

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 58,59 and Check Date is 03/22/2022

va_bill5.102317
03/21/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
123ABA LLC/ 387969	22-02054	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 8967	130515	84,595.00
					Total for 123ABA LLC/ 387969		\$84,595.00
COMMISSIONER OF LWD/ 383537	22-02632	11-000-261-420-01-26-0004- / REQ MAINT/REPAIRS FS		CF	# 183259	130516	600.00
					Total for COMMISSIONER OF LWD/ 383537		\$600.00
DBA THE GATEWAY FAMILY YMCA/ 387561	22-00547	20-218-200-321-01-20- / PES CONTRACTED PRE-K		CP	MARCH 2022	130517	36,902.00
					Total for YMCA- YOUNG MEN'S CHRISTIAN ASSOC. UC/ 387561		\$36,902.00
FANWOOD CRUSHED STONE CO./ 366775	22-00428	11-000-263-610-01-26- / GROUNDS SUPPLIES		CP	# 6061100	130518	587.10
					Total for WELDON MATERIALS, INC./ 366775		\$587.10
INSPIRED INSTRUCTION, LLC/ 387355	22-00357	11-000-223-320-01-54-PK12- / INSTR STAFF TRN PRO ED		CP	# 4143	130472	2,100.00
		11-000-223-320-01-54-PK12- / INSTR STAFF TRN PRO ED		CF	# 4224	130472	2,100.00
					Total for INSPIRED INSTRUCTION, LLC/ 387355		\$4,200.00
J. W. PEPPER & SON INC./ 274500	22-00622	11-190-100-610-09-07- / INST SUPP MUSIC LS		CF	# 363534639	130473	142.24
					Total for J. W. PEPPER & SON INC./ 274500		\$142.24
JAEGER LUMBER CO/ 165200	22-02429	11-000-261-610-04-26-0008- / REQ MAINT SUPP WS		CF	# 1597462	130474	974.96
	22-02505	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 1606346	130474	149.70
					Total for JAEGER LUMBER CO./ 165200		\$1,124.66
JEWEL ELECTRIC SUPPLY CO./ 383765	22-02549	11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CF	# S100302523.001	130475	225.00
					Total for JEWEL ELECTRIC SUPPLY CO./ 383765		\$225.00
JOHNSTONE SUPPLY CO./ 170750	22-01674	11-000-261-610-04-26-0012- / REQ MAINT SUPP HC		CF	# S5128783.001	130476	103.31
	22-01665	11-000-261-610-01-26- / REQ MAINT SUPP DW		CP	# S5138991.001	130476	466.89
		11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# S5138991.002	130476	16.87

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

Run on 03/21/2022 at 10:00:13 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 58,59 and Check Date is 03/22/2022

va_bill5.102317
03/21/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Posted Checks	22-01857	11-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS		CF	# S5157099.001	130476	1,542.01	
	22-01701	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# S5160436.001	130476	197.94	
	22-01913	11-000-261-610-04-26-0003-/ REQ MAINT SUPP CF		CF	# S5160446.001	130476	547.89	
	22-01912	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# S5160871.001	130476	237.11	
	22-02392	11-000-261-610-04-26-0006-/ REQ MAINT SUPP JF		CF	# S5231935.001	130476	148.80	
Total for JOHNSTONE SUPPLY CO./ 170750							\$3,260.82	
K & S MUSIC/ 172100	22-00524	11-190-100-610-09-08- /INST SUPP MUSIC WASH		CF	# 1267707	130477	647.40	
	22-00522	11-190-100-610-09-12- /INST SUPP MUSIC HC		CF	# 1267708	130477	403.76	
	22-00908	11-190-100-610-09-04- /INST SUPP MUSIC FS		CF	# 1269106	130477	99.46	
	22-00512	11-190-100-610-09-07- /INST SUPP MUSIC LS		CF	# 1269120	130477	836.72	
	22-00508	11-190-100-610-09-06- /INST SUPP MUSIC JF		CF	# 1271527	130477	159.96	
	22-01372	20-483-100-600-01-20- /ESSER II INSTR SUPPLIES		CF	# 1273838	130477	6,169.25	
	22-00562	11-190-100-610-09-11- /INST SUPP MUSIC BMS		CF	# 1276212	130477	78.31	
	Total for K & S MUSIC/ 172100							\$8,394.86
	K-LOG, INC./ 381570	22-02198	11-190-100-610-02-11- /INST SUPP BURNET MIDDLE		CF	# 21-312628-1	130478	4,614.75
22-02366		20-231-100-600-01-20-0011-/ TITLE I BMS GEN SUP		CF	# 22-312963-1	130478	14,579.83	
Total for K-LOG, INC./ 381570							\$19,194.58	
KENCOR ELEVATOR INC./ 386462	22-00800	11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CP	# 21206C	130479	112.00	
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CP	# 21206C	130479	84.00	
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CP	# 21206C	130479	84.00	
		11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CP	# 21206C	130479	84.00	
		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CP	# 21206C	130479	84.00	
		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CP	# 23401C	130479	84.00	
		11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CP	# 23410C	130479	112.00	
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CP	# 23410C	130479	84.00	
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CP	# 23410C	130479	84.00	
		11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CP	# 23410C	130479	84.00	
		11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CP	# 25687C	130479	112.00	
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CP	# 25687C	130479	84.00	

