

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batches 57,58,59

va\_bill5.102317  
06/17/2019

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

**Pending Payments**

AARON JOHNSON/ 387538	19-02704	20-241-200-500-01-20- / TITLE III OT PUR SVS LEA		CF	NJTESOL 5/29-5/30/19		314.00
<b>ABUNDANT LIFE ACADEMY/ 385739</b>							<b>\$314.00</b>
	19-01646	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	MANUJADE DEFENDRE		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	SATURO FERNANDES		1,000.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	MARIE DeLIMA		2,000.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	JESSICA ROSALES		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	MIRTHA VILLAR		1,000.00
<b>Total for ABUNDANT LIFE ACADEMY/ 385739</b>							<b>\$5,000.00</b>
<b>ACADEMY OF GREATNESS &amp; EXCELLENCE/ 387501</b>							<b>\$1,500.00</b>
	19-01649	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	TAMER MASOUD		1,500.00
<b>Total for ACADEMY OF GREATNESS &amp; EXCELLENCE/ 387501</b>							<b>\$1,500.00</b>
<b>ACADEMY OF OUR LADY OF PEACE/ 387201</b>							<b>\$2,078.20</b>
	19-01650	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	MAYRA RODRIGUEZ		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	SANDRA MANNINO		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	NICOLE FUSCO		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	MONICA FERREIRA		578.20
<b>Total for ACADEMY OF OUR LADY OF PEACE/ 387201</b>							<b>\$2,078.20</b>
<b>AHOLD FINANCIAL SERVICES LLC/ 386483</b>							<b>\$33.78</b>
	19-01324	11-202-100-610-01-19- / COG MOD SUPPLIES		CP	# 776937		33.78
		11-212-100-610-01-19- / MULTI DISB SUPPLIES		CP	# 776936		83.64
<b>Total for AHOLD USA INC/ 386483</b>							<b>\$117.42</b>
<b>AL-MINHAAL ACADEMY/ 387499</b>							<b>\$500.00</b>
	19-01662	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	RABIA EL-HAMYANI		500.00
<b>Total for AL-MINHAAL ACADEMY/ 387499</b>							<b>\$500.00</b>
<b>ALARM &amp; COMMUNICATION TECHNOLOGIES, INC./ 386465</b>							<b>\$1,474.62</b>
	19-03291	11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CF	# 1811-159117		1,474.62
<b>Total for ALARM &amp; COMMUNICATION</b>							<b>\$1,474.62</b>

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial  
Run on 06/17/2019 at 12:24:11 PM

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
06/17/2019

for Batches 57,58,59

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

### Pending Payments

TECHNOLOGIES, INC./ 386465							
AMY ELZAHABY/ 387119	19-02705	20-241-200-500-01-20- / TITLE III OT PUR SVS LEA		CF	NJTESOL 5/29-5/30/19		314.00
Total for AMY ELZAHABY/ 387119							<u>\$314.00</u>
ARAMARK SERVICES INC/ 1912							
	19-01075	20-231-200-600-78-20-0004/ TITLE I FS SUM FOOD		CP	# 122618		731.25
		20-231-200-600-78-20-0004/ TITLE I FS SUM FOOD		CP	# 040119		700.00
		20-231-200-600-78-20-0004/ TITLE I FS SUM FOOD		CP	# 033019		420.00
		20-231-200-600-78-20-0004/ TITLE I FS SUM FOOD		CP	# 041119		400.00
		20-231-200-600-78-20-0004/ TITLE I FS SUM FOOD		CF	# 050219		75.00
	19-02064	20-231-200-300-41-20-0004/ TITLE I FS PI RESERV		CF	# 040619		350.00
Total for ARAMARK SERVICES INC/ 1912							<u>\$2,676.25</u>
ARROW ACADEMY/ 387654							
	19-02740	11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP		CF	ESTHER MALEEK BELEN		1,000.00
Total for ARROW ACADEMY/ 387654							<u>\$1,000.00</u>
ASSUMPTION SCHOOL/ 386515							
	19-01655	11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP		CP	ROBERT SIKORA		500.00
Total for ASSUMPTION SCHOOL/ 386515							<u>\$500.00</u>
ATLANTIC TOMORROWS OFFICE TECH/ 387472							
	19-02510	11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE AGR		CP	# CNIN907563		2,231.97
Total for ATLANTIC TOMORROWS OFFICE TECH/ 387472							<u>\$2,231.97</u>
ATRA JANITORIAL SUPPLY CO., INC./ 385422							
	19-03320	11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS		CP	# 391771		151.89
		11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS		CP	# 391783		519.05
		11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS		CF	# 391796		415.20
Total for ATRA JANITORIAL SUPPLY CO., INC./ 385422							<u>\$1,086.14</u>
BENEDICTINE ACADEMY/ 385743							
	19-01656	11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP		CP	ROSA RENDEIRO		461.65
		11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP		CP	MARIE CARMEL ANTILUS		500.00
		11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP		CP	MUHAMMAD ASIF		500.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
06/17/2019

