

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 61,62

va_bill5.102317
04/23/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ABRAHAM SMALLWOOD PUBLISHING, LLC/ 387885	21-02318	20-218-200-330-01-20- / PEA OTH PURCH PRO SVS		CF	# 47		250.00
					Total for ABRAHAM SMALLWOOD PUBLISHING, LLC/ 387885		\$250.00
ACP DIRECT/ 384687	21-02178	20-241-100-600-01-20- / TITLE III GEN SUPPLIES		CF	# 236973		2,408.59
					Total for ACP DIRECT/ 384687		\$2,408.59
AMSTERDAM PRINTING & LITHO/ 384894	21-02123	11-000-240-890-01-10- / OTHER EXP-PRIN UHS		CF	# 6793546		409.84
					Total for AMSTERDAM PRINTING & LITHO/ 384894		\$409.84
ASPIRE TECHNOLOGY PARTNERS, LLC/ 387373	21-00166	12-000-252-730-55-55-IT55-/ ADMIN INFO TECH		CF	# ATPI24108-A		136,142.12
	21-00697	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# ATPI25584		96,411.77
					Total for ASPIRE TECHNOLOGY PARTNERS, LLC/ 387373		\$232,553.89
ATLANTIC COMMUNICATION ELECTRONICS, INC./ 386583	21-02334	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 19697		1,425.00
					Total for ATLANTIC COMMUNICATION ELECTRONICS, INC./ 386583		\$1,425.00
BATTERIES PLUS/ 385614	21-02389	11-000-261-610-04-26-0005-/ REQ MAINT SUPP HS		CF	# P38902251		149.64
		11-000-261-610-04-26-0006-/ REQ MAINT SUPP JF		CF	# P38902251		116.98
					Total for CARTAGENA GROUP, LLC/ 385614		\$266.62
BEAR COMMUNICATIONS, INC./ 2642	21-02316	20-218-200-600-01-20- / PEA NONINSTR SUPPLIES		CF	# 5178447		609.75
					Total for BEAR COMMUNICATIONS, INC./ 2642		\$609.75
BINGHAM COMMUNICATIONS, INC./ 386062	21-02391	11-000-261-610-04-26-0004-/ REQ MAINT SUPP FS		CF	# 33346		850.00
		11-000-261-610-04-26-0007-/ REQ MAINT SUPP LS		CF	# 33346		255.00

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BSN SPORTS, LLC/ 386550		11-000-261-610-04-26-0011- / REQ MAINT SUPP BMS		CF	# 33346		255.00
	21-01588	11-402-100-890-01-42- / ATHLETIC OTHER EXP.		CF	# 911420604		179.40
	21-01848	12-402-100-730-01-42- / ATHLETIC INST EQT		CF	# 912083499		3,436.58
	21-01876	11-190-100-610-05-06- / INST SUPP PE JF		CF	# 911483820		650.33
	21-02073	11-190-100-610-05-02- / INST SUPPL PE BH		CF	# 911787898		530.49
					Total for BINGHAM COMMUNICATIONS, INC./ 386062		\$1,360.00
					Total for VARSITY BRANDS HOLDING CO., INC./ 386550		\$4,796.80
DEMCO, INC./ 86500	21-02045	11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CF	# 6922666		9,875.33
		12-000-210-730-01-11- / NON-INST EQT BMS		CF	# 6922666		2,120.86
					Total for DEMCO, INC./ 86500		\$11,996.19
ESS NORTHEAST, LLC/ 387764	21-01122	11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# 229543		2,991.45
		11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# 230530		8,197.35
		11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# 233719		777.00
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 226135		11,616.21
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 227789		13,131.32
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 229543		13,992.49
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 230530		9,829.05
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 233719		14,141.40
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# 229545		1,087.80
	21-01123	11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# 230532		1,087.80
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 226137		9,427.60
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 227791		8,249.15
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 229545		8,080.80
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 217133		10,521.88
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 230532		7,744.10
21-01125	11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 233721		6,060.60	
	11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# 226138		582.75	
	11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# 227792		971.25	

