

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 50,51,52

va_bill5.102317
10/14/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
123ABA LLC/ 387969	23-00837	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	SEPTEMBER 2022		157,092.50
					Total for 123ABA LLC/ 387969		\$157,092.50
ACHIEVE COMMUNITY CHARTER/ 387655	23-01244	11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	JULY thru OCTOBER 2022		13,924.00
					Total for ACHIEVE COMMUNITY CHARTER/ 387655		\$13,924.00
AHOLD FINANCIAL SERVICES LLC/ 386483	2300505	11-214-100-610-01-19- / AUTISM SUPPLIES		CP	# 822560		82.28
					Total for AHOLD USA INC/ 386483		\$82.28
ATC HEALTHCARE SERVICES INC./ 386873	23-00831	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1220024886		4,063.04
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1220025415		5,221.18
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1220026012		5,245.98
					Total for ATC HEALTHCARE SERVICES INC./ 386873		\$14,530.20
BROADVIEW NETWORKS INC/ 386171	2300132	11-000-230-530-01-02- / TELEPHONE BH		CP	SEPTEMBER 2022		226.46
		11-000-230-530-01-03- / TELEPHONE CF		CP	SEPTEMBER 2022		226.45
		11-000-230-530-01-04- / TELEPHONE FS		CP	SEPTEMBER 2022		226.46
		11-000-230-530-01-05- / TELEPHONE HS		CP	SEPTEMBER 2022		226.46
		11-000-230-530-01-06- / TELEPHONE JF		CP	SEPTEMBER 2022		226.45
		11-000-230-530-01-07- / TELEPHONE LS		CP	SEPTEMBER 2022		226.46
		11-000-230-530-01-08- / TELEPHONE WS		CP	SEPTEMBER 2022		226.46
		11-000-230-530-01-09- / TELEPHONE KMS		CP	SEPTEMBER 2022		226.45
		11-000-230-530-01-10- / TELEPHONE UHS		CP	SEPTEMBER 2022		226.46
		11-000-230-530-01-11- / TELEPHONE BMS		CP	SEPTEMBER 2022		226.46
		11-000-230-530-01-12- / TELEPHONE HC		CP	SEPTEMBER 2022		226.46
		11-000-230-530-01-54- / TELEPHONE ADM		CP	SEPTEMBER 2022		226.46
					Total for BROADVIEW NETWORKS INC/ 386171		\$2,717.49
CABLEVISION LIGHTPATH, INC./ 387709	2300133	11-000-230-530-01-02- / TELEPHONE BH		CP	SEPTEMBER 2022		650.23
		11-000-230-530-01-03- / TELEPHONE CF		CP	SEPTEMBER 2022		650.23

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Pending Payments							
CF LESSEE FT LLC/ 388007	2300129	11-000-230-530-01-04- / TELEPHONE FS		CP	SEPTEMBER 2022		650.23
		11-000-230-530-01-05- / TELEPHONE HS		CP	SEPTEMBER 2022		650.23
		11-000-230-530-01-06- / TELEPHONE JF		CP	SEPTEMBER 2022		650.23
		11-000-230-530-01-07- / TELEPHONE LS		CP	SEPTEMBER 2022		650.23
		11-000-230-530-01-08- / TELEPHONE WS		CP	SEPTEMBER 2022		650.23
		11-000-230-530-01-09- / TELEPHONE KMS		CP	SEPTEMBER 2022		650.23
		11-000-230-530-01-10- / TELEPHONE UHS		CP	SEPTEMBER 2022		650.23
		11-000-230-530-01-11- / TELEPHONE BMS		CP	SEPTEMBER 2022		650.23
		11-000-230-530-01-12- / TELEPHONE HC		CP	SEPTEMBER 2022		650.23
		11-000-230-530-01-54- / TELEPHONE ADM		CP	SEPTEMBER 2022		650.23
		Total for CABLEVISION LIGHTPATH, INC./ 387709					
CF MASTER LESSEE SF LLC/ 388044	23-01048	11-000-262-622-01-03- / ELECTRIC UTILITY CF		CP	SEPTEMBER 2022		342.18
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		CP	SEPTEMBER 2022		182.69
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		CP	SEPTEMBER 2022		463.80
Total for CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007							\$988.67
COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL/ 387631	23-01242	11-000-262-622-01-02- / ELECTRIC UTILITY BH		CP	SEPTEMBER 2022		357.22
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		CP	SEPTEMBER 2022		295.70
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		CP	SEPTEMBER 2022		180.92
Total for CLEAN FOCUS YLD/CF MASTER LESSEE SF LLC/ 388044							\$833.84
COMCAST/ 384984	2300134	11-000-230-530-01-10- / TELEPHONE UHS		CP	SEPTEMBER 2022		18.42
		11-000-230-530-01-54- / TELEPHONE ADM		CP	SEPTEMBER 2022		18.42
Total for COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL/ 387631							\$8,272.00
Total for COMCAST/ 384984							\$36.84

