

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 61 and Check Date is from 06/01/2019 to 06/28/2019

va_bill5.102317
06/28/2019

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

Unposted Checks

| | | | | | | | |
|---|----------|--|--|----|------------|-------|--------------------|
| AGERA ENERGY LLC/ 387509 | 19-01417 | 11-000-262-622-01-02- / ELECTRIC UTILITY BH | | HP | MARCH 2019 | 60001 | 3,398.76 |
| | | 11-000-262-622-01-02- / ELECTRIC UTILITY BH | | HP | APRIL 2019 | 60002 | 2,892.12 |
| | | 11-000-262-622-01-03- / ELECTRIC UTILITY CF | | HP | MARCH 2019 | 60001 | 2,282.62 |
| | | 11-000-262-622-01-03- / ELECTRIC UTILITY CF | | HP | APRIL 2019 | 60002 | 2,014.08 |
| | | 11-000-262-622-01-05- / ELECTRIC UTILITY HS | | HP | MARCH 2019 | 60001 | 557.02 |
| | | 11-000-262-622-01-07- / ELECTRIC UTILITY LS | | HP | MARCH 2019 | 60001 | 2,690.69 |
| | | 11-000-262-622-01-07- / ELECTRIC UTILITY LS | | HP | APRIL 2019 | 60002 | 1,963.73 |
| | | 11-000-262-622-01-10- / ELECTRIC UTILITY UHS | | HP | MARCH 2019 | 60001 | 1,810.57 |
| | | 11-000-262-622-01-10- / ELECTRIC UTILITY UHS | | HP | APRIL 2019 | 60002 | 16,669.41 |
| | | 11-000-262-622-01-11- / ELECTRIC UTILITY BMS | | HP | MARCH 2019 | 60001 | 6,055.04 |
| | | 11-000-262-622-01-12- / ELECTRIC HC | | HP | APRIL 2019 | 60002 | 6,540.48 |
| Total for AGERA ENERGY LLC/ 387509 | | | | | | | \$46,874.52 |

PUBLIC SERVICE ELECTRIC & GAS/ 286900

| | | | | | | | |
|--|----------|--|--|----|----------|-------|--------------------|
| | 19-00231 | 11-000-262-622-01-02- / ELECTRIC UTILITY BH | | HP | MAY 2019 | 60008 | 970.72 |
| | | 11-000-262-622-01-03- / ELECTRIC UTILITY CF | | HP | MAY 2019 | 60008 | 919.71 |
| | | 11-000-262-622-01-04- / ELECTRIC UTILITY FS | | HP | MAY 2019 | 60008 | 7,387.62 |
| | | 11-000-262-622-01-05- / ELECTRIC UTILITY HS | | HP | MAY 2019 | 60008 | 377.80 |
| | | 11-000-262-622-01-06- / ELECTRIC UTILITY JF | | HP | MAY 2019 | 60008 | 7,823.44 |
| | | 11-000-262-622-01-07- / ELECTRIC UTILITY LS | | HP | MAY 2019 | 60008 | 1,039.45 |
| | | 11-000-262-622-01-08- / ELECTRIC UTILITY WS | | HP | MAY 2018 | 60008 | 6,857.70 |
| | | 11-000-262-622-01-09- / ELECTRIC UTILITY KMS | | HP | MAY 2019 | 60008 | 10,124.20 |
| | | 11-000-262-622-01-10- / ELECTRIC UTILITY UHS | | HP | MAY 2019 | 60008 | 5,446.61 |
| | | 11-000-262-622-01-11- / ELECTRIC UTILITY BMS | | HP | MAY 2019 | 60008 | 1,650.97 |
| | | 11-000-262-622-01-12- / ELECTRIC HC | | HP | MAY 2019 | 60008 | 2,802.23 |
| | | 11-000-262-622-01-54- / ELECTRIC UTILITY ADM | | HP | MAY 2019 | 60008 | 494.83 |
| Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900 | | | | | | | \$45,895.28 |

UNION BD/ED AGENCY ACCT/ 348800

| | | | | | | | |
|--|----------|--|--|----|-----------------|-------|------------|
| | 19-00252 | 11-000-291-220-01-54- / SOCIAL SECURITY PERS | | HP | 6/14/19 PAYROLL | 60006 | 102,138.63 |
| | | 11-000-291-220-01-54- / SOCIAL SECURITY PERS | | HP | 6/26/19 PAYROLL | 60012 | 60,342.77 |

Total for UNION BD/ED AGENCY ACCT/ 348800

\$162,481.40

UNION BD/ED AGENCY ACCT/ 348810

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

Run on 07/01/2019 at 02:57:46 PM

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| Unposted Checks | | | | | | | |
| NAP Check | DB:10-141- | CR:10-101- | | HF | 06/14/19 PAYROLL | 60007 | 197,930.90 |
| | DB:10-141- | CR:10-101- | | HF | 6/26/2019 PAYROLL | 60013 | 197,350.05 |
| | | | | | Total for UNION BD/ED AGENCY ACCT/ 348810 | | \$395,280.95 |
| UNION BD/ED AGENCY ACCT/ 386568 | | | | | | | |
| 19-00253 | 11-000-291-249-01-54- | -/ EMPLOYER CONTRIB DCRP | | HP | 6/14/19 PAYROLL | 60005 | 2,486.22 |
| | 11-000-291-249-01-54- | -/ EMPLOYER CONTRIB DCRP | | HP | 6/26/19 PAYROLL | 60011 | 2,321.17 |
| | | | | | Total for UNION BD/ED AGENCY ACCT/ 386568 | | \$4,807.39 |
| UNION BOARD OF EDUC/ 1092 | | | | | | | |
| NAP Check | DB:10-402- | CR:10-101- | | HF | APRIL 2019 MEAL REIMBURSEMENT | 60014 | 138,778.61 |
| | DB:10-402- | CR:10-101- | | HF | MAY 2019 MEAL REIMBURSEMENT | 60015 | 182,976.51 |
| | | | | | Total for UNION BOARD OF EDUC/ 1092 | | \$321,755.12 |
| | | | | | Total for Unposted Checks | | \$977,094.66 |

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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, 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 |
|---------------|----------|-----------------|------------------------|--------------|--------------------|--------------|
| 10 | 10 | | | | \$717,036.07 | \$717,036.07 |
| 10 | 11 | | | \$260,058.59 | | \$260,058.59 |
| Fund 10 | TOTAL | | | \$260,058.59 | \$717,036.07 | \$977,094.66 |
| GRAND | TOTAL | \$0.00 | \$0.00 | \$260,058.59 | \$717,036.07 | \$977,094.66 |

Chairman Finance Committee

Member Finance Committee

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06/28/2019

for Batches 62,63,64,65,66,67,68,69,70

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|----------|--|-------|--------------|---|---------|--------------|
| Pending Payments | | | | | | | |
| ABC FIRE & SAFETY INC./ 383902 | 19-01428 | 11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS | | CF | # 131048 | | 210.00 |
| | | | | | Total for ABC FIRE & SAFETY INC./ 383902 | | \$210.00 |
| ACHIEVE COMMUNITY CHARTER/ 387655 | 19-03418 | 11-000-100-569-01-54-0060-/ CHARTER SCHOOLS | | CF | 2018 - 2019 TUITION | | 15,555.00 |
| | | | | | Total for ACHIEVE COMMUNITY CHARTER/ 387655 | | \$15,555.00 |
| AHOLD FINANCIAL SERVICES LLC/ 386483 | 19-01324 | 11-202-100-610-01-19- /- COG MOD SUPPLIES | | CP | # 776941 | | 53.06 |
| | | 11-214-100-610-01-19- /- AUTISM SUPPLIES | | CP | # 776912 | | 75.03 |
| | | | | | Total for AHOLD USA INC/ 386483 | | \$128.09 |
| APPLE COMPUTER, INC./ 1232 | 19-03423 | 20-218-100-600-01-20-0002-080/ PEEA SUPPLIES BH | | CF | # AA24980439 | | 1,130.03 |
| | | 20-218-100-600-01-20-0004-100/ PEEA SUPPLIES FS | | CF | # AA24980439 & AA24582732 | | 4,029.97 |
| | | | | | Total for APPLE COMPUTER, INC./ 1232 | | \$5,160.00 |
| ARAMARK SERVICES INC/ 1912 | 19-00407 | 11-000-240-890-01-07- /- OTHER EXP-PRIN/ LS | | CF | # 052919 | | 45.00 |
| | | | | | Total for ARAMARK SERVICES INC/ 1912 | | \$45.00 |
| ASPIRE TECHNOLOGY PARTNERS, LLC/ 387373 | 19-00625 | 12-000-252-730-55-55-JT55-/ ADMIN INFO TECH | | CF | # ATP120389 | | 25,236.00 |
| | | | | | Total for ASPIRE TECHNOLOGY PARTNERS, LLC/ 387373 | | \$25,236.00 |
| ATC HEALTHCARE SERVICES INC./ 386873 | 19-01154 | 11-000-216-320-01-19- /- CONTRACTED RELATED SERVI | | CP | # 1190013236 | | 7,350.48 |
| | | 11-000-216-320-01-19- /- CONTRACTED RELATED SERVI | | CP | # 1190012469 | | 7,731.99 |
| | | 11-000-216-320-01-19- /- CONTRACTED RELATED SERVI | | CP | # 1190009048 | | 1,112.04 |
| | | 11-000-216-320-01-19- /- CONTRACTED RELATED SERVI | | CP | # 1190013826 | | 8,525.37 |
| | | 11-000-216-320-01-19- /- CONTRACTED RELATED SERVI | | CP | # 1190014322 | | 7,914.40 |
| | | | | | Total for ATC HEALTHCARE SERVICES INC./ 386873 | | \$32,634.28 |
| ATLANTIC TOMORROWS OFFICE TECH/ 387472 | 19-01513 | 11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR | | CP | # CNIN910421 | | 24,234.72 |
| | | | | | Total for ATLANTIC TOMORROWS OFFICE TECH/ 387472 | | \$24,234.72 |

