 9731		286.89
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 9573		4,952.61
		11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# 9844		860.66

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Pending Payments							
20-01346	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CP	# 10039 - SEPTEMBER 2019		5,061.75
20-01344	20-250-100-560-01-20-	-/ IDEA TUITION		CP	# 10037 - SEPTEMBER 2019		5,061.75
20-01347	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CP	# 10038 - SEPTEMBER 2019		5,061.75
20-01348	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CP	# 9926 - ESY 2019		5,955.00
20-01350	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CP	# 10036 - SEPTEMBER 2019		5,061.75
	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CP	# 9763 - ESY 2019		5,834.80
	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CP	# 10136 - SEPTEMBER 2019		4,959.58
					Total for ECLC OF NEW JERSEY/ 95500		\$47,851.74
EDUCATIONAL DATA SERVICES INC./ 386392							
20-00588	11-000-251-330-01-54-0060-/	CS PURCH PROF SVS		CP	# 129325		5,724.00
					Total for EDUCATIONAL DATA SERVICES INC./ 386392		\$5,724.00
EDUCATIONAL SERV COMM OF NJ/ 384739							
20-01021	11-000-100-562-01-19-	-/ TUITION-LEA SPECIAL		CP	# 0819-5290-TUIT-148		10,494.00
					Total for EDUCATIONAL SERV COMM OF NJ/ 384739		\$10,494.00
ELIZABETHTOWN GAS CO./ 106100							
20-01264	11-000-262-621-01-02-	-/ GAS UTILITY BH		CP	AUGUST 2019		389.10
	11-000-262-621-01-03-	-/ GAS UTILITY CF		CP	AUGUST 2019		657.58
	11-000-262-621-01-04-	-/ GAS UTILITY FS		CP	AUGUST 2019		642.00
	11-000-262-621-01-05-	-/ GAS UTILITY HS		CP	AUGUST 2019		392.90
	11-000-262-621-01-07-	-/ GAS UTILITY LS		CP	AUGUST 2019		667.16
	11-000-262-621-01-08-	-/ GAS UTILITY WS		CP	AUGUST 2019		522.14
	11-000-262-621-01-09-	-/ GAS UTILITY KMS		CP	AUGUST 2019		704.20
	11-000-262-621-01-10-	-/ GAS UTILITY UHS		CP	AUGUST 2019		758.70
	11-000-262-621-01-11-	-/ GAS UTILITY BMS		CP	AUGUST 2019		83.62
	11-000-262-621-01-12-	-/ GAS UTILITY HC		CP	AUGUST 2019		675.77
	11-000-262-621-01-54-	-/ GAS UTILITY ADM		CP	AUGUST 2019		384.03
					Total for ELIZABETHTOWN GAS CO./ 106100		\$5,877.20
EPIC HEALTH SERVICES, INC/ 386664							
20-01097	11-000-216-320-01-19-	-/ CONTRACTED RELATED SERVI		CP	# 1765558		3,625.00
	11-000-216-320-01-19-	-/ CONTRACTED RELATED SERVI		CP	# 1755960		4,715.00
					Total for EPIC HEALTH SERVICES, INC./ 386664		\$8,340.00
FAIRVIEW INSURANCE AGENCY ASSOCIATES							

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Pending Payments							
INC/ 387038	20-01692	11-000-230-590-02-54-0060-/ INS/LIABILITY - GENERAL		CP	# 51812		1,174.00
		11-000-230-590-02-54-0060-/ INS/LIABILITY - GENERAL		CF	# 51969		7.05
					Total for FAIRVIEW INSURANCE AGENCY ASSOCIATES INC/ 387038		<u>\$1,181.05</u>
FASTSIGNS/ 382188	20-01610	11-000-261-420-01-26- / REQ MAINT/REPAIRS DW		CF	# 24-30281		642.00
					Total for FASTSIGNS/ 382188		<u>\$642.00</u>
FEDERAL EXPRESS CORP./ 114200	20-01175	11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 6-703-68250		625.19
		11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 6-725-17381		10.58
					Total for FEDERAL EXPRESS CORP./ 114200		<u>\$635.77</u>
FIRST CHILDREN, LLC/ 385967	20-01115	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 11660 (JULY 2019)		13,750.00
	20-01029	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8333 OCT. 2019		7,788.00
	20-01030	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8334 - OCT. 2019		7,788.00
	20-01031	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8335 - OCT. 2019		7,788.00
	20-01033	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8336 - OCT. 2019		7,788.00
	20-01034	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8337 - OCT. 2019		7,788.00
	20-01035	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8338 - OCT. 2019		7,788.00
	20-01036	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8340 - OCT. 2019		7,788.00
	20-01056	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8339 - OCT. 2019		7,788.00
					Total for FIRST CHILDREN, LLC/ 385967		<u>\$76,054.00</u>
FOLLETT SCHOOL SOLUTIONS INC./ 1602	20-00081	11-000-222-610-01-07- / LIBRARY BOOKS LIVINGSTON		CP	# 508069		1,658.97
		11-000-222-610-01-07- / LIBRARY BOOKS LIVINGSTON		CP	# 508069F		71.69
		11-000-222-610-01-07- / LIBRARY BOOKS LIVINGSTON		CF	# 508069A		254.26
	20-00316	11-000-222-610-01-09- / LIBRARY BOOKS KMS		CF	# 508052F		91.72
	20-00597	11-190-100-610-01-12- / WORKBOOKS HC		CF	# 2377766A		272.25
					Total for FOLLETT SCHOOL SOLUTIONS INC./ 1602		<u>\$2,348.89</u>

FRONTLINE TECHNOLOGIES/ 387028

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Pending Payments							
GABRIELLI KENWORTH OF NJ, LLC/ 387442							
	20-01493	11-000-221-610-01-54-PK12-/ NON INSTR SUPPLIES		CF	# INVUS107630		42,072.08
	20-01639	11-000-221-610-01-54-PK12-/ NON INSTR SUPPLIES		CP	# INVUS107544		1,500.00
		11-000-221-610-01-54-PK12-/ NON INSTR SUPPLIES		CF	# INVUS107545		1,000.00
	20-01640	11-000-223-320-01-54-PK12-/ INSTR STAFF TRN PRO ED		CF	# INVUS107544		1,500.00
					Total for FRONTLINE TECHNOLOGIES/ 387028		\$46,072.08
GABRIELLI KENWORTH OF NJ, LLC/ 387442							
	20-01542	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 171102DP		275.40
	20-01597	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 170165DP		570.84
					Total for GABRIELLI KENWORTH OF NJ, LLC/ 387442		\$846.24
GATEWAY SCHOOL/RKS ASSOCIATES/ 383160							
	20-01058	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8713 - ESY 2019		15,519.90
	20-01059	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8713 EAY 2019		10,719.90
	20-01060	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8713 - ESY 2019		10,719.90
	20-01062	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8713 - ESY 2019		10,719.90
	20-01063	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8713 - ESY 2019		10,719.90
	20-01064	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8713 - ESY 2019		7,146.60
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 8720 ESY 2019		1,786.65
					Total for GATEWAY SCHOOL/RKS ASSOCIATES/ 383160		\$67,332.75
GEM JANITORIAL/ 386112							
	20-01523	11-000-270-390-01-27- / PURCH PROF/TECH SERVICE		CF	# 169692		1,888.00
					Total for GEM JANITORIAL/ 386112		\$1,888.00
GMS INTERNATIONAL/ 387443							
	20-01461	11-000-252-580-55-55-IT55-/ INFO TECH TRAVEL		CF	# 300005741		200.00
					Total for GMS INTERNATIONAL/ 387443		\$200.00
GRAINGER INDUSTRIAL SUPPLY/ 135600							
	20-01481	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 9255378458		82.28
	20-01520	11-000-261-610-04-26-0011-/ REQ MAINT SUPP BMS		CF	# 9268750156		58.32
	20-01589	11-000-240-890-01-11- / OTHER EXP-PRIN BMS		CF	# 9276324655		577.50
					Total for GRAINGER INDUSTRIAL SUPPLY/ 135600		\$718.10
H. A. DEHART & SON/ 382074							

