

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 61

va_bill5.032923
05/20/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ESS NORTHEAST, LLC/ 387764							
	24-01651	11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	BH - TEACHER - SEE ATTACHED		2,201.50
	24-01655	11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	LIVINGSTON-PARA-SEE ATTACHED		24,054.63
	24-01656	11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	WASHINGTON-TCHR-SEE ATTACHED		919.45
		11-190-100-320-34-19-0008-140/ TA SUB CON WS		CP	WASHINGTON-PARA-SEE ATTACHED		19,211.33
	24-01658	11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	KAWAMEEH-TCHR-SEE ATTACHED		4,014.50
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	KAWAMEEH-PARA-SEE ATTACHED		39,568.73
	24-01660	11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	BURNET-TEACHER-SEE ATTACHED		3,379.95
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	BURNET-PARA-SEE ATTACHED		40,934.95
	24-01661	11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	HC - TEACHER - SEE ATTACHED		10,735.55
	24-01651	11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	BH - PARA - SEE ATTACHED		67,105.58
	24-01661	11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	HC - PARA - SEE ATTACHED		61,603.15
	24-01659	11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	UHS-TEACHER- SEE ATTACHER		14,775.95
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	UHS-PARA- SEE ATTACHED		34,790.13
	24-01654	11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	JEFFERSON-TCHR-SEE ATTACHED		4,713.80
		11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	JEFFERSON-PARA-SEE ATTACHED		13,364.40
	24-01652	11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	CF - TEACHER - SEE ATTACHED		6,863.50
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	CF - PARA - SEE ATTACHED		69,833.35
	24-01653	11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	FRANKLIN-TEACHER-SEE ATTACHED		2,784.25
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	FRANKLIN-PARA-SEE ATTACHED		20,551.65
	24-01655	11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	LIVINGSTON-TCHR-SEE ATTACHED		518.00
Total for ESS NORTHEAST, LLC/ 387764							\$441,924.35
GRANITE TELECOMMUNICATIONS, LLC/ 387775							
	24-00745	11-000-230-530-01-02- -/ TELEPHONE BH		CP	MARCH 2024		270.97
		11-000-230-530-01-02- -/ TELEPHONE BH		CP	APRIL 2024		270.13
		11-000-230-530-01-03- -/ TELEPHONE CF		CP	MARCH 2024		346.30
		11-000-230-530-01-03- -/ TELEPHONE CF		CP	APRIL 2024		345.11
		11-000-230-530-01-04- -/ TELEPHONE FS		CP	MARCH 2024		270.48
		11-000-230-530-01-04- -/ TELEPHONE FS		CP	APRIL 2024		269.44
		11-000-230-530-01-05- -/ TELEPHONE HS		CP	MARCH 2024		194.39
		11-000-230-530-01-05- -/ TELEPHONE HS		CP	APRIL 2024		193.72
		11-000-230-530-01-06- -/ TELEPHONE JF		CP	MARCH 2024		270.40
		11-000-230-530-01-06- -/ TELEPHONE JF		CP	APRIL 2024		269.56
		11-000-230-530-01-07- -/ TELEPHONE LS		CP	MARCH 2024		302.74

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

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		11-000-230-530-01-07-	-/ TELEPHONE LS	CP	APRIL 2024		301.30
		11-000-230-530-01-08-	-/ TELEPHONE WS	CP	MARCH 2024		270.34
		11-000-230-530-01-08-	-/ TELEPHONE WS	CP	APRIL 2024		269.40
		11-000-230-530-01-09-	-/ TELEPHONE KMS	CP	MARCH 2024		422.24
		11-000-230-530-01-09-	-/ TELEPHONE KMS	CP	APRIL 2024		420.77
		11-000-230-530-01-10-	-/ TELEPHONE UHS	CP	MARCH 2024		988.69
		11-000-230-530-01-10-	-/ TELEPHONE UHS	CP	APRIL 2024		985.82
		11-000-230-530-01-11-	-/ TELEPHONE BMS	CP	MARCH 2024		422.86
		11-000-230-530-01-11-	-/ TELEPHONE BMS	CP	APRIL 2024		420.80
		11-000-230-530-01-12-	-/ TELEPHONE HC	CP	MARCH 2024		194.39
		11-000-230-530-01-12-	-/ TELEPHONE HC	CP	APRIL 2024		193.72
		11-000-230-530-01-54-	-/ TELEPHONE ADM	CP	MARCH 2024		1,274.87
		11-000-230-530-01-54-	-/ TELEPHONE ADM	CP	APRIL 2024		1,270.10
Total for GRANITE TELECOMMUNICATIONS, LLC/ 387775							\$10,438.54
STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100							
	24-00479	11-000-230-590-06-54-0060-/	LEGAL ADS/ADVERTISING	CP	# 10856150		27.52
		11-000-230-590-06-54-0060-/	LEGAL ADS/ADVERTISING	CP	# 10860718		113.40
Total for STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100							\$140.92
SYNATECH, INC./ 388186							
	24-01018	11-000-230-334-01-26-	-/ ARCHITECT/ENGINEER SVS	CP	# 6970		8,000.00
		11-000-230-334-01-26-	-/ ARCHITECT/ENGINEER SVS	CF	# 7054		8,000.00
Total for SYNATECH, INC./ 388186							\$16,000.00
WORRALL NEWSPAPERS, INC/ 351900							
	24-00474	11-000-230-590-06-54-0060-/	LEGAL ADS/ADVERTISING	CP	# 289508		816.50
		11-000-230-590-06-54-0060-/	LEGAL ADS/ADVERTISING	CP	# 289725		30.80
		11-000-230-590-06-54-0060-/	LEGAL ADS/ADVERTISING	CP	# 290365		113.60
		11-000-230-590-06-54-0060-/	LEGAL ADS/ADVERTISING	CP	# 290364		56.00
Total for WORRALL NEWSPAPERS, INC/ 351900							\$1,016.90
Total for Pending Payments							\$469,520.71

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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 05/20/2024 at 11:30:50 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary		Computer	Computer	Hand	Hand	Total
Fund Category	Sub Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	11	\$469,520.71				\$469,520.71
GRAND	TOTAL	\$469,520.71	\$0.00	\$0.00	\$0.00	\$469,520.71

Chairman Finance Committee

Member Finance Committee