for Batches 57,58,59

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
BISHOP GEORGE AHR HIGH SCHOOL/ 386315		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	MARY MEDE		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	VALDEIR CORDEIRO		417.25
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	SUSANA FREIRE		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	JOSEPHINE OKOLO		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	THEODORE RAJAH		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	PHYLLIS SANFORD		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	RAFAELLA MORALES		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CF	JOHN MORAN		1,000.00
							<b>\$5,878.90</b>
			Total for BENEDICTINE ACADEMY/ 385743				
BISHOP GEORGE AHR HIGH SCHOOL/ 386315	19-01657	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	WENDY BOBER		1,000.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	MICHELE MISUKONIS		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	ANDREA VAYNBERG		500.00
							<b>\$2,000.00</b>
		Total for BISHOP GEORGE AHR HIGH SCHOOL/ 386315					
BUY WISE AUTO PARTS/ 49500	19-03352	11-000-263-610-76-26- / GROUNDS VEHICLE SUPP		CF	# 01ZD0999		418.76
	19-03395	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 01ZD1570		441.60
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01ZD1061		58.22
							<b>\$918.58</b>
		Total for BUY WISE AUTO PARTS/ 49500					
CARE STATION MEDICAL GROUP/ 386391	19-00236	11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	BRINSON, JEANETTE		80.00
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	ZURKA, STEPHEN		80.00
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	TAVERNARIA, IRENE		80.00
	19-00237	11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	FENNIMORE, ROBERT		71.00
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	FORMAN, ISAIAH		71.00
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	JEREZ, JOHN		71.00
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	THOMPSON, NICHOLAS		71.00
	19-00238	11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	BOND, MARSHA		123.00
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	KRAUZE, LISA		95.00
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	LEVANT, MARY		16.00
	11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	MISHOE, LASHAUNN		95.00	

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

Run on 06/17/2019 at 12:24:11 PM

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
06/17/2019

for Batches 57,58,59

Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Type *	Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
CAROLINA DI MAGGIO/ 387537	19-02706	20-241-200-500-01-20- / TITLE III OT PUR SVS LEA		CP	PINEDA, MARVIN		95.00
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	SHANKLIN, ANGELA		95.00
				<b>Total for CARE STATION MEDICAL GROUP/ 386391</b>			<b>\$1,043.00</b>
				CF	NJTESOL 5/29-5/30/19		314.00
				<b>Total for CAROLINA DI MAGGIO/ 387537</b>			<b>\$314.00</b>
CHATHAM DAY SCHOOL/ 386316	19-01658	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	CLAUDIA FORTES		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	KAREN ALEGERIA		1,122.60
				<b>Total for CHATHAM DAY SCHOOL/ 386316</b>			<b>\$1,622.60</b>
CHRIST THE KING PREP/ 385791	19-01659	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	EVELYNE PHILEMON		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	LESLIE RODRIGUEZ		500.00
				<b>Total for CHRIST THE KING PREP/ 385791</b>			<b>\$1,000.00</b>
COLLEGE ACHIEVE CHARTER SCHOOL/ 387677	19-03119	11-000-270-504-01-27-0060-/ CON AID IN LIEU CHARTER		CP	GUADALUPE ARITA		1,000.00
		11-000-270-504-01-27-0060-/ CON AID IN LIEU CHARTER		CP	KERRI ANNA MARIN		794.35
		11-000-270-504-01-27-0060-/ CON AID IN LIEU CHARTER		CP	KRYSTAL MARIN		1,588.70
				<b>Total for COLLEGE ACHIEVE CHARTER SCHOOL/ 387677</b>			<b>\$3,383.05</b>
COMPASS TWO, LLC/ 387714	19-03456	11-421-100-590-63-54-PK12-/ ACADEMY MISC PUR SVS LOD		CF	6/22/19 FIELD TRIP		1,000.00
				<b>Total for COMPASS GROUP USA, INC./ 387714</b>			<b>\$1,000.00</b>
DANA KLOC/ 387652	19-02720	20-241-200-500-01-20- / TITLE III OT PUR SVS LEA		CF	NJTESOL 5/29-5/30/19		314.00
				<b>Total for DANA KLOC/ 387652</b>			<b>\$314.00</b>
DELBARTON/ 386182	19-01662	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	SIDNEIA SHARIF		500.00
				<b>Total for DELBARTON/ 386182</b>			<b>\$500.00</b>
EDWARD NELSON/ 387407	19-02701	20-241-200-500-01-20- / TITLE III OT PUR SVS LEA		CF	NJTESOL 5/29-5/30/19		314.00
				<b>Total for EDWARD NELSON/ 387407</b>			<b>\$314.00</b>

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

Run on 06/17/2019 at 12:24:11 PM

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batches 57,58,59

va\_bill5.102317  
06/17/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
ERIKA QUINTO/ 387536	19-02699	20-241-200-500-01-20- / TITLE III OT PUR SVS LEA		CF	NJTESOL 5/29-5/30/19		314.00
					Total for ERIKA QUINTO/ 387536		\$314.00
FAR BROOK/ 386181	19-01663	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	YVETTE GIBBONS		500.00
					Total for FAR BROOK/ 386181		\$500.00
FLEX SCHOOL/ 387642	19-02663	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CF	ANDREA BANKS-SUGGS		500.00
					Total for FLEX SCHOOL/ 387642		\$500.00
GOLDA OCH ACADMEY/ 386314	19-01664	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	LOVELLA SANTOS		1,000.00
				CP	LENORE MAY		500.00
					Total for GOLDA OCH ACADMEY/ 386314		\$1,500.00
GOOD SHEPHERD ACADEMY/ 385748	19-02747	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	MIRIAM BANKS FARRAKHAN		500.00
					Total for GOOD SHEPHERD ACADEMY/ 385748		\$500.00
GRADUATION OUTLET/ 387524	19-03416	11-000-240-890-03-10- / GRADUATION EXP UHS		CF	# 127246		1,397.09
					Total for TRIM AND TASSELS LLC/ 387524		\$1,397.09
GREAT OAKS CHARTER SCHOOL/ 386609	19-02750	11-000-270-504-01-27-0060- / CON AID IN LIEU CHARTER		CF	JACQUELIN COPELAND		1,000.00
					Total for GREAT OAKS CHARTER SCHOOL/ 386609		\$1,000.00
GREGORY E. BRENNAN/ 387308	19-03412	11-000-230-890-01-54-0060- / BD SECY MISC		CF	MAY 2019		55.10
				CF	MAY 2019		128.30
					Total for GREGORY E. BRENNAN/ 387308		\$183.40
GROUNDS FOR SCULPTURE, INC./ 386917	19-02600	20-361-100-800-01-20- / C PERKINS OTHER OBJ		CF	# 11915386		200.00
					Total for GROUNDS FOR SCULPTURE, INC./ 386917		\$200.00
H. A. DEHART & SON/ 382074	19-03314	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 214331		61.94