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

Run on 03/21/2022 at 10:00:13 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 58,59 and Check Date is 03/22/2022

va_bill5.102317
03/21/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
LAKESHORE LEARNING MATERIALS/ 181960		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CP	# 25687C	130479	84.00
		11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CP	# 25687C	130479	84.00
		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CP	# 25687C	130479	84.00
		11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CP	# 27841C	130479	112.00
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CP	# 27841C	130479	84.00
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CP	# 27841C	130479	84.00
		11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CP	# 27841C	130479	84.00
		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CP	# 27841C	130479	84.00
	22-00809	11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CP	# 28325	130479	360.00
		Total for KENCOR ELEVATOR INC./ 386462					
LAKESHORE LEARNING MATERIALS/ 181960	22-02039	20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 228665012622	130480	15.29
		20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CP	# 228665122221	130480	1,737.43
	22-01584	20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CF	# 328323022222	130480	179.95
		20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CP	# 328323110421	130480	1,365.92
	22-01920	11-190-100-610-01-54-PK12-/ INST SUPPLY		CF	# 557996120821	130480	1,991.70
	Total for LAKESHORE LEARNING MATERIALS/ 181960						\$5,290.29
LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806	22-01044	11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 3222049	130481	5,792.50
		Total for LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806					
LIBERTY SCIENCE CENTER/ 382172	22-02440	20-361-100-800-01-20- /C PERKINS OTHER OBJ		CF	# 2198677	130482	1,110.00
		Total for LIBERTY SCIENCE CENTER/ 382172					
LIFESAVERS, INC./ 383215	22-01603	11-000-266-610-01-54-PK12-/ SECURITY EMERG SUP DW		CP	# 211835	130483	2,442.88
		11-000-266-610-01-54-PK12-/ SECURITY EMERG SUP DW		CF	# 217117	130483	268.00
	Total for LIFESAVERS, INC./ 383215						\$2,710.88
MANHATTAN LIGHTING DESIGN & ELEC SUPP/ 387180	22-02512	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# 22020479	130484	694.58
		Total for MANHATTAN LIGHTING DESIGN & ELEC					

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 58,59 and Check Date is 03/22/2022

va_bill5.102317
03/21/2022

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

Posted Checks

MANHATTAN WELDING CO. INC./ 198200							
	22-02425	11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS		CF	# 83477	130485	1,244.25
	22-02489	11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CF	# 83510	130485	2,618.25
							\$3,862.50
MATHUSEK INC./ 384933							
	22-02135	12-000-400-450-13-10-2021-/ GYM FLOOR-UHS (IDA STORM		CP	# 9233	130486	78,787.00
		12-000-400-450-13-10-2021-/ GYM FLOOR-UHS (IDA STORM		CP	# 9262	130486	201,118.00
							\$279,905.00
MEDCO SUPPLY COMPANY/ 382965							
	22-00267	11-000-213-610-00-12- / HEALTH EXP HC		CP	# IN93983901	130487	45.73
		11-000-213-610-00-12- / HEALTH EXP HC		CF	# IN94144227	130487	3.38
	22-01117	11-000-213-610-00-06- / HEALTH EXP JF		CP	# IN94276646	130487	7.80
		11-000-213-610-00-06- / HEALTH EXP JF		CF	# IN94281674	130487	29.00
	22-01360	11-000-213-610-00-10- / HEALTH EXP UHS		CP	# IN94384866	130487	114.86
		11-000-213-610-00-10- / HEALTH EXP UHS		CF	# IN94389380	130487	19.28
	22-01456	11-000-213-610-00-11- / HEALTH EXP BMS		CP	# IN94432195	130487	109.25
		11-000-213-610-00-11- / HEALTH EXP BMS		CP	# IN94443145	130487	6.98
		11-000-213-610-00-11- / HEALTH EXP BMS		CP	# IN94531812	130487	9.64
	22-01711	11-000-213-610-00-09- / HEALTH EXP KMS		CF	# IN94539908	130487	25.11
	22-01717	11-000-213-610-00-07- / HEALTH EXP LS		CF	# IN94539987	130487	18.25
	22-01778	11-000-213-610-00-06- / HEALTH EXP JF		CF	# IN94555617	130487	34.15
	22-01456	11-000-213-610-00-11- / HEALTH EXP BMS		CF	# IN94697211	130487	3.68
	22-01711	11-000-213-610-00-09- / HEALTH EXP KMS		CP	# IN94702670	130487	9.05
	22-01778	11-000-213-610-00-06- / HEALTH EXP JF		CP	# IN94702708	130487	3.62
	22-01360	11-000-213-610-00-10- / HEALTH EXP UHS		CP	# IN94764665	130487	11.80
	22-01117	11-000-213-610-00-06- / HEALTH EXP JF		CP	IN94316616	130487	9.52
							\$461.10
MF ATHLETIC COMPANY/ 382119							
	22-02214	12-402-100-730-01-42- / ATHLETIC INST EQT		CF	# INV198831	130488	8,185.00
							\$8,185.00
MORRIS UNION JOINTURE COMM./ 219450							

