

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.060623
03/24/2024

for Batches 50,54,55,56,57,58,59,60,61

Account #	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
11-000-100-563-01-54-0060- CTY VOC REGULAR	24-01721		351600/ UNION COUNTY VO-TECH	CP	FEBRUARY 2024		85,850.00
			Total for 11-000-100-563-01-54-0060-	CTY VOC REGULAR			\$85,850.00
11-000-100-564-01-19-0060- CTY. VOC. SPECIAL	24-01721		351600/ UNION COUNTY VO-TECH	CP	FEBRUARY 2024		4,000.00
			Total for 11-000-100-564-01-19-0060-	CTY. VOC. SPECIAL			\$4,000.00
11-000-100-569-01-54-0060- CHARTER SCHOOLS	24-00357		388135/ HOLA HOBOKEN DUAL LANGUAGE CHARTER SCHOO	CP	MARCH 2024		3,183.00
	24-00358		386981/ PHILLIP'S ACADEMY CHARTER SCHOOL	CP	MARCH 2024		1,784.00
	24-00364		387655/ PEOPLE'S ACHIEVE COMMUNITY CHARTER	CP	MARCH 2024		2,680.00
	24-00367		387354/ NORTH STAR ACAD. CHARTER SCHOOL	CP	MARCH 2024		25,540.00
	24-00370		386810/ UNITY CHARTER SCHOOL	CP	MARCH 2024		8,891.00
	24-02205		386558/ GREAT OAKS CHARTER SCHOOL	CP	MARCH 2024		8,597.00
	24-02206		387926/ LEAD CHARTER SCHOOL	CP	MARCH 2024		3,454.00
	24-02207		387780/ PATERSON CHARTER FORSCIENCE/TECHNOLOGY	CP	MARCH 2024		1,875.00
			Total for 11-000-100-569-01-54-0060-	CHARTER SCHOOLS			\$56,004.00
11-000-213-330-01-54-0060- HEAL PRO SVS-BOE	24-00318		387950/ SUMMIT MEDICAL GROUP, P.A. / DBA CITY MD	CP	# 20080K2983		85.00
	24-00399		39100 / BHARATI S. MULLICK, M.D.	CP	MARCH 2024		2,750.00
	24-00654		386391/ CARE STATION MEDICAL GROUP	CP	SEE ATTACHED SHEET		855.00
	24-00655		386391/ CARE STATION MEDICAL GROUP	CP	SEE ATTACHED SHEET		2,272.00
			Total for 11-000-213-330-01-54-0060-	HEAL PRO SVS-BOE			\$5,962.00
11-000-213-610-00-04- - HEALTH EXP FS	24-02296		382965/ MEDCO SUPPLY COMPANY	CF	# IN97297602		184.95

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PENDING PAYMENTS						
11-000-213-610-00-08- - HEALTH EXP WS	24-02512		Total for 11-000-213-610-00-04- - HEALTH EXP FS			\$184.95
			382965/ MEDCO SUPPLY COMPANY CF # IN97392843			17.54
			Total for 11-000-213-610-00-08- - HEALTH EXP WS			\$17.54
11-000-213-610-00-09- - HEALTH EXP KMS	24-01612		382965/ MEDCO SUPPLY COMPANY CP # IN97197721			13.16
	24-01612		382965/ MEDCO SUPPLY COMPANY CF # IN97199950			5.10
			Total for 11-000-213-610-00-09- - HEALTH EXP KMS			\$18.26
11-000-213-610-00-10- - HEALTH EXP UHS	24-02337		383896/ W. B. MASON CO. INC. CF # 244573007			104.70
	24-02236		308400/ SCHOOL HEALTH CORPORATION CF # CINV000000231			146.63
	24-02343		308400/ SCHOOL HEALTH CORPORATION CF # CIV000002182			1,447.67
	24-02336		382965/ MEDCO SUPPLY COMPANY CF # IN97363583			178.50
			Total for 11-000-213-610-00-10- - HEALTH EXP UHS			\$1,877.50
11-000-216-600-01-19- - STUDENT REL SVS SUPPLIES	24-02499		387470/ OCEAN COMPUTER GROUP, INC. CF # 292596G			519.45
	24-02220		385223/ OTICON, INC. CF # INV10518071			619.99
	24-02342		387984/ MARBLESOFT, LLC / DBA KEYGUARD ASSISTIVE TECH. CF # 34698			96.37
			Total for 11-000-216-600-01-19- - STUDENT REL SVS SUPPLIES			\$1,235.81
11-000-219-580-01-19- - SPECIAL SERV TRAVEL	24-02278		386474/ CRISIS PREVENTION INSTITUTE, INC. CF # NAIN-060572			386.82
			Total for 11-000-219-580-01-19- - SPECIAL SERV TRAVEL			\$386.82
11-000-223-320-01-54-PK12- INSTR STAFF TRN PRO ED	24-01430		387355/ STANDARDS SOLUTION HOLDING LLC / INSPIRED INSTRUCTION, LLC CF # 5563			18,161.00
	24-02457		219450/ MORRIS UNION JOINTURE COMM. CP # 35193			150.00

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PENDING PAYMENTS							
11-000-223-580-01-23-0060-	INSTR STAFF TRN PRO ED	24-02309		387667/ FOUNDATION FOR EDUCATIONAL ADM., INC.	CP # 40013		150.00
				Total for 11-000-223-320-01-54-PK12-	INSTR STAFF TRN PRO ED		\$18,461.00
11-000-223-580-01-23-0060-	INSTR STAFF TRAVEL PD	24-00778		381751/ UNION BD OF EDUC. - CONF. REIMB.	CP ANNETTE BLANCO		207.00
		24-00778		381751/ UNION BD OF EDUC. - CONF. REIMB.	CP DALILA DaTORRE		75.00
		24-00778		381751/ UNION BD OF EDUC. - CONF. REIMB.	CP LAUREN WALKER		150.00
		24-00778		381751/ UNION BD OF EDUC. - CONF. REIMB.	CP MICHAEL RILEY		145.00
		24-00778		381751/ UNION BD OF EDUC. - CONF. REIMB.	CP NYRIE JACKSON		170.00
				Total for 11-000-223-580-01-23-0060-	INSTR STAFF TRAVEL PD		\$747.00
11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	24-02019		388207/ TAYLOR LAW GROUP LLC	CP # 331		171.00
		24-02019		388207/ TAYLOR LAW GROUP LLC	CP # 335		3,154.00
		24-02019		388207/ TAYLOR LAW GROUP LLC	CP # 336		4,180.00
		24-02019		388207/ TAYLOR LAW GROUP LLC	CP # 339		9,975.91
				Total for 11-000-230-331-00-54-0060-	LEGAL FEES GEN ED		\$17,480.91
11-000-230-530-02-19-	POSTAGE SPECIAL SERVICE	24-01634		2620 / PITNEY BOWES	CP # 3318784050		180.00
				Total for 11-000-230-530-02-19-	POSTAGE SPECIAL SERVICE		\$180.00
11-000-230-590-02-54-0060-	INS/LIABILITY - GENERAL	24-02483		386994/ NEW JERSEY SCHOOLS INSUR. GROUP	CF # CON-0000035192		1,762.23
				Total for 11-000-230-590-02-54-0060-	INS/LIABILITY - GENERAL		\$1,762.23
11-000-230-590-06-54-0060-	LEGAL ADS/ADVERTISING	24-00474		351900/ WORRALL NEWSPAPERS, INC	CP # 286474		33.05
		24-00474		351900/ WORRALL NEWSPAPERS, INC	CP # 286475		30.35

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PENDING PAYMENTS LEGAL ADS/ADVERTISING	24-00474		351900/ WORRALL NEWSPAPERS, INC	CP # 287542		30.35
	24-00474		351900/ WORRALL NEWSPAPERS, INC	CP # 287543		29.90
	24-00479		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP # 10840757		24.94
			Total for 11-000-230-590-06-54-0060-	LEGAL ADS/ADVERTISING		\$148.59
11-000-230-610-01-54-PK12- GEN ADM NONINSTR SUPPLY	24-02440		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF # 1JW3-6N4K-6FFX		235.27
	24-02521		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF # 13CF-CHKW-VFPW		93.97
			Total for 11-000-230-610-01-54-PK12-	GEN ADM NONINSTR SUPPLY		\$329.24
11-000-230-610-02-23-0060- SUPPLIES SUPT. OFFICE	24-02376		2290 / POSITIVE PROMOTIONS INC.	CF # 07325928		148.33
	24-02467		387683/ STAPLES INC.	CF # 3561106609		202.06
			Total for 11-000-230-610-02-23-0060-	SUPPLIES SUPT. OFFICE		\$350.39
11-000-230-630-01-54-0060- BOE IN HOUSE TRN/MTG SUP	24-01755		1092 / UNION BOARD OF ED. - CAFETERIA ACCT.	CP # 920-2111		24.00
			Total for 11-000-230-630-01-54-0060-	BOE IN HOUSE TRN/MTG SUP		\$24.00
11-000-230-820-01-54-0060- JUDGEMENTS	24-02552		387349/ JULIA VICIDOMINI	CF SETTLEMENT		40,331.28
	24-00442		388019/ STEPHEN A. COLANDRO	CP FEBRUARY 2024		900.00
	24-02551		387349/ JULIA VICIDOMINI	CF SETTLEMENT		13,443.75
	24-02550		388241/ LAWRENCE & GERGES, LLC	CF JV SETTLEMENT		36,224.97
			Total for 11-000-230-820-01-54-0060-	JUDGEMENTS		\$90,900.00
11-000-230-890-01-54-0060- BD SECY MISC	24-00154		387860/ YOLANDA KOON	CP FEB - MARCH 5, 2024		63.26
	24-00154		387860/ YOLANDA KOON	CP MARCH 6 - 19, 2024		291.56

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PENDING PAYMENTS

BD SECY MISC		24-02471		384059/ CIOREST INC. / DBA CIOFFI'S ITALIAN RESTAURANT	CF	2/20/2024 EVENT		244.00
				Total for 11-000-230-890-01-54-0060-	BD SECY MISC			\$598.82
11-000-230-890-03-23-0060- SUPT DUES/FEES		24-02543		219450/ MORRIS UNION JOINTURE COMM.	CF	# 32837		33,551.82
				Total for 11-000-230-890-03-23-0060-	SUPT DUES/FEES			\$33,551.82
11-000-230-895-01-54-0060- BOE MEMBER DUES/FEES		24-02425		387035/ RONNIE MC DOWELL	CF	REIMBURSEMENT		41.37
		24-02426		384610/ MICHAEL COHAN	CF	REIMBURSEMENT		79.98
				Total for 11-000-230-895-01-54-0060-	BOE MEMBER DUES/FEES			\$121.35
11-000-240-580-01-23-0060- SCH ADMIN TRAVEL PD		24-00861		382782/ UNION BD OF ED VENDOR VARIOUS	CP	DANIEL HODGE		147.58
		24-00861		382782/ UNION BD OF ED VENDOR VARIOUS	CP	MARIA SCHMIDTBERG		129.72
		24-00861		382782/ UNION BD OF ED VENDOR VARIOUS	CP	NICHOLAS EVANS		26.37
		24-00861		382782/ UNION BD OF ED VENDOR VARIOUS	CP	JESSICA PERDOMO-O'HARA		25.61
		24-00861		382782/ UNION BD OF ED VENDOR VARIOUS	CP	GWENDOLYN PLATT		33.22
		24-00861		382782/ UNION BD OF ED VENDOR VARIOUS	CP	FELECIA HRDINA-BROWN		67.21
		24-00861		382782/ UNION BD OF ED VENDOR VARIOUS	CP	RANDI MILLER		8.27
		24-00861		382782/ UNION BD OF ED VENDOR VARIOUS	CP	DANIELSEUGLING		19.08
		24-00861		382782/ UNION BD OF ED VENDOR VARIOUS	CP	KRISTIN VITALE		21.10
		24-00861		382782/ UNION BD OF ED VENDOR VARIOUS	CP	SARAH McCULLOH		11.52
		24-00861		382782/ UNION BD OF ED VENDOR VARIOUS	CP	JOSEPH SEUGLING		12.41