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

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Pending Payments								
	20-01354	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# X101000779:01		585.89	
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# X101000779:02		87.29	
	20-01510	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# X101001119:01		144.48	
	20-01591	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# X101001197:01		49.07	
	20-01603	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# X101001230:01		492.13	
		Total for H.A. DEHART & SON/ 382074						\$1,358.86
		11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CP	# 205852		1,050.00	
	20-00688	11-000-261-420-01-26-0007- / REQ MAINT/REPAIRS LS		CP	# 206345		75.00	
		11-000-261-420-01-26-0007- / REQ MAINT/REPAIRS LS		CP	# 205847		460.00	
		11-000-261-420-01-26-0009- / REQ MAINT/REPAIRS KMS		CP	# 205855		150.00	
		11-000-261-420-01-26-0054- / REQ MAINT/REPAIRS ADM		CP	# 205582		75.00	
	20-01508	11-000-261-420-01-26-0002- / REQ MAINT/REPAIRS BH		CP	# 205542		51.00	
		11-000-261-420-01-26-0003- / REQ MAINT/REPAIRS CF		CP	# 205542		51.00	
		11-000-261-420-01-26-0004- / REQ MAINT/REPAIRS FS		CP	# 205542		51.00	
		11-000-261-420-01-26-0005- / REQ MAINT/REPAIRS HS		CP	# 205542		51.00	
		11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CP	# 205542		102.00	
		11-000-261-420-01-26-0007- / REQ MAINT/REPAIRS LS		CP	# 205542		51.00	
		11-000-261-420-01-26-0008- / REQ MAINT/REPAIRS WS		CP	# 205542		51.00	
		11-000-261-420-01-26-0009- / REQ MAINT/REPAIRS KMS		CP	# 205542		102.00	
		11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS		CP	# 205542		177.00	
		11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS		CP	# 205827		99.00	
		11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS		CP	# 205542		102.00	
		11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC		CP	# 205542		522.00	
		11-000-261-420-01-26-0054- / REQ MAINT/REPAIRS ADM		CP	\$ 205542		177.00	
		11-000-261-420-01-26-0056- / REQ MAINT/REPAIRS FH		CP	# 205542		51.00	
		Total for HAIG'S SERVICE CORP./ 384708						\$3,448.00
		30-000-400-450-13-54-2005- / FLOORING DW		CF	# 9089		7,435.12	
	20-01149	30-000-400-450-13-54-2005- / FLOORING DW		CF	# 9090		7,872.48	
	20-01274	30-000-400-450-13-54-2005- / FLOORING DW		CF	# 9116		2,672.00	
	20-01338	30-000-400-450-13-54-2005- / FLOORING DW		CF	# 9116		2,672.00	
		Total for HANNON FLOORS/ 381107						\$17,979.60
		30-000-400-450-13-54-2005- / FLOORING DW		CF	# 9089		7,435.12	
	20-01149	30-000-400-450-13-54-2005- / FLOORING DW		CF	# 9090		7,872.48	
	20-01274	30-000-400-450-13-54-2005- / FLOORING DW		CF	# 9116		2,672.00	
	20-01338	30-000-400-450-13-54-2005- / FLOORING DW		CF	# 9116		2,672.00	
		Total for HANNON FLOORS/ 381107						\$17,979.60
		30-000-400-450-13-54-2005- / FLOORING DW		CF	# 9089		7,435.12	
	20-01149	30-000-400-450-13-54-2005- / FLOORING DW		CF	# 9090		7,872.48	
	20-01274	30-000-400-450-13-54-2005- / FLOORING DW		CF	# 9116		2,672.00	
	20-01338	30-000-400-450-13-54-2005- / FLOORING DW		CF	# 9116		2,672.00	
		Total for HANNON FLOORS/ 381107						\$17,979.60

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

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Pending Payments							
HERMITAGE ART CO/ 147950	20-00737	11-000-213-610-00-02- / HEALTH EXP BH		CF	# 67422783		81.42
	20-00833	11-000-213-610-00-03- / HEALTH EXP CF		CF	# 67422906		35.17
					Total for HENRY SCHEIN, INC./ 211500		\$116.59
HERMITAGE ART CO/ 147950	20-00209	11-000-240-890-01-12- / OTHER EXP PRINC HC		CF	# 10181035		111.84
					Total for HERMITAGE ART CO INC/ 147950		\$111.84
HOGAN SECURITY GROUP LLC/ 387529	19-02965	30-170-400-450-13-54-1702- / DOORS INSIDE DW		CF	# 2496		25,301.59
	20-00854	11-000-261-420-01-26-0008- / REQ MAINT/REPAIRS WS		CF	# 2497		3,387.00
					Total for HOGAN SECURITY GROUP LLC/ 387529		\$28,688.59
HOOVER TRUCK CENTER INC./ 386536	20-01533	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 136352F		427.54
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 136374F		427.54
					Total for HOOVER TRUCK CENTER INC./ 386536		\$855.08
HORIZON BCBS/NJ/ 387205	20-01142	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CP	# 292145173		7,331.50
					Total for HORIZON BCBS/NJ/ 387205		\$7,331.50
HORIZON BLUE CROSS/SHIELD NJ/ 385163	20-01141	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CP	# 292144374		1,900,546.74
		11-000-291-270-02-54- / INS/EMPLOYEE-DENTAL		CP	# 292144374		62,734.37
					Total for HORIZON BLUE CROSS/SHIELD NJ/ 385163		\$1,963,281.11
HUTCHINS HVAC INCORPORATED/ 386350	20-01487	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# 26912		4,880.00
	20-01489	11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CF	# 26988		170.00
					Total for HUTCHINS HVAC INCORPORATED/ 386350		\$5,050.00
INTELAMETRIX, INC./ 387717	20-00825	11-000-213-330-02-54- / HEAL PRO SVS-IONTA		CF	# 4856		924.95
					Total for INTELAMETRIX, INC./ 387717		\$924.95
JACINTO RAMIREZ/ 387726	20-01093	11-000-219-320-01-19- / CONTR CST EVALS		CP	8/16/19 INVOICE (C.G)		400.00
					Total for JACINTO RAMIREZ/ 387726		\$400.00
JAEGER LUMBER CO/ 165200							

