

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/17/2020

for Batches 59,60

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
APEX LEARNING, INC./ 387222	20-02302	20-231-100-600-01-20-0010- / TITLE I UHS GEN SUP		CF	# SOINV00122646		8,250.00
		20-231-200-300-01-20-0010- / TITLE I UHS PD		CF	# SOINV00122646		2,200.00
					Total for APEX LEARNING, INC./ 387222		\$10,450.00
CARE STATION MEDICAL GROUP/ 386391				CP	JOSEPH, JUSTIN		71.00
	20-01195	11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	FAUSTINO, FERNANDA		95.00
	20-01196	11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	GENNARO, ELIZABETH		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	SANTOS, SHAKIRA		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	BURTON, TERESA		55.00
					Total for CARE STATION MEDICAL GROUP/ 386391		\$411.00
COLLEGE ACHIEVE CHARTER SCHOOL/ 387677				CP	KERRIE-ANN MARIN		289.10
	20-02739	11-000-270-504-01-27-0060- / CON AID IN LIEU CHARTER		CP	KRYSTAL MARIN		578.20
		11-000-270-504-01-27-0060- / CON AID IN LIEU CHARTER			Total for COLLEGE ACHIEVE CHARTER SCHOOL/ 387677		\$867.30
CURRICULUM ASSOCIATES LLC/ 80400				CF	# 90631958		218.40
	20-02369	11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES			Total for CURRICULUM ASSOCIATES LLC/ 80400		\$218.40
ESS NORTHEAST, LLC/ 387764				CP	# INV1516961		867.65
	20-02334	11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# INV158229		1,541.05
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# INV156961		1,787.10
		11-190-100-320-34-08-0008-140/ TA SUB CON WS		CP	# INV158229		2,732.45
		11-190-100-320-34-08-0008-140/ TA SUB CON WS		CP	# INV145224		945.35
	20-02335	11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV156958		556.85
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV158227		530.95
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV163419		142.45
		11-190-100-320-34-07-0007-130/ TA SUB CON LS		CP	# INV145224		259.00
		11-190-100-320-34-07-0007-130/ TA SUB CON LS		CP	# INV156958		1,541.05
		11-190-100-320-34-07-0007-130/ TA SUB CON LS		CP	# INV158227		1,282.05
		11-190-100-320-34-07-0007-130/ TA SUB CON LS		CP	# INV163419		505.05

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

Run on 01/17/2020 at 11:37:06 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/17/2020

for Batches 59,60

Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Type * Multi Remit To Check Name	Check #	Check Amount
Pending Payments						
FLEETWOOD STUDENT SALES/ 387148	20-02336	11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP # INV156956		1,023.05
		11-190-100-320-34-06-0006-085/ TA SUB CON JF		CP # INV156956		3,004.40
				Total for ESS NORTHEAST, LLC/ 387764		\$16,718.45
FLEETWOOD STUDENT SALES/ 387148	20-02442	11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CF # 5538		5,601.00
				Total for FLEETWOOD STUDENT SALES/ 387148		\$5,601.00
FOSTER & COMPANY, INC./ 2808	20-02624	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF # 902944		99.27
				Total for FOSTER & COMPANY, INC./ 2808		\$99.27
FOUNDATION FOR EDUCATIONAL ADM., INC./ 387667	20-02585	11-000-230-580-01-23-PK12-/ GEN ADM SUP TRAVEL PD		CF # 51144		450.00
				Total for FOUNDATION for EDUCATIONAL ADM., INC./ 387667		\$450.00
GBS, LTD./ 385663	20-02350	11-000-261-610-04-26-0006-/ REQ MAINT SUPP JF		CF # 310678		1,071.89
				Total for GBS, LTD./ 385663		\$1,071.89
GOOD SHEPHERD ACADEMY/ 385748	20-02024	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP MIRIAM BANKS FARAKHAN		500.00
				Total for GOOD SHEPHERD ACADEMY/ 385748		\$500.00
MARIST HIGH SCHOOL/ 385760	20-02740	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP AYESHA SILAS		355.70
				Total for MARIST HIGH SCHOOL/ 385760		\$355.70
NATIONAL FUEL OIL, INC./ 383961	20-00980	11-000-270-615-02-27- / PUPIL TRANS GASOLINE		CP # 37293		2,968.80
	20-00982	11-000-270-615-03-27- / PUPIL TRANS DIESEL		CP # 37294		4,357.29
				Total for NATIONAL FUEL OIL, INC./ 383961		\$7,326.09
NCS PEARSON INC./ 2786	20-02150	20-361-100-300-01-20- / C PERKINS PROFTECH SERV		CF # 7502766		1,377.00
				Total for NCS PEARSON INC./ 2786		\$1,377.00
NEWARK BOYS CHORUS SCHOOL/ 387040						

