

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batches 0,52,58

va\_bill5.102317  
05/17/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
AMAZON BUSINESS/ 387923							
	22-02664	20-483-100-600-01-20- / ESSER II INSTR SUPPLIES		CF	# 1YLC-3NH9-9LIY		1,242.13
	22-02682	20-079-100-890-06-20- / NJ AMER WATER GRANT JEFF		CF	# 16PK-W1FL-DG9N		140.38
	22-02716	11-190-100-340-55-55-IT55- / PROF TECH SVS		CF	# 1VH6-JDXJ-NM7T		216.97
	22-02778	20-231-100-600-01-20-0010- / TITLE I UHS GEN SUP		CF	# 1LD7-VVWW-XDYH		49.72
	22-02785	11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 1DY9-Q7JM-4GCG		27.99
	22-02786	11-000-251-610-01-54-0060- / CS SUPPLIES		CF	# 1VFN-F1LT-DQC6		65.00
	22-02810	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 11HQ-4K1Y-9RT3		360.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CF	# 11HQ-4K1Y-9RT3		390.57
	22-02819	11-216-100-610-01-19- / PS DISAB FT SUPPLIES		CF	# 1YMC-CD33-X4HW		252.03
	22-02851	11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 1L6L-W3MK-HLJV		28.50
	22-02873	11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 1RVL-N11T-LVNP		28.88
	22-02869	20-231-100-600-01-20-0011- / TITLE I BMS GEN SUP		CF	# 1TVV-6MMR-6T6M		258.00
	22-02875	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CF	# 1VDH-HMJ7-J4PD		516.47
	22-02896	20-231-100-600-01-20-0010- / TITLE I UHS GEN SUP		CF	# 1G7W-WFNP-666Q		840.95
	22-02964	11-000-252-580-55-55-IT55- / INFO TECH TRAVEL		CF	# 1RDX-KY1T-C937		275.96
	22-02777	20-231-100-600-01-20-0003- / TITLE I CF GEN SUPPLIES		CF	# 1GFT-3C6Q-6P9L		1,625.79
					<b>Total for AMAZON CAPITAL SERVICES, INC./ 387923</b>		<b>\$6,319.34</b>
BANYAN SCHOOL INC./ 387535							
	22-01022	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# V.V. 5/22		6,678.84
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# VV1-1 5/22		4,410.00
	22-01023	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# F.S. 5/22		6,678.84
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# FS1-1 5/22		4,410.00
	22-01024	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# S.P. 5/22		7,539.00
					<b>Total for BANYAN SCHOOL INC./ 387535</b>		<b>\$29,716.68</b>
BARRY LOESSEL/ 192200							
	22-02974	11-000-261-890-03-26- / MAINTENANCE EXP		CF	CEFM CONVENTION REIMB.		104.43
					<b>Total for BARRY LOESSEL/ 192200</b>		<b>\$104.43</b>
COLLIER HIGH SCHOOL/ 383714							
	22-01029	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	MAY 2022		7,161.00
	22-01030	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	MAY 2022		7,161.00
	22-01031	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	MAY 2022		7,161.00

