

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 59,60,61,62

va_bill5.102317
09/16/2019

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

APPLE COMPUTER, INC./ 1232	20-00821	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# AA31688754		1,049.00
Total for APPLE COMPUTER, INC./ 1232							\$1,049.00
BUY WISE AUTO PARTS/ 49500	20-01619	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	USING CREDITS per RADHA		42.94
Total for BUY WISE AUTO PARTS/ 49500							\$42.94
CARE STATION MEDICAL GROUP/ 386391	20-01194	11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	CHACON, AQUILES		80.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	OLIVIO, JOHN		80.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	REILLY, JR., JAMES		80.00
	20-01196	11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	BORMANN, JESSICA		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	DAVID, TIMOTHY		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	DOAMEKPOR, MARGARET		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	DOCKERY, EBONI		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	DUDOVA, VIERA		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	ESTEVEZ, VANESSA		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	GALLAGHER, SUZANNE		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	GONCALVES, ELIZABETH		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	HENRIQUES, JESSICA		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	KORB, ANDREA		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	KUMAR, RACHEL		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	MAUER, BONNIE		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	PALUMBO, FRANK		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	BARSUKOVA, ANASTASIA		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	MANDARA, PENNY		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	MILLS, DEBRA		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	WRIGHT, ERICA		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	CICALESE, JENNIFER		95.00
Total for CARE STATION MEDICAL GROUP/ 386391							\$1,950.00
CHILDLIGHT YOGA, LLC/ 387685	20-01216	20-281-200-300-01-20- / TITILE IV DF PP TECH LEA		CF	# 9942		1,850.00
Total for LISA D. FLYNN/ 387685							\$1,850.00

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Pending Payments

COLLEGE BOARD PUBL./ 69300	19-03468	11-190-100-610-15-54-PK12-/ INST SUPP TESTS		CF	# 381900207A		14,240.00
Total for COLLEGE BOARD PUBL./ 69300							\$14,240.00
COMMERCIAL APPLIANCE SERVICE, LLC/ 387740	20-01630	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 4661CI		1,107.55
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# 4660CI		1,883.25
Total for COMMERCIAL APPLIANCE SERVICE, LLC/ 387740							\$2,990.80
DAVID SHAW/ 383728	20-01731	11-212-100-610-01-19- / MULTI DISB SUPPLIES		CF	MULTI DISB SUPPLIES		1,800.00
Total for DAVID SHAW/ 383728							\$1,800.00
DIFRANCESCO BATEMAN KUNZMAN DAVIS LEHRER/ 387628	19-02284	11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 154418		28.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CF	# 152142		868.00
Total for DIFRANCESCO BATEMAN KUNZMAN DAVIS LEHRER/ 387628							\$896.00
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	20-01288	11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 168508		11,311.87
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 168221		240.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 168037		1,080.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 168222		64.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 168224		41.01
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 168228		64.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 168322		2,144.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 168323		1,904.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 168320		11,195.07
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 168321		912.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 168324		4,352.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 168325		1,232.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 168326		80.00

