

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
05/14/2020

for Batches 0,51,52,53,54,55

| 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

| | | | | | | | |
|---|-----------------------|--------------------------|--|----|----------|--|-------------------|
| 20-02186 | 61-910-310-420-01-61- | - / CAFE REPAIRS/MAINTEN | | CP | # 140457 | | 164.00 |
| | 61-910-310-420-01-61- | - / CAFE REPAIRS/MAINTEN | | CP | # 140458 | | 164.00 |
| | 61-910-310-420-01-61- | - / CAFE REPAIRS/MAINTEN | | CP | # 140459 | | 125.00 |
| | 61-910-310-420-01-61- | - / CAFE REPAIRS/MAINTEN | | CP | # 140460 | | 138.00 |
| | 61-910-310-420-01-61- | - / CAFE REPAIRS/MAINTEN | | CP | # 140461 | | 151.00 |
| | 61-910-310-420-01-61- | - / CAFE REPAIRS/MAINTEN | | CP | # 140462 | | 367.00 |
| | 61-910-310-420-01-61- | - / CAFE REPAIRS/MAINTEN | | CP | # 140463 | | 315.00 |
| | 61-910-310-420-01-61- | - / CAFE REPAIRS/MAINTEN | | CP | # 140464 | | 138.00 |
| | 61-910-310-420-01-61- | - / CAFE REPAIRS/MAINTEN | | CP | # 140466 | | 151.00 |
| | 61-910-310-420-01-61- | - / CAFE REPAIRS/MAINTEN | | CF | # 140465 | | 151.00 |
| Total for ABC FIRE & SAFETY INC./ 383902 | | | | | | | \$1,864.00 |

ACHIEVE COMMUNITY CHARTER/ 387655

| | | | | | | | |
|--|----------------------------|-----------------|--|----|----------|--|-------------------|
| 20-02645 | 11-000-100-569-01-54-0060- | CHARTER SCHOOLS | | CP | MAY 2020 | | 1,625.40 |
| Total for ACHIEVE COMMUNITY CHARTER/ 387655 | | | | | | | \$1,625.40 |

ADVANCED COUNTY LOCKSMITHS/ 384316

| | | | | | | | |
|---|----------------------------|--------------------|--|----|----------|--|-------------------|
| 20-03199 | 11-000-261-610-04-26-0004- | REQ MAINT SUPP FS | | CF | # 104302 | | 15.00 |
| | 11-000-261-610-04-26-0008- | REQ MAINT SUPP WS | | CF | # 104302 | | 260.00 |
| | 11-000-261-610-04-26-0009- | REQ MAINT SUPP KMS | | CF | # 104302 | | 260.00 |
| | 11-000-261-610-04-26-0010- | REQ MAINT SUPP UHS | | CF | # 104302 | | 648.00 |
| | 11-000-261-610-04-26-0011- | REQ MAINT SUPP BMS | | CF | # 104302 | | 45.00 |
| | 11-000-261-610-04-26-0012- | REQ MAINT SUPP HC | | CF | # 104302 | | 276.00 |
| Total for ADVANCED COUNTY LOCKSMITHS/ 384316 | | | | | | | \$1,504.00 |

AHOLD FINANCIAL SERVICES LLC/ 386483

| | | | | | | | |
|--|-----------------------|-------------------------|--|----|------------|--|----------------|
| 20-01580 | 11-212-100-610-01-19- | - / MULTI DISB SUPPLIES | | CP | # CS595582 | | 33.52 |
| | 11-212-100-610-01-19- | - / MULTI DISB SUPPLIES | | CP | # CS792573 | | 32.71 |
| | 11-212-100-610-01-19- | - / MULTI DISB SUPPLIES | | CP | # CS595580 | | 12.92 |
| Total for AHOLD USA INC/ 386483 | | | | | | | \$79.15 |

AIRGAS USA, LLC/ 387773

| | | | | | | | |
|---------------------------------------|-----------------------|-----------------------|--|----|--------------|--|----------------|
| 20-02631 | 11-000-261-610-01-26- | - / REQ MAINT SUPP DW | | CP | # 9970141480 | | 18.30 |
| Total for AIRGAS, INC./ 387773 | | | | | | | \$18.30 |

APPLE COMPUTER, INC./ 1232

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

Run on 05/14/2020 at 01:36:38 PM

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| Pending Payments | | | | | | | |
| ASPIRE TECHNOLOGY PARTNERS, LLC/ 387373 | 20-03143 | 11-402-100-890-01-42- / ATHLETIC OTHER EXP. | | CP | # AB42320218 | | 299.00 |
| | | 11-402-100-890-01-42- / ATHLETIC OTHER EXP. | | CF | # AB40630973 | | 79.00 |
| | | | | | Total for APPLE COMPUTER, INC./ 1232 | | \$378.00 |
| ATLANTIC TOMORROWS OFFICE TECH/ 387472 | 20-01312 | 11-190-100-340-55-55-IT55- / PROF TECH SVS | | CF | # ATP120817 | | 56,064.00 |
| | | | | | Total for ASPIRE TECHNOLOGY PARTNERS, LLC/ 387373 | | \$56,064.00 |
| BANYAN SCHOOL INC./ 387535 | 20-01198 | 11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR | | CP | # CNIND031679C | | 64.30 |
| | | | | | Total for ATLANTIC TOMORROWS OFFICE TECH/ 387472 | | \$64.30 |
| BARRY LOESSEL/ 192200 | 20-00981 | 20-250-100-560-01-20- / IDEA TUITION | | CP | # V.V.4/20 | | 5,043.84 |
| | | 20-250-100-560-01-20- / IDEA TUITION | | CP | # VV1-1 4/20 | | 3,040.00 |
| | | 20-250-100-560-01-20- / IDEA TUITION | | CP | # V.V. 5/20 | | 5,989.56 |
| | | 20-250-100-560-01-20- / IDEA TUITION | | CP | # VV1-1 5/20 | | 3,610.00 |
| | | 20-250-100-560-01-20- / IDEA TUITION | | CP | # A.A. 4/20 | | 5,043.84 |
| | | 20-250-100-560-01-20- / IDEA TUITION | | CP | # A.A. 5/20 | | 5,989.56 |
| | | | | | Total for BANYAN SCHOOL INC./ 387535 | | \$28,716.80 |
| BATTERIES PLUS/ 385614 | 20-03013 | 11-000-261-890-03-26- / MAINTENANCE EXP | | CF | HVAC ONLINE TRAINING | | 100.00 |
| | | | | | Total for BARRY LOESSEL/ 192200 | | \$100.00 |
| BELOVED COMMUNITY CHARTER/ 387145 | 20-03227 | 11-000-261-610-04-26-0006- / REQ MAINT SUPP JF | | CF | # P26282249 | | 243.55 |
| | | | | | Total for CARTAGENA CROUP, LLC/ 385614 | | \$243.55 |
| BHARATI S. MULLICK, M.D./ 39100 | 20-02646 | 11-000-100-569-01-54-0060- / CHARTER SCHOOLS | | CP | MAY 2020 | | 2,108.90 |
| | | | | | Total for BELOVED COMMUNITY CHARTER/ 387145 | | \$2,108.90 |
| BIO-SHINE/ 385237 | 20-01305 | 11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE | | CP | MAY 2020 | | 1,833.33 |
| | | | | | Total for BHARATI S. MULLICK, M.D./ 39100 | | \$1,833.33 |

