

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batch 61

va\_bill1.10272014  
12/19/2017

| Account # / Description                             | PO #     | Inv # | Vendor # / Name   | Check Description or<br>Type * Multi Remit To Check Name | Check# | Check Amount       |
|---|----------|-------|---|--|--------|--------------------|
| <b>PENDING PAYMENTS</b>                             |          |       |   |  |        |                    |
| 11-000-216-320-01-19- / CONTRACTED RELATED<br>SERVI | 18-01393 |       | 383695/ BAYADA NURSES   | CP INV #12992207   |        | 590.40             |
|   | 18-01393 |       | 383695/ BAYADA NURSES   | CP INV #1295270  |        | 1,476.00           |
|   | 18-01393 |       | 383695/ BAYADA NURSES   | CP INV #12972696   |        | 719.55             |
|   |          |       | <b>Total for 11-000-216-320-01-19- - CONTRACTED RELATED SERVI</b> |  |        | <b>\$2,785.95</b>  |
| 11-000-219-320-01-19- / CONTR CST EVALS             | 18-01221 |       | 383981/ CROSS COUNTY CLINICAL &<br>ED SER                         | CP CONTR CST EVALS                                       |        | 850.00             |
| 11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING  | 18-00006 |       | 114200/ FEDERAL EXPRESS CORP.                                     | CP INV #6-020-85631                                      |        | 36.14              |
| 11-000-230-820-01-54-0060- / JUDGEMENTS             | 18-02090 |       | 387474/ YVETTE GIBBONS  | CP DECEMBER  |        | 3,333.00           |
| 11-000-251-330-01-54-0060- / CS PURCH PROF SVS      | 18-00565 |       | 331450/ SYSTEMS 3000 INC.   | CF CS PURCH PROF SVS                                     |        | 14,383.00          |
| 11-000-262-420-02-26- / CUSTODIAL CONTRACTED<br>SVS | 18-01527 |       | 381688/ WASTE MANAGEMENT  | CP NOV INV #14-09581-03009                               |        | 12,336.96          |
|   | 18-01527 |       | 381688/ WASTE MANAGEMENT  | CP INV #14-12665-33006                                   |        | 185.82             |
|   | 18-01527 |       | 381688/ WASTE MANAGEMENT  | CP INV #17-61745-53005                                   |        | 71.12              |
|   |          |       | <b>Total for 11-000-262-420-02-26- - CUSTODIAL CONTRACTED SVS</b> |  |        | <b>\$12,593.90</b> |
| 11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED  | 18-01991 |       | 219450/ MORRIS UNION JOINTURE<br>COMM.                            | CP OCT INV #20993  |        | 28,204.30          |
| 12-402-100-730-01-42- / ATHLETIC INST EQT           | 18-01827 |       | 387460/ ELITE CARPET & MATTING<br>CO., INC.                       | CF MAT RUNNERS   |        | 3,085.00           |
|   | 18-01820 |       | 387458/ SHOOT-A-WAY, INC.   | CF 10K SHOOT-A-WAY/BSKTBALL                              |        | 5,920.00           |
|   |          |       | <b>Total for 12-402-100-730-01-42- - ATHLETIC INST EQT</b>        |  |        | <b>\$9,005.00</b>  |
|   |          |       | <b>Total for Pending Payments</b>                                 |  |        | <b>\$71,191.29</b> |

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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 12/19/2017 at 10:05:17 AM  
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       | \$62,186.29     |                        |             |                    | \$62,186.29  |
| 10            | 12       | \$9,005.00      |                        |             |                    | \$9,005.00   |
| Fund 10       | TOTAL    | \$71,191.29     |                        |             |                    | \$71,191.29  |
| GRAND         | TOTAL    | \$71,191.29     | \$0.00                 | \$0.00      | \$0.00             | \$71,191.29  |

Chairman Finance Committee

Member Finance Committee