

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 57,58,59,60

va_bill5.102317
02/15/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ABUNDANT LIFE ACADEMY/ 385739							
19-01646		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	SATURO FERNANDES		1,000.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	JESSICA ROSALES		500.00
					Total for ABUNDANT LIFE ACADEMY/ 385739		\$1,500.00
ARROW ACADEMY/ 387654							
19-02740		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ESTHER MALEEK-BELEN		1,000.00
					Total for ARROW ACADEMY/ 387654		\$1,000.00
ASSUMPTION SCHOOL/ 386515							
19-01655		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ROBERT SIKORA		500.00
					Total for ASSUMPTION SCHOOL/ 386515		\$500.00
BRAINPOP LLC/ 387609							
19-02785		20-244-100-600-01-20- / TITLE 111 IMMIGR GEN SUP		CF	# US186525		5,926.50
					Total for BRAINPOP LLC/ 387609		\$5,926.50
BROADVIEW NETWORKS INC/ 386171							
19-01477		11-000-230-530-01-02- / TELEPHONE BH		CP	JANUARY 2019		247.32
		11-000-230-530-01-03- / TELEPHONE CF		CP	JANUARY 2019		323.01
		11-000-230-530-01-04- / TELEPHONE FS		CP	JANUARY 2019		238.00
		11-000-230-530-01-05- / TELEPHONE HS		CP	JANUARY 2019		137.48
		11-000-230-530-01-06- / TELEPHONE JF		CP	JANUARY 2019		305.94
		11-000-230-530-01-07- / TELEPHONE LS		CP	JANUARY 2019		244.91
		11-000-230-530-01-08- / TELEPHONE WS		CP	JANUARY 2019		108.73
		11-000-230-530-01-09- / TELEPHONE KMS		CP	JANUARY 2019		374.24
		11-000-230-530-01-10- / TELEPHONE UHS		CP	JANUARY 2019		830.83
		11-000-230-530-01-11- / TELEPHONE BMS		CP	JANUARY 2019		372.69
		11-000-230-530-01-12- / TELEPHONE HC		CP	JANUARY 2019		184.21
		11-000-230-530-01-54- / TELEPHONE ADM		CP	JANUARY 2019		3,333.12
					Total for BROADVIEW NETWORKS INC/ 386171		\$6,700.48
CHRIST THE KING PREP/ 385791							
19-01659		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	EVELYNE PHILEMON		500.00
					Total for CHRIST THE KING PREP/ 385791		\$500.00
COMCAST/ 384984							

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	19-01416	11-000-230-530-01-10- / TELEPHONE UHS		CP	JANUARY 2019		14.55
		11-000-230-530-01-54- / TELEPHONE ADM		CP	JANUARY 2019		167.16
				Total for COMCAST/ 384984			\$181.71
COMCAST COMMERCIAL ONLINE/ 382105							
	19-00233	11-000-230-530-01-02- / TELEPHONE BH		CP	JANUARY 2019		1,126.84
		11-000-230-530-01-03- / TELEPHONE CF		CP	JANUARY 2019		1,126.84
		11-000-230-530-01-04- / TELEPHONE FS		CP	JANUARY 2019		1,126.84
		11-000-230-530-01-05- / TELEPHONE HS		CP	JANUARY 2019		1,126.84
		11-000-230-530-01-06- / TELEPHONE JF		CP	JANUARY 2019		1,126.84
		11-000-230-530-01-07- / TELEPHONE LS		CP	JANUARY 2019		1,126.84
		11-000-230-530-01-08- / TELEPHONE WS		CP	JANUARY 2019		1,126.84
		11-000-230-530-01-09- / TELEPHONE KMS		CP	JANUARY 2019		1,126.84
		11-000-230-530-01-10- / TELEPHONE UHS		CP	JANUARY 2019		5,076.17
		11-000-230-530-01-11- / TELEPHONE BMS		CP	JANUARY 2019		1,669.84
		11-000-230-530-01-12- / TELEPHONE HC		CP	JANUARY 2019		1,126.84
		11-000-230-530-01-54- / TELEPHONE ADM		CP	JANUARY 2019		2,068.80
				Total for COMCAST COMMERCIAL ONLINE/ 382105			\$18,956.37
COMM OF LWD/ 383537							
	19-01356	11-000-261-890-03-26- / MAINTENANCE EXP		CP	DON L. GATTI		80.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	JULIO T. GALARZA		80.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	COREE JONES		80.00
				Total for COMM OF LWD/ 383537			\$240.00
DELTA DENTAL OF NJ/ 86200							
	19-00224	11-000-291-270-02-54- / INS/EMPLOYEE-DENTAL		CP	# PM308445		74,008.28
				Total for DELTA DENTAL OF NJ/ 86200			\$74,008.28
DERON SCHOOL OF NJ, INC. I/ 87180							
	NAP Check	DB:10-421- CR:10-101-		CF	replace lost ck # 116573		4,102.50
		DB:10-421- CR:10-101-		CF	replace lost ck # 116989		5,743.50
				Total for DERON SCHOOL OF NJ, INC. I/ 87180			\$9,846.00
ELIZABETHTOWN GAS CO./ 106100							
	19-01413	11-000-262-621-01-02- / GAS UTILITY BH		CP	JANUARY 2019		4,349.43