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

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| Pending Payments | | | | | | | |
| BSN SPORTS INC./ 386550 | 20-03037 | 11-000-262-610-01-26- | | CP | # 3243811 | | 308.92 |
| | | 11-000-262-610-01-26- | | CF | # 3246013 | | 3,199.98 |
| | 20-03179 | 11-000-262-610-01-26- | | CF | # 3245704 | | 1,000.00 |
| | | | | | Total for BIO-SHINE/ 385237 | | \$4,508.90 |
| BUY WISE AUTO PARTS/ 49500 | 20-02914 | 11-402-100-610-01-42- | | CF | # 908367451 | | 767.99 |
| | | | | | Total for BSN SPORTS INC./ 386550 | | \$767.99 |
| | | | | | | | |
| CALAIS SCHOOL/ 1619 | 20-03221 | 11-000-261-610-76-26- | | CF | # 01FN8757 | | 54.38 |
| | 20-03224 | 11-000-270-615-01-27- | | CP | # 01FN9443 | | 196.00 |
| | | 11-000-270-615-01-27- | | CP | # 01FO0007 | | 81.36 |
| | | 11-000-270-615-01-27- | | CP | # 01FO0602 | | 81.36 |
| | 20-03231 | 11-000-270-615-01-27- | | CF | # 01FN9913 | | 81.36 |
| | 20-03233 | 11-000-270-615-01-27- | | CF | # 01FN08976 | | 381.00 |
| | 20-03241 | 11-000-270-615-01-27- | | CF | # 01FQ1769 less 01FO1870 | | 394.12 |
| | | | | | Total for BUY WISE AUTO PARTS/ 49500 | | \$1,643.58 |
| CARE STATION MEDICAL GROUP/ 386391 | 20-01389 | 11-000-100-566-01-19- | | CP | # UNI052020 | | 7,049.00 |
| | | | | | Total for CALAIS SCHOOL/ 1619 | | \$7,049.00 |
| CDW GOVERNMENT INC./ 382701 | 20-01195 | 11-000-213-330-01-54-0060-/ | | CP | MATIAS, CATARINA | | 95.00 |
| | | | | | Total for CARE STATION MEDICAL GROUP/ 386391 | | \$95.00 |
| CENTER SCHOOL/ 58925 | 20-02838 | 61-910-310-610-01-61- | | CF | # WRG2279 | | 1,833.50 |
| | | | | | Total for CDW GOVERNMENT INC./ 382701 | | \$1,833.50 |
| CEREBRAL PALSY OF NO. JERSEY/ 2239 | 20-01511 | 11-000-100-566-01-19- | | CP | # 529005012020 less 5290050120 | | 7,614.50 |
| | | 11-000-100-566-01-19- | | CF | # 529006012020 | | 4,479.12 |
| | | | | | Total for CENTER SCHOOL/ 58925 | | \$12,093.62 |

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| Pending Payments | | | | | | | |
| CEREBRAL PALSY UNION COUNTY/ 59840 | 20-01071 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 529004012020.20-01071 | | 9,410.72 |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 529005012020.20-01071 | | 11,175.23 |
| | 20-01073 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 529004012020.20-01073 | | 6,450.72 |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 529005012020.20-01073 | | 7,660.23 |
| | | | | | Total for CEREBRAL PALSY OF NO. JERSEY/ 2239 | | \$34,696.90 |
| CEREBRAL PALSY UNION COUNTY/ 59840 | 20-00488 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 15425 | | 5,942.08 |
| | 20-00489 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 15426 | | 5,942.08 |
| | 20-00490 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 15428 | | 5,942.08 |
| | 20-00491 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 15427 | | 5,942.08 |
| | 20-00493 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 15429 | | 5,942.08 |
| | 20-00494 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 15430 | | 5,942.08 |
| | | | | | Total for CEREBRAL PALSY UNION COUNTY/ 59840 | | \$35,652.48 |
| CLEVELAND AUTO & TIRE CO., INC./ 387003 | | | | CF | # 219205 | | 681.21 |
| | 20-03203 | 11-000-262-610-76-26- / CUST VEHICLE SUPP | | | | | \$681.21 |
| COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL/ 387631 | | | | CP | MAY 2020 | | 1,202.50 |
| | 20-02647 | 11-000-100-569-01-54-0060- / CHARTER SCHOOLS | | | | | \$1,202.50 |
| COLLIER HIGH SCHOOL/ 383714 | | | | CP | MAY 2020 | | 7,282.00 |
| | 20-02617 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | | | | \$14,564.00 |
| COUNSELING CENTERS FOR HUMAN DEV/ 387495 | | | | CP | # 191223 | | 200.00 |
| | 20-01119 | 11-000-219-320-01-19- / CONTR CST EVALS | | CP | # 200117 | | 200.00 |
| | | 11-000-219-320-01-19- / CONTR CST EVALS | | CP | # 200116 | | 200.00 |
| | | 11-000-219-320-01-19- / CONTR CST EVALS | | CP | # 200119 - NB | | 200.00 |
| | | 11-000-219-320-01-19- / CONTR CST EVALS | | CP | # 200119 - TD | | 200.00 |
| | | 11-000-219-320-01-19- / CONTR CST EVALS | | CP | # 200121 | | 200.00 |

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Pending Payments

| | | | | | | | |
|--|----------|---|--|----|---------------|--|--------------------|
| | | 11-000-219-320-01-19- / CONTR CST EVALS | | CP | # 200122 | | 200.00 |
| | | | | | | | \$1,400.00 |
| CPC BEHAVIORAL HEALTHCARE/ 383935 | | | | | | | |
| | 20-01394 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | MAY 2020 | | 7,299.60 |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | JUNE 2020 | | 4,379.76 |
| | | | | | | | \$11,679.36 |
| CRANFORD BOARD OF EDUCATION/ 77600 | | | | | | | |
| | 20-01948 | 20-250-100-560-01-20- / IDEA TUITION | | CP | # 320 | | 11,153.00 |
| | | 20-250-100-560-01-20- / IDEA TUITION | | CP | # 420 | | 11,153.00 |
| | 20-02614 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 320 | | 5,780.00 |
| | | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 420 | | 5,780.00 |
| | 20-02615 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 320 | | 5,780.00 |
| | | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 420 | | 5,780.00 |
| | | | | | | | \$45,426.00 |
| DELL MARKETING, L.P. SOFTWARE/ 382769 | | | | | | | |
| | 20-03210 | 11-190-100-340-55-55-IT55- / PROF TECH SVS | | CF | # 10388631149 | | 6,412.43 |
| | | | | | | | \$6,412.43 |
| DERON SCHOOL OF NJ, INC. / 383019 | | | | | | | |
| | 20-02569 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | JUNE 2020 | | 7,428.15 |
| | 20-02858 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | MAY 2020 | | 9,904.20 |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | JUNE 2020 | | 7,428.15 |
| | 20-00470 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | MAY 2020 | | 7,104.20 |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | JUNE 2020 | | 5,328.15 |
| | 20-00471 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | MAY 2020 | | 7,104.20 |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | JUNE 2020 | | 5,328.15 |
| | 20-00472 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | MAY 2020 | | 7,104.20 |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | JUNE 2020 | | 5,328.15 |
| | 20-00473 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | MAY 2020 | | 7,104.20 |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | JUNE 2020 | | 5,328.15 |
| | 20-00474 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | MAY 2020 | | 7,104.20 |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | JUNE 2020 | | 5,328.15 |

