

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 61 and Check Date is 01/23/2025

va\_bill5.032923  
01/23/2025

Vendor # / Name	Account # / Description	Inv #	Check Description or Type *	Check # Check Amount
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**Posted Checks**  
AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923

25-01308	11-000-240-610-01-09- /KMS NONINSTR SUPPLY		CF # 134V-1WHG-YDQ7	140060 324.96
25-02156	11-000-240-610-00-12-DISP-/ HANNAH DISPLACED		CF # 147V-9WN9-GRGQ	140060 1,100.43
25-02154	11-000-240-610-00-12-DISP-/ HANNAH DISPLACED		CP # 16VT-Q1QG-T9WJ	140060 139.05
25-01707	11-000-240-610-01-09- /KMS NONINSTR SUPPLY		CP # 1C9P-76N3-DY9X	140060 239.88
25-02154	11-000-240-610-00-12-DISP-/ HANNAH DISPLACED		CF # 1GCX-KNDG-VYVD less CREDIT	140060 67.42
25-01707	11-000-240-610-01-09- /KMS NONINSTR SUPPLY		CF # 1L4W-PLHW-GT6K	140060 147.99
25-02154	11-000-240-610-00-12-DISP-/ HANNAH DISPLACED		CP # 1Q6R-739J-CXC6	140060 439.99
<b>Total for AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923</b>				<b>\$2,459.72</b>

CRISTIAN GOMEZ IRREVOCABLE SPECIAL NEEDS TRUST/ 388346

25-02317	11-000-230-820-01-54-0060-/ JUDGEMENTS		CF SETTLEMENT	140061 37,500.00
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JERSEY STRONG CONTAINER RENTAL, LLC/ 388295

25-02323	11-000-230-610-01-23-0060-/ OTHER EXP ADM MISC		CP # 20244596	140062 450.00
	11-000-230-610-01-23-0060-/ OTHER EXP ADM MISC		CP # 20244640	140062 450.00
	11-000-230-610-01-23-0060-/ OTHER EXP ADM MISC		CP # 20244672	140062 450.00
	11-000-230-610-01-23-0060-/ OTHER EXP ADM MISC		CP # 20254727	140062 450.00
<b>Total for JERSEY STRONG CONTAINER RENTAL, LLC/ 388295</b>				<b>\$1,800.00</b>

KARSON FOOD SERVICE INC./ 388342

25-02243	20-218-100-600-01-20-ESPN-/ PEA-ESPN IN SUPPLS & MAT		CF PAYMENT for ESPN PRE-K	140063 15,336.00
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NJ DEPT OF ENV PROT/ 247600

25-02281	11-000-261-420-01-26-0007-/ REQ MAINT/REPAIRS LS		CF # 242226360	140064 885.00
	11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS		CF # 242226370	140064 885.00
	11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CF # 242226380	140064 885.00
<b>Total for NJ DEPT OF ENV PROT/ 247600</b>				<b>\$2,655.00</b>

REISMAN CAROLLA GRAN & ZUBA LLP/ 388256

25-02316	11-000-230-820-01-54-0060-/ JUDGEMENTS		CF SETTLEMENT - CG	140065 37,500.00
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STATE OF NJ - DEPT OF COMMUNITY AFFAIRS/

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

Run on 01/23/2025 at 09:44:36 AM

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va\_bill5.032923  
01/23/2025

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for Batch 61 and Check Date is 01/23/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
387844							
	25-02282	11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CF	REG # 2019-00215-001	140066	440.00
<b>Total for Posted Checks</b>							<b>\$97,690.72</b>

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 61 and Check Date is 01/23/2025

va\_bill5.032923  
01/23/2025

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/23/2025 at 09:44:36 AM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund					
10	11	\$82,354.72				\$82,354.72
20	20	\$15,336.00				\$15,336.00
GRAND TOTAL		\$97,690.72	\$0.00	\$0.00	\$0.00	\$97,690.72

Chairman Finance Committee

Member Finance Committee

va\_bill5.032923  
01/22/2025

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is 01/22/2025

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

Posted Checks  
UNION BD OF EDUC. TUITION REIM/ 383786

25-00712	11-000-291-280-01-54-	-/ TUITION REIMBURSEMENT		CP	IVONE MATOS		140059	683.85
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Total for Posted Checks      \$683.85

**BOARD OF EDUCATION TOWNSHIP OF UNION**

**Bills And Claims Report By Vendor Name**

va\_bill5.032923  
01/22/2025

for Batch 60 and Check Date is 01/22/2025

Run on 01/22/2025 at 09:03:27 AM

*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.*

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$683.85				\$683.85
GRAND TOTAL		\$683.85	\$0.00	\$0.00	\$0.00	\$683.85

Chairman Finance Committee

Member Finance Committee