

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 57,58

va_bill5.102317
11/19/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
SAMANTHA DESOUZA/ 387630							
NAP Check DB:10-421- CR:10-101-							
SAX ARTS & CRAFTS/ 305815	19-00355	11-190-100-610-40-10- -/ INST SUPP ART UHS		CF	PRE-K REFUND ZAHARA DeSOUZA		500.00
	19-00433	11-190-100-610-40-07- -/ INST SUPP ART LS		CF	# 308103100015		113.19
	19-00626	11-190-100-610-40-07- -/ INST SUPP ART LS		CP	# 308103108142		718.46
	19-00676	11-190-100-610-40-09- -/ INST SUPP ART KMS		CF	# 208121406333		122.64
	19-00768	11-190-100-610-40-02- -/ INST SUPPL ART BH		CF	# 308103116887		101.94
	19-00824	11-190-100-610-40-10- -/ INST SUPP ART UHS		CF	# 308103114725		1,428.91
	19-00885	11-190-100-610-40-10- -/ INST SUPP ART UHS		CF	# 308103089671		182.99
	19-01866	11-000-221-890-40-54- -/ SUPV EXP ART		CF	# 308103202509		1,068.76
				CF	# 308103209201		1,518.48
				CF	# 208121899791		118.27
SCHOOL SPECIALTY, INC./ 3000							\$5,373.64
	19-00446	11-190-100-610-02-07- -/ INST SUPP LIVINGSTON		CF	# 208120821045		299.15
	19-00027	11-190-100-610-02-12- -/ INST SUPP HC		CF	# 208120833932		149.84
	19-00032	11-190-100-610-02-12- -/ INST SUPP HC		CP	# 208121260592		8.31
	19-00035	11-190-100-610-02-12- -/ INST SUPP HC		CP	# 308103099842		133.38
	19-00039	11-190-100-610-02-12- -/ INST SUPP HC		CF	# 308103052729		149.27
	19-00047	11-190-100-610-02-06- -/ INST SUPP JF		CF	# 30810309057		147.13
	19-00048	11-190-100-610-02-06- -/ INST SUPP JF		CF	# 308103079725		249.99
	19-00049	11-190-100-610-02-06- -/ INST SUPP JF		CF	# 308103050779		250.61
	19-00050	11-190-100-610-02-06- -/ INST SUPP JF		CF	# 308103096920		224.56
	19-00051	11-190-100-610-02-06- -/ INST SUPP JF		CF	# 308103054816		249.34
	19-00055	11-190-100-610-02-06- -/ INST SUPP JF		CF	# 308103050780		249.94
	19-00068	11-190-100-610-02-06- -/ INST SUPP JF		CF	# 308103126043		152.84
	19-00073	11-190-100-610-02-06- -/ INST SUPP JF		CF	# 308103046096		253.37
	19-00078	11-190-100-610-02-06- -/ INST SUPP JF		CP	# 308103094000		118.63
	19-00082	11-190-100-610-02-08- -/ INST SUPP WASHINGTON		CF	# 208121261833		5.83
				CF	# 308103052473		199.73
				CF	# 208120873983		297.69

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

Run on 11/19/2018 at 10:59:10 AM

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		Pending Payments						
	19-00087	11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 308103090535		300.46	
	19-00092	11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 308103052472		241.27	
	19-00093	11-190-100-610-02-08- / INST SUPP WASHINGTON		CP	# 308103099839		96.97	
	19-00097	11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 208121406338		2.87	
	19-00099	11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 308103051095		100.05	
	19-00112	11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 208120802853		99.20	
	19-00114	11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 308103052468		199.41	
	19-00115	11-190-100-610-02-08- / INST SUPP WASHINGTON		CP	# 308103132811		199.66	
	19-00122	11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 208121535377		163.25	
	19-00123	11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 308103065869		39.99	
	19-00131	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 308103052469		201.45	
	19-00135	11-190-100-610-40-10- / INST SUPP ART UHS		CP	# 308103099837		202.94	
	19-00163	11-190-100-610-09-10- / INST SUPP MUSIC UHS		CP	# 208121503582		2,880.83	
	19-00171	11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 208121370723		75.83	
	19-00175	11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 308103047367		34.20	
	19-00178	11-190-100-610-09-08- / INST SUPP MUSIC WASH		CF	# 308103066075		135.01	
	19-00182	11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 308103069459		104.44	
	19-00186	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 308103052467		275.66	
	19-00187	11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 308103051099		116.09	
	19-00189	11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 308103052735		99.84	
	19-00194	11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 308103051098		198.94	
	19-00195	11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 308103051100		101.25	
	19-00196	11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 308103051096		100.17	
	19-00197	11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 308103085345		99.10	
	19-00205	11-190-100-610-09-12- / INST SUPP MUSIC HC		CF	# 308103055129		99.69	
	19-00217	11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 308103072194		99.20	
	19-00219	11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 30810305128		101.00	
				CF	# 208120833595		102.69	
				CF	# 308103072018		15.87	
				CF	# 208120849989		98.86	
				CF	# 308103072018		100.03	