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/17/2020

for Batches 59,60

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
NJ DEPT. OF COMMUNITY AFFAIRS/ 2468	20-02741	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	PRISCILLIA FOSTER		422.30
	20-02649	11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CF	# 4013263		\$422.30
Total for NJ DEPT. OF COMMUNITY AFFAIRS/ 2468							\$440.00
OUR LADY HELP OF CHRISTIANS/ 386823	20-02744	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	JOLEINE ODIES		289.10
							\$289.10
Total for OUR LADY HELP OF CHRISTIANS/ 386823							\$289.10
OUR LADY OF GUADALUPE/ 385993	20-02742	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	BRENDA CORDOVA		789.10
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	SHENA TOUSSAINT		394.55
Total for OUR LADY OF GUADALUPE/ 385993							\$1,183.65
PEARSON CLINICAL ASSESSMENT/ 386094	20-01801	20-218-100-600-01-20-0002-080/ PEEA SUPPLIES BH		CF	# 7304565		434.53
		20-218-100-600-01-20-0003-090/ PEEA SUPPLIES CF		CP	# 7304565		286.37
		20-218-100-600-01-20-0003-090/ PEEA SUPPLIES CF		CF	# 7319310		148.16
		20-218-100-600-01-20-0004-100/ PEEA SUPPLIES FS		CF	# 7319310		434.53
		20-218-100-600-01-20-0007-130/ PEEA SUPPLIES LS		CF	# 7319310		434.53
		20-218-100-600-01-20-0008-140/ PEEA SUPPLIES WS		CF	# 7319310		434.53
		20-218-100-600-01-20-0012-083/ PEEA SUPPLIES HC		CF	# 7319310		434.50
Total for PEARSON CLINICAL ASSESSMENT/ 386094							\$2,607.15
PINGRY SCHOOL- BASKING RIDGE/ 386002	20-02067	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	ALNISA BATTLES-COBB		500.00
							\$500.00
Total for PINGRY SCHOOL/ 386002							\$500.00
RIVERSIDE INSIGHTS/ 387737	20-02383	11-000-216-600-01-19- /- STUDENT REL SVS SUPPLIES		CP	# INV0247575		5,630.36
		11-000-216-600-01-19- /- STUDENT REL SVS SUPPLIES		CF	# INV024904		691.10
Total for RIVERSIDE ASSESSMENTS, LLC/ 387737							\$6,321.46
SCHOOL SPECIALTY, INC./ 3000	20-02365	20-241-100-600-01-20- /- TITLE III GEN SUPPLIES		CF	# 308103477145		215.54
	20-02373	11-204-100-610-01-19- /- LLD MM SUPPL		CF	# 208124302025		60.73