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

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	SCH ADMIN TRAVEL PD						
		24-00861		382782/ UNION BD OF ED VENDOR VARIOUS	CP GRETEL PEREZ		10.90
		24-00861		382782/ UNION BD OF ED VENDOR VARIOUS	CP VANESSA TOUHY		17.81
		24-00861		382782/ UNION BD OF ED VENDOR VARIOUS	CP STEPHANIE CRUZ		15.60
		24-00861		382782/ UNION BD OF ED VENDOR VARIOUS	CP CHRISTOPHER CAREW		37.88
				Total for 11-000-240-580-01-23-0060- SCH ADMIN TRAVEL PD			\$584.28
11-000-240-610-01-02-	BH NONINST SUPPLY	24-02553		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF # 1CTV-HCLL-3JDH		474.75
				Total for 11-000-240-610-01-02- BH NONINST SUPPLY			\$474.75
11-000-240-610-01-04-	FS NONINST SUPPLY	24-02283		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF # 1QCL-1QGN-M1J3		899.69
				Total for 11-000-240-610-01-04- FS NONINST SUPPLY			\$899.69
11-000-240-610-01-19-	SS NON-INST SUPPLY	24-02430		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF # 1T61-QVNX-4LJV		62.68
				Total for 11-000-240-610-01-19- SS NON-INST SUPPLY			\$62.68
11-000-240-890-01-04-	OTHER EXP-PRIN/FS	24-02283		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF # 1QCL-1QGN-M1J3		1,068.72
				Total for 11-000-240-890-01-04- OTHER EXP-PRIN/FS			\$1,068.72
11-000-240-890-01-10-	OTHER EXP-PRIN UHS	24-00788		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CP # 193D-KFNT-LJRV		1,239.92

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OTHER EXP-PRIN UHS	24-00788		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF # 1XH3-QXXL-33TP		8.99
	24-02347		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF # 1WMY-FYT7-CN67		127.51
	24-02488		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF # 1YCL-1Y3H-WG9Y		483.51
	24-01633		383896/ W. B. MASON CO. INC.	CF # 244121592		3,250.00
			Total for 11-000-240-890-01-10- - OTHER EXP-PRIN UHS			\$5,109.93
11-000-251-330-01-54-0060- CS PURCH PROF SVS	24-00054		386392/ EDUCATIONAL DATA SERVICES INC.	CF # 2404-00394		5,951.25
			Total for 11-000-251-330-01-54-0060- CS PURCH PROF SVS			\$5,951.25
11-000-251-330-01-54-HR12- PURCHASED PROFESSIONAL S	24-01009		382303/ WEST PUBLISHING CORPORATION / WEST GROUP	CP # 849809080		906.40
	24-02381		386585/ NJ GUARD TRAINING ACADEMY INC.	CP # 16945		246.00
	24-02525		382058/ AMERICAN RED CROSS	CF # 22668453		75.00
			Total for 11-000-251-330-01-54-HR12- PURCHASED PROFESSIONAL S			\$1,227.40
11-000-251-592-01-54-0060- CS MISC PUR SVS	24-01243		2620 / PITNEY BOWES	CP # 3318819309		567.96
			Total for 11-000-251-592-01-54-0060- CS MISC PUR SVS			\$567.96
11-000-251-610-01-54-0060- CS SUPPLIES	24-02484		387470/ OCEAN COMPUTER GROUP, INC.	CF # 292563G		2,716.08
	24-02467		387683/ STAPLES INC.	CP # 3561106611		30.99
	24-02467		387683/ STAPLES INC.	CF # 3561106609		412.72
			Total for 11-000-251-610-01-54-0060- CS SUPPLIES			\$3,159.79

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PENDING PAYMENTS HR-SUPPLIES AND MATERIAL	24-02418		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF # 1MV1-HKJN- XLKG		88.72	
	24-02476		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF # 1HCV-CF3R-7J7T		125.26	
	24-02434		387372/ SHI INTERNATIONAL CORP. BUSINESS	CF # B15830792		243.56	
			Total for 11-000-251-610-02-54-HR12- HR-SUPPLIES AND MATERIAL			\$457.54	
	11-000-251-890-01-54-0060- CS MISC EXP	24-02520		380999/ UNION CO. ASSOC SCH BUS OFFICIALS	CF TWO (2) MEMBERSHIPS		450.00
			Total for 11-000-251-890-01-54-0060- CS MISC EXP			\$450.00	
	11-000-252-600-55-55-IT55- TECH SUP NON-INST DW	24-02422		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF # 13F7-6MPPM-VWVDG		29.95
		24-02433		387372/ SHI INTERNATIONAL CORP. BUSINESS	CF # B14705982		1,363.75
		24-02436		1232 / APPLE COMPUTER, INC.	CF # MA67940125		99.00
			Total for 11-000-252-600-55-55-IT55- TECH SUP NON-INST DW			\$1,492.70	
11-000-261-420-01-26- - REQ MAINT/REPAIRS DW	24-02555		387134/ HOFFMAN SERVICES, INC.	CF # 19391		1,270.00	
	24-00348		387773/ AIRGAS, INC. / AIRGAS USA, LLC	CP # 9147146047		127.34	
	24-00348		387773/ AIRGAS, INC. / AIRGAS USA, LLC	CP # 5505900182		150.33	
	24-02522		387125/ DROBACH EQUIPMENT CO., INC.	CF # 10227-0001		2,942.98	
		Total for 11-000-261-420-01-26- - REQ MAINT/REPAIRS DW			\$4,490.65		
11-000-261-420-01-26-0002- REQ MAINT/REPAIRS BH	24-00734		388180/ SCIENTIFIC BOILER WATER CONDITIONING CO.	CP # 61927		80.73	
	24-00482		384708/ HAIG'S SERVICE CORP.	CP # 231945		51.00	
	24-02537		197100/ MAFFEY'S LOCK & SAFE CO.	CF # 24-259443		1,178.60	

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PENDING PAYMENTS REQ MAINT/REPAIRS BH	24-00483		384708/ HAIG'S SERVICE CORP.	CP # 233111		442.50	
	24-00483		384708/ HAIG'S SERVICE CORP.	CP # 232635		72.50	
	24-00483		384708/ HAIG'S SERVICE CORP.	CP # 232743		72.50	
	24-02527		387513/ STATE OF NJ DEPT OF COMMUNITY AFFIARS	CF # 5524884		214.00	
	24-02445		387956/ ESIS, INC.	CF POLICY # 000302AI		330.00	
			Total for 11-000-261-420-01-26-0002- REQ MAINT/REPAIRS BH			\$2,441.83	
	11-000-261-420-01-26-0003- REQ MAINT/REPAIRS CF	24-00734		388180/ SCIENTIFIC BOILER WATER CONDITIONING CO.	CP # 61927		80.73
		24-00482		384708/ HAIG'S SERVICE CORP.	CP # 231945		51.00
		24-02523		386062/ BINGHAM COMMUNICATIONS, INC.	CF # 35260		575.00
		24-02527		387513/ STATE OF NJ DEPT OF COMMUNITY AFFIARS	CF # 5525170		214.00
24-02445			387956/ ESIS, INC.	CF POLICY # 000302AI		330.00	
			Total for 11-000-261-420-01-26-0003- REQ MAINT/REPAIRS CF			\$1,250.73	
11-000-261-420-01-26-0004- REQ MAINT/REPAIRS FS		24-00734		388180/ SCIENTIFIC BOILER WATER CONDITIONING CO.	CP # 61927		80.73
		24-00482		384708/ HAIG'S SERVICE CORP.	CP # 231945		201.00
		24-02527		387513/ STATE OF NJ DEPT OF COMMUNITY AFFIARS	CF # 5525111		214.00
		24-02445		387956/ ESIS, INC.	CF POLICY # 000302AI		330.00
	24-02603		128900/ GM FENCE / GENERAL METAL MFG. CO.	CF # 24-000210		1,250.19	
			Total for 11-000-261-420-01-26-0004- REQ MAINT/REPAIRS FS			\$2,075.92	
	11-000-261-420-01-26-0005- REQ MAINT/REPAIRS HS	24-02444		247600/ NJ DEPT OF ENV PROT	CF # 240078730		885.00
		24-00734		388180/ SCIENTIFIC BOILER WATER CONDITIONING CO.	CP # 61927		80.73
		24-00482		384708/ HAIG'S SERVICE CORP.	CP # 231945		51.00
		24-02527		387513/ STATE OF NJ DEPT OF COMMUNITY AFFIARS	CF # 5524891		214.00
24-02527			387956/ ESIS, INC.	CF POLICY # 000302AI		330.00	

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PENDING PAYMENTS REQ MAINT/REPAIRS HS	24-02445		387956/ ESIS, INC.	CF POLICY # 00302AI		220.00
			Total for 11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS		\$1,450.73
	24-00734		388180/ SCIENTIFIC BOILER WATER CONDITIONING CO.	CP # 61927		80.73
	24-02412		388163/ SHADIR THOMAS / BUGEX LLC	CF # 10831		180.00
	24-00482		384708/ HAIG'S SERVICE CORP.	CP # 231945		102.00
	24-00341		386462/ KENCOR ELEVATOR INC.	CP # 91028C		112.00
	24-02371		388179/ MICHAEL ZUGAJ / ZOOGUY RESTORATIONS LLC	CF # 40-15805		2,500.00
	24-00483		384708/ HAIG'S SERVICE CORP.	CP # 232634		145.00
	24-00483		384708/ HAIG'S SERVICE CORP.	CP # 232637		72.50
	24-00483		384708/ HAIG'S SERVICE CORP.	CP # 232750		2,370.00
24-02527		387513/ STATE OF NJ DEPT OF COMMUNITY AFFIARS	CF # 5524876		321.00	
24-02445		387956/ ESIS, INC.	CF POLICY # 00302AI		220.00	
		Total for 11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5		\$6,103.23	
11-000-261-420-01-26-0007- REQ MAINT/REPAIRS LS	24-00734		388180/ SCIENTIFIC BOILER WATER CONDITIONING CO.	CP # 61927		80.73
	24-02412		388163/ SHADIR THOMAS / BUGEX LLC	CP # 10831		120.00
	24-02412		388163/ SHADIR THOMAS / BUGEX LLC	CF # 2642		60.00
	24-00482		384708/ HAIG'S SERVICE CORP.	CP # 231945		51.00
	24-02527		387513/ STATE OF NJ DEPT OF COMMUNITY AFFIARS	CF # 5525026		214.00
	24-02445		387956/ ESIS, INC.	CF POLICY # 00302AI		220.00
			Total for 11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS		\$745.73
	24-02508		370100/ WESTSIDE PLUMBING SUPPLY CO. INC.	CF # S1902756.001		5,437.50
			Total for 11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS VWS		5,437.50