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Pending Payments									
FLEX SCHOOL/ 387642	19-02663	11-000-262-621-01-03- / GAS UTILITY CF		CP	JANUARY 2019		697.13		
		11-000-262-621-01-05- / GAS UTILITY HS		CP	JANUARY 2019		4,577.15		
		11-000-262-621-01-06- / GAS UTILITY JF		CP	JANUARY 2019		3,744.49		
		11-000-262-621-01-07- / GAS UTILITY LS		CP	JANUARY 2019		6,264.20		
		11-000-262-621-01-08- / GAS UTILITY WS		CP	JANUARY 2019		6,986.94		
		11-000-262-621-01-09- / GAS UTILITY KMS		CP	JANUARY 2019		8,167.13		
		11-000-262-621-01-10- / GAS UTILITY UHS		CP	JANUARY 2019		17,646.68		
		11-000-262-621-01-11- / GAS UTILITY BMS		CP	JANUARY 2019		17,115.24		
		11-000-262-621-01-12- / GAS UTILITY HC		CP	JANUARY 2019		9,002.46		
		11-000-262-621-01-54- / GAS UTILITY ADM		CP	JANUARY 2019		4,203.57		
		Total for ELIZABETH TOWN GAS CO./ 106100							\$82,754.42
		FLEX SCHOOL/ 387642							500.00
		Total for FLEX SCHOOL/ 387642							\$500.00
GOOD SHEPHERD ACADEMY/ 385748	19-02747	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ANDREA BANKS-SUGGS		500.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	MIRIAM BANKS-FERRAKAHAN		211.40		
		Total for GOOD SHEPHERD ACADEMY/ 385748						\$211.40	
HOLY SPIRIT SCHOOL/ 385751	19-02685	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	WILLIAM ARTIGA		500.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	LILLIAN MACHUKI		350.15		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	TAHIRA BENNETT		500.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	EDELWISA GUILLEN		500.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	KORENA GARRETT		355.70		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	KEISHA GRIFFIN-MANDERVILLE		500.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	BERTHANIL CHERY		500.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	GAMAI-KAMARA SMALLWOOD		389.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ANA GANCHARON		500.00		
		Total for HOLY SPIRIT SCHOOL/ 385751						\$4,094.85	
		HOLY TRINITY INTERPAROCHIAL SCHOOL/ 385752							500.00
		19-01665	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	TARA SPITTEL		500.00	
		Total for HOLY TRINITY INTERPAROCHIAL SCHOOL/ 385752						\$500.00	

