

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 68,69,70,71 and Check Date is from 06/01/2022 to 06/30/2022

va_bill5.102317
06/30/2022

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

123ABA LLC/ 387969	22-02054	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CF	JUNE 2022	131519	113,455.00
							\$113,455.00
ACADEMY OF ST. ELIZABETH/ 386311	22-01476	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CF	JENNY MASIS	131520	899.10
							\$899.10
AQUINAS ACADEMY/ 385742	22-01478	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	ELVIR & JINKEE AZANLI	131521	422.80
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CF	VICKI PARRY	131522	422.80
							\$845.60
ATC HEALTHCARE SERVICES INC./ 386873	22-00742	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1220016090	131570	6,520.82
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1220016724	131570	5,984.08
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1220017305	131570	5,784.23
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CF	#1220017884	131570	2,992.04
							\$21,281.17
COGNITION IGNITION LLC/ 387990	22-02807	20-483-100-300-01-20- / ESSER II CONSULTANT		CF	# 5130A3E7-0004	131571	22,500.00
	22-03130	20-489-100-600-01-20- / ADDRESSING STUDENT LEARN		CF	# 5130A3E7-0006	131571	17,750.00
							\$40,250.00
ESS NORTHEAST, LLC/ 387764	22-00255	11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# 329816	131575	3,030.30
	22-00256	11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CF	# 241478	131576	2,408.70
	22-00244	11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# 329807	131572	660.45
	22-00256	11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 329807	131572	11,603.20
		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# 329808	131576	388.50
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# 329808	131576	2,706.55
	22-00247	11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# 329809	131572	2,136.75
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 329809	131572	4,377.10
	22-00248	11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# 329810	131573	2,331.00
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# 329810	131573	971.25

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

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	22-00257	11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# 329811	131576	1,748.25
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# 329811	131576	7,601.65
	22-00249	11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# 329812	131573	2,084.95
		11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# 329812	131573	4,695.30
	22-00254	11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# 329813	131575	2,602.95
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 329813	131575	3,872.05
	22-00250	11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# 329814	131574	2,641.80
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# 329814	131574	4,169.90
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# 329815	131574	168.35
	22-00255	11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 329816	131575	3,755.50
	22-00252	11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# 329817	131574	802.90
	22-00244	11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# 330985	131572	802.90
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 330985	131572	15,009.05
	22-00256	11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# 330986	131576	388.50
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# 330986	131576	3,885.00
	22-00247	11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# 330987	131572	3,043.25
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 330987	131572	6,358.45
	22-00248	11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# 330988	131573	1,230.25
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# 330988	131573	3,172.75
	22-00257	11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# 330989	131576	2,136.75
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# 330989	131577	10,677.28
	22-00249	11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# 330990	131573	1,942.50
		11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# 330990	131573	6,371.40
	22-00254	11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# 330991	131575	3,043.25
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 330991	131575	5,050.50
	22-00250	11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# 330992	131574	4,584.30
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# 330992	131574	7,744.10
	22-00255	11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 330993	131575	3,626.00
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# 330993 - OVERPAID #304313	131575	1,696.45
	22-00252	11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# 330994	131574	647.50
	22-00244	11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# 334592	131572	1,061.90
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 334592	131572	14,245.00