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

Run on 06/17/2019 at 12:24:11 PM

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
06/17/2019

for Batches 57,58,59

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
HOLY SPIRIT SCHOOL/ 385751	19-02685	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	WILLIAM ARTIZA		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	LILLIAN MACHUKI		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	TAHIRA BENNETT		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	EDELWISA GUILLEN		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	KEISHA GRIFFIN-MANDERVILLE		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	BERTHANIL CHERY		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	JOSEPH SILVALA		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	GAMAI-KAMARA SMALLWOOD		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ANA GANCHARON		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	CHARLES TATHAM		655.90
					<b>Total for HOLY SPIRIT SCHOOL/ 385751</b>		<b>\$5,155.90</b>
HOLY TRINITY/ 387658	19-02751	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	TARA SPITTEL		500.00
					<b>Total for HOLY TRINITY/ 387658</b>		<b>\$500.00</b>
HOLY TRINITY INTERPAROCHIAL SCHOOL/ 385752	19-01665	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	HERNAN AGUDELO		1,000.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	KATHRYN MALEC		1,000.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	PATRICIA DeROSSI		1,000.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	KATHERINE GURANGO		1,000.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	MICHAEL HANNA		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ANYLZA MIGNANO		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	MELISSA OZORIA		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	MILLETTE SALAZAR		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	NANCY SANTOS		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	COLLEEN ZACCARIA		1,500.00
					<b>Total for HOLY TRINITY INTERPAROCHIAL SCHOOL/ 385752</b>		<b>\$8,000.00</b>
HUDSON CATHOLIC HIGH SCHOOL/ 385753	19-01666	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	SANDRA LEE CHOW		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	SAID NEME		500.00

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

Run on 06/17/2019 at 12:24:11 PM

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
06/17/2019

for Batches 57,58,59

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
<b>Pending Payments</b>								
IDESCO CORP./ 385935	19-03387	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ERIKA PACHECO		500.00	
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	THEODOR RAJAH		500.00	
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	DONALD STEMBRIDGE		500.00	
		<b>Total for HUDSON CATHOLIC HIGH SCHOOL/ 385753</b>						<b>\$2,500.00</b>
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CF	# 4128708		1,565.00	
		<b>Total for IDESCO CORP./ 385935</b>						<b>\$1,565.00</b>
IMAGINE THAT CHILDREN'S MUSEUM/ 387684	19-03275	20-218-200-516-01-20- / PEEA K TRANS FIELD TRIP		CF	6/14/19 FIELD TRIP		207.81	
		<b>Total for GTIH/ 387684</b>						<b>\$207.81</b>
IMMACULATE CONCEPTION HIGH SCHOOL/ 385754	19-01668	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	HAWA ZOE DANHSAW		500.00	
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	KANENE OLEKA		500.00	
		<b>Total for IMMACULATE CONCEPTION HIGH SCHOOL/ 385754</b>						<b>\$1,000.00</b>
IRONBOUND CATHOLIC ACADEMY/ 385755	19-01669	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ANTONIA CAMBEIRO		500.00	
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ANABELA DeOLIVEIRA		1,000.00	
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	DORINDA RODRIGUES		1,000.00	
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	CHRISTINA LACERDA		500.00	
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	HILDA PINHEIRO		500.00	
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	SONIA PINTO		445.00	
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ISABEL PITA		500.00	
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	NATALIE ROCHA		500.00	
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ELIZABETH RUINA		500.00	
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	MELINA VILLA		1,000.00	
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	JOSEPH VILLA		1,000.00	
		<b>Total for IRONBOUND CATHOLIC ACADEMY/ 385755</b>						<b>\$7,445.00</b>
J. W. GOODLIFFE & SON/ 164300	19-01719	11-000-261-610-01-26- / REQ MAINT SUPP DW		CP	# 4874966		17.54	
		<b>Total for J. W. GOODLIFFE &amp; SON/ 164300</b>						<b>\$17.54</b>