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.060623
03/24/2024

for Batches 50,54,55,56,57,58,59,60,61

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check Amount		
11-000-261-420-01-26-0009- REQ MAINT/REPAIRS WS	PENDING PAYMENTS	24-00734		388180/ SCIENTIFIC BOILER WATER CONDITIONING CO.	CP	# 61927	80.73		
		24-00482		384708/ HAIG'S SERVICE CORP.	CP	# 231945	51.00		
		24-02527		387513/ STATE OF NJ DEPT OF COMMUNITY AFFIARS	CF	# 5524990	214.00		
		24-02445		387956/ ESIS, INC.	CF	POLICY # 00302AI	220.00		
		Total for 11-000-261-420-01-26-0009- REQ MAINT/REPAIRS WS							\$6,003.23
		11-000-261-420-01-26-0010- REQ MAINT/REPAIRS KMS		24-00734		388180/ SCIENTIFIC BOILER WATER CONDITIONING CO.	CP	# 61927	80.73
				24-02412		388163/ SHADIR THOMAS / BUGEX LLC	CF	# 10831	60.00
				24-00482		384708/ HAIG'S SERVICE CORP.	CP	# 231945	102.00
				24-00341		386462/ KENCOR ELEVATOR INC.	CP	# 91028C	84.00
				24-02523		386062/ BINGHAM COMMUNICATIONS, INC.	CF	# 35259	1,100.00
24-02527				387513/ STATE OF NJ DEPT OF COMMUNITY AFFIARS	CF	# 5524962	214.00		
24-02445				387956/ ESIS, INC.	CF	POLICY # 00302AI	220.00		
Total for 11-000-261-420-01-26-0010- REQ MAINT/REPAIRS KMS							\$1,860.73		
11-000-261-420-01-26-0010- REQ MAINT/REPAIRS UHS				24-00734		388180/ SCIENTIFIC BOILER WATER CONDITIONING CO.	CP	# 61927	80.73
				24-02273		388180/ SCIENTIFIC BOILER WATER CONDITIONING CO.	CF	# 61889	700.00
		24-02412		388163/ SHADIR THOMAS / BUGEX LLC	CP	# 10831	125.00		
		24-02412		388163/ SHADIR THOMAS / BUGEX LLC	CF	# 2644	75.00		
		24-01513		387769/ PYE-BARKER PARENT, LLC / SURVIVOR FIRE & SAFETY EQUIPMENT CORP.	CF	# IN00082647	547.50		
		24-00482		384708/ HAIG'S SERVICE CORP.	CP	# 231945	327.00		

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.060623
03/24/2024

for Batches 50,54,55,56,57,58,59,60,61

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS REQ MAINT/REPAIRS UHS	24-01779		388160/ Z&Z SUPPLY MERGER SUB, LLC / JOHNSTONE SUPPLY	CF # S5878857.001		2,885.59
	24-00341		386462/ KENCOR ELEVATOR INC.	CP # 91028C		84.00
	24-02537		197100/ MAFFEY'S LOCK & SAFE CO.	CF # 24-0258566		148.00
	24-02399		198200/ MANHATTAN WELDING CO. INC.	CF # 87371		10,348.10
	24-00483		384708/ HAIG'S SERVICE CORP.	CP # 232636		430.00
	24-00483		384708/ HAIG'S SERVICE CORP.	CP # 232640		380.00
	24-02527		387513/ STATE OF NJ DEPT OF COMMUNITY AFFIARS	CF # 5525134		214.00
	24-02445		387956/ ESIS, INC.	CF POLICY # 00302AI		1,210.00
			Total for 11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS		\$17,554.92
	11-000-261-420-01-26-0011- REQ MAINT/REPAIRS BMS	24-00734		388180/ SCIENTIFIC BOILER WATER CONDITIONING CO.	CP # 61927	
	24-02412		388163/ SHADIR THOMAS / BUGEX LLC	CP # 10831		60.00
	24-02412		388163/ SHADIR THOMAS / BUGEX LLC	CF # 2394		60.00
	24-00482		384708/ HAIG'S SERVICE CORP.	CP # 231945		252.00
	24-00341		386462/ KENCOR ELEVATOR INC.	CP # 91028C		84.00
	24-02399		198200/ MANHATTAN WELDING CO. INC.	CP # 87451		38,415.00
	24-02399		198200/ MANHATTAN WELDING CO. INC.	CF # 87482		9,139.80
	24-00483		384708/ HAIG'S SERVICE CORP.	CP # 233153		290.00
	24-00483		384708/ HAIG'S SERVICE CORP.	CP # 232748		2,225.00
	24-02527		387513/ STATE OF NJ DEPT OF COMMUNITY AFFIARS	CF # 5524981		214.00
	24-02445		387956/ ESIS, INC.	CF POLICY # 00302AI		330.00
			Total for 11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS		\$51,150.53
11-000-261-420-01-26-0012- REQ MAINT/REPAIRS HC	24-00734		388180/ SCIENTIFIC BOILER WATER CONDITIONING CO.	CP # 61927		80.73

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.060623
03/24/2024

for Batches 50,54,55,56,57,58,59,60,61

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
	PENDING PAYMENTS							
	REQ MAINT/REPAIRS HC							
		24-02412		388163/ SHADIR THOMAS / BUGEX LLC	CF	# 10831		60.00
		24-00482		384708/ HAIG'S SERVICE CORP.	CP	# 231945		102.00
		24-02506		384708/ HAIG'S SERVICE CORP.	CP	# 232638		1,645.00
		24-02506		384708/ HAIG'S SERVICE CORP.	CF	# 232641		217.50
		24-00341		386462/ KENCOR ELEVATOR INC.	CP	# 91028C		84.00
		24-02287		383902/ ABC FIRE & SAFETY INC.	CF	# 160719		550.00
		24-02527		387513/ STATE OF NJ DEPT OF COMMUNITY AFFIARS	CF	# 5525050		214.00
		24-02445		387956/ ESIS, INC.	CF	POLICY # 00302AI		420.00
				Total for 11-000-261-420-01-26-0012-		REQ MAINT/REPAIRS HC		\$3,373.23
	11-000-261-420-01-26-0054-							
	REQ MAINT/REPAIRS ADM							
		24-00734		388180/ SCIENTIFIC BOILER WATER CONDITIONING CO.	CP	# 61927		80.72
		24-00482		384708/ HAIG'S SERVICE CORP.	CP	# 231945		327.00
		24-02527		387513/ STATE OF NJ DEPT OF COMMUNITY AFFIARS	CF	# 5524991		257.00
		24-02445		387956/ ESIS, INC.	CF	POLICY # 00302AI		220.00
				Total for 11-000-261-420-01-26-0054-		REQ MAINT/REPAIRS ADM		\$884.72
	11-000-261-420-01-26-0056-							
	REQ MAINT/REPAIRS FH							
		24-00482		384708/ HAIG'S SERVICE CORP.	CP	# 231945		51.00
		24-00482		384708/ HAIG'S SERVICE CORP.	CP	# 232460		99.00
				Total for 11-000-261-420-01-26-0056-		REQ MAINT/REPAIRS FH		\$150.00
	11-000-261-610-01-26-							
	REQ MAINT SUPP DW							
		24-02435		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF	# 1PPR-XKHJ-WG66		36.99
		24-00154		387860/ YOLANDA KOON	CP	FEB - MARCH 5, 2024		119.33
		24-02509		328720/ SUMMIT INDUSTRIAL HARDWARE INC	CF	# 884378		619.99
		24-02536		165200/ JAEGER LUMBER CO.	CF	# 2071198		124.95
		24-02187		388160/ Z&Z SUPPLY MERGER SUB, LLC / JOHNSTONE SUPPLY	CF	# S5961206.001		170.71

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.060623
03/24/2024

for Batches 50,54,55,56,57,58,59,60,61

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or		Check#	Check Amount
					Type *	Multi Remit To Check Name		
PENDING PAYMENTS								
	REQ MAINT SUPP DW							
		24-02386		388160/ Z&Z SUPPLY MERGER SUB, LLC / JOHNSTONE SUPPLY	CF	# S5997057.001		3,097.92
		24-02534		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF	# 24035236		978.45
		24-02501		385701/ ACCREDITED LOCK SUPPLY CO.	CF	# 30443339-1		2,618.00
		24-02485		384316/ ADVANCED COUNTY LOCKSMITHS	CF	# 121475		156.74
		24-02285		135600/ GRAINGER INDUSTRIAL SUPPLY	CP	# 9975251316		1,354.32
		24-02285		135600/ GRAINGER INDUSTRIAL SUPPLY	CP	# 90366562636		1,093.50
		24-02285		135600/ GRAINGER INDUSTRIAL SUPPLY	CP	# 9975251324		1,287.60
		24-02285		135600/ GRAINGER INDUSTRIAL SUPPLY	CF	# 9004040326		218.70
		24-02000		387089/ GRAVOTECH, INC.	CF	# 23020777RI		651.95
				Total for 11-000-261-610-01-26- - REQ MAINT SUPP DW				\$12,529.15
11-000-261-610-04-26-0003-	REQ MAINT SUPP CF							
		24-02485		384316/ ADVANCED COUNTY LOCKSMITHS	CP	# 121475		5.23
		24-02485		384316/ ADVANCED COUNTY LOCKSMITHS	CF	# 120286		48.58
				Total for 11-000-261-610-04-26-0003- REQ MAINT SUPP CF				\$53.81
11-000-261-610-04-26-0004-	REQ MAINT SUPP FS							
		24-02549		370100/ WESTSIDE PLUMBING SUPPLY CO. INC.	CF	# S1904163.001		217.29
		24-02485		384316/ ADVANCED COUNTY LOCKSMITHS	CP	# 120213		20.02
		24-02485		384316/ ADVANCED COUNTY LOCKSMITHS	CF	# 113047		0.98
				Total for 11-000-261-610-04-26-0004- REQ MAINT SUPP FS				\$238.29
11-000-261-610-04-26-0006-								

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.060623
03/24/2024

for Batches 50,54,55,56,57,58,59,60,61

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-000-261-610-04-26-0007- REQ MAINT SUPP JF	24-02435		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF # 1PPR-XKHJ-WG66		1,058.10
	24-02438		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF # 1Q9P-PJCH-79DF		2,416.26
	24-02415		165200/ JAEGER LUMBER CO.	CF # 2061719		151.71
			Total for 11-000-261-610-04-26-0006- REQ MAINT SUPP JF			\$3,626.07
11-000-261-610-04-26-0007- REQ MAINT SUPP LS	24-02386		388160/ Z&Z SUPPLY MERGER SUB, LLC / JOHNSTONE SUPPLY	CP # S6010622.001		236.06
	24-02386		388160/ Z&Z SUPPLY MERGER SUB, LLC / JOHNSTONE SUPPLY	CF # S6004121.001		121.20
			Total for 11-000-261-610-04-26-0007- REQ MAINT SUPP LS			\$357.26
11-000-261-610-04-26-0008- REQ MAINT SUPP WS	24-02435		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF # 1QQM-7FPV-QVHC		216.95
	24-02530		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF # 1PHH-P3P9-LR7W		77.99
	24-02485		384316/ ADVANCED COUNTY LOCKSMITHS	CF # 113047		17.00
			Total for 11-000-261-610-04-26-0008- REQ MAINT SUPP WS			\$311.94
11-000-261-610-04-26-0009- REQ MAINT SUPP KMS	24-02447		382765/ ROSELLE GLASS CO., INC.	CF # 37003		155.00
	24-02485		384316/ ADVANCED COUNTY LOCKSMITHS	CF # 120286		70.00
	24-02503		32950 / BARTELL FARM & GARDEN	CF # 67718		156.00
			Total for 11-000-261-610-04-26-0009- REQ MAINT SUPP KMS			\$381.00
11-000-261-610-04-26-0010- REQ MAINT SUPP UHS	24-02530		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF # 1PHH-P3P9-LR7W		77.03

