

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
02/17/2023

for Batches 0,52,55,56

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ABC FIRE & SAFETY INC./ 383902	2300585	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 154924		159.50
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 154927		176.00
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 154930		172.50
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 154929		223.50
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 154922		184.50
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 154923		184.50
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 154925		197.50
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 154931		242.00
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 154926		172.50
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 154928		171.50
Total for ABC FIRE & SAFETY INC./ 383902							\$1,884.00
AMAZON BUSINESS/ 387923							
	23-01064	11-000-240-890-01-10- / OTHER EXP-PRIN UHS		CP	# 19TX-YMJY-6GTM		575.08
		11-000-240-890-01-10- / OTHER EXP-PRIN UHS		CF	# 1HKD-X3FD-GPX4		9.99
	23-01614	11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 1WLL-XMLG-XD47		68.52
	23-01615	11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 1Y9L-JF3W-7RF6		384.96
	23-01677	11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 1JM6-4NKF-FL7K		244.20
	23-01679	11-000-240-890-01-04- / OTHER EXP-PRIN/FS		CF	# 1GDY-VVFX-VJPH		377.88
	23-01681	11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 1LXM-9PY3-G7NQ		59.96
	23-01684	11-190-100-610-02-04- / INST SUPP FRANKLIN		CP	# 1GJG-6F6C-DQJ3		2,931.92
		11-190-100-610-02-04- / INST SUPP FRANKLIN		CP	# 1G9V-TDNH-LNVD		145.28
		11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 13QC-XVWQ-G7TL		18.16
	23-01690	11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 1WGM-CJYY-P1XP		95.23
	23-01692	11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 1K7W-VK9Y-VFR6		434.34
	23-01708	11-000-240-890-01-04- / OTHER EXP-PRIN/FS		CF	# 1HFR-MRV9-TWLP		605.29
	23-01730	20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CP	# 13RT-HRLV-3TQR		5,423.66
		20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CP	# 1V7X-7L34-W9X1		14.90
		20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 14VT-H674-PGPX		44.70
	23-01800	11-190-100-610-02-04- / INST SUPP FRANKLIN		CP	# 1LQ6-X96Q-13D9		70.11
		11-190-100-610-02-04- / INST SUPP FRANKLIN		CP	# 1933-FWJ1-DV3Q		40.17
		11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 1M9F-RJFN-DM36		9.99

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Pending Payments								
23-01805		23-01805	11-000-240-890-01-10- / OTHER EXP-PRIN UHS		CP	# 1KP7-YJL1-7WM1		45.97
			11-000-240-890-01-10- / OTHER EXP-PRIN UHS		CF	# 19W7-RWYF-F9GK		112.70
23-02030		23-02030	11-000-240-890-01-09- / OTHER EXP-PRIN KMS		CP	# 1PRM-6HDK-36YD less CREDIT		1,201.74
			11-000-240-890-01-09- / OTHER EXP-PRIN KMS		CF	# 1CPL-9L9R-KQY1		110.00
23-02040		23-02040	20-231-100-600-01-20-0006-/ TITLE I JF GEN SUP		CP	# 1D4D-T6VL-7HGR less CREDIT		66.51
			20-231-100-600-01-20-0006-/ TITLE I JF GEN SUP		CF	# 16XV-HN4N-93TV		13.51
23-02062		23-02062	11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW		CF	# 1RQQ-WRNC-GKJV		256.56
23-02072		23-02072	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 1LRD-QGCK-CT3H		573.32
23-02086		23-02086	20-231-200-500-41-20-0006-/ TITLE I JF PI RESERVE		CP	# 14MP-VHNM-WRQ3		159.36
			20-231-200-500-41-20-0006-/ TITLE I JF PI RESERVE		CF	# 1NHJ-KKXT-3LYD		56.88
23-02093		23-02093	11-000-240-610-01-19- / SS NON-INST SUPPLY		CP	# 1HJQ-QYCY-4JQ1		537.57
			11-000-240-610-01-19- / SS NON-INST SUPPLY		CF	# 1J13-L9NG-LP7G		125.92
23-02223		23-02223	20-231-200-500-41-20-0004-/ TITLE I FS PI RESERVE		CF	# 1M14-6YXK-JXW6		200.27
23-02248		23-02248	11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW		CF	# 1YYC-3TXK-GCQ6		748.04
23-02253		23-02253	11-000-252-600-55-55-IT55-/ TECH SUP NON-INST DW		CF	# 1JJQ-3GXW-VQRR		19.49
23-02272		23-02272	11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 1XWJ-GNT4-6YJN		1,262.40
23-02280		23-02280	20-487-200-600-01-20- / ARP-ESSER SUPP/MATRLS		CF	# 16G1-RDKN-64FN		783.64
23-02282		23-02282	11-213-100-610-02-19- / RR SUPPLIES		CF	# 1R7L-7CWP-3YL7		68.80
23-02285		23-02285	20-490-100-600-01-20- / BEYOND SCHOOL INSTR SUP		CF	# 1MHW-DPMP-43TR		201.80
23-02292		23-02292	11-000-251-610-02-54-0060-/ HR SUPPLIES		CP	# 1467-44DQ-94XM		515.85
			11-000-251-610-02-54-0060-/ HR SUPPLIES		CF	# 1GHM-YC69-F3JX		104.99
23-02300		23-02300	20-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CF	# 1VPQ-KR6R-3KQC		258.93
			20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CF	# 1VPQ-KR6R-3KQC		223.49
			20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CF	# 1VPQ-KR6R-3KQC		172.62
			20-218-100-600-01-20-0007-130/ PEA SUPPLIES LS		CF	# 1VPQ-KR6R-3KQC		211.10
			20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF	# 1VPQ-KR6R-3KQC		258.93
			20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 1VPQ-KR6R-3KQC		1,024.01
			20-218-200-600-01-20- / PEA NONINSTR SUPPLIES		CP	# 1VLK-V1XJ-C39L		90.36
			20-218-200-600-01-20- / PEA NONINSTR SUPPLIES		CF	# 1VPQ-KR6R-3KQC		63.30
23-02309		23-02309	20-231-200-500-41-20-0006-/ TITLE I JF PI RESERVE		CF	# 1XF3-FDNV-4GD7		165.74
23-02312		23-02312	11-000-230-610-02-23-0060-/ SUPPLIES SUPT. OFFICE		CF	# 13FF-R6W1-3X6C		25.99
23-02313		23-02313	20-487-200-600-01-20- / ARP-ESSER SUPP/MATRLS		CF	# 13FF-R6W1-3FGF		172.97