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| Pending Payments | | | | | | | |
| 20-00477 | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | MAY 2020 | | 9,904.20 |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | JUNE 2020 | | 7,428.15 |
| 20-00479 | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | MAY 2020 | | 9,904.20 |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | JUNE 2020 | | 7,428.15 |
| 20-00481 | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | MAY 2020 | | 9,904.20 |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | JUNE 2020 | | 7,428.15 |
| 20-01181 | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | MAY 2020 | | 9,904.20 |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | JUNE 2020 | | 7,428.15 |
| 20-01182 | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | MAY 2020 | | 9,904.20 |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | JUNE 2020 | | 7,428.15 |
| 20-01184 | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | MAY 2020 | | 7,104.20 |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | JUNE 2020 | | 5,328.15 |
| 20-01185 | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | MAY 2020 | | 7,104.20 |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | JUNE 2020 | | 5,328.15 |
| 20-01492 | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | MAY 2020 | | 7,104.20 |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | JUNE 2020 | | 5,328.15 |
| 20-02568 | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | MAY 2020 | | 7,104.20 |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | JUNE 2020 | | 5,328.15 |
| 20-02569 | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | MAY 2020 | | 9,904.20 |
| Total for DERON SCHOOL OF NJ, INC. I/ 383019 | | | | | | | \$233,217.60 |
| DERON SCHOOL OF NJ, INC. I/ 87180 | | | | | | | |
| 20-01183 | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | MAY 2020 | | 6,189.00 |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | JUNE 2020 | | 4,641.75 |
| Total for DERON SCHOOL OF NJ, INC. I/ 87180 | | | | | | | \$10,830.75 |
| EAGLE EQUIPMENT CORPORATION OF PAI 387207 | | | | | | | |
| 20-03170 | | 11-000-261-890-03-26- / MAINTENANCE EXP | | CF | # 101826 | | 427.50 |
| Total for EAGLE EQUIPMENT CORPORATION OF PAI 387207 | | | | | | | \$427.50 |
| EPIC HEALTH SERVICES, INC/ 386664 | | | | | | | |
| 20-01097 | | 11-000-216-320-01-19- / CONTRACTED RELATED SERVI | | CP | # 2099272 | | 460.00 |
| | | 11-000-216-320-01-19- / CONTRACTED RELATED SERVI | | CP | # 2099273 | | 160.00 |

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| | | | | | | | |
|---|--|--|--|----|-----------|--|-------------------|
| | | 11-000-216-320-01-19- / CONTRACTED RELATED SERVI | | CP | # 2077031 | | 1,840.00 |
| | | 11-000-216-320-01-19- / CONTRACTED RELATED SERVI | | CP | # 2077033 | | 2,070.00 |
| | | 11-000-216-320-01-19- / CONTRACTED RELATED SERVI | | CP | # 2074539 | | 2,210.00 |
| | | 11-000-216-320-01-19- / CONTRACTED RELATED SERVI | | CP | # 2099270 | | 160.00 |
| | | 11-000-216-320-01-19- / CONTRACTED RELATED SERVI | | CP | # 2099271 | | 460.00 |
| Total for EPIC HEALTH SERVICES, INC./ 386664 | | | | | | | \$7,360.00 |

ESSEX VALLEY SCHOOL/ 109500

| | | | | | | | |
|--|---|--|----|--------------------------|--|----------|-------------------|
| 20-01514 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | # 14754 less 14256-14706 | | 4,159.43 | |
| Total for ESSEX VALLEY SCHOOL/ 109500 | | | | | | | \$4,159.43 |

FAMILY CENTER AT MONTCLAIR LLC/ 386468

| | | | | | | | |
|---|---|--|----|--------|--|--------|-----------------|
| 20-01106 | 11-000-219-320-01-19- / CONTR CST EVALS | | CP | # 4027 | | 100.00 | |
| | 11-000-219-320-01-19- / CONTR CST EVALS | | CP | # 4029 | | 100.00 | |
| | 11-000-219-320-01-19- / CONTR CST EVALS | | CP | # 4028 | | 100.00 | |
| | 11-000-219-320-01-19- / CONTR CST EVALS | | CP | # 4031 | | 100.00 | |
| | 11-000-219-320-01-19- / CONTR CST EVALS | | CP | # 4032 | | 100.00 | |
| | 11-000-219-320-01-19- / CONTR CST EVALS | | CP | # 4033 | | 100.00 | |
| | 11-000-219-320-01-19- / CONTR CST EVALS | | CP | # 4034 | | 100.00 | |
| | 11-000-219-320-01-19- / CONTR CST EVALS | | CP | # 4037 | | 100.00 | |
| Total for FAMILY CENTER AT MONTCLAIR LLC/ 386468 | | | | | | | \$800.00 |

FEDERAL EXPRESS CORP./ 114200

| | | | | | | | |
|--|--|--|----|---------------|--|-------|----------------|
| 20-01175 | 11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING | | CP | # 6-957-85914 | | 25.83 | |
| Total for FEDERAL EXPRESS CORP./ 114200 | | | | | | | \$25.83 |

FIRST CHILDREN, LLC/ 385967

| | | | | | | |
|----------|---|--|----|--------|--|----------|
| 20-01029 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | # 9226 | | 3,540.00 |
| 20-01030 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | # 9227 | | 3,540.00 |
| 20-01031 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | # 9228 | | 3,540.00 |
| 20-01033 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | # 9229 | | 3,540.00 |
| 20-01034 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | # 9230 | | 3,540.00 |
| 20-01035 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | # 9231 | | 3,540.00 |
| 20-01036 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | # 9233 | | 3,540.00 |
| 20-01056 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | # 9232 | | 3,540.00 |

* 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

va_bill5.102317
05/14/2020

for Batches 0,51,52,53,54,55

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

Pending Payments

FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/
387601

| | | | | | | | |
|----------|------------------------------|--------------------|--|----|----------|--|-----------|
| 20-01288 | 11-000-230-331-00-54-0060- / | LEGAL FEES GEN ED | | CP | # 178355 | | 9,744.00 |
| | 11-000-230-331-00-54-0060- / | LEGAL FEES GEN ED | | CP | # 178357 | | 666.00 |
| | 11-000-230-331-00-54-0060- / | LEGAL FEES GEN ED | | CP | # 178358 | | 1,431.49 |
| | 11-000-230-331-00-54-0060- / | LEGAL FEES GEN ED | | CP | # 178359 | | 336.00 |
| | 11-000-230-331-00-54-0060- / | LEGAL FEES GEN ED | | CP | # 178360 | | 784.00 |
| | 11-000-230-331-00-54-0060- / | LEGAL FEES GEN ED | | CP | # 178362 | | 544.00 |
| | 11-000-230-331-00-54-0060- / | LEGAL FEES GEN ED | | CP | # 178363 | | 1,536.00 |
| | 11-000-230-331-00-54-0060- / | LEGAL FEES GEN ED | | CP | # 178364 | | 816.50 |
| | 11-000-230-331-00-54-0060- / | LEGAL FEES GEN ED | | CP | # 178374 | | 2,528.00 |
| | 11-000-230-331-00-54-0060- / | LEGAL FEES GEN ED | | CP | # 178375 | | 48.00 |
| | 11-000-230-331-00-54-0060- / | LEGAL FEES GEN ED | | CP | # 178376 | | 992.00 |
| | 11-000-230-331-19-54-0060- / | LEGAL FEES SPEC ED | | CP | # 178356 | | 13,903.64 |
| | 11-000-230-331-19-54-0060- / | LEGAL FEES SPEC ED | | CP | # 178361 | | 1,120.00 |
| | 11-000-230-331-19-54-0060- / | LEGAL FEES SPEC ED | | CP | # 178365 | | 64.00 |
| | 11-000-230-331-19-54-0060- / | LEGAL FEES SPEC ED | | CP | # 178366 | | 2,608.00 |
| | 11-000-230-331-19-54-0060- / | LEGAL FEES SPEC ED | | CP | # 178367 | | 528.00 |
| | 11-000-230-331-19-54-0060- / | LEGAL FEES SPEC ED | | CP | # 178368 | | 1,008.00 |
| | 11-000-230-331-19-54-0060- / | LEGAL FEES SPEC ED | | CP | # 178369 | | 160.00 |
| | 11-000-230-331-19-54-0060- / | LEGAL FEES SPEC ED | | CP | # 178370 | | 3,618.39 |
| | 11-000-230-331-19-54-0060- / | LEGAL FEES SPEC ED | | CP | # 178371 | | 160.00 |
| | 11-000-230-331-19-54-0060- / | LEGAL FEES SPEC ED | | CP | # 178372 | | 80.00 |
| | 11-000-230-331-19-54-0060- / | LEGAL FEES SPEC ED | | CP | # 178373 | | 160.00 |
| | 11-000-230-331-19-54-0060- / | LEGAL FEES SPEC ED | | CP | # 178377 | | 1,184.00 |
| | 11-000-230-331-19-54-0060- / | LEGAL FEES SPEC ED | | CP | # 178378 | | 656.00 |