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

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Pending Payments

| | | | | | | |
|--|----------|---|--|------------------------|--|--------------------|
| B & H PHOTO VIDEO, INC./ 2422 | 19-03449 | 20-361-100-600-01-20- / C PERKINS INST SUPPLY | | CF # 159268957 | | 1,364.00 |
| Total for B & H PHOTO VIDEO, INC./ 2422 | | | | | | \$1,364.00 |
| BELOVED COMMUNITY CHARTER/ 387145 | 19-01169 | 11-000-100-569-01-54-0060-/ CHARTER SCHOOLS | | CF 2018 - 2019 TUITION | | 20,610.00 |
| Total for BELOVED COMMUNITY CHARTER/ 387145 | | | | | | \$20,610.00 |
| BMC SOFTWARE INC./ 386463 | 19-03341 | 11-190-100-340-55-55-IT55-/ PROF TECH SVS | | CF # 1326763 | | 1,942.26 |
| Total for BMC SOFTWARE INC./ 386463 | | | | | | \$1,942.26 |
| BROADVIEW NETWORKS INC/ 386171 | 19-01477 | 11-000-230-530-01-02- / TELEPHONE BH | | CF JUNE 2019 | | 279.22 |
| | | 11-000-230-530-01-03- / TELEPHONE CF | | CF JUNE 2019 | | 357.19 |
| | | 11-000-230-530-01-04- / TELEPHONE FS | | CF JUNE 2019 | | 271.65 |
| | | 11-000-230-530-01-05- / TELEPHONE HS | | CF JUNE 2019 | | 155.65 |
| | | 11-000-230-530-01-06- / TELEPHONE JF | | CF JUNE 2019 | | 342.18 |
| | | 11-000-230-530-01-07- / TELEPHONE LS | | CF JUNE 2019 | | 279.01 |
| | | 11-000-230-530-01-08- / TELEPHONE WS | | CF JUNE 2019 | | 123.14 |
| | | 11-000-230-530-01-09- / TELEPHONE KMS | | CF JUNE 2019 | | 421.96 |
| | | 11-000-230-530-01-10- / TELEPHONE UHS | | CF JUNE 2019 | | 930.77 |
| | | 11-000-230-530-01-11- / TELEPHONE BMS | | CF JUNE 2019 | | 424.09 |
| | | 11-000-230-530-01-12- / TELEPHONE HC | | CF JUNE 2019 | | 206.63 |
| | | 11-000-230-530-01-54- / TELEPHONE ADM | | CF JUNE 2019 | | 3,835.67 |
| Total for BROADVIEW NETWORKS INC/ 386171 | | | | | | \$7,627.16 |
| CARE STATION MEDICAL GROUP/ 386391 | 19-00238 | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP CARR, ASHLEY | | 95.00 |
| | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP HARTLEY, LUZ | | 95.00 |
| | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP JEREZ, LUIS | | 95.00 |
| | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP MORALES, GABRIELA | | 95.00 |
| | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP VISIOLI, KEVIN | | 95.00 |
| | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP WRIGHT, AMY | | 95.00 |
| | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP ALEXIADES, JOAN | | 80.00 |
| | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP ZURKA, STEPHEN | | 30.00 |

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

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| Pending Payments | | | | | | | |
| | 19-00237 | 11-000-213-330-01-54-0060- HEAL PRO SVS-BOE | | CP | FIGUEROA, FREEDOM | | 71.00 |
| CDW GOVERNMENT INC./ 382701 | | | | Total for CARE STATION MEDICAL GROUP/ 386391 | | | \$751.00 |
| | 19-02458 | 20-241-100-600-01-20- / TITLLE III GEN SUPPLIES | | CF | #SWR7085 | | 85.78 |
| | | | | Total for CDW GOVERNMENT INC./ 382701 | | | \$85.78 |
| CENTER FOR CHILDRENS BEHR HEALTH INC./ 387554 | | | | CP | # 4088 | | 1,650.00 |
| | 19-03379 | 11-150-100-320-01-19- / INSTITUTIONAL INSTR | | CP | # 4229 | | 2,550.00 |
| | | 11-150-100-320-01-19- / INSTITUTIONAL INSTR | | CP | # 4370 | | 2,550.00 |
| | | 11-150-100-320-01-19- / INSTITUTIONAL INSTR | | CP | # 4403 | | 2,550.00 |
| | | 11-150-100-320-01-19- / INSTITUTIONAL INSTR | | CF | # 4753 | | 1,200.00 |
| | | | | Total for CENTER FOR CHILDRENS BEHR HEALTH INC./ 387554 | | | \$10,500.00 |
| CEREBRAL PALSY OF NO. JERSEY/ 2239 | | | | CP | 3/13/19 ASSESSMENT | | 995.00 |
| | 19-01112 | 11-000-219-320-01-19- / CONTR CST EVALS | | CF | # HLS529006012019.19-01091 | | 5,228.34 |
| | 19-01091 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | # HLS529006012019.19-01094 | | 7,503.34 |
| | 19-01094 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | # HHS529006012019.19-01096 | | 7,248.54 |
| | 19-01096 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | # HHS529006012019.19-01097 | | 4,908.54 |
| | 19-01097 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | Total for CEREBRAL PALSY OF NO. JERSEY/ 2239 | | | \$25,883.76 |
| CEREBRAL PALSY UNION CTY/ 59840 | | | | CF | # 15051 - JUNE 2019 | | 3,606.30 |
| | 19-01038 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | # 15048 - JUNE 2019 | | 3,606.30 |
| | 19-01040 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | # 15050 - JUNE 2019 | | 3,606.30 |
| | 19-01041 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | # 15049 - JUNE 2019 | | 3,606.30 |
| | 19-01042 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | # 15045 - JUNE 2019 | | 3,606.30 |
| | 19-01047 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | # 15046 - JUNE 2019 | | 4,327.56 |
| | 19-03089 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | # 15047 - JUNE 2019 | | 4,327.56 |
| | 19-03170 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | Total for CEREBRAL PALSY UNION CTY/ 59840 | | | \$26,686.62 |
| COLLEEN CORCORAN/ 384411 | | | | CF | 6/18 - 6/21/19 PLC WORKSHIP | | 1,007.00 |
| | 19-02899 | 20-270-200-580-01-20- / TITLLE II-A TRAV-DW | | | | | |

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Pending Payments

| | | | | | | | |
|--|------------------------------|----------------------|--|----|---------------------|--|-------------|
| COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL/ 387631 | | | | | | | |
| 19-02331 | 11-000-100-569-01-54-0060- / | CHARTER SCHOOLS | | CF | 2018 - 2019 TUITION | | 73,357.00 |
| Total for COLLEEN CORCORAN/ 384411 | | | | | | | \$1,007.00 |
| Total for COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL/ 387631 | | | | | | | |
| CONSTELLATION NEW ENERGY INC/ 387724 | | | | | | | |
| 19-03492 | 11-000-262-622-01-02- / | ELECTRIC UTILITY BH | | CF | JUNE 2019 | | 2,605.86 |
| | 11-000-262-622-01-03- / | ELECTRIC UTILITY CF | | CF | JUNE 2019 | | 2,987.10 |
| | 11-000-262-622-01-05- / | ELECTRIC UTILITY HS | | CF | JUNE 2019 | | 974.46 |
| | 11-000-262-622-01-06- / | ELECTRIC UTILITY JF | | CF | JUNE 2019 | | 6,532.42 |
| | 11-000-262-622-01-07- / | ELECTRIC UTILITY LS | | CF | JUNE 2019 | | 3,428.12 |
| | 11-000-262-622-01-08- / | ELECTRIC UTILITY WS | | CF | JUNE 2019 | | 3,096.33 |
| | 11-000-262-622-01-09- / | ELECTRIC UTILITY KMS | | CF | JUNE 2019 | | 4,673.60 |
| | 11-000-262-622-01-10- / | ELECTRIC UTILITY UHS | | CF | JUNE 2019 | | 1,197.77 |
| | 11-000-262-622-01-11- / | ELECTRIC UTILITY BMS | | CF | JUNE 2019 | | 6,462.36 |
| | 11-000-262-622-01-54- / | ELECTRIC UTILITY ADM | | CF | JUNE 2019 | | 162.02 |
| Total for CONSTELLATION NEW ENERGY INC/ 387724 | | | | | | | \$32,120.04 |
| COTTRELL GRAPHICS LLC/ 2253 | | | | | | | |
| 19-03364 | 11-000-240-610-01-19- / | SS NON-INST SUPPLY | | CF | # 519-34 | | 2,200.00 |
| Total for COTTRELL GRAPHICS LLC/ 2253 | | | | | | | \$2,200.00 |
| COUNTY OF UNION DIV OF PARKS & REC/ 386928 | | | | | | | |
| 19-02227 | 11-402-100-500-99-42- / | RENTAL FEES | | CF | REF. # 2072 | | 48.00 |
| Total for COUNTY OF UNION DIV OF PARKS & REC/ 386928 | | | | | | | \$48.00 |
| COUNTY OF UNION DIV OF PARKS/REC/ 1729 | | | | | | | |
| 19-02226 | 11-402-100-500-99-42- / | RENTAL FEES | | CF | REF. 1273 & 2333 | | 338.00 |
| Total for COUNTY OF UNION DIV OF PARKS/REC/ 1729 | | | | | | | \$338.00 |
| CRANFORD BOARD OF EDUCATION/ 77600 | | | | | | | |
| 19-02094 | 11-000-100-562-01-19- / | TUITION-LEA SPECIAL | | CF | # 619 | | 3,985.20 |