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

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Pending Payments

2300618	11-000-216-320-01-19-	-/ CONTRACTED RELATED SERVI		CP	# 5302		63,005.00
Total for EFFECTIVE SCHOOL SOLUTIONS, LLC/ 387391							\$63,005.00

ELIZABETH TOWN GAS CO/ 106100

2300127	11-000-262-621-01-02-	-/ GAS UTILITY BH		CP	SEPTEMBER 2022		748.29
	11-000-262-621-01-03-	-/ GAS UTILITY CF		CP	SEPTEMBER 2022		1,068.28
	11-000-262-621-01-04-	-/ GAS UTILITY FS		CP	SEPTEMBER 2022		1,040.60
	11-000-262-621-01-05-	-/ GAS UTILITY HS		CP	SEPTEMBER 2022		595.90
	11-000-262-621-01-06-	-/ GAS UTILITY JF		CP	SEPTEMBER 2022		1,247.45
	11-000-262-621-01-07-	-/ GAS UTILITY LS		CP	SEPTEMBER 2022		1,143.08
	11-000-262-621-01-08-	-/ GAS UTILITY WS		CP	SEPTEMBER 2022		895.39
	11-000-262-621-01-09-	-/ GAS UTILITY KMS		CP	SEPTEMBER 2022		1,372.68
	11-000-262-621-01-10-	-/ GAS UTILITY UHS		CP	SEPTEMBER 2022		3,419.23
	11-000-262-621-01-11-	-/ GAS UTILITY BMS		CP	SEPTEMBER 2022		2,373.05
	11-000-262-621-01-12-	-/ GAS UTILITY HC		CP	SEPTEMBER 2022		1,298.82
	11-000-262-621-01-54-	-/ GAS UTILITY ADM		CP	SEPTEMBER 2022		750.19
Total for ELIZABETH TOWN GAS CO/ 106100							\$15,952.96

FAMILY CENTER AT MONTCLAIR LLC/ 386468

2300611	11-000-219-320-01-19-	-/ CONTR CST EVALS		CP	# 4050232		150.00
	11-000-219-320-01-19-	-/ CONTR CST EVALS		CP	# 4050231		150.00
	11-000-219-320-01-19-	-/ CONTR CST EVALS		CP	# 4050234		150.00
	11-000-219-320-01-19-	-/ CONTR CST EVALS		CP	# 4050233		150.00
Total for FAMILY CENTER AT MONTCLAIR LLC/ 386468							\$600.00

FIRST CHILDREN, LLC/ 385967

23-00968	11-000-216-320-01-19-	-/ CONTRACTED RELATED SERVI		CP	# 12679		8,685.68
	11-000-216-320-01-19-	-/ CONTRACTED RELATED SERVI		CP	# 12699		3,570.00
Total for FIRST CHILDREN, LLC/ 385967							\$12,255.68

GRANITE TELECOMMUNICATIONS, LLC/ 387775

2300131	11-000-230-530-01-02-	-/ TELEPHONE BH		CP	OCTOBER 2022		213.27
	11-000-230-530-01-03-	-/ TELEPHONE CF		CP	OCTOBER 2022		272.79
	11-000-230-530-01-04-	-/ TELEPHONE FS		CP	OCTOBER 2022		213.29

