

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batches 50,52,53,54,55,56

va\_bill5.032923  
08/20/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
ABLE MECHANICAL INC./ 388091	25-00817	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 193425		490.00
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 193742		1,535.33
		<b>Total for ABLE MECHANICAL INC./ 388091</b>					<b>\$2,025.33</b>
AGPARTS WORLDWIDE, INC./ 388176	24-03057	11-190-100-610-55-55-IT55- / TECH SUPPLY INST DW		CP	# 102266		14,538.50
		11-190-100-610-55-55-IT55- / TECH SUPPLY INST DW		CP	# 102346		774.00
		<b>Total for AGPARTS WORLDWIDE, INC./ 388176</b>					<b>\$15,312.50</b>
AIRGAS, INC. / AIRGAS USA, LLC/ 387773	25-00829	11-000-261-420-01-26- / REQ MAINT/REPAIRS DW		CP	# 9151428145		249.18
		11-000-261-420-01-26- / REQ MAINT/REPAIRS DW		CP	# 91521626321		130.34
		11-000-261-420-01-26- / REQ MAINT/REPAIRS DW		CP	# 5509489938		172.35
		<b>Total for AIRGAS, INC. / AIRGAS USA, LLC/ 387773</b>					<b>\$551.87</b>
ALPHA CARD SYSTEMS, LLC/ 387139	25-00402	11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# INV7357377		114.91
ALTHEA BOSSARD/ 383778	25-01023	11-212-100-610-01-19- / MULTI DISB SUPPLIES		CF	CBI PETTY CASH		5,000.00
		11-214-100-610-01-19- / AUTISM SUPPLIES		CF	CBI PETTY CASH		4,600.00
		<b>Total for ALTHEA BOSSARD/ 383778</b>					<b>\$9,600.00</b>
AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923	25-00794	61-910-310-610-01-61- / CAFE SUPPLIES		CF	# IN4C-LMQN-9PGF		1,003.33
	24-03023	P2-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CF	# 14TP-KTMP-M7GT		149.97
		P2-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CF	# 14TP-KTMP-M7GT		99.98
		P2-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CF	# 14TP-KTMP-M7GT		99.98
		P2-218-100-600-01-20-0007-130/ PEA SUPPLIES LS		CF	# 14TP-KTMP-M7GT		99.98
		P2-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF	# 14TP-KTMP-M7GT		149.97
		P2-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 14TP-KTMP-M7GT		399.92
	24-03025	11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CF	# 1YXP-GNFW-9DX1 less CREDIT		403.21
	24-03052	11-000-240-610-01-54-PK12- / SCH ADM NONINSTR SUPPLY		CF	# 14FP-M3KF-7YVY		1,199.99
	25-00267	11-000-240-890-01-02- / OTHER EXP-PRIN/BH		CF	# 14GW-WC9W-DL9H		489.99
	25-00410	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 14MQ-PHTV-XRYJ		503.52

