

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
11/15/2018

for Batch 56

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
COMM OF LWD/ 383537							
	19-01356	11-000-261-890-03-26- / MAINTENANCE EXP		CP	RALPH T. JOHNSON		80.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	JOSEPH BROOKS		80.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	MARVIN CLARK		80.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	JEANETTE BRINSON		80.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	CONRAY DENNISSEUR		80.00
					Total for COMM OF LWD/ 383537		\$400.00
P. C. RICHARD & SON LLC/ 382828							
	19-01243	11-000-240-890-01-10- / OTHER EXP-PRIN UHS		CF	# 062-0876727		1,723.72
PARCO SCIENTIFIC COMPANY/ 387108							
	19-00810	11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CF	# PU107260		188.10
PATEL PRINTING PLUS CORP./ 385462							
	19-02041	11-000-240-340-01-54-0060- / MISC - PRINTED FORMS		CF	# 54091		2,858.40
PAXTON/PATTERSON LLC/ 273000							
	19-00681	11-190-100-610-87-10- / INST SUPP IND ARTS		CP	# 360211		1,534.18
		11-190-100-610-87-10- / INST SUPP IND ARTS		CF	# 363872		116.91
					Total for PAXTON/PATTERSON LLC/ 273000		\$1,651.09
PERMA-BOUND/ 275000							
	19-00713	11-000-222-610-01-04- / LIBRARY BOOKS FS		CP	# 1787312-00		1,163.83
		11-000-222-610-01-04- / LIBRARY BOOKS FS		CF	# 1787312-01		258.88
					Total for PERMA-BOUND/ 275000		\$1,422.71
PIONEER ATHLETICS/ 385937							
	19-01411	11-000-263-610-01-26- / GROUNDS SUPPLIES		CF	# INV690356		2,230.79
	19-01720	11-000-263-610-01-26- / GROUNDS SUPPLIES		CF	# INV698272		195.45
					Total for PIONEER ATHLETICS/ 385937		\$2,426.24
PIONEER DRAMA SERVICE, INC./ 384576							
	19-00781	11-190-100-640-09-54- / TEXTBOOKS MUSIC		CF	# 571330		447.45
PITNEY BOWES INC./ 381785							
	19-00250	11-000-251-592-01-54-0060- / CS MISC PUR SVS		CP	# 3306951270		384.46
		11-000-251-592-01-54-0060- / CS MISC PUR SVS		CP	# 3307222142		384.46
					Total for PITNEY BOWES INC./ 381785		\$768.92

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
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Pending Payments							
PITSCO INCORPORATED/ 279300							
	19-00645	11-190-100-610-87-10- /INST SUPP IND ARTS		CP	# 714540-1		1,341.49
		11-190-100-610-87-10- /INST SUPP IND ARTS		CF	# 714540-2		37.98
	19-00682	11-190-100-610-87-10- /INST SUPP IND ARTS		CF	# 714521-1		52.58
					Total for PITSCO INCORPORATED/ 279300		\$1,432.05
PLAGIX LLC/ 387553							
	19-00497	11-000-222-610-02-10- /MAGAZINES/PERIODICAL UHS		CF	# 2018-05-139		2,500.00
PORTA PHONE/ 381164							
	19-01789	11-402-100-590-01-42- /ATHLETIC OTHER PURCH SER		CF	# 7220		108.10
PREMIERE AGENDAS INC./ 381090							
	19-00724	11-190-100-610-02-09- /INST SUPP KMS		CF	# 204500546289		2,287.13
PREVENTION SPECIALISTS INC./ 2610							
	19-02062	11-000-270-610-04-27- /TRANS MISC SUPPLIES		CF	# 27085		962.00
PROFESSIONAL ED SERV INC./PH/ 384192							
	19-01353	11-150-100-320-01-19- /INSTITUTIONAL INSTR		CP	# CF-1712		1,145.76
PROJECT LEAD THE WAY, INC./ 386649							
	19-01984	11-190-100-610-01-54-PK12-/ INST SUPPLY		CF	# 144275		5,000.00
PROQUEST/ 382909							
	19-00517	11-000-222-610-04-11- /NON-PRINT BURNET		CF	# 70539835		874.00
QUALTRICS, LLC/ 387590							
	19-01610	11-000-221-610-01-54-PK12-/ NON INSTR SUPPLIES		CF	# 14053		22,000.01
READY REFRESH BY NESTLE/ 383100							
	19-00240	11-000-261-890-03-26- / MAINTENANCE EXP		CP	# 18J0424724268		68.93
REALLY GOOD STUFF INC./ 382917							
	19-00157	11-190-100-610-02-08- /INST SUPP WASHINGTON		CF	# 6479049		37.52
	19-00550	11-190-100-610-02-06- /INST SUPP JF		CF	# 6543622		19.94
					Total for REALLY GOOD STUFF INC./ 382917		\$57.46
RICCIARDI BROTHERS INC/ 296750							
	19-01905	11-000-261-610-04-26-0054-/ REQ MAINT SUPP ADM		CF	# 374567		244.96
	19-02158	11-000-261-610-04-26-0054-/ REQ MAINT SUPP ADM		CF	# 812717		47.99
					Total for RICCIARDI BROTHERS INC/ 296750		\$292.95