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
06/17/2019

for Batches 57,58,59

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
JENNIFER BUTTER/ 387116	19-02703	20-241-200-500-01-20- / TITLE III OT PUR SVS LEA		CF	NJTESOL 5/29-5/30/19		314.00
					Total for JENNIFER BUTTER/ 387116		\$314.00
JESSICA SMITH/ 387409	19-02698	20-241-200-500-01-20- / TITLE III OT PUR SVS LEA		CF	NJTESOL 5/29-5/30/19		314.00
					Total for JESSICA SMITH/ 387409		\$314.00
JEWISH FAMILY SERVICE AGY OF CENTRAL NJ/ 387715				CF	REPLACE LOST CHECK # 118813		2,623.00
					Total for JEWISH FAMILY SERVICE AGY of CENTRAL NJ/ 387715		\$2,623.00
JKHA/ 385995	19-01670	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	STEVE SCHNIPPER		1,000.00
					Total for JKHA/ 385995		\$1,000.00
JONATHON DAYTON HIGH SCHOOL/ 386366	19-01671	11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	JOCELYN ABSARULISLAM		500.00
		11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	JULIET AJAYI		500.00
		11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	HECTOR CADILLO		500.00
		11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	SILVIA CASTANO		500.00
		11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	NICK CIRASELLA		500.00
		11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	VANESSA CORDEIRO		500.00
		11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	BERNARD DAVID		500.00
		11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	CHERYLL ESPEJO		500.00
		11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	TARA KAPLEAU		500.00
		11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	ANNY LORA		500.00
		11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	KLEBER PALMA		500.00
		11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	SAMIR PATEL		1,000.00
		11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	JAYASRI SAHA		500.00
		11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	DOMINIQUE JOSEPH		500.00
		11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	SIDNEE PINHO		500.00
		11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	CARA WACHTER		500.00
					Total for JONATHON DAYTON HIGH SCHOOL/ 386366		\$8,500.00



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batches 57,58,59

va\_bill5.102317  
06/17/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
KEARNY CHRISTIAN ACADEMY/ 385842							
	19-01672	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	MARIA CUNHA		500.00
					Total for KEARNY CHRISTIAN ACADEMY/ 385842		\$500.00
KENT PLACE SCHOOL/ 385756							
	19-01673	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	KARL CALLEJAS		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	MICHAEL LASHINSKY		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	CASSANDRA MURPHY		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	CHUCK NWACHUKU		1,000.00
					Total for KENT PLACE SCHOOL/ 385756		\$2,500.00
KRISANNE SCOTT/ 387406							
	19-02709	20-241-200-500-01-20- / TITILE III OT PUR SVS LEA		CF	NJTESOL 5/29-5/30/19		279.00
					Total for KRISANNE SCOTT/ 387406		\$279.00
LAKE NELSON SDA SCHOOL/ 386638							
	19-01674	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ESTHER BENNETT		1,000.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	CEDRIC HEADLEY		1,500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ANGELA AIKE-RODRIGUEZ		500.00
					Total for LAKE NELSON SDA SCHOOL/ 386638		\$3,000.00
LAUREN PETROU/ 387539							
	19-02708	20-241-200-500-01-20- / TITILE III OT PUR SVS LEA		CF	NJTESOL 5/29-5/30/19		279.00
					Total for LAUREN PETROU/ 387539		\$279.00
LIBERTY SCIENCE CENTER/ 382172							
	19-02618	20-361-100-800-01-20- / C PERKINS OTHER OBJ		CF	# 1552643		550.50
					Total for LIBERTY SCIENCE CENTER/ 382172		\$550.50
LINK COMMUNITY SCHOOL/ 386336							
	19-01186	11-000-270-504-01-27-0060- / CON AID IN LIEU CHARTER		CP	SHOLA OYEDERIN		500.00
					Total for LINK COMMUNITY SCHOOL/ 386336		\$500.00
MARIA MITSAEALIDES/ 387408							
	19-02702	20-241-200-500-01-20- / TITILE III OT PUR SVS LEA		CF	NJTESOL 5/29-5/30/19		314.00
					Total for MARIA MITSAEALIDES/ 387408		\$314.00
MARTHA RECALDE/ 383843							
	19-02700	20-241-200-500-01-20- / TITILE III OT PUR SVS LEA		CF	NJTESOL 5/29-5/30/19		314.00
					Total for MARTHA RECALDE/ 383843		\$314.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
06/17/2019

for Batches 57,58,59

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
MONTCLAIR COOPERATIVE/ 386999	19-02687	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CF	JIMENA AYALA SANTOS		1,000.00
					<b>Total for MONTCLAIR COOPERATIVE/ 386999</b>		<b>\$1,000.00</b>
MONTCLAIR KIMBERLEY ACADEMY/ 385764	19-01675	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	DEBORAH CLAYTON		1,000.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	NATASHA MALCOLM		500.00
					<b>Total for MONTCLAIR KIMBERLEY ACADEMY/ 385764</b>		<b>\$1,500.00</b>
MORRIS UNION JOINTURE COMM./ 219450	19-03349	11-000-240-890-03-10- / GRADUATION EXP UHS		CF	SCHOLARS BREAKFAST		225.00
	19-03461	11-000-230-610-01-23-0060- / OTHER EXP ADM MISC		CF	Scholars Breakfast		90.00
					<b>Total for MORRIS UNION JOINTURE COMM./ 219450</b>		<b>\$315.00</b>
MORRISTOWN HIGH SCHOOL/ 387500	19-02688	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CF	BRENDA CASTILLO		500.00
					<b>Total for MORRISTOWN HIGH SCHOOL/ 387500</b>		<b>\$500.00</b>
MORRISTOWN-BEARD SCHOOL/ 385765	19-01676	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	OZNITE OPONT		1,000.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ALOYSIUS UMIENZINWA		500.00
					<b>Total for MORRISTOWN-BEARD SCHOOL/ 385765</b>		<b>\$1,500.00</b>
MOUNT SAINT MARY ACADEMY/ 385767	19-01677	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	DENISE WHITE		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	HENRY PEREZ		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	FLURETTE LATHENS		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	GAITE STINFIL		650.35
					<b>Total for MOUNT SAINT MARY ACADEMY/ 385767</b>		<b>\$2,150.35</b>
NEWARK ACADEMY/ 385768	19-02776	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CF	KIA GRUNDY		500.00
					<b>Total for NEWARK ACADEMY/ 385768</b>		<b>\$500.00</b>
NEWARK COLLEGIATE ACADEMY CHARTER SCHOOL/ 387650	19-02689	11-000-270-504-01-27-0060- / CON AID IN LIEU CHARTER		CP	ANGELA HART		500.00
		11-000-270-504-01-27-0060- / CON AID IN LIEU CHARTER		CP	KIANNA FITCHETT		1,000.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batches 57,58,59