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06/30/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	22-00256	11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# 334593	131576	323.75
	22-00247	11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# 334593	131576	3,289.30
	22-00248	11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# 334594	131572	2,978.50
	22-00248	11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 334594	131572	5,723.90
	22-00257	11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# 334595	131573	971.25
	22-00249	11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# 334595	131573	3,004.40
	22-00254	11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# 334596	131576	2,849.00
	22-00254	11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# 334596	131577	10,288.78
	22-00250	11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# 334597	131573	1,579.90
	22-00250	11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# 334597	131573	7,174.30
	22-00255	11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# 334598	131575	3,302.25
	22-00255	11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 334598	131575	5,218.85
	22-00252	11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# 334599	131574	3,108.00
	22-00252	11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# 334599	131574	6,902.35
	22-00244	11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 334600	131575	1,036.00
	22-00256	11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# 334600 - OVERPAID # 304313	131576	2,939.65
	22-00247	11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# 334601	131574	1,178.45
	22-00248	11-190-100-320-34-19-0008-140/ TA SUB CON WS		CP	# 334601	131574	518.00
	22-00257	11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# 336585	131572	1,074.85
	22-00249	11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 336585	131572	15,268.05
	22-00247	11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# 336586	131576	129.50
	22-00248	11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# 336586	131576	4,493.65
	22-00257	11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# 336587	131572	3,269.88
	22-00249	11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 336587	131572	4,772.08
	22-00254	11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# 336588	131573	971.25
	22-00254	11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# 336588	131573	3,172.75
	22-00257	11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# 336589	131576	3,457.65
	22-00249	11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# 336589	131577	10,321.15
	22-00254	11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# 336590	131573	1,295.00
	22-00254	11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# 336590	131573	7,213.15
	22-00254	11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# 336591	131575	3,431.75
	22-00254	11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 336591	131575	4,713.80

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	22-00250	11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# 336592	131574	4,415.95
	22-00255	11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# 336592	131574	6,695.15
	22-00252	11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 336593	131575	4,791.50
	22-00252	11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# 336593	131576	4,882.15
	22-00244	11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# 336594	131574	777.00
	22-00256	11-190-100-320-34-19-0008-140/ TA SUB CON WS		CP	# 336594	131574	647.50
	22-00247	11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# 338026	131572	1,230.25
	22-00248	11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 338026	131572	10,748.50
	22-00247	11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# 338027	131576	259.00
	22-00248	11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# 338027	131576	3,800.83
	22-00257	11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# 338028	131572	2,590.00
	22-00249	11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 338028	131572	4,040.40
	22-00254	11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# 338029	131573	777.00
	22-00255	11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# 338029	131573	1,851.85
	22-00249	11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# 338030	131576	2,525.25
	22-00254	11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# 338030	131577	7,498.05
	22-00250	11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# 338031	131573	1,554.00
	22-00255	11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# 338031	131573	5,063.45
	22-00250	11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# 338032	131575	2,602.95
	22-00255	11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 338032	131575	3,535.35
	22-00252	11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# 338033	131574	2,201.50
	22-00244	11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# 338033	131574	6,384.35
	22-00256	11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 338034	131575	3,315.20
	22-00247	11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# 338034	131576	3,367.00
	22-00256	11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# 338035	131574	647.50
	22-00244	11-190-100-320-34-19-0008-140/ TA SUB CON WS		CP	# 338035	131575	518.00
	22-00256	11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# 339638	131572	841.75
	22-00247	11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 339638	131572	14,070.18
	22-00256	11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# 339639	131576	271.95
	22-00247	11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# 339639	131576	4,687.90
	22-00244	11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# 339640	131572	3,043.25
	22-00250	11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 339640	131573	5,853.40

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	22-00248	11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# 339641	131573	971.25
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# 339641	131573	3,043.25
	22-00257	11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# 339642	131576	3,172.75
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# 339642	131577	10,243.45
	22-00249	11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# 339644	131573	1,295.00
		11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# 339644	131574	7,044.80
	22-00254	11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# 339645	131575	3,172.75
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 339645	131575	5,646.20
	22-00250	11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# 339646	131574	3,885.00
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# 339646	131574	6,682.20
	22-00255	11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# 339647	131576	4,882.15
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 339647 - OVERPAID # 303353	131575	595.70
	22-00244	11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# 340878	131572	427.35
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 340878	131572	11,836.30
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 340879	131572	336.70
	22-00256	11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# 340880	131576	3,379.95
	22-00247	11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# 340881	131572	2,946.12
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 340881	131573	4,674.95
	22-00248	11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CF	# 340882	131573	1,152.55
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# 340882	131573	2,538.20
	22-00257	11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# 340883	131576	2,266.25
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# 340883	131577	8,851.33
	22-00249	11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# 340884	131573	1,437.45
		11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# 340884	131574	6,578.60
	22-00254	11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# 340885	131575	2,331.00
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 340885	131575	3,535.35
	22-00250	11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# 340886	131575	168.35
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# 340887	131574	3,108.00
	22-00255	11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 340887	131574	5,426.05
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# 340888	131575	4,299.40
	22-00252	11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# 340888	131576	4,040.40
				CP	# 340889	131574	518.00

