

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 0,52,53

va_bill5.032923
08/15/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
AC OCEAN WALK LLC / OCEAN CASINO/ 388014	24-00179	11-000-230-580-01-23-0060-/ GEN ADM BOE TRAVEL		CF	# 4184251		3,339.00
AETNA BEHAVIORAL HEALTH LLC/ 387994	24-00499	11-000-291-270-01-54- /INS/EMPLOYEE-HEALTH		CP	# E0297175		1,583.82
		11-000-291-270-01-54- /INS/EMPLOYEE-HEALTH		CP	# E0299292		1,583.82
					Total for AETNA BEHAVIORAL HEALTH LLC/ 387994		\$3,167.64
AETNA INC/ 388017	24-00502	11-000-291-270-01-54- /INS/EMPLOYEE-HEALTH		CP	# J0827132		2,047,216.41
		11-000-291-270-01-54- /INS/EMPLOYEE-HEALTH		CP	# J0827133		8,283.52
		11-000-291-270-02-54- /INS/EMPLOYEE-DENTAL		CP	# J0827133		72,518.60
					Total for AETNA INC/ 388017		\$2,128,018.53
AIRGAS, INC. / AIRGAS USA, LLC/ 387773	24-00348	11-000-261-420-01-26- /REQ MAINT/REPAIRS DW		CP	# 9139797136		124.84
		11-000-261-420-01-26- /REQ MAINT/REPAIRS DW		CP	# 5500820623		109.94
					Total for AIRGAS, INC. / AIRGAS USA, LLC/ 387773		\$234.78
ALARM & COMMUNICATION TECHNOLOGIES, INC./ 386465	23-02139	P1-000-261-610-04-26-0002-/ REQ MAINT SUPP BH	13806	CF	# 13806		422.96
		P1-000-261-610-04-26-0004-/ REQ MAINT SUPP FS	13806	CF	# 13806		845.84
		P1-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS	13806	CF	# 13806		845.84
		P1-000-261-610-04-26-0012-/ REQ MAINT SUPP HC	13806	CF	# 13806		422.92
		P1-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS	13737	CF	# 13737		3,987.20
					Total for ALARM & COMMUNICATION TECHNOLOGIES, INC./ 386465		\$6,524.76
AMCS GROUP INC./ 388087	24-00014	11-000-270-390-01-27- /PURCH PROF/TECH SERVICE		CF	# 138117		2,140.07
AMERICAN RED CROSS/ 382058	24-00409	11-000-251-330-01-54-HR12-/ PURCHASED PROFESSIONAL S		CF	# 22605871		185.00
AMERICAN WEAR INC./ 386517	24-00225	11-000-266-890-01-54-HR12-/ SECURITY MISC.- DW		CF	# S175811		88.00
ASPIRE TECHNOLOGY PARTNERS, LLC/ 387373							

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Pending Payments							
24-00188 24-00189 24-00218	11-190-100-340-55-55-IT55- / PROF TECH SVS	CF	# INV48973				52,113.36
	11-190-100-340-55-55-IT55- / PROF TECH SVS	CF	# INV48628				56,527.10
	11-190-100-340-55-55-IT55- / PROF TECH SVS	CF	# INV48586				78,086.48
					Total for ASPIRE TECHNOLOGY PARTNERS, LLC/		\$186,726.94
					387373		
ATRA JANITORIAL SUPPLY CO., INC./ 385422							
24-00593	11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS	CF	# 100643				2,077.98
	11-000-261-610-04-26-0004- / REQ MAINT SUPP FS	CF	# 100643				1,066.50
	11-000-261-610-04-26-0008- / REQ MAINT SUPP WS	CF	# 100643				1,066.50
	11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS	CF	# 100643				1,066.50
	12-000-262-730-01-26- / EQUIP CUSTODIAL	CF	# 100643				2,540.00
					Total for ATRA JANITORIAL SUPPLY CO., INC./ 385422		\$7,817.48
BHARATI S. MULLICK, M.D./ 39100							
24-00399	11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE	CP	JULY 2023				2,750.00
	11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE	CP	AUGUST 2023				2,750.00
					Total for BHARATI S. MULLICK, M.D./ 39100		\$5,500.00
BLUE TRITON BRANDS INC. / READY REFRESH/ 383100							
24-00390	11-000-261-890-03-26- / MAINTENANCE EXP	CP	# 23G0425804416				142.68
	11-000-261-890-03-26- / MAINTENANCE EXP	CP	# 23G0424724268				484.62
					Total for BLUE TRITON BRANDS INC. / READY REFRESH/ 383100		\$627.30
BORGATA CASINO HOTEL/ 384288							
24-00178	11-000-230-580-01-23-0060- / GEN ADM BOE TRAVEL	CF	# 1ATA # 31788536				1,040.88
BRIGHTLY SOFTWARE, INC./ 386056							
24-00773	11-000-262-340-02-26- / PUR PRO TEC SVS MAINT	CP	# INV-216791				9,686.02
	11-000-262-340-02-26- / PUR PRO TEC SVS MAINT	CF	# INV-215626				11,018.02
					Total for BRIGHTLY SOFTWARE, INC./ 386056		\$20,704.04
BROOKAIRE COMPANY, LLC/ 384841							
23-03187	P1-000-261-610-04-26-0003- / REQ MAINT SUPP CF	CF	# INV664440				1,951.77
	P1-000-261-610-04-26-0004- / REQ MAINT SUPP FS	CF	# INV664440				1,951.77

