

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 56

va\_bill5.102317  
10/17/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
AIRGAS USA, LLC/ 387773	2300588	11-000-261-610-01-26- -/ REQ MAINT SUPP DW		CP	# 9991407989		85.65
					Total for AIRGAS, INC./ 387773		\$85.65
DAVID BREARLEY HIGH SCHOOL/ 387758	23-01305	11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	EMANUEL EMANOULIDIS		188.70
					Total for DAVID BREARLEY HIGH SCHOOL/ 387758		\$188.70
DISTINCTIVE VOICE & DATA, LLC/ 387433	23-01176	11-000-266-890-01-54-PK12-/ SECURITY MISC DW		CP	# 3805		375.00
		11-000-266-890-01-54-PK12-/ SECURITY MISC DW		CP	# 3810		125.00
		11-000-266-890-01-54-PK12-/ SECURITY MISC DW		CP	# 3813		875.00
					Total for DISTINCTIVE VOICE & DATA, LLC/ 387433		\$1,375.00
E I ASSOCIATES ARCHIT. & ENGINEERS, PA/ 387251	22-02533	11-000-230-334-01-26- -/ ARCHITECT/ENGINEER SVS		CP	# E10000023732		1,000.00
					Total for E I ASSOCIATES ARCHIT. & ENGINEERS, PA/ 387251		\$1,000.00
FOUNDATION FOR EDUCATIONAL ADM., INC./ 387667	22-02980	P2-488-200-300-01-20- -/ ARP ESSER ACCL LRN C&E		CP	# 166579		5,000.00
					Total for FOUNDATION for EDUCATIONAL ADM., INC./ 387667		\$5,000.00
GANN LAW BOOKS/ 125800	2300423	11-000-219-890-01-19- -/ SPEC SERV DEPT EXP		CF	# D668503		312.00
					Total for GANN LAW BOOKS/ 125800		\$312.00
GENERAL PLUMBING SUPPLY/ 385012	23-01209	11-000-261-610-04-26-0011-/ REQ MAINT SUPP BMS		CF	# S10507703.001		37.89
					Total for GENERAL PLUMBING SUPPLY/ 385012		\$37.89
GREAT OAKS CHARTER SCHOOL/ 386609	22-00596	11-000-270-504-01-27-0060-/ CON AID IN LIEU CHARTER		CF	STACEY JOHNSON		1,000.00
					Total for GREAT OAKS CHARTER SCHOOL/ 386609		\$1,000.00
JOSEPH KUSHNER HEBREW ACADEMY/ 385758							

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

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	22-01488	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CF	STEVE SCHNIPPER		600.40
Total for JOSEPH KUSHNER HEBREW ACADEMY/ 385758							\$600.40
<b>NATIONAL FUEL OIL, INC./ 383961</b>							
	2300405	11-000-270-615-03-27- / PUPIL TRANS DIESEL		CP	# 74001		7,432.23
	2300406	11-000-270-615-02-27- / PUPIL TRANS GASOLINE		CP	# 74000		2,825.10
Total for NATIONAL FUEL OIL, INC./ 383961							\$10,257.33
<b>NJ EDGE NET INC./ 387915</b>							
	2300346	11-190-100-340-55-55-IT55- / PROF TECH SVS		CP	# INV214436		2,000.00
Total for NJ EDGE NET INC./ 387915							\$2,000.00
<b>PUBLIC SERVICE ELECTRIC &amp; GAS/ 286900</b>							
	2300128	11-000-262-622-01-02- / ELECTRIC UTILITY BH		CP	SEPTEMBER 2022		2,975.54
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		CP	SEPTEMBER 2022		2,284.51
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		CP	SEPTEMBER 2022		4,316.90
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		CP	SEPTEMBER 2022		2,287.19
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		CP	SEPTEMBER 2022		3,806.35
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		CP	SEPTEMBER 2022		4,894.54
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		CP	SEPTEMBER 2022		17,137.71
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		CP	SEPTEMBER 2022		10,153.00
		11-000-262-622-01-12- / ELECTRIC HC		CP	SEPTEMBER 2022		41,624.95
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM		CP	SEPTEMBER 2022		2,721.47
Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900							\$92,202.16
<b>SAFE SCHOOLS INTEGRATED PEST MANAGEMENT/ 387195</b>							
	2300483	11-000-262-340-02-26- / PUR PRO TEC SVS MAINT		CP	# 13230		950.00
Total for STANK ENVIRONMENTAL, LLC/ 387195							\$950.00
<b>T. SLACK ENVIRONMENTAL SERVICES INC./ 317100</b>							
	2300240	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# FB5978		210.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# FB6060		210.00
Total for T. SLACK ENVIRONMENTAL SERVICES INC./ 317100							\$420.00

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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 10/17/2022 at 02:43:28 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			\$111,583.82				\$111,583.82
20	P2			\$5,000.00				\$5,000.00
GRAND	TOTAL			\$116,583.82	\$0.00	\$0.00	\$0.00	\$116,583.82

Member Finance Committee

Chairman Finance Committee

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**Pending Payments**

<b>UNION BD OF ED VENDOR VARIOUS/ 382782</b>							
2300547		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	ATIYA COLEMAN		100.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	MARIBEL MORENO		100.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	PENNIE COKLEY		99.98
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	ROSMERY PORTES		100.00
2300548		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	JUSCELINA A. BRITO		11.00
23-00754		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	DAN HODGE		129.25
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	MARIA SCHMIDTBERG		113.74
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	THOMAS SHERIDAN		84.13
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	GWENDOLYNN PLATT		46.01
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	NICOLE NICKELS		37.37
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	JESSICA PEEDOMO		41.50
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	SIDDIQUAH CAMERSON		24.59
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	GRETEL PEREZ		233.17
<b>Total for UNION BD OF ED VENDOR VARIOUS/ 382782</b>							<b>\$1,120.74</b>

**WORRALL NEWSPAPERS, INC/ 351900**

2300308		11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING		CP	# 2566578		33.95
<b>Total for WORRALL NEWSPAPERS, INC/ 351900</b>							<b>\$33.95</b>
<b>Total for Pending Payments</b>							<b>\$116,583.82</b>