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Pending Payments							
	23-02314	11-000-230-610-01-54-PK12-/ GEN ADM NONINSTR SUPPLY		CF	# 1GF4-TKR3-6TP1		557.08
	23-02319	20-487-200-600-01-20- / ARP-ESSER SUPP/MATRLS		CF	# 16V1-G6YC-1DYV		153.00
	23-02320	20-489-100-600-01-20- / ADDRESSING STUDENT LEARN		CF	# 11TX-73TG-6HXL less CREDIT		89.97
	23-02348	20-487-200-600-01-20- / ARP-ESSER SUPP/MATRLS		CF	# 1KNY-WLNY-NYDV		6,903.65
	23-02402	11-000-251-610-02-54-0060-/ HR SUPPLIES		CF	# 1P1H-WXHQ-4HDK		273.16
	23-02438	11-000-230-610-02-23-0060-/ SUPPLIES SUPT. OFFICE		CF	# 1YCM-LV9G-6F99		174.00
	23-02442	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 1LFV-W71C-433J		19.99
	23-02445	11-000-230-610-55-23-0060-/ SUPPLIES TECHNOLOGY		CF	# 1GRN-QPKR-CDHX		205.14
	23-02297	61-910-310-610-01-61- / CAFE SUPPLIES		CF	# 1N8Y-PL9G-44CQ		424.03
							<u>\$30,187.12</u>
ATC HEALTHCARE SERVICES INC./ 386873							
	23-00831	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1230001507		7,526.40
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1230002041		9,412.25
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1230000325		6,691.65
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1230001073		8,145.63
							<u>\$31,775.93</u>
AVEANNA HEALTHCARE/ 386664							
	23-01133	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 3614430		4,680.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 3614431		4,940.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 3614425		130.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 3614424		2,730.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 3663723		5,100.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 3663722		5,100.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 3614426		2,470.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 3663718		4,800.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 3614427		130.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 3664493		150.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 3664494		2,250.00
							<u>\$32,480.00</u>
EFFECTIVE SCHOOL SOLUTIONS, LLC/ 387391							
	2300618	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 5646		63,005.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 5815		63,005.00