va\_bill5.102317  
06/17/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
OAK KNOLL SCHOOL FO THE HOLY CHILD/ 385770		11-000-270-504-01-27-0060- / CON AID IN LIEU CHARTER		CP	AUGUSTA REEVES		500.00
		11-000-270-504-01-27-0060- / CON AID IN LIEU CHARTER		CP	REGINALD SMITH		1,000.00
		Total for NEWARK COLLEGIATE ACADEMY CHARTER SCHOOL/ 387650					\$3,000.00
OAK KNOLL SCHOOL FO THE HOLY CHILD/ 385770	19-01678	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	MARIA BUJ-MARTINEZ		500.00
		Total for OAK KNOLL SCHOOL FO THE HOLY CHILD/ 385770					\$500.00
ORATORY PREPARATORY SCHOOL/ 385771	19-01679	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ALYSON CHACON		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	VANESSA CORDEIRO		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	NATALIE FAZANDEIRO		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	DANIELLE HAN		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	NOEMI ILAGAN		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	LLOYDIE LAUREDONT		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	PAUL MARTINEZ		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	KATHLEEN WHYTE		433.90
		Total for ORATORY PREPARATORY SCHOOL/ 385771					\$3,933.90
	OUR LADY OF GUADALUPE/ 385993	19-01680	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	INES DELGADO	
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	BRENDA CORDOVA		1,000.00
		Total for OUR LADY OF GUADALUPE/ 385993					\$1,622.60
OUR LADY OF SORROWS/ 385774	19-01681	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ANN JACK		500.00
		Total for OUR LADY OF SORROWS/ 385774					\$500.00
PANERA LLC/ 387672	19-03052	11-000-230-630-01-54-0060- / BOE IN HOUSE TRN/MTG SUP		CP	# 60149910976372		157.28
		Total for PANERA LLC/ 387672					\$157.28
PATERSON ARTS & SCIENCE CHTR SCH/ 387189	19-01185	11-000-270-504-01-27-0060- / CON AID IN LIEU CHARTER		CF	CLAUDIA DAGNONE		500.00
		Total for PATERSON ARTS & SCIENCE CHTR SCH/					\$500.00

\* 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  
06/17/2019

for Batches 57,58,59

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
PENSKE TRUCK LEASING CO., LP/ 385657							
	19-03101	11-000-270-512-09-54- / CONTR SV TRAN MUSIC		CF	# C068964267		1,142.50
					Total for PENSKE TRUCK LEASING CO., LP/ 385657		\$1,142.50
PINGRY SCHOOL- BASKING RIDGE/ 386002							
	19-02691	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CF	FAITHE THOMAS		500.00
					Total for PINGRY SCHOOL/ 386002		\$500.00
PREVENTION SPECIALISTS INC/ 2610							
	19-03410	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CF	# 28105		1,079.00
					Total for PREVENTION SPECIALISTS INC/ 2610		\$1,079.00
RAIDER CAPITAL VENTURES, LLC/ 387712							
	19-03452	11-421-100-590-63-54-PK12- / ACADEMY MISC PUR SVS LOD		CF	6/21-6/22/19 TRIP		7,120.00
					Total for RAIDER CAPITAL VENTURES, LLC/ 387712		\$7,120.00
READY REFRESH BY NESTLE/ 383100							
	19-00239	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	# 19F0425804416		57.90
					Total for READY REFRESH BY NESTLE/ 383100		\$57.90
ROSE BRAND WIPER, INC./ 385983							
	19-03402	11-190-100-420-09-54- / EQT SERVICES MUSIC		CP	# 550204		600.00
					Total for ROSE BRAND WIPER, INC./ 385983		\$600.00
ROSELLE CATHOLIC/ 387660							
	19-02770	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	MYA ANDINO		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	MARIE PAPPILLON		500.00
					Total for ROSELLE CATHOLIC/ 387660		\$1,000.00
RUTGERS, THE STATE UNIVERSITY/ 386900							
	19-01181	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CF	# 824580-001F		14,252.00
					Total for RUTGERS, THE STATE UNIVERSITY/ 386900		\$14,252.00
SACRED HEART SCHOOL/ 387492							
	19-01683	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ADRIANA SOARES		500.00
					Total for SACRED HEART SCHOOL/ 387492		\$500.00
SARGENT WELCH SCIENTIFIC/ 304900							
	19-01808	11-190-100-610-02-10- / INST SUPP U.H.S.		CF	# 808414431		81.06

