

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
09/19/2022

for Batches 55,56 and Check Date is 09/20/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
AMAZON BUSINESS/ 387923	23-01192	11-000-230-610-55-23-0060- / SUPPLIES TECHNOLOGY		CF	# 1GP6-4C4T-47FR	132154	55.96
Total for AMAZON CAPITAL SERVICES, INC./ 387923							\$55.96
CARE STATION MEDICAL GROUP/ 386391	2300656	11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	BOGERT, LORI	132155	95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	CHUNG, BETHANY	132155	95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	FIRETTO, ANGELICA	132155	95.00
	2300655	11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	PARRA, DIEGO	132155	71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	PEZZELLA, GAVINO	132155	71.00
	2300656	11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	SCANIO, THOMAS	132155	80.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	STREETER, ERIKA	132155	95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	TRIPP, ERIC	132155	95.00
Total for CARE STATION MEDICAL GROUP/ 386391							\$697.00
FASTENAL COMPANY/ 386317	2300707	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# NJJER115326	132156	229.99
Total for FASTENAL COMPANY/ 386317							\$229.99
H. A. DEHART & SON/ 382074	22-03092	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# X101018393:01	132157	67.46
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# X101018393:02	132157	67.46
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# X101018642:01	132157	323.06
Total for H.A. DEHART & SON/ 382074							\$457.98
MUNICIPAL CAPITAL/ 387459	2300315	11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 12510180822	132158	19,152.00
		11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 12510280722	132158	19,152.00
	2300317	11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 12510280722	132158	8,998.00
	2300653	61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 12510280722	4213	199.00
Total for MUNICIPAL CAPITAL/ 387459							\$47,501.00
NATIONAL FUEL OIL, INC./ 383961	2300405	11-000-270-615-03-27- / PUPIL TRANS DIESEL		CP	# 73293	132159	3,315.76
	2300406	11-000-270-615-02-27- / PUPIL TRANS GASOLINE		CP	# 73678	132159	2,597.43
	2300405	11-000-270-615-03-27- / PUPIL TRANS DIESEL		CP	# 73679	132159	828.45
Total for NATIONAL FUEL OIL, INC./ 383961							\$6,741.64

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

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Posted Checks						
ORIENTAL TRADING CO., INC./ 267200						
	22-03063	11-000-240-610-01-04- / FS NONINST SUPPLY		CP # 717209932-01	132160	891.86
		11-000-240-610-01-04- / FS NONINST SUPPLY		CF # 717209932-02	132160	136.12
				Total for ORIENTAL TRADING CO., INC./ 267200		\$1,027.98
POWERSCHOOL GROUP, LLC/ 387337						
	23-01194	11-190-100-610-01-54-PK12-/ INST SUPPLY		CF # INV317338	132161	16,190.00
				Total for POWERSCHOOL HOLDINGS LLC/ 387337		\$16,190.00
SAFARI TELECOM, INC./ 386963						
	23-00917	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CP # 57779	132162	1,925.00
				Total for SAFARI TELECOM, INC./ 386963		\$1,925.00
SHI INTERNATIONAL CORP./ 387372						
	22-01048	12-140-100-730-55-10- / INST TECH UHS		CF # B14323244	132163	23,985.50
	22-01975	11-000-230-610-01-54-PK12-/ GEN ADM NONINSTR SUPPLY		CF # B14451470	132163	106.40
	22-01925	12-120-100-730-55-02- / INST EQT TECH BH		CP # B14472139	132163	2,354.00
		12-120-100-730-55-02- / INST EQT TECH BH		CF # B14490560	132163	4,708.00
	22-01975	11-000-230-610-01-54-PK12-/ GEN ADM NONINSTR SUPPLY		CP # B14493532	132163	649.43
	22-02141	11-190-100-610-55-03- / TECH SUPPLY INST CF		CF # B14509462	132163	569.10
	22-02168	12-120-100-730-55-02- / INST EQT TECH BH		CF # B14699321	132163	5,147.00
	22-02207	12-120-100-730-55-04- / INST EQT TECH FS		CF # B14702555	132163	28,248.00
	22-01376	11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF # B14706616	132163	305.00
		12-120-100-730-55-07- / INST EQT TECH LIV		CF # B14706616	132163	14,124.00
	22-02311	P2-231-100-600-01-20-0011-/ TITLE BMS GEN SUP		CF # B14706694	132163	610.00
	22-02312	P2-231-100-600-01-20-0011-/ TITLE BMS GEN SUP		CF # B14706837	132163	1,035.00
	22-02310	P2-231-100-600-01-20-0011-/ TITLE BMS GEN SUP		CF # B14706844	132163	4,993.00
	22-02568	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF # B14905435	132163	484.89
	22-02654	11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF # B15049750	132163	52.00
	22-02727	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF # B15062143	132163	1,547.94
	22-02737	P2-487-100-600-01-20- / ARP-ESSER INSTR SUPPLY		CF # B15062803	132163	23,901.60
	22-02872	12-120-100-730-55-02- / INST EQT TECH BH		CF # B15199734	132163	4,887.00
	22-02933	P2-218-400-731-01-20- / PEA INSTRUCT EQUIP		CF # B15277155	132163	2,513.00
	22-02932	P2-218-400-731-01-20- / PEA INSTRUCT EQUIP		CP # B15292500	132163	2,533.00
	22-02935	P2-218-400-731-01-20- / PEA INSTRUCT EQUIP		CP # B15380553	132163	2,633.00