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		P1-000-261-610-04-26-0005-/ REQ MAINT SUPP HS	23-03187	CF	# INV664440		1,100.00	
		P1-000-261-610-04-26-0006-/ REQ MAINT SUPP JF	23-03187	CF	# INV664440		1,951.77	
		P1-000-261-610-04-26-0007-/ REQ MAINT SUPP LS	23-03187	CP	# INV664440		1,373.07	
		P1-000-261-610-04-26-0007-/ REQ MAINT SUPP LS	23-03187	CF	# INV664722		226.93	
		P1-000-261-610-04-26-0008-/ REQ MAINT SUPP WS	23-03187	CF	# INV664722		1,951.77	
		P1-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS	23-03187	CF	# INV664722		2,375.88	
		P1-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS	23-03187	CF	# INV664722		2,200.00	
		P1-000-261-610-04-26-0011-/ REQ MAINT SUPP BMS	23-03187	CF	# INV664722		2,375.89	
		Total for BROOKAIRE COMPANY, LLC/ 384841						\$17,458.85
BUY WISE AUTO PARTS/ 49500								
	24-00366	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 01SL5138		1,095.00	
	24-00374	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 01SL1944		658.00	
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01SL4159		329.00	
	24-00496	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01SL5667		186.48	
	24-00534	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01SO0285		392.00	
	24-00601	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01SO2026		128.86	
		Total for BUY WISE AUTO PARTS/ 49500						\$2,789.34
CARE STATION MEDICAL GROUP/ 386391								
	24-00654	11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	DREHER, MAUREEN		95.00	
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	FARINHAS, SOFIA		95.00	
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	SPRINGER, KATRINA		95.00	
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	VARGAS, GINNA		95.00	
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	WALSH, ALISON		95.00	
	24-00655	11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	GELIN, ZAKAI		71.00	
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	HENRY, JADEN		71.00	
		Total for CARE STATION MEDICAL GROUP/ 386391						\$617.00
CATIA GESUALDO/ 388103								
	24-00839	11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED		CP	JULY 2023		398.24	
CDW GOVERNMENT INC./ 382701								
	24-00227	11-000-252-600-55-55-IT55-/ TECH SUP NON-INST DW		CF	# KN00057		197.04	
	24-00559	11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CP	# KX44248		183.08	
		11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# KZ01902		1,870.51	

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

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Pending Payments

CIOCCA FMFL INC. / CIOCCA FORD/ 388084							
24-00514	11-000-270-615-01-27-	- / PUPIL TRANS OIL, ETC		CP	# 01NV019325		229.92
	11-000-270-615-01-27-	- / PUPIL TRANS OIL, ETC		CF	# 01NV019355		9.58
Total for CIOCCA FMFL INC. / CIOCCA FORD/ 388084							\$239.50
CIOREST INC. / DBA CIOFFI'S ITALIAN RESTAURANT/ 384059							
24-00631	11-000-230-890-01-54-0060-/	BD SECY MISC		CF	7/18/2023 EVENT		216.50
24-00859	11-000-230-890-01-54-0060-/	BD SECY MISC		CF	8/2/2023 EVENT		232.50
Total for CIOREST INC. / DBA CIOFFI'S ITALIAN RESTAURANT/ 384059							\$449.00
CLEVELAND AUTO & TIRE CO., INC./ 387003							
23-03193	P1-000-263-610-76-26-	- / GROUNDS VEHICLE SUPP	23-03193	CF	# 252664		1,112.00
CLEVER INC./ 388039							
24-00176	11-190-100-340-55-55-IT55-/	PROF TECH SVS		CF	# INV015249		11,479.05
COMMERCIAL INTERIORS DIRECT INC./ 385602							
24-00345	11-000-261-420-01-26-0010-/	REQ MAINT/REPAIRS UHS		CF	# 14382		9,050.22
COMPASS GROUP USA. INC. / GOURMET DINING/ 387938							
23-03150	P1-000-240-580-01-23-0060-/	SCH ADMIN TRAVEL PD	23-03150	CP	ORDER # 54616		187.06
	P1-000-240-580-01-23-0060-/	SCH ADMIN TRAVEL PD	23-03150	CP	ORDER # 54617		930.53
	P1-000-240-580-01-23-0060-/	SCH ADMIN TRAVEL PD	23-03150	CF	ORDER # 54618		788.40
Total for COMPASS GROUP USA. INC. / GOURMET DINING/ 387938							\$1,905.99
CP-DBS, LLC / PAY SCHOOLS/ 387907							
24-00053	61-910-310-340-01-61-	- / CAFE PURCH TECH SVS		CF	# 258072		17,995.00
24-00789	61-910-310-610-01-61-	- / CAFE SUPPLIES		CF	# 259723		1,050.00
24-00855	61-910-310-610-01-61-	- / CAFE SUPPLIES		CF	# 259914		3,445.00
Total for CP-DBS, LLC / PAY SCHOOLS/ 387907							\$22,490.00
DANCEWEAR SOLUTIONS, LLC/ 387427							
23-00912	P1-402-100-610-01-42-	- / ATHLETIC SUPPLIES	231245152	CF	# 231245152 less CREDIT		387.30
LESS CR.							