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

Run on 06/17/2019 at 12:24:11 PM

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
06/17/2019

for Batches 57,58,59

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
SETON HALL PREPARATORY SCHOOL/ 385780					Total for SARGENT WELCH SCIENTIFIC/ 304900		\$81.06
19-01684		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	MELLANY BARROQUIERO		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	RACHEL DIAKIDES		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	JOHN DITTEIMER		690.60
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	RAMONA DUBON		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	FIDA FARESS		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	RONALD GARCIA		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	PAUL KALEDZII		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	CAROLYN HUNTER		850.15
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	BYRON ADDOX		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	KRYSLIA MANZO		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	EILEEN MUSSER		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	SHOLA OYEDIRAN		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	HENRY PEREZ		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	MARIE BIENIASSE		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	LUZVITA RESTREPO		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	JOHN THOMAS		500.00
					Total for SETON HALL PREPARATORY SCHOOL/ 385780		\$8,540.75
SHIPPENSBURG UNIVERSITY/ 387711							
19-03451		11-421-100-590-63-54-PK12- / ACADEMY MISC PUR SVS LOD		CF	DEBATE 6/22/19		650.00
					Total for SHIPPENSBURG UNIVERSITY/ 387711		\$650.00
SONIA DECKER/ 386375							
19-02707		20-241-200-500-01-20- / TITILE III OT PUR SVS LEA		CF	NJTESOL 5/29-5/30/19		279.00
					Total for SONIA DECKER/ 386375		\$279.00
ST. BENEDICTS PREPARATORY SCHOOL/ 385788							
19-01686		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	JAMESETTA HORACE		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	THERESA BRADY		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	SUSAN TOY		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	GERDA BENJAMIN		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	LAWRENCE SILAS		500.00

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

Run on 06/17/2019 at 12:24:11 PM

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
06/17/2019

for Batches 57,58,59

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
ST. DOMINIC ACADEMY/ 385789	19-01687	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	ERIKA PACHECO		500.00
Total for ST. DOMINIC ACADEMY/ 385789							\$500.00
ST. FRANCIS ACEDEMY/ 387491	19-01688	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	LUZ PAGAN DANG		500.00
Total for ST. FRANCIS ACEDEMY/ 387491							\$500.00
ST. JAMES SCHOOL/ 387154	19-01696	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	SIDNEIA SHARIF		500.00
Total for ST. JAMES SCHOOL/ 387154							\$500.00
ST. JOHN THE APOSTLE/ 385795	19-01697	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	JOEL ALFECHÉ		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	LEONOR ANDRADE		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	CHANCY CALLEJAS		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	LISETTE GONZALEZ		1,000.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	BEVERLY MONTEFUSCO		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	SHELLON SMALL		1,000.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	EWA SUROWIAK		500.00
Total for ST. JOHN THE APOSTLE/ 385795							\$4,500.00
ST. JOHN VIANNEY/COLONIA/ 385797	19-01698	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	ODETTE MAIA-ALY		500.00
Total for ST. JOHN VIANNEY/COLONIA/ 385797							\$500.00
ST. JOSEPH HIGH SCHOOL/METUCHEN/ 385800	19-01699	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	DIANE HELLWIG		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	CATHERINE ROCCO		500.00
Total for ST. JOSEPH HIGH SCHOOL/METUCHEN/ 385800							\$1,000.00
ST. JOSEPH'S SCHOOL/E ORANGE/ 385798	19-01700	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	JEWEL DOMINO		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	BRIANNA McMILLAN		500.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
06/17/2019

for Batches 57,58,59

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount			
<b>Pending Payments</b>										
ST. MARY OF THE ASSUMPTION/ 385803	19-01701	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	UWAILA EGUAVOEN		1,000.00			
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	KENDRA PHILIPPE		1,000.00			
	Total for ST. JOSEPH'S SCHOOL/E ORANGE/ 385798							\$3,000.00		
	ST. MARY OF THE ASSUMPTION/ 385803		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	LESLIE RODRIGUEZ		500.00		
			11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	CHANTEL BARTHELUS		500.00		
			11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	SABRINA BELSER		672.55		
			11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ROSEMARIE COSTEIRA		500.00		
			11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	IRENA DORVILUS		500.00		
			11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	MAGALIE DUVESTIL		500.00		
			11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ETTA GREEN-ELIJAH		672.55		
			11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	JEAN RONY FRANCE		500.00		
			11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	AUBREY PASCAL		500.00		
			11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ROSEMARY PRADEL		1,000.00		
			11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	DANITA DYER		500.00		
			Total for ST. MARY OF THE ASSUMPTION/ 385803							\$6,345.10
			ST. MICHAELS/CRANFORD/ 385808		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	MICHELLE OLIVO		500.00
					11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	JAMIE BORYS		1,500.00
11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP						CP	DAVID BURNS		500.00	
11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP						CP	ANGELA COLLIER		500.00	
11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP						CP	MONICA CUBILETTE		500.00	
11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP			MARILENA PIRIZ		1,000.00			
11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP			MATTHEW GIAGRANTE		500.00			
11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP			DIANE HELLWIIG		500.00			
11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP			SANDRA HELEWA		1,000.00			
11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP			BENJAMIN MAGLIOCHETTI		1,245.20			
11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP			PAWEL MASLANKA		500.00			
11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP			HEIDY PENA PEREZ		622.60			
11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP			ROSA PINHO		1,000.00			
11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP			CHRISTINA CASTRO		500.00			
11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP			MICHELE WATSON		500.00			

