

BOARD OF EDUCATION TOWNSHIP OF UNION

va_bill5 032923
05/22/2024

Bills And Claims Report By Vendor Name

for Batches 63,64 and Check Date is 05/22/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
FOUNDATION FOR EDUCATIONAL ADM., INC./							
387667							
	22-02980	P2-488-200-300-01-20- /ARP ESSER ACCL LRN C&E		CF	# 57034	137943	7,050.00
					Total for FOUNDATION FOR EDUCATIONAL ADM., INC./ 387667		\$7,050.00
GENERAL PLUMBING SUPPLY, INC./ 385012							
	24-02710	11-000-261-420-01-26-0006-/REQ MAINT/REPAIRS C5		CF	# s011539851.002	137944	742.80
					Total for GENERAL PLUMBING SUPPLY, INC./ 385012		\$742.80
HOFFMAN SERVICES, INC./ 387134							
	24-02722	11-000-270-420-01-27- /REPAIR & MAINT SERVICES		CF	# 19966	137945	704.99
					Total for HOFFMAN SERVICES, INC./ 387134		\$704.99
MELANIE ROBINSON/ 388156							
	24-01042	11-000-270-512-01-19- /CONTR SERV TRANS SS		CP	PARENT REIMBURSEMENT	137946	1,194.43
				CP	per SETTLEMENT AGREEMENT	137951	1,000.00
					Total for MELANIE ROBINSON/ 388156		\$2,194.43
NU DEPT OF ENV PROT/ 247600							
	24-02828	11-000-261-420-01-26-0012-/REQ MAINT/REPAIRS HC		CF	INV. # 240389640	137947	925.00
					Total for NU DEPT OF ENV PROT/ 247600		\$925.00
UNION BD OF EDUC. - CONF. REIMB./ 381751							
	24-00778	11-000-223-580-01-23-0060-/INSTR STAFF TRAVEL PD		CP	VINCENT RETTINO	137948	1,116.74
					Total for UNION BD OF EDUC. - CONF. REIMB./ 381751		\$1,116.74
UNION COUNTY EDUCATIONAL SERVICES							
COMM./ 351700							
	24-01689	20-509-200-300-01-20- /NP NURSE SVS		CP	# 3001774 (APRIL 2024)	137949	4,253.26
	24-01691	20-501-100-640-01-20- /NP TEXTBOOKS ALL SCHOOLS		CP	# 3001780 (APRIL 2024)	137949	6,012.00
		11-000-251-330-01-54-0060-/CS PURCH PROF SVS		CP	# 3001781 (APRIL 2024)	137949	601.20
					Total for UNION COUNTY EDUCATIONAL SERVICES		\$10,866.46
					COMM./ 351700		
	24-02767	11-000-261-610-04-26-0056-/REQ MAINT SUPP FLDH		CF	# 95836215-00	137950	120.75

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 05/22/2024 at 08:20:52 AM

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Total for UNITED REFRIGERATION INC/ 353800 \$120.75

Total for Posted Checks \$23,721.17

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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 05/22/2024 at 08:20:52 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	\$6,405.91				\$6,405.91
20	20	\$10,265.26				\$10,265.26
20	P2	\$7,050.00				\$7,050.00
Fund 20	TOTAL	\$17,315.26				\$17,315.26
GRAND	TOTAL	\$23,721.17	\$0.00	\$0.00	\$0.00	\$23,721.17

Chairman Finance Committee

Member Finance Committee