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IRONBOUND CATHOLIC ACADEMY/ 385755	19-01669	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ANABELA DeOLIVEIRA		1,000.00
Total for IRONBOUND CATHOLIC ACADEMY/ 385755							\$1,000.00
JONATHON DAYTON HIGH SCHOOL/ 386366	19-01671	11-000-270-505-01-27-0060- / CON AID IN LIEU CHOICE		CP	DOMINIQUE JOSEPH		500.00
Total for JONATHON DAYTON HIGH SCHOOL/ 386366							\$500.00
KENCOR ELEVATOR INC./ 386462	19-02800	11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS		CP	# 945926		3,150.00
		11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS		CF	# 945806		810.00
Total for KENCOR ELEVATOR INC./ 386462							\$3,960.00
KENT PLACE SCHOOL/ 385756	19-01673	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	KARL CALLEJAS		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	MICHAEL LASHINSKY		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	CASSANDRA MURPHY		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	CHUCK NWACHUKU		1,000.00
Total for KENT PLACE SCHOOL/ 385756							\$2,500.00
MONTCLAIR COOPERATIVE/ 386999	19-02687	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	JIMENA AYALA SANTOS		1,000.00
Total for MONTCLAIR COOPERATIVE/ 386999							\$1,000.00
MORRISTOWN HIGH SCHOOL/ 387500	19-02688	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	BRENDA CASTELLI		389.00
Total for MORRISTOWN HIGH SCHOOL/ 387500							\$389.00
NEW JERSEY AMERICAN WATER/ 106200	19-00230	11-000-262-490-01-02- / WATER BATTLE HILL		CP	JANUARY 2019		568.74
		11-000-262-490-01-03- / WATER CONNECTICUT FARMS		CP	JANUARY 2019		595.08
		11-000-262-490-01-04- / WATER FRANKLIN SCHOOL		CP	JANUARY 2019		658.26
		11-000-262-490-01-05- / WATER HAMILTON SCHOOL		CP	JANUARY 2019		287.26
		11-000-262-490-01-06- / WATER JF		CP	JANUARY 2019		619.35
		11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL		CP	JANUARY 2019		572.83
		11-000-262-490-01-08- / WATER WASHINGTON SCHOOL		CP	JANUARY 2019		516.09
		11-000-262-490-01-09- / WATER KMS		CP	JANUARY 2019		770.16

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NEWARK ACADEMY/ 385768	19-02776	11-000-262-490-01-10- /- WATER UNION HIGH SCHOOL		CP	JANUARY 2019		2,497.87
		11-000-262-490-01-11- /- WATER BURNET MS		CP	JANUARY 2019		820.11
		11-000-262-490-01-12- /- WATER HC		CP	JANUARY 2019		1,202.03
		11-000-262-490-01-54- /- WATER-ADMINISTRATION		CP	JANUARY 2019		213.79
		Total for NEW JERSEY AMERICAN WATER/ 106200					\$9,321.57
NEWARK COLLEGIATE ACADEMY CHARTER SCHOOL/ 387650	19-02776	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	KIA GRUNDY		500.00
							\$500.00
ORATORY PREPARATORY SCHOOL/ 385771	19-01679	11-000-270-504-01-27-0060- / CON AID IN LIEU CHARTER		CP	ANGELA HART		500.00
		11-000-270-504-01-27-0060- / CON AID IN LIEU CHARTER		CP	KIANNA FITCHETT		1,000.00
		11-000-270-504-01-27-0060- / CON AID IN LIEU CHARTER		CP	AUGUSTA REEVES		500.00
		11-000-270-504-01-27-0060- / CON AID IN LIEU CHARTER		CP	REGINALD SMITH		1,000.00
		Total for NEWARK COLLEGIATE ACADEMY CHARTER SCHOOL/ 387650					\$3,000.00
PENSKE TRUCK LEASING CO., LP/ 385657	19-01792	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ALYSON CHACON		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	NATALIE FAZANDEIRO		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	DANIELLE HAN		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	NOEMI ILAGAN		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	LLOYDIE LAUREDONT		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	PAUL MARTINEZ		500.00
		Total for ORATORY PREPARATORY SCHOOL/ 385771					\$3,500.00
PINGRY SCHOOL- BASKING RIDGE/ 386002	19-02691	11-000-270-512-09-54- / CONTR SV TRAN MUSIC		CP	# C066675916		117.34
		11-000-270-512-09-54- / CONTR SV TRAN MUSIC		CP	# C066675953		120.57
		11-000-270-512-09-54- / CONTR SV TRAN MUSIC		CF	# C066675897		283.89
		Total for PENSKE TRUCK LEASING CO., LP/ 385657					\$521.80
PINGRY SCHOOL- BASKING RIDGE/ 386002	19-02691	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	FAITHE THOMAS		500.00