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



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<b>Pending Payments</b>							
ATRA JANITORIAL SUPPLY CO., INC./ 385422							
	24-03060	11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CF	# 1100882		5,577.19
BHARATI S. MULLICK, M.D./ 39100							
	25-00439	11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	AUGUST 2024		2,750.00
BLUE TRITON BRANDS INC. / READY REFRESH/ 383100							
	25-00504	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	# 24G0425604416		291.77
	25-00820	11-000-261-610-04-26-0054-/ REQ MAINT SUPP ADM		CP	# 24G0424724268		168.88
		11-000-261-610-04-26-0054-/ REQ MAINT SUPP ADM		CP	# 24H0424724268		512.66
					<b>Total for BLUE TRITON BRANDS INC. / READY REFRESH/ 383100</b>		<b>\$973.31</b>
BRAINACS CHILDCARE LLC/ 388166							
	25-00327	20-218-200-321-01-20- / PES CONTRACTED PRE-K		CP	SEPTEMBER 2024		23,880.91
BRIGHTLY SOFTWARE, INC./ 386056							
	25-00683	11-000-262-340-02-26- / PUR PRO TEC SVS MAINT		CP	# INV-247889		8,717.42
		11-000-262-340-02-26- / PUR PRO TEC SVS MAINT		CF	# INV-244117		9,916.22
					<b>Total for BRIGHTLY SOFTWARE, INC./ 386056</b>		<b>\$18,633.64</b>
BROOKAIRE COMPANY, LLC/ 384841							
	25-00268	11-000-261-610-04-26-0003-/ REQ MAINT SUPP CF		CF	# INV720155		419.37
		11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# INV720155		334.34
					<b>Total for BROOKAIRE COMPANY, LLC/ 384841</b>		<b>\$753.71</b>
BUY WISE AUTO PARTS/ 49500							
	25-00702	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01X17318 less 01X18613		1,327.41
	25-00822	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 01X17876		721.74
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 01X18468		21.98
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 01X17923		61.30
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 01X17958		90.04
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 01X18380		61.30
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01X18871		2.15
	25-00902	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 01XN0294		141.49
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01XM9692		45.76
					<b>Total for BUY WISE AUTO PARTS/ 49500</b>		<b>\$2,473.17</b>

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

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<b>Pending Payments</b>							
C & R GRAPHICS/ 385859	25-00611	20-218-200-330-01-20- / PEA OTH PURCH PRO SVS		CF	# 32636		64.00
CABLEVISION LIGHTPATH, INC./ 387709	25-00318	11-000-230-530-01-02- / TELEPHONE BH		CP	AUGUST 2024		1,443.83
		11-000-230-530-01-11- / TELEPHONE BMS		CP	AUGUST 2024		1,443.83
		11-000-230-530-01-12- / TELEPHONE HC		CP	AUGUST 2024		1,443.83
		11-000-230-530-01-54- / TELEPHONE ADM		CP	AUGUST 2024		1,443.80
		11-000-230-530-01-03- / TELEPHONE CF		CP	AUGUST 2024		1,443.83
		11-000-230-530-01-04- / TELEPHONE FS		CP	AUGUST 2024		1,443.83
		11-000-230-530-01-05- / TELEPHONE HS		CP	AUGUST 2024		1,443.83
		11-000-230-530-01-06- / TELEPHONE JF		CP	AUGUST 2024		1,443.83
		11-000-230-530-01-07- / TELEPHONE LS		CP	AUGUST 2024		1,443.83
		11-000-230-530-01-08- / TELEPHONE WS		CP	AUGUST 2024		1,443.83
		11-000-230-530-01-09- / TELEPHONE KMS		CP	AUGUST 2024		1,443.83
		11-000-230-530-01-10- / TELEPHONE UHS		CP	AUGUST 2024		1,443.83
<b>Total for CABLEVISION LIGHTPATH, INC./ 387709</b>							<b>\$17,325.93</b>
CARE STATION MEDICAL GROUP/ 386391	25-00581	11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	SEE ATTACHED LIST		1,235.00
CDW GOVERNMENT INC./ 382701	25-00994	11-190-100-340-55-55-IT55- / PROF TECH SVS		CF	# ZR00375903		5,100.00
CENGAGE LEARNING/ 1719	24-03031	11-190-100-610-01-54-PK12- / INST SUPPLY		CP	# 84700683		2,220.00
		11-190-100-610-01-54-PK12- / INST SUPPLY		CF	# 84762110		111.00
<b>Total for CENGAGE LEARNING/ 1719</b>							<b>\$2,331.00</b>
CF MASTER LESSEE SF LLC/ 388044	25-00301	11-000-262-622-01-02- / ELECTRIC UTILITY BH		CP	JULY 2024		443.29
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		CP	JULY 2024		372.60
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		CP	JULY 2024		217.77
		11-000-262-622-01-08- / ELECTRIC UTILITY WS		CP	JULY 2024		403.91
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		CP	JULY 2024		3,168.51
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		CP	JULY 2024		1,023.31
		11-000-262-622-01-12- / ELECTRIC HC		CP	JULY 2024		1,234.70