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
06/17/2019

for Batches 57,58,59

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount		
<b>Pending Payments</b>									
ST. MICHAELS/NEWARK/ 385809	19-01703	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	KATHLEEN WHYTE		500.00		
		Total for ST. MICHAELS/CRANFORD/ 385808						\$11,367.80	
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	HAWA ZOE DAHNSAW		500.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	JIMARIE IRIZARRY		500.00		
ST. MICHAELS/NEWARK/ 385809		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	LESLIE RODRIGUEZ		1,000.00		
		Total for ST. MICHAELS/NEWARK/ 385809						\$2,000.00	
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	MARIA SAGAL		500.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	SILVIA CASTANO		1,000.00		
ST. MICHAELS/UNION/ 385810	19-01704	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ANGEL DeLaCRUZ		500.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	MARIA PEPINO-ELAN		500.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	JOHNNY ENEMUO		500.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	SUSANA FREIRE		500.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	NIKKO HERRERA		1,000.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	KATHERINE ESCANLAR		500.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	KIMBERLY RODRIGUES		500.00		
		Total for ST. MICHAELS/UNION/ 385810						\$5,500.00	
		ST. PETER'S PREPARATORY H.S./ 385812	19-01705	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	HAZEL BALATBAT		500.00
				11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	JONATHAN CAMPBELL		500.00
11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP				CP	MARY GANGIANO		500.00		
11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP				CP	PHILIPPE MATTI		500.00		
11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP				CP	CHINWE MELIE		500.00		
11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP				CP	ANA MOREIRA		500.00		
11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP				CP	TRICIA NAVITSKI		500.00		
11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP				CP	ELISA VELOSO		1,000.00		
Total for ST. PETER'S PREPARATORY H.S./ 385812						\$4,500.00			
ST. ROSE OF LIMA ACADEMY/ 385814	19-01706			11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	TERRI CICERO		500.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	KARL CALLEJAS		500.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ENDY FAULK		1,000.00		



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batches 57,58,59

va\_bill5.102317  
06/17/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount		
<b>Pending Payments</b>									
ST. THERESA/ 385992	19-02782	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	THERESA FISCHER		500.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	RICHARD LaFORTUNE		500.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	SILINEA HILLIARD LUCIUS		500.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	BYRON MADDOX		500.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ERIN PICKERING		500.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	LEONISA PINHO		500.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ROSELORE BRIGNOLLE		500.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	NADEGE RICKETTS		500.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	SUYEOUN LEE		500.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	STEPHANIE ROSELLE		500.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	NICHOLLE YAPCZENSKI		1,000.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	MARCELO ZAMORA		500.00		
		<b>Total for ST. ROSE OF LIMA ACADEMY/ 385814</b>							<b>\$8,500.00</b>
		<b>Total for ST. THERESA/ 385992</b>							<b>\$500.00</b>
ST. VINCENTS ACADEMY/ 385815	19-01707	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	YAUDIE DUTREUIL		500.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CF	FUNKE KANJI-OJELADE		500.00		
		<b>Total for ST. VINCENTS ACADEMY/ 385815</b>						<b>\$1,000.00</b>	
STAPLES BUSINESS ADVANTAGE/ 387683	19-03359	11-000-230-610-01-23-0060- / OTHER EXP ADM MISC		CP	# 3415453061		512.21		
		11-000-230-610-01-23-0060- / OTHER EXP ADM MISC		CF	# 3415453062		14.99		
<b>Total for STAPLES INC./ 387683</b>							<b>\$527.20</b>		
STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100	19-00225	11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING		CP	# 9177353		89.90		
		<b>Total for STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100</b>						<b>\$89.90</b>	
STORR TRACTOR COMPANY/ 327500	19-03303	11-000-263-610-01-26- / GROUNDS SUPPLIES		CP	# 1013843 less 1017849		251.47		
		11-000-263-610-01-26- / GROUNDS SUPPLIES		CP	# 1017252		173.85		

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
06/17/2019

for Batches 57,58,59

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
THE ASSOC. OF LICENSED TOWN HISTORIANS/ 387691	19-03408	11-000-263-610-01-26- / GROUNDS SUPPLIES		CF	# 1017848		76.23
					Total for STORR TRACTOR COMPANY/ 327500		\$501.55
THE PATRICK'S SCHOOL/ 386529	19-02771	11-421-100-590-63-54-PK12-/ ACADEMY MISC PUR SVS LOD		CF	DEBATE 6/22/19		600.00
					Total for THE ASSOC. of LICENSED TOWN HISTORIANS/ 387691		\$600.00
TIMOTHY CHRISTIAN SCHOOL/ 385782	19-01709	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CF	JOHARISHA EVANS		1,000.00
					Total for THE PATRICK'S SCHOOL/ 386529		\$1,000.00
TRIVIVIUM ACADEMY/ 387651	19-02690	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	EDDIE AGUILAR		500.00
				CP	BRENDA AVILA		500.00
				CP	RAE WILLEN WOYTOWIEZ		500.00
					Total for TIMOTHY CHRISTIAN SCHOOL/ 385782		\$1,500.00
UNION BD OF ED CONF. REIMB./ 381751	19-00245	11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD		CP	ELORA BESANTY		788.10
					Total for TRIVIVIUM ACADEMY/ 387651		\$788.10
UNION BD OF ED VENDOR VARIOUS/ 382782	19-00246	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	NICOLE AHERN		150.00
				CP	ANN MICHELE LANG		172.00
					Total for UNION BD OF ED CONF. REIMB./ 381751		\$322.00
				CP	CHARLENE AARON		100.00
				CP	MARQUETA COLEMAN		52.18
				CP	JUSTIN CRESPO		100.00
				CP	MARIONETTE HERNANDEZ		100.00
				CP	ANN MARIA PIGGOTT		97.90
				CP	JAMES REILLY		100.00
				CP	ROSA SANTIAGO		100.00
				CP	MARK TIEMANN		100.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
06/17/2019

