

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
09/17/2021

for Batch 55

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
ESS NORTHEAST, LLC/ 387764	22-00244	11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 253154		518.00
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 253779		518.00
	22-00249	11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# 251976		518.00
		11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# 252624		647.50
	22-00255	11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# 253156		453.25
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# CR13359		-271.95
	22-00257	11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# 253781		518.00
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# 251415		4,415.95
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# 251975		17,210.55
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# 252623		21,030.80
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	\$ 253155		20,098.40
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# 253780		16,692.55
	11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# CR13458		-129.50	
<b>Total for ESS NORTHEAST, LLC/ 387764</b>							<b>\$82,219.55</b>
NJ ASSOC. OF FEDERAL PROGRAM ADMINIS./ 2318	22-01089	20-270-200-800-01-20- / TITLE II-A DUES		CF	# 109		150.00
	<b>Total for NJAFPA/ 2318</b>						
ST. JOSEPH THE CARPENTER/ROSELLE/ 385801	21-02385	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CF	NIKOLE GREEN-HOLMAN		260.85
	<b>Total for ST. JOSEPH THE CARPENTER/ROSELLE/ 385801</b>						
ST. JOSEPH'S SCHOOL/E ORANGE/ 385798	22-00928	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CF	ANDREE GUILLAUME		1,209.90
	<b>Total for ST. JOSEPH'S SCHOOL/E ORANGE/ 385798</b>						
UNION BD OF ED CONF. REIMB./ 381751	22-00239	11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD		CP	TRACY KESOCK		780.00
	<b>Total for UNION BD OF ED CONF. REIMB./ 381751</b>						
UNION BD OF ED VENDOR VARIOUS/ 382782	22-00418	11-000-261-890-03-26- / MAINTENANCE EXP		CP	ALVARO DIAZ		79.99
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	GRACIETE SOBROSA		236.97

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

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**Pending Payments**

		11-000-261-890-03-26-		CP	KEVIN KRUSE		71.99
		11-000-261-890-03-26-		CP	MARVIN PINEDA		135.00
	22-00672	11-000-270-610-04-27-		CP	KEITH REEVES		99.98
	22-00673	11-000-270-610-04-27-		CP	AUVIGAUD CHAM		11.00
		11-000-270-610-04-27-		CP	CESAR LAMARRE		6.00
		11-000-270-610-04-27-		CP	LARRY SABEL		29.75
	22-00640	11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	DAN HODGE		99.40
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	MARIA SCHMIDTBERG		58.80
<b>Total for UNION BD OF ED VENDOR VARIOUS/ 382782</b>							<b>\$828.88</b>

**UNION POST OFFICE/ 352200**

		11-000-230-530-02-03-		CF	STAMPS		580.00
<b>Total for UNION POST OFFICE/ 352200</b>							<b>\$580.00</b>

**Total for Pending Payments \$86,029.18**

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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 09/17/2021 at 01:36:07 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	\$85,879.18				\$85,879.18
20	20	\$150.00				\$150.00
GRAND	TOTAL	\$86,029.18	\$0.00	\$0.00	\$0.00	\$86,029.18

Chairman Finance Committee

Member Finance Committee