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		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# 229546		1,489.25
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# 230533		1,489.25
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# 233722		777.00
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# 226138		841.75
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# 227792		841.75
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# 229546		841.75
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# 230533		841.75
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# 233722		673.40
	21-01127	11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# 226140		971.25
		11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# 227794		971.25
		11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# 229548		1,774.15
		11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# 230535		1,709.40
		11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# 233724		1,036.00
		11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# 226140		4,208.75
		11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# 227794		4,208.75
		11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# 229548		4,208.75
		11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# 230535		4,208.75
	21-01128	11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# 233724		3,367.00
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# 226142		3,561.25
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# 227796		3,561.25
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# 229550		3,561.25
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# 230537		3,690.75
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# 233726		3,108.00
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# 226142		3,367.00
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# 227796		3,367.00
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# 229550		3,367.00
	21-01129	11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# 230537		3,367.00
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# 233726		3,198.65
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# 229552		647.50
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# 230539		777.00
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# 233728		815.85
	21-01130	11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# 227798 less # 226141		777.00

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21-01131		11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# 229549		906.50	
		11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# 230536		1,036.00	
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 226141		8,080.80	
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 227795		7,491.58	
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 229549		8,922.55	
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 230536		7,912.45	
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 233725		6,734.00	
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 226143		971.25	
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 227797		971.25	
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 229551		4,778.55	
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 230538		5,723.90	
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 233727		777.00	
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# 226143		5,723.91	
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# 227797		5,218.87	
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# 229551		5,387.23	
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# 230538		6,649.81	
	21-01132		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# 233727		5,134.69
			11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# 226136		1,392.13
		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# 227790		1,295.00	
		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# 229544		1,813.00	
		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# 230531		1,554.00	
		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# 233720		1,036.00	
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# 226136		4,208.75	
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# 227790		4,208.75	
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# 229544		3,367.00	
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# 230531		3,198.65	
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# 233720		2,693.60	
21-01133			11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# 226139		3,237.50
			11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# 227793		3,237.50
			11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# 229547		4,778.55
			11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# 230534		5,296.55
			11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# 233723		3,626.00
			11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# 233723		3,626.00

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Pending Payments							
FIREPLACE INC./ 387879	21-02416	11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# 226139		11,616.15
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# 227793		11,026.94
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# 229547		11,279.45
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# 230534		9,427.60
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# 233723		8,080.80
		Total for ESS NORTHEAST, LLC/ 387764					\$378,910.71
FIREPLACE INC./ 387879	21-02416	11-000-251-610-02-54-0060-/ HR SUPPLIES		CF	# 15659		999.00
		Total for FIREPLACE INC./ 387879					\$999.00
FOLEY INC./ 383675	21-02390	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# PT68322		1,795.44
		Total for FOLEY INC./ 383675					\$1,795.44
FORM APPROVALS, LLC/ 387810	21-02445	11-000-230-610-01-23-0060-/ OTHER EXP ADM MISC		CF	4/16/2021 INVOICE		480.00
		Total for FORM APPROVALS, LLC/ 387810					\$480.00
GARDEN STATE COLLISION CO./ 384790	21-02360	11-000-263-610-76-26- / GROUNDS VEHICLE SUPP		CF	# 4504		5,171.98
		Total for GARDEN STATE COLLISION CO./ 384790					\$5,171.98
GRAINGER INDUSTRIAL SUPPLY/ 135600	21-02320	11-000-261-610-04-26-0002-/ REQ MAINT SUPP BH		CF	# 9857378955		882.28
		11-000-261-610-04-26-0004-/ REQ MAINT SUPP FS		CP	# 9857378955		728.36
		11-000-261-610-04-26-0004-/ REQ MAINT SUPP FS		CF	# 98566611307		153.93
		11-000-261-610-04-26-0007-/ REQ MAINT SUPP LS		CP	# 98566611307		815.07
		11-000-261-610-04-26-0007-/ REQ MAINT SUPP LS		CF	# 9839783645		67.22
		11-000-261-610-04-26-0008-/ REQ MAINT SUPP WS		CP	# 9839783645		795.58
		11-000-261-610-04-26-0008-/ REQ MAINT SUPP WS		CF	# 9850557563		86.71
		11-000-261-610-04-26-0012-/ REQ MAINT SUPP HC		CP	# 9840700521		161.50
		11-000-261-610-04-26-0012-/ REQ MAINT SUPP HC		CF	# 9850557563		720.79
		Total for GRAINGER INDUSTRIAL SUPPLY/ 135600					\$4,411.44
GREGORY PRESS INC./ 386089	21-02275	11-000-240-340-01-54-0060-/ MISC - PRINTED FORMS		CF	# 247740		842.00
		Total for GREGORY PRESS INC./ 386089					\$842.00