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

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Pending Payments							
ESS NORTHEAST, LLC/ 387764					Total for EFFECTIVE SCHOOL SOLUTIONS, LLC/ 387391		\$126,010.00
23-02012		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	SEE ATTACHED - CF - TEACHER		12,975.90
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	SEE ATTACHED - CF - PARA		48,517.19
23-01857		11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	SEE ATTACHED - BH - TEACHER		1,838.90
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	SEE ATTACHED - BH - PARA		63,221.91
23-02013		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	SEE ATTACHED - FS - TEACHER		16,588.95
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	SEE ATTACHED - FS - PARA		34,349.88
23-02014		11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	SEE ATTACHED - JF - TEACHER		18,330.73
		11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	SEE ATTACHED - JF - PARA		56,513.80
23-02015		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	SEE ATTACHED - LS - TEACHER		1,437.45
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	SEE ATTACHED - LS - PARA		59,045.53
23-02016		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	SEE ATTACHED - WS - TEACHER		5,710.95
		11-190-100-320-34-19-0008-140/ TA SUB CON WS		CP	SEE ATTACHED - WS - PARA		15,682.45
23-02017		11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	SEE ATTACHED - KMS - TEACHER		13,403.25
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	SEE ATTACHED - KMS - PARA		42,255.87
23-02018		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	SEE ATTACHED - UHS - TEACHER		49,935.20
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	SEE ATTACHED - UHS - PARA		36,294.26
23-02019		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	SEE ATTACHED - BMS - TEACHER		1,554.00
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	SEE ATTACHED - BMS - PARA		42,527.81
23-02020		11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	SEE ATTACHED - HC - TEACHER		25,666.90
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	SEE ATTACHED - HC - PARA		71,147.33
Total for ESS NORTHEAST, LLC/ 387764							\$616,998.26
FAMILY CENTER AT MONTCLAIR LLC/ 386468							
2300611		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 4050269		150.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 4050270		150.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 40502471		150.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 4050273		150.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 4050272		150.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 4050274		150.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 4050277		150.00

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GENERAL PLUMBING SUPPLY/ 385012		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 4050276		150.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 4050278		150.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 4050279		150.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 4050280		150.00
		Total for FAMILY CENTER AT MONTCLAIR LLC/ 386468					\$1,650.00
GENERAL PLUMBING SUPPLY/ 385012		61-910-310-610-01-61- / CAFE SUPPLIES		CF	# S010779660.001		2,544.15
JAY HILL REPAIRS/ 381102		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 1003614		734.98
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# 1003616		178.50
		Total for JAY HILL REPAIRS/ 381102					\$913.48
JFK JOHNSON REHAB. INSTITUTE/ 383406		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	DECEMBER 2022		3,655.00
JOHNSTONE SUPPLY CO./ 170750		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# S5585006.001		415.48
KID CLAN SERVICES, INC./ 387862		11-000-219-320-01-19- / CONTR CST EVALS		CP	# EUN2306		335.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# EUN2305		400.00
		Total for KID CLAN SERVICES, INC./ 387862					\$735.00
MARILYN A. KUBICHEK, MD, LLC/ 387352		11-000-219-320-01-19- / CONTR CST EVALS		CP	12/7/2022 EVAL - NRB		650.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	12/28/2022 EVAL - AH		650.00
		Total for MARILYN A. KUBICHEK, MD, LLC/ 387352					\$1,300.00
MUNICIPAL CAPITAL/ 387459		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 32946		199.00
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 41880		199.00
		Total for MUNICIPAL CAPITAL/ 387459					\$398.00
NJ NEUROLOGY INC./ 387731		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 5601		500.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 5582		500.00

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OHI EMPLOYMENT SERVICE/ 383751							
	23-02076	11-000-219-320-01-19- / CONTR CST EVALS		CP	# 5593		500.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 5579		500.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 5580		500.00
		Total for NJ NEUROLOGY INC./ 387731					\$2,500.00
OHI EMPLOYMENT SERVICE/ 383751							
	23-02076	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# SN-DEC-22		1,160.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# JT-DEC-22		1,566.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# ZSS-DEC-22		3,842.50
		Total for OHI EMPLOYMENT SERVICE/ 383751					\$6,568.50
PAY SCHOOLS/ 387907							
	23-02389	61-910-310-610-01-61- / CAFE SUPPLIES		CF	# 254881		190.00
PREFERRED HOME HEALTH CARE & NURSING SER/ 387945							
	23-00963	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 73771DA1145		1,002.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 74498DA1155		1,326.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 75268DA1173		1,002.00
		Total for PREFERRED HOME HEALTH CARE & NURSING SER/ 387945					\$3,330.00
SCHOOL SPECIALTY, LLC/ 387857							
	2300001	11-190-100-610-02-12- / INST SUPP HC		CP	# 208130467125		132.39
		11-190-100-610-02-12- / INST SUPP HC		CP	# 208130834441		6.54
		11-190-100-610-02-12- / INST SUPP HC		CF	# 208131702674		10.95
	2300009	11-190-100-610-02-12- / INST SUPP HC		CF	# 308104120231		49.76
	2300025	11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 308104085459		66.51
	2300035	11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 308104045083		74.97
	2300114	11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 208130467306		17.08
	2300142	11-190-100-610-02-08- / INST SUPP WASHINGTON		CP	# 308104085474		188.10
		11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 208131631865		5.91
	2300175	11-190-100-610-02-12- / INST SUPP HC		CF	# 308104037869		133.99
	2300238	11-000-240-890-01-09- / OTHER EXP-PRIN KMS		CF	# 208130498615		137.73
	2300302	11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 308104055683		78.85
	2300303	11-190-100-610-02-04- / INST SUPP FRANKLIN		CP	# 308104101059		115.97