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Pending Payments							
JAY HILL REPAIRS/ 381102	20-01538	11-000-261-610-04-26-0002-/ REQ MAINT SUPP BH		CF	# 1031022		106.76
		11-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS		CF	# 1031022		301.82
	20-01674	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 1042256		279.19
		Total for JAEGER LUMBER CO./ 165200					\$687.77
JEWEL ELECTRIC SUPPLY CO./ 383765	20-01500	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 383584		196.00
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 383587		294.00
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# 383579		2,376.50
		Total for JAY HILL REPAIRS/ 381102					\$2,866.50
JEWEL ELECTRIC SUPPLY CO./ 383765	20-01421	11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CF	# 291538		1,850.00
	20-01521	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 292566		76.00
	20-01641	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 293312		160.20
		Total for JEWEL ELECTRIC SUPPLY CO./ 383765					\$2,086.20
JOHN NEGRU/ 387241	20-00861	11-190-100-420-40-54- / EQT SERVICES ART		CF	# 3128		2,875.00
		Total for JOHN NEGRU/ 387241					\$2,875.00
JOHNSTONE SUPPLY CO./ 170750	20-01260	11-000-261-610-04-26-0002-/ REQ MAINT SUPP BH		CF	# S4389494.001		204.50
	20-01266	11-000-261-610-04-26-0011-/ REQ MAINT SUPP BMS		CF	# S4392572.001		1,768.35
	20-01466	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# S4406474.001		378.42
	20-01467	11-000-261-610-04-26-0002-/ REQ MAINT SUPP BH		CF	# S4411546.001		68.28
	20-01541	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# S4420326.001		712.85
	20-01543	11-000-261-610-04-26-0012-/ REQ MAINT SUPP HC		CF	# S4419950.001		459.51
	20-01585	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# S4425485.001		110.43
	20-01586	61-910-310-610-01-61- / CAFE SUPPLIES		CP	# S4416821.001		1,164.28
		61-910-310-610-01-61- / CAFE SUPPLIES		CF	# S4439265.001		173.37
		Total for JOHNSTONE SUPPLY CO./ 170750					\$5,039.99
KENCOR ELEVATOR INC./ 386462	20-01432	11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CP	# 955145		93.86
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CP	# 955145		93.87

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Pending Payments							
KENNETH CAIVANO/ 386660	20-01562	11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS		CP	# 955145		93.87
		11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS		CP	# 955145		93.87
		11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC		CP	# 955145		93.87
		Total for KENCOR ELEVATOR INC./ 386462					\$469.34
KENNETH CAIVANO/ 386660	20-01562	30-000-400-450-13-54-2004- / MASONRY DW		CF	8/27/19 INVOICE		11,800.00
		Total for KENNETH CAIVANO/ 386660					\$11,800.00
KEYBOARD CONSULTANTS INC/ 384327	20-00170	11-000-222-610-15-06- / AV JF		CF	# 84749		2,060.00
		Total for KEYBOARD CONSULTANTS INC/ 384327					\$2,060.00
LAKEVIEW SCHOOL ROOSEVELT PK/ 382813	20-01067	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529008012019		6,055.80
	20-01070	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529008012019		6,055.80
		Total for LAKEVIEW SCHOOL ROOSEVELT PK/ 382813					\$12,111.60
LAWSON PRODUCTS, INC./ 387150	20-01587	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 9306961059		219.84
		Total for LAWSON PRODUCTS, INC./ 387150					\$219.84
MACKIN LIBRARY MEDIA SERVICES/ 385352	20-00420	11-000-222-610-01-09- / LIBRARY BOOKS KMS		CP	# 590094		587.65
		11-000-222-610-01-09- / LIBRARY BOOKS KMS		CF	# 591955		146.94
		Total for MACKIN LIBRARY MEDIA SERVICES/ 385352					\$734.59
MAGO HOODS LLC/ 387288	20-01265	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# 103075		4,900.00
		Total for MAGO HOODS LLC/ 387288					\$4,900.00
MANHATTAN LIGHTING DESIGN & ELEC SUPP/ 387180	20-01517	11-000-261-610-04-26-0056- / REQ MAINT SUPP FLDH		CF	# 19085318		1,440.00
	20-01595	11-000-261-610-04-26-0008- / REQ MAINT SUPP WS		CF	# 19085358		52.88
		Total for MANHATTAN LIGHTING DESIGN & ELEC SUPP/ 387180					\$1,492.88
MANHATTAN WELDING CO. INC./ 198200							

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Pending Payments							
	20-01691	11-000-261-420-01-26-0003- / REQ MAINT/REPAIRS CF		CF	# 78981		870.00
		11-000-261-420-01-26-0005- / REQ MAINT/REPAIRS HS		CF	# 78980		4,126.70
		11-000-261-420-01-26-0009- / REQ MAINT/REPAIRS KMS		CF	# 78979		4,392.02
		11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS		CF	# 78982		8,782.60
		11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC		CP	# 78977		4,140.01
		11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC		CF	# 78978		5,983.84
							<u>\$28,295.17</u>
		Total for MANHATTAN WELDING CO. INC./ 198200					
		MAP RESTAURANT SUPPLIES/ 387733		CF	# 101155785		2,371.60
							<u>\$2,371.60</u>
		Total for MAP RESTAURANT SUPPLIES/ 387733					
		MARILYN A. KUBICHEK, MD, LLC/ 387352		CP	7/16/19 EVAL (J.L.)		575.00
	20-01075	11-000-219-320-01-19- / CONTR CST EVALS		CP	7/16/19 EVAL (J.P.)		575.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	8/08/19 EVAL. (K.B.)		600.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	7/23/19 EVAL. (C.S.)		600.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	7/25/19 EVAL. (E.S.)		600.00
							<u>\$2,950.00</u>
		Total for MARILYN A. KUBICHEK, MD, LLC/ 387352					
		MATHUSEK INC./ 384933		CF	# 7593		49,976.00
	19-03325	30-000-400-450-13-54-1902- / FLOORING DW					<u>\$49,976.00</u>
		Total for MATHUSEK INC./ 384933					
		MAXIM HEALTHCARE SERVICES INC/ 383937		CP	# V10382022		6,641.04
	20-01090	11-000-216-320-01-19- / CONTRACTED RELATED SERVI					<u>\$6,641.04</u>
		Total for MAXIM HEALTHCARE SERVICES INC/ 383937					
		MEDCO SUPPLY/ 382965		CP	# IN91775802		5.54
	20-00738	11-000-213-610-00-02- / HEALTH EXP BH		CP	# IN91697858		130.00
		11-000-213-610-00-02- / HEALTH EXP BH		CP	# IN91729189		3.23
		11-000-213-610-00-02- / HEALTH EXP BH		CP	# IN91692624		66.36
		11-000-213-610-00-02- / HEALTH EXP BH		CP	# IN91750431		98.80
		11-000-213-610-00-02- / HEALTH EXP BH		CP	# IN91791871		28.00
		11-000-213-610-00-02- / HEALTH EXP BH		CP	# IN91677999		10.17