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

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Pending Payments							
19-00220		11-190-100-610-02-04 - / INST SUPP FRANKLIN		CF	# 308103046082		100.39
19-00221		11-190-100-610-02-04 - / INST SUPP FRANKLIN		CP	# 208121532336		4.39
		11-190-100-610-02-04 - / INST SUPP FRANKLIN		CP	# 208121368962		1.22
		11-190-100-610-02-04 - / INST SUPP FRANKLIN		CF	# 208120785959		88.84
19-00222		11-190-100-610-02-03 - / INST SUPP CONN FARMS		CF	# 308103054819		151.98
19-00286		11-190-100-610-02-02 - / INST SUPPLY BATTLE HILL		CF	# 208120786527		201.01
19-00295		11-190-100-610-02-02 - / INST SUPPLY BATTLE HILL		CF	# 308103090534		145.29
19-00298		11-190-100-610-02-02 - / INST SUPPLY BATTLE HILL		CF	# 208120786558		253.17
19-00311		11-190-100-610-02-04 - / INST SUPP FRANKLIN		CF	# 208120802878		104.44
19-00312		11-190-100-610-02-03 - / INST SUPP CONN FARMS		CF	# 208120804451		150.28
19-00317		11-190-100-610-09-08 - / INST SUPP MUSIC WASH		CF	# 308103099836		72.54
19-00325		11-190-100-610-02-02 - / INST SUPPLY BATTLE HILL		CP	# 208121647914		97.37
19-00328		11-190-100-610-02-02 - / INST SUPPLY BATTLE HILL		CF	# 208121343633		3.43
19-00329		11-000-218-890-01-09 - / DIR EXP GUID KMS		CF	# 308103047366		100.52
19-00333		11-190-100-610-02-02 - / INST SUPPLY BATTLE HILL		CF	# 208120819491		195.77
19-00337		11-000-240-890-01-09 - / OTHER EXP-PRIN KMS		CF	# 208120814603		98.38
19-00338		11-190-100-610-02-04 - / INST SUPP FRANKLIN		CF	# 208120819494		69.95
19-00339		11-190-100-610-02-04 - / INST SUPP FRANKLIN		CF	# 308103046086		96.59
19-00364		11-190-100-610-02-03 - / INST SUPP CONN FARMS		CF	# 3084103050776		97.75
19-00367		11-190-100-610-02-03 - / INST SUPP CONN FARMS		CF	# 308103052743		49.77
		11-190-100-610-02-03 - / INST SUPP CONN FARMS		CP	# 2084121261264		11.82
19-00368		11-190-100-610-02-03 - / INST SUPP CONN FARMS		CF	# 308103094187		136.64
19-00370		11-190-100-610-02-09 - / INST SUPP KMS		CF	# 308103085347		149.82
19-00371		11-190-100-610-02-09 - / INST SUPP KMS		CF	# 308103072200		1,522.47
19-00374		11-190-100-610-02-07 - / INST SUPP LIVINGSTON		CF	# 208120875993		27.30
19-00386		11-000-240-610-01-19 - / SS NON-INST SUPPLY		CF	# 308103066079		271.43
		11-000-240-610-01-19 - / SS NON-INST SUPPLY		CP	# 308103152222		3,208.00
		11-000-240-610-01-19 - / SS NON-INST SUPPLY		CP	# 208121567896		913.53
19-00388		11-000-222-610-03-08 - / LIB SUPPLIES WASHINGTON		CF	# 208121618093		40.75
		11-000-222-610-03-08 - / LIB SUPPLIES WASHINGTON		CP	# 308103102986		468.59
				CP	# 208121520616		1.99