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Pending Payments

| | | | | | | | |
|--|----------|--|--|----|---------------------|--|--------------------|
| | | 20-250-100-560-01-20- / IDEA TUITION | | CF | # 619 | | 6,690.30 |
| Total for CRANFORD BOARD OF EDUCATION/ 77600 | | | | | | | <u>\$10,675.50</u> |
| DAYTOP VILLAGE/ 2050 | 19-03455 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 6322 | | 3,677.40 |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | # 6323 | | 3,064.50 |
| Total for DAYTOP VILLAGE/ 2050 | | | | | | | <u>\$6,741.90</u> |
| DBA CATCH AIR/ 387707 | 19-03431 | 20-218-200-516-01-20- / PEEA K TRANS FIELD TRIP | | CF | # 230628 | | 224.85 |
| Total for PARAMUS KIDZ PROS LLC/ 387707 | | | | | | | <u>\$224.85</u> |
| DELL COMPUTER CORP./ 1389 | 19-03121 | 20-361-100-600-01-20- / C PERKINS INST SUPPLY | | CF | # 10320795450 | | 1,557.08 |
| | 19-03125 | 20-241-100-600-01-20- / TITLE III GEN SUPPLIES | | CF | # 10319888321 | | 900.00 |
| | | 20-244-100-600-01-20- / TITLE 111 IMMIGR GEN SUP | | CF | # 10319888321 | | 170.82 |
| Total for DELL COMPUTER CORP./ 1389 | | | | | | | <u>\$2,627.90</u> |
| DERON SCHOOL OF NJ, INC. 1/ 383019 | 19-03454 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | JUNE 2019 | | 11,233.73 |
| | | 20-250-100-560-01-20- / IDEA TUITION | | CF | JUNE 2019 | | 1,301.13 |
| Total for DERON SCHOOL OF NJ, INC. 1/ 383019 | | | | | | | <u>\$12,534.86</u> |
| E I ASSOCIATES ARCHIT. & ENGINEERS, PA/ 387251 | 19-02479 | 30-000-400-334-13-54-1903- / BRICK WALL ADMIN ARCH | | CP | # E10000020364 | | 2,773.87 |
| Total for E I ASSOCIATES ARCHIT. & ENGINEERS, PA/ 387251 | | | | | | | <u>\$2,773.87</u> |
| E-Z RENTAL CENTER/ 111500 | 19-03345 | 11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS | | CF | # 7226 | | 1,212.50 |
| Total for E-Z RENTAL CENTER/ 111500 | | | | | | | <u>\$1,212.50</u> |
| EAST ORANGE COMMUNITY CHARTER SCHOOL/ 385331 | 19-01173 | 11-000-100-569-01-54-0060- / CHARTER SCHOOLS | | CF | 2018 - 2019 TUITION | | 26,054.00 |
| Total for EAST ORANGE COMMUNITY CHARTER SCHOOL/ 385331 | | | | | | | <u>\$26,054.00</u> |

EDUCATIONAL SERV COMM OF NJ/ 384739

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

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BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
06/28/2019

for Batches 62,63,64,65,66,67,68,69,70

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|--|-----------------------|-----------------------------|-------|--------------|--|---------|--------------|
| Pending Payments | | | | | | | |
| 19-01294 | 20-250-100-560-01-20- | -/ IDEA TUITION | | CF | # 0619-5290-TUIT-164 | | 2,121.00 |
| Total for EDUCATIONAL SERV COMM OF NJ/ 384739 | | | | | | | \$2,121.00 |
| 19-01581 | 11-000-216-320-01-19- | -/ CONTRACTED RELATED SERVI | | CF | # 2235 | | 38,500.00 |
| Total for EFFECTIVE SCHOOL SOLUTIONS, LLC/ 387391 | | | | | | | \$38,500.00 |
| ELIZABETHTOWN GAS CO./ 106100 | | | | | | | |
| 19-01413 | 11-000-262-621-01-02- | -/ GAS UTILITY BH | | CF | JUNE 2019 | | 434.98 |
| | 11-000-262-621-01-03- | -/ GAS UTILITY CF | | CF | JUNE 2019 | | 1,315.95 |
| | 11-000-262-621-01-04- | -/ GAS UTILITY FS | | CF | JUNE 2019 | | 1,622.06 |
| | 11-000-262-621-01-05- | -/ GAS UTILITY HS | | CF | JUNE 2019 | | 406.96 |
| | 11-000-262-621-01-06- | -/ GAS UTILITY JF | | CF | JUNE 2019 | | 1,434.52 |
| | 11-000-262-621-01-07- | -/ GAS UTILITY LS | | CF | JUNE 2019 | | 693.04 |
| | 11-000-262-621-01-08- | -/ GAS UTILITY WS | | CF | JUNE 2019 | | 546.32 |
| | 11-000-262-621-01-09- | -/ GAS UTILITY KIMS | | CF | JUNE 2019 | | 2,824.34 |
| | 11-000-262-621-01-10- | -/ GAS UTILITY UHS | | CF | JUNE 2019 | | 3,899.95 |
| | 11-000-262-621-01-11- | -/ GAS UTILITY BMS | | CF | JUNE 2019 | | 3,323.83 |
| | 11-000-262-621-01-12- | -/ GAS UTILITY HC | | CF | JUNE 2019 | | 729.24 |
| | 11-000-262-621-01-54- | -/ GAS UTILITY ADM | | CF | JUNE 2019 | | 420.60 |
| Total for ELIZABETHTOWN GAS CO./ 106100 | | | | | | | \$17,651.79 |
| ENERG WELLNESS SOLUTIONS, LLC/ 387194 | | | | | | | |
| 19-03406 | 11-402-100-590-01-42- | -/ ATHLETIC OTHER PURCH SER | | CF | # WO-16847 | | 105.00 |
| Total for ENERGF FITNESS & WELLNESS SOLUTIONS, LLC/ 387194 | | | | | | | \$105.00 |
| EPIC HEALTH SERVICES, INC/ 386664 | | | | | | | |
| 19-01145 | 11-000-216-320-01-19- | -/ CONTRACTED RELATED SERVI | | CP | # 1667397 | | 2,875.00 |
| | 11-000-216-320-01-19- | -/ CONTRACTED RELATED SERVI | | CP | # 1666623 | | 1,625.00 |
| | 11-000-216-320-01-19- | -/ CONTRACTED RELATED SERVI | | CP | # 1682319 | | 1,625.00 |
| | 11-000-216-320-01-19- | -/ CONTRACTED RELATED SERVI | | CP | # 1667395 | | 4,830.00 |
| | 11-000-216-320-01-19- | -/ CONTRACTED RELATED SERVI | | CP | # 1667396 | | 320.00 |
| | 11-000-216-320-01-19- | -/ CONTRACTED RELATED SERVI | | CP | # 1667405 | | 4,715.00 |
| Total for EPIC HEALTH SERVICES, INC./ 386664 | | | | | | | \$15,990.00 |

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|--|----------|---|-------|--------------|--|---------|--------------|
| Pending Payments | | | | | | | |
| ERIN BENOIT/ 387641 | 19-02593 | 11-000-230-820-01-54-0060- JUDGEMENTS | | CF | JUNE 2019 | | 888.00 |
| | | | | | Total for ERIN BENOIT/ 387641 | | \$888.00 |
| EXIT STRATEGY LLC/ 387483 | 18-02495 | 11-000-223-320-01-54-PK12- INSTR STAFF TRN PRO ED | | CF | # 98212 | | 2,000.00 |
| | | | | | Total for EXIT STRATEGY LLC/ 387483 | | \$2,000.00 |
| FAMILY CENTER AT MONTCLAIR LLC/ 386468 | 19-01121 | 11-000-219-320-01-19- / CONTR CST EVALS | | CP | # 3042 | | 100.00 |
| | 19-02428 | 11-000-219-320-01-19- / CONTR CST EVALS | | CP | # 3043 | | 100.00 |
| | | | | | Total for FAMILY CENTER AT MONTCLAIR LLC/ 386468 | | \$200.00 |
| FIRST CHILDREN, LLC/ 385967 | 19-01115 | 11-000-216-320-01-19- / CONTRACTED RELATED SERVI | | CP | # 11586 | | 46,431.25 |
| | | | | | Total for FIRST CHILDREN, LLC/ 385967 | | \$46,431.25 |
| FOSTER & COMPANY, INC./ 2808 | 19-03263 | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CP | # 898423 | | 272.09 |
| | | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CF | # 899405 | | 111.33 |
| | | | | | Total for FOSTER & COMPANY, INC./ 2808 | | \$383.42 |
| GATEWAY SCHOOL/ RKS ASSOCIATES/ 383160 | 19-01300 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | # 8698 | | 4,535.30 |
| | 19-01302 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | # 8698 | | 4,535.30 |
| | 19-01303 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | # 8698 | | 4,535.30 |
| | 19-01304 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | # 8698 | | 4,535.30 |
| | 19-02428 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | # 8698 | | 4,535.30 |
| | 19-01301 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | # 8698 | | 4,535.30 |
| | | | | | Total for GATEWAY SCHOOL/ RKS ASSOCIATES/ 383160 | | \$27,211.80 |
| GINA CALDERONE/ 382189 | 19-02891 | 20-270-200-580-01-20- / TITLE II-A TRAV-DW | | CF | 6/18 - 6/21/19 PLC WORKSHOP | | 1,007.00 |
| | | | | | Total for GINA CALDERONE/ 382189 | | \$1,007.00 |
| GINGERBRED KIDZ, LLC/ 384870 | | | | | | | |