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

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BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.060623
03/24/2024

for Batches 50,54,55,56,57,58,59,60,61

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type *	Multi Remit To Check Name	Check#	Check Amount	
PENDING PAYMENTS REQ MAINT SUPP UHS	24-02585		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF	# 1GY7-XWQV-W7FV		84.99	
	24-02549		370100/ WESTSIDE PLUMBING SUPPLY CO. INC.	CF	# S1904163.001		383.44	
	24-02470		388160/ Z&Z SUPPLY MERGER SUB, LLC / JOHNSTONE SUPPLY	CF	# S5985766.001		815.63	
	24-02534		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF	# 24015121		686.73	
	24-02485		384316/ ADVANCED COUNTY LOCKSMITHS	CP	# 120213		929.06	
	24-02485		384316/ ADVANCED COUNTY LOCKSMITHS	CF	# 113047		328.31	
	24-02617		384841/ BROOKAIRE COMPANY, LLC	CF	# INV700789		613.56	
	24-02452		49500 / BUY WISE AUTO PARTS	CF	# 01VN6114		200.46	
	24-02526		387699/ E.P. HOMIEK SHEET METAL, INC.	CF	SALES ORDER # 209603		280.00	
	24-02603		128900/ GM FENCE / GENERAL METAL MFG. CO.	CF	# 24-000210		1,200.00	
	Total for 11-000-261-610-04-26-0010- REQ MAINT SUPP UHS							\$5,599.21
	11-000-261-610-04-26-0011- REQ MAINT SUPP BMS	24-02416		370100/ WESTSIDE PLUMBING SUPPLY CO. INC.	CF	# S1901896.001		2,998.78
		24-02443		370100/ WESTSIDE PLUMBING SUPPLY CO. INC.	CF	# S1902314.001		1,475.69
		24-02485		384316/ ADVANCED COUNTY LOCKSMITHS	CF	# 121475		732.95
24-02373			385012/ GENERAL PLUMBING SUPPLY, INC.	CF	# 75803		644.45	
Total for 11-000-261-610-04-26-0011- REQ MAINT SUPP BMS							\$5,851.87	
11-000-261-610-04-26-0012- REQ MAINT SUPP HC	24-02435		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CP	# 1PPR-XKHJ-WG66		748.95	

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.060623
03/24/2024

for Batches 50,54,55,56,57,58,59,60,61

Account #	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS REQ MAINT SUPP HC	24-02435		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF	# 1QQM-7FPV-QVHC		38.83
	24-02534		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF	# 24035235		1,769.18
	24-02485		384316/ ADVANCED COUNTY LOCKSMITHS	CF	# 120213		21.00
			Total for 11-000-261-610-04-26-0012-	REQ MAINT SUPP HC			\$2,577.96
11-000-261-610-04-26-0054- REQ MAINT SUPP ADM	24-02385		165200/ JAEGER LUMBER CO.	CF	# 2065840		1,187.58
			Total for 11-000-261-610-04-26-0054-	REQ MAINT SUPP ADM			\$1,187.58
11-000-261-890-03-26- MAINTENANCE EXP	24-00389		382782/ UNION BD OF ED VENDOR VARIOUS	CP	COREE JONES		280.99
	24-00389		382782/ UNION BD OF ED VENDOR VARIOUS	CP	IRIS RIVERA-ALFARO		98.98
	24-00389		382782/ UNION BD OF ED VENDOR VARIOUS	CP	JOHN BOYD		190.00
	24-00389		382782/ UNION BD OF ED VENDOR VARIOUS	CP	JOSE SANTIAGO		130.00
	24-00389		382782/ UNION BD OF ED VENDOR VARIOUS	CP	KEITH JACOBS		134.98
	24-00389		382782/ UNION BD OF ED VENDOR VARIOUS	CP	KENNEDY HUTCHINS		147.96
	24-00389		382782/ UNION BD OF ED VENDOR VARIOUS	CP	KENT KUDUK		119.99
	24-00389		382782/ UNION BD OF ED VENDOR VARIOUS	CP	NELSON HERNANDEZ		120.00
	24-00389		382782/ UNION BD OF ED VENDOR VARIOUS	CP	NENAD NEDELKOV		400.00
	24-00389		382782/ UNION BD OF ED VENDOR VARIOUS	CP	OMAR SOTO		100.00
	24-00389		382782/ UNION BD OF ED VENDOR VARIOUS	CP	ROBERT TAVARES		206.99

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.060623
03/24/2024
for Batches 50,54,55,56,57,58,59,60,61

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type *	Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS MAINTENANCE EXP	24-00389		382782/ UNION BD OF ED VENDOR VARIOUS	CP	TOM SCANIO		267.67
	24-00390		383100/ BLUE TRITON BRANDS INC. / READY REFRESH	CP	# 24C0424724268		39.98
	24-02467		387683/ STAPLES INC.	CF	# 3561106609		33.04
	24-00388		383537/ COMMISSIONER OF LWD	CP	LUIGI CERCIELLO - LP153085		160.00
	24-00388		383537/ COMMISSIONER OF LWD	CP	ROBERT FERRETTI - LP616686		160.00
	24-00388		383537/ COMMISSIONER OF LWD	CP	MARC J. SANDERS - LP153059		160.00
	24-00388		383537/ COMMISSIONER OF LWD	CP	JOSE SANTIAGO - LP131133		160.00
	24-00388		383537/ COMMISSIONER OF LWD	CP	JOEL SANCHEZ-MENDEZ LP613730		160.00
	24-00388		383537/ COMMISSIONER OF LWD	CP	GLENN BOYD LP152528		160.00
	24-00388		383537/ COMMISSIONER OF LWD	CP	ALONZO GREEN LP136483		160.00
			Total for 11-000-261-890-03-26- - MAINTENANCE EXP				\$3,390.58
11-000-262-340-02-26- - PUR PRO TEC SVS MAINT	24-00343		388163/ SHADIR THOMAS / BUGEX LLC	CP	# 3274		900.00
	24-00343		388163/ SHADIR THOMAS / BUGEX LLC	CP	# 3509		900.00
			Total for 11-000-262-340-02-26- - PUR PRO TEC SVS MAINT				\$1,800.00
11-000-262-610-01-26- - SUPPLIES - CUSTODIAL	24-02435		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CP	# 1C3Y-J7HF-7YDM		404.92
	24-02435		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF	# 1QQM-7FPV-QVHC		28.41
			Total for 11-000-262-610-01-26- - SUPPLIES - CUSTODIAL				\$433.33
11-000-263-610-01-26- - GROUNDS SUPPLIES	24-01217		366775/ WELDON MATERIALS, INC. / FANWOOD CRUSHED STONE CO.	CP	# 3083477		224.82
	24-01217		366775/ WELDON MATERIALS, INC. / FANWOOD CRUSHED STONE CO.	CP	# 6067188		132.82
	24-02413		271340/ PARTAC PEAT CORP	CF	# 2024-46118		1,784.15
			Total for 11-000-263-610-01-26- - GROUNDS SUPPLIES				2,141.79

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.060623
03/24/2024

for Batches 50,54,55,56,57,58,59,60,61

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS GROUNDS SUPPLIES	24-02452		49500 / BUY WISE AUTO PARTS	CP # 01VJ4577		224.90
	24-02452		49500 / BUY WISE AUTO PARTS	CP # 01VJ4727		565.14
	24-02452		49500 / BUY WISE AUTO PARTS	CP # 01VJ4888		55.73
	24-02452		49500 / BUY WISE AUTO PARTS	CF # 01VJ4967		69.60
	24-02414		387125/ DROBACH EQUIPMENT CO., INC.	CF # 21892-0001		1,115.00
	24-02504		387125/ DROBACH EQUIPMENT CO., INC.	CF # 21966-0001		420.00
	24-02448		2808 / FOSTER & COMPANY, INC.	CF # 924648		305.56
			Total for 11-000-263-610-01-26- - GROUNDS SUPPLIES			<u>\$4,897.72</u>
11-000-263-610-76-26- - GROUNDS VEHICLE SUPP	24-02535		328720/ SUMMIT INDUSTRIAL HARDWARE INC	CF # 884986		508.33
			Total for 11-000-263-610-76-26- - GROUNDS VEHICLE SUPP			<u>\$508.33</u>
11-000-266-890-01-54-HR12- SECURITY MISC.- DW	24-02462		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CP # 1YD7-L3LW-1DXY		39.95
	24-02462		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF # 1WQT-MRCH-YCL1		214.55
	24-02595		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF # 1636=WQ1N-L1WN		387.28
	24-02606		384973/ TOWNSHIP OF UNION	CP # 23-24 SRO		37,683.00
	24-01026		386253/ UNION POLICE DEPARTMENT	CP # 12349		1,080.00
	24-01026		386253/ UNION POLICE DEPARTMENT	CP # 12363		2,250.00
	24-02087		386108/ FIT-RITE UNIFORM COMPANY	CF # F131783		312.00
			Total for 11-000-266-890-01-54-HR12- SECURITY MISC.- DW			<u>\$41,966.78</u>
11-000-270-420-01-27- -						

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

Run on 03/24/2024 at 10:32:31 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.060623
03/24/2024

for Batches 50,54,55,56,57,58,59,60,61

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type *	Multi Remit To Check Name	Check#	Check Amount	
PENDING PAYMENTS REPAIR & MAINT SERVICES	24-00314		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	CP	# FB7569		210.00	
	24-02358		388218/ VIP VENTURES NJ LLC / PARAMUS CHEVROLET	CF	# 45176		244.32	
	24-02403		386460/ SAFETY VISION LLC	CP	# INV3442		4,172.73	
	24-02403		386460/ SAFETY VISION LLC	CF	# INV1290		152.10	
	24-02182		49500 / BUY WISE AUTO PARTS	CP	# 01VA0610		44.95	
	24-02182		49500 / BUY WISE AUTO PARTS	CF	# 01VO5200		954.55	
	24-02244		387003/ CLEVELAND AUTO & TIRE CO., INC.	CF	# 255054		1,141.50	
	Total for 11-000-270-420-01-27- - REPAIR & MAINT SERVICES							\$6,920.15
	11-000-270-503-01-27-0060- CON AID IN LIEU OF NP	24-01818		387501/ ACADEMY OF GREATNESS & EXCELLENCE	CP	FATMA BAGHDADI		1,398.00
		24-01820		386311/ ACADEMY OF ST. ELIZABETH	CP	AMBER BENEGAS		466.00
24-01822			385742/ AQUINAS ACADEMY	CP	PIERRE EMMANUEL ALMONACY		466.00	
24-01839			385765/ MORRISTOWN-BEARD SCHOOL	CP	DAVID CROSS		932.00	
24-01840			387755/ MOTHER SETON REGIONAL HIGH SCHOOL	CP	DAWN DUFFY		1,398.00	
24-01842			385768/ NEWARK ACADEMY	CP	CHRISTOPHER REED		466.00	
24-01849			387660/ ROSELLE CATHOLIC	CP	KENDRA PHILIPPE		466.00	
24-01849			387660/ ROSELLE CATHOLIC	CP	SHANTEL RODRIGUEZ		466.00	
24-01851			388139/ ST. ALOYSIUS ELEMENTARY SCHOOL	CP	PAIGE DABNEY-McNEIL		466.00	
24-01853			385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP	YVETTE GIBBONS		466.00	
24-01856			385801/ ST. JOSEPH THE CARPENTER/ROSELLE	CP	NIKKOL GREEN		407.75	
24-01859			385808/ ST. MICHAELS/CRANFORD	CP	DAVE GUAMAN		466.00	
24-01859			385808/ ST. MICHAELS/CRANFORD	CP	TRACY SCERRA		466.00	
24-01862			385812/ ST. PETER'S PREPARATORY H.S.	CP	GLENDA BARBER		466.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.060623
03/24/2024