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H. A. DEHART & SON/ 382074	21-02405	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# X101011005:01		291.43
					Total for H.A. DEHART & SON/ 382074		\$291.43
HENRY SCHEIN, INC./ 211500	21-02146	11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		CP	# 91621863		2,117.78
		11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		CP	# 91621866		47.48
		11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		CF	# 92053976		43.98
					Total for HENRY SCHEIN, INC./ 211500		\$2,209.24
HORIZON BCBS/NJ/ 387205	21-00402	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CP	# 296171009		2,357.23
		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CP	# 296408807		775.46
					Total for HORIZON BCBS/NJ/ 387205		\$3,132.69
IMMACULATE CONCEPTION HIGH SCHOOL/ 385754	21-02155	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	THOMPSON DAHNSAW		61.05
					Total for IMMACULATE CONCEPTION HIGH SCHOOL/ 385754		\$61.05
JEWEL ELECTRIC SUPPLY CO./ 383765	21-02420	11-000-261-610-04-26-0002- / REQ MAINT SUPP BH		CF	# S100189946:001		203.73
					Total for JEWEL ELECTRIC SUPPLY CO./ 383765		\$203.73
JOHNSTON G. P., INC./ 387793	21-02415	11-000-266-300-01-54-PK12- / SEC PUR TECH SVS DW		CF	# 61829		1,990.62
					Total for JOHNSTON G. P., INC./ 387793		\$1,990.62
JOHNSTONE SUPPLY CO./ 170750	21-01648	11-000-261-610-04-26-0007- / REQ MAINT SUPP LS		CF	# S4808008:001		3,436.74
		11-000-261-610-04-26-0008- / REQ MAINT SUPP WS		CF	# S4808008:001		3,436.74
		11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CP	# S4808008:001		213.40
		11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CP	# S4808008:002		3,776.40
	21-02238	11-000-261-610-04-26-0003- / REQ MAINT SUPP CF		CF	# S4880356:001		187.30
		11-000-261-610-04-26-0004- / REQ MAINT SUPP FS		CF	# S4880356:001		374.60
		11-000-261-610-04-26-0008- / REQ MAINT SUPP WS		CF	# S4880356:001		374.60

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

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		11-000-261-610-04-26-0009- / REQ MAINT SUPP KMS		CF	# S4880356.001		187.30	
		11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CF	# S4880356.001		936.50	
		11-000-261-610-04-26-0011- / REQ MAINT SUPP BMS		CF	# S4880356.001		187.30	
	21-02322	11-000-261-610-04-26-0006- / REQ MAINT SUPP JF		CF	# S4898475.001		5,557.98	
	21-02323	11-000-261-610-04-26-0054- / REQ MAINT SUPP ADM		CF	# S4898216.001		96.96	
	21-02394	11-000-261-610-04-26-0002- / REQ MAINT SUPP BH		CF	# S4903221.001		931.12	
	21-02328	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# S4898550.001		35.89	
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# S4898550.002		744.39	
		Total for JOHNSTONE SUPPLY CO./ 170750						\$20,477.22
K & S MUSIC/ 172100		20-477-100-600-01-20- / CARES INSTRUC SUPPLIES		CF	# 1257296		1,214.90	
		Total for K & S MUSIC/ 172100						\$1,214.90
LAKESHORE LEARNING MATERIALS/ 181960		20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 5309580421		203.24	
	21-02364	20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF	# 5309570421		261.64	
	21-02369	20-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CF	# 5345510421		56.80	
		20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CF	# 5345510421		84.47	
		Total for LAKESHORE LEARNING MATERIALS/ 181960						\$606.15
MEDCO SUPPLY COMPANY/ 382965		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# IN93548382		550.70	
		Total for MEDCO SUPPLY COMPANY/ 382965						\$550.70
MUSIC IN MOTION/ 243125		11-190-100-610-09-07- / INST SUPP MUSIC LS		CF	# 753148		162.90	
		Total for MUSIC IN MOTION/ 243125						\$162.90
NASCO/ 250400		20-361-100-600-01-20- / C PERKINS INST SUPPLY		CF	# 39114		770.52	
		Total for NASCO/ 250400						\$770.52
NATIONAL AIR FILTER SERVICE CO. OF NJ/ 387176		11-000-261-610-04-26-0003- / REQ MAINT SUPP CF		CF	# 177791		1,652.27	
		11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CF	# 177791		1,652.27	