Total for FIRST CHILDREN, LLC/ 385967 \$28,320.00

Total for FLORIO PERRUCCI STEINHARDT &CAPPELLI
LLC/ 387601 \$44,676.02

GATEWAY SCHOOLRKS ASSOCIATES/ 383160

| | | | | | | | |
|----------|-------------------------|-----------------|--|----|------------|--|-----------|
| 20-01058 | 11-000-100-566-01-19- / | PRIVATE SPECIAL | | CP | MAY 2020 | | 10,346.60 |
| | 11-000-100-566-01-19- / | PRIVATE SPECIAL | | CP | APRIL 2020 | | 8,277.28 |

* 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

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for Batches 0,51,52,53,54,55

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|------------------------------------|-----------------------------|--|---|--------------|---|------------|--------------------|
| Pending Payments | | | | | | | |
| GRAINGER INDUSTRIAL SUPPLY/ 135600 | 20-01060 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | APRIL 2020 | | 5,717.28 |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | MAY 2020 | | 7,146.60 |
| | 20-01062 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | APRIL 2020 | | 8,277.28 |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | MAY 2020 | | 10,346.60 |
| | 20-01063 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | APRIL 2020 | | 5,717.28 |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | MAY 2020 | | 7,146.60 |
| | 20-01064 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | APRIL 2020 | | 8,277.28 |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | MAY 2020 | | 10,346.60 |
| | | | | | Total for GATEWAY SCHOOL/RKS ASSOCIATES/ | | \$81,599.40 |
| | | | | | 383160 | | |
| GREAT OAKS CHARTER SCHOOL/ 386558 | 20-03159 | 11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS | | CF | # 9508424476 | | 496.61 |
| | 20-03160 | 11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS | | CF | # 8158851860 | | 87.60 |
| | | | | | Total for GRAINGER INDUSTRIAL SUPPLY/ 135600 | | \$584.21 |
| | | | | | | | |
| HAIG'S SERVICE CORP./ 384708 | 20-02648 | 11-000-100-569-01-54-0060- / CHARTER SCHOOLS | | CP | MAY 2020 | | 4,965.50 |
| | | | | | Total for GREAT OAKS CHARTER SCHOOL/ 386558 | | \$4,965.50 |
| | 20-01508 | 11-000-261-420-01-26-0056- / REQ MAINT/REPAIRS FH | | CP | # 209759 | | 99.00 |
| | 20-02469 | 11-000-261-420-01-26-0002- / REQ MAINT/REPAIRS BH | | CF | # 208732 | | 3,900.00 |
| | | 11-000-261-420-01-26-0003- / REQ MAINT/REPAIRS CF | | CF | # 208731 | | 5,800.00 |
| | | 11-000-261-420-01-26-0004- / REQ MAINT/REPAIRS FS | | CF | # 208734 | | 4,400.00 |
| | | 11-000-261-420-01-26-0007- / REQ MAINT/REPAIRS LS | | CF | # 208736 | | 4,400.00 |
| | | 11-000-261-420-01-26-0008- / REQ MAINT/REPAIRS WS | | CF | # 208737 | | 5,800.00 |
| | | 11-000-261-420-01-26-0009- / REQ MAINT/REPAIRS KMS | | CF | # 208735 | | 5,800.00 |
| | | 11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS | | CF | # 208730 | | 4,400.00 |
| | | 11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC | | CF | # 208729 | | 7,600.00 |
| | | 11-000-261-420-01-26-0054- / REQ MAINT/REPAIRS ADM | | CF | # 208733 | | 7,600.00 |
| | | | | | Total for HAIG'S SERVICE CORP./ 384708 | | \$49,799.00 |
| | HONOR RIDGE ACADEMY/ 387746 | 20-01699 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | MARCH20023 | |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | APRIL20023 | | 412.00 |

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

Run on 05/14/2020 at 01:36:38 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

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for Batches 0,51,52,53,54,55

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Description or Type * | Multi Remit To Check Name | Check # | Check Amount | |
|--------------------------------------|----------|--|-------|---|---------------------------|---------|--------------------|-----------------------|
| Pending Payments | | | | | | | | |
| HORIZON BLUE CROSS/SHIELD NJ/ 385163 | 20-01141 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | MAY20023 | | 6,592.00 | |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | JUNE20024 | | 6,180.00 | |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | MARCH20023 | | 412.00 | |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | APRIL20023 | | 412.00 | |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | MAY20023 | | 6,592.00 | |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | JUNE20024 | | 6,180.00 | |
| | | Total for HONOR RIDGE ACADEMY/ 387746 | | | | | \$27,192.00 | |
| IMAGINE LEARNING, INC./ 387777 | 20-01141 | 11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH | | CP | # 293814425 | | 1,918,911.50 | |
| | | 11-000-291-270-02-54- / INS/EMPLOYEE-DENTAL | | CP | # 293814425 | | 59,317.87 | |
| | | | | Total for HORIZON BLUE CROSS/SHIELD NJ/ 385163 | | | | \$1,978,229.37 |
| | | | | | | | | |
| JAEGER LUMBER CO/ 165200 | 20-03177 | 20-241-100-600-01-20- / TITLE III GEN SUPPLIES | | CF | # 663605 | | 14,087.00 | |
| | | 20-241-200-300-01-20- / TITLE III PP TECH LEA | | CF | # 663605 | | 2,500.00 | |
| | | 20-244-100-600-01-20- / TITLE 111 IMMIGR GEN SUP | | CF | # 663605 | | 17,833.00 | |
| | | | | Total for IMAGINE LEARNING, INC./ 387777 | | | | \$34,420.00 |
| JFK JOHNSON REHAB. INSTITUTE/ 383406 | 20-03177 | 11-000-261-610-04-26-0056- / REQ MAINT SUPP FLDH | | CF | # 1169280 | | 219.04 | |
| | | | | Total for JAEGER LUMBER CO./ 165200 | | | \$219.04 | |
| | | | | | | | | |
| JOHNSTONE SUPPLY CO./ 170750 | 20-01024 | 11-000-216-320-01-19- / CONTRACTED RELATED SERVI | | CP | MARCH 2020 | | 2,040.00 | |
| | | | | Total for JFK JOHNSON REHAB. INSTITUTE/ 383406 | | | \$2,040.00 | |
| | | | | | | | | |
| LAKEVIEW SCHOOL ROOSEVELT PK/ 382813 | 20-01067 | 11-000-261-610-04-26-0008- / REQ MAINT SUPP WS | | CF | # S4577930.001 | | 161.16 | |
| | | 11-000-261-610-04-26-0054- / REQ MAINT SUPP ADM | | CF | # S4578785.001 | | 270.35 | |
| | | | | Total for JOHNSTONE SUPPLY CO./ 170750 | | | | \$431.51 |
| LATANYA D. EVERETT/ 387797 | 20-03151 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 529005012020 | | 9,083.70 | |
| | | | | Total for LAKEVIEW SCHOOL ROOSEVELT PK/ 382813 | | | \$9,083.70 | |
| LATANYA D. EVERETT/ 387797 | 20-03151 | 20-231-200-300-41-20-0010- / TITLE I UHS PI RESERV | | CF | 3/12/2020 PRESENTATION | | 250.00 | |
| | | | | Total for LaTANYA D. EVERETT/ 387797 | | | \$250.00 | |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