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Pending Payments							
MIDLAND SCHOOL/ 212700		11-000-213-610-00-02- / HEALTH EXP BH		CP	# IN91675426		49.88
		11-000-213-610-00-02- / HEALTH EXP BH		CP	# IN91706601		9.28
		11-000-213-610-00-02- / HEALTH EXP BH		CF	# IN91702565		28.72
	20-00834	11-000-213-610-00-03- / HEALTH EXP CF		CP	# IN91673540		10.62
		11-000-213-610-00-03- / HEALTH EXP CF		CF	# IN9171735 less CM1116622		10.40
		Total for MEDCO SUPPLY/ 382965					\$451.00
MIDLAND SCHOOL/ 212700		20-00992	20-250-100-560-01-20- / IDEA TUITION	CP	# 1308 - OCT. 2019		7,866.10
		Total for MIDLAND SCHOOL/ 212700					\$7,866.10
MORRIS UNION JOINTURE COMM./ 219450		20-00424	11-000-100-562-01-19- / TUITION-LEA SPECIAL	CP	# 25286 - ESY 2019		15,419.00
		20-00425	11-000-100-562-01-19- / TUITION-LEA SPECIAL	CP	# 25286 ESY 2019		15,419.00
		20-00426	11-000-100-562-01-19- / TUITION-LEA SPECIAL	CP	# 25286 ESY 2019		15,419.00
		20-00427	11-000-100-562-01-19- / TUITION-LEA SPECIAL	CP	# 25286 ESY 2019		15,419.00
		20-00428	11-000-100-562-01-19- / TUITION-LEA SPECIAL	CP	# 25286 ESY 2019		15,419.00
		20-00429	11-000-100-562-01-19- / TUITION-LEA SPECIAL	CP	# 25286 ESY 2019		15,419.00
		20-00430	11-000-100-562-01-19- / TUITION-LEA SPECIAL	CP	# 25286 ESY 2019		15,419.00
		20-00431	11-000-100-562-01-19- / TUITION-LEA SPECIAL	CP	# 25286 ESY 2019		15,419.00
		20-00432	11-000-100-562-01-19- / TUITION-LEA SPECIAL	CP	# 25286		15,419.00
		20-00434	11-000-100-562-01-19- / TUITION-LEA SPECIAL	CP	# 25286 ESY 2019		15,419.00
		20-00435	11-000-100-562-01-19- / TUITION-LEA SPECIAL	CP	# 25286 ESY 2019		15,419.00
		20-00436	11-000-100-562-01-19- / TUITION-LEA SPECIAL	CP	# 25286 ESY 2019		15,419.00
		20-00437	11-000-100-562-01-19- / TUITION-LEA SPECIAL	CP	# 25286 - ESY 2019		15,419.00
		20-00439	11-000-100-562-01-19- / TUITION-LEA SPECIAL	CP	# 25286 ESY 2019		15,419.00
		20-00441	11-000-100-562-01-19- / TUITION-LEA SPECIAL	CP	# 28286 ESY 2019		15,419.00
		20-00443	11-000-100-562-01-19- / TUITION-LEA SPECIAL	CP	# 25286 ESY 2019		15,419.00
		20-00444	11-000-100-562-01-19- / TUITION-LEA SPECIAL	CP	# 25286 ESY 2019		15,419.00
		20-00447	11-000-100-562-01-19- / TUITION-LEA SPECIAL	CP	# 25286 ESY 2019		15,419.00
		20-00448	11-000-100-562-01-19- / TUITION-LEA SPECIAL	CP	# 25286 ESY 2019		15,419.00
		20-00449	11-000-100-562-01-19- / TUITION-LEA SPECIAL	CP	# 25286 ESY 2019		15,419.00
		20-01109	11-000-216-320-01-19- / CONTRACTED RELATED SERVI	CP	# 25220 (ESY 2019)		54,709.20
		Total for MORRIS UNION JOINTURE COMM./ 219450					\$363,089.20

MUNICIPAL CAPITAL/ 387459

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

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Pending Payments							
	20-00698	11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 12510270819		9,254.00
	20-00699	11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 12510270819		6,954.00
	20-00701	11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 12510220719		3,999.00
	20-00906	11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 12510220819		3,999.00
		11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 12510270819		86.00
		Total for MUNICIPAL CAPITAL/ 387459					\$24,292.00
NEW JERSEY AMERICAN WATER/ 106200							
	20-01261	11-000-262-490-01-02- / WATER BATTLE HILL		CP	AUGUST 2019		338.83
		11-000-262-490-01-03- / WATER CONNECTICUT FARMS		CP	AUGUST 2019		314.13
		11-000-262-490-01-04- / WATER FRANKLIN SCHOOL		CP	AUGUST 2019		516.89
		11-000-262-490-01-05- / WATER HAMILTON SCHOOL		CP	AUGUST 2019		323.92
		11-000-262-490-01-06- / WATER JF		CP	AUGUST 2019		522.95
		11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL		CP	AUGUST 2019		309.07
		11-000-262-490-01-08- / WATER WASHINGTON SCHOOL		CP	AUGUST 2019		318.98
		11-000-262-490-01-09- / WATER KMS		CP	AUGUST 2019		642.58
		11-000-262-490-01-10- / WATER UNION HIGH SCHOOL		CP	AUGUST 2019		1,961.59
		11-000-262-490-01-11- / WATER BURNET MS		CP	AUGUST 2019		595.91
		11-000-262-490-01-12- / WATER HC		CP	AUGUST 2019		5,628.20
		11-000-262-490-01-54- / WATER-ADMINISTRATION		CP	AUGUST 2019		252.18
		Total for NEW JERSEY AMERICAN WATER/ 106200					\$11,725.23
NEW JERSEY PEDIATRIC FEEDING ASSOCIATES/ 387729							
	20-01252	11-000-219-320-01-19- / CONTR CST EVALS		CP	7/23/19 INVOICE (F.B)		750.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	7/23/19 INVOICE (O.B.)		750.00
		Total for NEW JERSEY PEDIATRIC FEEDING ASSOCIATES/ 387729					\$1,500.00
NEW JERSEY SCHOOLS INSUR. GROUP/ 386994							
	20-01631	11-000-291-260-01-54- / INS/EMP/WORK COMP		CF	# CON-0000025095		812,323.78
		Total for NEW JERSEY SCHOOLS INSUR. GROUP/ 386994					\$812,323.78
NEWMARK SCHOOL/ 384749							
	20-00994	20-250-100-560-01-20- / IDEA TUITION		CP	# 7703 - SEPT. 2019		5,737.32

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Pending Payments							
	20-00995	20-250-100-560-01-20- / IDEA TUITION		CP	# 7703 SEPT. 2019		5,737.32
	20-00996	20-250-100-560-01-20- / IDEA TUITION		CP	# 7703 SEPT. 2019		5,737.32
					Total for NEWMARK SCHOOL/ 384749		\$17,211.96
NICKERSON CORPORATION/ 385428							
	20-01259	11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CF	# 022041		6,861.85
					Total for NICKERSON CORPORATION/ 385428		\$6,861.85
NJ EDUCATIONAL COMPUTING COOPERATIVE/ 387603							
	20-01463	11-000-252-580-55-55-IT55-/ INFO TECH TRAVEL		CF	# 7409		575.00
					Total for NJEEC, INC./ 387603		\$575.00
NO JERSEY ELKS DEV DISABILITIES AGENCY/ 387542							
	20-01373	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 0719TOU-H - JULY 2019		8,274.02
					Total for NO JERSEY ELKS DEV DISABILITIES AGENCY/ 387542		\$8,274.02
NORTHEASTERN TECH GROUP, INC./ 384666							
	20-00501	11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CF	# 1279144		640.00
					Total for NORTHEASTERN TECH GROUP, INC./ 384666		\$640.00
NOWDOCKS INTERNATIONAL, INC./ 386991							
	20-01651	11-000-251-610-01-54-0060-/ CS SUPPLIES		CF	# 64699		325.00
					Total for NOWDOCKS INTERNATIONAL, INC./ 386991		\$325.00
OHI EMPLOYMENT SERVICE/ 383751							
	20-00496	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# MA-JUL-19		2,623.50
	20-00497	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# RF-JUL-19		1,523.75
	20-00498	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# SB-JUL-19		1,590.00
	20-00499	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# SC-JUL-19		2,146.50
	20-00500	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# XE-JUL-19		2,133.25
					Total for OHI EMPLOYMENT SERVICE/ 383751		\$10,017.00
ORIENTAL TRADING CO., INC./ 267200							
	20-00255	11-000-222-610-03-12- / LIBRARY SUPP HC		CP	# 696966496-01		258.82
		11-000-222-610-03-12- / LIBRARY SUPP HC		CF	# 696966496-02		90.62
					Total for ORIENTAL TRADING CO., INC./ 267200		\$349.44