* 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

va_bill5.102317

03/21/2022

for Batches 58,59 and Check Date is 03/22/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	22-02361	11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED		CP	# 31313	130489	27,305.09
	22-01854	20-270-200-500-01-20- / TITLE II-A OPS DW CONFER		CF	# 31338	130489	420.00
	22-02016	20-270-200-500-01-20- / TITLE II-A OPS DW CONFER		CF	# 31338	130489	140.00
					Total for MORRIS UNION JOINTURE COMM./ 219450		\$27,865.09
					Total for MUNICIPAL CAPITAL/ 387459		\$66,454.00
	22-02522	11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR		CP	# 12510231221 -2nd	130490	19,152.00
		11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR		CP	# 12510231221-1st	130490	19,152.00
		11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR		CP	# 12510240122	130490	19,152.00
	22-00278	11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR		CP	# 12510280222	130490	8,998.00
					Total for MUNICIPAL CAPITAL/ 387459		\$66,454.00
					Total for N.J. DIV OF MOTOR VEHICLES/ 382513		\$300.00
	22-00930	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	BUS 63	130491	50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	BUS 68	130491	50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	BUS 75	130491	50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	BUS 76	130491	50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	VAN 11	130491	50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	VAN 14	130491	50.00
					Total for N.J. DIV OF MOTOR VEHICLES/ 382513		\$300.00
					Total for NAMLO INDUSTRIES/ 2859		\$222.00
	22-02475	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 9294	130492	222.00
					Total for NAMLO INDUSTRIES/ 2859		\$222.00
					Total for NATALIA GOMEZ/ 387908		\$66.28
	22-00022	11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED		CP	FEBRUARY 2022	130493	66.28
					Total for NATALIA GOMEZ/ 387908		\$66.28
					Total for NATIONAL ART & SCHOOL SUPPLIES/ 386853		\$577.56
	22-00850	11-190-100-610-40-08- / INST SUPP ART WASH		CP	# 15731	130494	114.36
	22-00836	11-190-100-610-40-02- / INST SUPPL ART BH		CP	# 15733	130494	42.68
	22-01287	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 16156	130494	110.70
	22-00886	11-190-100-610-40-09- / INST SUPP ART KMS		CF	# 17132	130494	186.14
	22-00850	11-190-100-610-40-08- / INST SUPP ART WASH		CF	# 17689	130494	96.14
	22-00836	11-190-100-610-40-02- / INST SUPPL ART BH		CF	# 18250	130494	27.54
					Total for NATIONAL ART & SCHOOL SUPPLIES/		\$577.56

* 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 58,59 and Check Date is 03/22/2022

va_bill5.102317
03/21/2022

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

Posted Checks

NATIONAL BUSINESS FURNITURE, LLC/ 1098							
	22-02212	11-000-230-610-01-54-PK12-/ GEN ADM NONINSTR SUPPLY		CF	# ZK159521-TDQ	130495	4,600.22
							\$4,600.22
NATIONAL FUEL OIL, INC./ 383961							
	22-00409	11-000-270-615-02-27- / PUPIL TRANS GASOLINE		CP	# 68850	130496	4,134.00
	22-00406	11-000-270-615-03-27- / PUPIL TRANS DIESEL		CP	# 68851	130496	6,572.49
							\$10,706.49
NEWARK PAINT II, INC./ 383442							
	22-02484	11-000-261-610-04-26-0054-/ REQ MAINT SUPP ADM		CF	# R-152756	130497	139.93
							\$139.93
NJSCHOOLJOBS.COM/ 385847							
	22-02058	11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 14639	130498	150.00
							\$150.00
NOCTI/ 386406							
	22-02407	20-361-100-300-01-20- / C PERKINS PROF/TECH SERV		CF	# 56454-IN	130499	250.00
							\$250.00
OCEAN COMPUTER GROUP, INC./ 387470							
	22-02196	11-000-240-610-55-11- / TECH SUP NON-INST BMS		CF	# 284907G	130500	1,192.06
	22-02521	11-000-240-890-01-08- / OTHER EXP-PRIN WS		CF	# 284908G	130500	3,371.34
	22-01898	11-000-240-610-55-07- / TECH SUP NON-INST LS		CF	# 284939G	130500	2,568.80
	22-02538	11-190-100-610-55-19- / TECH SUPPLY INST SS		CF	# 284964G	130500	1,672.04
							\$8,804.24
ORIENTAL TRADING CO., INC./ 267200							
	22-02365	20-281-200-600-01-20- / TITLE IV DF SUPPLIES		CP	# 714961102-02	130501	553.90
	20-281-200-600-01-20- / TITLE IV DF SUPPLIES			CF	# 714961102-03	130501	87.98
							\$641.88
PARTAC PEAT CORP/ 271340							
	22-02224	11-000-263-610-01-26- / GROUNDS SUPPLIES		CF	# 2021-42627	130502	1,589.39
							\$1,589.39