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		11-000-222-610-03-08- / LIB SUPPLIES WASHINGTON		CP	# 208121825697		17.40
		11-000-222-610-03-08- / LIB SUPPLIES WASHINGTON		CF	# 208121349891		20.94
19-00398		11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 308103052740		99.05
19-00401		11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 208120875360		100.35
19-00420		11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 308103055132		92.40
19-00427		11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 308103069461		148.70
19-00428		11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 208120875367		97.46
19-00429		11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 208120875387		97.44
19-00441		11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 308103052744		100.25
19-00454		11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 308103049157		49.92
19-00455		11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 308103052746		150.05
19-00456		11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 208120875388		100.62
19-00458		11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 308103066082		148.91
19-00504		11-000-222-610-03-03- / LIB SUPPLIES CF		CF	# 308103102987		236.52
19-00506		11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 308103069463		151.98
19-00509		11-190-100-610-09-07- / INST SUPP MUSIC LS		CF	# 308103090571		233.91
19-00510		11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 308103101190		100.37
19-00521		11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 308103052742		100.12
19-00522		11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 308103052741		150.63
19-00526		11-190-100-610-02-09- / INST SUPP KMS		CF	# 208121213418		27.30
19-00528		11-190-100-610-02-09- / INST SUPP KMS		CF	# 308103091867		116.51
19-00529		11-190-100-610-02-09- / INST SUPP KMS		CF	# 208121051388		58.33
19-00531		11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 308103052745		150.91
19-00532		11-190-100-610-02-09- / INST SUPP KMS		CF	# 308103082703		48.56
19-00533		11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 308103052747		100.77
19-00534		11-190-100-610-02-09- / INST SUPP KMS		CF	# 208121190169		75.97
19-00535		11-190-100-610-02-09- / INST SUPP KMS		CF	# 208121051393		42.35
19-00537		11-190-100-610-02-09- / INST SUPP KMS		CP	# 308103132807		294.77
		11-190-100-610-02-09- / INST SUPP KMS		CP	# 208121534554		18.15
		11-190-100-610-02-09- / INST SUPP KMS		CF	# 208121551134		16.63
19-00538		11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 208120875353		100.53

Pending Payments

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19-00541		11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 308103052749		98.57
19-00542		11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 308103127395		99.48
19-00543		11-190-100-610-02-09- / INST SUPP KMS		CF	# 208121051390		28.44
19-00544		11-190-100-610-02-09- / INST SUPP KMS		CF	# 308103076298		129.00
19-00546		11-190-100-610-02-09- / INST SUPP KMS		CF	# 308103076296		172.06
19-00547		11-190-100-610-02-09- / INST SUPP KMS		CF	# 308103076294		138.88
19-00548		11-190-100-610-02-09- / INST SUPP KMS		CF	# 308103076297		138.88
19-00560		11-000-222-610-03-07- / LIB SUPPLIES LIVINGSTON		CF	# 308103089669		454.54
19-00561		11-190-100-610-02-04- / INST SUPP FRANKLIN		CP	# 308103129834		66.27
		11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 208121535379		9.59
19-00570		11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 308103091874		103.99
19-00572		11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 308103091880		98.44
19-00573		11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 308103091881		99.73
19-00577		11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 308103089672		150.16
19-00578		11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 308103091882		98.44
19-00582		11-190-100-610-02-03- / INST SUPP CONN FARMS		CP	# 308103129835		145.86
		11-190-100-610-02-03- / INST SUPP CONN FARMS		CP	# 208121518954		1.44
		11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 208121535386		1.40
19-00587		11-000-240-890-01-07- / OTHER EXP-PRIN/ LS		CP	# 308103144977		19.81
		11-000-240-890-01-07- / OTHER EXP-PRIN/ LS		CF	# 208121637870		824.20
19-00589		11-190-100-610-02-09- / INST SUPP KMS		CF	# 208121467510		341.95
19-00597		11-190-100-610-02-09- / INST SUPP KMS		CF	# 208121029391		202.18
19-00598		11-190-100-610-02-09- / INST SUPP KMS		CF	# 208121029389		50.02
19-00600		11-190-100-610-02-09- / INST SUPP KMS		CF	# 208121051395		42.35
19-00601		11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 208121026930		94.98
19-00739		11-190-100-610-02-06- / INST SUPP JF		CF	# 308103076300		125.06
19-00744		11-190-100-610-02-06- / INST SUPP JF		CF	# 308103076295		252.20
19-00759		11-190-100-610-02-06- / INST SUPP JF		CF	# 308103101193		128.13
19-00761		11-190-100-610-02-06- / INST SUPP JF		CF	# 308103198983		242.84
19-00764		11-190-100-610-02-06- / INST SUPP JF		CF	# 308103096916		373.57
19-00765		11-190-100-610-02-06- / INST SUPP JF		CF	# 308103101192		250.43