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

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### Pending Payments

<p><b>COMMERCIAL APPLIANCE SERVICE, LLC/ 387740</b></p>							
	22-02715	61-910-310-420-01-61-	- / CAFE REPAIRS/MAINTEN				
				CF	# 5026		239.50
<p><b>Total for COLLIER HIGH SCHOOL/ 383714</b></p>							\$21,483.00
<p><b>CPC BEHAVIORAL HEALTHCARE/ 383935</b></p>							
	22-01091	11-000-100-566-01-19-	- / PRIVATE SPECIAL				
	22-01092	11-000-100-566-01-19-	- / PRIVATE SPECIAL				
<p><b>Total for COMMERCIAL APPLIANCE SERVICE, LLC/ 387740</b></p>							\$239.50
<p><b>CRANFORD BOARD OF EDUCATION/ 77600</b></p>							
	22-01045	11-000-100-562-01-19-	- / TUITION-LEA SPECIAL	CP	# 322		11,408.85
	22-01046	11-000-100-562-01-19-	- / TUITION-LEA SPECIAL	CP	# 322		6,131.40
<p><b>Total for CPC BEHAVIORAL HEALTHCARE/ 383935</b></p>							\$12,640.80
<p><b>DERON SCHOOL OF NJ, INC. 1/ 383019</b></p>							
	22-01049	20-250-100-560-01-20-	- / IDEA TUITION	CF	# 22-D1-UNI-2012		12,790.90
	22-01050	20-250-100-560-01-20-	- / IDEA TUITION	CF	# 22-D1-UNI-212		6,685.90
	22-01051	20-250-100-560-01-20-	- / IDEA TUITION	CF	# 22-D1-UNI-3012		6,685.90
	22-01052	20-250-100-560-01-20-	- / IDEA TUITION	CF	# 22-D1-UNI-712		6,685.90
	22-01053	20-250-100-560-01-20-	- / IDEA TUITION	CF	# 22-D1-UNI-612		6,685.90
	22-01055	20-250-100-560-01-20-	- / IDEA TUITION	CF	# 22-D1-UNI-12		6,685.90
	22-01056	20-250-100-560-01-20-	- / IDEA TUITION	CF	# 22-D1-UNI-112		6,685.90
	22-01057	20-250-100-560-01-20-	- / IDEA TUITION	CF	# 22-D1-UNI-812		4,540.90
	22-01059	20-250-100-560-01-20-	- / IDEA TUITION	CF	# 22-D1-UNI-412		4,540.90
	22-01060	20-250-100-560-01-20-	- / IDEA TUITION	CF	# 22-D1-UNI-312		4,540.90
	22-01061	11-000-100-566-01-19-	- / PRIVATE SPECIAL	CF	# 22-D1-UNI-1012		6,685.90
	22-01094	20-250-100-560-01-20-	- / IDEA TUITION	CF	# 22-D1-UNI-912		5,613.40
	22-01144	11-000-100-566-01-19-	- / PRIVATE SPECIAL	CF	# 22-D1-UNI-512		6,685.90
	22-01615	20-223-100-560-01-20-	- / ARP-IDEA BASIC TUITION	CF	# 22-D1-UNI-4012		6,685.90
	22-02349	11-000-100-566-01-19-	- / PRIVATE SPECIAL	CF	# 22-D1-UNI-5012		6,685.90
	22-02704	11-000-100-566-01-19-	- / PRIVATE SPECIAL	CF	# 22-D1-UNI-6012		4,540.90
<p><b>Total for DERON SCHOOL OF NJ, INC. 1/ 383019</b></p>							\$103,426.90

DERON SCHOOL OF NJ, INC. I/ 87180

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

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<b>Pending Payments</b>							
E I ASSOCIATES ARCHIT. & ENGINEERS, PA/ 387251	22-01054	20-250-100-566-01-20- / IDEA TUITION		CF	# 22-D2-JUNI-212		4,405.70
	22-01058	11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# 22-D2-JUNI-12		4,405.70
	22-01062	11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# 22-D2-JUNI-112		4,405.70
		<b>Total for DERON SCHOOL OF NJ, INC. II/ 87180</b>					<b>\$13,217.10</b>
E I ASSOCIATES ARCHIT. & ENGINEERS, PA/ 387251	22-02534	61-910-310-340-01-61- / CAFE PURCH TECH SVS		CP	# E10000023268		5,000.00
		<b>Total for E I ASSOCIATES ARCHIT. &amp; ENGINEERS, PA/ 387251</b>					<b>\$5,000.00</b>
ECLC OF NEW JERSEY/ 95500	22-01077	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 313		6,623.61
	22-01143	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 312		6,623.61
		<b>Total for ECLC OF NEW JERSEY/ 95500</b>					<b>\$13,247.22</b>
ESSEX VALLEY SCHOOL/ 109500	22-02705	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 16837		2,448.30
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 16838		6,120.75
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 16839		8,569.05
		<b>Total for ESSEX VALLEY SCHOOL/ 109500</b>					<b>\$17,138.10</b>
FIRST CHILDREN, LLC/ 385967	22-01079	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 11666		7,560.00
	22-01080	11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# 11770		4,320.00
	22-01081	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 11665		11,340.00
	22-01082	11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# 11769		6,480.00
	22-01083	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 11663		7,560.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# 11767		4,320.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 11662		7,560.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# 11766		4,320.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 11664		7,560.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# 11768		4,320.00
		<b>Total for FIRST CHILDREN, LLC/ 385967</b>					<b>\$65,340.00</b>
GATEWAY SCHOOL/RKS ASSOCIATES/ 383160	22-01086	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 9277		5,623.20