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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 | | | | | | | |
| LAUMAR ROOFING COMPANY, INC./ 387754 | | | | | | | |
| | 20-03171 | 11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS | | CF | # 2019-93 | | 4,940.00 |
| | 20-03172 | 11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS | | CF | # 2019-94 | | 2,949.00 |
| | | | | | Total for LAUMAR ROOFING COMPANY, INC./ 387754 | | \$7,889.00 |
| LINK COMMUNITY SCHOOL/ 387039 | | | | | | | |
| | 20-02650 | 11-000-100-569-01-54-0060-/ CHARTER SCHOOLS | | CP | MAY 2020 | | 6,139.87 |
| | | | | | Total for LINK COMMUNITY SCHOOL/ 387039 | | \$6,139.87 |
| LORCO PETROLEUM SERVICES/ 385229 | | | | | | | |
| | 20-03208 | 11-000-270-420-01-27- / REPAIR & MAINT SERVICES | | CF | # 1534041 | | 88.00 |
| | | | | | Total for LORCO PETROLEUM SERVICES/ 385229 | | \$88.00 |
| MARILYN A. KUBICHEK, MD, LLC/ 387352 | | | | | | | |
| | 20-01075 | 11-000-219-320-01-19- / CONTR CST EVALS | | CP | EVAL - 3/13/2020 | | 600.00 |
| | | 11-000-219-320-01-19- / CONTR CST EVALS | | CP | EVAL - 3/18/2020 - JC | | 600.00 |
| | | | | | Total for MARILYN A. KUBICHEK, MD, LLC/ 387352 | | \$1,200.00 |
| MAXIM HEALTHCARE SERVICES INC/ 383937 | | | | | | | |
| | 20-01090 | 11-000-216-320-01-19- / CONTRACTED RELATED SERVI | | CP | # V11529812 | | 1,106.84 |
| | | 11-000-216-320-01-19- / CONTRACTED RELATED SERVI | | CP | # V11567764 | | 1,373.67 |
| | | | | | Total for MAXIM HEALTHCARE SERVICES INC/ 383937 | | \$2,480.51 |
| MIDDLESEX CO. VOCATIONAL & TECH. SCHOOLS/ 1316 | | | | | | | |
| | 20-02429 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | MARCH 202 | | 1,000.00 |
| | 20-02431 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | MARCH 2020 | | 1,000.00 |
| | 20-02570 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | MARCH 2020 | | 1,000.00 |
| | | | | | Total for MIDDLESEX CO. VOCATIONAL & TECH. SCHOOLS/ 1316 | | \$3,000.00 |
| MIDLAND SCHOOL/ 212700 | | | | | | | |
| | 20-00992 | 20-250-100-560-01-20- / IDEA TUITION | | CF | # 1684 | | 4,290.60 |
| | | | | | Total for MIDLAND SCHOOL/ 212700 | | \$4,290.60 |
| MORRIS UNION JOINTURE COMM./ 219450 | | | | | | | |
| | 20-01109 | 11-000-216-320-01-19- / CONTRACTED RELATED SERVI | | CP | # 27264 | | 50,731.50 |
| | | | | | Total for MORRIS UNION JOINTURE COMM./ 219450 | | \$50,731.50 |
| MUNICIPAL CAPITAL/ 387459 | | | | | | | |

BOARD OF EDUCATION TOWNSHIP OF UNION

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|-------------------------|----------|--|-------|--------------|--|---------|--------------------|
| Pending Payments | | | | | | | |
| | 20-02194 | 61-910-310-590-01-61- / CAFE PURCH SVS/ARA | | CF | # 1251029042 | | 199.00 |
| | 20-00699 | 11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR | | CP | # 12510290420 | | 6,954.00 |
| | 20-00701 | 11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR | | CF | # 12510230420 | | 3,999.00 |
| | 20-02218 | 11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR | | CF | # 12510290420 | | 8,998.00 |
| | | Total for MUNICIPAL CAPITAL/ 387459 | | | | | \$20,150.00 |
| | 20-03244 | 11-000-270-890-01-27- / TRANS MISC DUES | | CF | 6/07/2019 INVOICE | | 695.00 |
| | | Total for MUNICIPAL LEASING CONSULTANTS/ 387493 | | | | | \$695.00 |
| | 20-02573 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | FEB. 2020 | | 3,933.60 |
| | | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 2511 | | 3,933.60 |
| | | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 2517 | | 3,933.60 |
| | | Total for NEWARK BOARD OF EDUCATION/ 258500 | | | | | \$11,800.80 |
| | 20-00994 | 20-250-100-560-01-20- / IDEA TUITION | | CP | # 8128 | | 6,374.80 |
| | 20-00995 | 20-250-100-560-01-20- / IDEA TUITION | | CP | # 8128 | | 6,374.80 |
| | 20-00996 | 20-250-100-560-01-20- / IDEA TUITION | | CP | # 8128 | | 6,374.80 |
| | | Total for NEWARK SCHOOL/ 384749 | | | | | \$19,124.40 |
| | 20-02470 | 11-000-261-420-01-26-0009- / REQ MAINT/REPAIRS KMS | | CF | # 024115 | | 800.00 |
| | 20-03042 | 11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS | | CF | # 24111 | | 5,817.00 |
| | 20-03158 | 11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS | | CF | # 24112 | | 1,152.00 |
| | | Total for NICKERSON CORPORATION/ 385428 | | | | | \$7,769.00 |
| | 20-03207 | 11-000-270-390-01-27- / PURCH PROF/TECH SERVICE | | CF | # INV00038817 | | 999.00 |
| | | Total for NOREGON SYSTEMS, INC./ 387060 | | | | | \$999.00 |
| | 20-02651 | 11-000-100-569-01-54-0060- / CHARTER SCHOOLS | | CP | MAY 2020 | | 3,657.15 |
| | | Total for NORTH STAR ACAD. CHARTER SCHOOL/ 387354 | | | | | \$3,657.15 |
| | | OHI EMPLOYMENT SERVICE/ 383751 | | | | | |

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

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|---|----------|--|-------|--------------|---|---------|-------------------|
| Pending Payments | | | | | | | |
| P. G. CHAMBERS SCHOOL, INC/ 387575 | 20-02561 | 11-000-216-320-01-19- / CONTRACTED RELATED SERVI | | CP | # SC-MAR-20 | | 2,385.00 |
| | 20-02562 | 11-000-216-320-01-19- / CONTRACTED RELATED SERVI | | CP | # JR-MAR-20 | | 530.00 |
| | 20-02563 | 11-000-216-320-01-19- / CONTRACTED RELATED SERVI | | CP | # MA-MAR-20 | | 2,650.00 |
| | | | | | Total for OHI EMPLOYMENT SERVICE/ 383751 | | \$5,565.00 |
| P. G. CHAMBERS SCHOOL, INC/ 387575 | 20-01074 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | # 0045690-IN | | 5,980.20 |
| | | | | | Total for P. G. CHAMBERS SCHOOL, INC/ 387575 | | \$5,980.20 |
| PATERSON ARTS & SCIENCE CHARTER SCHOOL/ 387188 | 20-02652 | 11-000-100-569-01-54-0060-/ CHARTER SCHOOLS | | CP | MAY 2020 | | 1,430.00 |
| | | | | | Total for PATERSON ARTS & SCIENCE CHARTER SCHOOL/ 387188 | | \$1,430.00 |
| PATERSON CHARTER FOR SCIENCE/TECHNOLOGY/ 387780 | 20-02653 | 11-000-100-569-01-54-0060-/ CHARTER SCHOOLS | | CP | MAY 2020 | | 2,709.00 |
| | | | | | Total for PATERSON CHARTER FOR SCIENCE/TECHNOLOGY/ 387780 | | \$2,709.00 |
| PHOENIX ADVISORS, LLC./ 386855 | 20-03198 | 11-000-230-339-01-54-0060-/ OTHER PROFESS SVS | | CF | 3/17/2020 INVOICE | | 1,000.00 |
| | | | | | Total for PHOENIX ADVISORS, LLC./ 386855 | | \$1,000.00 |
| PROFESSIONAL ED SERV INC,/PH/ 384192 | 20-01410 | 11-150-100-320-01-19- / INSTITUTIONAL INSTR | | CP | # CF-2088 | | 1,227.60 |
| | | 11-150-100-320-01-19- / INSTITUTIONAL INSTR | | CP | # CF-2085 | | 163.68 |
| | | | | | Total for PROFESSIONAL ED SERV INC,/PH/ 384192 | | \$1,391.28 |
| READY REFRESH BY NESTLE/ 383100 | 20-01187 | 11-000-270-610-04-27- / TRANS MISC SUPPLIES | | CP | # 10D0425804416 | | 13.99 |
| | | | | | Total for READY REFRESH BY NESTLE/ 383100 | | \$13.99 |
| RUTGERS - RIISA/ 387732 | 20-01666 | 20-270-200-500-01-20- / TITLE II-A OPS DW CONFER | | CF | #008EQUITYLDRNTW-UNIONTWP | | 7,500.00 |
| | | | | | Total for RUTGERS - RIISA/ 387732 | | \$7,500.00 |