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Pending Payments							
	19-00766	11-190-100-610-02-06- / INST SUPP JF		CF	# 308103101194		249.12
	19-00829	11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 308103096921		251.09
	19-00831	11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 208121386598		399.96
	19-00842	11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 308103123684		148.50
	19-00915	11-190-100-610-02-10- / INST SUPP U.H.S.		CF	# 208121027069		542.57
	19-00938	11-190-100-610-02-10- / INST SUPP U.H.S.		CF	# 308103198583		121.35
	19-01730	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 308103209626		185.68
	19-01773	11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 308103209625		2,781.70
	19-01796	11-000-222-610-15-02- / AV BH		CF	# 208121886052		69.15
	19-01820	11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 208121899677		112.77
	19-01836	11-190-100-610-02-09- / INST SUPP KMS		CF	# 208121886806		96.40
	19-00033	11-190-100-610-02-12- / INST SUPP HC		CP	# 308103123112		147.18
	19-00216	11-190-100-610-02-12- / INST SUPP HC		CF	# 208121533468		1.54
		11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 208120849984		92.21
Total for SCHOOL SPECIALTY, INC./ 3000							\$32,091.16
UNION BD OF ED VENDOR VARIOUS/ 382782							
	19-01401	11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	DAN HODGE		247.07
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	MARIA SCHMIDTBERG		110.36
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	JOHN MATOS		69.44
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	THOMAS SHERIDAN		103.85
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	ANN MARGARET SHANNON		63.75
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	TARA SCARAMUZZI		54.25
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	SHERRI HORN		54.25
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	CHERYL FISKE		54.25
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	LISA FABIO		71.92
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	MARIA TOBIA		54.25
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	HELENE LATEINER		47.12
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	LINDA IONTA		56.42
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	PETER BUTROS		54.25
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	SABINE GHAZALI		54.25
Total for UNION BD OF ED VENDOR VARIOUS/ 382782							\$1,095.43

W. B. MASON CO. INC./ 383896

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

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Pending Payments							
18-03427		11-000-261-890-03-26- / MAINTENANCE EXP		CP	# 156554573		849.99
		11-000-261-890-03-26- / MAINTENANCE EXP		CF	# 156383481		1,107.27
19-00014		11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 157180747		3,607.78
19-00058		11-190-100-610-02-12- / INST SUPP HC		CP	# 157460646		13.46
		11-190-100-610-02-12- / INST SUPP HC		CP	# 158257243		6.80
19-00063		11-190-100-610-02-12- / INST SUPP HC		CF	# 157355190		129.33
19-00064		11-190-100-610-02-12- / INST SUPP HC		CF	# 156793968		152.82
19-00119		11-190-100-610-02-12- / INST SUPP HC		CF	# 156750144		1,000.40
19-00141		11-000-240-610-55-12- / TECH SUP NON-INST HC		CF	# 156750180		1,721.62
19-00155		11-190-100-610-02-06- / INST SUPP JF		CP	# 157355319		7,706.60
		11-190-100-610-40-03- / INST SUPP ART CF		CP	# 158257261		93.36
		11-190-100-610-40-03- / INST SUPP ART CF		CP	# 157943293		17.96
19-00173		11-190-100-610-40-03- / INST SUPP ART CF		CP	# 157410765		2.30
19-00327		11-190-100-610-40-03- / INST SUPP ART CF		CF	# 157135361		519.64
		11-000-222-610-03-09- / LIB SUPPLIES KMS		CF	# 156709367		747.28
		11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 157135343		97.92
19-00330		11-190-100-610-02-03- / INST SUPP CONN FARMS		CP	# 158169006		1.99
19-00331		11-000-218-890-01-09- / DIR EXP GUID KMS		CF	# 156709029		397.33
19-00357		11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 1576708962		63.46
		11-190-100-610-40-10- / INST SUPP ART UHS		CP	# 158736038		68.52
19-00365		11-000-240-890-01-12- / OTHER EXP PRINC HC		CF	# 157460451		38.88
		11-190-100-610-02-12- / INST SUPP HC		CF	# 156750258		4,000.00
19-00373		11-190-100-610-02-12- / INST SUPP HC		CF	# 156750258		3,689.50
19-00375		11-190-100-610-02-09- / INST SUPP KMS		CF	# 157135619		149.06
19-00376		11-190-100-610-02-09- / INST SUPP KMS		CF	# 157135648		59.11
19-00378		11-190-100-610-02-09- / INST SUPP KMS		CF	# 157090395		79.35
19-00379		11-190-100-610-02-09- / INST SUPP KMS		CF	# 157090039		81.47
19-00381		11-190-100-610-02-09- / INST SUPP KMS		CF	# 156709046		131.63
19-00382		11-190-100-610-02-09- / INST SUPP KMS		CF	# 156708991		64.12
19-00384		11-190-100-610-02-09- / INST SUPP KMS		CF	# 156877519		49.61
		11-190-100-610-02-09- / INST SUPP KMS		CF	# 156709056		89.83

