

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 63 and Check Date is 12/31/2020

va_bill5.102317
12/31/2020

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

STAPLES CONTRACT & COMMERCIAL LLC/
386828

21-01426		20-457-200-600-01-20- / CARES UNION CTY NON INST		CP	# 3459962235	126772	113.11
		20-457-200-600-01-20- / CARES UNION CTY NON INST		CP	# 3459962238	126772	113.11
		20-457-200-600-01-20- / CARES UNION CTY NON INST		CP	# 3459962244	126772	856.00
		20-457-200-600-01-20- / CARES UNION CTY NON INST		CP	# 3459962249	126772	615.25
		20-457-200-600-01-20- / CARES UNION CTY NON INST		CF	# 3460087580	126772	2,701.75
		20-457-200-600-01-20- / CARES UNION CTY NON INST		CP	# 3460123032	126772	160.50
		20-457-200-600-01-20- / CARES UNION CTY NON INST		CP	# 3460204838	126772	9,792.00
		20-457-200-600-01-20- / CARES UNION CTY NON INST		CP	# 3460204839	126772	1,068.00
		20-457-200-600-01-20- / CARES UNION CTY NON INST		CP	# 3460204840	126772	2,448.00
		20-457-200-600-01-20- / CARES UNION CTY NON INST		CP	# 3460204841	126772	816.00
		20-457-200-600-01-20- / CARES UNION CTY NON INST		CP	# 3460284381	126772	19,601.70
Total for STAPLES - ED DATA/ 386828							\$38,285.42

W. B. MASON CO. INC./ 383896

21-01474		20-457-200-600-01-20- / CARES UNION CTY NON INST		CF	# 214941060	126773	1,864.59
		20-479-100-600-01-20- / CORONA (CRF) INST SUPPLY		CF	# 214941060	126773	3,448.76
		20-479-100-600-01-20- / CORONA (CRF) INST SUPPLY		CP	# 215803945	126773	6,090.00
21-01552		20-479-100-600-01-20- / CORONA (CRF) INST SUPPLY		CF	# 216058758	126773	59,950.00
21-01755		20-479-100-600-01-20- / CORONA (CRF) INST SUPPLY		CF	# 216282922	126773	569.05
21-01744		20-457-200-600-01-20- / CARES UNION CTY NON INST		CF	# 216320149	126773	2,438.71
		20-479-100-600-01-20- / CORONA (CRF) INST SUPPLY		CF	# 216320149	126773	61.29
21-01745		20-479-100-600-01-20- / CORONA (CRF) INST SUPPLY		CF	# 216359205	126773	769.86
21-01722		20-479-100-600-01-20- / CORONA (CRF) INST SUPPLY		CF	# 216359370	126773	272.03
Total for W. B. MASON CO. INC./ 383896							\$75,464.29

Total for Posted Checks \$113,749.71

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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 01/07/2021 at 09:44:18 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
20	20	\$113,749.71				\$113,749.71
GRAND	TOTAL	\$113,749.71	\$0.00	\$0.00	\$0.00	\$113,749.71

Chairman Finance Committee

Member Finance Committee