

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 58 and Check Date is 06/16/2020

va_bill5.102317
06/16/2020

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

DELL MARKETING, L.P. SOFTWARE/ 382769	20-00942	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# 10384151618	125810	31,776.00
							\$31,776.00
ESS NORTHEAST, LLC/ 387764	20-02332	11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# INV154083	125811	6,151.25
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# INV154083	125811	6,112.40
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# INV155544	125811	7,057.75
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# INV155544	125811	5,866.35
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# INV160158	125811	2,551.15
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# INV160158	125811	699.30
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# INV160168	125811	4,441.85
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# INV160168	125811	4,014.50
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# INV160174	125811	129.50
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# INV161963	125811	3,354.05
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# INV161963	125811	5,918.15
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# INV161971	125811	2,292.15
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# INV161971	125811	1,036.00
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# INV163026	125811	673.40
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# INV163420	125811	1,210.83
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# INV163420	125811	3,651.90
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# INV165181	125811	6,099.45
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# INV165181	125811	9,492.35
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# INV173882	125811	4,195.80
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# INV173882	125812	7,368.55
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# INV182194	125811	971.25
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# INV182997	125811	777.00
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# INV183007	125811	194.25
	20-02331	11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# INV183484	125811	3,561.25
	20-02338	11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# INV183484	125812	647.50
	20-02333	11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# INV183485	125812	2,266.25
	20-02330	11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# INV183487	125811	1,295.00
	20-02336	11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# INV183487	125812	1,295.00
		11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# INV183488	125811	1,295.00

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

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	20-02332	11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# INV183491	125811	971.25
	20-02334	11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# INV183492	125812	2,978.50
	20-02339	11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# INV183736	125812	1,295.00
	20-02331	11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# INV183737	125811	3,885.00
	20-02338	11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# INV183738	125812	647.50
	20-02337	11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# INV183739	125812	1,877.75
	20-02336	11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# INV183741	125812	1,295.00
	20-02333	11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# INV183742	125812	2,331.00
	20-02335	11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV183743	125812	1,295.00
	20-02332	11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# INV183744	125811	971.25
	20-02334	11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# INV183745	125812	2,978.50
	20-02339	11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# INV184407	125812	1,295.00
	20-02331	11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# INV184408	125811	3,885.00
	20-02338	11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# INV184409	125812	647.50
	20-02337	11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# INV184410	125812	1,877.75
	20-02330	11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# INV184411	125811	1,295.00
	20-02336	11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# INV184412	125812	1,295.00
	20-02333	11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# INV184413	125812	2,590.00
	20-02335	11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV184414	125812	971.25
	20-02332	11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# INV184415	125811	971.25
	20-02334	11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# INV184416	125812	2,978.50
	20-02339	11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# INV184660	125812	1,036.00
	20-02338	11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# INV184662	125812	518.00
	20-02333	11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# INV184666	125812	2,072.00
	20-02335	11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# INV184667	125812	777.00
	20-02330	11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	\$\$ INV183740	125811	1,295.00
HAIG'S SERVICE CORP / 384708							\$137,354.18
	20-00688	11-000-261-420-01-26-0005-/ REQ MAINT/REPAIRS HS		CP	# 210272	125813	75.00
		11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CP	# 210273	125813	75.00
		11-000-261-420-01-26-0002-/ REQ MAINT/REPAIRS BH		CP	# 210274	125813	75.00
		11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CP	# 210821	125813	159.00
Total for HAIG'S SERVICE CORP. / 384708							\$384.00
Total for ESS NORTHEAST, LLC/ 387764							