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		11-000-230-331-19-54-0060- / LEGAL FEES SPEC ED		CP # 168327			80.00	
		11-000-230-331-19-54-0060- / LEGAL FEES SPEC ED		CP # 168328			448.00	
		Total for FLORIO PERRUCCI STEINHARDT & CAPPPELLI LLC/ 387601						\$35,147.95
GREGORY E. BRENNAN/ 387308								
	20-01616	11-000-230-890-01-54-0060- / BD SECY MISC		CF AUGUST 2019			30.25	
		11-000-261-610-01-26- / REQ MAINT SUPP DW		CF AUGUST 2019			113.19	
		Total for GREGORY E. BRENNAN/ 387308						\$143.44
J. W. GOODLIFFE & SON/ 164300								
	20-01335	11-000-261-610-01-26- / REQ MAINT SUPP DW		CP # 5059240			17.54	
		Total for J. W. GOODLIFFE & SON/ 164300						\$17.54
JASON MALANDA/ 384153								
	20-01730	11-214-100-610-01-19- / AUTISM SUPPLIES		CF AUTISM SUPPLIES			600.00	
		Total for JASON MALANDA/ 384153						\$600.00
MARK HOYT/ 383319								
	20-01728	11-212-100-610-01-19- / MULTI DISB SUPPLIES		CF MULTI DISB SUPPLIES			1,250.00	
		11-214-100-610-01-19- / AUTISM SUPPLIES		CF AUTISM SUPPLIES			1,250.00	
		Total for MARK HOYT/ 383319						\$2,500.00
N.J. DIV OF MOTOR VEHICLES/ 382513								
	20-01315	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP BUS # 57			50.00	
		Total for N.J. DIV OF MOTOR VEHICLES/ 382513						\$50.00
NEW JERSEY ASCD/ 387727								
	20-01212	20-270-200-500-01-20- / TITL II-A OPS DW CONFER		CF 8/20/19 INVOICE			298.00	
		Total for NEW JERSEY ASCD/ 387727						\$298.00
NJ ASSOC SCH BUS OFFICIALS/ 244150								
	20-01796	11-000-251-890-01-54-0060- / CS MISC EXP		CP # 300001328			990.00	
		11-000-251-890-01-54-0060- / CS MISC EXP		CF # 300001336			937.42	
		Total for NJ ASSOC SCH BUS OFFICIALS/ 244150						\$1,927.42
NJ ASSOCIATION OF SCH ADM./ 1633								
	20-01799	11-000-230-890-03-23-0060- / SUPT DUES/FEES		CF MEMBERSHIP - G. TATUM			2,187.00	
		11-000-240-890-01-54-0060- / OTH EXP INST ADMIN		CP MEMBERSHIP - M. VIEIRA			1,756.00	

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

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Pending Payments							
PITNEY BOWES SUPPLIES OPERATIONS/ 386122		11-000-240-890-01-54-0060- / OTH EXP INST ADMIN		CP	MEMBERSHIP - K. CONIT		1,752.00
		11-000-240-890-01-54-0060- / OTH EXP INST ADMIN		CP	MEMBERSHIP - A. HART		1,693.00
		11-000-240-890-01-54-0060- / OTH EXP INST ADMIN		CF	MEMBERSHIP - S. PAUL		695.00
		11-000-251-890-01-54-0060- / CS MISC EXP		CP	MEMBERSHIP - G. BENAQUISTA		1,800.00
		11-000-251-890-01-54-0060- / CS MISC EXP		CF	MEMBERSHIP - A. MOSES		1,880.00
		Total for NJ ASSOCIATION OF SCH ADM/ 1633					\$11,763.00
PITNEY BOWES SUPPLIES OPERATIONS/ 386122	20-01664	11-000-230-530-02-54-0060- / POSTAGE ADMIN		CF	# 1013855185		443.94
					Total for PITNEY BOWES SUPPLIES OPERATIONS/ 386122		\$443.94
PORTA PHONE/ 381164	20-01605	11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		CF	# 5547		132.58
					Total for PORTA PHONE/ 381164		\$132.58
RUTGERS UNIVERSITY/ 301405	20-01238	20-270-200-500-01-20- / TITLE II-A OPS DW CONFER		CF	# CV-2600-0067-0068		1,025.00
					Total for RUTGERS UNIVERSITY/ 301405		\$1,025.00
STATE INDUSTRIAL PRODUCTS/ 385086	20-01280	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 901162546		1,725.30
					Total for STATE CHEMICAL SALES CO., INTN/ 385086		\$1,725.30
THE POMPTONIAN/ 387735	20-01359	61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-090619		64,623.87
					Total for THE POMPTONIAN/ 387735		\$64,623.87
TREASURER ST OF NEW JERSEY/ 383906	NAP Check	DB:10-421- CR:10-101-		CF	REIMBURSEMENT 2018-2019		21,988.71
		DB:20-421- CR:20-101-		CF	REIMBURSEMENT 2018-2019		185,503.00
					Total for TREASURER ST OF NEW JERSEY/ 383906		\$207,491.71
UNION BD OF ED VENDOR VARIOUS/ 382782	20-01435	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	ANITA COPPA		77.05
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	RUDOLPH DAVIS		29.75
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	MORIS GAMEZ		29.75
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	CHERYL HAILEY		29.75