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ST. PETER'S PREPARATORY H.S./ 385812	22-02936	P2-218-400-731-01-20-		CP	# B15380590	132163	2,328.00
	22-02934	P2-218-400-731-01-20-		CP	# B15382287	132163	2,328.00
	22-02936	P2-218-400-731-01-20-		CP	# B15388928	132163	305.00
	22-02933	P2-218-400-731-01-20-		CP	# B15388930	132163	305.00
	22-02932	P2-218-400-731-01-20-		CP	# B15441457	132163	4,708.00
	22-02934	P2-218-400-731-01-20-		CF	# B15449222	132163	16,478.00
	22-02935	P2-218-400-731-01-20-		CF	# B15501329	132163	2,354.00
	22-02936	P2-218-400-731-01-20-		CF	# B15501330	132163	2,354.00
				CF	# B15519886	132163	2,354.00
							\$158,900.86
Total for SHI INTERNATIONAL CORP./ 387372							
STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100	23-01018	11-000-270-503-01-27-0060-/		CF	YANIRI ROJAS	132164	1,000.00
							\$1,000.00
	2300309	11-000-230-590-06-54-0060-/		CP	# 10390349	132165	80.73
				CP	# 10390356	132165	159.12
				CP	# 10392071	132165	22.23
THE PECK SCHOOL/ 386165				CP	# 10396589	132165	31.59
				CP	# 10400224	132165	29.25
							\$322.92
Total for STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100							
UNION BD OF ED VENDOR VARIOUS/ 382782	22-01521	11-000-270-503-01-27-0060-/		CF	DOMINIQUE JOSEPH	132166	639.25
							\$639.25
UNION BD OF ED VENDOR VARIOUS/ 382782	23-00754	11-000-240-580-01-23-0060-/		CP	DAN HODGE	132175	79.90
	2300586	11-000-261-890-03-26-		CP	DON GATTI	132171	48.31
	2300548	11-000-270-610-04-27-		CP	IBERCA JIMENEZ	132167	6.00
	2300586	11-000-261-890-03-26-		CP	JOSE MINUIVAR	132172	53.97
	2300548	11-000-270-610-04-27-		CP	JUSCELINA BRITO	132168	6.00
	23-00754	11-000-240-580-01-23-0060-/		CP	KARI RING	132177	34.40
	2300548	11-000-270-610-04-27-		CP	LUIS CARO	132169	6.00

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	23-00754	11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	MARIA SCHMIDTBERG	132176	86.95
	2300586	11-000-261-890-03-26- / MAINTENANCE EXP		CP	NELSON HERNANDEZ	132173	115.00
	2300548	11-000-261-890-03-26- / MAINTENANCE EXP		CP	ROBERT FERRETTI	132174	117.28
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	SANDRA LEMOS	132170	6.00
		UNION BD OF EDUC. TUITION REIM/ 383786			Total for UNION BD OF ED VENDOR VARIOUS/ 382782		\$559.81
	23-00765	11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	BRIENNA BENAQUISTA	132178	3,877.20
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	CHRISTINA DIGIOIA	132179	705.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	DANIELLE HOUSE	132180	1,239.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	GERRY BENAQUISTA	132181	3,250.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	SAMANTHA FORMICA	132183	851.31
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	SAMANTHA FORMICA	132182	867.00
		UNION BOARD OF ED. - CAFETERIA ACCT./ 1092			Total for UNION BD OF EDUC. TUITION REIM/ 383786		\$10,789.51
	23-01065	20-487-200-600-01-20- / ARP-ESSER SUPP/MATRLS		CF	# 920-2082	132184	1,200.00
		UNION COUNTY VO-TECH/ 388073			Total for UNION BOARD OF ED. - CAFETERIA ACCT./ 1092		\$1,200.00
	23-01099	11-000-270-512-01-19- / CONTR SERV TRANS SS		CF	LaTOSHA TAYLOR	132185	1,000.00
		UNION POLICE DEPARTMENT/ 386253			Total for UNION COUNTY VO-TECH/ 388073		\$1,000.00
	23-01062	11-000-266-890-01-54-PK12- / SECURITY MISC DW		CP	# 11057	132186	620.00
		UNION POST OFFICE/ 352200			Total for UNION POLICE DEPARTMENT/ 386253		\$620.00
	2300104	11-000-230-530-02-08- / POSTAGE WASHINGTON		CF	POSTAGE	132187	480.00
		WESTSIDE PLUMBING SUPPLY CO. INC./ 370100			Total for UNION POST OFFICE/ 352200		\$480.00
	22-02913	11-000-261-420-01-26-0002- / REQ MAINT/REPAIRS BH		CF	# S1850120.001	132188	428.77
		WORRALL NEWSPAPERS, INC/ 351900			Total for WESTSIDE PLUMBING SUPPLY CO. INC./ 370100		\$428.77

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	2300308	11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 252282	132189	30.35
		11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 252283	132189	82.10
		11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 252754	132189	29.90
		11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 254282	132189	76.70
Total for WORRALL NEWSPAPERS, INC/ 351900							\$219.05
Total for Posted Checks							\$250,986.72

Posted Checks

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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 09/19/2022 at 02:04:21 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	\$94,401.62				\$94,401.62
10	12	\$83,453.50				\$83,453.50
Fund 10	TOTAL	\$177,855.12				\$177,855.12
20	20	\$1,200.00				\$1,200.00
20	P2	\$71,732.60				\$71,732.60
Fund 20	TOTAL	\$72,932.60				\$72,932.60
61	61	\$199.00				\$199.00
GRAND	TOTAL	\$250,986.72	\$0.00	\$0.00	\$0.00	\$250,986.72

Chairman Finance Committee

Member Finance Committee