for Batches 50,54,55,56,57,58,59,60,61

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PENDING PAYMENTS CON AID IN LIEU OF NP	24-01862		385812/ ST. PETER'S PREPARATORY H.S.	CP MARIA QUINN	466.00	
	24-01862		385812/ ST. PETER'S PREPARATORY H.S.	CP TARA REID	58.25	
	24-01862		385812/ ST. PETER'S PREPARATORY H.S.	CP LISA YANEZ	466.00	
	24-01863		385814/ ST. ROSE OF LIMA ACADEMY	CP HO CHAU	349.50	
	24-01863		385814/ ST. ROSE OF LIMA ACADEMY	CP WILLIAM MITCHELL	932.00	
	24-01863		385814/ ST. ROSE OF LIMA ACADEMY	CP STEPHANIE FERREIRA-ALVAREZ	932.00	
	24-01864		385992/ ST. THERESA	CP DAWN DUFFY	466.00	
	24-01864		385992/ ST. THERESA	CP AMBER BENEAS	466.00	
	24-01864		385992/ ST. THERESA	CP LISA & MARK BERGAMOTTO	466.00	
	24-01850		385780/ SETON HALL PREPARATORY SCHOOL	CP MARK & LISA BERGAMOTTO	466.00	
	24-01868		385782/ TIMOTHY CHRISTIAN SCHOOL	CP RENISE THEMIDOR	466.00	
	24-01869		385784/ TRINITY TEMPLE	CP NICOLE ALLBROOK	535.90	
	24-01869		385784/ TRINITY TEMPLE	CP JOLEINE ODIES	349.50	
	24-01870		387756/ UNION CATHOLIC HIGH SCHOOL	CP DANIEL ALVAREZ	466.00	
	24-01870		387756/ UNION CATHOLIC HIGH SCHOOL	CP ERVENS JULES-VINCENT	466.00	
	24-01870		387756/ UNION CATHOLIC HIGH SCHOOL	CP DAVE & BETSY MAYERS	466.00	
	24-01870		387756/ UNION CATHOLIC HIGH SCHOOL	CP TONKA BARRETT-McBURROWS	466.00	
	24-01870		387756/ UNION CATHOLIC HIGH SCHOOL	CP FABIAN MUNOZ	466.00	
24-01870		387756/ UNION CATHOLIC HIGH SCHOOL	CP HILDA T. PINHEIRO	466.00		
24-01870		387756/ UNION CATHOLIC HIGH SCHOOL	CP NADEGE RICKETTS	466.00		

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.060623
03/24/2024

for Batches 50,54,55,56,57,58,59,60,61

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PENDING PAYMENTS CON AID IN LIEU OF NP	24-01870		387756/ UNION CATHOLIC HIGH SCHOOL	CP	TRICIA SASO		466.00	
	24-01870		387756/ UNION CATHOLIC HIGH SCHOOL	CP	CANDI BLAKE		466.00	
	Total for 11-000-270-503-01-27-0060- CON AID IN LIEU OF NP							\$19,408.90
11-000-270-505-01-27-0060- CON AID IN LIEU CHOICE	24-01825		387758/ DAVID BREARLEY HIGH SCHOOL	CP	NINFA CERPA		407.75	
	24-01832		386366/ JONATHON DAYTON HIGH SCHOOL	CP	MARY SILVESTRE		466.00	
	Total for 11-000-270-505-01-27-0060- CON AID IN LIEU CHOICE							\$873.75
11-000-270-512-09-54- - CONTR SV TRAN MUSIC	24-02340		388111/ US BUS CHARTER / US COACHWAYS, INC.	CF	CHARTER # 00812061		1,467.31	
	Total for 11-000-270-512-09-54- - CONTR SV TRAN MUSIC							\$1,467.31
11-000-270-518-01-19-0060- CONTRACT SERV SPEC ED	24-00837		387029/ TMAIN BARFIELD	CP	FEBRUARY 2024		905.60	
	24-00842		388142/ ROSANGELA BUNTZEN	CP	FEBRUARY 2024		557.76	
	24-01736		219450/ MORRIS UNION JOINTURE COMM.	CP	# 35207 - JANUARY 2024		10,890.13	
	24-01736		219450/ MORRIS UNION JOINTURE COMM.	CP	# 35410 - FEBRUARY 2024		7,117.04	
	Total for 11-000-270-518-01-19-0060- CONTRACT SERV SPEC ED							\$19,470.53
11-000-270-610-04-27- - TRANS MISC SUPPLIES	24-02409		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF	# 1YTW-PR13-DGHH		379.29	
	24-01880		382782/ UNION BD OF ED VENDOR VARIOUS	CP	OSLANGE AMAY		150.00	
	24-01880		382782/ UNION BD OF ED VENDOR VARIOUS	CP	KETLY VENEZIO		150.00	
	24-01880		382782/ UNION BD OF ED VENDOR VARIOUS	CP	LOURDENIA MATHURIN		150.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.060623
03/24/2024

for Batches 50,54,55,56,57,58,59,60,61

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PENDING PAYMENTS TRANS MISC SUPPLIES	24-01880		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARQUETA COLEMAN		150.00	
	24-01880		382782/ UNION BD OF ED VENDOR VARIOUS	CP MILDRED DeJESUS		150.00	
	24-01880		382782/ UNION BD OF ED VENDOR VARIOUS	CP STUART OSBORNE		150.00	
	24-02437		2610 / PREVENTION SPECIALISTS INC	CP # 34362		51.00	
	24-02437		2610 / PREVENTION SPECIALISTS INC	CP # 34307		69.00	
	24-02437		2610 / PREVENTION SPECIALISTS INC	CF # 34829		445.00	
	24-02480		2610 / PREVENTION SPECIALISTS INC	CF # 34972		195.00	
	24-01015		383100/ BLUE TRITON BRANDS INC. / READY REFRESH	CP # 24B0425804416		19.99	
	24-02404		385935/ IDESCO CORP.	CF # 4160959		704.51	
	24-02350		135600/ GRAINGER INDUSTRIAL SUPPLY	CF # 9003265247		761.00	
	Total for 11-000-270-610-04-27- - TRANS MISC SUPPLIES						\$3,524.79
	11-000-270-615-01-27- - PUPIL TRANS OIL, ETC	24-02514		388218/ VIP VENTURES NJ LLC / PARAMUS CHEVROLET	CF # 46221		292.35
		24-02468		386370/ REIT FUEL OIL CO.	CF # 1284757		404.52
		24-02544		386370/ REIT FUEL OIL CO.	CF # 1285802		820.47
		24-02495		386893/ TILTON AUTOMOTIVE LLC/SCHUMACHER CHEV.	CP # 5039493		388.63
		24-02495		386893/ TILTON AUTOMOTIVE LLC/SCHUMACHER CHEV.	CF # 5039910		579.78
		24-02401		382074/ H.A. DEHART & SON	CP # X102001815:01		784.71
		24-02401		382074/ H.A. DEHART & SON	CF # X102001815:02		12.95
		24-02402		382074/ H.A. DEHART & SON	CF # X102001814:01		324.25
		24-02446		382074/ H.A. DEHART & SON	CF # X102001910:01		502.50
24-02400			386536/ HOOVER TRUCK CENTER INC.	CF # 202706F		126.84	

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Run on 03/24/2024 at 10:32:31 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.060623
03/24/2024

for Batches 50,54,55,56,57,58,59,60,61

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PENDING PAYMENTS PUPIL TRANS OIL, ETC	24-02492		386536/ HOOVER TRUCK CENTER INC.	CF # 202775F		95.07
	24-02518		386536/ HOOVER TRUCK CENTER INC.	CP # 203226F		483.17
	24-02518		386536/ HOOVER TRUCK CENTER INC.	CF # 203398F		133.38
	24-02539		386536/ HOOVER TRUCK CENTER INC.	CF # 203538F		687.51
	24-02597		386536/ HOOVER TRUCK CENTER INC.	CF # 203666F		1,417.98
	24-02378		49500 / BUY WISE AUTO PARTS	CF # 01VF2050		687.30
	24-02515		49500 / BUY WISE AUTO PARTS	CF # 01VN5066		636.00
	24-02600		49500 / BUY WISE AUTO PARTS	CF # 01VP2641		284.36
	24-02601		49500 / BUY WISE AUTO PARTS	CF # 01VP0792		179.11
	24-02449		2808 / FOSTER & COMPANY, INC.	CP # 924629		209.71
24-02449		2808 / FOSTER & COMPANY, INC.	CF # 126368		388.12	
			Total for 11-000-270-615-01-27- - PUPIL TRANS OIL, ETC			\$9,438.71
11-000-270-615-02-27- - PUPIL TRANS GASOLINE	24-00191		383961/ NATIONAL FUEL OIL, INC.	CP # 91550		2,739.04
	24-00191		383961/ NATIONAL FUEL OIL, INC.	CP # 90955		2,892.25
			Total for 11-000-270-615-02-27- - PUPIL TRANS GASOLINE			\$5,631.29
11-000-270-615-03-27- - PUPIL TRANS DIESEL	24-00190		383961/ NATIONAL FUEL OIL, INC.	CP # 91551		5,284.70
	24-00190		383961/ NATIONAL FUEL OIL, INC.	CP # 90956		6,136.00
			Total for 11-000-270-615-03-27- - PUPIL TRANS DIESEL			\$11,420.70
11-000-291-270-01-54- - INS/EMPLOYEE-HEALTH	24-00499		387994/ AETNA BEHAVIORAL HEALTH LLC	CP # E0315098		1,583.82
	24-00502		388017/ AETNA INC	CP # J1305382		2,052,352.32
	24-00502		388017/ AETNA INC	CP # J1305383		8,587.76
	24-00500		387038/ FAIRVIEW INSURANCE AGENCY ASSOCIATES	CP # 126778		8,000.00
			Total for 11-000-291-270-01-54- - INS/EMPLOYEE-HEALTH			\$2,070,523.90

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.060623
03/24/2024

for Batches 50,54,55,56,57,58,59,60,61

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
11-000-291-270-02-54 - INS/EMPLOYEE-DENTAL	24-00502		388017/AETNA INC	CP # J1305383		72,211.86
			Total for 11-000-291-270-02-54- - INS/EMPLOYEE-DENTAL			<u>\$72,211.86</u>
11-000-291-280-01-54 - TUITION REIMBURSEMENT	24-00775		383786/ UNION BD OF EDUC. TUITION REIM	CP ANDREA VAYNBERG		705.00
	24-00775		383786/ UNION BD OF EDUC. TUITION REIM	CP FELECIA HRDINA-BROWN		1,342.05
	24-00775		383786/ UNION BD OF EDUC. TUITION REIM	CP JUDITH SUPINO		636.84
	24-00775		383786/ UNION BD OF EDUC. TUITION REIM	CP PATRICIA BOGDA		636.84
	24-00775		383786/ UNION BD OF EDUC. TUITION REIM	CP PHYLLIS NESHIMKA		683.85
	24-00775		383786/ UNION BD OF EDUC. TUITION REIM	CP TERESA McDONOUGH		642.51
	24-00775		383786/ UNION BD OF EDUC. TUITION REIM	CP JOANNA BOTROS		663.34
	24-00775		383786/ UNION BD OF EDUC. TUITION REIM	CP PETER BOTROS		683.85
	24-00775		383786/ UNION BD OF EDUC. TUITION REIM	CP SHAINA PAPICA		303.00
				Total for 11-000-291-280-01-54- - TUITION REIMBURSEMENT		
11-150-100-320-01-19- - INSTITUTIONAL INSTR	24-01444		386567/ SILVERGATE PREPARATORY SCHOOL, LLC	CP # 44250		180.00
	24-01443		384495/ EI US, LLC / LEARN WELL	CP # INV168323		1,766.63
	24-01443		384495/ EI US, LLC / LEARN WELL	CP # INV175857		768.10
	24-01443		384495/ EI US, LLC / LEARN WELL	CP # INV181383		691.29
	24-01443		384495/ EI US, LLC / LEARN WELL	CP # INV179608		460.86
	24-01443		384495/ EI US, LLC / LEARN WELL	CP # INV181382		2,150.68
	24-01629		388199/ DR. L. HANES & ASSOCIATES, LLC	CP # 17409		787.50