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Pending Payments

DANIELLE A. NUHFER / TEACHING WELL/ 388093								
	23-03170	P2-485-200-300-01-20- / MENTAL HLTH PROF/TECH		CF	8/11/2023 INVOICE		2,350.00	
DCS, LLC/ 388078								
	23-03191	P1-000-261-890-03-26- / MAINTENANCE EXP	23-03191	CF	# 1061		975.00	
DEARY'S GYMNASTICS SUPPLY/ 383044								
	23-01162	P1-402-100-610-01-42- / ATHLETIC SUPPLIES	23-01162	CP	# 553534-IN		2,043.00	
		P1-402-100-610-01-42- / ATHLETIC SUPPLIES	23-01162	CP	# 553625-IN		28.00	
		P1-402-100-610-01-42- / ATHLETIC SUPPLIES	23-01162	CF	# 538339-IN		230.00	
		Total for DEARY'S GYMNASTICS SUPPLY/ 383044						\$2,301.00

DENNIS MOROLDA/ 387961

	23-03171	P2-485-200-300-01-20- / MENTAL HLTH PROF/TECH		CF	SUMMER 2023 BLDG MEN PRGM		270.00	
		P2-491-200-300-01-20- / NJTSS MENTAL PROF TECH		CF	SUMMER 2023 BLDG MEN PRGM		3,730.00	
		Total for DENNIS MOROLDA/ 387961						\$4,000.00

DISTRIBUTED WEBSITE CORP. / RSCHOOL TODAY/ 387934

	24-00391	11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		CF	# 90966		650.00	
	24-00392	11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		CF	# 90744		595.00	
	24-00396	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 86833		180.00	
		Total for DISTRIBUTED WEBSITE CORP. / RSCHOOL TODAY/ 387934						\$1,425.00

E I ASSOCIATES ARCHIT. & ENGINEERS, PA 387251

	22-02239A	12-000-400-334-01-26- / FA & CS ARCH/ENG SVCS		CP	# E10000024575		4,280.00	
	22-02534	P6-910-310-340-01-61- / CAFE PURCH TECH SVS	22-02534	CP	# E10000024574		2,800.00	
		Total for E I ASSOCIATES ARCHIT. & ENGINEERS, PA/ 387251						\$7,080.00

EDUCATIONAL DATA SERVICES INC./ 386392

	24-00054	11-000-251-330-01-54-0060- / CS PURCH PROF SVS		CP	# 2307-00545		5,951.25
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EDUCATIONAL SERVICES COMMISSION OF NJ/ 384739

	23-02057	P2-488-200-300-01-20- / ARP ESSER ACCL LRN C&E		CF	# COOL_M0623		20,691.00
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ENCYCLOPAEDIA BRITANNICA, INC./ 1841

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FAIRVIEW INSURANCE AGENCY ASSOCIATES/ 387038	24-00224	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# 96353		4,820.00
	24-00500	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CP	# 126769		8,000.00
		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CP	# 126770		8,000.00
		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CP	# 126771		8,000.00
	24-00830	11-000-230-590-02-54-0060-/ INS/LIABILITY - GENERAL		CF	# 125339		28,500.00
	24-00832	11-000-230-590-02-54-0060-/ INS/LIABILITY - GENERAL		CF	# 125341		4,781.00
	24-00834	11-000-230-590-02-54-0060-/ INS/LIABILITY - GENERAL		CF	# 125336		3,651.00
	24-00835	11-000-230-590-02-54-0060-/ INS/LIABILITY - GENERAL		CF	# 125261		162,619.05
							\$223,551.05
FAMILY CENTER AT MONTCLAIR LLC/ 386468				Total for FAIRVIEW INSURANCE AGENCY ASSOCIATES/ 387038			
FASTSIGNS/ 382188	23-01864	P1-000-219-320-01-19- / CONTR CST EVALS	23-01864	CP	# 40500220		850.00
FOSTER & COMPANY, INC./ 2808	24-00478	11-000-261-420-01-26- / REQ MAINT/REPAIRS DW		CF	# 24-7533		90.00
	24-00497	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 922086		780.00
FRONTLINE TECHNOLOGIES GROUP LLC/ 387028				Total for FRONTLINE TECHNOLOGIES GROUP LLC/ 387028			
	24-00164	11-000-221-610-01-54-PK12-/ NON INSTR SUPPLIES		CF	# INVUS183512		62,222.12
		11-000-240-610-01-19- / SS NON-INST SUPPLY		CF	# INVUS183512		27,757.39
		11-000-251-330-01-54-0060-/ CS PURCH PROF SVS		CF	# INVUS183512		4,416.19
							\$94,395.70
GANN LAW BOOKS/ 125800	24-00557	11-000-219-890-01-19- / SPEC SERV DEPT EXP		CF	# D678790		340.00
GENESIS EDUCATIONAL SERVICES/ 385923				Total for GANN LAW BOOKS/ 125800			
	24-00949	11-000-240-610-01-19- / SS NON-INST SUPPLY		CF	# 23-304		700.00
		11-000-251-610-02-54-HR12-/ HR-SUPPLIES AND MATERIAL		CF	# 23-304		350.00
		11-000-270-390-01-27- / PURCH PROF/TECH SERVICE		CF	# 23-304		7,921.00
		11-190-100-340-01-54-PK12-/ PURCHASED TECHNICAL SERV		CF	# 23-304		700.00
		11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# 23-304		49,200.50