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PITNEY BOWES/ 2620	19-02555	11-000-230-530-02-19- / POSTAGE SPECIAL SERVICE		CF	# 1010533054		\$500.00
Total for PITNEY BOWES/ 2620							\$180.00
PRE-K FULL DAY TUITION REFUND/ 387670	19-02906	11-000-100-561-01-54-0060- / TUITION OTHER LEAS REGUL		CP	LUCIA ANTONIO		1,100.00
		11-000-100-561-01-54-0060- / TUITION OTHER LEAS REGUL		CP	KIMBERLY ARCILA		550.00
		11-000-100-561-01-54-0060- / TUITION OTHER LEAS REGUL		CP	JENNIFER AREVALO		550.00
		11-000-100-561-01-54-0060- / TUITION OTHER LEAS REGUL		CP	OSCAR AREVALO		550.00
		11-000-100-561-01-54-0060- / TUITION OTHER LEAS REGUL		CP	CHRISTINE BROWN		550.00
		11-000-100-561-01-54-0060- / TUITION OTHER LEAS REGUL		CP	VERONICA BURGOS		600.00
		11-000-100-561-01-54-0060- / TUITION OTHER LEAS REGUL		CP	DANEI CESARIO		2,200.00
		11-000-100-561-01-54-0060- / TUITION OTHER LEAS REGUL		CP	JUNIA GALARZA		50.00
		11-000-100-561-01-54-0060- / TUITION OTHER LEAS REGUL		CP	DIANA GLOVER		2,200.00
		11-000-100-561-01-54-0060- / TUITION OTHER LEAS REGUL		CP	MARIA HINDS		2,200.00
		11-000-100-561-01-54-0060- / TUITION OTHER LEAS REGUL		CP	JASON JONES		1,650.00
		11-000-100-561-01-54-0060- / TUITION OTHER LEAS REGUL		CP	LEMARIER JOSEPH		2,200.00
		11-000-100-561-01-54-0060- / TUITION OTHER LEAS REGUL		CP	NUNO LOPES		550.00
		11-000-100-561-01-54-0060- / TUITION OTHER LEAS REGUL		CP	ANGEL MARTINEZ		1,100.00
		11-000-100-561-01-54-0060- / TUITION OTHER LEAS REGUL		CP	DaSHAWN MOORE		50.00
		11-000-100-561-01-54-0060- / TUITION OTHER LEAS REGUL		CP	DaSHAWN MOORE		50.00
		11-000-100-561-01-54-0060- / TUITION OTHER LEAS REGUL		CP	CARLA NELSON		1,700.00
		11-000-100-561-01-54-0060- / TUITION OTHER LEAS REGUL		CP	SHARAEY MORRISON		1,650.00
		11-000-100-561-01-54-0060- / TUITION OTHER LEAS REGUL		CP	STEPHANIA PEREZ		1,100.00
		11-000-100-561-01-54-0060- / TUITION OTHER LEAS REGUL		CP	ADREINNE MCKAY		550.00
		11-000-100-561-01-54-0060- / TUITION OTHER LEAS REGUL		CP	ANDY PHINN		2,200.00
		11-000-100-561-01-54-0060- / TUITION OTHER LEAS REGUL		CP	ALEXANDRA PORTILLO		550.00
		11-000-100-561-01-54-0060- / TUITION OTHER LEAS REGUL		CP	TAHEERAH LAWSON-REDD		550.00
		11-000-100-561-01-54-0060- / TUITION OTHER LEAS REGUL		CP	DARON REDD		1,100.00
		11-000-100-561-01-54-0060- / TUITION OTHER LEAS REGUL		CP	JILL RIBLE		1,100.00
		11-000-100-561-01-54-0060- / TUITION OTHER LEAS REGUL		CP	THAIS RODRIGUEZ		1,100.00
		11-000-100-561-01-54-0060- / TUITION OTHER LEAS REGUL		CP	KATLEEN ORTEGA		1,100.00