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	19-00385	11-190-100-610-02-09- / INST SUPP KMS		CP	# 156921166		11.94
	19-00437	11-190-100-610-02-09- / INST SUPP KMS		CF	# 156835129		46.63
		11-190-100-610-40-07- / INST SUPP ART LS		CP	# 157180836		93.62
		11-190-100-610-40-07- / INST SUPP ART LS		CF	# 159061366		40.87
	19-00449	11-190-100-610-02-09- / INST SUPP KMS		CF	# 157090368		88.21
	19-00448	11-190-100-610-02-09- / INST SUPP KMS		CP	# 157461900		20.39
		11-190-100-610-02-09- / INST SUPP KMS		CF	# 57806679		17.52
	19-00451	11-190-100-610-02-09- / INST SUPP KMS		CF	# 157090172		87.46
	19-00452	11-190-100-610-02-09- / INST SUPP KMS		CF	# 156708313		87.82
	19-00453	11-190-100-610-02-09- / INST SUPP KMS		CP	# 157548614		8.39
		11-190-100-610-02-09- / INST SUPP KMS		CF	# 157180564		93.81
	19-00481	11-190-100-610-02-12- / INST SUPP HC		CF	# 156708525		573.48
	19-00489	11-000-240-890-01-02- / OTHER EXP-PRIN/BH		CF	# 157987971		1,121.10
		11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 157987971		2,500.00
	19-00499	11-190-100-610-05-08- / INST SUPP PE WASH		CF	# 157090278		147.20
	19-00500	11-000-213-610-00-08- / HEALTH EXP WS		CF	# 157180886		73.56
	19-00519	11-000-213-610-00-09- / HEALTH EXP WS		CF	# 157180670		74.66
	19-00525	11-190-100-610-02-09- / INST SUPP KMS		CF	# 157411996		30.37
	19-00539	11-190-100-610-02-03- / INST SUPP CONN FARMS		CP	# 156877480		120.83
		11-190-100-610-02-03- / INST SUPP CONN FARMS		CP	# 156920674		25.61
		11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 159203915		3.66
	19-00540	11-190-100-610-02-03- / INST SUPP CONN FARMS		CP	# 157135431		122.90
		11-190-100-610-02-03- / INST SUPP CONN FARMS		CP	# 157309791		3.96
		11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 158256971		19.95
	19-00557	11-000-213-610-00-10- / HEALTH EXP UHS		CP	# 157943795		14.51
		11-000-213-610-00-10- / HEALTH EXP UHS		CP	# 159310206		18.58
		11-000-213-610-00-10- / HEALTH EXP UHS		CP	# 157311427		177.89
		11-000-213-610-00-10- / HEALTH EXP UHS		CF	# 158456195		5.28
	19-00559	11-190-100-610-05-06- / INST SUPP PE JF		CP	# 157311114		198.69
		11-190-100-610-05-06- / INST SUPP PE JF		CF	# 157761219		26.47
	19-00564	11-190-100-610-02-03- / INST SUPP CONN FARMS		CP	# 157988370		3.99