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		11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		CF	# 23-304		1,050.00
		61-910-310-340-01-61- / CAFE PURCH TECH SVS		CF	# 23-304		1,050.00
					Total for GENESIS EDUCATIONAL SERVICES/ 385923		\$60,971.50
GLOBAL COMPLIANCE NETWORK, INC./ 387266		11-000-251-610-02-54-HR12-/ HR-SUPPLIES AND MATERIAL		CF	# 13366		1,680.00
GMIS INTERNATIONAL/ 387443		11-000-252-580-55-55-IT55-/ INFO TECH TRAVEL		CF	# 300008164		200.00
GRAINGER INDUSTRIAL SUPPLY/ 135600		P1-000-261-610-04-26-0007-/ REQ MAINT SUPP LS	23-02924	CF	# 9771629947		642.86
		P1-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS	23-02924	CF	# 9771629947		152.17
		P1-000-262-610-01-26- / SUPPLIES - CUSTODIAL	23-02924	CP	# 9771629947		287.64
		11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# 9782877717		897.64
		11-000-261-610-04-26-0012-/ REQ MAINT SUPP HC		CF	# 9782877725		681.50
					Total for GRAINGER INDUSTRIAL SUPPLY/ 135600		\$2,661.81
H.A. DEHART & SON/ 382074		P1-000-270-615-01-27- / PUPIL TRANS OIL, ETC	Z102000839:01	CF	# X102000839:01		279.60
HERE'S THE STORY BOOKS LLC/ 2471		P2-489-100-600-01-20- / ADDRESSING STUDENT LEARN	23-03197	CF	7/20/2023 INVOICE		299.34
		P2-231-100-600-01-20-0011-/ TITLE I BMS GEN SUP		CF	7/31/2023 INVOICE		252.56
					Total for HERE'S THE STORY BOOKS LLC/ 2471		\$551.90
HOLA HOBOKEN DUAL LANGUAGE CHARTER SCHOOL/ 388135		P1-000-270-504-01-27-0060-/ CON AID IN LIEU CHARTER	23-02758	CF	VALERIE SAMPIER		2,044.00
HOOVER TRUCK CENTER INC./ 386536		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 194911F		2,277.67
HUTCHINS HVAC INC./ 386350		P1-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC	I-01582	CF	# I-01582		3,805.00
		11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CP	# C1542		2,100.00
		P6-910-310-420-01-61- / CAFE REPAIRS/MAINTEN	23-02844	CF	# I-01711		1,510.00
		P6-910-310-732-01-61- / CAFE EQUIPMENT	23-02844	CP	# I-01712		7,890.00
		P6-910-310-732-01-61- / CAFE EQUIPMENT	23-02844	CF	# I-01713		5,005.00
					Total for HUTCHINS HVAC INC./ 386350		\$20,310.00

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IMPACT APPLICATIONS INC/ 386169							
	2300185	P1-402-100-590-01-42- / ATHLETIC OTHER PURCH SER	20226597	CF	# 20226597		974.00
INSTITUTE FOR MULTI-SENSORY EDU., LLC/ 388100							
	23-03005	P2-232-100-600-01-20-0004- / INSTRUC SUPPLY FS	229406	CF	# 229406		380.80
INSTRUCTIONAL COACHING GROUP/ 388133							
	23-02698	P2-270-200-500-01-20- / TITILE II-A OPS DW CONFER		CF	# 20066-312-1-6495		1,995.00
INTRADO INTERACTIVE SERVICES CORPORATION/ 387821							
	24-00171	11-190-100-340-55-55-IT55- / PROF TECH SVS		CP	# 354465		11,070.00
		11-190-100-340-55-55-IT55- / PROF TECH SVS		CF	# 368092		8,500.00
							<u>\$19,570.00</u>
JERSEY LANDSCAPE & GARDEN SUP LLC/ 386910							
	23-02811	11-000-263-610-01-26- / GROUNDS SUPPLIES		CF	# 28353		60.00
JEWISH FAMILY SERVICE AGY OF CENTRAL NJ/ 387715							
	23-03199	P1-000-219-320-02-19- / STAFF DEVELOPMENT	23-03199	CF	# NJCAP 2022-2023		2,106.00
JEWISH VOCATIONAL SERVICE/ 385887							
	23-02145	P1-000-219-320-01-19- / CONTR CST EVALS	23-02145	CP	# 1080284-95		975.00
JMTK LLC / RAND PLUMBING/ 388094							
	24-00329	12-000-400-450-13-54-2324- / NJ CLEAN PLUM \ APPLIANC		CP	# 1919		157,918.28
JOHNSTON G. P., INC. / DBA JCT SOLUTIONS/ 387793							
	24-00283	11-190-100-340-55-55-IT55- / PROF TECH SVS		CF	# 84573		20,250.00
JULIA CHETRAM/ 388161							
	24-00838	11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED		CP	JULY 2023		445.40
		11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED		CP	AUGUST 2023		78.60
							<u>\$524.00</u>
K & S MUSIC/ 172100							
	23-00956	P1-190-100-420-09-54- / EQT SERVICES MUSIC	23-00956	CP	# 1325899		920.00
		P1-190-100-420-09-54- / EQT SERVICES MUSIC	23-00956	CP	# 1325901		913.00