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Posted Checks		11-190-100-320-34-19-0006-140/ TA SUB CON WS		CP	# 340889	131575	518.00
	22-00244	11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CF	# 341477	131572	984.20
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CF	# 341477	131572	8,572.90
	22-00256	11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CF	# 341478	131576	129.50
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# 341479	131576	757.58
	22-00247	11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# 341480	131572	1,942.50
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CF	# 341480	131573	3,535.35
	22-00257	11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CF	# 341491	131576	1,696.45
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# 341491	131577	6,798.75
	22-00249	11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CF	# 341492	131573	1,165.50
		11-190-100-320-34-19-0006-085/ TA SUB CON JF		CF	# 341492	131574	3,872.05
	22-00254	11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CF	# 341493	131575	2,214.45
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CF	# 341493	131575	3,030.30
	22-00250	11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CF	# 341494	131574	2,331.00
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# 341494	131574	4,428.90
	22-00255	11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CF	# 341495	131575	2,758.35
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CF	# 341495	131576	2,201.50
	22-00252	11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# 341496	131574	647.50
		11-190-100-320-34-19-0008-140/ TA SUB CON WS		CF	# 341496	131574	388.50
		11-190-100-320-34-19-0008-140/ TA SUB CON WS		CP	# 341496	131575	660.45
		11-190-100-320-34-19-0008-140/ TA SUB CON WS		CF	# 341496	131575	388.50
	22-00248	11-190-100-320-34-19-0004-100/ TA SUB CON FS		CF	# 342212	131573	505.05
22-00257	11-190-100-320-34-19-0012-083/ TA SUB CON HC		CF	# 342213	131577	168.35	
22-00247	11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CF	# 342768	131572	129.50	
22-00250	11-190-100-320-34-19-0007-130/ TA SUB CON LS		CF	# 342769	131574	38.85	
				Total for ESS NORTHEAST, LLC/ 387764			\$573,284.51
FIRST CHILDREN, LLC/ 385967							
	22-00744	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 12612	131578	70,781.19
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CF	# 12634	131578	50,479.96
				Total for FIRST CHILDREN, LLC/ 385967			\$121,261.15
FLANAGAN, BARONE & O'BRIEN, LLC/ 387955							
	22-01604	11-000-230-331-00-54-0060- / LEGAL FEES GEN ED		CP	# 74436	131579	330.00
				Total for FLANAGAN, BARONE & O'BRIEN, LLC/			\$330.00

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Posted Checks

387955							
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	22-00641	11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 515656	131580	13,875.42
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 515657	131580	10,976.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 515659	131580	96.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 515660	131580	2,549.94
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 515661	131580	585.50
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 515664	131580	6,806.95
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 515665	131580	1,062.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 515666	131580	159.50
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 515669	131580	7,758.10
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 515670	131580	2,688.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 515671	131580	2,821.12
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 515673	131580	2,477.39
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 515675	131580	1,872.00
Total for FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601							\$53,727.92

385752							
HOLY TRINITY INTERPAROCHIAL SCHOOL/ 385752	22-01486	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CF	COLLEEN & MICHAEL ZACCARIA	131524	1,165.50
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	TARA SPITTEL	131523	982.35
Total for HOLY TRINITY INTERPAROCHIAL SCHOOL/ 385752							\$2,147.85