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Pending Payments							
P. G. CHAMBERS SCHOOL, INC/ 387575							
	20-01074	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 0044535-IN - SEPT. 2019		6,777.56
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 0044640-IN - OCT. 2019		8,770.96
				Total for P. G. CHAMBERS SCHOOL, INC/ 387575			\$15,548.52
PANERA LLC/ 387672							
	20-01092	11-000-230-630-01-54-0060- / BOE IN HOUSE TRN/MTG SUP		CP	# 60149911726327		154.36
	20-01547	11-000-230-610-01-23-0060- / OTHER EXP ADM MISC		CF	# 60149911688230		833.55
	20-01548	11-000-230-610-01-23-0060- / OTHER EXP ADM MISC		CF	# 60149911687809		481.27
				Total for PANERA LLC/ 387672			\$1,469.18
PATEL PRINTING PLUS CORP./ 385462							
	20-01452	11-000-240-340-01-54-0060- / MISC - PRINTED FORMS		CF	# 54982		2,192.00
	20-01485	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CF	# 55008		639.00
				Total for PATEL PRINTING PLUS CORP./ 385462			\$2,831.00
PEARSON CLINICAL ASSESSMENT/ 386094							
	19-03104	11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 5010051		115.50
				Total for PEARSON CLINICAL ASSESSMENT/ 386094			\$115.50
PHOENIX CENTER/ 387128							
	20-01371	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529010012019		7,885.71
				Total for PHOENIX CENTER/ 387128			\$7,885.71
PINE FOREST CONFERENCE AND ATL/ 381635							
	20-00862	11-401-100-890-09-54- / MUSICE CO-CURRICULAR		CF	5/23/19 INVOICE		2,225.00
				Total for PINE FOREST CONFERENCE AND ATL/ 381635			\$2,225.00
PITNEY BOWES INC./ 381785							
	20-01600	11-000-251-592-01-54-0060- / CS MISC PUR SVS		CP	# 3309353733		384.46
	20-01682	11-000-230-530-02-10- / POSTAGE UHS		CP	# 3309544354		782.16
				Total for PITNEY BOWES INC./ 381785			\$1,166.62
PITNEY BOWES SUPPLIES OPERATIONS/ 386122							
	20-00984	11-000-230-530-02-10- / POSTAGE UHS		CF	# 1013643608		676.96
				Total for PITNEY BOWES SUPPLIES OPERATIONS/ 386122			\$676.96
PLATT PSYCHIATRIC ASSOCIATES, LLC/ 387708							

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Pending Payments							
	20-01077	11-000-219-320-01-19- / CONTR CST EVALS		CP	# UNION072219AW		825.00
					Total for PLATT PSYCHIATRIC ASSOCIATES, LLC/ 387708		\$825.00
				CF	# 28381		68.00
					Total for PREVENTION SPECIALISTS INC/ 2610		\$68.00
				CF	# 34069A-1		935.56
					Total for PSYCH ASSESSMENT RESOURCES INC/ 384078		\$935.56
				CF	# 290126		1,630.00
				CF	# 291136		2,975.00
					Total for BOGUSH, INC./ 387066		\$4,605.00
				CP	# 19H0425804416		49.90
				CP	# 19G0424724268		348.74
				CP	# 19H0424724268		473.50
					Total for READY REFRESH BY NESTLE/ 383100		\$872.14
				CF	# 6931977		192.75
					Total for REALLY GOOD STUFF LLC/ 382917		\$192.75
				CF	# 383523		230.93
				CF	# K77875 (977875)		125.25
				CF	# K77875 (977875)		225.96
					Total for RICCIARDI BROTHERS INC/ 296750		\$582.14
				CF	# INV006350		2,745.20
					Total for RIVERSIDE ASSESSMENTS, LLC/ 387737		\$2,745.20
					ROCHESTER 100, INC./ 385671		

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Pending Payments							
RUTGERS - RIISA/ 387732	20-00013	11-000-240-890-01-07- / OTHER EXP-PRIN/ LS		CF	# INV16641		785.00
					Total for ROCHESTER 100, INC./ 3856671		\$785.00
RUTGERS UNIVERSITY BEHAVIORAL HEALTH CAR/ 387367	20-01214	20-270-200-300-01-20- / TITTLE II-A PD LEA		CF	#002 UNIONTWP-SEPT 4, 2019		5,000.00
					Total for RUTGERS - RIISA/ 387732		\$5,000.00
SAFARI TELECOM, INC./ 386963	20-00985	20-250-100-560-01-20- / IDEA TUITION		CP	JULY 2019		6,860.00
	20-00986	20-250-100-560-01-20- / IDEA TUITION		CP	JULY 2019		6,860.00
	20-00987	20-250-100-560-01-20- / IDEA TUITION		CP	JULY 2019		6,860.00
					Total for RUTGERS UNIVERSITY BEHAVIORAL HEALTH CAR/ 387367		\$20,580.00
SAFE SCHOOLS INTEGRATED PEST MANAGEMENT/ 387195	20-01273	11-000-266-300-01-54-PK12-/ SEC PUR TECH SVS DW		CF	# 79892		576.25
	20-01462	11-000-230-610-55-23-0060-/ SUPPLIES TECHNOLOGY		CF	# 79841		382.85
	20-01593	11-000-252-600-55-55-IT55-/ TECH SUP NON-INST DW		CF	# 80059		354.39
					Total for SAFARI TELECOM, INC./ 386963		\$1,313.49
SCHOOL HEALTH CORP/ 308400	20-01173	11-000-262-340-02-26- / PUR PRO TEC SVS MAINT		CP	# 10138		950.00
		11-000-262-340-02-26- / PUR PRO TEC SVS MAINT		CP	# 10265		950.00
					Total for STANK ENVIRONMENTAL, LLC/ 387195		\$1,900.00
SCHOOL SPECIALTY, INC./ 3000	20-00748	11-000-213-610-00-02- / HEALTH EXP BH		CF	# 3631140-00		33.75
		11-000-213-610-00-06- / HEALTH EXP JF		CP	# 3631140-01		29.73
		11-000-213-610-00-06- / HEALTH EXP JF		CF	# 3631140-00		9.43
	20-00835	11-000-213-610-00-03- / HEALTH EXP CF		CP	# 3630905-00		217.79
		11-000-213-610-00-03- / HEALTH EXP CF		CF	# 3630905-01 less # 3655544		29.83
	20-00839	11-000-213-610-00-09- / HEALTH EXP KMS		CP	# 3631210-00		233.58
		11-000-213-610-00-09- / HEALTH EXP KMS		CF	# 3631210-01		76.16
					Total for SCHOOL HEALTH CORP/ 308400		\$630.27

