

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
03/09/2023

for Batches 0,50,51,52

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ABLE MECHANICAL INC./ 388091							
	23-01772	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 181781		240.00
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 183746		70.00
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# 181830		187.00
	23-02339	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 183055		308.73
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 183087		587.42
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 183261		105.00
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 183245		175.00
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 183338		875.00
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 183539		490.00
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 183402		775.70
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 183404		140.00
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 183549		315.00
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 183838		272.84
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 184075		210.00
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 184074		280.00
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 184691		420.00
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 184509		420.00
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 184511		420.00
							\$6,291.69
Total for ABLE MECHANICAL INC./ 388091							
ACADEMY OF OUR LADY OF PEACE/ 387201							
	23-01300	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	SANDRA MANNINO		817.60
ACADEMY OF ST. ELIZABETH/ 386311							
	23-01301	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	LARA O'DONOHUE		408.80
AMAZON BUSINESS/ 387923							
	23-02579	61-910-310-610-01-61- / CAFE SUPPLIES		CF	# 1R1N-FLYJ-3CXT		88.11
BROADVIEW NETWORKS INC/ 386171							
	2300132	11-000-230-530-01-02- / TELEPHONE BH		CP	FEBRUARY 2023		436.60
		11-000-230-530-01-03- / TELEPHONE CF		CP	FEBRUARY 2023		436.59
		11-000-230-530-01-04- / TELEPHONE FS		CP	FEBRUARY 2023		436.60
		11-000-230-530-01-05- / TELEPHONE HS		CP	FEBRUARY 2023		436.59
		11-000-230-530-01-06- / TELEPHONE JF		CP	FEBRUARY 2023		436.59

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

Run on 03/09/2023 at 10:46:53 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 0,50,51,52

va_bill5.102317
03/09/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount		
Pending Payments									
CABLEVISION LIGHTPATH, INC./ 387709	2300133	11-000-230-530-01-07- / TELEPHONE LS		CP	FEBRUARY 2023		436.60		
		11-000-230-530-01-08- / TELEPHONE WS		CP	FEBRUARY 2023		436.60		
		11-000-230-530-01-09- / TELEPHONE KMS		CP	FEBRUARY 2023		436.60		
		11-000-230-530-01-10- / TELEPHONE UHS		CP	FEBRUARY 2023		436.60		
		11-000-230-530-01-11- / TELEPHONE BMS		CP	FEBRUARY 2023		436.59		
		11-000-230-530-01-12- / TELEPHONE HC		CP	FEBRUARY 2023		436.60		
		11-000-230-530-01-54- / TELEPHONE ADM		CP	FEBRUARY 2023		436.60		
		Total for BROADVIEW NETWORKS INC/ 386171							\$5,239.16
		CF MASTER LESSEE SF LLC/ 388044	23-01048	11-000-230-530-01-02- / TELEPHONE BH		CP	FEBRUARY 2023		1,004.28
				11-000-230-530-01-03- / TELEPHONE CF		CP	FEBRUARY 2023		1,004.28
				11-000-230-530-01-04- / TELEPHONE FS		CP	FEBRUARY 2023		1,004.28
				11-000-230-530-01-05- / TELEPHONE HS		CP	FEBRUARY 2023		1,004.28
				11-000-230-530-01-06- / TELEPHONE JF		CP	FEBRUARY 2023		1,004.28
				11-000-230-530-01-07- / TELEPHONE LS		CP	FEBRUARY 2023		1,004.28
11-000-230-530-01-08- / TELEPHONE WS				CP	FEBRUARY 2023		1,004.28		
11-000-230-530-01-09- / TELEPHONE KMS				CP	FEBRUARY 2023		1,004.28		
11-000-230-530-01-10- / TELEPHONE UHS				CP	FEBRUARY 2023		1,004.28		
11-000-230-530-01-11- / TELEPHONE BMS				CP	FEBRUARY 2023		1,004.28		
11-000-230-530-01-12- / TELEPHONE HC				CP	FEBRUARY 2023		1,004.28		
11-000-230-530-01-54- / TELEPHONE ADM				CP	FEBRUARY 2023		1,004.22		
Total for CABLEVISION LIGHTPATH, INC./ 387709							\$12,051.30		
CHATHAM DAY SCHOOL/ 386316	23-01303			11-000-262-622-01-02- / ELECTRIC UTILITY BH		CP	FEBRUARY 2023		203.71
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		CP	FEBRUARY 2023		173.16		
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		CP	FEBRUARY 2023		109.96		
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		CP	FEBRUARY 2023		1,482.75		
Total for CF MASTER LESSEE SF LLC/ 388044							\$1,969.58		
CLEAN FOCUS YIELD LLC / CF LESSEE FT LLC/ 388007	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP							408.80	