385754							
IMMACULATE CONCEPTION HIGH SCHOOL/ 385754	22-01487	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	IFEOMA NWAFO	131525	937.95
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CF	KANENE OLEKA	131526	1,076.70
Total for IMMACULATE CONCEPTION HIGH SCHOOL/ 385754							\$2,014.65

385764							
MONTCLAIR KIMBERLEY ACADEMY/ 385764	22-01493	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CF	STEVEN CLAYTON	131527	1,256.30
Total for MONTCLAIR KIMBERLEY ACADEMY/ 385764							\$1,256.30

MORRIS UNION JOINTURE COMM./ 219450

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Posted Checks							
	22-02361	11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED		CP	# 31896	131581	25,807.80
	22-01106	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 32040 - MAY 2022	131581	195,732.00
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CF	# 32111 - JUNE 2022	131581	195,732.00
	22-02361	11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED		CF	# 32231	131581	25,807.80
					Total for MORRIS UNION JOINTURE COMM/ 219450		\$443,079.60
		MOUNT SAINT MARY ACADEMY/ 385767					
	22-01496	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	OLIVIA PIREES	131531	617.05
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	PAMELA CHOW	131529	1,000.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	PATRICIA DEL ROSSI	131530	617.05
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	REGINA TAVARES CHECO	131528	617.05
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CF	SIDNEIA SHARIF	131532	617.05
					Total for MOUNT SAINT MARY ACADEMY/ 385767		\$3,468.20
		NEWARK ACADEMY/ 385768					
	22-01497	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CF	CHRISTOPHER REED	131533	910.20
					Total for NEWARK ACADEMY/ 385768		\$910.20
		ORATORY PREPARATORY SCHOOL/ 385771					
	22-01499	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CF	ANN MARIE QUARRIE	131536	937.95
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	HARRIETH NNADI	131534	66.60
					Total for ORATORY PREPARATORY SCHOOL/ 385771		\$1,004.55
		PAY SCHOOLS/ 387907					
	22-03186	61-910-310-610-01-61- / CAFE SUPPLIES		CF	# 251318	4188	5,930.04
					Total for CP-DBS, LLC/ 387907		\$5,930.04
		PHOENIX CENTER/ 387128					
	22-01501	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CF	ROSANGELA BUNTZEN	131536	466.20
					Total for PHOENIX CENTER/ 387128		\$466.20
		ROSELLE CATHOLIC/ 387660					
	22-01502	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	BRIAN MATTHEWS	131537	932.40
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	KAMALA DHUNGANA	131538	543.90
					Total for ROSELLE CATHOLIC/ 387660		\$1,476.30
		SACRED HEART SCHOOL/ 387492					
	22-01503	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CF	ADRIANA SOARES	131539	594.85
					Total for SACRED HEART SCHOOL/ 387492		\$594.85

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Posted Checks							
ST. BARTHOLOMEW ACADEMY/ 386186				CF	ALEXA DeJESUS	131540	3,000.00
	22-01505	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP					\$3,000.00
Total for ST. BARTHOLOMEW ACADEMY/ 386186							
ST. JOHN THE APOSTLE/ 385795				CF	PATRICK CASEY	131541	1,898.10
	22-01508	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP					\$1,898.10
Total for ST. JOHN THE APOSTLE/ 385795							
ST. JOHN VIANNEY/COLONIA/ 385797				CF	ODETTE MAIA-ALY	131542	583.75
	22-01509	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP					\$583.75
Total for ST. JOHN VIANNEY/COLONIA/ 385797							
ST. JOSEPH HIGH SCHOOL/METUCHEN/ 385800				CF	BENJAMIN MAGLIOCHETTI	131543	987.90
	22-01511	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP					\$987.90
Total for ST. JOSEPH HIGH SCHOOL/METUCHEN/ 385800							
ST. JOSEPH THE CARPENTER/ROSELLE/ 385801				CF	NIKKOL GREEN-HOLMAN	131544	582.75
	22-02370	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP					\$582.75
Total for ST. JOSEPH THE CARPENTER/ROSELLE/ 385801							
ST. MICHAELS/CRANFORD/ 385808				CP	AMY FARMER MELBER	131552	567.10
	22-01512	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP					567.10
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP				131546	1,134.20
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP				131547	310.80
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP				131555	567.10
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP				131556	2,000.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP				131551	1,134.20
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP				131549	567.10
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP				131557	1,000.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP				131559	567.10
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP				131545	567.10
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP				131558	567.10
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CF	RAFAL WIATER	131560	567.10
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	RENATA DeBRITO	131548	567.10
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	SANDRA HELEWA	131550	567.10