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RICOH USA INC./ 383681	19-01456	11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 10105574		203.47
		11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 101198475		5,595.45
					Total for RICOH USA INC./ 383681		\$5,798.92
ROSELLE GLASS CO., INC./ 382765	19-01225	11-000-261-610-01-26- / REQ MAINT SUPP DW		CP	# 31641		91.00
ROSEN PUBLISHING CO./ 381479	19-00071	11-000-222-610-02-10- / MAGAZINES/PERIODICAL UHS		CF	# RSL1276471		795.00
RYAN ENERGY TECHNOLOGIES/ 386470	19-01381	11-000-262-420-15-26- / CONT SERVICE EQUIPMENT		CF	# 279001-1		330.00
S.A.N.E./ 304325	19-00660	11-190-100-610-86-10- / INST SUPP HOME EC UHS		CF	# 77124		2,984.91
SAM ASH MUSIC CORP./ 386860	19-00664	11-190-100-610-09-11- / INST SUPP MUSIC BMS		CF	# 0907814NWGO		43.50
	19-00515	11-190-100-610-09-09- / INST SUPP MUSIC KMS		CF	# 0731814QQLO		63.60
	19-00994	11-190-100-610-09-11- / INST SUPP MUSIC BMS		CF	# 0801814RBLB		39.00
					Total for SAM ASH NJ MEGASTORES LLC/ 386860		\$146.10
SAN-TEC, INC./ 387565	19-01447	11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CF	# 398397		6,734.50
SARGENT WELCH SCIENTIFIC/ 304900	19-00939	11-190-100-610-02-10- / INST SUPP U.H.S.		CP	# 8083678504		26.68
		11-190-100-610-02-10- / INST SUPP U.H.S.		CF	# 8083669972		12.03
					Total for SARGENT WELCH SCIENTIFIC/ 304900		\$38.71
SCHOLASTIC INC./ 307750	19-01786	11-190-100-610-02-06- / INST SUPP JF		CF	# M56681706.5		7,167.62
SCHOOL HEALTH CORP/ 308400	19-00777	11-000-213-610-00-02- / HEALTH EXP BH		CF	# 3469543-00		94.00
		11-000-213-610-00-06- / HEALTH EXP JF		CF	# 3495875-00		51.98
	19-00827	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 3469536-00		719.55
	19-01606	11-000-213-610-00-11- / HEALTH EXP BMS		CF	# 3502267-00		744.99
	19-01844	11-000-213-610-00-09- / HEALTH EXP KMS		CF	# 3509447-00		17.46

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Pending Payments

Total for SCHOOL HEALTH CORP/ 308400							
SCIARRILLO CORNELL ET ALL/ 387210	19-01338	11-000-230-331-00-54-0060- / LEGAL FEES GEN ED		CP	# 7982		10,343.22
		11-000-230-331-00-54-0060- / LEGAL FEES GEN ED		CP	# 7984		1,064.25
	19-01339	11-000-230-331-19-54-0060- / LEGAL FEES SPEC ED		CP	# 7983		7,375.50
Total for SCIARRILLO CORNELL ET ALL/ 387210							\$18,782.97
SHAR PRODUCTS COMPANY/ 385533							
	19-00314	11-190-100-610-09-08- / INST SUPP MUSIC WASH		CF	# P166938801014		65.00
	19-00268	11-190-100-610-09-12- / INST SUPP MUSIC HC		CF	# P166933301015		201.47
	19-00666	11-190-100-610-09-11- / INST SUPP MUSIC BMS		CF	# P167098901011		35.94
Total for SHAR PRODUCTS COMPANY/ 385533							\$302.41
SISBARRO TOWING & RECOVERY/ 385141							
	19-02173	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 18-69966		175.00
SOLUTION TREE INC./ 387292							
	19-00362	11-190-100-610-02-06- / INST SUPP JF		CF	# S204768		4,400.00
STANK ENVIRONMENTAL, LLC/ 387195							
	19-01373	11-000-261-420-01-26-0002- / REQ MAINT/REPAIRS BH		CP	# 9739		79.16
		11-000-261-420-01-26-0003- / REQ MAINT/REPAIRS CF		CP	# 9739		79.16
		11-000-261-420-01-26-0004- / REQ MAINT/REPAIRS FS		CP	# 9739		79.16
		11-000-261-420-01-26-0005- / REQ MAINT/REPAIRS HS		CP	# 9739		79.17
		11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CP	# 9739		79.17
		11-000-261-420-01-26-0007- / REQ MAINT/REPAIRS LS		CP	# 9739		79.17
		11-000-261-420-01-26-0008- / REQ MAINT/REPAIRS WS		CP	# 9739		79.17
		11-000-261-420-01-26-0009- / REQ MAINT/REPAIRS KMS		CP	# 9739		79.17
		11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS		CP	# 9739		79.16
		11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS		CP	# 9739		79.17
		11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC		CP	# 9739		79.17
		11-000-261-420-01-26-0054- / REQ MAINT/REPAIRS ADM		CP	# 9739		79.17
Total for STANK ENVIRONMENTAL, LLC/ 387195							\$950.00
SUBSCRIPTION SERVICES OF AMER INC./ 385875							
	19-00107	11-000-222-610-02-09- / MAGS/PERIODICAL KMS		CF	# 8165108		522.67

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19-00309		11-000-222-610-02-12- /- MAG/PERIODICALS HC		CF	# 8165107		398.56
19-00492		11-000-222-610-02-02- /- MAGAZINES/PERIODICALS BH		CF	# 8165106		202.76
19-00642		11-000-222-610-02-07- /- MAGAZINES/PERIODICALS LS		CF	# 8165110		189.90
19-00813		11-000-222-610-02-04- /- MAGAZINES/PERIODICALS FS		CF	# 8165109		945.14
		Total for SUBSCRIPTION SERVICES OF AMER INC./					\$2,259.03
		385875					
SUMMIT IND HARDWARE INC/ 328720							
	19-01872	11-000-263-610-01-26- /- GROUNDS SUPPLIES		CF	# 651857		1,343.69
T MAIN BARFIELD/ 387029							
	19-02050	11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED		CP	OCTOBER 2018		818.14
T. SLACK ENVIRONMENTAL SERVICES INC./							
317100							
	19-00125	11-000-270-420-01-27- /- REPAIR & MAINT SERVICES		CP	# W0001644		210.00
TRANE U.S. INC./ 382577							
	19-00982	11-000-261-610-04-26-0009- / REQ MAINT SUPP KMS		CP	# 4911988		669.45
		11-000-261-610-04-26-0009- / REQ MAINT SUPP KMS		CF	# 4866361		34.87
		Total for TRANE U.S. INC./ 382577					\$704.32
TREBRON COMPANY, INC./ 385886							
	19-01371	11-000-252-340-55-55-IT55- / PROF TECH SVS		CF	# 40220		10,487.00
TRIARCO ARTS & CRAFTS, LLC/ 383299							
	19-00434	11-190-100-610-40-07- /- INST SUPP ART LS		CF	# 144752		132.00
	19-00627	11-190-100-610-40-10- /- INST SUPP ART UHS		CF	# 91420		40.84
	19-00650	11-190-100-610-40-08- /- INST SUPP ART WASH		CF	# 91423		28.84
	19-00757	11-190-100-610-40-04- /- INST SUPP ART FS		CF	# 95236		38.24
	19-00769	11-190-100-610-40-02- /- INST SUPPL ART BH		CF	# 95234		21.48
	19-00932	11-190-100-610-40-11- /- INST SUPP ART BMS		CP	# 124978		14.33
		11-190-100-610-40-11- /- INST SUPP ART BMS		CF	# 99225		4.71
	19-01863	11-190-100-610-40-10- /- INST SUPP ART UHS		CF	# 181073		20.93
	19-01969	11-190-100-610-87-10- /- INST SUPP IND ARTS		CF	# 189373		120.40
		Total for TRIARCO ARTS & CRAFTS, LLC/ 383299					\$421.77
UNION BD OF ED CONF. REIMB./ 381751							