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
03/09/2023

for Batches 0,50,51,52

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount		
Pending Payments									
2300129		11-000-262-622-01-03- / ELECTRIC UTILITY CF		CP	FEBRUARY 2023		211.48		
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		CP	FEBRUARY 2023		114.05		
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		CP	FEBRUARY 2023		270.88		
		Total for CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007					\$596.41		
COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL/ 387631									
	23-01242	11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	MARCH 2023		3,479.00		
COMCAST/ 384984									
2300134		11-000-230-530-01-10- / TELEPHONE UHS		CP	FEBRUARY 2023		3.12		
		11-000-230-530-01-54- / TELEPHONE ADM		CP	FEBRUARY 2023		3.12		
		Total for COMCAST/ 384984					\$6.24		
DAVID BREARLEY HIGH SCHOOL/ 387758									
23-01305		11-000-270-505-01-27-0060- / CON AID IN LIEU CHOICE		CP	KATHLEEN SPINA		408.80		
		11-000-270-505-01-27-0060- / CON AID IN LIEU CHOICE		CP	SANDRA GENSGH		817.60		
		11-000-270-505-01-27-0060- / CON AID IN LIEU CHOICE		CP	MILAGROS ARRUNATEGUI		408.80		
		11-000-270-505-01-27-0060- / CON AID IN LIEU CHOICE		CP	ANNA PELESZ		408.80		
		Total for DAVID BREARLEY HIGH SCHOOL/ 387758					\$2,044.00		
ELIZABETHTOWN GAS CO/ 106100									
2300127		11-000-262-621-01-02- / GAS UTILITY BH		CP	FEBRUARY 2023		4,130.94		
		11-000-262-621-01-03- / GAS UTILITY CF		CP	FEBRUARY 2023		6,848.65		
		11-000-262-621-01-04- / GAS UTILITY FS		CP	FEBRUARY 2023		7,725.97		
		11-000-262-621-01-05- / GAS UTILITY HS		CP	FEBRUARY 2023		4,602.51		
		11-000-262-621-01-06- / GAS UTILITY JF		CP	FEBRUARY 2023		4,650.79		
		11-000-262-621-01-07- / GAS UTILITY LS		CP	FEBRUARY 2023		7,124.28		
		11-000-262-621-01-08- / GAS UTILITY WS		CP	FEBRUARY 2023		5,810.85		
		11-000-262-621-01-09- / GAS UTILITY KMS		CP	FEBRUARY 2023		7,130.03		
		11-000-262-621-01-10- / GAS UTILITY UHS		CP	FEBRUARY 2023		20,674.28		
		11-000-262-621-01-11- / GAS UTILITY BMS		CP	FEBRUARY 2023		11,115.44		
		11-000-262-621-01-12- / GAS UTILITY HC		CP	FEBRUARY 2023		7,127.83		
		11-000-262-621-01-54- / GAS UTILITY ADM		CP	FEBRUARY 2023		3,293.32		
				Total for ELIZABETHTOWN GAS CO/ 106100					\$90,234.89