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KENCOR ELEVATOR INC./ 386462							
20-01432	11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5			CP	# 967212	125814	93.86
	11-000-261-420-01-26-0009- / REQ MAINT/REPAIRS KMS			CP	# 967212	125814	93.88
	11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS			CP	# 967212	125814	93.88
	11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS			CP	# 967212	125814	93.86
	11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC			CP	# 967212	125814	93.86
Total for KENCOR ELEVATOR INC./ 386462							\$469.34
READY REFRESH BY NESTLE/ 383100							
20-01187	11-000-270-610-04-27- / TRANS MISC SUPPLIES			CF	# 10E0424724268	125815	24.98
20-01188	11-000-261-890-03-26- / MAINTENANCE EXP			CF	# 10E0425804416	125815	67.89
Total for READY REFRESH BY NESTLE/ 383100							\$92.87
SAFARI TELECOM, INC./ 386963							
20-01930	11-190-100-340-55-55-IT55- / PROF TECH SVS			CP	# 51220	125816	1,925.00
Total for SAFARI TELECOM, INC./ 386963							\$1,925.00
SAFE SCHOOLS INTEGRATED PEST MANAGEMENT/ 387195							
20-01173	11-000-262-340-02-26- / PUR PRO TEC SVS MAINT			CF	# 10811	125817	950.00
Total for STANK ENVIRONMENTAL, LLC/ 387195							\$950.00
STEWART SIGNS/ 386068							
20-03091	12-000-263-730-01-26- / EQUIP GROUNDS			CP	# 200415	125818	14,745.50
Total for STEWART SIGNS/ 386068							\$14,745.50
UNION BD OF ED CONF. REIMB./ 381751							
20-01602	11-000-223-580-01-23-0060- / INSTR STAFF TRAVEL PD			CP	GWENDOLYN D. PLATT	125822	45.00
	11-000-223-580-01-23-0060- / INSTR STAFF TRAVEL PD			CP	MARIANNE DECZYNSKI	125819	314.50
	11-000-223-580-01-23-0060- / INSTR STAFF TRAVEL PD			CP	MATTHEW PUORRO	125823	262.50
	11-000-223-580-01-23-0060- / INSTR STAFF TRAVEL PD			CP	MONICA MCGOVERN	125820	50.00
	11-000-223-580-01-23-0060- / INSTR STAFF TRAVEL PD			CP	PATRICK B. PHILLIPS	125821	637.20
Total for UNION BD OF ED CONF. REIMB./ 381751							\$1,309.20
UNION BD OF ED VENDOR VARIOUS/ 382782							
20-00689	11-000-261-890-03-26- / MAINTENANCE EXP			CP	ALLAN KERR	125825	100.00
20-01435	11-000-270-610-04-27- / TRANS MISC SUPPLIES			CP	IRENE TAVERNARIS	125827	29.75

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

Run on 06/16/2020 at 11:47:50 AM

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20-00689		11-000-261-890-03-26- / MAINTENANCE EXP		CP	JOHN BOYD	125824	42.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	KENT KUDUK	125826	100.00
Total for UNION BD OF ED VENDOR VARIOUS/ 382782							\$271.75
UNION BD OF EDUC. TUITION REIM/ 383786							
20-01601		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	ALYA TEKTAS	125837	1,122.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	CASEY HOLLENBECK	125830	1,496.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	DANA KLOC	125831	374.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	GERALD BENAQUISTA	125828	5,355.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	JASON SIDERMAN	125836	1,122.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	JESSICA MONGIOVI	125833	1,122.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	JOELLE RAMEY	125834	1,496.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	JOSEPH SEUGLING	125835	1,122.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	KELLY McFARLANE	125832	1,122.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	LORI-ANN BOYD	125829	1,122.00
Total for UNION BD OF EDUC. TUITION REIM/ 383786							\$15,453.00
Total for Posted Checks							\$204,730.84

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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 06/16/2020 at 11:47:50 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	\$189,985.34				\$189,985.34
10	12	\$14,745.50				\$14,745.50
Fund 10	TOTAL	\$204,730.84				\$204,730.84
GRAND	TOTAL	\$204,730.84	\$0.00	\$0.00	\$0.00	\$204,730.84

Chairman Finance Committee

Member Finance Committee