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/17/2020

for Batches 59,60

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
SETON HALL PREPARATORY SCHOOL/ 385780							
20-02529	11-190-100-610-02-12-	-/ INST SUPP HC		CF	# 308103483530		748.64
20-02537	11-190-100-610-02-08-	-/ INST SUPP WASHINGTON		CF	# 208124426839		191.27
20-02586	11-000-240-890-01-08-	-/ OTHER EXP-PRIN WS		CF	# 208124426984		172.76
					Total for SCHOOL SPECIALTY, INC./ 3000		\$1,388.94
20-02048	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP		CP	JANET KALEDDI		500.00
					Total for SETON HALL PREPARATORY SCHOOL/ 385780		\$500.00
SHI INTERNATIONAL CORP./ 387372							
20-02493	11-000-252-600-55-55-IT55-/	TECH SUP NON-INST DW		CF	# B11074445		484.30
					Total for SHI INTERNATIONAL CORP./ 387372		\$484.30
ST. BENEDICTS PREPARATORY SCHOOL/ 385788							
20-02050	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP		CP	JAMESETTA HORACE		500.00
	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP		CP	CRYSTAL MOON BOULWARE		500.00
	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP		CP	THERESA BRADY		500.00
	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP		CP	LESLIE RODRIGUEZ		500.00
	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP		CP	MARINA CASQUEIRA		500.00
					Total for ST. BENEDICTS PREPARATORY SCHOOL/ 385788		\$2,500.00
ST. JAMES SCHOOL/ 387154							
20-02055	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP		CP	SIDNEIA SHARIF		500.00
					Total for ST. JAMES SCHOOL/ 387154		\$500.00
STAPLES BUSINESS ADVANTAGE/ 387683							
20-02188	11-190-100-610-55-11-	-/ TECH SUPPLY INST BMS		CP	# 3435281757		195.18
	11-190-100-610-55-11-	-/ TECH SUPPLY INST BMS		CF	# 3435281753		657.50
20-02231	11-000-240-610-01-03-	-/ CF NONINST SUPPLY		CP	# 3432252644		974.24
	11-000-240-610-01-03-	-/ CF NONINST SUPPLY		CP	# 3432252645		9.39
	11-000-240-610-01-03-	-/ CF NONINST SUPPLY		CP	# 3432252646		9.19
	11-000-240-610-01-03-	-/ CF NONINST SUPPLY		CF	# 3432252648		8.69
20-02317	20-218-200-600-01-20-	-/ PEEA NONINSTR SUPPLIES		CF	# 3432252650		96.15
20-02414	11-000-251-610-01-54-0060-/	CS SUPPLIES		CF	# 3435281766		133.06
20-02456	11-000-251-610-01-54-0060-/	CS SUPPLIES		CF	# 3435281758		197.93

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 59,60

va_bill5.102317
01/17/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
STEM TEACHING KITS LLC/ 387533	20-02457	11-000-251-610-02-54-0060-/ HR SUPPLIES		CF	# 3435281750		338.66
	20-02477	11-000-240-610-01-19- / SS NON-INST SUPPLY		CF	# 3435281751		417.47
	20-02639	11-000-251-610-01-54-0060-/ CS SUPPLIES		CP	# 3435281763		18.49
		11-000-251-610-01-54-0060-/ CS SUPPLIES		CP	# 3435281761		294.36
		11-000-251-610-01-54-0060-/ CS SUPPLIES		CF	# 3435281762		28.77
					Total for STAPLES INC./ 387683		<u>\$3,379.08</u>
STEM TEACHING KITS LLC/ 387533	20-02411	11-190-100-610-02-09- / INST SUPP KMS		CF	# 583		517.68
					Total for STEM TEACHING KITS LLC/ 387533		<u>\$517.68</u>
THE PATRICK'S SCHOOL/ 386529	20-02745	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	MIRIAM BANKS FARRAKHAN		366.80
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	LOSA OBU		500.00
					Total for THE PATRICK'S SCHOOL/ 386529		<u>\$866.80</u>
THE PECK SCHOOL/ 386165	20-02066	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	DOMINIQUE JOSEPH		500.00
					Total for THE PECK SCHOOL/ 386165		<u>\$500.00</u>
TIMOTHY CHRISTIAN SCHOOL/ 385782	20-02068	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	BRENDA AVILA		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	ELIZABETH FARRELL		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	EDLINE THERMITUS		1,000.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	RAE ELLEN WOYTOWIEZ		500.00
					Total for TIMOTHY CHRISTIAN SCHOOL/ 385782		<u>\$2,500.00</u>
UNION BD OF ED VENDOR VARIOUS/ 382782	20-01433	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	MARIE ADECLAS		96.38
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	LOURDES BARTOLO		100.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	PENNIE COKLEY		100.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	LISA FRANKLIN		100.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	ANGELA LEMAE		99.99
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	CHERILUS LUMAS		100.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	EDNA BARROS		100.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	TAALIB ASH-SHIFA		100.00

