

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 0,56

va_bill5.032923
11/20/2023

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

Pending Payments

| | | | | | | | |
|---|----------|---|--|----|------------------|--|-------------------|
| ABC FIRE & SAFETY INC./ 383902 | 24-01424 | 61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN | | CF | # 158668 | | 120.00 |
| Total for ABC FIRE & SAFETY INC./ 383902 | | | | | | | \$120.00 |
| ABLE MECHANICAL INC./ 388091 | 24-01423 | 61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN | | CP | # 189234 | | 237.00 |
| | | 61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN | | CP | # 189562 | | 769.99 |
| | | 61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN | | CP | # 189680 | | 1,095.64 |
| | | 61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN | | CP | # 189635 | | 677.10 |
| | | 61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN | | CP | # 189771 | | 750.00 |
| | | 61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN | | CP | # 189769 | | 150.00 |
| | | 61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN | | CP | # 189642 | | 150.00 |
| | | 61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN | | CP | # 189622 | | 865.85 |
| Total for ABLE MECHANICAL INC./ 388091 | | | | | | | \$4,695.58 |
| ATLANTIC HEALTH SYSTEM INC./ 388217 | 24-01988 | 11-000-230-895-01-54-0060- / BOE MEMBER DUES/FEES | | CF | # 4832265 | | 332.24 |
| Total for ATLANTIC HEALTH SYSTEM INC./ 388217 | | | | | | | \$332.24 |
| GENERAL PLUMBING SUPPLY, INC./ 385012 | 24-01770 | 61-910-310-732-01-61- / CAFE EQUIPMENT | | CF | # S011296285.001 | | 6,932.94 |
| Total for GENERAL PLUMBING SUPPLY, INC./ 385012 | | | | | | | \$6,932.94 |
| HOLA HOBOKEN DUAL LANGUAGE CHARTER SCHOOL/ 388135 | 24-00357 | 11-000-100-569-01-54-0060- / CHARTER SCHOOLS | | CP | NOVEMBER 2023 | | 3,185.00 |
| Total for HOLA HOBOKEN DUAL LANGUAGE CHARTER SCHOOL/ 388135 | | | | | | | \$3,185.00 |
| HUDSON ARTS & SCIENCE / ILEARN SCHOOLS/ 387982 | 24-00363 | 11-000-100-569-01-54-0060- / CHARTER SCHOOLS | | CP | NOVEMBER 2023 | | 3,979.00 |
| Total for HUDSON ARTS & SCIENCE / ILEARN SCHOOLS/ 387982 | | | | | | | \$3,979.00 |
| MAP INTL IMPORT & EXPORT CORP. / MAP REST. SUPPLIES/ 387733 | | | | | | | |