PAUL H. BROOKES PUBLISHING CO., INC./ 383083

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

Run on 03/21/2022 at 10:00:13 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 58,59 and Check Date is 03/22/2022

va_bill5.102317
03/21/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	22-02364	20-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CF	# 1213346	130503	24.42
		20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CF	# 1213346	130503	24.42
		20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CF	# 1213346	130503	24.42
		20-218-100-600-01-20-0007-130/ PEA SUPPLIES LS		CF	# 1213346	130503	24.42
		20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF	# 1213346	130503	24.42
		20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 1213346	130503	24.40
		Total for PAUL H. BROOKES PUBLISHING CO., INC./ 383083					\$146.50
		PEARSON CLINICAL ASSESSMENT/ 386094					
	22-01605	11-000-216-600-01-19- -/ STUDENT REL SVS SUPPLIES		CF	# 17339585	130504	601.65
		Total for PEARSON CLINICAL ASSESSMENT/ 386094					\$601.65
		PETER B FALLON/ 387523					
	20-01287	11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CF	2/03/2021 INVOICE	130505	4,678.88
		Total for PETER B FALLON/ 387523					\$4,678.88
		PITNEY BOWES/ 2620					
	22-00476	11-000-251-592-01-54-0060-/ CS MISC PUR SVS		CP	# 3315246983	130506	717.39
		Total for PITNEY BOWES/ 2620					\$717.39
		PREVENTION SPECIALISTS INC/ 2610					
	22-02410	11-000-270-610-04-27- -/ TRANS MISC SUPPLIES		CF	# 31815	130507	445.00
	22-02496	11-000-270-610-04-27- -/ TRANS MISC SUPPLIES		CF	# 31932	130507	195.00
		Total for PREVENTION SPECIALISTS INC/ 2610					\$640.00
		PRISMATIC MAGIC LLC/ 384025					
	22-00141	11-401-100-890-04-07- -/ SCH SPON CO-CURR LS		CF	# 210475	130508	1,049.00
		Total for PRISMATIC MAGIC LLC/ 384025					\$1,049.00
		PRO-ED INC./ 284710					
	22-02374	11-000-216-600-01-19- -/ STUDENT REL SVS SUPPLIES		CF	# 2928638	130509	132.00
		Total for PRO-ED INC./ 284710					\$132.00
		PUBLIC SEWER SERVICE/ 387066					
	22-02117	11-000-261-420-01-26-0002-/ REQ MAINT/REPAIRS BH		CF	# 315185	130510	5,125.00
		Total for BOGUSH, INC./ 387066					\$5,125.00
		READY REFRESH BY NESTLE/ 383100					

* 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 58,59 and Check Date is 03/22/2022

va_bill5.102317
03/21/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	22-00540	11-000-261-890-03-26- / MAINTENANCE EXP		CP	# 22B0424724268	130511	653.19
	22-00796	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	# 22B0425804416	130511	145.42
	22-00540	11-000-261-890-03-26- / MAINTENANCE EXP		CP	# 22C0424724268	130511	557.05
		Total for READY REFRESH BY NESTLE/ 383100					\$1,355.66
	22-01791	11-214-100-610-01-19- / AUTISM SUPPLIES		CF	# INV-057893	130512	500.00
		Total for RETHINK AUTISM, INC./ 386245					\$500.00
	22-01404	11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS		CF	# 697308	130513	2,500.00
		Total for ROSE BRAND WIPERS, INC./ 385983					\$2,500.00
	22-01932	11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CF	# 34834	130514	316.00
	22-02317	11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CF	# 34943	130514	615.00
		Total for ROSELLE GLASS CO., INC./ 382765					\$931.00
	22-02545	11-190-100-340-55-55-IT55- / PROF TECH SVS		CP	# 56344	130519	1,925.00
	22-02546	11-190-100-340-55-55-IT55- / PROF TECH SVS		CF	# 56394	130519	245.00
		11-190-100-340-55-55-IT55- / PROF TECH SVS		CP	# 56395	130519	160.00
		11-190-100-340-55-55-IT55- / PROF TECH SVS		CP	# 56396	130519	160.00
		11-190-100-340-55-55-IT55- / PROF TECH SVS		CP	# 56397	130519	160.00
		11-190-100-340-55-55-IT55- / PROF TECH SVS		CP	# 56398	130519	160.00
	22-02545	11-190-100-340-55-55-IT55- / PROF TECH SVS		CP	# 56580	130519	1,925.00
		Total for SAFARI TELECOM, INC./ 386963					\$4,735.00
	22-02289	11-000-261-420-01-26-0002- / REQ MAINT/REPAIRS BH		CF	# 12249	130520	65.00
	22-02428	11-000-261-420-01-26-0007- / REQ MAINT/REPAIRS LS		CF	# 12370	130520	65.00
	22-00212	11-000-262-340-02-26- / PUR PRO TEC SVS MAINT		CP	# 12411	130520	950.00
		Total for STANK ENVIRONMENTAL, LLC/ 387195					\$1,080.00
	22-02536	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 0676367-IN	130521	15,854.70
		Total for SAFETY VISION LLC/ 386460					\$15,854.70