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Posted Checks

ST. ROSE OF LIMA ACADEMY/ 385814							
	22-01516	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	YOLANDA NEGRON	131554	567.10
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ZOILA GUAMAN	131553	166.50
					Total for ST. MICHAELS/CRANFORD/ 385808		\$11,416.70
ST. THERESA/ 385992							
	22-01517	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	RICHARD LAFORTUNE	131564	2,000.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CF	ROSELORE BRIGNOLLE	131565	1,000.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	SHAFIA FARESS	131562	1,000.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	TERRI CICERO	131561	1,000.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	TIFFANY LACSINA	131563	1,000.00
					Total for ST. ROSE OF LIMA ACADEMY/ 385814		\$6,000.00
ST. VINCENTS ACADEMY/ 385815							
	22-01519	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	KENI RICARDO LATORRE	131567	1,000.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	TRACY SCERRA	131566	1,000.00
					Total for ST. THERESA/ 385992		\$2,000.00
STATE INDUSTRIAL PRODUCTS/ 385086							
	22-00938	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 902504594	4189	1,997.89
	22-02840	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# 902508345	4189	264.64
					Total for STATE CHEMICAL SALES CO./ 385086		\$2,262.53
TIMOTHY CHRISTIAN SCHOOL/ 385782							
	22-01522	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CF	KIMBERLY HILL	131569	976.90
					Total for TIMOTHY CHRISTIAN SCHOOL/ 385782		\$976.90
UNION BD OF ED VENDOR VARIOUS/ 382782							
	22-00614	61-910-310-890-01-61- / MISC EXPENSES		CP	MARTHA MAINOR	4190	75.56
		61-910-310-890-01-61- / MISC EXPENSES		CP	TONI ANN MELILLO	4191	28.25
					Total for UNION BD OF ED VENDOR VARIOUS/ 382782		\$103.81
UNION COUNTY EDUCATIONAL SERVICES COMM/ 351700							
	22-01322	20-507-100-300-23-20- / NON-PUBLIC EXAM/CLASS		CP	# 2128	131582	1,326.17