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

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03/24/2024
for Batches 50,54,55,56,57,58,59,60,61

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
INSTITUTIONAL INSTR						
11-190-100-320-33-02-0002-080	24-01629		388199/ DR. L. HANES & ASSOCIATES, LLC	CP # 17572		1,125.00
TCH SUB CON BH			Total for 11-190-100-320-01-19- - INSTITUTIONAL INSTR			\$7,930.06
11-190-100-320-33-03-0003-090	24-01651		387764/ ESS NORTHEAST, LLC	CP BH - TEACHER - SEE ATTACHED		13,526.28
TCH SUB CON CF			Total for 11-190-100-320-02-0002-080 TCH SUB CON BH			\$13,526.28
11-190-100-320-33-04-0004-100	24-01652		387764/ ESS NORTHEAST, LLC	CP CF - TEACHER - SEE ATTACHED		8,627.69
TCH SUB CON FS			Total for 11-190-100-320-03-0003-090 TCH SUB CON CF			\$8,627.69
11-190-100-320-33-06-0006-085	24-01653		387764/ ESS NORTHEAST, LLC	CP FRANKLIN - TCHR-SEE ATTACHED		7,718.20
TCH SUB CON JF			Total for 11-190-100-320-04-0004-100 TCH SUB CON FS			\$7,718.20
11-190-100-320-33-07-0007-130	24-01654		387764/ ESS NORTHEAST, LLC	CP JEFF-TCHR - SEE ATTACHED		21,238.00
TCH SUB CON LS			Total for 11-190-100-320-06-0006-085 TCH SUB CON JF			\$21,238.00
11-190-100-320-33-08-0008-140	24-01655		387764/ ESS NORTHEAST, LLC	CP LIV. -TCHR- SEE ATTACHED		3,367.00
TCH SUB CON WS			Total for 11-190-100-320-07-0007-130 TCH SUB CON LS			\$3,367.00
11-190-100-320-33-09-0009-070	24-01656		387764/ ESS NORTHEAST, LLC	CP WASH - TCHR - SEE ATTACHED		5,050.50
TCH SUB CON KMS			Total for 11-190-100-320-08-0008-140 TCH SUB CON WS			\$5,050.50
11-190-100-320-33-10-0010-050	24-01658		387764/ ESS NORTHEAST, LLC	CP KMS - TCHR- SEE ATTACHED		8,547.11
TCH SUB CON UHS			Total for 11-190-100-320-09-0009-070 TCH SUB CON KMS			\$8,547.11
11-190-100-320-33-11-0011-060	24-01659		387764/ ESS NORTHEAST, LLC	CP UHS - TCHR - SEE ATTACHED		44,234.36
TCH SUB CON BMS			Total for 11-190-100-320-10-0010-050 TCH SUB CON UHS			\$44,234.36
11-190-100-320-33-12-0012-083	24-01660		387764/ ESS NORTHEAST, LLC	CP BMS - TCHR - SEE ATTACHED		7,614.60
			Total for 11-190-100-320-11-0011-060 TCH SUB CON BMS			\$7,614.60

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.060623
03/24/2024
for Batches 50,54,55,56,57,58,59,60,61

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PENDING PAYMENTS							
	TCH SUB CON HC	24-01661		387764/ ESS NORTHEAST, LLC	CP HC - TCHR - SEE ATTACHED		26,508.65
				Total for 11-190-100-320-33-12-0012-083	TCH SUB CON HC		\$26,508.65
11-190-100-320-34-19-0002-080	TA SUB CON BH	24-01651		387764/ ESS NORTHEAST, LLC	CP BH - PARA - SEE ATTACHED		187,541.31
				Total for 11-190-100-320-34-19-0002-080	TA SUB CON BH		\$187,541.31
11-190-100-320-34-19-0003-090	TA SUB CON CF	24-01652		387764/ ESS NORTHEAST, LLC	CP CF - PARA - SEE ATTACHED		155,787.69
				Total for 11-190-100-320-34-19-0003-090	TA SUB CON CF		\$155,787.69
11-190-100-320-34-19-0004-100	TA SUB CON FS	24-01653		387764/ ESS NORTHEAST, LLC	CP FRANKLIN - PARA-SEE ATTACHED		52,195.03
				Total for 11-190-100-320-34-19-0004-100	TA SUB CON FS		\$52,195.03
11-190-100-320-34-19-0006-085	TA SUB CON JF	24-01654		387764/ ESS NORTHEAST, LLC	CP JEFF-PARA - SEE ATTACHED		43,278.85
				Total for 11-190-100-320-34-19-0006-085	TA SUB CON JF		\$43,278.85
11-190-100-320-34-19-0007-130	TA SUB CON LS	24-01655		387764/ ESS NORTHEAST, LLC	CP LIV-PARA - SEE ATTACHED		68,254.10
				Total for 11-190-100-320-34-19-0007-130	TA SUB CON LS		\$68,254.10
11-190-100-320-34-19-0008-140	TA SUB CON WS	24-01656		387764/ ESS NORTHEAST, LLC	CP WASH - PARA- SEE ATTACHED		53,198.62
				Total for 11-190-100-320-34-19-0008-140	TA SUB CON WS		\$53,198.62
11-190-100-320-34-19-0009-070	TA SUB CON KMS	24-01658		387764/ ESS NORTHEAST, LLC	CP KMS - PARA - SEE ATTACHED		90,572.33
				Total for 11-190-100-320-34-19-0009-070	TA SUB CON KMS		\$90,572.33
11-190-100-320-34-19-0010-050	TA SUB CON UHS	24-01659		387764/ ESS NORTHEAST, LLC	CP UHS - PARA - SEE ATTACHED		139,102.51
				Total for 11-190-100-320-34-19-0010-050	TA SUB CON UHS		\$139,102.51
11-190-100-320-34-19-0011-060	TA SUB CON BMS	24-01660		387764/ ESS NORTHEAST, LLC	CP BMS - PARA - SEE ATTACHED		104,688.68
				Total for 11-190-100-320-34-19-0011-060	TA SUB CON BMS		\$104,688.68
11-190-100-320-34-19-0012-083							

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.060623
03/24/2024
for Batches 50,54,55,56,57,58,59,60,61

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PENDING PAYMENTS TA SUB CON HC	24-01661		387764/ ESS NORTHEAST, LLC	CP HC - PARA - SEE ATTACHED		155,443.57
			Total for 11-190-100-320-34-19-0012-083	TA SUB CON HC		\$155,443.57
11-190-100-340-55-55-IT55- PROF TECH SVS	24-02020		387915/ NJ EDGE NET INC.	CP # INV216600		600.00
	24-02020		387915/ NJ EDGE NET INC.	CP # INV216549		400.00
	24-02109		387915/ NJ EDGE NET INC.	CF # INV216494		16,675.00
	24-00185		386963/ SAFARI TELECOM, INC.	CP # 81710		1,925.00
	24-01189		387372/ SHI INTERNATIONAL CORP.	CP # B18007772		2,284.04
	24-02439		387904/ DE LAGE LANDEN FINANCIAL SERVICES, INC.	CF # 587298715		32,562.36
			Total for 11-190-100-340-55-55-IT55-	PROF TECH SVS		\$54,446.40
11-190-100-420-09-54- - EQT SERVICES MUSIC	24-01150		172100/ K & S MUSIC	CP # 1345916		555.00
			Total for 11-190-100-420-09-54- -	EQT SERVICES MUSIC		\$555.00
11-190-100-592-01-54-0060- PURCH SERVICES/LEASE AGR	24-00051		387459/ MUNICIPAL CAPITAL	CP # 143466		19,152.00
	24-00986		387459/ MUNICIPAL CAPITAL	CP # 139492		9,106.00
			Total for 11-190-100-592-01-54-0060-	PURCH SERVICES/LEASE AGR		\$28,258.00
11-190-100-610-02-08- - INST SUPP WASHINGTON	24-01413		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF # 17YT-FQMK-JT46		11.62
	24-00156		383896/ W. B. MASON CO. INC.	CF # 242641171		239.40
	24-02604		383896/ W. B. MASON CO. INC.	CF # 245265367		1,521.50
			Total for 11-190-100-610-02-08- -	INST SUPP WASHINGTON		\$1,772.52
11-190-100-610-02-10- - INST SUPP U.H.S.	24-01635		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF # 1L4K-LDLY-RFHM less CREDITS		607.50
			Total for 11-190-100-610-02-10- -	INST SUPP U.H.S.		\$607.50
11-190-100-610-02-12- - INST SUPP HC	24-01631		388198/ MASCOOT JUNCTION, INC.	CF # 20240106		920.82

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.060623
03/24/2024

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PENDING PAYMENTS								
11-190-100-610-05-02-	INST SUPPL PE BH	24-02297		308400/ SCHOOL HEALTH CORPORATION	CF	# CINV000000251		29.73
				Total for 11-190-100-610-05-02-	INST SUPPL PE BH			\$29.73
11-190-100-610-05-04-	INST SUPPL PE FS	24-00636		386550/ VARSITY BRANDS HOLDING CO., INC. / BSN SPORTS, LLC	CF	# 923088106		500.53
				Total for 11-190-100-610-05-04-	INST SUPPL PE FS			\$500.53
11-190-100-610-05-06-	INST SUPPL PE JF	24-00961		388048/ UNITED SUPPLY CORP.	CF	# 679419		57.66
				Total for 11-190-100-610-05-06-	INST SUPPL PE JF			\$57.66
11-190-100-610-05-09-	INST SUPPL PE KMS	24-00651		308400/ SCHOOL HEALTH CORPORATION	CF	# 5582453-00		160.28
				Total for 11-190-100-610-05-09-	INST SUPPL PE KMS			\$160.28
11-190-100-610-09-03-	INST SUPPL MUSIC CF	24-00869		386939/ MUSIC AND ARTS CENTER	CF	# INV039683966		29.83
				Total for 11-190-100-610-09-03-	INST SUPPL MUSIC CF			\$29.83
11-190-100-610-09-10-	INST SUPPL MUSIC UHS	24-00792		388048/ UNITED SUPPLY CORP.	CF	# 678776		400.18
		24-01536		274500/ J. W. PEPPER & SON INC.	CP	# 365974359		1,773.00
		24-01536		274500/ J. W. PEPPER & SON INC.	CF	# 365964894		253.99
				Total for 11-190-100-610-09-10-	INST SUPPL MUSIC UHS			\$2,427.17
11-190-100-610-09-11-	INST SUPPL MUSIC BMS	24-00825		386939/ MUSIC AND ARTS CENTER	CP	# INV039704316		123.99
		24-00825		386939/ MUSIC AND ARTS CENTER	CF	# INV039725302		10.05
		24-00828		386939/ MUSIC AND ARTS CENTER	CP	# INV039708055		180.13
		24-00828		386939/ MUSIC AND ARTS CENTER	CF	# INV040226172		160.00
				Total for 11-190-100-610-09-11-	INST SUPPL MUSIC BMS			\$474.17