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

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Pending Payments					
OXFORD UNIVERSITY PRESS/ 268600		11-000-261-610-04-26-0012- / REQ MAINT SUPP HC		CF # 177791	1,652.26
				Total for NATIONAL AIR FILTER SERVICE CO. OF NJ/ 387176	<u>\$4,956.80</u>
OXFORD UNIVERSITY PRESS/ 268600	21-02177	20-241-100-600-01-20- / TITLE III GEN SUPPLIES		CP # 195012317	3,767.65
		20-241-100-600-01-20- / TITLE III GEN SUPPLIES		CF # 195012575	1,400.00
				Total for OXFORD UNIVERSITY PRESS/ 268600	<u>\$5,167.65</u>
PAUL SCHWAB/ 386862		11-000-261-890-03-26- / MAINTENANCE EXP		CF PERMIT & LICENSE REIMB. Total for PAUL SCHWAB/ 386862	375.00 <u>\$375.00</u>
PROMETRIC LLC/ 386385		20-361-100-300-01-20- / C PERKINS PROF/TECH SERV		CF COSMETOLOGIST EXAMS Total for PROMETRIC LLC/ 386385	418.00 <u>\$418.00</u>
READY REFRESH BY NESTLE/ 383100		11-000-261-890-03-26- / MAINTENANCE EXP		CP # 21D042472426 Total for READY REFRESH BY NESTLE/ 383100	177.81 <u>\$177.81</u>
RIDDELL/ALL AMERICAN SPORTS CORP/ 385943		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF # 951356513 Total for RIDDELL/ALL AMERICAN SPORTS CORP/ 385943	3,072.00 <u>\$3,072.00</u>
RIVERSIDE INSIGHTS/ 387737		11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF # INV071026 Total for RIVERSIDE ASSESSMENTS, LLC/ 387737	923.55 <u>\$923.55</u>
SAFE SCHOOLS INTEGRATED PEST MANAGEMENT/ 387195		11-000-261-420-01-26-0004- / REQ MAINT/REPAIRS FS		CF # 11513 Total for STANK ENVIRONMENTAL, LLC/ 387195	250.00 <u>\$250.00</u>
SCHOOL SPECIALTY, INC./ 3000		11-190-100-610-40-07- / INST SUPP ART LS		CF # 208127181842	69.20
		11-190-100-610-02-04- / INST SUPP FRANKLIN		CF # 308103723582	136.52
		20-361-100-600-01-20- / C PERKINS INST SUPPLY		CF # 308103727383	1,078.19
				Total for SCHOOL SPECIALTY, INC./ 3000	<u>\$1,283.91</u>

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Pending Payments

SCHOOL SPECIALTY, LLC/ 387857	21-02359	20-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CF	# 308103728726		193.63
Total for SCHOOL SPECIALTY, LLC/ 387857							\$193.63
ST. THERESA/ 385992	21-01374	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	TAHIRA BENNETT		321.90
Total for ST. THERESA/ 385992							\$321.90
STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100	21-00530	11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 9908272		1,626.00
		11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 9921299		41.85
		11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 9937338		32.55
Total for STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100							\$1,700.40
STORR TRACTOR COMPANY/ 327500	21-02399	11-000-263-610-76-26- / GROUNDS VEHICLE SUPP		CF	# 1077838		546.25
Total for STORR TRACTOR COMPANY/ 327500							\$546.25
THE POMPTONIAN, INC./ 387735	21-00551	61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-033121		44,031.67
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-040921		26,761.63
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-041621		43,768.40
Total for THE POMPTONIAN, INC./ 387735							\$114,561.70
TRINITAS HEALTHCARE CORP./ 381772	21-02015	20-281-200-300-01-20- / TITLE IV DF PP TECH LEA		CF	2/10/2021 PD		215.00
Total for TRINITAS HEALTHCARE CORP./ 381772							\$215.00
UNFOLD THE SOUL, INC./ 387856	21-02176	20-270-200-300-01-20- / TITLE II-A PD LEA		CF	# 91		2,000.00
Total for UNFOLD THE SOUL, INC./ 387856							\$2,000.00
UNION BD OF ED CONF. REIMB./ 381751	21-00550	11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD		CP	JULIA VICIDOMINI		125.00
Total for UNION BD OF ED CONF. REIMB./ 381751							\$125.00
UNION BD OF ED VENDOR VARIOUS/ 382782	21-02014	11-000-261-890-03-26- / MAINTENANCE EXP		CP	MICHAEL HERRIGHTY		600.00