* 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 58,59 and Check Date is 03/22/2022

va_bill5.102317
03/21/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
SCHOLASTIC INC./ 307850	22-02404	20-231-100-600-01-20-0004-/ TITLE I F S GEN SUP		CF	# M7217437-8	130522	2,467.41
					Total for SCHOLASTIC INC./ 307850		\$2,467.41
SCHOLASTIC INC./ 383834	22-02321	11-213-100-610-02-19- /- RR SUPPLIES		CF	# M7225715-7	130523	229.66
					Total for SCHOLASTIC INC./ 383834		\$229.66
SCHOLASTIC TESTING SERVICE INC./ 386415	22-01977	11-190-100-610-18-54-PK12-/ SUPPLIES GIFT/TALENT		CF	# 279140S	130524	124.69
					Total for SCHOLASTIC TESTING SERVICE INC./ 386415		\$124.69
SCHOOL HEALTH CORPORATION/ 308400	22-01362	11-000-213-610-00-10- /- HEALTH EXP UHS		CP	# 3979500-00	130525	517.05
	22-01760	11-000-213-610-00-10- /- HEALTH EXP UHS		CF	# 3979500-01	130525	41.62
		11-190-100-610-05-11- /- INST SUPP PE BMS		CF	# 5540226-00	130525	50.39
					Total for SCHOOL HEALTH CORPORATION/ 308400		\$609.06
SCHOOL SPECIALTY, LLC/ 387857	22-00492	20-218-200-600-01-20- /- PEA NONINSTR SUPPLIES		CF	# 208128515091	130526	914.98
	22-01325	11-190-100-610-02-12- /- INST SUPP HC		CF	# 208128800402	130526	25.52
	22-01313	11-190-100-610-02-12- /- INST SUPP HC		CF	# 208128800452	130526	17.12
	22-01284	11-190-100-610-40-10- /- INST SUPP ART UHS		CF	# 208129028758	130526	66.05
	22-01926	11-190-100-610-02-09- /- INST SUPP KMS		CP	# 208129113258	130526	422.07
	22-01350	11-000-222-610-15-12- /- AV HC		CF	# 208129120571	130526	500.12
	22-01754	11-000-240-890-01-12- /- OTHER EXP PRINC HC		CF	# 208129253596	130526	453.19
	22-01926	11-190-100-610-02-09- /- INST SUPP KMS		CF	# 208129568250	130526	89.53
	22-01284	11-190-100-610-40-10- /- INST SUPP ART UHS		CP	# 308103902228	130526	709.11
	22-01754	11-000-240-890-01-12- /- OTHER EXP PRINC HC		CP	# 308103919917	130526	1,494.38
					Total for SCHOOL SPECIALTY, LLC/ 387857		\$4,692.07
SHAR PRODUCTS COMPANY/ 385533	22-00571	11-190-100-610-09-03- /- INST SUPP MUSIC CF		CP	# P177922401013	130527	401.14
		11-190-100-610-09-03- /- INST SUPP MUSIC CF		CF	# P177922401021	130527	14.90
	22-00569	11-190-100-610-09-02- /- INST SUPPL MUSIC BH		CP	# P177922701016	130527	175.16
		11-190-100-610-09-02- /- INST SUPPL MUSIC BH		CF	# P177922701024	130527	14.90

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

Run on 03/21/2022 at 10:00:13 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 58,59 and Check Date is 03/22/2022

va_bill5.102317
03/21/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	22-00510	11-190-100-610-09-06- /INST SUPP MUSIC JF		CF	# P17792320106	130527	27.36
Total for SHAR PRODUCTS COMPANY/ 385533							\$633.46
SHI INTERNATIONAL CORP./ 387372	22-01233	11-190-100-610-55-11- /TECH SUPPLY INST BMS		CF	# B14756245	130528	402.00
	22-01834	11-000-240-610-55-11- /TECH SUP NON-INST BMS		CF	# B14766887	130528	971.97
Total for SHI INTERNATIONAL CORP./ 387372							\$1,373.97
SILVERGATE PREPARATORY SCHOOL, LLC/ 386567							
	22-01439	11-150-100-320-01-19- /INSTITUTIONAL INSTR		CP	# 33290	130529	200.00
		11-150-100-320-01-19- /INSTITUTIONAL INSTR		CP	# 33336	130529	500.00
		11-150-100-320-01-19- /INSTITUTIONAL INSTR		CP	# 33386	130529	500.00
		11-150-100-320-01-19- /INSTITUTIONAL INSTR		CP	# 33495	130529	500.00
		11-150-100-320-01-19- /INSTITUTIONAL INSTR		CP	# 33670	130529	500.00
		11-150-100-320-01-19- /INSTITUTIONAL INSTR		CP	# 33710	130529	100.00
		11-150-100-320-01-19- /INSTITUTIONAL INSTR		CP	# 33814	130529	500.00
Total for SILVERGATE PREPARATORY SCHOOL, LLC/ 386567							\$2,800.00
STAPLES BUSINESS ADVANTAGE/ 387683							
	22-02255	11-000-251-610-01-54-0060- /CS SUPPLIES		CP	# 3498622177	130530	24.99
		11-000-251-610-01-54-0060- /CS SUPPLIES		CP	# 3498622180	130530	271.75
		11-000-251-610-01-54-0060- /CS SUPPLIES		CF	# 3498622183	130530	54.99
	22-02334	11-000-251-610-01-54-0060- /CS SUPPLIES		CP	# 3498622186	130530	188.03
		11-000-251-610-01-54-0060- /CS SUPPLIES		CP	# 3498622188	130530	49.99
		11-000-251-610-01-54-0060- /CS SUPPLIES		CF	# 3498622191	130530	19.31
	22-02376	11-000-251-610-02-54-0060- /HR SUPPLIES		CP	# 3498622193	130530	388.60
	22-02397	11-000-261-890-03-26- /MAINTENANCE EXP		CP	# 3501088021	130530	422.15
		11-000-261-890-03-26- /MAINTENANCE EXP		CF	# 3501088023	130530	59.67
	22-02445	11-000-230-610-01-54-PK12- /GEN ADM NONINSTR SUPPLY		CP	# 3501088024	130530	27.43
		11-000-230-610-01-54-PK12- /GEN ADM NONINSTR SUPPLY		CF	# 3501088025	130530	45.78
	22-02467	20-218-200-600-01-20- /PEA NONINSTR SUPPLIES		CF	# 3501088026	130530	143.54
	22-02443	11-000-251-610-01-54-0060- /CS SUPPLIES		CF	# 3501088028	130530	239.28
	22-02376	11-000-251-610-02-54-0060- /HR SUPPLIES		CP	# 3501088029	130530	7.42

