

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is 11/22/2024

va_bill5.032923
11/22/2024

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

ADORAMA INC./ 386011							
25-00756		11-190-100-610-40-10- /-INST SUPP ART UHS		CF	# 35332150	139595	649.86
COMBUSTION SERVICE CORP / 388274							
25-01028		11-000-261-420-01-26-0005- / REQ MAINT/REPAIRS HS		CF	# 9889	139597	6,175.00
ESS NORTHEAST, LLC/ 387764							
25-01492		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	BH - PARA - ESY - SEE ATTACHED	139598	120,723.24
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	BH - PATA - SEE ATTACHED	139598	153,213.42
		11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	BH - TEACHER - SEE ATTACHED	139598	13,671.63
25-01504		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	BURNET- PARA-SEE ATTACHED	139598	82,613.92
		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	BURNET-TCH-SEE ATTACHED	139598	13,190.67
25-01493		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	CONN FARM - TCHER - SEE ATTD	139598	5,146.50
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	CONN FARM - PARA-SEE ATTD	139598	165,769.46
25-01494		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	FRANKLIN - PARA - SEE ATTACHED	139598	83,170.09
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	FRANKLIN - TCH- SEE ATTACHED	139598	15,351.99
25-01497		11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	JEFFERSON-PARA- SEE ATTACHED	139598	89,253.69
		11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	JEFFERSON-TCH-SEE ATTACHED	139598	18,382.59
25-01502		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	KAWAMEEH-PARA-SEE ATTACH	139598	46,259.63
		11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	KAWAMEEH-TCH-SEE ATTACH	139598	6,724.75
25-01499		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	LIVINGSTON-PARA-SEE ATTACH	139598	103,394.25
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	LIVINGSTON-TCH-SEE ATTACH	139598	828.65
24-01651		P1-190-100-320-34-19-0002-080/ TA SUB CON BH		CF	SEE ATTACHED	139598	1,694.67
25-01501		11-190-100-320-34-19-0008-140/ TA SUB CON WS		CP	WASHINGTON-PARA-SEE ATTACH	139598	35,593.14
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	WASHINGTON-TCH- SEE ATTACH	139598	10,667.67
Total for ESS NORTHEAST, LLC/ 387764							\$965,649.96
VARSIITY BRANDS HOLDING CO., INC. / BSN							
SPORTS, LLC/ 386550							
25-00458		12-402-100-730-01-42- /ATHLETIC INST EQT		CF	# 926548118	139596	4,447.68
Total for Posted Checks							\$976,922.50

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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 11/22/2024 at 10:44:27 AM
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	\$970,780.15				\$970,780.15
10	12	\$4,447.68				\$4,447.68
10	P1	\$1,694.67				\$1,694.67
Fund 10	TOTAL	\$976,922.50				\$976,922.50
GRAND	TOTAL	\$976,922.50	\$0.00	\$0.00	\$0.00	\$976,922.50

Chairman Finance Committee

Member Finance Committee