

BOARD OF EDUCATIO' TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
11/13/2018

for Batches 0,50,53

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	19-01372	11-000-261-420-01-26-0002-/ REQ MAINT/REPAIRS BH		CP	# 126899		263.50
		11-000-261-420-01-26-0003-/ REQ MAINT/REPAIRS CF		CP	# 126899		263.50
		11-000-261-420-01-26-0004-/ REQ MAINT/REPAIRS FS		CP	# 126899		263.50
		11-000-261-420-01-26-0005-/ REQ MAINT/REPAIRS HS		CP	# 126899		263.50
		11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CP	# 126899		263.50
		11-000-261-420-01-26-0007-/ REQ MAINT/REPAIRS LS		CP	# 126899		263.50
		11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS		CP	# 126899		263.50
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CP	# 126899		263.50
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CP	# 126899		263.50
		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CP	# 126899		263.50
		Total for ABC FIRE & SAFETY INC./ 383902					\$2,635.00
ADVANCED COUNTY LOCKSMITHS/ 384316	19-01999	11-000-261-610-04-26-0005-/ REQ MAINT SUPP HS		CF	# 97207		39.00
		11-000-261-610-04-26-0008-/ REQ MAINT SUPP WS		CF	# 97207		36.00
		11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# 97207		559.00
		11-000-261-610-04-26-0054-/ REQ MAINT SUPP ADM		CF	# 97207		16.80
		Total for ADVANCED COUNTY LOCKSMITHS/ 384316					\$650.80
AHOLD FINANCIAL SERVICES LLC/ 386483	19-01324	11-212-100-610-01-19- / MULTI DISB SUPPLIES		CP	# 822741		68.61
		11-212-100-610-01-19- / MULTI DISB SUPPLIES		CP	# 822742		207.61
		11-214-100-610-01-19- / AUTISM SUPPLIES		CP	# 822740		58.60
		Total for AHOLD USA INC/ 386483					\$334.82
AMERICAN WEAR INC./ 386517	19-01948	11-000-261-890-03-26- / MAINTENANCE EXP		CF	# S125617		1,195.25
APEX LEARNING, INC./ 387222	19-01559	11-190-100-610-01-54-PK12-/ INST SUPPLY		CF	# SOINV00103584		22,450.00
APPLE COMPUTER, INC./ 1232	19-01896	11-000-251-610-02-54-0060-/ HR SUPPLIES		CF	# 6762721829		158.00
ARAMARK ED SERVICES INC/ 1912	19-00228	61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# KC00926550		266,122.31

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 11/13/2018 at 01:53:34 PM

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Pending Payments							
ARBOR SCIENTIFIC/ 384652	19-00229	11-000-230-630-01-54-0060-/ BOE IN HOUSE TRN/MTG SUP		CP	# 100918		150.00
	19-01073	20-231-200-600-78-20-0011-/ TITLE I BMS SUM FOOD		CP	# 121217-1		425.00
		20-231-200-600-78-20-0011-/ TITLE I BMS SUM FOOD		CP	# 080218-1		90.00
	19-01075	20-231-200-600-78-20-0011-/ TITLE I BMS SUM FOOD		CP	# 102317-1		51.75
	19-02064	20-231-200-600-78-20-0004-/ TITLE I FS SUM FOOD		CP	# 091118-2		1,424.60
	19-02108	20-231-200-300-41-20-0004-/ TITLE I FS PI RESERV		CP	# 072718-1		749.75
		20-231-200-300-41-20-0011-/ TITLE I BMS PI RESERV		CF	#0523180-2		18.75
							<u>\$269,032.16</u>
Total for ARAMARK ED SERVICES INC/ 1912							
ASPIRE TECHNOLOGY PARTNERS, LLC/ 387373	19-00889	11-190-100-610-02-10- / INST SUPP U.H.S.		CF	# 418546		161.68
	19-01391	11-000-252-340-55-55-IT55-/ PROF TECH SVS		CP	# ATP118600		3,000.00
	19-00602	12-000-252-730-55-55-IT55-/ ADMIN INFO TECH		CF	# ATP118249		26,964.64
							<u>\$29,964.64</u>
Total for ASPIRE TECHNOLOGY PARTNERS, LLC/ 387373							
ATHLETES ALLEY/ 387588	19-01784	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 63982		261.20
ATLANTIC COMMUN. ELECTRONICS, INC./ 386583	19-01961	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 17587		1,850.00
ATLANTIC TOMORROWS OFFICE TECH/ 387472	19-01790	11-000-230-610-55-23-0060-/ SUPPLIES TECHNOLOGY		CF	# ARIN461623		29.70
ATRA JANITORIAL SUPPLY CO., INC./ 385422	19-01910	11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CP	# 390434		406.32
		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CF	#390185		84.34
							<u>\$490.66</u>
Total for ATRA JANITORIAL SUPPLY CO., INC./ 385422							
B & H PHOTO VIDEO, INC./ 2422	19-00350	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 144610714		925.57
	19-00616	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 145249845		799.90
	19-00999	11-301-100-610-83-10- / INST SUPP VOCATIONAL UHS		CP	# 145317166		1,380.00
		11-301-100-610-83-10- / INST SUPP VOCATIONAL UHS		CP	# 145328740		3.18
		11-301-100-610-83-10- / INST SUPP VOCATIONAL UHS		CP	# 145346072		41.44