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PRISMATIC MAGIC LLC/ 384025	19-00043	11-000-100-561-01-54-0060- / TUITION OTHER LEAS REGUL		CP	ISABELLA SANTIBANEZ		1,650.00
		11-000-100-561-01-54-0060- / TUITION OTHER LEAS REGUL		CP	TANYANA HOOKS		2,750.00
		11-000-100-561-01-54-0060- / TUITION OTHER LEAS REGUL		CP	KARTUMU SIMMONDS		2,200.00
		11-000-100-561-01-54-0060- / TUITION OTHER LEAS REGUL		CF	ROCIO COTA-SOLER		600.00
					Total for PRE-K FULL DAY TUITION REFUND/ 387670		\$36,050.00
PRISMATIC MAGIC LLC/ 384025	19-00043	11-401-100-890-04-07- / SCH SPON CO-CURR LS		CF	# 93413		995.00
					Total for PRISMATIC MAGIC LLC/ 384025		\$995.00
ROSELLE CATHOLIC/ 387660	19-02770	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	MARIE PAPPILLON		500.00
					Total for ROSELLE CATHOLIC/ 387660		\$500.00
SETON HALL PREPARATORY SCHOOL/ 385780	19-01684	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	KRYZIA MANZO		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	JOHN THOMAS		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	SHOLA OYEDIRAN		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	MARIE BIENIASE		500.00
					Total for SETON HALL PREPARATORY SCHOOL/ 385780		\$2,000.00
ST. JOHN THE APOSTLE/ 385795	19-01697	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	JOEL ALFECHE		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	LEONOR ANDRADE		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	CHANCY CALLEJAS		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	BEVERLY MONTEFUSCO		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	SHELLON SMALL		1,000.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	EWA SUROWIAK		500.00
					Total for ST. JOHN THE APOSTLE/ 385795		\$3,500.00
ST. JOSEPH HIGH SCHOOL/METUCHEN/ 385800	19-01699	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	DIANE HELLWIG		500.00
					Total for ST. JOSEPH HIGH SCHOOL/METUCHEN/ 385800		\$500.00
ST. JOSEPH THE CARPENTER/ROSELLE/ 385801							

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

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Pending Payments							
	19-02781	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	DIYA CAMACHO		400.10
					Total for ST. JOSEPH THE CARPENTER/ROSELLE/ 385801		\$400.10
ST. JOSEPH'S SCHOOL/E ORANGE/ 385798	19-01700	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	JEWEL DOMINO		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	BRIANNA McMILLAN		322.40
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	UWAILA EGUAVOEN		667.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	KENDRA PHILIPPE		667.00
					Total for ST. JOSEPH'S SCHOOL/E ORANGE/ 385798		\$2,156.40
ST. MARY OF THE ASSUMPTION/ 385803	19-01701	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	LESLIE RODRIGUEZ		322.40
					Total for ST. MARY OF THE ASSUMPTION/ 385803		\$322.40
ST. THERESA/ 385992	19-02782	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	MATTHEW POPOLA		500.00
					Total for ST. THERESA/ 385992		\$500.00
UNION BD OF ED VENDOR VARIOUS/ 382782	19-00246	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	AQUILES CHACON		100.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	PAT FOX		100.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	SUZANNE TIEMANN		90.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	PAMELA WILEY		100.00
	19-00247	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	JAIRO TAPANES		46.00
	19-00248	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	JAIRO TAPANES		29.75
	19-00249	11-000-261-890-03-26- / MAINTENANCE EXP		CP	JOHN BOYD		110.03
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	RONNIE CLARK		100.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	NENAD NEDELKOV		74.98
	19-01401	11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	DAN HODGE		151.59
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	MARIA SCHMIDTBERG		104.47
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	JOHN MATOS		143.22
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	GUADA JACOB		6.14
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	GINA PAPEO		12.59
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	THOMAS SHERIDAN		82.15
					Total for UNION BD OF ED VENDOR VARIOUS/ 382782		\$1,250.92