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<b>Pending Payments</b>							
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 9296		7,872.48
	22-01087	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 9277		8,173.20
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 9296		11,442.48
	22-01088	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 9277		8,173.20
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	9296		11,442.48
	22-02348	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 9296		4,030.32
		20-250-100-560-01-20- / IDEA TUITION		CP	# 9277		8,173.20
		20-250-100-560-01-20- / IDEA TUITION		CF	# 9296		7,412.16
							<u>\$72,342.72</u>
<b>Total for GATEWAY SCHOOL/RKS ASSOCIATES/ 383160</b>							
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	MAY22020		7,980.00
	22-01252	11-000-100-566-01-19- / PRIVATE SPECIAL		CF	JUNE22020		5,460.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# MAY22020		7,980.00
	22-01254	11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# JUNE22020		5,460.00
							<u>\$26,880.00</u>
<b>Total for HONOR RIDGE ACADEMY/ 387746</b>							
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# S5298503.001		207.40
	22-02822						<u>\$207.40</u>
<b>Total for JOHNSTONE SUPPLY CO./ 170750</b>							
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529005012022		11,151.84
	22-01151						<u>\$11,151.84</u>
<b>Total for LAKEVIEW SCHOOL ROOSEVELT PK/ 382813</b>							
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 22-00449		552.00
	22-01251						<u>\$552.00</u>
<b>Total for MERCER COUNTY SPEC. SERVICES SCHL DIST./ 387941</b>							
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	MARCH 2022		1,000.00
	22-01341						<u>1,000.00</u>
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	MARCH 2022		1,000.00
	22-01342						<u>\$2,000.00</u>
<b>Total for MIDDLESEX CO. VOCATIONAL &amp; TECH.</b>							

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### Pending Payments

<b>MIDLAND SCHOOL/ 212700</b>							
	22-01148	11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CF	# 2724		4,848.00
	22-01149	11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CF	# 2724		4,848.00
					<b>Total for MIDLAND SCHOOL/ 212700</b>		<b>\$9,696.00</b>
<b>MORRIS UNION JOINTURE COMM./ 219450</b>							
	22-01106	11-000-100-562-01-19-	-/ TUITION-LEA SPECIAL	CP	# 31606 (MARCH 2022)		195,732.00
					<b>Total for MORRIS UNION JOINTURE COMM./ 219450</b>		<b>\$195,732.00</b>
<b>MUNICIPAL CAPITAL/ 387459</b>							
	22-00515	61-910-310-590-01-61-	-/ CAFE PURCH SVS/ARA	CF	# 12510280422		199.00
					<b>Total for MUNICIPAL CAPITAL/ 387459</b>		<b>\$199.00</b>
<b>NEWARK BOARD OF EDUCATION/ 258500</b>							
	22-02347	20-250-100-560-01-20-	-/ IDEA TUITION	CP	# 2691		3,534.70
		20-250-100-560-01-20-	-/ IDEA TUITION	CP	# 2694		3,534.70
					<b>Total for NEWARK BOARD OF EDUCATION/ 258500</b>		<b>\$7,069.40</b>
<b>NEWARK HIGH SCHOOL, INC./ 387889</b>							
	22-01200	11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CF	# 6465		4,783.24
					<b>Total for NEWARK HIGH SCHOOL, INC./ 387889</b>		<b>\$4,783.24</b>
<b>NEWARK SCHOOL, INC./ 384749</b>							
	22-01197	11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CF	# 9196		4,667.46
	22-01201	11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CF	# 9196		4,667.46
					<b>Total for NEWARK SCHOOL, INC./ 384749</b>		<b>\$9,334.92</b>
<b>NO JERSEY ELKS DEV DISABILITIES AGENCY/ 387542</b>							
	22-01182	11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 0322TOU-H		9,073.27
		11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 0422TOU-H		6,311.84
					<b>Total for NO JERSEY ELKS DEV DISABILITIES AGENCY/ 387542</b>		<b>\$15,385.11</b>
<b>NORTHWEST ESSEX COMM. HEALTHCARE NETWORK/ 387992</b>							
	22-02494	11-000-100-566-01-19-	-/ PRIVATE SPECIAL	CP	# 529005012022		28,314.55
					<b>Total for NORTHWEST ESSEX COMM. HEALTHCARE</b>		<b>\$28,314.55</b>