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Pending Payments								
BCICAPITAL, INC./ 387624	19-00995	11-301-100-610-83-10- /-INST SUPP VOCATIONAL UHS		CF	# 145360176		19.58	
		Total for B & H PHOTO VIDEO, INC./ 2422						\$3,169.67
		11-190-100-592-55-55-IT55-/ OT PU SV LEASE E BKS		CF	INV. # 5562		129,597.77	
		12-000-252-730-55-55-IT55-/ ADMIN INFO TECH		CF	INV. # 5562		129,597.77	
Total for BcICAPITAL, INC./ 387624						\$259,196.54		
BIO-SHINE/ 385237	19-01724	11-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS		CF	# 3221543		485.76	
BOY'S CLUB OF UNION/ 43100	19-01763	11-402-100-500-99-42- /- RENTAL FEES		CP	NOVEMBER 2018		2,500.00	
BROADVIEW NETWORKS INC/ 386171								
	19-01477	11-000-230-530-01-02- /- TELEPHONE BH		CP	OCTOBER 2018		252.54	
		11-000-230-530-01-03- /- TELEPHONE CF		CP	OCTOBER 2018		317.32	
		11-000-230-530-01-04- /- TELEPHONE FS		CP	OCTOBER 2018		241.44	
		11-000-230-530-01-05- /- TELEPHONE HS		CP	OCTOBER 2018		138.32	
		11-000-230-530-01-06- /- TELEPHONE C5		CP	OCTOBER 2018		307.60	
		11-000-230-530-01-07- /- TELEPHONE LS		CP	OCTOBER 2018		247.97	
		11-000-230-530-01-08- /- TELEPHONE WS		CP	OCTOBER 2018		109.31	
		11-000-230-530-01-09- /- TELEPHONE KMS		CP	OCTOBER 2018		378.77	
		11-000-230-530-01-10- /- TELEPHONE UHS		CP	OCTOBER 2018		850.38	
		11-000-230-530-01-11- /- TELEPHONE BMS		CP	OCTOBER 2018		373.14	
		11-000-230-530-01-12- /- TELEPHONE HC		CP	OCTOBER 2018		183.90	
		11-000-230-530-01-54- /- TELEPHONE ADM		CP	OCTOBER 2018		3,513.42	
Total for BROADVIEW NETWORKS INC/ 386171						\$6,914.11		
BURMAX/ 48300								
	19-01002	11-301-100-610-83-10- /-INST SUPP VOCATIONAL UHS		CP	# 885949-00		1,897.18	
		11-301-100-610-83-10- /-INST SUPP VOCATIONAL UHS		CF	# 885949-01		48.12	
Total for BURMAX/ 48300						\$1,945.30		
BUY WISE AUTO PARTS/ 49500								
	19-01878	11-000-270-615-01-27- /- PUPIL TRANS OIL, ETC		CF	# 01US4813		225.94	
	19-02042	11-000-270-615-01-27- /- PUPIL TRANS OIL, ETC		CF	# 01VH5425		295.68	