* 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 58,59 and Check Date is 03/22/2022

va_bill5.102317
03/21/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
STAPLES CONTRACT & COMMERCIAL LLC/ 386828		11-000-251-610-02-54-0060-/ HR SUPPLIES		CP	# 3501088030	130530	39.79
		11-000-251-610-02-54-0060-/ HR SUPPLIES		CP	# 3501088031	130530	8.79
		11-000-251-610-02-54-0060-/ HR SUPPLIES		CF	# 3501088032	130530	6.37
		Total for STAPLES INC./ 387683					\$1,997.88
STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100		20-361-100-600-01-20- -/ C PERKINS INST SUPPLY		CP	# 3499793383	130531	283.50
		20-361-100-600-01-20- -/ C PERKINS INST SUPPLY		CF	# 3499860407	130531	88.50
		Total for STAPLES - ED DATA/ 386828					\$372.00
STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100		11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 10247492	130532	83.70
		Total for STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100					\$83.70
		STATE OF NJ - DEPT OF COMMUNITY AFFAIRS/ 387844		CF	REG. # 2019-00187-001	130533	597.00
	Total for STATE of NJ - DEPT of COMMUNITY AFFAIRS/ 387844						\$597.00
STATE OF NJ DEPT OF COMMUNITY AFFAIRS/ 387513		11-000-261-420-01-26-0004-/ REQ MAINT/REPAIRS FS		CF	# 2597727	130534	214.00
		11-000-261-420-01-26-0002-/ REQ MAINT/REPAIRS BH		CF	# 2597728	130534	214.00
		11-000-261-420-01-26-0007-/ REQ MAINT/REPAIRS LS		CF	# 2597729	130534	214.00
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CF	# 2597730	130534	214.00
		11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CF	# 2597731	130534	321.00
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CF	# 2597732	130534	214.00
		11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CF	# 2597733	130534	214.00
		11-000-261-420-01-26-0003-/ REQ MAINT/REPAIRS CF		CF	# 2597734	130534	214.00
		11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS		CF	# 2597735	130534	214.00
		11-000-261-420-01-26-0005-/ REQ MAINT/REPAIRS HS		CF	# 2597736	130534	214.00
		11-000-261-420-01-26-0054-/ REQ MAINT/REPAIRS ADM		CF	# 2597736	130534	257.00
		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CF	# 2597738	130534	214.00
		Total for STATE OF NJ DEPT OF COMMUNITY					

* 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 58,59 and Check Date is 03/22/2022