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19-00245		11-000-223-580-01-23-0060- / INSTR STAFF TRAVEL PD		CP	NANCY GIANETTA		95.00
		11-000-223-580-01-23-0060- / INSTR STAFF TRAVEL PD		CP	GREGORY BRENNAN		2,265.67
		11-000-223-580-01-23-0060- / INSTR STAFF TRAVEL PD		CP	SANDRA MANGARELLA		262.50
		Total for UNION BD OF ED CONF. REIMB./ 381751					\$2,623.17
UNION BD OF ED VENDOR VARIOUS/ 382782							
19-00246		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	KATIE BATTLES		71.99
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	MARIE CRESPO		99.97
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	JUDITH RAIMOS		89.97
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	ANN RIELLY		99.99
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	MARYLUZ SAEZ		99.98
19-00249		11-000-261-890-03-26- / MAINTENANCE EXP		CP	ALAN KERR		49.99
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	GARY YAWNICK		45.00
		Total for UNION BD OF ED VENDOR VARIOUS/ 382782					\$556.89
UNION BD OF EDUC. TUITION REIM/ 383786							
19-00244		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	JACLYN DeBLASI		705.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	LAUREN DOUGHERTY		336.75
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	THOMAS FLIPPONE		705.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	AMANDA MAXWELL		1,010.25
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	MARVIN NAVATA		705.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	SANDRA PAUL		1,836.00
		Total for UNION BD OF EDUC. TUITION REIM/ 383786					\$5,298.00
UNION CTY EDUC SERVICES/ 351700							
19-01351		11-150-100-320-01-19- / INSTITUTIONAL INSTR		CP	# 7179870 - OCTOBER 2018		201.00
19-00844		11-000-270-350-01-27-0060- / MGT FEE ESC'S ETC.		CP	# 7180060 - OCTOBER 2018		974.88
		11-000-270-350-01-27-0060- / MGT FEE ESC'S ETC.		CP	# 7179884 - SEPTEMBER 2018		550.19
		11-000-270-517-01-27-0060- / CONTRACT SERV GEN ED		CP	# 7180060 - OCTOBER 2018		24,368.39
		11-000-270-517-01-27-0060- / CONTRACT SERV GEN ED		CP	# 7179884 - SEPTEMBER 2018		20,011.59
19-00888		11-000-270-350-01-27-0060- / MGT FEE ESC'S ETC.		CP	# 7179912 - SEPTEMBER 2018		8,608.00
		11-000-270-350-01-27-0060- / MGT FEE ESC'S ETC.		CP	# 7180109 - OCTOBER 2018		14,148.03
		11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED		CP	# 7179912 - SEPTEMBER 2018		243,144.26
		11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED		CP	# 7180109 - OCTOBER 2018		353,542.39

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19-01586		11-000-251-330-01-54-0060-/ CS PURCH PROF SVS		CP	# 7179932 - SEPTEMBER 2018		834.49
		20-501-100-640-01-20- / NP TEXTBOOKS ALL SCHOOLS		CP	# 7179931 - SEPTEMBER 2018		8,344.88
19-01587		20-509-200-300-01-20- / NP NURSE SVS		CP	# 7180043 - SEPTEMBER 2018		5,060.09
		UNION POLICE DEPARTMENT/ 386253			Total for UNION CTY EDUC SERVICES/ 351700		\$679,788.19
19-01495		11-000-266-300-01-54-PK12-/ SEC PUR TECH SVS DW		CP	# 6721		648.00
		11-000-266-300-01-54-PK12-/ SEC PUR TECH SVS DW		CP	# 6808		1,296.00
		UNITED REFRIGERATION INC/ 353800			Total for UNION POLICE DEPARTMENT/ 386253		\$1,944.00
19-01068		11-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS		CF	# 63050941-00		5,527.13
USI EDUCATION AND GOVERNMENT SALES/ 381357							
19-01613		11-000-240-890-01-02- / OTHER EXP-PRIN/BH		CF	# 0387420401011		235.93
19-02038		11-000-240-890-01-02- / OTHER EXP-PRIN/BH		CF	# 387670701011		240.89
		VALIANT INC./ 2752			Total for USI EDUCATION AND GOVERNMENT SALES/ 381357		\$476.82
19-00138		11-190-100-610-09-10- / INST SUPP MUSIC UHS		CF	# 1666549		39.60
VALLEY LITHO SUPPLY/ 381659							
19-00351		11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 404242-000		87.54
19-00353		11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 404240-000		739.15
19-00629		11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 405814-000		1,241.40
		VERIZON/ 247300			Total for VALLEY LITHO SUPPLY/ 381659		\$2,068.09
19-01415		11-000-230-530-01-05- / TELEPHONE HS		CP	OCTOBER 2018		91.46
		11-000-230-530-01-08- / TELEPHONE WS		CP	OCTOBER 2018		126.21
		11-000-230-530-01-10- / TELEPHONE UHS		CP	OCTOBER 2018		87.39
		VERIZON CONFERENCING/ 384589			Total for VERIZON/ 247300		\$305.06
19-00235		11-000-230-530-01-54- / TELEPHONE ADM		CP	OCTOBER 2018		52.92
VIC GERARD GOLF CARS INC/ 359150							

