

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/19/2021

for Batches 56,57 and Check Date is 01/19/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
BCICAPITAL, INC./ 387624	21-01927	11-000-266-420-01-54-PK12-/ RADIO LEASE PUR & USE		CF	# 22705		94,696.20
					Total for BciCAPITAL, INC./ 387624		<u>\$94,696.20</u>
DIGITAL PHOTO 8 LLC/ 387836	21-01264	11-402-100-890-01-42- /ATHLETIC OTHER EXP.		CF	# SI-4029		870.00
					Total for DIGITAL PHOTO 8 LLC/ 387836		<u>\$870.00</u>
EAST ORANGE COMMUNITY CHARTER SCHOOL/ 385331	21-01982	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	JANUARY 2021		10,910.00
					Total for EAST ORANGE COMMUNITY CHARTER SCHOOL/ 385331		<u>\$10,910.00</u>
ESS NORTHEAST, LLC/ 387764	21-01131	11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 188623		388.50
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 190351		1,715.88
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 191905		2,732.45
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 192945		2,590.00
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 194782		1,036.00
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 194773		1,036.00
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 196975		2,590.00
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 198075		2,072.00
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 199106		2,590.00
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 201046		2,590.00
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 203208		2,590.00
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 205184		2,331.00
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 206039		1,165.50
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 207076		388.50
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 207084		1,554.00
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 208843		1,942.50
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 211269		388.50
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 210553 LESS CR012208		64.75
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# 190351		673.40
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# 191905		4,726.75

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		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CF	# 192945		5,633.25
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CF	# 194782		2,434.60
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CF	# 194773		2,356.90
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CF	# 196975		5,892.25
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CF	# 198705		4,713.80
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CF	# 199106		5,808.08
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CF	# 201046		5,892.25
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CF	# CR012208		505.05
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CF	# 203208		5,607.35
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CF	# 205184		5,555.55
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CF	# 206039		3,030.30
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CF	# 207076		1,010.10
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CF	# 207084		4,778.55
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CF	# 208843		5,995.85
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CF	# 211269		3,872.06
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CF	# 210553		5,387.23
21-01132		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CF	# 207070		259.00
		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CF	# 207078		1,036.00
		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CF	# 208837		1,036.00
		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CF	# 210547		1,748.25
		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CF	# 211263		1,165.50
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CF	# 207070		673.40
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CF	# 207078		3,367.00
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CF	# 208837		4,208.75
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CF	# 210547		3,619.55
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CF	# 211263		2,441.08
21-01133		11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CF	# 207072		259.00
		11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CF	# 207080		1,036.00
		11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CF	# 208839		1,295.00
		11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CF	# 210549		1,165.50
		11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CF	# 211265		777.00
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CF	# 207072		1,515.15

Pending Payments

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		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# 207080		6,578.60
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# 208839		8,488.73
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# 210549		8,417.55
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# 211265		5,471.38
	21-01122	11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 207069		2,020.20
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 207077		7,912.45
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 208836		10,016.83
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 210546		10,269.40
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 211262		6,902.35
	21-01123	11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# 207071		259.00
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# 207079		1,036.00
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# 208838		1,295.00
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# 210548		1,165.50
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# 211264		777.00
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 207071		2,188.55
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 207079		8,754.20
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 208838		10,353.53
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 210548		9,427.66
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 211264		6,397.30
	21-01127	11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# 206036		2,525.25
		11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# 207073		841.75
		11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# 207081		3,367.00
		11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# 208840		4,040.40
		11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# 210550		3,872.07
		11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# 211266		2,441.08
	21-01128	11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# 207075		453.25
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# 207083		1,813.00
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# 208842		2,266.25
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# 210552		2,719.50
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# 211268		1,554.00
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# 207075		673.40
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# 207083		2,693.60