for Batches 57,58,59

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	19-00247	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	MARIE GRESPO		46.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	ASMINIA NIOTIS		46.00
	19-00248	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	MARSHA BOND		74.91
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	MARY LEVANT		74.91
	19-01401	11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	DAN HODGE		122.45
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	MARIA SCHMIDTBERG		90.21
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	JOHN MATOS		161.82
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	THOMAS SHERIDAN		80.91
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	DARLENE GARRON		11.68
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	GINA PAPEO		24.13
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	JENNIFER RUSSO		9.86
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	LINDA IONTA		47.43
						<b>Total for UNION BD OF ED VENDOR VARIOUS/ 382782</b>	<b>\$1,540.39</b>
<b>UNION BD OF EDUC. TUITION REIM/ 383786</b>							
	19-00244	11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	ASHLEY GARCIA		1,100.25
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	LISA GENOVESE		705.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	JAMIE GUNDERSEN		1,100.25
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	CASEY HOLLENBECK		1,467.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	ANGEL NAVARRETE		600.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	JENNA NIOTIS		1,100.25
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	COLLEEN NOONAN		1,100.25
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	JOELLE RAMEY		1,467.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	JOSEPH SEUGLING		1,100.25
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	JASON SIDERMAN		979.50
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	SHANA ELIZA STYPULKAWSKI		705.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	JULIA VICIDOMINI		4,239.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	LAUREN WHITFORD		525.00
						<b>Total for UNION BD OF EDUC. TUITION REIM/ 383786</b>	<b>\$16,188.75</b>
<b>UNION BOARD OF EDUCATION/ 348599</b>							
	19-03277	20-218-200-516-01-20- / PEEA K TRANS FIELD TRIP		CF	6/14/19 FIELD TRIP		220.00
	19-03278	20-218-200-516-01-20- / PEEA K TRANS FIELD TRIP		CF	5/31/19 FIELD TRIP		385.00
						<b>Total for UNION BOARD OF EDUCATION/ 348599</b>	<b>\$605.00</b>
<b>UNION COUNTY VO-TECH/ 351600</b>							

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

Run on 06/17/2019 at 12:24:11 PM

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
06/17/2019

for Batches 57,58,59

Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Type * Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>						
UNITY CHARTER SCHOOL/ 386806	19-02300	11-000-100-563-01-54-0060-/ CTY VOC REGULAR		CP MAY 2019		65,150.00
		11-000-100-564-01-19-0060-/ CTY. VOC. SPECIAL		CP MAY 2019		1,200.00
				<b>Total for UNION COUNTY VO-TECH/ 351600</b>		<b>\$66,350.00</b>
UNIVERSITY HEIGHTS CHARTER SCHOOL/ 386389	19-01190	11-000-270-504-01-27-0060-/ CON AID IN LIEU CHARTER		CP SHERYL BARSANTI		500.00
		11-000-270-504-01-27-0060-/ CON AID IN LIEU CHARTER		CF NATHALIE GUADIER		1,000.00
				<b>Total for UNITY CHARTER SCHOOL/ 386806</b>		<b>\$1,500.00</b>
W. B. MASON CO. INC./ 383896	19-02682	11-000-270-504-01-27-0060-/ CON AID IN LIEU CHARTER		CP VIERGINA SEJOUR		500.00
				<b>Total for UNIVERSITY HEIGHTS CHARTER SCHOOL/ 386389</b>		<b>\$500.00</b>
W. B. MASON CO. INC./ 383896	19-03378	61-910-310-890-01-61- / MISC EXPENSES		CF # 166661796		90.97
	19-03243	11-000-266-610-01-54-PK12-/ SECURITY EMERG SUP DW		CF # 166042057		1,986.48
	19-03266	11-421-100-590-63-54-PK12-/ ACADEMY MISC PUR SVS LOD		CF # 166803042		820.90
	19-03390	11-000-230-610-01-23-0060-/ OTHER EXP ADM MISC		CP # 166534121		1,572.12
		11-000-230-610-01-23-0060-/ OTHER EXP ADM MISC		CF # 166653014		18.38
				<b>Total for W. B. MASON CO. INC./ 383896</b>		<b>\$4,488.85</b>
WARDLAW-HARTRIDGE/ 385786	19-01710	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP MARTINA.APONTE		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP TRACY PETTIFORD-BUGG		500.00
				<b>Total for WARDLAW-HARTRIDGE/ 385786</b>		<b>\$1,000.00</b>
WASTE MANAGEMENT/ 381688	19-01126	11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS		CP # 3073439-2433-7		205.12
		11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS		CP # 0640638-2433-4		512.40
		11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS		CP # 0640635-2433-0		167.48
		11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS		CP # 0640647-2433-5		768.60
		11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS		CP # 3073099-2433-9		12,856.00
				<b>Total for WASTE MANAGEMENT/ 381688</b>		<b>\$14,509.60</b>
WELDON MATERIALS, INC./ 366775	19-01223	11-000-263-610-01-26- / GROUNDS SUPPLIES		CP # 3066069		134.78
				<b>Total for WELDON MATERIALS, INC./ 366775</b>		<b>\$134.78</b>

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

Run on 06/17/2019 at 12:24:11 PM

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batches 57,58,59

va\_bill5.102317  
06/17/2019

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/17/2019 at 12:24:11 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		\$2,623.00			\$2,623.00
10	11	\$298,550.05				\$298,550.05
Fund 10	TOTAL	\$298,550.05	\$2,623.00			\$301,173.05
20	20	\$8,216.56				\$8,216.56
61	61	\$90.97				\$90.97
GRAND	TOTAL	\$306,857.58	\$2,623.00	\$0.00	\$0.00	\$309,480.58

Chairman Finance Committee

Member Finance Committee

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
06/17/2019

for Batches 57,58,59

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
WINFIELD TWP SCHOOL/ 386516	19-01711	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	TANISHA REDD		500.00
					Total for WINFIELD TWP SCHOOL/ 386516		\$500.00
WORRALL NEWSPAPERS, INC/ 351900	19-00227	11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 187399		24.31
					Total for WORRALL NEWSPAPERS, INC/ 351900		\$24.31
<b>Total for Pending Payments</b>							<b>\$309,480.58</b>