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Pending Payments							
WARD'S SCIENCE/ 364600	19-01777	11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CF	# INV079052		38.58
	19-00927	11-190-100-610-02-10- / INST SUPP U.H.S.		CF	# 8083182462		410.30
	19-00941	11-190-100-610-02-10- / INST SUPP U.H.S.		CP	# 8083661923		46.29
		11-190-100-610-02-10- / INST SUPP U.H.S.		CP	# 8083730844		232.50
		11-190-100-610-02-10- / INST SUPP U.H.S.		CF	# 8083694869		245.85
		Total for VWR EDUCATION, LLC/ 364600					\$934.94
WASHINGTON PROFESSIONAL SYSTEMS/ 386248	19-00316	11-190-100-610-09-08- / INST SUPP MUSIC WASH		CF	# SI187489		174.50
WASTE MANAGEMENT/ 381688	19-01126	11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS		CP	# 3012423-2433-5		205.12
		11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS		CP	# 3012055-2433-5		10,548.08
		11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS		CP	# 0627877-2433-5		459.70
		11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS		CP	# 0628004-2433-5		768.60
		11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS		CP	# 0628914-2433-5		768.60
		11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS		CP	# 3019736-2433-3		12,908.80
		11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS		CP	# 3020100-2433-9		406.40
		11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS		CP	# 0629560-2433-5		185.82
		11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS		CP	# 0629567-2433-0		512.40
		11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS		CP	# 0629697-2433-5		150.00
		Total for WASTE MANAGEMENT/ 381688					\$26,913.52
WEST INTERACTIVE SERVICES CORP / 387304	19-00136	11-000-252-340-55-55-IT55- / PROF TECH SVS		CF	# 99768		11,070.00
WEST MUSIC CO. INC./ 386329	19-00162	11-190-100-610-09-12- / INST SUPP MUSIC HC		CP	# SI1626801		348.05
		11-190-100-610-09-12- / INST SUPP MUSIC HC		CP	# SI1628806		33.60
		11-190-100-610-09-12- / INST SUPP MUSIC HC		CF	# SI 1635923		119.10
		Total for WEST MUSIC CO. INC./ 386329					\$500.75
WILLIS OF NEW JERSEY, INC./ 387381	19-01460	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CP	# 2204227		9,583.33
WISCONSIN CTR FOR EDUC PROD & SERV/ 387411							

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

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Pending Payments							
19-00911		11-190-100-610-16-04- -/ INST SUPP ESL FS		CF	# 27076		59.00
WORLD BOOK ONLINE/ 382516							
19-00586		11-000-222-610-02-10- -/ MAGAZINES/PERIODICAL UHS		CF	# 1582893		1,150.00
WORRALL NEWSPAPERS, INC./ 351900							
19-00227		11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING		CP	# 169847		26.27
YORK MOTORS, INC./ 386668							
18-02784		11-000-263-610-76-26- -/ GROUNDS VEHICLE SUPP		CF	# 18-51443		181.94

Total for Pending Payments \$864,496.79

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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 11/15/2018 at 03:17:39 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$851,091.82				\$851,091.82
20	20	\$13,404.97				\$13,404.97
GRAND	TOTAL	\$864,496.79	\$0.00	\$0.00	\$0.00	\$864,496.79

Chairman Finance Committee

Member Finance Committee

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
AGILE MIND EDUCATIONAL HOLDINGS, INC./ 387549	19-01993	20-270-200-300-01-20- / TITTLE II-A PD LEA		CF	# 7475		2,368.75
APPLE COMPUTER, INC./ 1232	19-01594	11-190-100-610-01-54-PK12-/ INST SUPPLY		CF	# 6761779242		7,460.00
	19-01837	20-361-100-600-01-20- / C PERKINS INST SUPPLY		CP	# 6762482431		2,394.00
		20-361-100-600-01-20- / C PERKINS INST SUPPLY		CF	# 6765009516		87.00
				Total for APPLE COMPUTER, INC./ 1232			\$9,941.00
BUY WISE AUTO PARTS/ 49500	19-02206	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	#01VO4264		285.72
HUDSON ENERGY CORP./ 387380	19-00255	11-000-262-621-01-02- / GAS UTILITY BH		CP	OCTOBER 2018		429.58
		11-000-262-621-01-03- / GAS UTILITY CF		CP	OCTOBER 2018		1,628.33
		11-000-262-621-01-04- / GAS UTILITY FS		CP	OCTOBER 2018		1,033.46
		11-000-262-621-01-05- / GAS UTILITY HS		CP	OCTOBER 2018		768.22
		11-000-262-621-01-06- / GAS UTILITY JF		CP	OCTOBER 2018		401.17
		11-000-262-621-01-07- / GAS UTILITY LS		CP	OCTOBER 2018		888.53
		11-000-262-621-01-08- / GAS UTILITY WS		CP	OCTOBER 2018		1,148.55
		11-000-262-621-01-09- / GAS UTILITY KMS		CP	OCTOBER 2018		1,253.70
		11-000-262-621-01-10- / GAS UTILITY UHS		CP	OCTOBER 2018		3,655.47
		11-000-262-621-01-11- / GAS UTILITY BMS		CP	OCTOBER 2018		2,264.89
		11-000-262-621-01-12- / GAS UTILITY HC		CP	OCTOBER 2018		1,334.21
		11-000-262-621-01-54- / GAS UTILITY ADM		CP	OCTOBER 2018		463.21
				Total for HUDSON ENERGY CORP./ 387380			\$15,269.32
J. W. GOODLIFFE & SON/ 164300	19-01719	11-000-261-610-01-26- / REQ MAINT SUPP DW		CP	# 4236772		258.47
		11-000-261-610-01-26- / REQ MAINT SUPP DW		CP	# 4281701		108.94
		11-000-261-610-01-26- / REQ MAINT SUPP DW		CP	# 4307959		14.27
		11-000-261-610-01-26- / REQ MAINT SUPP DW		CP	# 4336404		73.94
		11-000-261-610-01-26- / REQ MAINT SUPP DW		CP	# 4360350		14.72
				Total for J. W. GOODLIFFE & SON/ 164300			\$470.34