va_bill5.102317
03/21/2022

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

Posted Checks

SUMMIT INDUSTRIAL HARDWARE INC/ 328720							
	22-02426	11-000-263-610-01-26-	-/ GROUND SUPPLIES				
				CF	# 803185	130535	305.88
					Total for SUMMIT INDUSTRIAL HARDWARE INC/ 328720		\$305.88
SUPLEE, CLOONEY & COMPANY/ 329900							
	22-02480	11-000-230-332-01-54-0060-/	CONT SVS AUDIT FEE	CF	2/08/2022 INVOICE	130536	42,925.00
					Total for SUPLEE, CLOONEY & COMPANY/ 329900		\$42,925.00
T'MAIN BARFIELD/ 387029							
	22-01345	11-000-270-518-01-19-0060-/	CONTRACT SERV SPEC ED	CP	FEBRUARY 2022	130537	593.84
					Total for T'MAIN BARFIELD/ 387029		\$593.84
T. SLACK ENVIRONMENTAL SERVICES INC./ 317100							
	22-00410	11-000-270-420-01-27-	-/ REPAIR & MAINT SERVICES	CP	# FB5220	130538	210.00
	22-02498	11-000-270-420-01-27-	-/ REPAIR & MAINT SERVICES	CF	# FB5227	130538	388.00
	22-00410	11-000-270-420-01-27-	-/ REPAIR & MAINT SERVICES	CP	# FB5289	130538	210.00
					Total for T. SLACK ENVIRONMENTAL SERVICES INC./ 317100		\$808.00
TEACHER' PENSION & ANNUNY FUND - CGIPF/ 386911							
	22-02532	11-000-291-241-01-54-	-/ EMPLOYER CONTRIB PERS	CF	LOCATION # 00846	130539	1,070.02
					Total for TEACHER' PENSION & ANNUNY FUND - CGIPF/ 386911		\$1,070.02
THE FUEL OX LLC/ 387209							
	22-02550	11-000-270-615-01-27-	-/ PUPIL TRANS OIL, ETC	CF	# 21056A	130540	1,485.00
					Total for THE FUEL OX LLC/ 387209		\$1,485.00
THE JUICE PLUS COMPANY/ 387905							
	22-02096	20-079-100-890-06-20-	-/ NJ AMER WATER GRANT JEFF	CF	# USI93469702	130541	1,263.00
					Total for THE JUICE PLUS COMPANY/ 387905		\$1,263.00
TRANE U.S. INC./ 382577							
	22-02154	11-000-261-610-04-26-0010-/	REQ MAINT SUPP UHS	CF	# 11373519	130542	973.31
					Total for TRANE U.S. INC./ 382577		\$973.31

* 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 58,59 and Check Date is 03/22/2022

va_bill5.102317
03/21/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
UNION BD OF ED CONF. REIMB./ 381751							
	22-00239	11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD		CP	MARIANNE DECZYNSKI	130545	249.50
		11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD		CP	MARK CHRISTOPHER FILAN	130543	222.50
		11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD		CP	RICHARD GRENNOR	130544	437.28
					Total for UNION BD OF ED CONF. REIMB./ 381751		\$909.28
UNION BD OF ED VENDOR VARIOUS/ 382782							
	22-00672	11-000-270-610-04-27- /- TRANS MISC SUPPLIES		CP	CEMIA KOON	130555	100.00
	22-00640	11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	DAN HODGE	130546	254.10
	22-00672	11-000-270-610-04-27- /- TRANS MISC SUPPLIES		CP	ELENI PAPOUTSIS	130553	99.99
	22-00640	11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	GWENDOLYNN PLATT	130549	20.58
	22-00672	11-000-270-610-04-27- /- TRANS MISC SUPPLIES		CP	JOAN ALEXIADES	130554	100.00
	22-00418	11-000-261-890-03-26- /- MAINTENANCE EXP		CP	JOSE SANTIAGO	130561	129.99
	22-00640	11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	MARIA SCHMIDTBERG	130547	131.95
	22-00673	11-000-270-610-04-27- /- TRANS MISC SUPPLIES		CP	MARY WASHINGTON	130557	11.00
	22-00418	11-000-261-890-03-26- /- MAINTENANCE EXP		CP	NENAD NEDELKOV	130562	279.00
	22-00640	11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	NICOLE NICKELS	130550	21.56
	22-00673	11-000-270-610-04-27- /- TRANS MISC SUPPLIES		CP	NOEL CRUZ	130559	29.75
	22-00672	11-000-270-610-04-27- /- TRANS MISC SUPPLIES		CP	OSCAR COLBERT	130556	100.00
	22-00671	11-000-270-610-04-27- /- TRANS MISC SUPPLIES		CP	OSLANGE AMAY	130552	46.00
	22-00640	11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	RANDI MILLER	130551	10.01
	22-00673	11-000-270-610-04-27- /- TRANS MISC SUPPLIES		CP	SHANIQUAH WASHINGTON	130558	11.00
		11-000-270-610-04-27- /- TRANS MISC SUPPLIES		CP	STUART OSBORNE	130560	29.75
	22-00640	11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	THOMAS SHERIDAN	130548	107.80
					Total for UNION BD OF ED VENDOR VARIOUS/ 382782		\$1,482.48
UNION BD OF EDUC. TUITION REIM/ 383786							
	22-00240	11-000-291-280-01-54- /- TUITION REIMBURSEMENT		CP	DIANA SCHRAER	130563	1,163.34
		11-000-291-280-01-54- /- TUITION REIMBURSEMENT		CP	JESSICA SMITH	130564	1,292.64
		11-000-291-280-01-54- /- TUITION REIMBURSEMENT		CP	MARIE LIMA	130565	2,585.28
		11-000-291-280-01-54- /- TUITION REIMBURSEMENT		CP	SHANA ELIZA SYYPULKOWSKI	130566	940.00
					Total for UNION BD OF EDUC. TUITION REIM/ 383786		\$5,981.26
UNION BOARD OF ED. - CAFETERIA ACCT./ 1092							
	22-00776	11-000-230-630-01-54-0060-/ BOE IN HOUSE TRN/MTG SUP		CP	# 920-2066	130567	24.00