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

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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					
20-00010		11-190-100-610-02-07-		CF	# 308103322712 -/ INST SUPP LIVINGSTON		300.38
20-00011		11-000-240-890-01-07-		CF	# 208123077175 -/ OTHER EXP-PRIN/ LS		359.00
20-00012		11-000-240-610-01-07-		CF	# 308103331731 -/ LS NONINST SUPPLY		313.51
20-00015		11-000-240-610-01-07-		CF	# 208123076295 -/ LS NONINST SUPPLY		144.92
20-00063		11-000-222-610-03-03-		CF	# 208123076242 -/ LIB SUPPLIES CF		236.53
20-00092		11-190-100-610-02-07-		CF	# 208123077153 -/ INST SUPP LIVINGSTON		319.60
20-00094		11-190-100-610-02-02-		CP	# 308103322719 -/ INST SUPPLY BATTLE HILL		391.79
		11-190-100-610-02-02-		CF	# 208123091874 -/ INST SUPPLY BATTLE HILL		107.99
20-00096		11-190-100-610-02-02-		CP	# 208123077222 -/ INST SUPPLY BATTLE HILL		142.92
		11-190-100-610-02-02-		CF	# 208123655373 -/ INST SUPPLY BATTLE HILL		56.94
20-00099		11-190-100-610-02-02-		CF	# 208123076387 -/ INST SUPPLY BATTLE HILL		199.54
20-00101		11-190-100-610-02-02-		CF	# 208123077212 -/ INST SUPPLY BATTLE HILL		198.15
20-00112		11-190-100-610-02-02-		CF	# 208123077157 -/ INST SUPPLY BATTLE HILL		202.51
20-00113		11-190-100-610-02-07-		CF	# 208123082361 -/ INST SUPP LIVINGSTON		296.27
20-00126		11-190-100-610-02-02-		CF	# 308103343698 -/ INST SUPPLY BATTLE HILL		203.88
20-00128		11-190-100-610-02-02-		CF	# 208123076648 -/ INST SUPPLY BATTLE HILL		205.17
20-00132		11-190-100-610-02-02-		CF	# 308103327814 -/ INST SUPPLY BATTLE HILL		190.23
20-00134		11-190-100-610-02-02-		CF	# 308103342019 -/ INST SUPPLY BATTLE HILL		198.53
20-00143		11-000-222-610-03-07-		CF	# 308103329606 -/ LIB SUPPLIES LIVINGSTON		434.81
20-00146		11-190-100-610-02-06-		CF	# 208123093229 -/ INST SUPP JF		258.26
20-00153		11-190-100-610-02-06-		CF	# 208123082306 -/ INST SUPP JF		249.86
20-00168		11-190-100-610-02-12-		CF	# 308103333572 -/ INST SUPP HC		149.77
20-00171		11-190-100-610-02-12-		CF	# 208123077158 -/ INST SUPP HC		145.36
20-00172		11-190-100-610-02-12-		CF	# 208123076378 -/ INST SUPP HC		150.00
20-00176		11-190-100-610-02-07-		CF	# 208123076524 -/ INST SUPP LIVINGSTON		297.89
20-00184		11-190-100-610-02-07-		CF	# 208123076384 -/ INST SUPP LIVINGSTON		299.96
20-00193		11-190-100-610-02-06-		CF	# 308103322713 -/ INST SUPP JF		250.44
20-00203		11-190-100-610-02-12-		CF	# 208123157565 -/ INST SUPP HC		25.58
20-00219		11-190-100-610-02-12-		CF	# 208123131972 -/ INST SUPP HC		74.14
20-00227		11-190-100-610-02-09-		CF	# 308103366953 -/ INST SUPP KMS		42.48
20-00236		11-190-100-610-02-09-		CF	# 308103366951 -/ INST SUPP KMS		93.96
20-00242		11-190-100-610-02-09-		CF	# 208123429966 -/ INST SUPP KMS		52.41

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Pending Payments							
	20-00248	11-190-100-610-02-09- / INST SUPP KMS		CF	# 308103372843		97.75
	20-00250	11-190-100-610-02-09- / INST SUPP KMS		CF	# 208123418589		95.79
	20-00253	11-190-100-610-02-09- / INST SUPP KMS		CF	# 208123418584		90.49
	20-00256	11-000-222-610-03-12- / LIBRARY SUPP HC		CF	# 308103337352		536.44
	20-00292	11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 308103339057		301.54
	20-00293	11-190-100-610-02-06- / INST SUPP JF		CF	# 208123157575		250.12
	20-00299	11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 308103334577		300.42
	20-00346	11-190-100-610-02-06- / INST SUPP JF		CF	# 208123157570		224.48
	20-00365	11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 308103334572		29.18
	20-00369	11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 308103337351		142.68
	20-00383	11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 208123157574		266.56
	20-00400	11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 308103350530		297.44
	20-00462	11-190-100-610-02-12- / INST SUPP HC		CF	# 208123158000		149.99
	20-00464	11-190-100-610-02-12- / INST SUPP HC		CF	# 308103330182		150.07
	20-00482	11-190-100-610-02-06- / INST SUPP JF		CF	# 208123157983		247.22
	20-00503	11-190-100-610-02-12- / INST SUPP HC		CF	# 208123158196		53.25
	20-00562	11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 308103330170		107.67
	20-00563	11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 208123157991		84.49
	20-00573	11-190-100-610-02-12- / INST SUPP HC		CF	# 308103377246		149.43
	20-00594	11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 208123157516		289.55
	20-00600	11-190-100-610-02-12- / INST SUPP HC		CF	# 208123157969		23.42
	20-00601	11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 208123157967		302.64
	20-00669	11-190-100-610-02-06- / INST SUPP JF		CF	# 308103364072		250.10
	20-00697	11-190-100-610-02-06- / INST SUPP JF		CP	# 308103411643		113.19
	20-00742	11-190-100-610-02-09- / INST SUPP KMS		CF	# 208123429968		40.06
	20-00745	11-190-100-610-02-09- / INST SUPP KMS		CF	# 208123428364		94.45
	20-00747	11-190-100-610-02-09- / INST SUPP KMS		CF	# 208123429964		72.96
	20-00843	11-190-100-610-02-12- / INST SUPP HC		CF	# 308103334569		75.12
	20-00850	11-000-240-890-01-09- / OTHER EXP-PRIN KMS		CF	# 308103391011		162.67
	20-00934	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 308103375595		698.02
	20-01330	20-231-100-600-01-20-0010- / TITLE I UHS GEN SUP		CF	# 308103404862		165.79
	20-01536	11-204-100-610-01-19- / LLD MM SUPPL		CF	# 208123826689		98.36
Total for SCHOOL SPECIALTY, INC./ 3000							\$12,554.12

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Pending Payments							
SCHOOLMEDIANC/ 3005	20-00159	11-000-222-610-04-07- / NON-PRINT LIVINGSTON		CF	# 89092		355.20
					Total for SCHOOLMEDIANC/ 3005		\$355.20
SCHUMACHER CHEVROLET OF DENVILLE/ 386893	20-01556	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# CTCS505827		991.10
					Total for SCHUMACHER CHEVROLET OF DENVILLE/ 386893		\$991.10
SHI INTERNATIONAL CORP./ 387372	20-01025	11-000-230-610-55-23-0060- / SUPPLIES TECHNOLOGY		CF	# B10451701		9,307.50
	20-01527	11-000-252-600-55-55-IT55- / TECH SUP NON-INST DW		CP	# B10502983		300.00
		11-000-252-600-55-55-IT55- / TECH SUP NON-INST DW		CF	# B10504815		1,620.16
					Total for SHI INTERNATIONAL CORP./ 387372		\$11,227.66
STAPLES BUSINESS ADVANTAGE/ 387683	20-00294	11-000-240-610-01-19- / SS NON-INST SUPPLY		CP	# 3418530902		6,838.72
		11-000-240-610-01-19- / SS NON-INST SUPPLY		CP	# 3418530904		512.76
		11-000-240-610-01-19- / SS NON-INST SUPPLY		CP	# 3418530905		193.99
		11-000-240-610-01-19- / SS NON-INST SUPPLY		CF	# 3418530906		444.90
	20-01486	11-000-230-610-01-54-PK12- / GEN ADM NONINSTR SUPPLY		CF	# 3423534763		130.18
	20-01588	11-000-230-610-01-23-0060- / OTHER EXP ADM MISC		CP	# 3423534764		388.42
		11-000-230-610-01-23-0060- / OTHER EXP ADM MISC		CF	# 3423534767		1.89
					Total for STAPLES INC./ 387683		\$8,510.86
STAR PEDIATRIC HOME CARE AGENCY/ 387681	20-01116	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	JULY 2019		2,757.51
					Total for STARLIGHT HOMECARE AGENCY/ 387681		\$2,757.51
SUMMIT IND HARDWARE INC/ 328720	20-01564	11-000-263-610-01-26- / GROUNDS SUPPLIES		CF	# 688805		607.81
	20-01638	11-000-263-610-01-26- / GROUNDS SUPPLIES		CF	# 689887		55.96
					Total for SUMMIT IND HARDWARE INC/ 328720		\$663.77
SUMMIT SPEECH SCHOOL/ 328725	20-01054	20-250-100-560-01-20- / IDEA TUITION		CP	# 14812R		5,220.00
	20-01055	20-250-100-560-01-20- / IDEA TUITION		CP	# 14811R		5,220.00
					Total for SUMMIT SPEECH SCHOOL/ 328725		\$10,440.00