GRANITE TELECOMMUNICATIONS, LLC/ 387775

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

Run on 03/09/2023 at 10:46:53 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
03/09/2023

for Batches 0,50,51,52

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
2300131		11-000-230-530-01-02- / TELEPHONE BH		CP	MARCH 2023		214.67
		11-000-230-530-01-03- / TELEPHONE CF		CP	MARCH 2023		271.16
		11-000-230-530-01-04- / TELEPHONE FS		CP	MARCH 2023		212.04
		11-000-230-530-01-05- / TELEPHONE HS		CP	MARCH 2023		159.40
		11-000-230-530-01-06- / TELEPHONE JF		CP	MARCH 2023		245.94
		11-000-230-530-01-07- / TELEPHONE LS		CP	MARCH 2023		243.59
		11-000-230-530-01-08- / TELEPHONE WS		CP	MARCH 2023		212.05
		11-000-230-530-01-09- / TELEPHONE KMS		CP	MARCH 2023		330.42
		11-000-230-530-01-10- / TELEPHONE UHS		CP	MARCH 2023		771.58
		11-000-230-530-01-11- / TELEPHONE BMS		CP	MARCH 2023		332.81
		11-000-230-530-01-12- / TELEPHONE HC		CP	MARCH 2023		152.66
		11-000-230-530-01-54- / TELEPHONE ADM		CP	MARCH 2023		1,003.59
Total for GRANITE TELECOMMUNICATIONS, LLC/							\$4,149.91
387775							
HOLY TRINITY INTERPAROCHIAL SCHOOL/ 385752							
23-01306		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	HERNAN AGUDELO		408.80
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	ALYSON B. CHACON		408.80
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	ALYSON GIANCHIGLIA		408.80
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	MATHEW GIANGRANTE		817.60
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	ARMINA GORDON		817.60
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	TARA SPITTEL		408.80
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	COLLEEN ZACCARIA		817.60
Total for HOLY TRINITY INTERPAROCHIAL SCHOOL/							\$4,088.00
385752							
HUDSON ARTS & SCIENCE / ILEARN SCHOOLS/							
387982		23-01243		CP	MARCH 2023		3,887.00
HUDSON SCHOOL/ 385753							
23-01307		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	VALENE SAMPIER		408.80
HUTCHINS HVAC INC./ 386350							
2300700		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# 41115		39,180.00
JONATHON DAYTON HIGH SCHOOL/ 386366							

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
03/09/2023

for Batches 0,50,51,52

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
LINK COMMUNITY SCHOOL/ 387039	23-01310	11-000-270-505-01-27-0060- / CON AID IN LIEU CHOICE		CP	SIDNEE PINHO		408.80
		11-000-270-505-01-27-0060- / CON AID IN LIEU CHOICE		CP	MARY SILVESTRE		408.80
		11-000-270-505-01-27-0060- / CON AID IN LIEU CHOICE		CP	ESMINA ORRO-DAGDAG		408.80
					Total for JONATHON DAYTON HIGH SCHOOL/ 386366		\$1,226.40
LINK COMMUNITY SCHOOL/ 387039	23-01241	11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	MARCH 2023		2,475.00
MAP INTL. IMPORT & EXPORT CORP./ 387733	22-03155	61-910-400-450-01-61- / FACILITY/CONSTR SVS		CP	# 103004512		2,980.00
MARION P. THOMAS CHARTER SCHOOL/ 388104	23-02177	11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	MARCH 2023		1,841.00
MORRISTOWN-BEARD SCHOOL/ 385765	23-01316	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	DAVID CROSS		817.60
MOTHER SETON REGIONAL HIGH SCHOOL/ 387755	23-01317	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	THERESA BRADY		408.80
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	JULIANA CORDEIRO		408.80
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ELIZABETH MORALES		408.80
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ANTHONY OKAFOR		817.60
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	PLACIDIA CORTESAO		408.80
					Total for MOTHER SETON REGIONAL HIGH SCHOOL/ 387755		\$2,452.80
MOUNT SAINT MARY ACADEMY/ 385767	23-01318	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	CAROLINA / HERNAN AGUDELO		408.80
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	PAMELA CHOW		408.80
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	MARIELENA PIRIZ		408.80
					Total for MOUNT SAINT MARY ACADEMY/ 385767		\$1,226.40
NEW JERSEY AMERICAN WATER/ 106200	2300126	11-000-262-490-01-02- / WATER BATTLE HILL		CP	FEBRUARY 2023		702.70
		11-000-262-490-01-03- / WATER CONNECTICUT FARMS		CP	FEBRUARY 2023		1,132.68
		11-000-262-490-01-04- / WATER FRANKLIN SCHOOL		CP	FEBRUARY 2023		876.50
		11-000-262-490-01-05- / WATER HAMILTON SCHOOL		CP	FEBRUARY 2023		380.65
		11-000-262-490-01-06- / WATER JF		CP	FEBRUARY 2023		266.39