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|---|----------|---|-------|--------------|--|---------|--------------------|
| Pending Payments | | | | | | | |
| GRAINGER INDUSTRIAL SUPPLY/ 135600 | 19-01120 | 11-000-219-320-01-19- / CONTR CST EVALS | | CP | 5/23/19 EVAL. | | 450.00 |
| | | 11-000-219-320-01-19- / CONTR CST EVALS | | CP | 6/20/19 EVAL. | | 450.00 |
| | | | | | Total for DR. ISABEL DETRIZIO-CAROTENUTO/ 384870 | | \$900.00 |
| GRAINGER INDUSTRIAL SUPPLY/ 135600 | 19-03343 | 11-000-261-890-03-26- / MAINTENANCE EXP | | CF | # 9169322873 | | 170.70 |
| | | | | | Total for GRAINGER INDUSTRIAL SUPPLY/ 135600 | | \$170.70 |
| GREAT OAKS CHARTER SCHOOL/ 386558 | 19-02330 | 11-000-100-569-01-54-0060- / CHARTER SCHOOLS | | CF | 2018 - 2019 TUITION | | 36,262.00 |
| | | | | | Total for GREAT OAKS CHARTER SCHOOL/ 386558 | | \$36,262.00 |
| GREEN BROOK ELECTRONICS/ 381366 | 19-02418 | 11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS | | CF | INVOICE of 12/13/18 | | 86.52 |
| | | | | | Total for U. S. CIRCUITS INC./ 381366 | | \$86.52 |
| GREGORY E. BRENNAN/ 387308 | 19-03470 | 11-000-230-890-01-54-0060- / BD SECY MISC | | CF | JUNE 2019 | | 20.76 |
| | | 11-000-270-610-04-27- / TRANS MISC SUPPLIES | | CF | JUNE 2019 | | 53.44 |
| | | | | | Total for GREGORY E. BRENNAN/ 387308 | | \$74.20 |
| HERE'S THE STORY/ 2471 | 19-00308 | 11-000-240-890-01-12- / OTHER EXP PRINC HC | | CF | 6/01/19 INVOICE | | 200.00 |
| | 19-03411 | 20-231-200-300-41-20-0004- / TITLE I FS PI RESERV | | CF | 5/28/19 INVOICE | | 1,435.35 |
| | | | | | Total for HERE'S THE STORY/ 2471 | | \$1,635.35 |
| HOUGHTON MIFFLIN COMPANY/ 152400 | 19-03260 | 11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES | | CF | # 954378308 | | 980.40 |
| | | | | | Total for HOUGHTON MIFFLIN COMPANY/ 152400 | | \$980.40 |
| JAEGER LUMBER CO/ 165200 | 19-03386 | 11-000-261-610-04-26-0012- / REQ MAINT SUPP HC | | CP | # 975282 | | 65.95 |
| | | 11-000-261-610-04-26-0012- / REQ MAINT SUPP HC | | CF | # 998486 | | 53.91 |
| | | | | | Total for JAEGER LUMBER CO./ 165200 | | \$119.86 |
| JEWISH FAMILY SERVICE AGY OF CENTRAL NJ/ 387715 | 19-03481 | 11-000-219-320-02-19- / STAFF DEVELOPMENT | | CF | 2018-2019 NJCAP | | 2,545.00 |
| | | | | | Total for JEWISH FAMILY SERVICE AGY of CENTRAL NJ/ 387715 | | \$2,545.00 |

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

BOARD OF EDUCATION TOWNSHIP OF UNION

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|--------------------------------------|----------|---|-------|--------------|--|---------|--------------|
| Pending Payments | | | | | | | |
| JEWISH VOCATIONAL SERVICE/ 385887 | | | | | | | |
| | 19-01106 | 11-000-219-320-01-19- / CONTR CST EVALS | | CP | # 731A | | 900.00 |
| | | | | | Total for JEWISH VOCATIONAL SERVICE/ 385887 | | \$900.00 |
| JFK JOHNSON REHAB. INSTITUTE/ 383406 | | | | | | | |
| | 19-02789 | 11-000-216-320-01-19- / CONTRACTED RELATED SERVI | | CF | JUNE 2019 | | 1,242.00 |
| | 19-03008 | 20-250-100-560-01-20- / IDEA TUITION | | CP | MAY 2019 | | 6,380.00 |
| | 19-03009 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | MAY 2019 | | 6,380.00 |
| | | | | | Total for JFK JOHNSON REHAB. INSTITUTE/ 383406 | | \$14,002.00 |
| JULIE DIMUZIO/ 387696 | | | | | | | |
| | 19-03372 | 20-270-200-580-01-20- / TITLE II-A TRAV-DW | | CF | 6/11-6/14/19 PLC WORKSHOP | | 1,197.83 |
| | | | | | Total for JULIE DIMUZIO/ 387696 | | \$1,197.83 |
| JUSTINE M TRELA/ 385030 | | | | | | | |
| | 19-02892 | 20-270-200-580-01-20- / TITLE II-A TRAV-DW | | CF | 6/18 - 6/21/19 PLC WORKSHOP | | 1,007.00 |
| | | | | | Total for JUSTINE M TRELA/ 385030 | | \$1,007.00 |
| KENCOR ELEVATOR INC./ 386462 | | | | | | | |
| | 19-01148 | 11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5 | | CP | # 951641 | | 112.50 |
| | | | | | Total for KENCOR ELEVATOR INC./ 386462 | | \$112.50 |
| KIMBERLY MARANO/ 383561 | | | | | | | |
| | 19-03371 | 20-270-200-580-01-20- / TITLE II-A TRAV-DW | | CF | 6/11 - 6/14/19 PLC WORKSHOP | | 1,197.83 |
| | | | | | Total for KIMBERLY MARANO/ 383561 | | \$1,197.83 |
| LAUREN WALKER/ 387669 | | | | | | | |
| | 19-02898 | 20-270-200-580-01-20- / TITLE II-A TRAV-DW | | CF | 6/18 - 6/21/19 PLC WORKSHOP | | 1,007.00 |
| | | | | | Total for LAUREN WALKER/ 387669 | | \$1,007.00 |
| LAURIE ROOF/ 387573 | | | | | | | |
| | 19-03368 | 20-270-200-580-01-20- / TITLE II-A TRAV-DW | | CF | 6/11 - 6/14/19 PLC WORKSHOP | | 1,197.83 |
| | | | | | Total for LAURIE ROOF/ 387573 | | \$1,197.83 |
| LEARNING CONNECTION/ 385674 | | | | | | | |
| | 19-03409 | 20-231-100-600-42-20- / TIT I DW SUP HOMELESS | | CF | # 31885 | | 2,250.00 |
| | | | | | Total for LEARNING CONNECTION/ 385674 | | \$2,250.00 |
| LINDA IONTA/ 162000 | | | | | | | |
| | 19-03369 | 11-402-100-580-01-42- / ATHLETIC TRAVEL | | CF | 6/24 - 6/27/19 NATA SYMPOSIA | | 1,685.50 |

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

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|---|----------|--|-------|-----------------|---|---------|--------------|
| Pending Payments | | | | | | | |
| LINK COMMUNITY SCHOOL/ 387039 | | | | | Total for LINDA IONTA/ 162000 | | \$1,685.50 |
| | 19-01172 | 11-000-100-569-01-54-0060- / CHARTER SCHOOLS | | CF | 2018 - 2019 TUITION | | 43,471.00 |
| | | | | | Total for LINK COMMUNITY SCHOOL/ 387039 | | \$43,471.00 |
| MAJOR PRINTING CO./ 386779 | | | | | | | 527.00 |
| | 19-03433 | 11-000-240-890-03-10- / GRADUATION EXP UHS | | CF | # 6135 | | \$527.00 |
| MARGARET BERRY/ 385495 | | | | | | | 1,685.50 |
| | 19-03370 | 11-402-100-580-01-42- / ATHLETIC TRAVEL | | CF | 6/24 -6/27/19 NATA SYMPOSIA | | \$1,685.50 |
| MARILYN A. KUBICHEK, MD, LLC/ 387352 | | | | | | | 575.00 |
| | 19-01118 | 11-000-219-320-01-19- / CONTR CST EVALS | | CP | 5/28/19 EVAL. | | 575.00 |
| | | 11-000-219-320-01-19- / CONTR CST EVALS | | CP | 5/23/19 EVAL | | \$1,150.00 |
| MARK P FABER, M.D./ 386348 | | | | | | | 550.00 |
| | 19-01165 | 11-000-219-320-01-19- / CONTR CST EVALS | | CP | 6/13/19 EVAL. | | \$550.00 |
| MAXIM HEALTHCARE SERVICES INC/ 383937 | | | | | | | 1,565.60 |
| | 19-01116 | 11-000-216-320-01-19- / CONTRACTED RELATED SERVI | | CP | # V9945920 | | 1,565.60 |
| | | 11-000-216-320-01-19- / CONTRACTED RELATED SERVI | | CP | # V9973581 | | 683.67 |
| | | 11-000-216-320-01-19- / CONTRACTED RELATED SERVI | | CP | # V9873610 | | 1,017.64 |
| | | 11-000-216-320-01-19- / CONTRACTED RELATED SERVI | | CP | # V10007807 | | 626.24 |
| | | 11-000-216-320-01-19- / CONTRACTED RELATED SERVI | | CF | # V10038393 | | \$5,458.75 |
| MIDDLESEX CO. VOCATIONAL & TECH. SCHOOLS/ 1316 | | | | | | | 1,000.00 |
| | 19-02079 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CF | JUNE 2019 | | 1,000.00 |
| | 19-02080 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CF | JUNE 2019 | | \$2,000.00 |
| MORRIS UNION JOINTURE COMM./ 219450 | | | | | | | |
| | | | | | Total for MIDDLESEX CO. VOCATIONAL & TECH. SCHOOLS/ 1316 | | \$2,000.00 |

