

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 60

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

Pending Payments
AMAZON CAPITAL SERVICES, INC. / AMAZON
BUSINESS/ 387923

25-01179		11-216-100-610-01-19-		CP # 1LD6-F713-P1XN	2,676.56
		11-216-100-610-01-19-		CP # 0XFW-P3RG-MKKJ	2,049.37
		11-216-100-610-01-19-		CP # 17QR-YCRH-K6DQ	1,023.25
		11-216-100-610-01-19-		CP # 1H3K-KX3P-P76W	11.39
		11-216-100-610-01-19-		CP # 1PQW-YCVH-WVQJ	1,656.65
		11-216-100-610-01-19-		CP # 1XCX-LMK4-KF67	387.07
		11-216-100-610-01-19-		CP # 13QV-64C1-9QC4	322.52
		11-216-100-610-01-19-		CP # 131K-LQHV-LPMY	319.95
		11-216-100-610-01-19-		CF # 1N3L-3T9C-9TTF	28.00
25-01214		11-190-100-610-02-10-		CF # 1LOV-PCR1-9M7P	4,483.92
25-01701		11-000-240-610-01-02-		CP # 1J96-YNYL-CAKD	41.29
		11-000-240-610-01-02-		CP # 1YMT-19CH-WW1C	90.22
		11-000-240-610-01-02-		CF # 1FDD-H4QM-4HFM	55.98
25-01709		11-000-240-610-01-09-		CF # 1HJK-QKTV-F1GN	1,769.39
25-01712		11-000-240-890-01-10-		CF # 1HV1-Y4WR-NM77	144.09
25-01746		11-190-100-610-02-06-		CP # 1NXX-3NNL-LLT7	112.65
		11-190-100-610-02-06-		CP # 1W1T-63KX-TXYM less CREDIT	37.45
		11-190-100-610-02-06-		CF # 1WFP-GLGY-344V	24.61
25-01757		11-190-100-610-02-06-		CP # 1NPG-JQWY-17DN	435.94
		11-190-100-610-02-06-		CF # 14LY-CV33-3JQG	86.95
25-01779		11-000-240-610-01-19-		CF # 1G6V-VRRP-933F	76.81
25-01788		11-402-100-890-01-42-		CP # 1R4M-VHQL-K79V less CREDIT	139.45
		11-402-100-890-01-42-		CF # 19C7-MX3C-LJRL	278.90
Total for AMAZON CAPITAL SERVICES, INC. /					\$16,252.41
AMAZON BUSINESS/ 387923					
ESS NORTHEAST, LLC/ 387764					
25-01492		11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP BH - TEACHER - SEE ATTACHED	3,237.50
25-01499		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP LIVINGSTON-PARA-SEE ATTACHED	32,290.89
25-01501		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP WASHINGTON-TCHR-SEE ATTACHED	3,799.41

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 60

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

Pending Payments

25-01502	11-190-100-320-34-19-0008-140/ TA SUB CON WVS	CP	WASHINGTON-PARA-SEE ATTACHED		15,332.66
25-01503	11-190-100-320-33-09-0009-070/ TCH SUB CON KMS	CP	KAWAMEEH-TCHR-SEE ATTACHED		3,019.28
25-01504	11-190-100-320-34-19-0009-070/ TA SUB CON KMS	CP	KAWAMEEH-PARA-SEE ATTACHED		21,814.13
25-01492	11-190-100-320-33-10-0010-050/ TCH SUB CON UHS	CP	UHS-TEACHER- SEE ATTACHED		43,863.75
25-01493	11-190-100-320-34-19-0010-050/ TA SUB CON UHS	CP	UHS-PARA- SEE ATTACHED		166,883.18
25-01505	11-190-100-320-33-11-0011-060/ TCH SUB CON BMS	CP	BURNET-TEACHER- SEE ATTACHED		6,323.46
25-01492	11-190-100-320-33-12-0012-083/ TCH SUB CON HC	CP	BURNET-PARA- SEE ATTACHED		28,186.74
25-01493	11-190-100-320-34-19-0002-080/ TA SUB CON BH	CP	HC - TEACHER - SEE ATTACHED		12,186.98
25-01494	11-190-100-320-34-19-0012-083/ TA SUB CON HC	CP	BH - PARA - SEE ATTACHED		70,609.18
25-01497	11-190-100-320-33-03-0003-090/ TCH SUB CON CF	CP	HC - PARA- SEE ATTACHED		220,535.97
25-01499	11-190-100-320-34-19-0003-090/ TA SUB CON CF	CP	CONN. FARMS-TCHR- SEE ATTACHED		2,607.56
25-01494	11-190-100-320-33-04-0004-100/ TCH SUB CON FS	CP	CONN.FARMS-PARA-SEE ATTACHED		61,084.61
25-01497	11-190-100-320-34-19-0004-100/ TA SUB CON FS	CP	FRANKLIN-TCHR- SEE ATTACHED		3,853.29
25-01499	11-190-100-320-33-06-0006-085/ TCH SUB CON JF	CP	FRANKLIN-PARA-SEE ATTACHED		34,831.03
	11-190-100-320-34-19-0006-085/ TA SUB CON JF	CP	JEFFERSON-TCHR-SEE ATTACHED		7,958.74
	11-190-100-320-33-07-0007-130/ TCH SUB CON LS	CP	JEFFERSON-PARA-SEE ATTACHED		31,059.60
		CP	LIVINGSTON-TCHR-SEE ATTACHED		1,211.94

Total for ESS NORTHEAST, LLC/ 387764 \$770,689.90

Total for Pending Payments \$786,942.31

BOARD OF EDUCATION TOWNSHIP OF UNION
Bills And Claims Report By Vendor Name
for Batch 60

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 12/18/2024 at 11:36:03 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund					
10	11	\$786,942.31				\$786,942.31
GRAND TOTAL		\$786,942.31	\$0.00	\$0.00	\$0.00	\$786,942.31

Chairman Finance Committee

Member Finance Committee