J. W. PEPPER & SON INC./ 274500

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

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Pending Payments							
	19-00132	11-190-100-610-09-10- /- INST SUPP MUSIC UHS		CP	# 01T86126		71.00
		11-190-100-610-09-10- /- INST SUPP MUSIC UHS		CP	# 01T85012		201.80
		11-190-100-610-09-10- /- INST SUPP MUSIC UHS		CF	# 01R82633		254.39
	19-00279	11-190-100-610-09-08- /- INST SUPP MUSIC WASH		CF	# 01T83096		94.79
	19-00280	11-190-100-610-09-08- /- INST SUPP MUSIC WASH		CF	# 01T80145		184.99
	19-00395	11-190-100-610-09-09- /- INST SUPP MUSIC KMS		CF	# 01T82743		588.99
	19-00431	11-190-100-640-09-54- /- TEXTBOOKS MUSIC		CP	# 01U12947		56.92
		11-190-100-640-09-54- /- TEXTBOOKS MUSIC		CP	# 01U06311		220.78
		11-190-100-640-09-54- /- TEXTBOOKS MUSIC		CF	# 01U15976		11.98
	19-00523	11-190-100-610-09-11- /- INST SUPP MUSIC BMS		CF	# 01T83914		259.99
							\$1,945.63
JAEGER LUMBER CO./ 165200							
	19-01389	11-000-261-610-01-26- /- REQ MAINT SUPP DW		CF	# 830060		9,762.18
	19-01995	11-000-261-610-04-26-0004- /- REQ MAINT SUPP FS		CF	# 858765		334.62
		11-000-261-610-04-26-0009- /- REQ MAINT SUPP KMS		CF	# 858773		337.06
		11-000-261-610-04-26-0012- /- REQ MAINT SUPP HC		CF	# 858760		623.80
	19-02071	11-000-261-610-04-26-0011- /- REQ MAINT SUPP BMS		CF	# 859137		217.93
	19-02085	11-000-261-610-04-26-0054- /- REQ MAINT SUPP ADM		CF	# 855696		105.03
	19-02119	11-190-100-610-87-10- /- INST SUPP IND ARTS		CF	# 765742		421.08
							\$11,801.70
JEWEL ELECTRIC SUPPLY CO./ 383765							
	19-01496	11-000-261-420-01-26- /- REQ MAINT/REPAIRS DW		CP	# 276001		195.00
		11-000-261-420-01-26- /- REQ MAINT/REPAIRS DW		CF	# 276001A		195.00
	19-01538	11-000-261-610-04-26-0009- /- REQ MAINT SUPP KMS		CF	# 276295		92.90
	19-01540	11-000-261-610-01-26- /- REQ MAINT SUPP DW		CP	# 276294		446.52
		11-000-261-610-01-26- /- REQ MAINT SUPP DW		CF	# 276294a		36.08
							\$965.50
JOHNNY ON THE SPOT, LLC/ 387141							
	19-01547	11-402-100-500-99-42- /- RENTAL FEES		CP	# 511897		215.00
JOHNSTONE SUPPLY CO./ 170750							
	19-00665	11-000-261-610-04-26-0011- /- REQ MAINT SUPP BMS		CF	# S406780.001		1,025.34

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

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Pending Payments							
	19-01390	11-000-261-610-04-26-0012- / REQ MAINT SUPP HC		CF	# S4104910.00		39.08
	19-01755	11-000-261-610-04-26-0005- / REQ MAINT SUPP HS		CF	# S4147488.001		996.93
		11-000-261-610-04-26-0011- / REQ MAINT SUPP BMS		CF	# S4147488.001		996.93
					Total for JOHNSTONE SUPPLY CO./ 170750		\$3,058.28
JUNIOR LIBRARY GUILD/ 1434							
	19-00061	11-000-222-610-01-10- / LIBRARY BOOKS UHS		CF	# 427533		2,535.84
	19-00062	11-000-222-610-02-10- / MAGAZINES/PERIODICAL UHS		CF	# 420146		54.00
					Total for JUNIOR LIBRARY GUILD/ 1434		\$2,589.84
K & S MUSIC/ 172100							
	19-00212	11-190-100-610-09-12- / INST SUPP MUSIC HC		CF	# 1150243		28.00
	19-00318	11-190-100-610-09-02- / INST SUPPL MUSIC BH		CF	# 1152326		49.00
	19-00512	11-190-100-610-09-09- / INST SUPP MUSIC KMS		CF	# 1150242		75.00
	19-00661	11-190-100-610-09-11- / INST SUPP MUSIC BMS		CF	# 1149550		201.32
	19-00988	11-190-100-610-09-04- / INST SUPP MUSIC FS		CF	# 1152467		830.48
	19-00990	11-190-100-610-09-07- / INST SUPP MUSIC LS		CF	# 1152466		660.26
	19-00992	11-190-100-610-09-11- / INST SUPP MUSIC BMS		CF	# 1152465		24.90
					Total for K & S MUSIC/ 172100		\$1,868.96
KENCOR ELEVATOR INC./ 386462							
	19-00708	11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC		CF	# 935828		1,880.00
	19-01148	11-000-261-420-01-26-0009- / REQ MAINT/REPAIRS KMS		CP	# 939806		270.00
		11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS		CP	# 939896		90.00
		11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS		CP	# 939701		97.20
		11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS		CP	# 939874		90.00
		11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS		CP	# 939949		90.00
		11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC		CP	# 938379		277.50
	19-01150	11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CF	# 938277		200.00
		11-000-261-420-01-26-0009- / REQ MAINT/REPAIRS KMS		CF	# 938275		200.00
		11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS		CF	# 938218		200.00
		11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC		CF	# 938219		200.00
					Total for KENCOR ELEVATOR INC./ 386462		\$3,594.70
KEY GOVERNMENT FINANCE, INC./ 387346							