BOARD OF EDUCATION TOWNSHIP OF UNION

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PENDING PAYMENTS INST SUPP MUSIC HC	24-00845		386939/ MUSIC AND ARTS CENTER	CP # INV039704378		171.36
	24-00845		386939/ MUSIC AND ARTS CENTER	CF # INV039722666		15.48
			Total for 11-190-100-610-09-12- - INST SUPP MUSIC HC			\$186.84
11-190-100-610-40-10- - INST SUPP ART UHS	24-00660		388202/ BLICK ART MATERIALS LLC	CF # 2530418		24.71
			Total for 11-190-100-610-40-10- - INST SUPP ART UHS			\$24.71
11-190-100-610-55-11- - TECH SUPPLY INST BMS	24-01535		387372/ SHI INTERNATIONAL CORP.	CF # B17527833		2,009.09
			Total for 11-190-100-610-55-11- - TECH SUPPLY INST BMS			\$2,009.09
11-190-100-610-55-IT55- TECH SUPPLY INST DW	24-02422		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF # 13P7-6MPPM-VWVDG		169.57
	24-02519		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF # 11P1-GKRV-9W9D		203.34
	24-02252		387470/ OCEAN COMPUTER GROUP, INC.	CF # 292466G		37,253.00
	24-02487		387470/ OCEAN COMPUTER GROUP, INC.	CF # 292531G		329.17
	24-02263		387372/ SHI INTERNATIONAL CORP.	CF # B17872980		515.00
	24-02474		387840/ MACKIN BOOK COMPANY / MACKIN EDUCATIONAL RESOURCES	CF # 832272		146.91
	24-02274		388176/ AGPARTS WORLDWIDE, INC.	CP # 85643		2,798.60
	24-02274		388176/ AGPARTS WORLDWIDE, INC.	CP # 86193		189.95
	24-02274		388176/ AGPARTS WORLDWIDE, INC.	CP # 87015		6,588.50
	24-02274		388176/ AGPARTS WORLDWIDE, INC.	CP # 83118		697.50
	24-02274		388176/ AGPARTS WORLDWIDE, INC.	CP # 84483		697.50
	24-02364		382701/ CDW GOVERNMENT INC.	CP # PT15433		17,222.60
	24-02364		382701/ CDW GOVERNMENT INC.	CF # PT90164		5,159.20
	24-02216		86500 / DEMCO, INC.	CF # 7428459		895.49
			Total for 11-190-100-610-55-55-IT55- TECH SUPPLY INST DW			\$72,866.33

11-190-100-610-87-10- -

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BOARD OF EDUCATION TOWNSHIP OF UNION

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03/24/2024

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PENDING PAYMENTS							
INST SUPP IND ARTS	24-01363		386271/ CASCADE SCHOOL SUPPLIES INC.	CF	# 88802		119.60
	24-02339		382701/ CDW GOVERNMENT INC.	CF	# PP00793		343.66
			Total for 11-190-100-610-87-10- - INST SUPP IND ARTS				\$463.26
11-190-100-640-01-54-PK12-TEXTBOOKS	24-02261		2471 / HERE'S THE STORY BOOKS LLC	CF	2/26/2024 INVOICE		119.88
			Total for 11-190-100-640-01-54-PK12- TEXTBOOKS				\$119.88
11-212-100-610-01-19- - MULTI DISB SUPPLIES	24-01493		360450/ VILLAGE SUPER MARKET, INC / SHOP RITE	CP	# 2620401771		35.08
	24-01493		360450/ VILLAGE SUPER MARKET, INC / SHOP RITE	CP	# 2620285748		24.40
	24-01493		360450/ VILLAGE SUPER MARKET, INC / SHOP RITE	CP	# 2620391075		80.72
	24-01493		360450/ VILLAGE SUPER MARKET, INC / SHOP RITE	CP	# 2620285168		54.70
	24-01493		360450/ VILLAGE SUPER MARKET, INC / SHOP RITE	CP	# 2620401822		61.20
	24-02500		296980/ COMMUNITY PRODUCTS LLC / RIFTON EQUIPMENT	CF	# A1S47-1		285.00
			Total for 11-212-100-610-01-19- - MULTI DISB SUPPLIES				\$541.10
11-212-100-610-01-19-CAFE-050 FARMERS CAFE SUPPLIES	24-02482		194200/ M G L PRINTING SOLUTIONS	CF	# 204810		226.00
	24-02564		388238/ LAUREN KOHN	CP	PETTY CASH		1,500.00
			Total for 11-212-100-610-01-19-CAFE-050 FARMERS CAFE SUPPLIES				\$1,726.00
11-214-100-610-01-19- - AUTISM SUPPLIES	24-01493		360450/ VILLAGE SUPER MARKET, INC / SHOP RITE	CP	# 2620385092		40.63
			Total for 11-214-100-610-01-19- - AUTISM SUPPLIES				\$40.63
11-216-100-610-01-19- - PS DISAB FT SUPPLIES	24-02277		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON	CF	# 1C3C-TG3P-QJD7		79.62

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BOARD OF EDUCATION TOWNSHIP OF UNION

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va_bill1.060623
03/24/2024

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PENDING PAYMENTS								
PS DISAB FT SUPPLIES	24-02407		BUSINESS	387737/ RIVERSIDE ASSESSMENTS, CF	# INV197217			1,080.00
PS DISAB FT SUPPLIES	24-02424		BUSINESS	387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON	CP # 1C7T-VNTC-QMDT			753.79
	24-02424		BUSINESS	387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON	CP # 1NG4-QFQ9-V7NX			104.49
	24-02424		BUSINESS	387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON	CP # 1F9R-117W-NKDX			9.87
	24-02424		BUSINESS	387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON	CF # 14D1-N6XL-XNGC			15.99
				Total for 11-216-100-610-01-19- - PS DISAB FT SUPPLIES				\$2,043.76
11-401-100-890-04-07- - SCH SPON CO-CURR LS	24-00076		384025/ PRISMATIC MAGIC LLC	CF # 229137				1,198.00
				Total for 11-401-100-890-04-07- - SCH SPON CO-CURR LS				\$1,198.00
11-401-100-890-04-12- - SCH SPON CO-CURR HC	24-00198		384025/ PRISMATIC MAGIC LLC	CF # 229166				1,198.00
				Total for 11-401-100-890-04-12- - SCH SPON CO-CURR HC				\$1,198.00
11-401-100-890-09-54- - MUSICE CO-CURRICULAR	24-01758		385132/ HERITAGE FESTIVALS/WORLDSTRIDES	CF TRIP ID # 214417				6,933.00
				Total for 11-401-100-890-09-54- - MUSICE CO-CURRICULAR				\$6,933.00
11-402-100-500-99-42- - RENTAL FEES	24-01897		382799/ JERSEY LANES	CF 23-24 BOWLING SEASON				2,040.00
				Total for 11-402-100-500-99-42- - RENTAL FEES				\$2,040.00
11-402-100-580-01-42- - ATHLETIC TRAVEL	24-02387		384121/ MEGA CLINICS, LLC	CF # 62896				495.00
	24-02540		386359/ ANTONIO DEBELLONIA	CF WRESTLING CONF. REIMB.				2,182.02
				Total for 11-402-100-580-01-42- - ATHLETIC TRAVEL				\$2,677.02

BOARD OF EDUCATION TOWNSHIP OF UNION

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03/24/2024

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PENDING PAYMENTS 11-402-100-610-01-42- - ATHLETIC SUPPLIES	24-02428		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	# 951943364		604.75
	24-02389		386169/ IMPACT APPLICATIONS INC	CF	# 20236739		1,025.00
	24-00603		386550/ VARSITY BRANDS HOLDING CO., INC. / BSN SPORTS, LLC	CF	# 924974122		3,607.50
			Total for 11-402-100-610-01-42- - ATHLETIC SUPPLIES				\$5,237.25
11-402-100-890-01-42- - ATHLETIC OTHER EXP.	24-02427		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF	# 1TRD-KHT9-DLJ3		53.94
	24-02584		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF	# 177F-9NCX-GYMT		149.78
	24-02589		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF	# 1VNF-7MYX-KCJL		168.91
	24-02365		386550/ VARSITY BRANDS HOLDING CO., INC. / BSN SPORTS, LLC	CF	# 924727229		109.50
		Total for 11-402-100-890-01-42- - ATHLETIC OTHER EXP.				\$482.13	
12-000-261-730-01-26- - EQUIP REQ MAINT	24-01779		388160/ Z&Z SUPPLY MERGER SUB, LLC / JOHNSTONE SUPPLY	CF	# S5878857.001		3,616.48
			Total for 12-000-261-730-01-26- - EQUIP REQ MAINT				\$3,616.48
12-000-400-450-01-26-DW54- DISTR CAP IMPROV AID	24-02344		388235/ PURE TEK GROUP INC.	CP	# 1761		140,892.50
	24-02398		384708/ HAIG'S SERVICE CORP.	CF	# 232639		9,337.50
	24-02493		384708/ HAIG'S SERVICE CORP.	CF	# 233170		18,895.18
	24-02333		383765/ JEWEL ELECTRIC SUPPLY CO.	CP	# S100547498.001		228.06
	24-02333		383765/ JEWEL ELECTRIC SUPPLY CO.	CP	# S100547498.002		163.89
	24-02333		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	# S100547498.003		183.34

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PENDING PAYMENTS DISTR CAP IMPROV AID	24-02494		198200/ MANHATTAN WELDING CO. CP # 87458 INC.			7,464.50
	24-02494		198200/ MANHATTAN WELDING CO. CP # 87496 INC.			17,714.10
	24-02494		198200/ MANHATTAN WELDING CO. CP # 87497 INC.			8,202.50
	24-02494		198200/ MANHATTAN WELDING CO. CF # 87509 INC.			17,250.00
			Total for 12-000-400-450-01-26-DW54- DISTR CAP IMPROV AID			\$220,331.57
20-061-200-600-01-20- - RACKSPACE NON INSTR SUP	24-02384		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF # 1F9F-WLK4-KXWQ		150.80
20-218-100-600-01-20-0002-080 PEA SUPPLIES BH	24-02420		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF # 1K4P-P1RX-31QD		29.64
			Total for 20-061-200-600-01-20- - RACKSPACE NON INSTR SUP			\$150.80
20-218-200-321-01-20- - PES CONTRACTED PRE-K	24-00688		388171/ UNION TOWNSHIP COMMUNITY ACTION ORGANIZATION	CP APRIL 2024		20,299.00
	24-00682		388060/ WONDER TWIN POWERS INC. / TOWNLEY PRESCHOOL	CP APRIL 2024		45,598.00
	24-00677		387561/ YMCA- YOUNG MEN'S CHRISTIAN ASSOC. UC / GATEWAY FAMILY YMCA	CP APRIL 2024		48,098.00
	24-00685		388166/ BRAINIACS CHILDCARE LLC	CP APRIL 2024		20,299.00
	24-00679		388057/ ESPIN PRESCHOOL LEARNING CENTER	CP APRIL 2024		94,696.00
			Total for 20-218-200-321-01-20- - PES CONTRACTED PRE-K			\$228,990.00