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		20-507-100-300-23-20- / NON-PUBLIC EXAM/CLASS		CP	# 2149	131582	1,326.17
		20-502-100-300-23-20- / NP COMP ED		CP	# 40015	131582	8,330.94
		20-503-100-300-23-20- / NON-PUBLIC ESL		CP	# 40015	131582	91.35
		20-505-100-300-23-20- / NON-PUBLIC - TRANS		CP	# 40015	131582	768.70
		20-506-100-300-23-20- / NON PUB SUPPLE / INSTRUC		CP	# 40015	131582	1,073.80
		20-508-100-300-23-20- / NON-PUBLIC SPEECH CORR		CP	# 40015	131582	651.00
		20-502-100-300-23-20- / NP COMP ED		CP	# 40142	131582	9,316.52
		20-503-100-300-23-20- / NON-PUBLIC ESL		CP	# 40142	131582	91.35
		20-505-100-300-23-20- / NON-PUBLIC - TRANS		CP	# 40142	131582	768.70
		20-506-100-300-23-20- / NON PUB SUPPLE / INSTRUC		CP	# 40142	131582	1,156.40
		20-508-100-300-23-20- / NON-PUBLIC SPEECH CORR		CP	# 40142	131582	1,209.00
		20-502-100-300-23-20- / NP COMP ED		CP	# 40157	131582	9,316.32
		20-503-100-300-23-20- / NON-PUBLIC ESL		CP	# 40157	131582	91.35
		20-505-100-300-23-20- / NON-PUBLIC - TRANS		CP	# 40157	131582	768.70
		20-506-100-300-23-20- / NON PUB SUPPLE / INSTRUC		CP	# 40157	131582	1,073.80
		20-508-100-300-23-20- / NON-PUBLIC SPEECH CORR		CF	# 40157	131582	1,209.00
		20-508-100-300-23-20- / NON-PUBLIC SPEECH CORR		CP	# 40157	131582	1,209.00
		11-000-230-890-03-23-0060-/ SUPT DUES/FEEES		CF	# 90140	131583	1,761.00
		20-509-200-300-01-20- / NP NURSE SVS		CP	# 90176	131582	1,164.98
		20-501-100-640-01-20- / NP TEXTBOOKS ALL SCHOOLS		CP	# 90328	131582	12,576.75
		11-000-251-330-01-54-0060-/ CS PURCH PROF SVS		CP	# 90329	131582	1,257.68
		20-509-200-300-01-20- / NP NURSE SVS		CP	# 90339	131582	5,064.91
		11-000-270-350-01-27-0060-/ MGT FEE ESC'S ETC.		CP	# 91642	131582	23,994.38
		11-000-270-512-01-19- / CONTR SERV TRANS SS		CP	# 91642	131582	3,666.00
		11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED		CP	# 91642	131582	596,058.37
		11-000-270-350-01-27-0060-/ MGT FEE ESC'S ETC.		CP	# 91850	131582	34,314.39
		11-000-270-512-01-19- / CONTR SERV TRANS SS		CP	# 91850	131582	3,068.04
		11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED		CP	# 91850	131582	854,767.22
		20-509-200-300-01-20- / NP NURSE SVS		CP	# 92021	131582	2,938.68
		20-250-200-320-02-20- / IDEA NP PU PR ED SVS		CP	# 92056 - MAY 2022	131583	2,040.00
		11-000-270-350-01-27-0060-/ MGT FEE ESC'S ETC.		CF	# 92067	131582	22,211.51
		11-000-270-512-01-19- / CONTR SERV TRANS SS		CF	# 92067	131582	1,222.04
		11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED		CF	# 92067	131582	553,768.43
Total for UNION COUNTY EDUCATIONAL SERVICES							\$2,158,443.65

Posted Checks

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Posted Checks

UNION COUNTY VO-TECH/ 351600							
	22-01534	11-000-100-563-01-54-0060- / CTY VOC REGULAR		CF	JUNE 2022	131584	79,250.00
		11-000-100-564-01-19-0060- / CTY. VOC. SPECIAL		CF	JUNE 2022	131584	5,200.00
					Total for UNION COUNTY VO-TECH/ 351600		\$84,450.00
UNITED REFRIGERATION INC/ 353800							
	22-02287	61-910-310-732-01-61- / CAFE EQUIPMENT		CF	# 82558264-00	4192	9,527.44
					Total for UNITED REFRIGERATION INC/ 353800		\$9,527.44
YOCASTA BRENS-WATSON/ 387863							
		NAP Check DB:10-421- CR:10-101-		CF	YOCASTA BRENS-WATSON	131585	29.75
					Total for YOCASTA BRENS-WATSON/ 387863		\$29.75
					Total for Posted Checks		\$3,670,210.47

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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, for Batches 68,69,70,71 and Check Date is from 06/01/2022 to 06/30/2022 at 03:12:51 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	10		\$29.75			\$29.75
10	11	\$3,549,752.31				\$3,549,752.31
Fund 10	TOTAL	\$3,549,752.31	\$29.75			\$3,549,782.06
20	20	\$102,604.59				\$102,604.59
61	61	\$17,823.82				\$17,823.82
GRAND	TOTAL	\$3,670,180.72	\$29.75	\$0.00	\$0.00	\$3,670,210.47

Chairman Finance Committee

Member Finance Committee