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Pending Payments							
KEYBOARD CONSULTANTS INC/ 384327	19-00998	12-000-252-730-55-55-IT55-/ ADMIN INFO TECH		CF	#581049177001811		211,784.82
LAKESHORE LEARNING MATERIALS/ 181960	19-02132	11-000-252-340-55-55-IT55-/ PROF TECH SVS		CF	# S04146		95.00
LAMINATING & BINDING SOLUTIONS, INC./ 387313	19-01739	11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 4761261018		713.61
LAWSON PRODUCTS, INC./ 387150	19-01718	11-190-100-610-02-09- / INST SUPP KMS		CF	# 184177		265.98
	19-01737	11-000-261-610-01-26- / REQ MAINT SUPP DW		CP	# 9306143971		808.45
	19-01738	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 9306166036		28.00
		11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# 9306159360		612.54
					Total for LAWSON PRODUCTS, INC./ 387150		\$1,448.99
LENTINI AUTO SALVAGE/ 387617	19-02033	12-000-263-730-01-26- / EQUIP GROUNDS		CF	#36610		6,200.00
MACKIN LIBRARY MEDIA SERVICES/ 385352	19-00571	11-000-222-610-04-10- / NON-PRINT UHS		CF	# 546353		71.18
MAKERBOT INDUSTRIES, LLC/ 387175	19-01001	11-190-100-610-87-10- / INST SUPP IND ARTS		CF	# INV145758		668.98
MANHATTAN LIGHTING DESIGN & ELEC SUPP/ 387180	19-02040	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# 18115009		2,573.04
MCGRAW-HILL COMPANIES, INC./ 2431	19-00166	11-190-100-610-01-03- / WORKBOOKS - CONN FARMS		CF	# 103841633003		342.63
	19-01597	11-190-100-640-01-54-PK12-/ TEXTBOOKS		CF	# 105480869001		7,884.00
					Total for MCGRAW-HILL COMPANIES, INC./ 2431		\$8,226.63
MEDCO SUPPLY/ 382965	19-00825	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CP	# IN90499247		1,085.70
		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CP	# IN90509202		3,858.15
		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# IN90608480		164.20
					Total for MEDCO SUPPLY/ 382965		\$5,108.05
MGC UNLIMITED LLC./ 387584							

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Pending Payments							
MIDWEST TECH. PROD & SERVICE/ 213200	19-01467	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# 18-190		200.00
	19-00644	11-190-100-610-87-10- / INST SUPP IND ARTS		CF	# 2097353-00		614.30
	19-00646	11-190-100-610-87-10- / INST SUPP IND ARTS		CF	# 2097356-00		95.76
	19-00668	11-190-100-610-87-10- / INST SUPP IND ARTS		CP	# 2097386-00		360.13
		11-190-100-610-87-10- / INST SUPP IND ARTS		CF	# 2097386-01		121.60
		Total for MIDWEST TECH. PROD & SERVICE/ 213200					\$1,191.79
MOBILE ED PRODUCTIONS, INC./ 382247	19-01261	20-012-100-890-12-20- / HC SCHOOL AC		CF	# 125368		895.00
MUNICIPAL CAPITAL/ 387459	19-00254	11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 12510301018		9,254.00
	19-01459	11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 12510301018		6,954.00
		Total for MUNICIPAL CAPITAL/ 387459					\$16,208.00
MUSIC AND ARTS CENTER/ 386939	19-00513	11-190-100-610-09-09- / INST SUPP MUSIC KMS		CF	# INV012490590		93.00
MUSIC IN MOTION/ 243125	19-00139	11-190-100-610-09-10- / INST SUPP MUSIC UHS		CF	# 716688		37.95
	19-00201	11-190-100-610-09-08- / INST SUPP MUSIC WASH		CP	# 716767		5.50
	19-00524	11-190-100-610-09-08- / INST SUPP MUSIC WASH		CF	# 720721		305.80
		11-190-100-610-09-04- / INST SUPP MUSIC FS		CF	# 717734		803.90
		11-190-100-640-09-54- / TEXTBOOKS MUSIC		CF	# 719249		29.95
	19-00663	11-190-100-610-09-11- / INST SUPP MUSIC BMS		CP	# 717158		202.20
		11-190-100-610-09-11- / INST SUPP MUSIC BMS		CF	# 722811		9.95
		Total for MUSIC IN MOTION/ 243125					\$1,395.25
MYLES F. KELLY INC./ 384957	19-01917	11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CF	# 12762375-001		158.60
		11-000-261-610-04-26-0012- / REQ MAINT SUPP HC		CF	# 12762375-001		158.60
		Total for MYLES F. KELLY INC./ 384957					\$317.20
MYSTERY SCIENCE INC./ 387597	19-01746	11-000-240-890-01-03- / OTHER EXP-PRIN/CF		CF	# 36273		749.00
NAESPI/ 2937							

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Pending Payments							
NASCO/ 250400	18-03050	11-401-100-890-04-04- / SCH SPON CO-CURRR FS		CF	# 364167		167.00
	19-00592	11-190-100-610-02-09- / INST SUPP KMS		CF	# 75516		34.42
	19-00689	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 80383		102.00
	19-00702	11-190-100-610-40-12- / INST SUPP ART HC		CF	# 77414		124.96
	19-00754	11-190-100-610-40-04- / INST SUPP ART FS		CP	# 77412		16.18
	19-01069	11-190-100-610-40-04- / INST SUPP ART FS		CF	# 154127		1.17
	19-00633	11-190-100-610-05-12- / INST SUPP PE HC		CP	# 77509		139.26
	19-00658	11-190-100-610-05-12- / INST SUPP PE HC		CF	# 84442		48.92
	19-00962	11-190-100-610-02-10- / INST SUPP U.H.S.		CF	# 77463		20.54
	19-00923	11-190-100-610-86-10- / INST SUPP HOME EC UHS		CP	# 77416		48.86
	19-00807	11-190-100-610-86-10- / INST SUPP HOME EC UHS		CF	# 92480		5.50
	19-00815	11-190-100-610-40-02- / INST SUPPL ART BH		CF	# 82540		54.72
	19-00826	11-190-100-610-02-10- / INST SUPP U.H.S.		CF	# 80468		935.36
	19-00870	11-190-100-610-02-10- / INST SUPP U.H.S.		CF	# 82539		23.96
	19-00881	11-190-100-610-05-11- / INST SUPP PE BMS		CF	# 82500		32.69
	19-00890	11-190-100-610-05-10- / INST SUPP PE UHS		CP	# 77411		75.74
	19-00900	11-190-100-610-05-10- / INST SUPP PE UHS		CP	# 118140		68.80
	19-00910	11-190-100-610-05-10- / INST SUPP PE UHS		CF	# 122376		25.80
Total for NASCO/ 250400							\$1,758.88
NATIONAL ART & SCHOOL SUPPLIES/ 386853							
	19-00101	11-190-100-610-40-06- / INST SUPP ART JF		CP	# 693054		17.90
	19-00152	11-190-100-610-40-06- / INST SUPP ART JF		CF	# 695716		48.00
	19-00354	11-190-100-610-40-03- / INST SUPP ART CF		CP	# 692170		116.75
	19-00432	11-190-100-610-40-03- / INST SUPP ART CF		CF	# 696202		29.80
	19-00620	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 693057		15.84
	19-00648	11-190-100-610-40-07- / INST SUPP ART LS		CF	# 692171		129.95
	19-00690	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 693061		31.77
	19-00700	11-190-100-610-40-08- / INST SUPP ART WASH		CP	# 692169		95.46
	19-00710	11-190-100-610-40-08- / INST SUPP ART WASH		CF	# 696201		32.78
	19-00720	11-190-100-610-40-10- / INST SUPP ART UHS		CP	# 693059		32.89