* 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 59,60

va_bills.102317
01/17/2020

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/17/2020 at 11:37:06 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		\$504,536.20				\$504,536.20
20		20		\$38,030.85				\$38,030.85
GRAND		TOTAL		\$542,567.05	\$0.00	\$0.00	\$0.00	\$542,567.05

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 59,60

va_bill5.102317
01/17/2020

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

Pending Payments

UNION COUNTY EDUCATIONAL SERVICES							
COMM./ 351700							
20-01413	11-150-100-320-01-19-	-/ INSTITUTIONAL INSTR		CP	721094 - DECEMBER 2019		2,312.00
20-01652	20-502-100-300-23-20-	-/ NP COMP ED		CP	# 20063 - DECEMBER 2019		13,222.56
	20-505-100-300-23-20-	-/ NON-PUBLIC - TRANS		CP	# 20063 - DECEMBER 2019		1,958.70
	20-506-100-300-23-20-	-/ NON PUB SUPPLE / INSTRUC		CP	# 20063 - DECEMBER 2019		1,538.05
	20-507-100-300-23-20-	-/ NON-PUBLIC EXAM/CLASS		CP	# 527		5,198.60
	20-508-100-300-23-20-	-/ NON-PUBLIC SPEECH CORR		CP	# 20063 - DECEMBER 2019		1,367.10
20-02286	11-000-270-350-01-27-0060-/	MGT FEE ESC'S ETC.		CP	# 720946 - DECEMBER 2019		16,190.02
	11-000-270-518-01-19-0060-/	CONTRACT SERV SPEC ED		CP	# 720946 - DECEMBER 2019		403,248.00
20-02287	11-000-270-350-01-27-0060-/	MGT FEE ESC'S ETC.		CP	# 720960 - DECEMBER 2019		117.36
	11-000-270-517-01-27-0060-/	CONTRACT SERV GEN ED		CP	# 720960 - DECEMBER 2019		2,932.92
Total for UNION COUNTY EDUCATIONAL SERVICES							\$448,085.31
COMM./ 351700							

UNION COUNTY GIFTED & TALENTED ASSOC./ 387619

20-02594	11-190-100-610-18-54-PK12-/	SUPPLIES GIFT/TALENT		CF	# 2019-2020 SCHOOL YR.		272.00
Total for UNION COUNTY GIFTED & TALENTED ASSOC./ 387619							\$272.00

WARDLAW-HARTRIDGE/ 385786

20-02070	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP		CP	MARTINA APONTE		500.00
Total for WARDLAW-HARTRIDGE/ 385786							\$500.00

YESHIVA KTANA BOYS SCHOOL/ 387784

20-02747	11-000-270-504-01-27-0060-/	CON AID IN LIEU CHARTER		CP	CHANA KURANT		550.95
	11-000-270-504-01-27-0060-/	CON AID IN LIEU CHARTER		CP	MOSHE ROSENFELD		1,000.00
	11-000-270-504-01-27-0060-/	CON AID IN LIEU CHARTER		CP	MOSHE SHALAM		500.00
Total for YESHIVA KTANA BOYS SCHOOL/ 387784							\$2,050.95

YESHIVA KTANA GIRLS SCHOOL/ 387785

20-02748	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP		CP	CHANA KURANT		183.65
	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP		CP	MOSHE ROSENFELD		1,000.00
Total for YESHIVA KTANA GIRLS SCHOOL/ 387785							\$1,183.65
Total for Pending Payments							\$542,567.05