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
03/09/2023

for Batches 0,50,51,52

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-262-490-01-07- /WATER LIVINGSTON SCHOOL		CP	FEBRUARY 2023		793.91
		11-000-262-490-01-08- /WATER WASHINGTON SCHOOL		CP	FEBRUARY 2023		885.25
		11-000-262-490-01-09- /WATER KMS		CP	FEBRUARY 2023		975.61
		11-000-262-490-01-10- /WATER UNION HIGH SCHOOL		CP	FEBRUARY 2023		2,675.74
		11-000-262-490-01-11- /WATER BURNET MS		CP	FEBRUARY 2023		1,844.05
		11-000-262-490-01-12- /WATER HC		CP	FEBRUARY 2023		1,332.38
		11-000-262-490-01-54- /WATER-ADMINISTRATION		CP	FEBRUARY 2023		316.04
					Total for NEW JERSEY AMERICAN WATER/ 106200		\$12,181.90
NEWARK ACADEMY/ 385768							
	23-01319	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	CHRISTOPHER REED		408.80
NORTH STAR ACAD. CHARTER SCHOOL/ 387354							
	23-01245	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	MARCH 2023		27,382.00
OAK KNOLL SCHOOL OF THE HOLY CHILD/ 385770							
	23-01320	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	DANIELLE HAN		408.80
ORATORY PREPARATORY SCHOOL/ 385771							
	23-01321	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	CAROLINA PLACIOS		408.80
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	HEMETH NNADI		204.40
					Total for ORATORY PREPARATORY SCHOOL/ 385771		\$613.20
OUR LADY OF SORROWS/ 385774							
	23-01322	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	ALLISON BAILEY		306.60
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	EDITH CHARLES		306.60
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	FRANCISCA VARELA		408.80
					Total for OUR LADY OF SORROWS/ 385774		\$1,022.00
PATERSON ARTS & SCIENCE CHARTER SCHOOL/ 387188							
	23-01240	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	MARCH 2023		971.00
PHILLIP'S ACADEMY CHARTER SCHOOL/ 386981							
	23-01239	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	MARCH 2023		1,944.00
ROBERT TREAT ACADEMY/ 388105							
	23-02188	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	MARCH 2023		1,841.00
ROSELLE CATHOLIC/ 387660							