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

Run on 11/13/2018 at 01:53:34 PM

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Pending Payments							
	18-02059	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01OB1462		172.20
	19-02068	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01VH1585		47.88
	19-01582	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01UW2055		154.60
	19-01981	11-000-263-610-76-26- / GROUNDS VEHICLE SUPP		CF	# 01UZ8017		84.20
	19-02047	11-000-263-610-76-26- / GROUNDS VEHICLE SUPP		CF	# 01VD1920		117.75
	19-02159	11-000-262-610-76-26- / CUST VEHICLE SUPP		CF	# 01VL1355		229.02
					Total for BUY WISE AUTO PARTS/ 49500		\$1,327.27
C & R GRAPHICS/ 385859							
	19-01407	11-000-240-890-01-04- / OTHER EXP-PRIN/FS		CF	# 30850		105.00
	19-01898	11-000-230-610-01-23-0060/ OTHER EXP ADM MISC		CF	# 30859		1,235.00
					Total for C & R GRAPHICS/ 385859		\$1,340.00
CARE STATION MEDICAL GROUP/ 386391							
	19-00236	11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	JEAN E. VINCENT		80.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	AMAY, OSLANGE		30.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	AMAY, OSLANGE		80.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	GEVE, YECHEZKEL		80.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	HAILEY, CHERYL		80.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	LUMAS, CHERILUS		80.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	REEVES, KEITH		80.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	GAMEZ, MARGARITA		80.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	AMAY, OSLANGE		80.00
	19-00237	11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	HAINES, DEAUTAY		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	HENRY COULTON, JUSTIN		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	DEBROSSE, ZYIANA		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	RAJPAUL, ARIYAH		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	VALENTE, JUSTIN		71.00
	19-00238	11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	EXIL VICTORIN, CHRISTINA		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	AHMAD, FAHEEM		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	ALICOCK, TALIAH		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	CHRISTOPHER, CATHERINE		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	LOPEZ, JORGE		95.00

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Pending Payments							
CARLEX, INC./ 54200		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	SAVARESE, CHRISTINA		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	SUMTER, RHONDA		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	BUCHANAN, BRITTANY		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	JOHNSON, PORTIA		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	RESTREPO-AYALA, ANNYA		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	SALAAM, RAHEENAH		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	SOUSA, TEREZA		190.00
					Total for CARE STATION MEDICAL GROUP/ 386391		\$2,260.00
CAROLINA BIOLOGICAL SUP CO/ 55000		11-190-100-610-02-09- / INST SUPP KMS		CF	# 268839A		71.80
		11-190-100-610-02-09- / INST SUPP KMS		CF	# 50340222RI		319.57
		11-190-100-610-02-10- / INST SUPP U.H.S.		CP	# 50382060RI		100.32
		11-190-100-610-02-10- / INST SUPP U.H.S.		CF	# 50350318RI		21.47
		11-190-100-610-02-10- / INST SUPP U.H.S.		CF	# 50550322RI		101.23
					Total for CAROLINA BIOLOGICAL SUP CO/ 55000		\$542.59
CASCADE SCHOOL SUPPLIES INC./ 386271		11-190-100-610-09-10- / INST SUPP MUSIC UHS		CF	# 69787		368.00
		11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 94526		23.21
		11-190-100-610-40-12- / INST SUPP ART HC		CF	# 94343		48.24
		11-190-100-610-40-04- / INST SUPP ART FS		CF	# 94527		216.23
		11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 93081		33.57
		11-190-100-610-40-11- / INST SUPP ART BMS		CF	# 93082		48.16
					Total for CASCADE SCHOOL SUPPLIES INC./ 386271		\$737.41
CDW GOVERNMENT INC./ 382701		11-000-222-610-15-12- / AV HC		CF	# NJD1252		224.80
		11-190-100-610-55-03- / TECH SUPPLY INST CF		CP	# NXX2218		429.72
		11-190-100-610-55-03- / TECH SUPPLY INST CF		CF	# NTG3378		345.90
		11-190-100-610-87-10- / INST SUPP IND ARTS		CP	# NPD1516		166.95
		11-190-100-610-87-10- / INST SUPP IND ARTS		CP	# NPW5267		27.91
		11-190-100-610-87-10- / INST SUPP IND ARTS		CP	# NPW3443		386.94