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
02/17/2023

for Batches 0,52,55,56

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-190-100-610-02-04 -/ INST SUPP FRANKLIN		CF	# 208131304060		9.03
	2300367	11-190-100-610-02-04 -/ INST SUPP FRANKLIN		CF	# 208130610911		113.61
	2300368	11-190-100-610-16-04 -/ INST SUPP ESL FS		CF	# 308104112891		123.88
	2300385	11-190-100-610-02-04 -/ INST SUPP FRANKLIN		CP	# 208130621476		105.35
	2300386	11-190-100-610-02-04 -/ INST SUPP FRANKLIN		CF	# 208130929466		18.00
	2300386	11-190-100-610-02-04 -/ INST SUPP FRANKLIN		CP	# 208130598873		121.55
	2300559	11-190-100-610-02-04 -/ INST SUPP FRANKLIN		CF	# 208131047139		3.42
	2300559	11-190-100-610-09-10 -/ INST SUPP MUSIC UHS		CP	# 208131369761		284.96
	2300711	11-190-100-610-09-10 -/ INST SUPP MUSIC UHS		CF	# 308104113067		251.37
	23-00980	11-190-100-610-09-11 -/ INST SUPP MUSIC BMS		CF	# 308104068013		121.93
		11-190-100-610-02-10 -/ INST SUPP U.H.S.		CP	# 308104157312		556.78
		11-190-100-610-02-10 -/ INST SUPP U.H.S.		CP	# 208131426628		26.09
	23-01031	11-190-100-610-02-10 -/ INST SUPP U.H.S.		CF	# 208131574044		31.19
		11-190-100-610-02-10 -/ INST SUPP U.H.S.		CP	# 308104157280		557.72
		11-190-100-610-02-10 -/ INST SUPP U.H.S.		CF	# 208131574043		133.76
	23-01047	11-190-100-610-40-11 -/ INST SUPP ART BMS		CP	# 208130975030		377.48
		11-190-100-610-40-11 -/ INST SUPP ART BMS		CF	# 208131574068		34.62
	23-01055	11-190-100-610-02-10 -/ INST SUPP U.H.S.		CP	# 308104168977		880.78
		11-190-100-610-02-10 -/ INST SUPP U.H.S.		CP	# 208131426624		26.09
		11-190-100-610-02-10 -/ INST SUPP U.H.S.		CF	# 208131602910		14.92
	23-01058	11-190-100-610-02-10 -/ INST SUPP U.H.S.		CP	# 308104157303		1,133.62
		11-190-100-610-02-10 -/ INST SUPP U.H.S.		CP	# 208131522365		11.38
		11-190-100-610-02-10 -/ INST SUPP U.H.S.		CF	# 208131626623		9.87
	23-01252	11-190-100-610-05-08 -/ INST SUPP PE WASH		CF	# 208131107308		21.58
	23-01538	11-190-100-610-02-12 -/ INST SUPP HC		CF	# 208131572724		3,126.80
	23-01680	11-190-100-610-02-04 -/ INST SUPP FRANKLIN		CF	# 208131317638		31.48
	23-01689	11-190-100-610-02-04 -/ INST SUPP FRANKLIN		CF	# 308104193211		127.29
	23-01717	20-083-100-890-09-20 -/ KMS BOOK FAIR		CF	# 208131670184		967.80
	23-02060	20-241-100-600-01-20 -/ TITLE III GEN SUPPLIES		CF	# 208131651046		265.83
	23-02157	20-241-100-600-01-20 -/ TITLE III GEN SUPPLIES		CF	# 208131646373		50.79
	23-02160	20-241-100-600-01-20 -/ TITLE III GEN SUPPLIES		CF	# 308104222867		40.17
	23-02185	11-000-216-600-01-19 -/ STUDENT REL SVS SUPPLIES		CF	# 208131708347		380.32