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|---|----------|--|-------|--|---------|--------------------|
| Pending Payments | | | | | | |
| | 19-01167 | 11-000-216-320-01-19- / CONTRACTED RELATED SERVI | | CP # 24998 - MAY 2019 | | 41,372.00 |
| | | 11-000-216-320-01-19- / CONTRACTED RELATED SERVI | | CF # 25111 JUNE 2019 | | 39,524.00 |
| | | | | Total for MORRIS UNION JOINTURE COMM./ 219450 | | \$80,896.00 |
| MOUNT CARMEL GUILD SCHOOLS CORP/ 385534 | | | | | | |
| | 19-01419 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF # 1943 - JUNE 2019 | | 4,425.00 |
| | | | | Total for MOUNT CARMEL GUILD SCHOOLS CORP/ 385534 | | \$4,425.00 |
| MRA INTERNATIONAL, INC./ 387371 | | | | | | |
| | 19-02859 | 11-190-100-592-55-55-IT55-/ OT PU SV LEASE E BKS | | CF # 20878 | | 290.00 |
| | 19-03188 | 11-190-100-592-55-55-IT55-/ OT PU SV LEASE E BKS | | CF # 20879 | | 866.00 |
| | | | | Total for MRA INTERNATIONAL, INC./ 387371 | | \$1,156.00 |
| MUNICIPAL CAPITAL/ 387459 | | | | | | |
| | 19-03478 | 11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR | | CP # 12510220219 | | 86.00 |
| | | 11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR | | CP # 12510270219 | | 86.00 |
| | | 11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR | | CP # 12510270319 | | 86.00 |
| | | 11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR | | CP # 12510300419 | | 86.00 |
| | | 11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR | | CF # 12510300519 | | 86.00 |
| | | | | Total for MUNICIPAL CAPITAL/ 387459 | | \$430.00 |
| NATIONAL FUEL OIL, INC./ 383961 | | | | | | |
| | 19-00242 | 11-000-270-615-03-27- / PUPIL TRANS DIESEL | | CP # 31482 | | 3,913.35 |
| | | 11-000-270-615-03-27- / PUPIL TRANS DIESEL | | CP # 31924 | | 4,440.70 |
| | 19-00241 | 11-000-270-615-02-27- / PUPIL TRANS GASOLINE | | CP # 31481 | | 2,869.50 |
| | | 11-000-270-615-02-27- / PUPIL TRANS GASOLINE | | CP # 31923 | | 3,272.72 |
| | | | | Total for NATIONAL FUEL OIL, INC./ 383961 | | \$14,496.27 |
| NEW JERSEY AMERICAN WATER/ 106200 | | | | | | |
| | 19-00230 | 11-000-262-490-01-02- / WATER BATTLE HILL | | CF JUNE 2019 | | 748.93 |
| | | 11-000-262-490-01-03- / WATER CONNECTICUT FARMS | | CF JUNE 2019 | | 616.63 |
| | | 11-000-262-490-01-04- / WATER FRANKLIN SCHOOL | | CF JUNE 2019 | | 752.06 |
| | | 11-000-262-490-01-05- / WATER HAMILTON SCHOOL | | CF JUNE 2019 | | 302.28 |
| | | 11-000-262-490-01-06- / WATER JF | | CF JUNE 2019 | | 674.49 |
| | | 11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL | | CF JUNE 2019 | | 782.24 |

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|---|----------|---|-------|--------------|---|---------|--------------------|
| Pending Payments | | | | | | | |
| NEW JERSEY SCHOOL-AGE CARE COALITION/ 387006 | | | | | | | |
| | 19-03019 | 20-231-200-500-01-20-0004- / TITLE I FS CONF/FT TRANS | | CF | # 2554464-112827103 | | 70.00 |
| | 19-03238 | 20-270-200-500-01-20- / TITLE II-A OPS DW CONFER | | CF | # 2560198-113465792 | | 120.00 |
| | 19-03440 | 20-270-200-500-01-20- / TITLE II-A OPS DW CONFER | | CF | # 2561373-113713282 | | 40.00 |
| | 19-03441 | 20-270-200-500-01-20- / TITLE II-A OPS DW CONFER | | CF | # 2561373-113713282 | | 40.00 |
| | 19-03442 | 20-270-200-500-01-20- / TITLE II-A OPS DW CONFER | | CF | # 2561373-113713282 | | 40.00 |
| | | | | | Total for NEW JERSEY SCHOOL-AGE CARE COALITION/ 387006 | | \$310.00 |
| NEWARK BOARD OF EDUCATION/ 258500 | | | | | | | |
| | 19-02092 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # UNION MAY 2019 | | 4,975.80 |
| | 19-02093 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # UNION MAY 2019 | | 4,975.80 |
| | 19-02095 | 20-250-100-560-01-20- / IDEA TUITION | | CP | # 2469 - MAY 2019 | | 4,386.30 |
| | | | | | # 2476 - JUNE 2019 | | 4,386.30 |
| | | | | | Total for NEWARK BOARD OF EDUCATION/ 258500 | | \$18,724.20 |
| NJAFPA/ 2318 | | | | | | | |
| | 19-03236 | 20-270-200-500-01-20- / TITLE II-A OPS DW CONFER | | CF | 5/06/19 INVOICE | | 149.00 |
| | 19-03237 | 20-270-200-500-01-20- / TITLE II-A OPS DW CONFER | | CF | 5/06/19 INVOICE | | 149.00 |
| | | | | | Total for NJAFPA/ 2318 | | \$298.00 |
| NO JERSEY ELKS DEV DISABILITIES AGENCY/ 387542 | | | | | | | |
| | 19-01462 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | # 0619TOU-H | | 5,333.85 |
| | | | | | Total for NO JERSEY ELKS DEV DISABILITIES AGENCY/ 387542 | | \$5,333.85 |
| NORTH STAR ACAD. CHARTER SCHOOL/ 387354 | | | | | | | |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
06/28/2019

for Batches 62,63,64,65,66,67,68,69,70

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

Pending Payments

| | | | | | | | |
|---|-----------------------------|-----------------|--|----|---------------------|--|-------------|
| 19-01174 | 11-000-100-569-01-54-0060-/ | CHARTER SCHOOLS | | CF | 2018 - 2019 TUITION | | 51,256.40 |
| Total for NORTH STAR ACAD. CHARTER SCHOOL/ 387354 | | | | | | | \$51,256.40 |

OHI EMPLOYMENT SERVICE/ 383751

| | | | | | | | |
|--|-------------------------|--------------------------|--|----|-------------|--|------------|
| 19-02840 | 11-000-216-320-01-19- / | CONTRACTED RELATED SERVI | | CP | # SC-MAY-19 | | 3,021.00 |
| 19-02843 | 11-000-216-320-01-19- / | CONTRACTED RELATED SERVI | | CP | # MA-MAY-19 | | 3,922.00 |
| Total for OHI EMPLOYMENT SERVICE/ 383751 | | | | | | | \$6,943.00 |

P. G. CHAMBERS SCHOOL, INC/ 387575

| | | | | | | | |
|--|-------------------------|-----------------|--|----|--------------|--|-------------|
| 19-02097 | 11-000-100-566-01-19- / | PRIVATE SPECIAL | | CP | # 0044312-IN | | 8,537.00 |
| 19-02098 | 11-000-100-566-01-19- / | PRIVATE SPECIAL | | CP | # 0044312-IN | | 3,719.00 |
| Total for P. G. CHAMBERS SCHOOL, INC/ 387575 | | | | | | | \$12,256.00 |

PANERA LLC/ 387672

| | | | | | | | |
|------------------------------|-----------------------------|--------------------|--|----|------------------|--|----------|
| 19-03458 | 11-000-230-610-01-23-0060-/ | OTHER EXP ADM MISC | | CF | # 60149911044549 | | 296.91 |
| Total for PANERA LLC/ 387672 | | | | | | | \$296.91 |

PATERSON ARTS & SCIENCE CHARTER SCHOOL/ 387188

| | | | | | | | |
|--|-----------------------------|-----------------|--|----|--------------------------|--|-------------|
| 19-01171 | 11-000-100-569-01-54-0060-/ | CHARTER SCHOOLS | | CF | 2018 - 2019 TUITION | | 11,433.00 |
| NAP Check | DB:10-421- CR:10-101- | | | CF | REPLACE LOST CK # 118695 | | 9,375.00 |
| Total for PATERSON ARTS & SCIENCE CHARTER SCHOOL/ 387188 | | | | | | | \$20,808.00 |

PISCATAWAY BOARD OF EDUCATION/ 387719

| | | | | | | | |
|---|-----------------------------|--------------------------|--|----|-----------------------------|--|-------------|
| 19-03479 | 11-000-100-561-01-54-0060-/ | TUITION OTHER LEAS REGUL | | CF | 4/25/19 INVOICE | | 3,138.81 |
| | 11-000-270-517-01-27-0060-/ | CONTRACT SERV GEN ED | | CF | 4/25/19 INVOICE | | 633.15 |
| 19-03480 | 11-000-100-561-01-54-0060-/ | TUITION OTHER LEAS REGUL | | CF | 4/25/19 INVOICE | | 3,189.30 |
| | 11-000-270-517-01-27-0060-/ | CONTRACT SERV GEN ED | | CF | 4/25/19 INVOICE | | 808.20 |
| 19-03482 | 11-000-100-561-01-54-0060-/ | TUITION OTHER LEAS REGUL | | CF | 4/25/19 INVOICE | | 3,246.42 |
| | 11-000-270-517-01-27-0060-/ | CONTRACT SERV GEN ED | | CF | 4/25/19 INVOICE | | 994.95 |
| 19-03483 | 11-000-100-562-01-19- / | TUITION-LEA SPECIAL | | CF | 4/25/19 INVOICE - TUITION | | 7,933.50 |
| | 11-000-270-512-01-19- / | CONTR SERV TRANS SS | | CF | 4/25/19 INVOICE - TRANSPORT | | 1,223.55 |
| Total for PISCATAWAY BOARD OF EDUCATION/ 387719 | | | | | | | \$21,167.88 |