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

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| Pending Payments | | | | | | | |
| | 24-00807 | 61-910-310-420-01-61- /- CAFE REPAIRS/MAINTEN | | CF | # 8459 | | 3,300.00 |
| | | 61-910-310-732-01-61- /- CAFE EQUIPMENT | | CF | # 8459 | | 3,407.49 |
| | | | | | Total for MAP INTL IMPORT & EXPORT CORP. / MAP REST. SUPPLIES/ 387733 | | \$6,707.49 |
| MUNICIPAL CAPITAL/ 387459 | | | | | | | |
| | 24-00989 | 61-910-310-590-01-61- /- CAFE PURCH SVS/ARA | | CP | # 98126 | | 218.00 |
| | | 61-910-310-590-01-61- /- CAFE PURCH SVS/ARA | | CP | # 106334 | | 109.00 |
| | | | | | Total for MUNICIPAL CAPITAL/ 387459 | | \$327.00 |
| NATIONAL FUEL OIL, INC./ 383961 | | | | | | | |
| | 24-00190 | 11-000-270-615-01-27- /- PUPIL TRANS OIL, ETC | | CP | # 86033 | | 3,723.30 |
| | 24-00191 | 11-000-270-615-02-27- /- PUPIL TRANS GASOLINE | | CP | # 86032 | | 3,066.32 |
| | | 11-000-270-615-02-27- /- PUPIL TRANS GASOLINE | | CP | # 86802 | | 4,094.84 |
| | | | | | Total for NATIONAL FUEL OIL, INC./ 383961 | | \$10,884.46 |
| NJ DEPT OF ENV PROT/ 247600 | | | | | | | |
| | 24-01775 | 11-000-261-420-01-26-0005- /- REQ MAINT/REPAIRS HS | | CF | # 231692990 | | 1,370.00 |
| | | 11-000-261-420-01-26-0006- /- REQ MAINT/REPAIRS C5 | | CF | # 231692980 | | 1,370.00 |
| | | | | | Total for NJ DEPT OF ENV PROT/ 247600 | | \$2,740.00 |
| NORTH STAR ACAD. CHARTER SCHOOL/ 387354 | | | | | | | |
| | 24-00367 | 11-000-100-569-01-54-0060- /- CHARTER SCHOOLS | | CP | NOVEMBER 2023 | | 32,184.00 |
| | | | | | Total for NORTH STAR ACAD. CHARTER SCHOOL/ 387354 | | \$32,184.00 |
| PATERSON ARTS & SCIENCE CHARTER SCHOOL/ 387188 | | | | | | | |
| | 24-00359 | 11-000-100-569-01-54-0060- /- CHARTER SCHOOLS | | CP | NOVEMBER 2023 | | 1,191.00 |
| | | | | | Total for PATERSON ARTS & SCIENCE CHARTER SCHOOL/ 387188 | | \$1,191.00 |
| PHILLIP'S ACADEMY CHARTER SCHOOL/ 386981 | | | | | | | |
| | 24-00358 | 11-000-100-569-01-54-0060- /- CHARTER SCHOOLS | | CP | NOVEMBER 2023 | | 5,717.00 |
| | | | | | Total for PHILLIP'S ACADEMY CHARTER SCHOOL/ 386981 | | \$5,717.00 |
| ROBERT TREAT ACADEMY/ 388105 | | | | | | | |

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| SCHOOL SPECIALTY, LLC/ 387857 | 24-01940 | 11-000-100-569-01-54-0060-/ CHARTER SCHOOLS | | CF | 2021-2022 TUITION | | 4,338.00 |
| | | | | | Total for ROBERT TREAT ACADEMY/ 388105 | | \$4,338.00 |
| SCHOOL SPECIALTY, LLC/ 387857 | 24-01059 | 11-190-100-610-02-10- /INST SUPP U.H.S. | | CF | # 308104420019 | | 407.83 |
| | | | | | Total for SCHOOL SPECIALTY, LLC/ 387857 | | \$407.83 |
| SPRUCE INDUSTRIES, INC./ 388095 | 24-00803 | 61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN | | CF | # 5125746 | | 33,487.50 |
| | | | | | Total for SPRUCE INDUSTRIES, INC./ 388095 | | \$33,487.50 |
| STATE CHEMICAL SALES CO./ 385086 | 24-00813 | 61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN | | CP | # 903099332 less CREDIT | | 1,977.64 |
| | | | | | Total for STATE CHEMICAL SALES CO./ 385086 | | \$1,977.64 |
| STATE OF NJ - DEPT OF COMMUNITY AFFAIRS/ 387844 | 24-01746 | 11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS | | CF | # 2019-00122-001 | | 258.00 |
| | | 11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS | | CF | # 2019-00158-001 | | 258.00 |
| | | 11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC | | CF | # 2019-00110-001 | | 440.00 |
| | | | | | Total for STATE OF NJ - DEPT OF COMMUNITY AFFAIRS/ 387844 | | \$956.00 |
| T. SLACK ENVIRONMENTAL SERVICES INC./ 317100 | 24-00314 | 11-000-270-420-01-27- / REPAIR & MAINT SERVICES | | CP | # FB7127 | | 210.00 |
| | | | | | Total for T. SLACK ENVIRONMENTAL SERVICES INC./ 317100 | | \$210.00 |
| THE POMPTONIAN, INC./ 387735 | 24-00988 | 61-910-310-590-01-61- / CAFE PURCH SVS/ARA | | CP | # 920-100123 | | -3,698.15 |
| | | 61-910-310-590-01-61- / CAFE PURCH SVS/ARA | | CP | # 920-101323 | | 212,373.99 |
| | | 61-910-310-590-01-61- / CAFE PURCH SVS/ARA | | CP | # 920-102023 | | 64,970.97 |
| | | | | | Total for THE POMPTONIAN, INC./ 387735 | | \$273,646.81 |
| TOWNSHIP OF UNION/ 384973 | 24-01295 | 11-000-266-300-37-10-HS10-050/ CLASS III OFFICERS UHS | | CP | # INC-06302023-SLEO3 | | 4,828.16 |
| | | | | | Total for TOWNSHIP OF UNION/ 384973 | | \$4,828.16 |