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	21-01130	11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# 208842		3,367.00
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# 210552		2,946.14
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# 211268		1,936.03
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 201280		3,120.95
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 203206		7,692.30
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 205182		7,828.28
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 206037		4,124.59
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 207074		1,683.50
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 207082		6,734.00
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 208841		8,080.81
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 210551		9,259.30
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 211267		5,723.92
					Total for ESS NORTHEAST, LLC/ 387764		\$328,729.68
ETHICAL COMMUNITY CHARTER SCHOOL/ 387866							
	21-01983	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	JANUARY 2021		1,771.00
					Total for ETHICAL COMMUNITY CHARTER SCHOOL/ 387866		\$1,771.00
GREAT OAKS CHARTER SCHOOL/ 386558							
	21-00541	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	JANUARY 2021		5,766.00
					Total for GREAT OAKS CHARTER SCHOOL/ 386558		\$5,766.00
NORTH STAR ACAD. CHARTER SCHOOL/ 387354							
	21-00543	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	JANUARY 2021		25,961.00
					Total for NORTH STAR ACAD. CHARTER SCHOOL/ 387354		\$25,961.00
PHILLIP'S ACADEMY CHARTER SCHOOL/ 386981							
	21-01984	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	JANUARY 2021		1,771.00
					Total for PHILLIP'S ACADEMY CHARTER SCHOOL/ 386981		\$1,771.00
READY REFRESH BY NESTLE/ 383100							
	21-00625	11-000-261-890-03-26- / MAINTENANCE EXP		CP	# 21A0424724268		103.88
					Total for READY REFRESH BY NESTLE/ 383100		\$103.88
TEAM ACADEMY/ 386658							

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Pending Payments

21-00546	11-000-100-569-01-54-0060- / CHARTER SCHOOLS			CP	JANUARY 2021		20,287.00
					Total for TEAM ACADEMY/ 386658		\$20,287.00
21-01670	11-000-230-530-02-03- - / POSTAGE CF			CF	POSTAGE CF		440.00
					Total for UNION POST OFFICE/ 352200		\$440.00
					Total for Pending Payments		\$491,305.76

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Posted Checks							
ACHIEVE COMMUNITY CHARTER/ 387655	21-00537	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CF	JANUARY 2021	126916	1,440.00
					Total for ACHIEVE COMMUNITY CHARTER/ 387655		\$1,440.00
BELOVED COMMUNITY CHARTER/ 387145	21-00539	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CF	JANUARY 2021	126917	1,953.00
					Total for BELOVED COMMUNITY CHARTER/ 387145		\$1,953.00
COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL/ 387631	21-00540	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CF	JANUARY 2021	126918	4,204.00
					Total for COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL/ 387631		\$4,204.00
LINK COMMUNITY SCHOOL/ 387039	21-00542	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CF	DEC. 2020 less OVERPAYMENT	126919	3,176.00
				CF	JANUARY 2021	126919	236.00
					Total for LINK COMMUNITY SCHOOL/ 387039		\$3,412.00
PATERSON ARTS & SCIENCE CHARTER SCHOOL/ 387188	21-00544	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CF	JANUARY 2021	126920	1,440.00
					Total for PATERSON ARTS & SCIENCE CHARTER SCHOOL/ 387188		\$1,440.00
PATERSON CHARTER FOR SCIENCE/TECHNOLOGY/ 387780	21-00545	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CF	JANUARY 2021	126921	1,440.00
					Total for PATERSON CHARTER FOR SCIENCE/TECHNOLOGY/ 387780		\$1,440.00
UNIVERSITY HEIGHTS CHARTER SCHOOL/ 386360	21-00547	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CF	JANUARY 2021	126922	1,872.00
					Total for UNIVERSITY HEIGHTS CHARTER SCHOOL/ 386360		\$1,872.00
					Total for Posted Checks		\$15,761.00

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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 01/19/2021 at 12:15:02 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	\$507,066.76				\$507,066.76
GRAND	TOTAL	\$507,066.76	\$0.00	\$0.00	\$0.00	\$507,066.76

Chairman Finance Committee

Member Finance Committee