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Pending Payments							
GREAT OAKS CHARTER SCHOOL/ 386558	23-01238	11-000-230-530-01-05- / TELEPHONE HS		CP	OCTOBER 2022		153.53
		11-000-230-530-01-06- / TELEPHONE JF		CP	OCTOBER 2022		247.45
		11-000-230-530-01-07- / TELEPHONE LS		CP	OCTOBER 2022		245.03
		11-000-230-530-01-08- / TELEPHONE WS		CP	OCTOBER 2022		213.13
		11-000-230-530-01-09- / TELEPHONE KMS		CP	OCTOBER 2022		332.36
		11-000-230-530-01-10- / TELEPHONE UHS		CP	OCTOBER 2022		777.11
		11-000-230-530-01-11- / TELEPHONE BMS		CP	OCTOBER 2022		335.64
		11-000-230-530-01-12- / TELEPHONE HC		CP	OCTOBER 2022		154.09
		11-000-230-530-01-54- / TELEPHONE ADM		CP	OCTOBER 2022		1,060.12
		Total for GRANITE TELECOMMUNICATIONS, LLC/ 387775					\$4,217.81
GREAT OAKS CHARTER SCHOOL/ 386558		11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	JULY thru OCTOBER 2022		13,276.00
		Total for GREAT OAKS CHARTER SCHOOL/ 386558					\$13,276.00
HUDSON ARTS & SCIENCE / ILEARN SCHOOLS/ 387982	23-01243	11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	JULY thru OCTOBER 2022		13,084.00
		Total for HUDSON ARTS & SCIENCE / ILEARN SCHOOLS/ 387982					\$13,084.00
INLINGUA/ 386735	2300632	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# SU9103		280.00
		Total for DEVELOPMENT AND TRAINING INTL INC/ 386735					\$280.00
LINK COMMUNITY SCHOOL/ 387039	23-01241	11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	JULY thru OCTOBER 2022		18,932.00
		Total for LINK COMMUNITY SCHOOL/ 387039					\$18,932.00
NEW JERSEY AMERICAN WATER/ 106200	2300126	11-000-262-490-01-02- / WATER BATTLE HILL		CP	SEPTEMBER 2022		495.97
		11-000-262-490-01-03- / WATER CONNECTICUT FARMS		CP	SEPTEMBER 2022		544.31
		11-000-262-490-01-04- / WATER FRANKLIN SCHOOL		CP	SEPTEMBER 2022		681.87
		11-000-262-490-01-05- / WATER HAMILTON SCHOOL		CP	SEPTEMBER 2022		719.81
		11-000-262-490-01-06- / WATER JF		CP	WATER JF		661.40

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Pending Payments								
NJ NEUROLOGY INC./ 387731		11-000-262-490-01-07- /WATER LIVINGSTON SCHOOL		CP	SEPTEMBER 2022		615.62	
		11-000-262-490-01-08- /WATER WASHINGTON SCHOOL		CP	SEPTEMBER 2022		699.70	
		11-000-262-490-01-09- /WATER KMS		CP	SEPTEMBER 2022		888.45	
		11-000-262-490-01-10- /WATER UNION HIGH SCHOOL		CP	SEPTEMBER 2022		2,032.58	
		11-000-262-490-01-11- /WATER BURNET MS		CP	SEPTEMBER 2022		970.35	
		11-000-262-490-01-12- /WATER HC		CP	SEPTEMBER 2022		1,555.92	
		11-000-262-490-01-54- /WATER-ADMINISTRATION		CP	SEPTEMBER 2022		329.08	
		Total for NEW JERSEY AMERICAN WATER/ 106200						\$10,195.06
NJ NEUROLOGY INC./ 387731		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 5502		480.00	
	2300633	11-000-219-320-01-19- / CONTR CST EVALS		CP	# 5515		480.00	
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 5516		480.00	
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 5466		480.00	
		Total for NJ NEUROLOGY INC./ 387731						\$1,920.00
NORTH STAR ACAD. CHARTER SCHOOL/ 387354		23-01245 11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	JULY thru OCTOBER 2022		78,660.00	
		Total for NORTH STAR ACAD. CHARTER SCHOOL/ 387354						\$78,660.00
PATERSON ARTS & SCIENCE CHARTER SCHOOL/ 387188		23-01240 11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	JULY thru OCTOBER 2022		3,272.00	
		Total for PATERSON ARTS & SCIENCE CHARTER SCHOOL/ 387188						\$3,272.00
PHILLIP'S ACADEMY CHARTER SCHOOL/ 386981		23-01239 11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	JULY thru OCTOBER 2022		6,540.00	
		Total for PHILLIP'S ACADEMY CHARTER SCHOOL/ 386981						\$6,540.00
PREFERRED HOME HEALTH CARE & NURSING SER/ 387945		23-00963 11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 63765C11141		1,002.00	
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 64921C11149		1,326.00	
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 64382C11150		1,326.00	

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PUBLIC SERVICE ELECTRIC & GAS/ 286900	2300128	11-000-262-622-01-54- / ELECTRIC UTILITY ADM		CP	SEPTEMBER 2022		176.97
					Total for PREFERRED HOME HEALTH CARE & NURSING SER/ 387945		\$3,654.00
TEAM ACADEMY CHARTER SCHOOL/ 386658	23-01246	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	JULY thru OCTOBER 2022		70,416.00
					Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900		\$176.97
VERIZON WIRELESS/ 383402	2300130	11-000-230-530-01-54- / TELEPHONE ADM		CP	SEPTEMBER 2022		1,179.87
					Total for TEAM ACADEMY CHARTER SCHOOL/ 386658		\$70,416.00
					Total for VERIZON WIRELESS/ 383402		\$1,179.87
Total for Pending Payments							\$523,897.93

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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 10/14/2022 at 12:42:37 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	\$523,897.93				\$523,897.93
GRAND	TOTAL	\$523,897.93	\$0.00	\$0.00	\$0.00	\$523,897.93

Chairman Finance Committee _____ Member Finance Committee _____