PITNEY BOWES/ 2620

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

Run on 07/10/2019 at 01:36:34 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

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06/28/2019

for Batches 62,63,64,65,66,67,68,69,70

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|--|----------|--|-------|---|--|---------|--------------|
| Pending Payments | | | | | | | |
| | 19-03462 | 11-000-230-530-02-19- / POSTAGE SPECIAL SERVICE | | CF | # 1013146729 | | 41.46 |
| | | 11-000-240-610-01-19- / SS NON-INST SUPPLY | | CF | # 1013150551 & 1013146729 | | 217.02 |
| | | | | Total for PITNEY BOWES/ 2620 | | | \$258.48 |
| PRO-ED INC./ 284710 | | | | | | | |
| | 19-03036 | 11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES | | CF | # 2773930 | | 282.70 |
| | 19-03192 | 11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES | | CF | # 2779345 | | 1,383.80 |
| | | | | Total for PRO-ED INC./ 284710 | | | \$1,666.50 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM/ 386792 | | | | | | | |
| | 19-01241 | 11-000-291-241-01-54- / EMPLOYER CONTRIB PERS | | CP | 2017 RETRO - PERS UTEA | | 10,399.49 |
| | | 11-000-291-241-01-54- / EMPLOYER CONTRIB PERS | | CP | 2018 RETRO - PERS UTEA | | 8,440.29 |
| | | 11-000-291-241-01-54- / EMPLOYER CONTRIB PERS | | CP | 2016 RETRO - TRANS. PERS | | 10.16 |
| | | 11-000-291-241-01-54- / EMPLOYER CONTRIB PERS | | CP | 2017 RETRO - TRANS. PERS | | 419.20 |
| | | 11-000-291-241-01-54- / EMPLOYER CONTRIB PERS | | CP | 2018 RETRO - TRANS. PERS | | 2,727.86 |
| | | | | Total for PUBLIC EMPLOYEES' RETIREMENT SYSTEM/ 386792 | | | \$21,997.00 |
| READY REFRESH BY NESTLE/ 383100 | | | | | | | |
| | 19-00239 | 11-000-270-610-04-27- / TRANS MISC SUPPLIES | | CP | # 29F0425804416 | | 33.92 |
| | 19-00240 | 11-000-261-890-03-26- / MAINTENANCE EXP | | CP | # 19F0424724268 | | 180.79 |
| | | | | Total for READY REFRESH BY NESTLE/ 383100 | | | \$214.71 |
| RIDDELL/ALL AMERICAN SPORTS CORP/ 385943 | | | | | | | |
| | 19-02624 | 11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER | | CF | # 950830857 | | 494.45 |
| | 19-02625 | 11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER | | CF | # 950830858 | | 1,974.55 |
| | 19-02626 | 11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER | | CF | # 950833468 | | 1,595.00 |
| | 19-02628 | 11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER | | CF | # 950841426 | | 8,210.65 |
| | 19-02629 | 11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER | | CF | # 950884499 | | 524.00 |
| | 19-02630 | 11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER | | CF | # 950884498 | | 764.20 |
| | 19-02632 | 11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER | | CF | # 950851483 | | 178.35 |
| | 19-02633 | 11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER | | CF | # 950851482 | | 138.00 |
| | 19-02634 | 11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER | | CF | # 950851484 | | 231.00 |
| | 19-02635 | 11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER | | CF | # 950882412 | | 292.00 |
| | 19-02636 | 11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER | | CP | # 950884497 | | 1,152.70 |

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Bills And Claims Report By Vendor Name

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for Batches 62,63,64,65,66,67,68,69,70

| Vendor # / Name | PO # | Account # / Description | Inv # | Check | | Check # | Check Amount |
|--|-----------------------------|------------------------------|-------|--------|--|---------|--------------|
| | | | | Type * | Check Description or Multi Remit To Check Name | | |
| Pending Payments | | | | | | | |
| 19-02637 | 11-402-100-590-01-42- | -/ ATHLETIC OTHER PURCH SER | | CF | # 950882413 | | 840.70 |
| 19-02638 | 11-402-100-590-01-42- | -/ ATHLETIC OTHER PURCH SER | | CF | # 950851480 | | 243.60 |
| 19-02639 | 11-402-100-590-01-42- | -/ ATHLETIC OTHER PURCH SER | | CF | # 950835824 | | 63.00 |
| 19-02640 | 11-402-100-590-01-42- | -/ ATHLETIC OTHER PURCH SER | | CF | # 950862687 | | 384.65 |
| 19-02641 | 11-402-100-590-01-42- | -/ ATHLETIC OTHER PURCH SER | | CF | # 950851481 | | 176.85 |
| 19-02642 | 11-402-100-590-01-42- | -/ ATHLETIC OTHER PURCH SER | | CF | # 950835825 | | 104.10 |
| 19-02643 | 11-402-100-590-01-42- | -/ ATHLETIC OTHER PURCH SER | | CF | # 950835826 | | 64.65 |
| 19-02644 | 11-402-100-590-01-42- | -/ ATHLETIC OTHER PURCH SER | | CF | # 950835827 | | 160.65 |
| Total for RIDDELL/ALL AMERICAN SPORTS CORP/ 385943 | | | | | | | \$17,593.10 |
| RUTGERS UNIVERSITY BEHAVIORAL HEALTH CAR/ 387367 | | | | | | | |
| 19-01290 | 20-250-100-560-01-20- | -/ IDEA TUITION | | CP | APRIL 2019 | | 6,471.42 |
| | 20-250-100-560-01-20- | -/ IDEA TUITION | | CP | MAY 2019 | | 6,471.42 |
| 19-01291 | 20-250-100-560-01-20- | -/ IDEA TUITION | | CP | APRIL 2019 | | 6,471.42 |
| | 20-250-100-560-01-20- | -/ IDEA TUITION | | CP | MAY 2019 | | 6,471.42 |
| Total for RUTGERS UNIVERSITY BEHAVIORAL HEALTH CAR/ 387367 | | | | | | | \$25,885.68 |
| SETON HALL PREPARATORY SCHOOL/ 385780 | | | | | | | |
| 19-01684 | 11-000-270-503-01-27-0060-/ | CON AID IN LIEU OF NP | | CP | JOYCELIN MARTINS | | 450.55 |
| | 11-000-270-503-01-27-0060-/ | CON AID IN LIEU OF NP | | CF | KAREN TAYLOR | | 1,000.00 |
| Total for SETON HALL PREPARATORY SCHOOL/ 385780 | | | | | | | \$1,450.55 |
| SHEPARD PREPARATORY HIGH SCHOOL/ 373327 | | | | | | | |
| 19-01286 | 20-250-100-560-01-20- | -/ IDEA TUITION | | CF | # 109743 - JUNE 2019 | | 4,034.52 |
| Total for SHEPARD PREPARATORY HIGH SCHOOL/ 373327 | | | | | | | \$4,034.52 |
| SOLUTION TREE INC./ 387292 | | | | | | | |
| 19-02890 | 20-270-200-500-01-20- | -/ TITILE II-A OPS DW CONFER | | CF | # S209398 | | 2,756.00 |
| 19-03353 | 20-270-200-500-01-20- | -/ TITILE II-A OPS DW CONFER | | CF | # S213102 | | 2,756.00 |
| Total for SOLUTION TREE INC./ 387292 | | | | | | | \$5,512.00 |
| SPECTRUM 360, NJ NON-PROFIT CORP./ 387285 | | | | | | | |

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

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BOARD OF EDUCATION TOWNSHIP OF UNION

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va_bill5.102317
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for Batches 62,63,64,65,66,67,68,69,70

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|--|----------|---|-------|--------------|--|---------|--------------|
| Pending Payments | | | | | | | |
| ST. JOHN THE APOSTLE/ 385795 | 19-01278 | 20-250-100-560-01-20- /IDEA TUITION | | CF | # JUN19-83 | | 8,711.31 |
| | 19-01279 | 20-250-100-560-01-20- /IDEA TUITION | | CF | # JUN19-83 | | 8,590.44 |
| | 19-01282 | 20-250-100-560-01-20- /IDEA TUITION | | CF | # JUN19-83 | | 6,246.31 |
| | 19-01283 | 20-250-100-560-01-20- /IDEA TUITION | | CF | # JUN19-83 | | 6,125.44 |
| | 19-02329 | 20-250-100-560-01-20- /IDEA TUITION | | CF | # JUN19-83 | | 8,711.31 |
| | | | | | Total for SPECTRUM 360, NJ NON-PROFIT CORP./ 387285 | | \$38,384.81 |
| ST. JOHN THE APOSTLE/ 385795 | 19-01697 | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CF | VILLETTE MUSALIA | | 1,000.00 |
| | | | | | Total for ST. JOHN THE APOSTLE/ 385795 | | \$1,000.00 |
| ST. VINCENT MARTYR SCHOOL/ 387502 | 19-01708 | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CF | ROSALBA SALMON | | 500.00 |
| | | | | | Total for ST. VINCENT MARTYR SCHOOL/ 387502 | | \$500.00 |
| STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100 | 19-00225 | 11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING | | CP | # 9193369 | | 29.45 |
| | | 11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING | | CP | # 9204186 | | 80.60 |
| | | | | | Total for STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100 | | \$110.05 |
| STATE INDUSTRIAL PRODUCTS/ 385086 | 19-01021 | 61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN | | CF | # 901068971 | | 1,660.38 |
| | | | | | Total for STATE CHEMICAL SALES CO., INTN/ 385086 | | \$1,660.38 |
| SUMMIT SPEECH SCHOOL/ 328725 | 19-02026 | 11-000-219-320-02-19- / STAFF DEVELOPMENT | | CP | # 14561R | | 300.00 |
| | | | | | Total for SUMMIT SPEECH SCHOOL/ 328725 | | \$300.00 |
| T'MAIN BARFIELD/ 387029 | 19-02050 | 11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED | | CF | JUNE 2019 | | 473.66 |
| | | | | | Total for T'MAIN BARFIELD/ 387029 | | \$473.66 |
| T. SLACK ENVIRONMENTAL SERVICES INC./ 317100 | 19-00125 | 11-000-270-420-01-27- / REPAIR & MAINT SERVICES | | CF | # W00022226 | | 210.00 |
| | | | | | Total for T. SLACK ENVIRONMENTAL SERVICES INC./ 317100 | | \$210.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