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UNION BD OF EDUC. TUITION REIM/ 383786	21-00549	11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP THOMAS MELILLO		600.00
				Total for UNION BD OF ED VENDOR VARIOUS/ 382782		\$1,200.00
UNION CATHOLIC HIGH SCHOOL/ 387756	21-00982	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP PATRICIA LEON		122.10
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP EUGENE OKOH		122.10
				Total for UNION BD OF EDUC. TUITION REIM/ 383786		\$918.00
UNION COUNTY EDUCATIONAL SERVICES COMM./ 351700	21-01310	20-502-100-300-23-20- / NP COMP ED		CP # 30102		7,054.29
		20-505-100-300-23-20- / NON-PUBLIC - TRANS		CP # 30102		750.00
		20-506-100-300-23-20- / NON PUB SUPPLE / INSTRUC		CP # 30102		890.34
		20-508-100-300-23-20- / NON-PUBLIC SPEECH CORR		CP # 30102		820.26
	21-01884	11-000-270-350-01-27-0060- / MGT FEE ESC'S ETC.		CP # 81429 - MARCH 2021		23,833.51
		11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED		CP # 81429 - MARCH 2021		599,393.25
	21-01921	11-000-270-350-01-27-0060- / MGT FEE ESC'S ETC.		CP # 81442 - MARCH 2021		623.05
		11-000-270-517-01-27-0060- / CONTRACT SERV GEN ED		CP # 81442 - MARCH 2021		15,575.85
				Total for UNION COUNTY EDUCATIONAL SERVICES COMM./ 351700		\$648,940.55
W. B. MASON CO. INC./ 383896	21-01244	11-000-251-610-01-54-0060- / CS SUPPLIES		CF # 214580372		1,291.37
	21-02109	11-000-240-890-01-04- / OTHER EXP-PRIN/FS		CF # 218977545		152.46
	21-02117	11-000-240-890-01-08- / OTHER EXP-PRIN WS		CF # 218949746		267.80
	21-02131	11-000-240-890-01-11- / OTHER EXP-PRIN BMS		CF # 217886738		137.25
	21-02142	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF # 217953100		97.47
	21-02235	11-402-100-890-01-42- / ATHLETIC OTHER EXP.		CF # 219023041		1,191.78
				Total for W. B. MASON CO. INC./ 383896		\$3,138.13
W. L. COLLINS CORP. INC./ 384658	21-01994	12-402-100-730-01-42- / ATHLETIC INST EQT		CF # 385800		5,880.48
				Total for W. L. COLLINS CORP INC./ 384658		\$5,880.48

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Pending Payments							
WORRALL NEWSPAPERS, INC/ 351900	21-00531	11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 226086		735.50
		11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 225668		29.90
				Total for WORRALL NEWSPAPERS, INC/ 351900			\$765.40
YOLANDA KOON/ 387860	21-02461	11-000-230-890-01-54-0060-/ BD SECY MISC		CF	APRIL 2021		121.18
		11-000-261-610-01-26- /REQ MAINT SUPP DW		CF	APRIL 2021		7.68
				Total for YOLANDA KOON/ 387860			\$128.86
Total for Pending Payments							\$1,477,862.62

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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 04/23/2021 at 09:40:48 AM
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	\$1,190,493.33				\$1,190,493.33
10	12	\$147,580.04				\$147,580.04
Fund 10	TOTAL	\$1,338,073.37				\$1,338,073.37
20	20	\$24,447.27				\$24,447.27
61	61	\$115,341.98				\$115,341.98
GRAND	TOTAL	\$1,477,862.62	\$0.00	\$0.00	\$0.00	\$1,477,862.62

Chairman Finance Committee

Member Finance Committee