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<b>Pending Payments</b>							
PHOENIX CENTER/ 387128					NETWORK/ 387992		
	22-01153	11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# 529006012022		5,873.10
	22-01154	11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# 529006012022		8,483.10
	22-01156	11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# 529006012022		8,483.10
					<b>Total for PHOENIX CENTER/ 387128</b>		<b>\$22,839.30</b>
PILLAR CARE CONTINUUM/ 2239							
	22-01145	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 25616		5,686.35
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 25617		3,225.00
	22-01146	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 25619		5,686.35
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 25618		3,225.00
	22-01147	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 25528		6,284.70
	22-02492	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 25529		6,284.70
					<b>Total for CEREBRAL PALSY OF NORTH JERSEY/ 2239</b>		<b>\$30,392.10</b>
PUBLIC SEWER SERVICE/ 387066							
	22-00918	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# 319207		1,450.00
					<b>Total for BOGUSH, INC./ 387066</b>		<b>\$1,450.00</b>
REED ACADEMY, INC./ 387808							
	22-01190	11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# INV5451		5,738.40
					<b>Total for REED ACADEMY, INC./ 387808</b>		<b>\$5,738.40</b>
SCHOOL SPECIALTY, LLC/ 387857							
	22-01445	11-190-100-610-05-12- / INST SUPP PE HC		CP	# 208128928487		86.21
		11-190-100-610-05-12- / INST SUPP PE HC		CF	# 208129728059		413.74
	22-02597	20-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CF	# 208129827330		124.77
		20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CF	# 208129827330		83.18
		20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CF	# 208129827330		83.18
		20-218-100-600-01-20-0007-130/ PEA SUPPLIES LS		CF	# 208129827330		83.18
		20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF	# 208129827330		124.77
		20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 208129827330		332.72
	22-02402	20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 20129806021		1,253.24
					<b>Total for SCHOOL SPECIALTY, LLC/ 387857</b>		<b>\$2,584.99</b>