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

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Pending Payments							
KEAN UNIVERSITY/ 387999	23-03148	P1-190-100-420-09-54- / EQT SERVICES MUSIC	23-00956	CP	# 1325902		1,443.00
		P1-190-100-420-09-54- / EQT SERVICES MUSIC	23-00956	CP	# 1325903		1,035.00
		P1-190-100-420-09-54- / EQT SERVICES MUSIC	23-00956	CP	# 1325905		1,275.00
		P1-190-100-420-09-54- / EQT SERVICES MUSIC	23-00956	CP	# 1325906		125.00
		P1-190-100-420-09-54- / EQT SERVICES MUSIC	23-00956	CP	# 1325907		280.00
		P1-190-100-420-09-54- / EQT SERVICES MUSIC	23-00956	CP	# 1325908		450.00
		P1-190-100-420-09-54- / EQT SERVICES MUSIC	23-00956	CP	# 1325909		1,958.00
		P1-190-100-420-09-54- / EQT SERVICES MUSIC	23-00956	CP	# 1325910		2,553.00
		P1-190-100-420-09-54- / EQT SERVICES MUSIC	23-00956	CP	# 1325911		520.00
		P1-190-100-420-09-54- / EQT SERVICES MUSIC	23-00956	CP	# 1325912		240.00
KID CLAN SERVICES, INC./ 387862	23-00957	P1-190-100-420-09-54- / EQT SERVICES MUSIC	23-00956	CF	# 1325913		350.00
	23-00958	P1-190-100-610-09-54- / INST SUPPL MUSIC	23-00957	CP	# 1326108		5,615.00
KIWICO, INC/ 388150		P1-190-100-610-09-54- / INST SUPPL MUSIC	23-00957	CF	# 1326106		3,288.95
		P1-190-100-420-09-54- / EQT SERVICES MUSIC	23-00958	CP	# 1325930		507.00
		P1-190-100-420-09-54- / EQT SERVICES MUSIC	23-00958	CF	# 1325934		528.00
				Total for K & S MUSIC/ 172100			\$22,000.95
LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806	23-02965	P1-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD	23-03148	CF	RETREAT - RESERV. # 211372		1,000.00
	2300627	P1-000-219-320-01-19- / CONTR CST EVALS	2300627	CP	# EUN2401		1,425.00
LIMINEX, INC. / GO GUARDIAN/ 387377	24-00170	P2-231-100-600-01-20-0011- / TITLE I BMS GEN SUP	KE-918C5A740	CF	# KE-918C5A7406292347		922.90
	24-00308	P1-000-230-331-00-54-0060- / LEGAL FEES GEN ED	6292347				
MACKIN BOOK COMPANY / MACKIN EDUCATIONAL RESOURCES/ 387840		P1-000-230-331-00-54-0060- / LEGAL FEES GEN ED	3706439	CF	# 3706439		5,285.00
	24-00297	11-190-100-340-55-55-IT55- / PROF TECH SVS		CF	# INV-103518		29,700.00
		11-190-100-340-55-55-IT55- / PROF TECH SVS		CF	# INV-104745		29,700.00
				Total for LIMINEX, INC. / GO GUARDIAN/ 387377			\$59,400.00
		11-190-100-340-55-55-IT55- / PROF TECH SVS		CF	# 17863CLC		7,500.00

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Pending Payments							
MADCREEK, LLC/ 388146	23-02907	P2-483-200-300-01-20- / ESSER II PROF/TECH SRVC		CF	# 2775		6,250.00
MANHATTAN LIGHTING DESIGN & ELEC SUPP/ 387180	24-00477	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 23075263		768.00
	24-00815	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# 23085025		351.40
					Total for MANHATTAN LIGHTING DESIGN & ELEC SUPP/ 387180		<u>\$1,119.40</u>
MAP INTL IMPORT & EXPORT CORP./ 387733	23-03065	61-910-310-732-01-61- / CAFE EQUIPMENT		CP	# 103007700		4,467.57
MATHUSEK INC./ 384933	23-03194	P1-000-261-420-01-26-0004- / REQ MAINT/REPAIRS FS	23-03194	CF	# 10137		1,337.00
		P1-000-261-420-01-26-0008- / REQ MAINT/REPAIRS WS	23-03194	CF	# 10137		1,171.00
		P1-000-261-420-01-26-0009- / REQ MAINT/REPAIRS KMS	23-03194	CF	# 10137		2,835.00
		P1-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS	23-03194	CF	# 10137		11,830.00
		P1-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS	23-03194	CF	# 10137		4,662.00
					Total for MATHUSEK INC./ 384933		<u>\$21,835.00</u>
MUNICIPAL CAPITAL/ 387459	24-00051	11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 69650		19,152.00
		11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 77654		19,152.00
		11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 85757		19,152.00
					Total for MUNICIPAL CAPITAL/ 387459		<u>\$57,456.00</u>
NATALIA GOMEZ/ 387908	24-00841	11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED		CP	JULY 2023		890.80
		11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED		CP	AUGUST 2023		311.78
					Total for NATALIA GOMEZ/ 387908		<u>\$1,202.58</u>
NATIONAL FUEL OIL, INC./ 383961	24-00190	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 84243		3,301.40
	24-00191	11-000-270-615-02-27- / PUPIL TRANS GASOLINE		CP	# 84242		3,380.96
		11-000-270-615-02-27- / PUPIL TRANS GASOLINE		CP	# 83972		2,947.29
					Total for NATIONAL FUEL OIL, INC./ 383961		<u>\$9,629.65</u>