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		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	ALDO MARSILLO		29.75
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	JOHNNY NARCISSE		6.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	MICHELE WILSON		29.75
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	TAALIB Z. ASH-SHIFA		77.05
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	LUIS ZAVALA		29.75
	20-01156	61-910-310-890-01-61- / MISC EXPENSES		CP	NICOLE BERRY		30.00
		61-910-310-890-01-61- / MISC EXPENSES		CP	TANISHA FULLER		3.05
		61-910-310-890-01-61- / MISC EXPENSES		CP	VICKI HUWANG		117.90
		61-910-310-890-01-61- / MISC EXPENSES		CP	AKUNNA ONWUZURIKE		98.05
	20-01152	11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	DAN HODGE		208.95
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	MARIA SCHMIDTBERG		60.20
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	JOHN MATOS		78.05
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	THOMAS SHERIDAN		72.45
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	KARI RING		20.34
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	DANIEL SEUGLING		57.29
	20-00689	11-000-261-890-03-26- / MAINTENANCE EXP		CP	MICHAEL HERRIGHTY		184.99
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	COREE JONES		130.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	NANCY KING		99.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	KENT KUDUK		100.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	JOSE MENJIAR		100.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	DOMINIK MERCURO		234.99
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	BERNARD PECORIELLO		59.99
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	STEVEN RIOLO		155.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	MIKE RIVERA		149.98
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	MARC SANDERS		205.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	PAUL J. SCHWAB		195.00
	20-01434	11-000-261-890-03-26- / MAINTENANCE EXP		CP	GARY YAWNICK		69.98
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	RUDOLPH DAVIS		46.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	MORIS GAMEZ		46.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	ALDO MARSILLO		46.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	MARC PIERRE		46.00
Total for UNION BD OF ED VENDOR VARIOUS/ 382782							\$2,952.81

Pending Payments

UNION BD OF EDUC. TUITION REIM/ 383786

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

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20-01601		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	BROOKE GILLIGAN		1,100.25
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	RAHMATALLAH AGBOOLA		1,100.25
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	LORI-ANN BOYD		1,122.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	LORI-ANN BOYD		1,100.25
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	DIANA CANTONE		1,100.25
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	DIANA CANTONE		1,100.25
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	ANGEL NAVARRETE		600.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	ANGEL NAVARRETE		600.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	CYNTHIA FERRETTI		1,247.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	JANIE GUNDERSEN		2,200.26
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	AMANDA MAXWELL		1,077.60
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	NONIE PHILLIPS		2,200.50
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	NONIE PHILLIPS		1,100.25
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	JOSEPH SEUGLING		1,100.25
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	JENNA NIOTIS		1,100.25
		Total for UNION BD OF EDUC. TUITION REIM/ 383786					\$17,849.36
UNION CO. ASSOC SCH BUS OFFICIALS/ 380999							
20-01802		11-000-251-890-01-54-0060-/ CS MISC EXP		CF	MEMBERSHIP - M. VIEIRA		175.00
		Total for UNION CO. ASSOC SCH BUS OFFICIALS/ 380999					\$175.00
UNION CO. EDUC SERVICES/ 351700							
19-01589		11-000-251-330-01-54-0060-/ CS PURCH PROF SVS		CP	# 720183 - JUNE 2019		101.86
19-01589A		P2-511-200-600-01-20- / NP SECURITY		CP	# 720184 - JUNE 2019		848.80
		Total for UNION CO. EDUC SERVICES/ 351700					\$950.66
UNION POST OFFICE/ 352200							
20-00409		11-000-230-530-02-08- / POSTAGE WASHINGTON		CF	8 ROLLS of STAMPS		440.00
		Total for UNION POST OFFICE/ 352200					\$440.00
YVETTE GIBBONS/ 387474							
20-01615		11-000-230-820-01-54-0060-/ JUDGEMENTS		CP	SEPTEMBER 2019		4,000.00
		Total for YVETTE GIBBONS/ 387474					\$4,000.00
		Total for Pending Payments					\$379,076.32

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/16/2019 at 12:04:14 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	10		\$21,988.71			\$21,988.71
10	11	\$97,973.84				\$97,973.84
Fund 10	TOTAL	\$97,973.84	\$21,988.71			\$119,962.55
20	20	\$3,173.00	\$185,503.00			\$188,676.00
20	P2	\$848.80				\$848.80
Fund 20	TOTAL	\$4,021.80	\$185,503.00			\$189,524.80
61	61	\$69,588.97				\$69,588.97
GRAND	TOTAL	\$171,584.61	\$207,491.71	\$0.00	\$0.00	\$379,076.32

Chairman Finance Committee

Member Finance Committee