UNION BD OF ED VENDOR VARIOUS/ 382782

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

Run on 11/20/2023 at 02:12:48 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

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|-----------------|------|-------------------------|-------|--------------|--|---------|--------------|
|-----------------|------|-------------------------|-------|--------------|--|---------|--------------|

Pending Payments

| | | | | | | | |
|----------|--|---|--|----|------------------------|--|--------|
| 24-01907 | | 11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW | | CP | BIANCA GUERRIER | | 2.50 |
| | | 11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW | | CP | CHRISTOPHER POINDUJOUR | | 22.50 |
| | | 11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW | | CF | DIANA REYES | | 22.50 |
| 24-00861 | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | DANIEL HODGE | | 172.02 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | MARIA SCHMIDTBERG | | 120.32 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | ANNA ANTONUCCI | | 9.40 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | JESSICA PERDOMO-O'HARA | | 48.79 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | GWENDOLYN PLATT | | 43.24 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | RANDI MILLER | | 9.30 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | KRISTIN VITALE | | 9.07 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | SARAH McCULLOH | | 20.05 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | GRETEL PEREZ | | 25.92 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | VANESSA TOUHY | | 2.35 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | STEPHANIE NARCISO | | 10.06 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | NATALIE GIAIMO | | 23.64 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | ERIAN FORD | | 41.40 |
| | | 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD | | CP | MARY JULIET DONOHUE | | 26.37 |
| 24-01906 | | 61-910-310-890-01-61- / MISC EXPENSES | | CP | NANCY BARRERA | | 87.50 |

Total for UNION BD OF ED VENDOR VARIOUS/ 382782

\$696.93

UNION BD OF EDUC. TUITION REIM/ 383786

| | | | | | | | |
|----------|--|---|--|----|---------------|--|----------|
| 24-00775 | | 11-000-291-280-01-54- / TUITION REIMBURSEMENT | | CP | ADAM RAFFAELE | | 1,215.00 |
|----------|--|---|--|----|---------------|--|----------|

Total for UNION BD OF EDUC. TUITION REIM/ 383786

\$1,215.00

UNION COUNTY VO-TECH/ 351600

| | | | | | | | |
|----------|--|---|--|----|--------------|--|-----------|
| 24-01721 | | 11-000-100-563-01-54-0060-/ CTY VOC REGULAR | | CP | OCTOBER 2023 | | 85,000.00 |
| | | 11-000-100-564-01-19-0060-/ CTY. VOC. SPECIAL | | CP | OCTOBER 2023 | | 4,400.00 |

Total for UNION COUNTY VO-TECH/ 351600

\$89,400.00

UNITED REFRIGERATION INC/ 353800

| | | | | | | | |
|----------|--|--|--|----|---------------|--|--------|
| 24-01326 | | 61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN | | CF | # 92703686-00 | | 717.28 |
| 24-01915 | | 61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN | | CF | # 93244725-00 | | 68.00 |

Total for UNITED REFRIGERATION INC/ 353800

\$785.28

UNITY CHARTER SCHOOL/ 386810

| | | | | | | | |
|----------|--|---|--|----|---------------|--|----------|
| 24-00370 | | 11-000-100-569-01-54-0060-/ CHARTER SCHOOLS | | CP | NOVEMBER 2023 | | 3,081.00 |
|----------|--|---|--|----|---------------|--|----------|

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for Batches 0,56

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11/20/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/20/2023 at 02:12:48 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---------------|----------|-----------------|------------------------|-------------|--------------------|--------------|
| 10 | 11 | \$165,258.12 | | | | \$165,258.12 |
| 61 | 61 | \$328,767.74 | | | | \$328,767.74 |
| GRAND | TOTAL | \$494,025.86 | \$0.00 | \$0.00 | \$0.00 | \$494,025.86 |

Chairman Finance Committee

Member Finance Committee

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Total for UNITY CHARTER SCHOOL/ 386810 \$3,081.00

Total for Pending Payments \$494,025.86