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		11-190-100-610-02-03- / INST SUPP CONN FARMS		CP	# 157943551		5.59
		11-190-100-610-02-03- / INST SUPP CONN FARMS		CP	# 157635307		35.97
		11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 157412135		105.89
19-00565		11-190-100-610-02-03- / INST SUPP CONN FARMS		CP	# 157461714		59.77
		11-190-100-610-02-03- / INST SUPP CONN FARMS		CP	# 157806815		21.54
		11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 158168889		19.19
19-00568		11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 157806805		45.55
19-00583		11-190-100-610-05-10- / INST SUPP PE UHS		CP	# 57311329		224.16
		11-190-100-610-05-10- / INST SUPP PE UHS		CF	# 157806567		12.15
19-00584		11-000-251-610-02-54-0060- / HR SUPPLIES		CF	# 156417362		715.35
19-00615		11-000-213-610-00-03- / HEALTH EXP CF		CP	# 157512177		64.86
		11-000-213-610-00-03- / HEALTH EXP CF		CF	# 158082306		9.59
19-00628		11-190-100-610-40-10- / INST SUPP ART UHS		CP	# 157311585		76.20
		11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 157462077		7.86
19-00651		11-190-100-610-40-08- / INST SUPP ART WASH		CP	# 157473204		21.55
		11-190-100-610-40-08- / INST SUPP ART WASH		CP	# 157762285		148.19
		11-190-100-610-40-08- / INST SUPP ART WASH		CF	# 158876783		42.31
19-00693		11-190-100-610-05-10- / INST SUPP PE UHS		CP	# 157550991		2.63
		11-190-100-610-05-10- / INST SUPP PE UHS		CP	# 157473635		344.64
		11-190-100-610-05-10- / INST SUPP PE UHS		CP	# 159061234		73.25
		11-190-100-610-05-10- / INST SUPP PE UHS		CP	# 157944215		23.56
		11-190-100-610-05-10- / INST SUPP PE UHS		CF	# 157762150		145.42
19-00694		11-190-100-610-40-10- / INST SUPP ART UHS		CP	# 158876664		67.28
		11-190-100-610-40-10- / INST SUPP ART UHS		CP	# 159061484		63.88
		11-190-100-610-40-10- / INST SUPP ART UHS		CP	# 157762188		46.13
		11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 157473390		25.21
19-00725		11-190-100-610-40-12- / INST SUPP ART HC		CP	# 157762120		183.63
		11-190-100-610-40-12- / INST SUPP ART HC		CP	# 159061203		62.59
		11-190-100-610-40-12- / INST SUPP ART HC		CP	# 157473702		67.84
		11-190-100-610-40-12- / INST SUPP ART HC		CF	# 157636478		27.30
19-00727		11-190-100-610-02-09- / INST SUPP KMS		CF	# 158035727		3,330.38

Pending Payments

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	19-00778	11-190-100-610-09-10- / INST SUPP MUSIC UHS		CF	# 57512246		404.12
	19-00822	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 157807759		123.52
	19-00868	11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 158082496		6,410.36
	19-00887	11-190-100-610-40-10- / INST SUPP ART UHS		CP	# 157679323		31.87
		11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 157988953		12.40
	19-00892	11-000-240-610-01-04- / FS NONINST SUPPLY		CF	# 157358869		1,334.84
	19-00893	11-000-240-610-01-03- / CF NONINST SUPPLY		CF	# 157552061		294.41
	19-00986	11-190-100-610-40-02- / INST SUPPL ART BH		CF	# 157807779		108.38
	19-01234	11-190-100-610-02-10- / INST SUPP U.H.S.		CF	# 158926151		13,182.00
	19-01482	11-000-230-610-55-23-0060- / SUPPLIES TECHNOLOGY		CF	# 157954672		170.60
Total for W. B. MASON CO. INC./ 383896							\$60,749.70
Total for Pending Payments							\$99,809.93

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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 11/19/2018 at 10:59:10 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	10		\$500.00			\$500.00
10	11	\$99,309.93				\$99,309.93
Fund 10	TOTAL	\$99,309.93	\$500.00			\$99,809.93
GRAND	TOTAL	\$99,309.93	\$500.00	\$0.00	\$0.00	\$99,809.93

Chairman Finance Committee

Member Finance Committee