BOARD OF EDUCATION TOWNSHIP OF UNION

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PENDING PAYMENTS								
PEA OTH PURCH PRO ED SV	24-02325		384556/ UTJ HOLDCO INC. / TEACHING STRATEGIES, LLC	CF	# INV189266			3,795.00
	24-02326		384556/ UTJ HOLDCO INC. / TEACHING STRATEGIES, LLC	CF	# INV189351			3,990.00
	24-02432		181960/ LAKESHORE LEARNING MATERIALS, LLC	CF	# 235277022024			3,500.00
	24-02250		64220 / CHILDRENS SPECIALIZED HOSPITAL	CF	2/16/2024 WORKSHOP			800.00
			Total for 20-218-200-329-01-20- - PEA OTH PURCH PRO ED SV					\$12,085.00
20-218-200-516-01-20- - PEA K TRANS FIELD TRIP	24-01787		348599/ UNION BOARD OF EDUCATION	CF	3/12/2024 FIELD TRIP			440.00
			Total for 20-218-200-516-01-20- - PEA K TRANS FIELD TRIP					\$440.00
20-218-200-600-01-20- - PEA NONINSTR SUPPLIES	24-02475		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF	# 16HG-R7QH-HRMD			9.99
			Total for 20-218-200-600-01-20- - PEA NONINSTR SUPPLIES					\$9.99
20-218-400-732-01-20- - PEA NONINSTRUCT EQUIP	24-02253		387800/ DISCOUNT PLAYGROUND SUPPLY, INC.	CF	# 175917			1,676.85
			Total for 20-218-400-732-01-20- - PEA NONINSTRUCT EQUIP					\$1,676.85
20-231-100-600-01-20-0004- TITLE I FS INSTR SUP	24-02429		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF	# 1F9F-WLK4-7W7X			353.67
	24-02489		387355/ STANDARDS SOLUTION HOLDING LLC / INSPIRED INSTRUCTION, LLC	CF	# 5588			99.00
			Total for 20-231-100-600-01-20-0004- TITLE I FS INSTR SUP					\$452.67
20-231-100-600-01-20-0006- TITLE I JEFF INSTR SUP	24-02473		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF	# 13W4-6HCR-F1RY			121.69

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PENDING PAYMENTS							
TITLE I JEFF INSTR SUP	24-02542		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF	# 119P-1WWWV-C6KQ		396.45
	24-02569		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF	# 1KYX-L4WR-MT4Q		420.20
	24-02405		383896/ W. B. MASON CO. INC.	CF	# 244773519		9,928.50
			Total for 20-231-100-600-01-20-0006-		TITLE I JEFF INSTR SUP		<u>\$10,866.84</u>
20-231-200-600-01-20- - I HOMELESS SUPPLIES	24-02391		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF	# 1TNP-TPRX-FKGM		107.44
			Total for 20-231-200-600-01-20- -		I HOMELESS SUPPLIES		<u>\$107.44</u>
20-231-200-600-01-20-0026- TITLE I NP UNITED SUPPLY	24-02431		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF	# 1F9F-WLK4-DL47		25.18
	24-02570		382701/ CDW GOVERNMENT INC.	CF	# QF85963		442.26
			Total for 20-231-200-600-01-20-0026-		TITLE I NP UNITED SUPPLY		<u>\$467.44</u>
20-250-200-320-02-20- - IDEA NP PU PR ED SVS	24-02123		351700/ UNION COUNTY EDUCATIONAL SERVICES COMM.	CP	# 3001077 DEC 2023 & JAN 2024		3,596.00
			Total for 20-250-200-320-02-20- -		IDEA NP PU PR ED SVS		<u>\$3,596.00</u>
20-270-200-300-01-20- - TITLE II-A PD LEA	24-01430		387355/ STANDARDS SOLUTION HOLDING LLC / INSPIRED INSTRUCTION, LLC	CF	# 5563		5,839.00
			Total for 20-270-200-300-01-20- -		TITLE II-A PD LEA		<u>\$5,839.00</u>
20-270-200-500-01-20- - II-A OPS DW PD CONFER	24-02328		387763/ IXL LEARNING, INC.	CF	# L001780		285.00
	24-02194		47500/ BUREAU OF EDUC & RESEARCH, INC.	CF	# 5155677		279.00
			Total for 20-270-200-500-01-20- -		II-A OPS DW PD CONFER		<u>\$564.00</u>

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.060623
03/24/2024

for Batches 50,54,55,56,57,58,59,60,61

Account #	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check Amount	Check#
PENDING PAYMENTS							
20-270-200-580-01-20- - II-A TRAVEL PD DW	24-02545		388106/ ISABELLA SCOCOZZA	CF	CONF. REIMBURSEMENT	1,194.19	
			Total for 20-270-200-580-01-20- - II-A TRAVEL PD DW			\$1,194.19	
20-270-200-600-01-20- - II-A NON INSTRUC SUP	24-02268		2471 / HERE'S THE STORY BOOKS LLC	CF	2/26/2024 INVOICE	1,404.00	
			Total for 20-270-200-600-01-20- - II-A NON INSTRUC SUP			\$1,404.00	
20-281-100-500-01-20- - IV DUAL ADMISSN TUITION	24-02411		2867 / KEAN UNIVERSITY	CF	SPRING '24	12,600.00	
	24-02069		2867 / KEAN UNIVERSITY	CF	SPRING 2024	6,600.00	
			Total for 20-281-100-500-01-20- - IV DUAL ADMISSN TUITION			\$19,200.00	
20-453-200-600-01-20-YR02- SBMH SUPPLIES	24-02375		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF	# 1VRRH-P3M7-XMQK	3,066.06	
	24-02382		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF	# 1NTR-CW4K-36YT	940.92	
	24-02383		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF	# 1YHD-T4PQ-LY9N	59.99	
	24-02388		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF	# 1FGP-RQ44-PCHD	1,692.32	
	24-02392		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF	# 1WVK-1RT6-Y3KG	652.35	
	24-02396		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CP	# 17JD-DMPD-6K7Q	1,857.93	
	24-02396		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF	# 1KQV-RFGK-D11K	745.56	

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PENDING PAYMENTS SBMH SUPPLIES	24-02610		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CF # 1KYX-L4WR-L3XV		221.64
	24-02406		387290/ 4IMPRINT, INC.	CF # 12211924		1,077.37
	24-02441		86500 / DEMCO, INC.	CF # 7446182		122.55
			Total for 20-453-200-600-01-20-YR02- SBMH SUPPLIES			\$10,436.69
20-487-400-721-01-20- - ARP-ESSER TECH INFRA	24-01716		387793/ JOHNSTON G. P., INC. / DBA CP JCT SOLUTIONS	CP # 86584		8,098.07
			Total for 20-487-400-721-01-20- - ARP-ESSER TECH INFRA			\$8,098.07
20-488-200-300-01-20- - ARP ESSER ACCL LRN C&E	24-01432		387853/ TRACEY D. SEVERNS	CP # 010324		5,500.00
	24-01432		387853/ TRACEY D. SEVERNS	CP # 021624		5,500.00
	24-01432		387853/ TRACEY D. SEVERNS	CP # 030624		5,500.00
			Total for 20-488-200-300-01-20- - ARP ESSER ACCL LRN C&E			\$16,500.00
20-489-100-600-01-20- - ADDRESSING STUDENT LEARN	24-02384		387923/ AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS	CP # 1F9F-WLK4-KXWQ		111.20
			Total for 20-489-100-600-01-20- - ADDRESSING STUDENT LEARN			\$111.20
61-910-310-420-01-61- - CAFE REPAIRS/MAINTEN	24-01423		388091/ ABLE MECHANICAL INC.	CP # 191074		465.00
	24-01423		388091/ ABLE MECHANICAL INC.	CP # 190975		165.00
	24-01423		388091/ ABLE MECHANICAL INC.	CP # 190845		540.00
	24-01423		388091/ ABLE MECHANICAL INC.	CP # 190867		1,038.01
	24-01423		388091/ ABLE MECHANICAL INC.	CP # 191103		720.99
	24-01423		388091/ ABLE MECHANICAL INC.	CP # 191172		277.50
	24-01423		388091/ ABLE MECHANICAL INC.	CP # 191209		315.00
	24-01423		388091/ ABLE MECHANICAL INC.	CP # 191363		708.24
	24-01423		388091/ ABLE MECHANICAL INC.	CP # 191364		408.24
	24-01423		388091/ ABLE MECHANICAL INC.	CP # 191454		1,757.55
	24-01423		388091/ ABLE MECHANICAL INC.	CP # 191543		555.00

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check#	Check Amount
PENDING PAYMENTS									
	CAFE REPAIRS/MAINTEN								
		24-01423		388091/ ABLE MECHANICAL INC.	CP	# 191628			485.00
		24-02374		387874/ SPOTLESS KITCHEN HOOD & EXHAUST CLEANING	CF	# 2001441			3,500.00
		24-00813		385086/ STATE CHEMICAL SALES CO.	CP	# 903244739			2,264.64
		24-00813		385086/ STATE CHEMICAL SALES CO.	CP	# 903282309			2,264.64
				Total for 61-910-310-420-01-61- - CAFE REPAIRS/MAINTEN					\$15,464.81
61-910-310-590-01-61- -	CAFE PURCH SVS/ARA								
		24-00989		387459/ MUNICIPAL CAPITAL	CP	# 139492			109.00
		24-00988		387735/ THE POMPTONIAN, INC.	CP	# 920-011924			197,763.39
		24-00988		387735/ THE POMPTONIAN, INC.	CP	# 920-012624			27,020.92
		24-00988		387735/ THE POMPTONIAN, INC.	CP	# 920-013124			171,470.04
		24-00988		387735/ THE POMPTONIAN, INC.	CP	# 920-020924			89,642.82
				Total for 61-910-310-590-01-61- - CAFE PURCH SVS/ARA					\$486,006.17
61-910-310-890-01-61- -	MISC EXPENSES								
		24-01906		382782/ UNION BD OF ED VENDOR VARIOUS	CP	JAYDEN MICKENS			115.40
		24-01906		382782/ UNION BD OF ED VENDOR VARIOUS	CP	KEVIN OZIMEK			22.90
				Total for 61-910-310-890-01-61- - MISC EXPENSES					\$138.30

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Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
P1-000-270-615-01-27- - PUPIL TRANS OIL, ETC	23-02779	23-02779	49500 / BUY WISE AUTO PARTS	CP # 01RL1578		159.88
	23-02779	23-02779	49500 / BUY WISE AUTO PARTS	CP # 01SQ5722		66.26
			Total for P1-000-270-615-01-27- - PUPIL TRANS OIL, ETC			\$226.14
P1-190-100-610-55-55-IT55- TECH SUPPLY INST DW	23-03222	23-03222	387948/ PC PARTS PLUS LLC / CHROMEBOOKPARTS.COM	CP # 192540		249.50
	23-03222	23-03222	387948/ PC PARTS PLUS LLC / CHROMEBOOKPARTS.COM	CP # 193224		1,499.25
	23-03222	23-03222	387948/ PC PARTS PLUS LLC / CHROMEBOOKPARTS.COM	CP # 188150		4,057.80
			Total for P1-190-100-610-55-55-IT55- TECH SUPPLY INST DW			\$5,806.55
P2-218-100-600-01-20-0012-083 PEA SUPPLIES HC	23-03180		387372/ SHI INTERNATIONAL CORP.	CP # B17378076		4,653.90
	23-03180		387372/ SHI INTERNATIONAL CORP.	CF # B17365642		62.00
			Total for P2-218-100-600-01-20-0012-083 PEA SUPPLIES HC			\$4,715.90
P2-487-400-720-01-20- - ARP-ESSER AIR FILTR	22-03016		388026/ DESESA ENGINEERING CO., INC.	CP APPLICATION # 7		256,956.00
			Total for P2-487-400-720-01-20- - ARP-ESSER AIR FILTR			\$256,956.00
			Total for Pending Payments			\$5,464,068.64

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for Batches 50,54,55,56,57,58,59,60,61

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 03/24/2024 at 10:32:31 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$4,148,586.90				\$4,148,586.90
10	12	\$223,948.05				\$223,948.05
10	P1	\$6,032.69				\$6,032.69
Fund 10	TOTAL	\$4,378,567.64				\$4,378,567.64
20	20	\$322,219.82				\$322,219.82
20	P2	\$261,671.90				\$261,671.90
Fund 20	TOTAL	\$583,891.72				\$583,891.72
61	61	\$501,609.28				\$501,609.28
GRAND	TOTAL	\$5,464,068.64	\$0.00	\$0.00	\$0.00	\$5,464,068.64

Chairman Finance Committee

Member Finance Committee