* 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 58,59 and Check Date is 03/22/2022

va_bill5.102317
03/21/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks		11-000-230-630-01-54-0060-/ BOE IN HOUSE TRN/MTG SUP		CP	# 920-2067	130567	24.00
		11-000-230-630-01-54-0060-/ BOE IN HOUSE TRN/MTG SUP		CP	# 920-2068	130567	24.00
		11-000-230-630-01-54-0060-/ BOE IN HOUSE TRN/MTG SUP		CP	# 920-2069	130567	40.00
		Total for UNION BOARD OF ED. - CAFETERIA ACCT./					\$112.00
			1092				
UNION COUNTY EDUCATIONAL SERVICES COMM./							
		20-507-100-300-23-20- /NON-PUBLIC EXAM/CLASS		CP	# 2055	130568	1,326.17
		20-507-100-300-23-20- /NON-PUBLIC EXAM/CLASS		CP	# 2063	130568	1,140.00
		20-502-100-300-23-20- /NP COMP ED		CP	# 40079	130568	9,137.16
		20-503-100-300-23-20- /NON-PUBLIC ESL		CP	# 40079	130568	91.35
		20-505-100-300-23-20- /NON-PUBLIC - TRANS		CP	# 40079	130568	768.70
		20-506-100-300-23-20- /NON PUB SUPPLE / INSTRUC		CP	# 40079	130568	1,239.00
		20-508-100-300-23-20- /NON-PUBLIC SPEECH CORR		CP	# 40079	130568	930.00
		20-502-100-300-23-20- /NP COMP ED		CP	# 40095	130568	9,316.32
		20-503-100-300-23-20- /NON-PUBLIC ESL		CP	# 40095	130568	91.35
		20-505-100-300-23-20- /NON-PUBLIC - TRANS		CP	# 40095	130568	768.70
		20-506-100-300-23-20- /NON PUB SUPPLE / INSTRUC		CP	# 40095	130568	1,239.00
		20-508-100-300-23-20- /NON-PUBLIC SPEECH CORR		CP	# 40095	130568	930.00
	22-00756	20-509-200-300-01-20- /NP NURSE SVS		CP	# 90900	130568	3,335.79
	22-01105	11-000-270-350-01-27-0060-/ MGT FEE ESC'S ETC.		CP	# 91175	130568	26,294.09
		11-000-270-512-01-19- /CONTR SERV TRANS SS		CP	# 91175	130568	3,302.00
		11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED		CP	# 91175	130568	629,555.95
		20-218-200-511-01-20- /PEA CONTR SRV-TRAN(BET H		CP	# 91175	130568	24,860.18
	22-00756	20-509-200-300-01-20- /NP NURSE SVS		CP	# 91195	130568	4,712.47
		Total for UNION COUNTY EDUCATIONAL SERVICES					\$719,038.23
		COMM./ 351700					
UNION COUNTY VO-TECH/ 351600							
		11-000-100-563-01-54-0060-/ CTY VOC REGULAR		CP	FEBRUARY 2022	130569	77,100.00
		11-000-100-564-01-19-0060-/ CTY. VOC. SPECIAL		CP	FEBRUARY 2022	130569	5,200.00
		Total for UNION COUNTY VO-TECH/ 351600					\$82,300.00
UNION H.S ATHLETIC ASSOC/ 351750							

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

Run on 03/21/2022 at 10:00:13 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 58,59 and Check Date is 03/22/2022

va_bill5.102317
03/21/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
VILLANI BUS CO./ 360475	22-01734	11-402-100-390-01-42- / ATHLETIC TECHNICAL SERV		CF	SPRING SEASON 2021-2022	130570	26,775.00
	22-02381	11-000-270-512-01-10- / CONTRACT SV TRAN UHS		CF	# 86306	130571	1,450.00
					Total for VILLANI BUS CO./ 360475		\$1,450.00
W. B. MASON CO. INC./ 383896	22-01789	11-190-100-610-02-12- / INST SUPP HC		CF	# 227239441	130572	479.98
					Total for W. B. MASON CO. INC./ 383896		\$479.98
WHITE ROCK CYBERSECURITY/ 387723	22-00277	11-190-100-340-55-55-IT55- / PROF TECH SVS		CF	# WRCI3841	130573	31,434.17
					Total for WHITE ROCK CYBERSECURITY/ 387723		\$31,434.17
WORRALL NEWSPAPERS, INC/ 351900	22-00480	11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING		CP	# 242930	130574	42.95
		11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING		CP	# 243669	130574	27.65
		11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING		CP	# 244266	130574	28.10
					Total for WORRALL NEWSPAPERS, INC/ 351900		\$98.70
YOLANDA KOON/ 387860	22-00372	11-000-230-890-01-54-0060- / BD SECY MISC		CP	FEBRUARY 2022	130575	25.51
					Total for YOLANDA KOON/ 387860		\$25.51
					Total for Posted Checks		\$1,570,013.53

* 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 58,59 and Check Date is 03/22/2022

va_bill5.102317
03/21/2022

Run on 03/21/2022 at 10:00:13 AM

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, 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	\$1,153,218.36				\$1,153,218.36
10	12	\$288,090.00				\$288,090.00
Fund 10	TOTAL	\$1,441,308.36				\$1,441,308.36
20	20	\$128,705.17				\$128,705.17
GRAND	TOTAL	\$1,570,013.53	\$0.00	\$0.00	\$0.00	\$1,570,013.53

Chairman Finance Committee

Member Finance Committee