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 0,50,51,52

va_bill5.102317
03/09/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	23-01328	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ROSA CHILQUILLO		408.80
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ANTHONY LIONG		408.80
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	YADIRA ORTEGA		408.80
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	KENDRA PHILIPPE		408.80
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	LAREEFAH MATTHEWS		408.80
					Total for ROSELLE CATHOLIC/ 387660		\$2,044.00
SETON HALL PREPARATORY SCHOOL/ 385780							
	23-01329	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	VICKI PARRY		408.80
SPOTLESS KITCHEN HOOD & EXHAUST CLEANING/ 387874							
	2300692	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# 2001522		3,500.00
ST. BENEDICTS PREPARATORY SCHOOL/ 385788							
	23-01331	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	JENNIFER OCASIO		408.80
ST. FRANCIS ACEDEMY/ 387491							
	23-01332	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	MELISSA URSIC		817.60
ST. JOHN THE APOSTLE/ 385795							
	23-01333	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	LEONOR ANDRADE		408.80
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	JINKEE & ELVIR AZANLI		408.80
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	CHANCY CALLEJAS		817.60
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	LINA GOMEZ		408.80
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	LISSETTE GONZALEZ		408.80
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	LAURIE LAMARRE		408.80
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	CYNTHIA PEREZ		408.80
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	MARIE PIERRE-PHILIPPE		408.80
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ANTONIO RODRIGUEZ		408.80
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	EWA SUROWIAK		408.80
					Total for ST. JOHN THE APOSTLE/ 385795		\$4,496.80
ST. JOSEPH THE CARPENTER/ROSELLE/ 385801							
	23-02517	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	MARIA FERNANDA GOMEZ		147.52
ST. MICHAELS/CRANFORD/ 385808							
	23-01336	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ANGELO J. MARTINEZ		408.80
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	HEIDY PENNA-PEREZ		817.60

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
03/09/2023

for Batches 0,50,51,52

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ST. PETER'S PREPARATORY H.S./ 385812		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	IVY REYES		408.80
	23-01341	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP			Total for ST. MICHAELS/CRAINFORD/ 385808		\$1,635.20
ST. THERESA/ 385992		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	MARIA QUINN		408.80
	23-01343	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	KATHLEEN BENIPAYO		408.80
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	EHMEE GATCHALIAN		408.80
					Total for ST. THERESA/ 385992		\$817.60
STATE INDUSTRIAL PRODUCTS/ 385086		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 902807036		2,247.62
TEAM ACADEMY CHARTER SCHOOL/ 386658		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	MARCH 2023		32,798.00
THE POMPTONIAN, INC./ 387735		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-021723		186,362.86
	23-01134	61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-022423		137,509.41
					Total for THE POMPTONIAN, INC./ 387735		\$323,872.27
TOWNSHIP OF UNION/ 2932		61-910-310-890-01-61- / MISC EXPENSES		CF	2023 FOOD LICENSES		2,250.00
UNION BD OF ED VENDOR VARIOUS/ 382782		61-910-310-890-01-61- / MISC EXPENSES		CP	KELEE BROWN		670.45
	23-01264	61-910-310-890-01-61- / MISC EXPENSES		CP	LARESHA PAYTON		136.20
					Total for UNION BD OF ED VENDOR VARIOUS/ 382782		\$806.65
UNION CATHOLIC HIGH SCHOOL/ 387756		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	JEAN DORVIL		408.80
	23-01348	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	LISSETTE GONZALEZ		408.80
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	GISELE KRALL		408.80
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	ADRIANA SOARES		408.80
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	ROSEMARIE LANDICHO		153.30
					Total for UNION CATHOLIC HIGH SCHOOL/ 387756		\$1,788.50
UNITY CHARTER SCHOOL/ 386810		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	MARCH 2023		5,522.00
VERIZON WIRELESS/ 383402							

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

Run on 03/09/2023 at 10:46:53 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 0,50,51,52

va_bill5.102317
03/09/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/09/2023 at 10:46:53 AM 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	\$239,119.06				\$239,119.06
61	61	\$381,216.34				\$381,216.34
GRAND	TOTAL	\$620,335.40	\$0.00	\$0.00	\$0.00	\$620,335.40

Chairman Finance Committee Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 0,50,51,52

va_bill5.102317
03/09/2023

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

Pending Payments

2300130	11-000-230-530-01-54-	- / TELEPHONE ADM		CP	FEBRUARY 2023		1,224.05
---------	-----------------------	-------------------	--	----	---------------	--	----------

Total for Pending Payments \$620,335.40