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06/28/2019

for Batches 62,63,64,65,66,67,68,69,70

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|----------|---|-------|--------------|--|---------|--------------|
| Pending Payments | | | | | | | |
| TEAM ACADEMY/ 386658 | 19-01175 | 11-000-100-569-01-54-0060-/ CHARTER SCHOOLS | | CF | 2018 - 2019 TUITION | | 195,466.00 |
| | | | | | Total for TEAM ACADEMY/ 386658 | | \$195,466.00 |
| TEXTHELP INC./ 387698 | 19-03388 | 11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES | | CF | # 35916 | | 145.00 |
| | | | | | Total for TEXTHELP INC./ 387698 | | \$145.00 |
| THE ARC OF ESSEX COUNTY/ 2275 | | | | | | | |
| | 19-01308 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | # SS JUN 19-18 | | 2,790.00 |
| | 19-01309 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | # SS JUN 19-18 | | 2,790.00 |
| | 19-01310 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | # SS JUN 19-18 | | 2,790.00 |
| | 19-02078 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | # SS JUN 19-18 | | 4,590.00 |
| | | | | | Total for THE ARC OF ESSEX COUNTY/ 2275 | | \$12,960.00 |
| THE UNCOMMON THREAD/ 387510 | | | | | | | |
| | 19-01135 | 11-000-216-320-01-19- / CONTRACTED RELATED SERVI | | CF | # 1948943 | | 1,170.00 |
| | | | | | Total for THE UNCOMMON THREAD/ 387510 | | \$1,170.00 |
| THOMAS MATTHEWS/ 384696 | | | | | | | |
| | 19-03367 | 20-270-200-580-01-20- / TITLE II-A TRAV-DW | | CF | 6/11 - 6/14/19 PLC WORKSHOP | | 1,197.83 |
| | | | | | Total for THOMAS MATTHEWS/ 384696 | | \$1,197.83 |
| TLC EDUCATIONAL SOLUTIONS, LLC/ 387545 | | | | | | | |
| | 19-03150 | 20-270-200-300-03-20- / TITLE II-A PD HS | | CF | # 19-20-5 | | 5,020.00 |
| | | | | | Total for TLC EDUCATIONAL SOLUTIONS, LLC/ 387545 | | \$5,020.00 |
| TOWNSHIP OF UNION/ 384973 | | | | | | | |
| | 19-03476 | 11-000-240-890-01-03- / OTHER EXP-PRIN/CF | | CF | # 204588 | | 90.00 |
| | | 11-000-240-890-01-04- / OTHER EXP-PRIN/FS | | CF | # 204588 | | 90.00 |
| | | 11-000-240-890-01-06- / OTHER EXP-PRIN JF | | CF | # 204588 | | 120.00 |
| | | 11-000-240-890-01-07- / OTHER EXP-PRIN/ LS | | CF | # 204588 | | 90.00 |
| | | 11-000-240-890-01-08- / OTHER EXP-PRIN WS | | CF | # 204588 | | 120.00 |
| | | 11-000-240-890-01-09- / OTHER EXP-PRIN KMS | | CF | # 204588 | | 84.45 |
| | | 11-000-240-890-01-10- / OTHER EXP-PRIN UHS | | CF | # 204588 | | 210.00 |
| | | 11-000-240-890-01-11- / OTHER EXP-PRIN BMS | | CF | # 204588 | | 150.00 |
| | | 11-000-266-420-01-54-PK12-/ RADIO LEASE PUR & USE | | CP | # 204588 | | 1,175.55 |
| | | | | | Total for TOWNSHIP OF UNION/ 384973 | | \$2,130.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 62,63,64,65,66,67,68,69,70

va_bill5.102317
06/28/2019

| 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

| | | | | | | | |
|--|--|---|--|----|--------------------------|--|-----------------|
| UNION BD OF ED CONF. REIMB./ 381751 | | | | | | | |
| 19-00245 | | 11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD | | CP | ANTONIO DeBELLONIA | | 60.00 |
| | | 11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD | | CP | GINA CALDERONE | | 79.00 |
| | | 11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD | | CP | FATIMA DeCORTE | | 79.00 |
| | | 11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD | | CP | MONICA McGOVERN | | 102.00 |
| | | 11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD | | CP | ELENA PATRICCO | | 110.00 |
| | | 11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD | | CP | GERALD YOSELEVICH | | 122.50 |
| | | NAP Check DB:10-421- CR:10-101- | | CF | REPLACE LOST CK # 118237 | | 75.00 |
| Total for UNION BD OF ED CONF. REIMB./ 381751 | | | | | | | \$627.50 |

UNION BD OF ED VENDOR VARIOUS/ 382782

| | | | | | | | |
|----------|--|---|--|----|--------------------|--|--------|
| 19-01401 | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | DAN HODGE | | 122.76 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | MARIA SCHMIDTBERG | | 95.79 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | JOHN MATOS | | 108.50 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | THOMAS SHERIDAN | | 97.65 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | WILLIAM RUGGIERI | | 13.89 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | DANA DeIGUERCIO | | 60.14 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | MONICA McGOVERN | | 42.39 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | GINA PAPEO | | 12.25 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | CHRISTINA KORINIS | | 57.91 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | VANESSA TOUHY | | 214.71 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | JOSEPH SEUGLING | | 27.93 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | DANIEL SEUGLING | | 18.88 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | KRISTEN VITALE | | 27.19 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | RANDI MILLER | | 145.85 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | NICOLE SCHECTER | | 568.04 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | ALYSSA ALICEA | | 41.17 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | JENNIFER RUSSO | | 5.12 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | SARAH McCULLOH | | 282.16 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | KARI RING | | 422.12 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | CHRISTINA SHPUNDER | | 159.49 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | TARA WISIAK | | 41.79 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | HELENE LATEINER | | 29.76 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
06/28/2019

for Batches 62,63,64,65,66,67,68,69,70

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-----------------|----------|---|-------|--------------|--|---------|--------------|
| | 19-01362 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 7181597 - MAY 2019 | | 12,510.00 |
| | 19-01363 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CF | # 7181732 - JUNE 2019 | | 12,357.00 |
| | 19-01366 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 7181597 - MAY 2019 | | 12,204.00 |
| | 19-01368 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CF | # 7181732 - JUNE 2019 | | 12,127.50 |
| | 19-01369 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 7181597 - MAY 2019 | | 7,216.50 |
| | 19-01370 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CF | 7181732 - JUNE 2019 | | 7,216.50 |
| | 19-01375 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 7181597 - MAY 2019 | | 7,522.50 |
| | 19-01376 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CF | # 7181732 - JUNE 2019 | | 7,446.00 |
| | 19-01377 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 7181597 - MAY 2019 | | 7,216.50 |
| | 19-01378 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CF | # 7181732 - JUNE 2019 | | 7,216.50 |
| | 19-01382 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 7181597 - MAY 2019 | | 7,522.50 |
| | 19-01383 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CF | # 7181731 - JUNE 2019 | | 7,446.00 |
| | 19-01384 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 7181616 - MAY 2019 | | 12,510.00 |
| | 19-01385 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CF | # 7181616 - MAY 2019 | | 12,357.00 |
| | 19-01386 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 7181731 - JUNE 2019 | | 7,216.50 |
| | 19-01387 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CF | # 7181616 - MAY 2019 | | 7,216.50 |
| | 19-01388 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 7181731 - JUNE 2019 | | 5,156.00 |
| | 19-01389 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CF | # 7181616 - MAY 2019 | | 5,156.00 |
| | 19-01390 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 7181731 - JUNE 2019 | | 5,156.00 |
| | 19-01391 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CF | # 7181616 - MAY 2019 | | 5,156.00 |
| | 19-01392 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 7181731 - JUNE 2019 | | 5,423.00 |
| | 19-01393 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CF | # 7181651 - MAY 2019 | | 5,423.00 |
| | 19-01394 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 7181733 - JUNE 2019 | | 5,984.00 |
| | 19-01395 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CF | # 7181651 - MAY 2019 | | 5,984.00 |
| | 19-01396 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 7181733 - JUNE 2019 | | 5,156.00 |
| | 19-01397 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CF | # 7181616 - MAY 2019 | | 5,156.00 |
| | 19-01398 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 7181731 - JUNE 2019 | | 7,216.50 |
| | 19-01399 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CF | # 7181616 - MAY 2019 | | 7,216.50 |
| | 19-01400 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 7181731 - JUNE 2019 | | 12,204.00 |
| | 19-01401 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CF | # 7181597 - MAY 2019 | | 12,127.50 |
| | 19-01402 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 7181732 - JUNE 2019 | | 7,216.50 |
| | 19-01403 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CF | # 7181597 - MAY 2019 | | 7,216.50 |
| | 19-01404 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 7181732 - JUNE 2019 | | 7,216.50 |