NEW JERSEY SCHOOL BOARDS ASSOCIATION/

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

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Pending Payments							
380949	24-00056	11-000-230-895-01-54-0060-/ BOE MEMBER DUES/FEES		CF	# INV-18354-H8H2S3		27,195.00
NEWARK BOARD OF EDUCATION/ 258500							
	23-03237	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# UNION FEB2023		5,197.30
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	UNION MAR2023		5,197.30
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	UNI APRIL2023		5,197.30
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	UNI-MAY2023		5,197.30
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CF	UNIO-JUNE2023		5,197.30
					Total for NEWARK BOARD OF EDUCATION/ 258500		\$25,986.50
NEWARK PAINT II, INC./ 383442							
	23-02923	P1-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS	23-02923	CF	# R155709		269.62
	23-03189	P1-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS	23-03189	CF	# R156395		251.88
	24-00352	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# R-156396		824.85
					Total for NEWARK PAINT II, INC./ 383442		\$1,346.35
NJ EDGE NET INC./ 387915							
	24-00187	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# INV215451		6,000.00
NJ NEUROLOGY INC./ 387731							
	2300633	P1-000-219-320-01-19- / CONTR CST EVALS	2300633	CP	# 5732		500.00
NJ SCHOOL BUILDINGS & GROUNDS ASSOC./ 383491							
	24-00375	11-000-251-890-01-54-0060-/ CS MISC EXP		CF	# 4855		325.00
NJEEC, INC./ 387603							
	24-00462	11-000-252-580-55-55-IT55-/ INFO TECH TRAVEL		CF	# 7959		625.00
NOODLE TOOLS INC./ 384923							
	24-00226	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# 203-024-R14		760.00
NORTHEASTERN INTERIOR SERVICES LLC/ 386417							
	23-03178	P1-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS	23-03178	CF	# 7351		40,511.00
	23-03181	P1-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS	23-03181	CF	# 7352		13,930.00
	24-00737	12-000-400-450-01-26- / FACILITY SERVICES		CF	# 7378		14,129.00
	24-00783	12-000-400-450-01-26- / FACILITY SERVICES		CF	# 24-00783		31,840.00
	24-00786	12-000-400-450-01-26- / FACILITY SERVICES		CF	# 7381		36,715.50

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Pending Payments							
	24-00738	12-000-400-450-01-26- / FACILITY SERVICES		CF	# 7379		12,139.00
					Total for NORTHEASTERN INTERIOR SERVICES LLC/ 386417		\$149,264.50
OCEAN COMPUTER GROUP, INC./ 387470				CF	# 290243G		13,148.16
	24-00196	11-190-100-340-55-55-IT55-/ PROF TECH SVS					
PATEL PRINTING PLUS CORP./ 385462				CF	# 57740		2,997.00
	24-00319	11-000-251-610-01-54-0060-/ CS SUPPLIES					
PC PARTS PLUS LLC / CHROMEBOOKPARTS.COM/ 387948				CP	# 174143		4,647.50
	24-00458	11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW		CP	# 174495		7,248.20
		11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW		CP	# 174674 less CREDIT		1,484.01
		11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW			Total for PC PARTS PLUS LLC / CHROMEBOOKPARTS.COM/ 387948		\$13,379.71
PEARSON CLINICAL ASSESSMENT/ 386094				CF	# 17981783		136.40
	22-02373	P1-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 18057881		990.00
	22-02559	P1-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 19779612		125.00
	23-01160	P1-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 19913583		94.08
	23-01288	P2-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CF	# 19913583		62.72
		P2-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CF	# 19913583		62.72
		P2-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CF	# 19913583		62.72
		P2-218-100-600-01-20-0007-130/ PEA SUPPLIES LS		CF	# 19913583		94.08
		P2-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF	# 19913583		448.68
		P2-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 20213991		664.76
	23-01508	P1-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 20043619		234.04
	23-01731	P1-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 20275451		416.58
	23-01990	P1-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 20275477		2,457.33
	23-02089	P1-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 20275477		200.00
	23-02186	P1-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 20724650		369.94
	23-02202	P1-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 21067082		172.00
	23-02690	P1-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 21985618		
	23-02771	P1-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 21985620		1,502.55

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PITNEY BOWES/ 2620	23-02805	P1-000-216-600-01-19- / STUDENT REL SVS SUPPLIES	21743685	CF	# 21743685		294.24
	23-02851	P1-000-216-600-01-19- / STUDENT REL SVS SUPPLIES	21828191	CF	# 21828191		525.00
	23-02970	P1-000-216-600-01-19- / STUDENT REL SVS SUPPLIES	22175286	CF	# 22175286		497.50
		Total for PEARSON CLINICAL ASSESSMENT/ 386094					\$9,410.34
R. REID WASTE HAULING & DISPOSAL SERVICE/ 388056	2300387	P1-000-230-530-02-10- / POSTAGE UHS	1023458676	CF	# 1023458676		216.00
RICH TREE SERVICE, INC./ 387690	23-02590	P1-402-100-500-99-42- / RENTAL FEES	6779789	CF	# 6779789		39.24
ROSANGELA BUNTZEN/ 388142	24-00350	11-000-261-610-04-26-0011- / REQ MAINT SUPP BMS		CF	# 2302605		4,600.00
ROSELLE GLASS CO., INC./ 382765	24-00842	11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED		CP	JULY 2023		677.28
SAFARI TELECOM, INC./ 386963	23-02898	P1-000-261-610-04-26-0009- / REQ MAINT SUPP KMS	23-02898	CF	# 36416		267.00
	24-00185	11-190-100-340-55-55-IT55- / PROF TECH SVS		CP	# 59475		1,925.00
		11-190-100-340-55-55-IT55- / PROF TECH SVS		CP	# 59624		1,925.00
		Total for SAFARI TELECOM, INC./ 386963					\$3,850.00
SAINT CLARE'S HOSPITAL/ 382467	23-03213	P1-150-100-320-01-19- / INSTITUTIONAL INSTR	23-03213	CF	# 5073		220.00
SCHOOLBOARDNET/ 387249	24-00153	11-000-230-340-02-54-0060- / PURCH TECH SVS		CF	# 23-6583		1,888.00
SPRUCE INDUSTRIES, INC./ 388095	24-00588	11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CP	# 5124917		7,922.00
		11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CF	# 5125036		11,883.00
		Total for SPRUCE INDUSTRIES, INC./ 388095					\$19,805.00
STAPLES - ED DATA/ 386828	23-03138	P1-000-213-610-00-10- / HEALTH EXP UHS	3542716296	CF	# 3542716296		123.80
STAPLES INC./ 387683	24-00455	11-000-251-610-01-54-0060- / CS SUPPLIES		CP	# 3543601794		1,318.83
STARLIGHT HOMECARE AGENCY / STAR							