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

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Pending Payments							
		11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 696200		59.60
19-00899		11-190-100-610-40-11- / INST SUPP ART BMS		CF	# 692167		447.78
19-00984		11-190-100-610-40-02- / INST SUPPL ART BH		CP	# 696203		35.76
		11-190-100-610-40-02- / INST SUPPL ART BH		CF	# 693056		63.75
19-01861		11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 696922		18.60
Total for NATIONAL ART & SCHOOL SUPPLIES/							\$1,176.63
386853							
NATIONAL FUEL OIL, INC./ 383961							
	19-00241	11-000-270-615-02-27- / PUPIL TRANS GASOLINE		CP	# 18670		2,475.00
		11-000-270-615-02-27- / PUPIL TRANS GASOLINE		CP	# 19391		2,650.66
19-00242		11-000-270-615-03-27- / PUPIL TRANS DIESEL		CP	# 18671		4,595.04
		11-000-270-615-03-27- / PUPIL TRANS DIESEL		CP	# 19392		5,020.68
Total for NATIONAL FUEL OIL, INC./ 383961							\$14,741.38
NEW JERSEY AMERICAN WATER/ 106200							
	19-00230	11-000-262-490-01-02- / WATER BATTLE HILL		CP	OCTOBER 2018		609.75
		11-000-262-490-01-03- / WATER CONNECTICUT FARMS		CP	OCTOBER 2018		671.67
		11-000-262-490-01-04- / WATER FRANKLIN SCHOOL		CP	OCTOBER 2018		816.70
		11-000-262-490-01-05- / WATER HAMILTON SCHOOL		CP	OCTOBER 2018		300.00
		11-000-262-490-01-06- / WATER JF		CP	OCTOBER 2018		752.07
		11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL		CP	OCTOBER 2018		804.38
		11-000-262-490-01-08- / WATER WASHINGTON SCHOOL		CP	OCTOBER 2018		630.39
		11-000-262-490-01-09- / WATER KMS		CP	OCTOBER 2018		974.95
		11-000-262-490-01-10- / WATER UNION HIGH SCHOOL		CP	OCTOBER 2018		2,842.21
		11-000-262-490-01-11- / WATER BURNET MS		CP	OCTOBER 2018		997.52
		11-000-262-490-01-12- / WATER HC		CP	OCTOBER 2018		1,757.51
		11-000-262-490-01-54- / WATER-ADMINISTRATION		CP	OCTOBER 2018		289.42
Total for NEW JERSEY AMERICAN WATER/ 106200							\$11,446.57
NEWARK PAINT II, INC./ 383442							
	19-02056	11-000-261-610-04-26-0011- / REQ MAINT SUPP BMS		CF	# R-143679		461.83
	19-02084	11-000-261-610-04-26-0007- / REQ MAINT SUPP LS		CF	# R-143600		315.70
Total for NEWARK PAINT II, INC./ 383442							\$777.53

NEWSELA, INC./ 387477

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Pending Payments							
NISIVOCCIA, LLP/ 387276	19-00292	11-190-100-610-02-06- /INST SUPP JF		CF	# 43580		1,000.00
NJ DEPT. OF COMMUNITY AFFAIRS/ 2468	19-01883	11-000-230-332-01-54-0060-/ CONT SVS AUDIT FEE		CP	# 73291		25,000.00
NJ EDUCATIONAL COMPUTING COOPERATIVE/ 387603	19-02167	11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CF	REG # 2019-00100-001		203.00
NJ PRINCIPALS & SUPV ASSOC./ 382618	19-01842	11-000-251-330-01-54-0060-/ CS PURCH PROF SVS		CF	# 7330		575.00
NJ SPORTS MEDIA/ 386262	19-01067	11-402-100-610-01-42- /ATHLETIC SUPPLIES		CF	INV. of 10/02/2018		1,620.00
	19-01066	11-402-100-610-01-42- /ATHLETIC SUPPLIES		CF	INVOICE of 10/02/2018		135.00
					Total for NJ PRINCIPALS & SUPV ASSOC./ 382618		\$1,755.00
NJAFPA/ 2318							
OLD COLONY GROUP, LLC/ 387156	19-01603	20-270-200-800-01-20- /TITLE II-A DUES		CF	INV. DATE 10/06/2018		150.00
ORIENTAL TRADING CO., INC./ 267200	19-01418	11-000-261-420-01-26- /REQ MAINT/REPAIRS DW		CF	# 1073		3,681.98
VERIZON WIRELESS/ 383402	19-02010	11-190-100-610-02-08- /INST SUPP WASHINGTON		CF	# 692748333-01		50.70
	19-00234	11-000-230-530-01-54- /TELEPHONE ADM		CP	OCTOBER 2018		1,235.35
		11-000-230-530-01-54- /TELEPHONE ADM		CP	OCTOBER 2018		156.93
					Total for VERIZON WIRELESS/ 383402		\$1,392.28
					Total for Pending Payments		\$377,761.21

