

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is from 05/01/2023 to 05/16/2023

va_bill5.032923
05/16/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Pending Payments								
JILL MINCOLELLI/ 388147	23-02913	20-070-100-110-10-19-SS19-/ UNIFY INSTR STIPEND UHS		CF	UNIFIED CLUB STIPEND		500.00	
KAUFMAN BORGEEST & RYAN LLP/ 388052	2300479	11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 397155		654.50	
	23-02043	11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 399739		4,511.00	
	23-02154	11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 397165		5,781.00	
	23-02316	11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 397173		3,492.50	
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 402827		9,982.50	
		Total for KAUFMAN BORGEEST & RYAN LLP/ 388052						\$24,421.50
LAUREN KOHN/ 387913	23-02912	20-070-100-110-10-19-SS19-/ UNIFY INSTR STIPEND UHS		CF	UNIFY INSTR STIPEND UHS		2,200.00	
LINDSEY A. TENNEN/ 387996	23-02916	20-073-100-110-09-19-SS19-/ UNIFY INSTR STIPEND KMS		CF	SPECIAL OLYMPIC STIPEND		500.00	
MACKIN LIBRARY MEDIA SERVICES/ 385352	23-01570	11-000-222-610-01-04- / LIBRARY BOOKS FS		CP	# 776757		1,795.17	
		11-000-222-610-01-04- / LIBRARY BOOKS FS		CP	# 787149		38.37	
		Total for MACKIN LIBRARY MEDIA SERVICES/ 385352						\$1,833.54
MICHELE L. NICK/ 387997	23-02917	20-073-100-110-09-19-SS19-/ UNIFY INSTR STIPEND KMS		CF	SPECIAL OLYMPIC STIPEND		500.00	
NORTH STAR ACAD. CHARTER SCHOOL/ 387354	23-01245	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	APRIL 2023		27,382.00	
PHILIP'S ACADEMY CHARTER SCHOOL - AIL/ 385813	23-01325	11-000-270-504-01-27-0060-/ CON AID IN LIEU CHARTER		CP	ANIQ STEVENS		817.60	
		11-000-270-504-01-27-0060-/ CON AID IN LIEU CHARTER		CP	TONA PATTERSON		408.80	
		Total for PHILIP'S ACADEMY CHARTER SCHOOL - AIL/ 385813						\$1,226.40
PHILLIP'S ACADEMY CHARTER SCHOOL/ 386981	23-01239	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	MAY 1944		1,944.00	
ROTARY INTERNATIONAL/UNION ROTARY CLUB/ 383782	23-02800	11-000-230-890-03-23-0060-/ SUPT DUES/FEES		CP	APPLICATION FEE		95.00	

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

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Total for Pending Payments \$60,602.44

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 05/16/2023 at 09:36:02 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	\$56,902.44				\$56,902.44
20	20	\$3,700.00				\$3,700.00
GRAND	TOTAL	\$60,602.44	\$0.00	\$0.00	\$0.00	\$60,602.44

Chairman Finance Committee

Member Finance Committee