Pending Payments

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

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for Batches 62,63,64,65,66,67,68,69,70

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|--|------|--|-------|--------|--|---------|---------------------|
| | | | | Type * | Check Description or Multi Remit To Check Name | | |
| Pending Payments | | | | | | | |
| 19-01638 | | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CF | # 7181729 JUNE 2019 | | 5,916.00 |
| 19-01639 | | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CF | # 7181729 - JUNE 2019 | | 5,916.00 |
| 19-02096 | | 20-250-100-560-01-20- / IDEA TUITION | | CP | # 7181651 - MAY 2019 | | 5,423.00 |
| | | 20-250-100-560-01-20- / IDEA TUITION | | CF | # 7181733 - JUNE 2019 | | 5,423.00 |
| 19-02730 | | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 7181651 MAY 2019 | | 5,423.00 |
| | | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CF | # 7181733 - JUNE 2019 | | 5,423.00 |
| 19-03075 | | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 7181597 - MAY 2019 | | 11,898.00 |
| | | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CF | # 7181732 - JUNE 2019 | | 11,898.00 |
| 19-03333 | | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 7181651 - MAY 2019 | | 5,423.00 |
| | | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CF | # 7181733 - JUNE 2019 | | 5,423.00 |
| 19-03334 | | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 7181597 - MAY 2019 | | 12,204.00 |
| | | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CF | # 7181732 - JUNE 2019 | | 12,127.50 |
| 19-03453 | | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 7181395 - APRIL 2019 | | 5,423.00 |
| | | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CF | # 7181651 - MAY 2019 | | 5,423.00 |
| 19-03463 | | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 7181733 - JUNE 2019 | | 5,423.00 |
| | | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CF | # 7181347 - APRIL 2019 | | 801.83 |
| | | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 7181597 - MAY 2019 | | 7,828.50 |
| | | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CF | # 7181732 - JUNE 2019 | | 7,675.50 |
| 19-01660 | | 20-250-200-320-02-20- / IDEA NP PU PR ED SVS | | CP | # 7180586 - SEP-DEC. 2018 | | 9,600.00 |
| | | 20-250-200-320-02-20- / IDEA NP PU PR ED SVS | | CP | # 7180800 - JAN. 2019 | | 2,400.00 |
| | | 20-250-200-320-02-20- / IDEA NP PU PR ED SVS | | CP | # 7181105 - FEB.-MARCH 2019 | | 11,520.00 |
| | | 20-250-200-320-02-20- / IDEA NP PU PR ED SVS | | CP | # 7181462 - APRIL 2019 | | 9,120.00 |
| | | 20-250-200-320-02-20- / IDEA NP PU PR ED SVS | | CP | # 7181701 - MAY 2019 | | 9,120.00 |
| 19-01585 | | 20-502-100-300-23-20- / NP COMP ED | | CP | # 19229 - MAY 2019 | | 16,583.56 |
| | | 20-503-100-300-23-20- / NON-PUBLIC ESL | | CP | # 19229 - MAY 2019 | | 172.56 |
| | | 20-505-100-300-23-20- / NON-PUBLIC - TRANS | | CP | # 19229 - MAY 2019 | | 2,002.80 |
| | | 20-506-100-300-23-20- / NON PUB SUPPLE / INSTRUC | | CP | # 19229 - MAY 2019 | | 2,379.00 |
| | | 20-507-100-300-23-20- / NON-PUBLIC EXAM/CLASS | | CP | # 392 - MAY 2019 | | 1,094.20 |
| | | 20-507-100-300-23-20- / NON-PUBLIC EXAM/CLASS | | CP | # 382 - MAY 2019 | | 5,092.52 |
| | | 20-508-100-300-23-20- / NON-PUBLIC SPEECH CORR | | CP | # 19229 - MAY 2019 | | 1,249.92 |
| Total for UNION CO. EDUC SERVICES/ 351700 | | | | | | | \$521,573.89 |

UNION COUNTY VO-TECH/ 351600

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|-------------------------|-----------------------------|--------------------------|-------|--------------|--|---------|--------------------|
| Pending Payments | | | | | | | |
| 19-02300 | 11-000-100-563-01-54-0060-/ | CTY VOC REGULAR | | CF | JUNE 2019 | | 65,150.00 |
| | 11-000-100-564-01-19-0060-/ | CTY. VOC. SPECIAL | | CF | JUNE 2019 | | 1,200.00 |
| | | | | | Total for UNION COUNTY VO-TECH/ 351600 | | \$66,350.00 |
| | | | | | | | |
| 19-03250 | 61-910-310-420-01-61- | -/ CAFE REPAIRS/MAINTEN | | CF | # 67474038-00 | | 321.05 |
| | | | | | Total for UNITED REFRIGERATION INC/ 353800 | | \$321.05 |
| | | | | | | | |
| 19-01176 | 11-000-100-569-01-54-0060-/ | CHARTER SCHOOLS | | CF | 2018 - 2019 TUITION | | 43,471.00 |
| | | | | | Total for UNITY CHARTER SCHOOL/ 386810 | | \$43,471.00 |
| | | | | | | | |
| 19-03419 | 11-000-100-569-01-54-0060-/ | CHARTER SCHOOLS | | CF | 2018 - 2019 TUITION | | 31,109.00 |
| | | | | | Total for UNIVERSITY HEIGHTS CHARTER SCHOOL/ 386360 | | \$31,109.00 |
| | | | | | | | |
| 19-01415 | 11-000-230-530-01-05- | -/ TELEPHONE HS | | CF | JUNE 2019 | | 85.78 |
| | 11-000-230-530-01-08- | -/ TELEPHONE WS | | CF | JUNE 2019 | | 126.21 |
| | 11-000-230-530-01-10- | -/ TELEPHONE UHS | | CF | JUNE 2019 | | 90.93 |
| | | | | | Total for VERIZON/ 247300 | | \$302.92 |
| | | | | | | | |
| 19-00235 | 11-000-230-530-01-54- | -/ TELEPHONE ADM | | CF | JUNE 2019 | | 10.44 |
| | | | | | Total for VERIZON CONFERENCING/ 384589 | | \$10.44 |
| | | | | | | | |
| 19-00234 | 11-000-230-530-01-54- | -/ TELEPHONE ADM | | CF | JUNE 2019 | | 1,686.88 |
| | | | | | Total for VERIZON WIRELESS/ 383402 | | \$1,686.88 |
| | | | | | | | |
| 19-03469 | 11-421-100-590-63-54-PK12-/ | ACADEMY MISC PUR SVS LOD | | CF | # 76162 | | 8,700.00 |
| | | | | | Total for VILLANI BUS CO./ 360475 | | \$8,700.00 |
| | | | | | | | |
| 19-01233 | 11-000-240-890-01-10- | -/ OTHER EXP-PRIN UHS | | CF | # 158828134 & 157807463 | | 3,572.70 |
| | | | | | Total for W. B. MASON CO. INC./ 383896 | | \$3,572.70 |
| | | | | | | | |
| | | | | | WASHINGTON ACADEMY INC./ 365050 | | |

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for Batches 62,63,64,65,66,67,68,69,70

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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

| | | | | | | | |
|---|-----------------------------|-----------------------------|--|----|------------------------------|--|-----------------------|
| 19-01276 | 20-250-100-560-01-20- | -/ IDEA TUITION | | CF | # UNION201819-11 less CREIDT | | 858.78 |
| WASTE MANAGEMENT/ 381688 | | | | | | | \$858.78 |
| 19-01126 | 11-000-262-420-02-26- | -/ CUSTODIAL CONTRACTED SVS | | CP | # 0642186-2433-2 | | 768.60 |
| | 11-000-262-420-02-26- | -/ CUSTODIAL CONTRACTED SVS | | CP | # 3082227-2433-5 | | 205.12 |
| | 11-000-262-420-02-26- | -/ CUSTODIAL CONTRACTED SVS | | CP | # 0642296-2433-9 | | 150.00 |
| | 11-000-262-420-02-26- | -/ CUSTODIAL CONTRACTED SVS | | CP | # 3081889-2433-3 | | 11,324.00 |
| WORRALL NEWSPAPERS, INC/ 351900 | | | | | | | \$12,447.72 |
| 19-00227 | 11-000-230-590-06-54-0060-/ | LEGAL ADS/ADVERTISING | | CP | # 188660 | | 28.23 |
| | 11-000-230-590-06-54-0060-/ | LEGAL ADS/ADVERTISING | | CP | # 188201 | | 38.52 |
| YVETTE GIBBONS/ 387474 | | | | | | | \$66.75 |
| 19-03077 | 11-000-230-820-01-54-0060-/ | JUDGEMENTS | | CF | JUNE 2019 | | 4,000.00 |
| Total for YVETTE GIBBONS/ 387474 | | | | | | | \$4,000.00 |
| Total for Pending Payments | | | | | | | \$1,949,959.59 |

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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, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 07/10/2019 at 01:36:34 PM

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---------------|----------|-----------------|------------------------|-------------|--------------------|----------------|
| 10 | 10 | | \$9,450.00 | | | \$9,450.00 |
| 10 | 11 | \$1,700,836.27 | | | | \$1,700,836.27 |
| 10 | 12 | \$25,236.00 | | | | \$25,236.00 |
| Fund 10 | TOTAL | \$1,726,072.27 | \$9,450.00 | | | \$1,735,522.27 |
| 20 | 20 | \$209,486.58 | | | | \$209,486.58 |
| 30 | 30 | \$2,773.87 | | | | \$2,773.87 |
| 61 | 61 | \$2,176.87 | | | | \$2,176.87 |
| GRAND | TOTAL | \$1,940,509.59 | \$9,450.00 | \$0.00 | \$0.00 | \$1,949,959.59 |

Chairman Finance Committee

Member Finance Committee