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Pending Payments							
PEDIATRIC/ 387681	23-02144	P1-000-216-320-01-19- / CONTRACTED RELATED SERVI	23-02144	CP	# 297080		324.00
STATE CHEMICAL SALES CO./ 385086							
	23-00799	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 902919944		2,247.62
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# 902993805		2,247.62
					Total for STATE CHEMICAL SALES CO./ 385086		<u>\$4,495.24</u>
STEPHEN A. COLANDRO/ 388019							
	24-00442	11-000-230-820-01-54-0060- / JUDGEMENTS		CP	JULY 2023		885.00
STRAUSS ESMAY ASSOCIATES, LLP/ 327570							
	24-00152	11-000-230-339-01-54-0060- / OTHER PROFESS SVS		CF	# 2324-522		4,965.00
SUMMIT INDUSTRIAL HARDWARE INC/ 328720							
	24-00664	11-000-263-610-01-26- / GROUNDS SUPPLIES		CF	# 861980		819.64
SUMMIT MEDICAL GROUP, P.A. / DBA CITY MD/ 387950							
	24-00318	11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	# 14711K2983		340.00
SUMMIT SPEECH SCHOOL/ 328725							
	2300646	P1-000-216-320-01-19- / CONTRACTED RELATED SERVI	2300646	CP	# 19258R		56.25
SYN-TECH SYSTEMS, INC./ 386648							
	24-00300	11-000-270-390-01-27- / PURCH PROF/TECH SERVICE		CF	# 268887		1,275.00
SYSTEMS 3000 INC./ 331450							
	24-00303	11-000-251-330-01-54-0060- / CS PURCH PROF SVS		CF	# 190-23763		4,440.00
	24-00317	11-000-251-330-01-54-0060- / CS PURCH PROF SVS		CP	# S19023095		10,798.00
					Total for SYSTEMS 3000 INC./ 331450		<u>\$15,238.00</u>
T'MAIN BARFIELD/ 387029							
	24-00837	11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED		CP	JULY 2023		962.20
T. SLACK ENVIRONMENTAL SERVICES INC./ 317100							
	24-00314	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# FB6876		210.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# FB6938		210.00
					Total for T. SLACK ENVIRONMENTAL SERVICES INC./ 317100		<u>\$420.00</u>
THE POMPTONIAN, INC./ 387735							

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Pending Payments							
THE TRAINING CENTER/ 385176	23-01134	P6-910-310-590-01-61- / CAFE PURCH SVS/ARA	920-063023	CF	# 920-063023		13,338.69
TRACEY D. SEVERNS/ 387853	23-02384	P1-000-262-610-01-26- / SUPPLIES - CUSTODIAL	23-02384	CF	4 LOG BOOKS		180.00
	23-03159	P2-483-200-300-01-20- / ESSER II PROF/TECH SRVC		CF	# 062723		14,236.00
		P2-484-200-300-01-20- / LEARN ACCL PROF/TECH		CF	# 062723		3,014.00
					Total for TRACEY D. SEVERNS/ 387853		\$17,250.00
TREBRON COMPANY, INC./ 385886	24-00175	11-190-100-340-55-55-IT55- / PROF TECH SVS		CF	# 1705		44,267.00
UNION BD OF ED VENDOR VARIOUS/ 382782	24-00861	11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	DANIEL HODGE		145.70
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	MARIA SCHMIDTBERG		85.07
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	GWENDOLYNN PLATT		16.12
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	DAN SEUGLING		37.41
	23-01264	61-910-310-890-01-61- / MISC EXPENSES		CP	JUAN MIGUEL TEJADA		4.70
					Total for UNION BD OF ED VENDOR VARIOUS/ 382782		\$289.00
UNION BD OF EDUC. - CONF. REIMB./ 381751	23-00766	P1-000-223-580-01-23-0060- / INSTR STAFF TRAVEL PD		CF	CHRISTINA SAVARESE		177.00
		P1-000-223-580-01-23-0060- / INSTR STAFF TRAVEL PD		CF	MELISSA OSBORNE		109.99
		P1-000-223-580-01-23-0060- / INSTR STAFF TRAVEL PD		CF	T. KESSOCK		668.00
					TRACY KESSOCK		
					Total for UNION BD OF EDUC. - CONF. REIMB./ 381751		\$954.99
UNION BD OF EDUC. TUITION REIM/ 383786	24-00775	11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	DEINAVA WALKER		1,292.64
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	FELECIA HRDINA-BROWN		1,292.64
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	GERRY BENAQUISTA		3,250.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	JENNIFER DUGGAN		705.00
					Total for UNION BD OF EDUC. TUITION REIM/ 383786		\$6,540.28
UNION COUNTY CONFERENCE/ 385906	24-00437	11-402-100-890-01-42- / ATHLETIC OTHER EXP.		CF	2023-2024 UCC DUES		3,860.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 0,52,53