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

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|-----------------|------|-------------------------|-------|--------------|--|---------|--------------|
|-----------------|------|-------------------------|-------|--------------|--|---------|--------------|

Pending Payments

| | | | | | | | |
|----------|-----------------------|-----------------------|--|----|---------|--|-------------------|
| 20-01258 | 20-270-200-300-01-20- | - / TITLE II-A PD LEA | | CF | # i 607 | | 2,500.00 |
| | | | | | | | \$2,500.00 |

| | | | | | | | |
|---|-----------------------|------------------|--|----|---------------|--|--------------------|
| RUTGERS UNIVERSITY BEHAVIORAL HEALTHCARE/ 387367 | | | | | | | |
| 20-00985 | 20-250-100-560-01-20- | - / IDEA TUITION | | CP | FEBRUARY 2020 | | 6,860.00 |
| 20-00986 | 20-250-100-560-01-20- | - / IDEA TUITION | | CP | FEBRUARY 2020 | | 6,860.00 |
| | | | | | | | \$13,720.00 |

| | | | | | | | |
|--|-----------------------|---------------------------|--|----|---------|--|-----------------|
| SAFE SCHOOLS INTEGRATED PEST MANAGEMENT/ 387195 | | | | | | | |
| 20-01173 | 11-000-262-340-02-26- | - / PUR PRO TEC SVS MAINT | | CP | # 10751 | | 950.00 |
| | | | | | | | \$950.00 |

| | | | | | | | |
|-------------------------------------|-----------------------|----------------------------|--|----|----------------|--|-----------------|
| SCHOOL SPECIALTY, INC./ 3000 | | | | | | | |
| 20-03067 | 20-241-100-600-01-20- | - / TITLE III GEN SUPPLIES | | CF | # 308103509208 | | 51.43 |
| 20-03068 | 20-241-100-600-01-20- | - / TITLE III GEN SUPPLIES | | CF | # 208124709193 | | 46.75 |
| 20-03069 | 20-241-100-600-01-20- | - / TITLE III GEN SUPPLIES | | CF | # 208124709182 | | 62.39 |
| 20-03070 | 20-241-100-600-01-20- | - / TITLE III GEN SUPPLIES | | CF | # 208124713078 | | 16.30 |
| 20-03071 | 20-241-100-600-01-20- | - / TITLE III GEN SUPPLIES | | CF | # 208124713086 | | 50.62 |
| | | | | | | | \$227.49 |

| | | | | | | | |
|--|-----------------------|---------------------|--|----|----------|--|-------------------|
| SHEPARD PREPARATORY HIGH SCHOOL/ 373327 | | | | | | | |
| 20-01686 | 11-000-100-566-01-19- | - / PRIVATE SPECIAL | | CP | # 110345 | | 5,973.60 |
| | | | | | | | \$5,973.60 |

| | | | | | | | |
|-----------------------------------|-----------------------|----------------------|--|----|----------------|--|-------------------|
| SNAP ON INDUSTRIAL/ 317875 | | | | | | | |
| 20-03202 | 11-000-263-610-01-26- | - / GROUNDS SUPPLIES | | CP | # ARV/43552363 | | 718.44 |
| | 11-000-263-610-01-26- | - / GROUNDS SUPPLIES | | CF | # ARV/4356426 | | 355.50 |
| | | | | | | | \$1,073.94 |

| | | | | | | | |
|---|----------------------------|-----------------|--|----|--------------|--|----------------|
| STAPLES BUSINESS ADVANTAGE/ 387683 | | | | | | | |
| 20-03214 | 11-000-251-610-01-54-0060- | - / CS SUPPLIES | | CP | # 3446224961 | | 34.21 |
| | 11-000-251-610-01-54-0060- | - / CS SUPPLIES | | CF | # 3446224949 | | 51.03 |
| | | | | | | | \$85.24 |

| | | | | | | | |
|---|--|--|--|--|--|--|--|
| STATE INDUSTRIAL PRODUCTS/ 385086 | | | | | | | |
| * CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial | | | | | | | |
| Run on 05/14/2020 at 01:36:38 PM | | | | | | | |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 0,51,52,53,54,55

va_bill5.102317
05/14/2020

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

Pending Payments

| | | | | | | | |
|---|-----------------------|--------------------------|--|----|-------------|--|-------------------|
| 20-01280 | 61-910-310-420-01-61- | - / CAFE REPAIRS/MAINTEN | | CP | # 901483792 | | 1,725.30 |
| Total for STATE CHEMICAL SALES CO./ 385086 | | | | | | | \$1,725.30 |

STORR TRACTOR COMPANY/ 327500

| | | | | | | | |
|--|-----------------------|--------------------------|--|----|-----------|--|-----------------|
| 20-03055 | 11-000-263-610-76-26- | - / GROUNDS VEHICLE SUPP | | CF | # 1041796 | | 124.17 |
| 20-03193 | 11-000-263-610-76-26- | - / GROUNDS VEHICLE SUPP | | CF | # 1045013 | | 152.63 |
| 20-03211 | 11-000-263-610-76-26- | - / GROUNDS VEHICLE SUPP | | CF | # 1046330 | | 185.23 |
| Total for STORR TRACTOR COMPANY/ 327500 | | | | | | | \$462.03 |

SUMMIT SPEECH SCHOOL/ 328725

| | | | | | | | |
|---|-----------------------|---------------------|--|----|----------|--|--------------------|
| 20-01054 | 20-250-100-560-01-20- | - / IDEA TUITION | | CP | # 16053R | | 5,220.00 |
| | 20-250-100-560-01-20- | - / IDEA TUITION | | CP | # 16248R | | 5,220.00 |
| 20-01055 | 11-000-100-566-01-19- | - / PRIVATE SPECIAL | | CP | # 16247R | | 5,220.00 |
| | 11-000-100-566-01-19- | - / PRIVATE SPECIAL | | CP | # 16052R | | 3,605.90 |
| | 20-250-100-560-01-20- | - / IDEA TUITION | | CF | # 16052R | | 1,614.10 |
| Total for SUMMIT SPEECH SCHOOL/ 328725 | | | | | | | \$20,860.00 |

T. SLACK ENVIRONMENTAL SERVICES INC./ 317100

| | | | | | | | |
|---|-----------------------|-----------------------------|--|----|----------|--|-----------------|
| 20-01235 | 11-000-270-420-01-27- | - / REPAIR & MAINT SERVICES | | CP | # FB2692 | | 210.00 |
| Total for T. SLACK ENVIRONMENTAL SERVICES INC./ 317100 | | | | | | | \$210.00 |

TEAM ACADEMY/ 386658

| | | | | | | | |
|---------------------------------------|----------------------------|---------------------|--|----|----------|--|--------------------|
| 20-02654 | 11-000-100-569-01-54-0060- | - / CHARTER SCHOOLS | | CP | MAY 2020 | | 14,778.00 |
| Total for TEAM ACADEMY/ 386658 | | | | | | | \$14,778.00 |