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CENTRAL FABRICS INC./ 386878	19-01003	11-190-100-610-86-10- / INST SUPP HOME EC UHS		CP	# NQG4871		124.17
		11-190-100-610-87-10- / INST SUPP IND ARTS		CF	# NRZ1433		130.90
				Total for CDW GOVERNMENT INC./ 382701			\$1,837.29
CEREBELLUM CORPLIBRARY VIDEO CO./ 188888	19-00809	11-000-222-610-04-04- / NON-PRINT FRANKLIN		CP	# 203626		359.99
		11-000-222-610-04-04- / NON-PRINT FRANKLIN		CP	# 203508		380.22
		11-000-222-610-04-04- / NON-PRINT FRANKLIN		CF	# 203969		29.95
				Total for CEREBELLUM CORPORATION/ 188888			\$770.16
CHEF'S CORNER RESTAURANT EQU & SUP, INC/ 387528	19-01272	61-910-310-732-01-61- / CAFE EQUIPMENT		CF	INV. # 10374		4,635.00
COLONY HARDWARE CORP DBA A. W. MEYER CO./ 387379	19-01250	11-000-261-610-01-26- / REQ MAINT SUPP DW		CP	# 221112		3,152.81
		11-000-261-610-01-26- / REQ MAINT SUPP DW		CP	# 274906		149.46
		11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 274905		286.35
				Total for COLONY HARDWARE CORP/ 387379			\$3,588.62
COMCAST/ 384984	19-01416	11-000-230-530-01-10- / TELEPHONE UHS		CP	SEPTEMBER 2018		24.44
		11-000-230-530-01-54- / TELEPHONE ADM		CP	SEPTEMBER 2018		107.76
				Total for COMCAST/ 384984			\$132.20
COMCAST COMMERCIAL ONLINE/ 382105	19-00233	11-000-230-530-01-02- / TELEPHONE BH		CP	SEPTEMBER 2018		1,126.94
		11-000-230-530-01-02- / TELEPHONE BH		CP	OCTOBER 2018		1,126.94
		11-000-230-530-01-03- / TELEPHONE CF		CP	SEPTEMBER 2018		1,126.94
		11-000-230-530-01-03- / TELEPHONE CF		CP	OCTOBER 2018		1,126.94
		11-000-230-530-01-04- / TELEPHONE FS		CP	SEPTEMBER 2018		1,126.94
		11-000-230-530-01-04- / TELEPHONE FS		CP	OCTOBER 2018		1,126.94
		11-000-230-530-01-05- / TELEPHONE HS		CP	SEPTEMBER 2018		1,126.94