va_bill5.032923
08/15/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
UNION COUNTY EDUCATIONAL SERVICES							
COMM./ 351700							
	23-03223	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CF	SEE ATTACHED LIST		39,385.28
	23-03224	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CF	SEE ATTACHED LIST		31,117.98
	23-03225	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CF	SEE ATTACHED LIST		34,091.63
	23-03226	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CF	SEE ATTACHED LIST		34,091.63
	23-03227	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CF	SEE ATTACHED LIST		42,396.00
	23-03228	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CF	SEE ATTACHED LIST		8,741.44
	23-03229	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CF	SEE ATTACHED LIST		91,193.00
	23-03230	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CF	SEE ATTACHED LIST		67,746.19
	23-03232	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CF	SEE ATTACHED LIST		142,811.00
	23-03233	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CF	SEE ATTACHED LIST		69,590.00
	23-03234	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CF	SEE ATTACHED LIST		25,874.77
	23-03235	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CF	SEE ATTACHED LIST		61,812.00
							\$648,850.92
UNION H.S ATHLETIC ASSOC/ 351750							
	24-00657	11-402-100-390-01-42- / ATHLETIC TECHNICAL SERV		CF	FALL 2023 SEASON		27,700.00
VARSITY BRANDS HOLDING CO., INC./ 386550							
	23-03086	P1-402-100-890-01-42- / ATHLETIC OTHER EXP.	23-03086	CF	# 922161887		995.00
WESTSIDE PLUMBING SUPPLY CO. INC./ 370100							
	23-02069	P1-000-261-610-01-26- / REQ MAINT SUPP DW	23-02069	CP	# S1861759.001		3,214.37
		P1-000-261-610-01-26- / REQ MAINT SUPP DW	23-02069	CP	# S1861759.002		699.48
		P1-000-261-610-01-26- / REQ MAINT SUPP DW	23-02069	CP	# S1861759.003		735.00
					Total for WESTSIDE PLUMBING SUPPLY CO. INC./ 370100		\$4,648.85
WHITE ROCK CYBERSECURITY/ 387723							
	24-00173	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# WRCI8797		21,198.00
	24-00219	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# WRCI8714		11,995.00
					Total for WHITE ROCK CYBERSECURITY/ 387723		\$33,193.00
WINSOR LEARNING, LLC/ 384549							
	23-02959	P1-000-216-600-01-19- / STUDENT REL SVS SUPPLIES	INV21149	CF	# INV21149		1,223.70

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

Run on 08/15/2023 at 12:41:19 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 0,52,53

va_bill5.032923
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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 08/15/2023 at 12:41:19 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$3,875,858.90				\$3,875,858.90
10	12	\$261,596.99				\$261,596.99
10	P1	\$171,237.79				\$171,237.79
Fund 10	TOTAL	\$4,308,693.68				\$4,308,693.68
20	P2	\$56,216.60				\$56,216.60
61	61	\$32,858.91				\$32,858.91
61	P6	\$30,543.69				\$30,543.69
Fund 61	TOTAL	\$63,402.60				\$63,402.60
GRAND	TOTAL	\$4,428,312.88	\$0.00	\$0.00	\$0.00	\$4,428,312.88

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 0,52,53

va_bill5.032923
08/15/2023

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

WORRALL NEWSPAPERS, INC/ 351900							
24-00474	11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING			CP	# 272869		111.80
	11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING			CP	# 273152		29.45
	11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING			CP	# 273863		48.80
	Total for WORRALL NEWSPAPERS, INC/ 351900						\$190.05
YMCA- YOUNG MEN'S CHRISTIAN ASSOC. UC/ 387561							
23-02691	P2-218-200-330-01-20- / PEA OTH PURCH PRO SVS		CPRAPR	CF	# CPRAPR		1,000.00
YOLANDA KOON/ 387860							
24-00860	11-000-230-890-01-54-0060- / BD SECY MISC			CF	REIMBURSEMENT		244.22
Z&Z SUPPLY MERGER SUB, LLC / JOHNSTONE/ 388160							
24-00347	12-000-261-730-01-26- / EQUIP REQ MAINT			CF	# S5719064.001		2,035.21
24-00473	11-000-261-610-04-26-0005- / REQ MAINT SUPP HS			CF	# S5783091.001		2,295.78
24-00600	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC			CF	# S5798238.001		354.00
	Total for Z&Z SUPPLY MERGER SUB, LLC / JOHNSTONE/ 388160						\$4,684.99
ZOLNIER CLASS RINGS/ 387516							
23-03012	P1-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		23-03012	CF	# 2038		3,614.00
	Total for Pending Payments						\$4,428,312.88