THE ARC OF ESSEX COUNTY/ 2275

| | | | | | | | |
|--|-----------------------|------------------|--|----|----------------|--|--------------------|
| 20-00989 | 20-250-100-560-01-20- | - / IDEA TUITION | | CP | # SS MAY 20-14 | | 6,400.00 |
| 20-00990 | 20-250-100-560-01-20- | - / IDEA TUITION | | CP | # SS MAY 20-14 | | 6,400.00 |
| 20-00991 | 20-250-100-560-01-20- | - / IDEA TUITION | | CP | # SS MAY 20-14 | | 6,400.00 |
| Total for THE ARC OF ESSEX COUNTY/ 2275 | | | | | | | \$19,200.00 |

THE ARC OF UNION COUNTY/KOHLER SCHOOL/ 381733

| | | | | | | | |
|----------|-----------------------|---------------------|--|----|----------------|--|-----------|
| 20-00998 | 11-000-100-566-01-19- | - / PRIVATE SPECIAL | | CP | # 529004012020 | | 8,773.53 |
| | 11-000-100-566-01-19- | - / PRIVATE SPECIAL | | CP | # 529005012020 | | 10,321.80 |

* 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

va_bill5.102317
05/14/2020

for Batches 0,51,52,53,54,55

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount | |
|--|--|---|---|--------------|--|--------------|-----------------|--------------------|
| Pending Payments | | | | | | | | |
| THE POMPTONIAN, INC./ 387735 | 20-00999 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | #529004012020 | | 8,773.53 | |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 529005012020 | | 10,321.80 | |
| | 20-01013 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 529004012020 | | 8,773.53 | |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 529005012020 | | 10,321.80 | |
| | 20-01496 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 529004012020 | | 8,773.53 | |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 529005012020 | | 10,321.80 | |
| | Total for THE ARC OF UNION COUNTY/KOHLER SCHOOL/ 381733 | | | | | | | \$76,381.32 |
| | | 20-01787 | 11-000-230-630-01-54-0060- / BOE IN HOUSE TRN/MTG SUP | | CP | # 920-2048 | | 15.00 |
| | | 20-03049 | 20-231-200-300-41-20-0010- / TITLE I UHS PI RESERV | | CF | # 920-2047 | | 305.50 |
| | | 20-02715 | 20-231-200-600-01-20-0010- / TITLE I UHS NON INST SUP | | CP | # 9202039 | | 400.00 |
| | 20-01359 | 20-231-200-600-01-20-0010- / TITLE I UHS NON INST SUP | | CF | # 920-2050 | | 150.00 | |
| THE UNCOMMON THREAD/ 387510 | | 61-910-310-590-01-61- / CAFE PURCH SVS/ARA | | CP | # 920-041720 | | 3,711.03 | |
| | | 61-910-310-590-01-61- / CAFE PURCH SVS/ARA | | CP | # 920-042420 | | 3,410.15 | |
| | | 61-910-310-590-01-61- / CAFE PURCH SVS/ARA | | CP | # 920-050120 | | 12,053.55 | |
| | | 61-910-310-590-01-61- / CAFE PURCH SVS/ARA | | CP | # 920-050820 | | 10,068.62 | |
| | Total for THE POMPTONIAN, INC./ 387735 | | | | | | | \$30,113.85 |
| | | 20-01076 | 11-000-216-320-01-19- / CONTRACTED RELATED SERVI | | CP | # 2565285 | | 780.00 |
| Total for THE UNCOMMON THREAD/ 387510 | | | | | | | \$780.00 | |
| UNION BD OF ED VENDOR VARIOUS/ 382782 | 20-01156 | 61-910-310-890-01-61- / MISC EXPENSES | | CP | LAURA FREYRE | | 90.00 | |
| | | 61-910-310-890-01-61- / MISC EXPENSES | | CP | JOSEI GRAHL | | 94.75 | |
| | | 61-910-310-890-01-61- / MISC EXPENSES | | CP | JIHYE JIMENEZ | | 258.70 | |
| | | 61-910-310-890-01-61- / MISC EXPENSES | | CP | MARIA LAMEIRA | | 131.30 | |
| | | 61-910-310-890-01-61- / MISC EXPENSES | | CP | WOONSOO PARK | | 175.00 | |
| | | 61-910-310-890-01-61- / MISC EXPENSES | | CP | MICHELLE RIVERA | | 30.25 | |
| | | 61-910-310-890-01-61- / MISC EXPENSES | | CP | SAAD SAFIK | | 118.35 | |
| | Total for UNION BD OF ED VENDOR VARIOUS/ 382782 | | | | | | | \$898.35 |
| | UNION BD OF EDUC. TUITION REIM/ 383786 | 20-01601 | 11-000-291-280-01-54- / TUITION REIMBURSEMENT | | CP | JEREMY COHEN | | 2,244.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
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for Batches 0,51,52,53,54,55

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-------------------------|----------|---|-------|--------------|---|---------|-------------------|
| | | 11-000-291-280-01-54 -/ TUITION REIMBURSEMENT | | CP | CHRISTINA NUFRIO | | 1,212.30 |
| | | 11-000-291-280-01-54 -/ TUITION REIMBURSEMENT | | CP | JULIE VICIDOMINI | | 6,297.50 |
| | | | | | Total for UNION BD OF EDUC. TUITION REIM/ 383786 | | \$9,753.80 |
| Pending Payments | | | | | | | |
| | | UNION COUNTY EDUCATIONAL SERVICES | | | | | |
| | | COMM./ 351700 | | | | | |
| | 20-01121 | 11-000-100-562-01-19 -/ TUITION-LEA SPECIAL | | CP | # 721521 | | 7,672.00 |
| | | 11-000-100-562-01-19 -/ TUITION-LEA SPECIAL | | CP | # 721769 | | 7,672.00 |
| | 20-01122 | 11-000-100-562-01-19 -/ TUITION-LEA SPECIAL | | CP | # 721521 | | 12,353.50 |
| | | 11-000-100-562-01-19 -/ TUITION-LEA SPECIAL | | CP | # 721769 | | 12,353.50 |
| | 20-01123 | 11-000-100-562-01-19 -/ TUITION-LEA SPECIAL | | CP | # 721521 | | 12,041.50 |
| | | 11-000-100-562-01-19 -/ TUITION-LEA SPECIAL | | CP | # 721769 | | 12,041.50 |
| | 20-01125 | 11-000-100-562-01-19 -/ TUITION-LEA SPECIAL | | CP | # 721521 | | 12,041.50 |
| | | 11-000-100-562-01-19 -/ TUITION-LEA SPECIAL | | CP | # 721769 | | 12,041.50 |
| | 20-01126 | 11-000-100-562-01-19 -/ TUITION-LEA SPECIAL | | CP | # 721521 | | 12,665.50 |
| | | 11-000-100-562-01-19 -/ TUITION-LEA SPECIAL | | CP | # 721769 | | 12,665.50 |
| | 20-01127 | 11-000-100-562-01-19 -/ TUITION-LEA SPECIAL | | CP | # 721521 | | 12,353.50 |
| | | 11-000-100-562-01-19 -/ TUITION-LEA SPECIAL | | CP | # 721769 | | 12,353.50 |
| | 20-01128 | 11-000-100-562-01-19 -/ TUITION-LEA SPECIAL | | CP | # 721521 | | 7,360.00 |
| | | 11-000-100-562-01-19 -/ TUITION-LEA SPECIAL | | CP | # 721769 | | 7,360.00 |
| | 20-01129 | 11-000-100-562-01-19 -/ TUITION-LEA SPECIAL | | CP | # 721521 | | 12,353.50 |
| | | 11-000-100-562-01-19 -/ TUITION-LEA SPECIAL | | CP | # 721769 | | 12,353.50 |
| | 20-01131 | 11-000-100-562-01-19 -/ TUITION-LEA SPECIAL | | CP | # 721521 | | 7,984.00 |
| | | 11-000-100-562-01-19 -/ TUITION-LEA SPECIAL | | CP | # 721769 | | 7,984.00 |
| | 20-01133 | 11-000-100-562-01-19 -/ TUITION-LEA SPECIAL | | CP | # 721521 | | 7,360.00 |
| | | 11-000-100-562-01-19 -/ TUITION-LEA SPECIAL | | CP | # 721769 | | 7,360.00 |
| | 20-01134 | 11-000-100-562-01-19 -/ TUITION-LEA SPECIAL | | CP | # 721521 | | 7,360.00 |
| | | 11-000-100-562-01-19 -/ TUITION-LEA SPECIAL | | CP | # 721769 | | 7,360.00 |
| | 20-01136 | 11-000-100-562-01-19 -/ TUITION-LEA SPECIAL | | CP | # 721521 | | 7,672.00 |
| | | 11-000-100-562-01-19 -/ TUITION-LEA SPECIAL | | CP | # 721769 | | 7,672.00 |
| | 20-01137 | 11-000-100-562-01-19 -/ TUITION-LEA SPECIAL | | CP | # 721521 | | 12,041.50 |
| | | 11-000-100-562-01-19 -/ TUITION-LEA SPECIAL | | CP | # 721769 | | 12,041.50 |
| | 20-01146 | 11-000-100-562-01-19 -/ TUITION-LEA SPECIAL | | CP | # 721505 | | 5,572.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
05/14/2020