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		11-000-230-530-01-05- / TELEPHONE HS		CP	OCTOBER 2018		1,126.94
		11-000-230-530-01-06- / TELEPHONE C5		CP	SEPTEMBER 2018		1,126.94
		11-000-230-530-01-06- / TELEPHONE C5		CP	OCTOBER 2018		1,126.94
		11-000-230-530-01-07- / TELEPHONE LS		CP	SEPTEMBER 2018		1,126.94
		11-000-230-530-01-07- / TELEPHONE LS		CP	OCTOBER 2018		1,126.94
		11-000-230-530-01-08- / TELEPHONE WS		CP	SEPTEMBER 2018		1,126.94
		11-000-230-530-01-08- / TELEPHONE WS		CP	OCTOBER 2018		1,126.94
		11-000-230-530-01-09- / TELEPHONE KMS		CP	SEPTEMBER 2018		1,126.94
		11-000-230-530-01-09- / TELEPHONE KMS		CP	OCTOBER 2018		1,126.94
		11-000-230-530-01-10- / TELEPHONE UHS		CP	SEPTEMBER 2018		1,126.94
		11-000-230-530-01-10- / TELEPHONE UHS		CP	OCTOBER 2018		1,126.94
		11-000-230-530-01-11- / TELEPHONE BMS		CP	SEPTEMBER 2018		5,076.30
		11-000-230-530-01-11- / TELEPHONE BMS		CP	OCTOBER 2018		5,076.30
		11-000-230-530-01-12- / TELEPHONE HC		CP	SEPTEMBER 2018		1,669.94
		11-000-230-530-01-12- / TELEPHONE HC		CP	OCTOBER 2018		1,669.94
		11-000-230-530-01-54- / TELEPHONE ADM		CP	SEPTEMBER 2018		1,126.94
		11-000-230-530-01-54- / TELEPHONE ADM		CP	OCTOBER 2018		1,126.94
							2,068.94
							2,068.94
							\$37,915.28
COMM OF LWD/ 383537					Total for COMCAST COMMERCIAL ONLINE/ 382105		
	19-01356	11-000-261-890-03-26- / MAINTENANCE EXP		CP	MATTHEW C. LEWIS B-159752		80.00
CONSTRUCTION & INDUSTRIAL EQUIP. CORP / 382866							
	19-02021	11-000-263-610-76-26- / GROUNDS VEHICLE SUPP		CF	# 75935		172.80
CURRICULUM ASSOCIATES LLC/ 80400							
	19-00619	11-190-100-610-01-08- / WORKBOOKS - WASHINGTON		CF	# 90539037		3,960.00
CUSTOM BANDAG/ 385728							
	19-01778	11-000-263-420-01-26- / GROUNDS SERVICES		CF	# 70152152		125.00
HAIG'S SERVICE CORP / 384708							
	19-01455	30-000-400-450-13-11-1901- / FIRE ALARM BMS		CP	INV. # 201109		150.00
		30-000-400-450-13-11-1901- / FIRE ALARM BMS		CP	INV. # 201138		2,550.00
		30-000-400-450-13-11-1901- / FIRE ALARM BMS		CP	INV. # 202031		4,265.00

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

BOARD OF EDUCATIO^N TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
11/13/2018

for Batches 0,50,53

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multj Remit To Check Name	Check #	Check Amount
Pending Payments							
		30-000-400-450-13-11-1901- / FIRE ALARM BMS		CP	INV. # 201632		32,000.00
					Total for HAIG'S SERVICE CORP./ 384708		\$38,965.00
JAY HILL REPAIRS/ 381102	19-01925	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	INV. # 373406		245.00
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	INV. # 373405		343.00
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	INV. # 373404		245.00
					Total for JAY HILL REPAIRS/ 381102		\$833.00
MAGO HOODS LLC/ 387288	19-01345	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	INV. # 102815		4,900.00
UNION BD OF ED VENDOR VARIOUS/ 382782	19-01010	61-910-310-890-01-61- / MISC EXPENSES		CP	REGINA EDWARDS		25.10
		61-910-310-890-01-61- / MISC EXPENSES		CP	YOLANDA WRIGHT		71.45
		61-910-310-890-01-61- / MISC EXPENSES		CP	PAUL FALZARANO		71.50
					Total for UNION BD OF ED VENDOR VARIOUS/ 382782		\$168.05
					Total for Pending Payments		\$709,167.53

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
11/13/2018

for Batches 0,50,53

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/13/2018 at 01:53:34 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	\$234,221.91				\$234,221.91
10	12	\$156,562.41				\$156,562.41
Fund 10	TOTAL	\$390,784.32				\$390,784.32
20	20	\$2,759.85				\$2,759.85
30	30	\$38,965.00				\$38,965.00
61	61	\$276,658.36				\$276,658.36
GRAND	TOTAL	\$709,167.53	\$0.00	\$0.00	\$0.00	\$709,167.53

Chairman Finance Committee

Member Finance Committee