Pending Payments

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

Run on 02/17/2023 at 02:25:25 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
02/17/2023

for Batches 0,52,55,56

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	23-02247	20-241-100-600-01-20- / TITLE III GEN SUPPLIES		CF	# 2081317444315		299.73
	23-02289	20-241-100-600-01-20- / TITLE III GEN SUPPLIES		CF	# 308104225492		297.24
	23-02291	20-241-100-600-01-20- / TITLE III GEN SUPPLIES		CF	# 308104229409		283.87
	23-02306	20-241-100-600-01-20- / TITLE III GEN SUPPLIES		CF	# 208131770767		293.47
		Total for SCHOOL SPECIALTY, LLC/ 387857					\$12,152.52
STAR PEDIATRIC HOME CARE AGENCY/ 387681							
	23-02144	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 231217		3,003.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 233634		648.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 231417		384.00
		Total for STARLIGHT HOMECARE AGENCY/ 387681					\$4,035.00
STATE INDUSTRIAL PRODUCTS/ 385086							
	23-00799	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 902769880		2,247.62
SUPLEE, CLOONEY & COMPANY/ 329900							
	2300071	61-910-310-340-01-61- / CAFE PURCH TECH SVS		CP	1/10/2023 INVOICE		7,000.00
TECHNOLOGY FOR EDUC. & COMM. CONSULTING/ 387887							
	2300629	11-000-219-320-01-19- / CONTR CST EVALS		CP	# 30837		2,650.00
THE POMPTONIAN, INC./ 387735							
	23-01134	61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-011323		200,640.04
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-012023		80,608.58
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-012723		57,099.13
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-020323		116,950.14
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-021023		92,195.72
		Total for THE POMPTONIAN, INC./ 387735					\$547,493.61
UNION BD OF ED VENDOR VARIOUS/ 382782							
	23-01264	61-910-310-890-01-61- / MISC EXPENSES		CP	ALIA WILLIAMS		267.40
		61-910-310-890-01-61- / MISC EXPENSES		CP	JAVONNI COSTELLO		50.00
		61-910-310-890-01-61- / MISC EXPENSES		CP	MARISOL HARMS		305.90
		61-910-310-890-01-61- / MISC EXPENSES		CP	SUNG HYUN HONG		26.20
		61-910-310-890-01-61- / MISC EXPENSES		CP	SABRINA STYLER		23.95
		Total for UNION BD OF ED VENDOR VARIOUS/ 382782					\$673.45
		Total for Pending Payments					\$1,439,787.12

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 0,52,55,56

va_bill5.102317
02/17/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 02/17/2023 at 02:25:25 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	\$856,351.10				\$856,351.10
20	20	\$19,252.20				\$19,252.20
61	61	\$564,183.82				\$564,183.82
GRAND	TOTAL	\$1,439,787.12	\$0.00	\$0.00	\$0.00	\$1,439,787.12

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is from 02/01/2023 to 02/16/2023

va_bill5.102317
02/17/2023

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

UNION COUNTY EDUCATIONAL SERVICES
COMM./ 351700

23-02276	11-000-270-350-01-27-0060- / MGT FEE ESC'S ETC.			CP	# 2223356 - SEPTEMBER 2022	133319	33,606.77
	11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED			CP	# 2223356 - SEPTEMBER 2022	133319	768,815.17
	11-000-270-350-01-27-0060- / MGT FEE ESC'S ETC.			CP	# 2223520 - OCTOBER 2022	133319	38,820.99
	11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED			CP	# 2223520 - OCTOBER 2022	133319	888,091.38
	11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED			CP	# 2223762 - NOVEMBER 2022	133319	812,430.24
	11-000-270-350-01-27-0060- / MGT FEE ESC'S ETC.			CP	# 2223762 - NOVEMBER 2022	133319	35,358.52
Total for UNION COUNTY EDUCATIONAL SERVICES							\$2,577,123.07
COMM./ 351700							

UNION TOWNSHIP POST OFFICE/ 387339

23-01533	11-000-230-530-02-06- / POSTAGE JF			CF	POSTAGE	133318	491.40
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Total for Posted Checks \$2,577,614.47

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is from 02/01/2023 to 02/16/2023

va_bill5.102317
02/17/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 02/17/2023 at 02:23:43 PM 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	\$2,577,614.47				\$2,577,614.47
GRAND	TOTAL	\$2,577,614.47	\$0.00	\$0.00	\$0.00	\$2,577,614.47

Chairman Finance Committee

Member Finance Committee