for Batches 0,51,52,53,54,55

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-----------------|----------|--|-------|--------------|--|---------|--------------|
| | | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 721753 | | 5,572.00 |
| | 20-01147 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 721505 | | 5,572.00 |
| | | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 721753 | | 5,572.00 |
| | 20-01148 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 721505 | | 5,572.00 |
| | | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 721753 | | 5,572.00 |
| | 20-01151 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 721540 | | 12,720.50 |
| | | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 721540 | | 12,720.50 |
| | 20-01153 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 721540 | | 5,297.50 |
| | | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 721725 | | 5,297.50 |
| | 20-01154 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 721540 | | 5,297.50 |
| | | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 721725 | | 5,297.50 |
| | 20-01155 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 721540 | | 7,415.00 |
| | | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 721725 | | 7,415.00 |
| | 20-01157 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 721540 | | 12,096.50 |
| | | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CF | # 721725 | | 3,360.14 |
| | 20-01158 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 721540 | | 7,415.00 |
| | | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 721725 | | 7,415.00 |
| | 20-01374 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 721540 | | 5,297.50 |
| | | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 721725 | | 5,297.50 |
| | 20-02439 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 721521 | | 7,360.00 |
| | | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 721769 | | 7,360.00 |
| | 20-02571 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 721521 | | 12,353.50 |
| | | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 721769 | | 12,353.50 |
| | 20-02572 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 721505 | | 5,572.00 |
| | | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 721753 | | 5,572.00 |
| | 20-02616 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 721686 | | 4,900.00 |
| | 20-01088 | 11-000-216-320-01-19- / CONTRACTED RELATED SERVI | | CP | # 721825 - MARCH 2020 | | 708.50 |
| | 20-01299 | 20-231-100-320-26-20- / TITLE I PPES NP UCES | | CF | # 721650 | | 261.11 |
| | 20-01652 | 20-502-100-300-23-20- / NP COMP ED | | CP | # 20111 | | 13,222.56 |
| | | 20-505-100-300-23-20- / NON-PUBLIC - TRANS | | CP | # 20111 | | 1,958.70 |
| | | 20-506-100-300-23-20- / NON PUB SUPPLE / INSTRUC | | CP | # 20111 | | 1,780.90 |
| | | 20-508-100-300-23-20- / NON-PUBLIC SPEECH CORR | | CP | # 20111 | | 1,458.24 |

Pending Payments

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
05/14/2020

for Batches 0,51,52,53,54,55

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|--|----------|--|-------|--------------|--|---------|---------------------|
| Pending Payments | | | | | | | |
| | 20-01653 | 20-509-200-300-01-20- / NP NURSE SVS | | CP | # 721789 | | 4,587.18 |
| | 20-01654 | 11-000-251-330-01-54-0060- / CS PURCH PROF SVS | | CP | # 721641 | | 24.00 |
| | | 20-511-200-600-01-20- / NP SECURITY | | CP | # 721641 | | 199.96 |
| | 20-01655 | 20-510-100-890-01-20- / NP TECH INIT ALL SCHOOLS | | CP | # 721646 | | 3,672.90 |
| | | | | | | | <u>\$481,636.69</u> |
| UNION COUNTY VO-TECH/ 351600 | | | | | | | |
| | 20-02072 | 11-000-100-563-01-54-0060- / CTY VOC REGULAR | | CP | APRIL 2020 | | 68,300.00 |
| | | 11-000-100-564-01-19-0060- / CTY. VOC. SPECIAL | | CP | APRIL 2020 | | 2,400.00 |
| | | | | | | | <u>\$70,700.00</u> |
| UNITY CHARTER SCHOOL/ 386810 | | | | | | | |
| | 20-02655 | 11-000-100-569-01-54-0060- / CHARTER SCHOOLS | | CP | MAY 2020 | | 4,514.51 |
| | | | | | | | <u>\$4,514.51</u> |
| UNIVERSITY HEIGHTS CHARTER SCHOOL/ 386360 | | | | | | | |
| | 20-02656 | 11-000-100-569-01-54-0060- / CHARTER SCHOOLS | | CP | MAY 2020 | | 4,965.50 |
| | | | | | | | <u>\$4,965.50</u> |
| W. B. MASON CO. INC./ 383896 | | | | | | | |
| | 20-02886 | 11-000-240-890-01-04- / OTHER EXP-PRIN/FS | | CF | # 208132333 | | 601.73 |
| | 20-03046 | 11-000-251-610-01-54-0060- / CS SUPPLIES | | CF | # 209807725 | | 478.74 |
| | 20-03152 | 11-000-262-610-01-26- / SUPPLIES - CUSTODIAL | | CF | # 208913820 | | 1,431.00 |
| | | | | | | | <u>\$2,511.47</u> |
| WASHINGTON SCHOOL/ 387123 | | | | | | | |
| | 20-03237 | 11-000-270-512-01-08- / CONTRACT SV TRAN WS | | CF | FIELD TRIP REFUNDS | | 1,402.50 |
| | | | | | | | <u>\$1,402.50</u> |
| WELDON MATERIALS, INC./ 366775 | | | | | | | |
| | 20-00538 | 11-000-263-610-01-26- / GROUNDS SUPPLIES | | CP | # 5052949 | | 811.00 |
| | | | | | | | <u>\$811.00</u> |
| WILLIS OF NEW JERSEY, INC./ 387381 | | | | | | | |
| | 20-01143 | 11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH | | CF | # 2434936 | | 9,583.33 |
| | | | | | | | <u>\$9,583.33</u> |
| WINDSOR LEARNING CENTER/ 381789 | | | | | | | |

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

Run on 05/14/2020 at 01:36:38 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

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va_bill5.102317
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for Batches 0,51,52,53,54,55

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|-------------------------|----------|---|-------|--------------|--|---------|----------------|
| Pending Payments | | | | | | | |
| | 20-00572 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | # 22461 | | 6,080.00 |
| | | | | | Total for WINDSOR LEARNING CENTER/ 381789 | | \$6,080.00 |
| | 20-02676 | 11-402-100-890-01-42- / ATHLETIC OTHER EXP. | | CF | # 4882 | | 11,336.85 |
| | | | | | Total for ZOLNIER CLASS RINGS/ 387516 | | \$11,336.85 |
| | | | | | Total for Pending Payments | | \$3,751,796.13 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 0,51,52,53,54,55

va_bill5.102317
05/14/2020

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 05/14/2020 at 01:36:38 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 | 11 | \$3,523,726.19 | | | | \$3,523,726.19 |
| 20 | 20 | \$192,306.44 | | | | \$192,306.44 |
| 61 | 61 | \$35,763.50 | | | | \$35,763.50 |
| GRAND | TOTAL | \$3,751,796.13 | \$0.00 | \$0.00 | \$0.00 | \$3,751,796.13 |

Chairman Finance Committee

Member Finance Committee