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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 11/15/2018 at 11:54:12 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	\$152,126.64				\$152,126.64
10	12	\$217,984.82				\$217,984.82
Fund 10	TOTAL	\$370,111.46				\$370,111.46
20	20	\$7,649.75				\$7,649.75
GRAND	TOTAL	\$377,761.21	\$0.00	\$0.00	\$0.00	\$377,761.21

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATIO TOWNSHIP OF UNION

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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- / MULT DISB SUPPLIES		CP	# 822741		68.61
		11-212-100-610-01-19- / MULT 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	11-000-261-890-03-28- / MAINTENANCE EXP		CF	# S125617		1,195.25
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APEX LEARNING, INC./ 387222

	19-01559	11-190-100-610-01-54-PK12-/ INST SUPPLY		CF	# SOINV00103584		22,450.00
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APPLE COMPUTER, INC./ 1232

	19-01896	11-000-251-610-02-54-0060-/ HR SUPPLIES		CF	# 6762721829		158.00
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ARAMARK ED SERVICES INC/ 1912

	19-00228	61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# KC00926550		266,122.31
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* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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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
		20-231-200-600-78-20-0011- TITLE I BMS SUM FOOD		CP	# 102317-1		51.75
	19-01075	20-231-200-600-78-20-0004- TITLE I FS SUM FOOD		CP	# 091118-2		1,424.60
	19-02064	20-231-200-300-41-20-0004- TITLE I FS PI RESERV		CP	# 072718-1		749.75
	19-02108	20-231-200-300-41-20-0011- TITLE I BMS PI RESERV		CF	# 0523180-2		18.75
							\$269,032.16
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
							\$29,964.64
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
							\$490.66
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
		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		\$259,195.54
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

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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
							\$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
							\$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, YECHZKEL		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
		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
		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	19-00603	11-190-100-610-02-09- / INST SUPP KMS		CF	# 268839A		71.80
CAROLINA BIOLOGICAL SUP CO/ 55000	19-00591	11-190-100-610-02-09- / INST SUPP KMS		CF	# 50340222RI		319.57
	19-00901	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
	19-00905	11-190-100-610-02-10- / INST SUPP U.H.S.		CF	# 50550322RI		101.23
							\$542.59
CASCADE SCHOOL SUPPLIES INC./ 386271					Total for CAROLINA BIOLOGICAL SUP CO/ 55000		
	19-00140	11-190-100-610-09-10- / INST SUPP MUSIC UHS		CF	# 69787		368.00
	19-00686	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 94526		23.21
	19-00697	11-190-100-610-40-12- / INST SUPP ART HC		CF	# 94343		48.24
	19-00732	11-190-100-610-40-04- / INST SUPP ART FS		CF	# 94527		216.23
	19-00884	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 93081		33.57
	19-00897	11-190-100-610-40-11- / INST SUPP ART BMS		CF	# 93082		48.16
							\$737.41
CDW GOVERNMENT INC./ 382701					Total for CASCADE SCHOOL SUPPLIES INC./ 386271		
	19-00067	11-000-222-610-15-12- / AV HC		CF	# NJD1252		224.80
	19-00878	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
	19-01000	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

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

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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

11-190-100-610-87-10-	-/ INST SUPP IND ARTS			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
CENTRAL FABRICS INC./ 386878	19-01003	11-190-100-610-86-10-	-/ INST SUPP HOME EC UHS	CF	INVOICE		1,381.77
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	19-02166	61-910-310-610-01-61-	-/ CAFE SUPPLIES	CF	# 10425		3,590.00
	19-01272	61-910-310-732-01-61-	-/ CAFE EQUIPMENT	CF	INV. # 10374		4,635.00
Total for CHEF'S CORNER RESTAURANT EQU & SUP, INC/ 387528							\$8,225.00
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

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

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Pending Payments

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
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		1,669.94
11-000-230-530-01-11- / TELEPHONE BMS				CP	OCTOBER 2018		1,669.94
11-000-230-530-01-12- / TELEPHONE HC				CP	SEPTEMBER 2018		1,126.94
11-000-230-530-01-12- / TELEPHONE HC				CP	OCTOBER 2018		1,126.94
11-000-230-530-01-54- / TELEPHONE ADM				CP	SEPTEMBER 2018		2,068.94
11-000-230-530-01-54- / TELEPHONE ADM				CP	OCTOBER 2018		2,068.94
Total for COMCAST COMMERCIAL ONLINE/ 382105							\$37,915.28

COMM OF LWD/ 383537

19-01356 11-000-261-890-03-26- / MAINTENANCE EXP
CONSTRUCTION & INDUSTRIAL EQUIP. CORP. /

382866

CP MATTHEW C. LEWIS B-159752 80.00

19-02021 11-000-263-610-76-26- / GROUNDS VEHICLE SUPP
CURRICULUM ASSOCIATES LLC/ 80400

19-00619

11-190-100-610-01-08- / WORKBOOKS - WASHINGTON

CUSTOM BANDAG/ 385728

CF # 75935 172.80

19-01778

11-000-263-420-01-26- / GROUNDS SERVICES

HAIG'S SERVICE CORP./ 384708

CF # 90539037 3,960.00

CF # 70152152 125.00

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

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Pending Payments							
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
		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
JOHNSTONE SUPPLY CO./ 170750							
19-01756		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# S4147621.001		216.14
MAGO HOODS LLC/ 387288							
19-01345		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	INV. # 102815		4,900.00
STATE INDUSTRIAL PRODUCTS/ 385086							
19-01021		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	#900672167		1,660.38
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	#900709478		1,660.38
		Total for STATE CHEMICAL SALES CO., INTN/ 385086					\$3,320.76
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					\$716,294.43

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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 11/15/2018 at 03:22:08 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	\$283,785.26				\$283,785.26
GRAND	TOTAL	\$716,294.43	\$0.00	\$0.00	\$0.00	\$716,294.43

Chairman Finance Committee

Member Finance Committee