SHEPARD PREPARATORY HIGH SCHOOL/ 373327

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<b>Pending Payments</b>							
	22-02631	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 111550		1,736.73
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 111607		6,187.40
		20-223-100-560-01-20- / ARP-IDEA BASIC TUITION		CP	# 111568		4,331.18
		20-223-100-560-01-20- / ARP-IDEA BASIC TUITION		CF	# 111550		2,903.82
		<b>Total for SHEPARD PREPARATORY HIGH SCHOOL/ 373327</b>					<b>\$15,159.13</b>
<b>SPECTRUM 360/ 387285</b>							
	22-01183	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# APR22-86		8,684.40
	22-01184	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# APR22-86		8,684.40
	22-01185	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# APR22-86		8,684.40
	22-01186	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# APR22-86		8,684.40
	22-01188	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# APR22-86		8,576.40
		<b>Total for SPECTRUM 360/ 387285</b>					<b>\$43,314.00</b>
<b>STATE INDUSTRIAL PRODUCTS/ 385086</b>							
	22-00938	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 902423410		1,997.89
		<b>Total for STATE CHEMICAL SALES CO./ 385086</b>					<b>\$1,997.89</b>
<b>SUMMIT SPEECH SCHOOL/ 328725</b>							
	22-01191	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 18926R		5,317.20
		<b>Total for SUMMIT SPEECH SCHOOL/ 328725</b>					<b>\$5,317.20</b>
<b>T-MOBILE USA INC./ 387828</b>							
	22-02418	20-487-100-600-01-20- / ARP-ESSER INSTR SUPPLY		CP	ACCT: 968719774 - APRIL 2022		3,200.00
		<b>Total for T-MOBILE USA INC./ 387828</b>					<b>\$3,200.00</b>
<b>THE ARC OF ESSEX COUNTY/ 2275</b>							
	22-01004	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# SSMAY22-15		6,700.00
	22-01005	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# SSMAY22-15		6,700.00
	22-01007	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# SSMAY22-15		6,700.00
	22-01008	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# SSMAY22-15		10,700.00
	22-01010	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# SSMAY22-15		6,700.00
		<b>Total for THE ARC OF ESSEX COUNTY/ 2275</b>					<b>\$37,500.00</b>
<b>THE ARC OF UNION COUNTY/KOHLER SCHOOL/ 381733</b>							

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
05/17/2022

for Batches 0,52,58

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	22-00998	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 2-529004012022		6,953.85
	22-00999	20-250-100-560-01-20- / IDEA TUITION		CP	# 2-529004012022		6,953.85
	22-01000	20-250-100-560-01-20- / IDEA TUITION		CP	# 2-529004012022		8,828.85
	22-01001	20-250-100-560-01-20- / IDEA TUITION		CP	# 2-529004012022		6,953.85
	22-01002	20-250-100-560-01-20- / IDEA TUITION		CP	# 2-529004012022		8,828.85
	22-01003	20-250-100-560-01-20- / IDEA TUITION		CP	# 2-529004012022		6,953.85
	22-01028	20-250-100-560-01-20- / IDEA TUITION		CP	# 2-529004012022		8,828.85
	22-02303	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 2-529004012022		8,828.85
	22-02755	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 2-529004012022		11,183.21
							<b>\$74,314.01</b>
<b>Total for THE ARC OF UNION COUNTY/KOHLER SCHOOL/ 381733</b>							
				CF	# JUN2022-50		7,962.76
				CF	# JUN2022-50		5,427.76
							<b>\$13,390.52</b>
<b>Total for THE CENTER SCHOOL, INC./ 58925</b>							
				CP	# 920-041522		114,041.85
				CP	# 920-042222		57,964.87
							<b>\$172,006.72</b>
<b>Total for THE POMPTONIAN, INC./ 387735</b>							
				CP	# 91480		7,713.00
				CP	# 91480		8,337.00
				CP	# 91480		7,713.00
				CP	# 91480		7,713.00
				CP	# 91480		7,713.00
				CP	# 91480		7,713.00
				CP	# 91480		13,287.00
				CP	# 91480		12,663.00
				CP	# 91480		12,663.00
				CP	# 91480		12,663.00
				CP	# 91480		12,663.00

\* 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 Vendor Name

for Batches 0,52,58

va\_bill5.102317  
05/17/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	22-01192	11-000-100-566-01-19- -/ PRIVATE SPECIAL		CP	# 24768 less # 24548		6,660.00
		11-000-100-566-01-19- -/ PRIVATE SPECIAL		CF	# 24769		5,994.00
					Total for WINDSOR LEARNING CENTER/ 381789		\$12,654.00
					Total for Pending Payments		\$1,385,254.39

### Pending Payments

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
05/17/2022

for Batches 0,52,58

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 05/17/2022 at 09:42:15 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$989,223.90				\$989,223.90
20	20	\$214,308.26				\$214,308.26
61	61	\$181,722.23				\$181,722.23
GRAND	TOTAL	\$1,385,254.39	\$0.00	\$0.00	\$0.00	\$1,385,254.39

Chairman Finance Committee

Member Finance Committee

