

# BOARD OF EDUCATION, TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
11/29/2023

for Batches 57,58,59 and Check Date is 11/29/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
ABC FIRE & SAFETY INC./ 383902	24-00724	11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CP	# 149006	136175	241.30
					<b>Total for ABC FIRE &amp; SAFETY INC./ 383902</b>		<b>\$241.30</b>
ABUNDANT LIFE ACADEMY/ 385739	24-01878	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CF	MIRTHA VILLAR	136176	1,022.00
					<b>Total for ABUNDANT LIFE ACADEMY/ 385739</b>		<b>\$1,022.00</b>
AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923	24-01646	20-008-100-890-08-20- / WS SCHOOL AC		CF	# 1XFF-XCG1-9KPX	136177	599.98
					<b>Total for AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923</b>		<b>\$599.98</b>
E I ASSOCIATES ARCHIT. & ENGINEERS, PA/ 387251	24-00324	12-000-400-334-13-12-2324-/ HVAC- HC- ARCH		CP	# E10000024895	136178	24,500.00
					<b>Total for E I ASSOCIATES ARCHIT. &amp; ENGINEERS, PA/ 387251</b>		<b>\$24,500.00</b>
ESS NORTHEAST, LLC/ 387764	24-01651	11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	TA - SEE ATTACHED	136179	73,374.73
	24-01653	11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	TA - SEE ATTACHED	136179	22,759.63
	24-01654	11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	TA - SEE ATTACHED	136179	15,863.75
	24-01655	11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	TA - SEE ATTACHED	136179	25,945.33
	24-01656	11-190-100-320-34-19-0008-140/ TA SUB CON WS		CP	TA - SEE ATTACHED	136179	26,719.42
	24-01658	11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	TA - SEE ATTACHED	136179	30,056.96
	24-01659	11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	TA - SEE ATTACHED	136179	46,574.73
	24-01660	11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	TA - SEE ATTACHED	136179	43,084.66
	24-01661	11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	TA - SEE ATTACHED	136179	72,027.91
	24-01652	11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	TA - SEE ATTACHED	136179	59,570.01
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	TEACHER - SEE ATTACHED	136179	1,074.85
	24-01653	11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	TEACHER - SEE ATTACHED	136179	1,554.00
	24-01654	11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	TEACHER - SEE ATTACHED	136179	9,310.55
	24-01655	11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	TEACHER - SEE ATTACHED	136179	1,424.50
	24-01656	11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	TEACHER - SEE ATTACHED	136179	3,315.20



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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, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Run on 11/29/2023 at 10:32:04 AM

Fund Category	Sub Fund	Computer		Hand		Total	
		Checks	Computer Non/AP	Checks	Hand Non/AP	Checks	Checks
10	11	\$477,329.26				\$477,329.26	
10	12	\$24,500.00				\$24,500.00	
Fund 10	TOTAL	\$501,829.26				\$501,829.26	
20	20	\$11,721.68				\$11,721.68	
61	61	\$277,344.96				\$277,344.96	
GRAND	TOTAL	\$790,895.90	\$0.00	\$0.00	\$0.00	\$790,895.90	\$0.00

Chairman Finance Committee

Member Finance Committee

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### Posted Checks

STATE THEATER NEW JERSEY/ 384569	24-01409	11-212-100-610-01-19- / MULTI DISB SUPPLIES		CF	ORDER # 2310727	136186	320.00
							<b>\$320.00</b>
THE POMPTONIAN, INC./ 387735	24-00988	61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-101323	4388	212,373.99
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-102023	4388	64,970.97
							<b>\$277,344.96</b>
VARSIY ATHLETIC APPAREL, INC./ 387136	24-00901	11-402-100-890-01-42- / ATHLETIC OTHER EXP.		CF	# 36475	136187	394.00
	24-00899	11-402-100-890-01-42- / ATHLETIC OTHER EXP.		CF	# 36476	136187	255.75
							<b>\$649.75</b>
VARSIY SPIRIT FASHION/ 386615	24-00857	11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		CF	# 99401254	136188	259.90
							<b>\$259.90</b>
						<b>Total for Posted Checks</b>	<b>\$790,895.90</b>