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Pending Payments							
SUPER DUPER PUBLICATIONS/ 329775							
	20-01221	11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 2460619*		1,030.90
							\$1,030.90
Total for SUPER DUPER PUBLICATIONS/ 329775							
T. SLACK ENVIRONMENTAL SERVICES INC./ 317100							
	20-01235	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# W0002337		210.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# W0002405		210.00
	20-01470	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# W0002353		162.00
							\$582.00
Total for T. SLACK ENVIRONMENTAL SERVICES INC./ 317100							
THE ARC OF ESSEX COUNTY/ 2275							
	20-00988	20-250-100-560-01-20- / IDEA TUITION		CP	# SS SEP 19-13		9,360.00
	20-00989	20-250-100-560-01-20- / IDEA TUITION		CP	# SS SEP 19-13		5,760.00
	20-00990	20-250-100-560-01-20- / IDEA TUITION		CP	# SS SEP 19-13		5,760.00
	20-00991	20-250-100-560-01-20- / IDEA TUITION		CP	# SS SEP 19-13		5,760.00
							\$26,640.00
Total for THE ARC OF ESSEX COUNTY/ 2275							
THE ARC OF UNION COUNTY/KOHLER SCHOOL/ 381733							
	20-00997	20-255-100-560-01-20- / IDEA PSH TUITION		CP	# 52908012019		5,475.26
	20-00998	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529008012019		7,225.26
	20-00999	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529008012019		7,225.26
	20-01012	11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# 529008012019		5,475.26
	20-01013	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529008012019		7,225.26
	20-01016	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529008012019		7,225.26
	20-01496	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529008012019		11,353.98
							\$51,205.54
Total for THE ARC OF UNION COUNTY/KOHLER SCHOOL/ 381733							
THE LIBRARY STORE, INC./ 383822							
	20-00251	11-000-222-610-03-12- / LIBRARY SUPP HC		CP	# 416431		101.43
		11-000-222-610-03-12- / LIBRARY SUPP HC		CP	# 414929		176.68
		11-000-222-610-03-12- / LIBRARY SUPP HC		CP	# 415699		163.52
		11-000-222-610-03-12- / LIBRARY SUPP HC		CF	# 416101		126.31
							\$567.94
Total for THE LIBRARY STORE, INC./ 383822							

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Pending Payments							
THE POMPTONIAN/ 387735							
	20-01359	61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 921-080919		6,050.94
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-083019		25,138.28
	20-01327	20-231-100-600-01-20-0010- / TITLE I UHS GEN SUP		CP	# 921-101		577.10
		20-231-100-600-01-20-0010- / TITLE I UHS GEN SUP		CF	# 921-102		246.79
	20-01328	20-231-200-300-41-20-0011- / TITLE I BMS PI RESERV		CF	# 921-103		79.00
	20-01375	20-231-200-600-59-20-0004- / TITLE I RA NON INSTR FS		CF	# 921-105		1,875.75
					Total for THE POMPTONIAN/ 387735		\$33,967.86
TRANE U.S. INC./ 382577							
	20-01539	11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CF	# 6873310		230.23
					Total for TRANE U.S. INC./ 382577		\$230.23
TRUCK BODY EAST/ 387506							
	20-01557	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 31867		1,915.15
					Total for RANNIX CORP./ 387506		\$1,915.15
U. C. A. S. E./ 384123							
	20-01393	11-000-219-890-01-19- / SPEC SERV DEPT EXP		CF	UCASE, 2019-2020		50.00
					Total for U. C. A. S. E./ 384123		\$50.00
U. C. I. A. C./ 382459							
	20-00979	11-402-100-890-01-42- / ATHLETIC OTHER EXP.		CP	2019-2020 BOYS DUES		200.00
		11-402-100-890-01-42- / ATHLETIC OTHER EXP.		CF	2019-2020 GIRLS DUES		200.00
					Total for U. C. I. A. C./ 382459		\$400.00
UNION CO. EDUC SERVICES/ 351700							
	20-01122	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 720176 ESY 2019		12,730.00
	20-01123	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 720176 ESY 2019		12,730.00
	20-01125	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 720176 ESY 2019		12,730.00
	20-01126	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 720176 ESY 2019		13,198.00
	20-01127	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 720176 ESY 2019		13,198.00
	20-01128	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 720176 ESY 2019		8,570.00
	20-01129	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 720176 ESY 2019		13,198.00
	20-01131	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 720176 ESY 2019		9,506.00
	20-01133	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 720176 ESY 2019		8,570.00

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	20-01134	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 720176 ESY 2019		8,570.00
	20-01135	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 720176 ESY 2019		12,730.00
	20-01136	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 720176 ESY 2019		8,570.00
	20-01146	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 720153 ESY 2019		9,220.00
	20-01148	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 720153 ESY 2019		9,220.00
	20-01573	11-000-230-890-03-23-0060-/ SUPT DUES/FEES		CF	# 720107		1,687.20
		UNITED REFRIGERATION INC/ 353800			Total for UNION CO. EDUC SERVICES/ 351700		\$154,427.20
	20-01584	11-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS		CF	# 69907758-00		1,208.22
		11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# 69863800-00		39.75
		VALIANT INC./ 2752			Total for UNITED REFRIGERATION INC/ 353800		\$1,247.97
	20-00284	11-000-240-890-01-02- / OTHER EXP-PRIN/BH		CF	# 1733011		1,650.00
		VARSITY ATHLETIC APPAREL, INC./ 387136			Total for VALIANT INC./ 2752		\$1,650.00
	20-00871	11-402-100-890-01-42- / ATHLETIC OTHER EXP.		CF	# 23002		185.75
		VERIZON/ 247300			Total for VARSITY ATHLETIC APPAREL, INC./ 387136		\$185.75
	20-01319	11-000-230-530-01-05- / TELEPHONE HS		CP	AUGUST 2019		85.78
		11-000-230-530-01-08- / TELEPHONE WS		CP	AUGUST 2019		126.21
		11-000-230-530-01-10- / TELEPHONE UHS		CP	AUGUST 2019		92.85
		VERIZON WIRELESS/ 383402			Total for VERIZON/ 247300		\$304.84
	20-01320	11-000-230-530-01-54- / TELEPHONE ADM		CP	AUGUST 2019		1,089.51
		VIC GERARD GOLF CARS INC/ 359150			Total for VERIZON WIRELESS/ 383402		\$1,089.51
	20-01566	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# INV085362		60.31
		W. B. MASON CO. INC./ 383896			Total for VIC GERARD GOLF CARS INC/ 359150		\$60.31
	19-03044	11-000-230-610-01-54-PK12-/ GEN ADM NONINSTR SUPPLY		CP	# 164743275		324.55
		11-000-230-610-01-54-PK12-/ GEN ADM NONINSTR SUPPLY		CF	# 200461254		43.00

