

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
06/30/2023

for Batch 70 and Check Date is 06/30/2023

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

<b>ADVANCED COUNTY LOCKSMITHS/ 384316</b>							
23-03195	11-000-261-610-04-26-0006- / REQ MAINT SUPP JF			CF	# 107051	135172	141.86
	11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS			CF	# 107051	135172	90.00
	11-000-261-610-04-26-0011- / REQ MAINT SUPP BMS			CF	# 107051	135172	41.90
				<b>Total for ADVANCED COUNTY LOCKSMITHS/ 384316</b>			<b>\$273.76</b>
<b>AIR CENTER INC/ 2348</b>							
23-02082	11-000-261-610-04-26-0005- / REQ MAINT SUPP HS			CF	# INV16289	135173	1,999.38
<b>AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923</b>							
23-03078	20-218-200-600-01-20- / PEA NONINSTR SUPPLIES			CF	# 1GMF-RYRF-4YP9	135174	130.74
23-03135	20-232-100-600-01-20-0012- / SIA INSTRUC SUPPLY HC			CF	# 1JQW-1X7T-T9WL	135174	3,240.42
23-03019	11-000-240-890-03-10- / GRADUATION EXP UHS			CF	# 1NKN-79VW-4QLM	135174	504.00
				<b>Total for AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923</b>			<b>\$3,875.16</b>
<b>BROOKFIELD ACADEMY, INC./ 387021</b>							
23-03149	11-150-100-320-01-19- / INSTITUTIONAL INSTR			CP	# INV-19822	135176	1,036.00
	11-150-100-320-01-19- / INSTITUTIONAL INSTR			CP	# INV-20335	135176	1,221.00
	11-150-100-320-01-19- / INSTITUTIONAL INSTR			CF	# INV-20910	135176	444.00
				<b>Total for BROOKFIELD ACADEMY, INC./ 387021</b>			<b>\$2,701.00</b>
<b>CARE STATION MEDICAL GROUP/ 386391</b>							
2300655	11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE			CF	PHILEMON, RONALD	135177	71.00
<b>CARTAGENA GROUP, LLC / BATTERIES PLUS/ 385614</b>							
23-02710	11-000-261-610-01-26- / REQ MAINT SUPP DW			CF	# P64153418	135175	623.00
<b>FOSSIL CONNOISSEUR INC. / DINOSAURS ROCK/ 385240</b>							
23-02892	20-281-100-300-01-20- / TITLE IV DF PP TE SV LEA			CF	# 13730	135179	1,836.25
23-02900	11-000-262-610-01-26- / SUPPLIES - CUSTODIAL			CF	# S10950422.001	135180	297.41
<b>GM FENCE/ 128900</b>							
23-02895	11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS			CF	# 23-000523	135181	1,969.89

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JAEGER LUMBER CO./ 165200	23-03062	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# X1020000902:01	135182	235.88
	23-03087	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# X1020000951:01	135182	1,327.47
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# X1020000951:02	135182	22.64
				Total for H.A. DEHART & SON/ 382074			<b>\$1,585.99</b>
K & S MUSIC/ 172100	23-00958	11-190-100-420-09-54- / EQT SERVICES MUSIC		CP	# 1925499	135183	256.73
		11-000-261-610-04-26-0007- / REQ MAINT SUPP LS		CF	# 1926422	135183	1,129.80
				Total for JAEGER LUMBER CO./ 165200			<b>\$1,386.53</b>
MORRIS UNION JOINTURE COMM./ 219450	23-00672	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 1310911	135184	1,576.00
	23-00896	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 34904 ( JUNE 2023 )	135185	238,172.80
	23-00890	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 25779	135186	14.25
				CF	# 25778	135186	11.40
				Total for NATIONAL ART & SCHOOL SUPPLIES/ 386853			<b>\$25.65</b>
NORTH JERSEY BEHAVIORAL HEALTH SERVICES LLC/ 388169	23-03217	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1589	135187	5,600.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1606	135187	11,800.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1624	135187	15,200.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CF	# 1639	135187	3,600.00
				Total for NORTH JERSEY BEHAVIORAL HEALTH SERVICES LLC/ 388169			<b>\$36,200.00</b>
NORTH STAR ACAD. CHARTER SCHOOL/ 387354	23-01245	11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CF	FINAL ADJUSTMENT	135188	4,416.00
				CF	# 57745	135189	122.00
PATEL PRINTING PLUS CORP./ 385462	23-01239	11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CF	FINAL ADJUSTMENT	135190	29,190.00
PHILLIP'S ACADEMY CHARTER SCHOOL/ 386981							
RIDDELL/ALL AMERICAN SPORTS CORP/ 385943							

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

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RUTGERS UNIVERSITY BEHAVIORAL HEALTHCARE/ 387367	23-02713	11-402-100-590-01-42- -/ ATHLETIC OTHER PURCH SER		CF	# 951892027	135191	402.41
SCHOOL HEALTH CORPORATION/ 308400	23-03147	11-150-100-320-01-19- -/ INSTITUTIONAL INSTR		CF	2/28/2023 SERVICE	135192	2,520.00
SCHOOL SPECIALTY, LLC/ 387857	23-01505	20-218-400-732-01-20- -/ PEA NONINSTRUCT EQUIP		CF	# 4124089-01	135193	809.11
	23-03122	20-223-100-600-02-20- -/ ARP-IDEA INST SUP NP BAS		CF	# 208132472405	135194	343.70
	23-02983	20-281-100-600-07-20- -/ TITLE IV TECH SUPPLIES		CF	# 308104299852	135194	6,579.79
					<b>Total for SCHOOL SPECIALTY, LLC/ 387857</b>		<b>\$6,923.49</b>
SCOTT TAYLOR/ 388038	23-03231	11-000-230-890-03-23-0060-/ SUPT DUES/FEES		CF	CELL PHONE ALLOWANCE	135195	1,200.00
SPRUCE INDUSTRIES, INC./ 388095	23-02179	11-000-262-610-01-26- -/ SUPPLIES - CUSTODIAL		CF	# 5121678	135196	519.06
UTJ HOLDCO INC./ 384556	23-03079	20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF	# Q252105	135197	960.00
		20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# Q252105	135197	960.00
					<b>Total for UTJ HOLDCO INC./ 384556</b>		<b>\$1,920.00</b>
WELDON MATERIALS, INC./ 366775	23-01174	11-000-263-610-01-26- -/ GROUNDS SUPPLIES		CF	# 3081197	135178	146.18
WINSOR LEARNING, LLC/ 384549	23-02958	11-000-216-600-01-19- -/ STUDENT REL SVS SUPPLIES		CF	# INV20899	135198	1,424.50
					<b>Total for Posted Checks</b>		<b>\$342,186.57</b>

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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 07/24/2023 at 07:27:48 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	\$327,326.56				\$327,326.56
20	20	\$14,860.01				\$14,860.01
GRAND	TOTAL	\$342,186.57	\$0.00	\$0.00	\$0.00	\$342,186.57

Chairman Finance Committee

Member Finance Committee