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Pending Payments							
UNION BD OF EDUC. TUITION REIM/ 383786							
19-00244	11-000-291-280-01-54	-/ TUITION REIMBURSEMENT		CP	RAHMATALLAH AGBOOLA		2,200.50
	11-000-291-280-01-54	-/ TUITION REIMBURSEMENT		CP	MICHAEL ATZBI		2,200.50
	11-000-291-280-01-54	-/ TUITION REIMBURSEMENT		CP	JACLYN DeBLASI		705.00
	11-000-291-280-01-54	-/ TUITION REIMBURSEMENT		CP	LAUREN DOUGHERTY		381.65
	11-000-291-280-01-54	-/ TUITION REIMBURSEMENT		CP	LAUREN DOUGHERTY		336.75
	11-000-291-280-01-54	-/ TUITION REIMBURSEMENT		CP	THOMAS FILIPPONE		705.00
	11-000-291-280-01-54	-/ TUITION REIMBURSEMENT		CP	THOMAS FILIPPONE		705.00
	11-000-291-280-01-54	-/ TUITION REIMBURSEMENT		CP	CASEY HOLLENBECK		1,467.00
	11-000-291-280-01-54	-/ TUITION REIMBURSEMENT		CP	HELEN LODGE		673.50
	11-000-291-280-01-54	-/ TUITION REIMBURSEMENT		CP	JESSICA MONGIOVI		1,100.25
	11-000-291-280-01-54	-/ TUITION REIMBURSEMENT		CP	ANGEL NAVARRETE		2,200.50
	11-000-291-280-01-54	-/ TUITION REIMBURSEMENT		CP	COLLEEN NOONAN		1,100.25
	11-000-291-280-01-54	-/ TUITION REIMBURSEMENT		CP	JOELLE RAMEY		1,467.00
	11-000-291-280-01-54	-/ TUITION REIMBURSEMENT		CP	SUZANNE WHITLEY		1,144.95
Total for UNION BD OF EDUC. TUITION REIM/ 383786							\$16,387.85
UNION CTY EDUC SERVICES/ 351700							
19-00844	11-000-270-350-01-27-0060-1	MGT FEE ESC'S ETC.		CP	# 7180452		627.89
	11-000-270-350-01-27-0060-1	MGT FEE ESC'S ETC.		CP	# 7180601		899.40
	11-000-270-517-01-27-0060-1	CONTRACT SERV GEN ED		CP	# 7180452		15,699.66
	11-000-270-517-01-27-0060-1	CONTRACT SERV GEN ED		CP	# 7180601		22,481.15
19-00888	11-000-270-350-01-27-0060-1	MGT FEE ESC'S ETC.		CP	# 7180481		10,154.16
	11-000-270-350-01-27-0060-1	MGT FEE ESC'S ETC.		CP	# 7180645		15,165.09
	11-000-270-518-01-19-0060-1	CONTRACT SERV SPEC ED		CP	# 7180481		255,436.92
	11-000-270-518-01-19-0060-1	CONTRACT SERV SPEC ED		CP	# 7180645		379,032.25
19-01585	20-502-100-300-23-20-	NP COMP ED		CP	# 19113		14,299.09
	20-502-100-300-23-20-	NP COMP ED		CP	# 19155		15,991.29
	20-503-100-300-23-20-	NON-PUBLIC ESL		CP	# 19113		172.56
	20-503-100-300-23-20-	NON-PUBLIC ESL		CP	# 19155		172.56
	20-505-100-300-23-20-	NON-PUBLIC - TRANS		CP	# 19113		2,002.80
	20-505-100-300-23-20-	NON-PUBLIC - TRANS		CP	# 19155		2,002.80
	20-506-100-300-23-20-	NON PUB SUPPLE / INSTRUC		CP	# 19113		2,537.60

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Pending Payments							
UNION HIGH SCHOOL/ 2850		20-508-100-300-23-20- /NON PUB SUPPLE / INSTRUC		CP	# 19155		2,537.60
		20-508-100-300-23-20- /NON-PUBLIC SPEECH CORR		CP	# 19113		803.52
		20-508-100-300-23-20- /NON-PUBLIC SPEECH CORR		CP	# 19155		892.80
	19-01587	20-509-200-300-01-20- /NP NURSE SVS		CP	# 7180549		4,881.59
		Total for UNION CTY EDUC SERVICES/ 351700					\$745,790.73
VERIZON/ 247300		NAP Check DB:10-421- CR:10-101-		CF	RESTITUTION/STUDENT ACTIVITY		245.00
		Total for UNION HIGH SCHOOL/ 2850					\$245.00
VERIZON WIRELESS/ 383402		11-000-230-530-01-05- / TELEPHONE HS		CP	JANUARY 2019		85.78
	19-01415	11-000-230-530-01-08- / TELEPHONE WS		CP	JANUARY 2019		121.21
		11-000-230-530-01-10- / TELEPHONE UHS		CP	JANUARY 2019		88.02
		Total for VERIZON/ 247300					\$295.01
VERIZON WIRELESS/ 383402		11-000-230-530-01-54- / TELEPHONE ADM		CP	JANUARY 2019		977.64
	19-00234	Total for VERIZON WIRELESS/ 383402					\$977.64
		Total for Pending Payments					\$1,046,163.43

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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 02/15/2019 at 12:52:47 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		\$10,091.00			\$10,091.00
10	11	\$983,851.72				\$983,851.72
Fund 10	TOTAL	\$983,851.72	\$10,091.00			\$993,942.72
20	20	\$52,220.71				\$52,220.71
GRAND	TOTAL	\$1,036,072.43	\$10,091.00	\$0.00	\$0.00	\$1,046,163.43

Chairman Finance Committee

Member Finance Committee