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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							
20-00027	11-190-100-610-02-07-	-/ INST SUPP LIVINGSTON		CP	# 200921938		5,380.03
	11-190-100-610-02-07-	-/ INST SUPP LIVINGSTON		CF	# 200967336		47.96
20-00069	11-000-218-890-01-09-	-/ DIR EXP GUID KMS		CF	# 200789079		25.18
20-00156	11-190-100-610-02-06-	-/ INST SUPP JF		CF	# 200607625		110.00
20-00270	11-000-222-610-03-09-	-/ LIB SUPPLIES KMS		CF	# 200649949		40.93
20-00288	11-190-100-610-02-06-	-/ INST SUPP JF		CF	# 200650161		265.74
20-00289	11-190-100-610-02-06-	-/ INST SUPP JF		CF	# 200650086		101.99
20-00379	11-190-100-610-02-02-	-/ INST SUPPLY BATTLE HILL		CF	# 200921248		4,808.10
20-00465	11-190-100-610-05-10-	-/ INST SUPP PE UHS		CF	# 200697137		57.30
20-00570	11-000-213-610-00-06-	-/ HEALTH EXP JF		CF	# 200788996		49.77
20-00577	11-000-213-610-00-11-	-/ HEALTH EXP BMS		CF	# 200607373		49.75
20-00591	11-000-213-610-00-02-	-/ HEALTH EXP BH		CF	# 200607604		31.82
20-00599	11-190-100-610-05-06-	-/ INST SUPP PE JF		CP	# 200788823		149.21
	11-190-100-610-05-06-	-/ INST SUPP PE JF		CF	# 201236275		7.98
Total for W. B. MASON CO. INC./ 383896							\$11,493.31
WASHINGTON ACADEMY INC./ 365050							
20-00976	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CF	# ADJUST-34617-BELLE		12,559.80
Total for WASHINGTON ACADEMY INC./ 365050							\$12,559.80
WASTE MANAGEMENT/ 381688							
20-01480	11-000-262-420-02-26-	-/ CUSTODIAL CONTRACTED SVS		CP	# 3097365-2433-6		5,659.44
	11-000-262-420-02-26-	-/ CUSTODIAL CONTRACTED SVS		CP	# 0646682-2433-6		768.60
	11-000-262-420-02-26-	-/ CUSTODIAL CONTRACTED SVS		CP	# 0646575-2433-2		300.00
	11-000-262-420-02-26-	-/ CUSTODIAL CONTRACTED SVS		CP	# 3097691-2433-5		256.40
Total for WASTE MANAGEMENT/ 381688							\$6,984.44
WILLIS OF NEW JERSEY, INC./ 387381							
20-01143	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH		CP	# 2434927		9,583.33
Total for WILLIS OF NEW JERSEY, INC./ 387381							\$9,583.33
WINSOR LEARNING, INC./ 384549							
20-01174	11-000-216-600-01-19-	-/ STUDENT REL SVS SUPPLIES		CF	# INV1538		1,876.60
Total for WINSOR LEARNING, INC./ 384549							\$1,876.60
WORRALL NEWSPAPERS, INC./ 351900							

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 0,50,51,52,53,54,55,56,57,58 and Check Date is 09/17/2019

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09/13/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	20-01169	11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 193088		26.27
		11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 193089		25.78
		11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 193769		24.31
Total for WORRALL NEWSPAPERS, INC/ 351900							\$76.36
Total for Pending Payments							\$4,629,138.87

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Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Type * Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
CENTER FOR THE COLLABORATIVE						
CLASSROOM/ 387394						
19-03413		P2-231-100-600-01-20-0004- / TITLE I FS GEN SUP		CF # INV212670	122605	2,496.96
Total for CENTER FOR THE COLLABORATIVE CLASSROOM/ 387394						<u>\$2,496.96</u>
MINDWORKS RESOURCES/ 387393						
19-03448		P2-231-100-600-01-20-0004- / TITLE I FS GEN SUP		CF # 119404	122606	3,390.00
19-03439		P2-231-100-600-01-20-0004- / TITLE I FS GEN SUP		CF # 119407	122606	4,087.50
Total for MINDWORKS RESOURCES/ 387393						<u>\$7,477.50</u>
REALLY GOOD STUFF LLC/ 382917						
19-03437		P2-231-200-300-41-20-0004- / TITLE I FS PI RESERV		CF # 6906457	122607	1,147.54
19-03438		P2-231-100-600-01-20-0004- / TITLE I FS GEN SUP		CF # 6907776	122607	2,915.44
Total for REALLY GOOD STUFF LLC/ 382917						<u>\$4,062.98</u>
RUTGERS BIOMEDICAL & HEALTH SCIENCES/ 386901						
19-02741		P2-361-100-300-01-20- / C PERKINS PROF/TECH SERV		CF SPRING 2019 TEST	122608	600.00
Total for RUTGERS BIOMEDICAL & HEALTH SCIENCES/ 386901						<u>\$600.00</u>
SCHOOL SPECIALTY, INC./ 3000						
19-03446		P2-231-100-600-01-20-0004- / TITLE I FS GEN SUP		CF # 208123026719	122609	702.32
19-03450		P2-231-100-600-01-20-0004- / TITLE I FS GEN SUP		CP # 208123029997	122609	994.64
		P2-231-100-600-01-20-0004- / TITLE I FS GEN SUP		CF # 208123399398	122609	3.75
19-03422		P2-231-100-600-01-20-0010- / TITLE I UHS GEN SUP		CF # 308103316514	122609	165.79
Total for SCHOOL SPECIALTY, INC./ 3000						<u>\$1,866.50</u>
UNION BOARD OF EDUCATION/ 348599						
19-02953		P2-241-100-500-01-20- / TITLE III FT TRANS		CF 4/11/19 FIELD TRIP	122610	242.50
		P2-244-200-500-01-20- / TITLE III IMM FT TRANS		CP 4/11/19 FIELD TRIP	122610	252.50
		P2-244-200-500-01-20- / TITLE III IMM FT TRANS		CF 6/3/19 FIELD TRIP	122610	247.50
Total for UNION BOARD OF EDUCATION/ 348599						<u>\$742.50</u>
W. B. MASON CO. INC./ 383896						
19-03447		P2-231-200-600-78-20-0004- / TITLE I FS SUM FOOD		CF # 200139026	122611	157.81
Total for W. B. MASON CO. INC./ 383896						<u>\$157.81</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 0,50,51,52,53,54,55,56,57,58 and Check Date is 09/17/2019

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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 09/13/2019 at 10:36:17 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	\$4,267,529.69				\$4,267,529.69
10	12	\$85,810.38				\$85,810.38
Fund 10	TOTAL	\$4,353,340.07				\$4,353,340.07
20	20	\$115,988.14				\$115,988.14
20	P2	\$17,404.25				\$17,404.25
Fund 20	TOTAL	\$133,392.39				\$133,392.39
30	30	\$105,057.19				\$105,057.19
61	61	\$54,753.47				\$54,753.47
GRAND	TOTAL	\$4,646,543.12	\$0.00	\$0.00	\$0.00	\$4,646,543.12

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 0,50,51,52,53,54,55,56,57,58 and Check Date is 09/17/2019

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Total for Posted Checks

\$17,404.25