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### Pending Payments

CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007							\$6,864.09
	25-00302	11-000-262-622-01-03- / ELECTRIC UTILITY CF		CP	JULY 2024		432.29
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		CP	JULY 2024		221.06
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		CP	JULY 2024		563.42
Total for CF MASTER LESSEE SF LLC/ 388044							
CLEVELAND AUTO & TIRE CO., INC./ 387003							
	25-00625	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 257155		1,013.04
	25-00977	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 256707		832.50
Total for CLEVELAND AUTO & TIRE CO., INC./ 387003							\$1,845.54
CLEVER INC./ 388039							
	25-00317	11-190-100-340-55-55-IT55- / PROF TECH SVS		CF	# INV015250		11,479.05
COMCAST/ 384984							
	25-00319	11-000-230-530-01-54- / TELEPHONE ADM		CP	JULY 2024		20.84
COMMISSIONER OF LWD/ 383537							
	25-00384	11-000-261-890-03-26- / MAINTENANCE EXP		CP	DALE COSTLEIGH JR. - LP126597		160.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	ROBERT STAPLETON - LP164063		160.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	NENAK NEDELKOV - LP610020		160.00
Total for COMMISSIONER OF LWD/ 383537							\$480.00
CP-DBS, LLC / PAY SCHOOLS/ 387907							
	25-00796	61-910-310-610-01-61- / CAFE SUPPLIES		CF	# 268144		1,650.00
D&B SERVICE GROUP LLC/ 388248							
	24-02968	11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS		CF	# 24DBS10462		15,770.00
DELTAMATH SOLUTIONS INC./ 388276							
	25-00426	11-190-100-610-01-54-PK12- / INST SUPPLY		CF	# 19063		1,700.00
DISTRIBUTED WEBSITE CORP. / RSCHOOL TODAY/ 387934							
	25-00430	11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		CF	# 102378		595.00
	25-00433	11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		CF	# 101416		650.00

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<b>Pending Payments</b>							
25-00434	11-402-100-590-01-42-	- / ATHLETIC OTHER PURCH SER		CF	# 99132		180.00
					Total for DISTRIBUTED WEBSITE CORP. / RSCHOOL TODAY/ 387934		\$1,425.00
E I ASSOCIATES ARCHIT. & ENGINEERS, PA/ 387251	24-00324	12-000-400-334-13-12-2324- / HVAC- HC- ARCH		CP	# E10000025634		4,440.00
	24-02959	12-000-400-450-01-26- / FACILITY SERVICES		CP	# E1000025635		7,854.00
					Total for E I ASSOCIATES ARCHIT. & ENGINEERS, PA/ 387251		\$12,294.00
EDUCATIONAL DATA SERVICES INC./ 386392	25-00725	11-000-251-330-01-54-0060- / CS PURCH PROF SVS		CP	# 2407-00568		6,063.75
	24-03056	P1-000-251-330-01-54-0060- / CS PURCH PROF SVS	2405-TM00415	CF	# 2405-TM00415		2,100.00
					Total for EDUCATIONAL DATA SERVICES INC./ 386392		\$8,163.75
EI US, LLC / LEARN WELL/ 384495	24-01443	P1-150-100-320-01-19- / INSTITUTIONAL INSTR	2401443	CP	# 204035		2,626.00
ELIZABETHTOWN GAS CO/ 106100	25-00298	11-000-262-621-01-02- / GAS UTILITY BH		CP	JULY 2024		625.42
		11-000-262-621-01-03- / GAS UTILITY CF		CP	JULY 2024		1,113.06
		11-000-262-621-01-04- / GAS UTILITY FS		CP	JULY 2024		948.44
		11-000-262-621-01-05- / GAS UTILITY HS		CP	JULY 2024		526.57
		11-000-262-621-01-06- / GAS UTILITY JF		CP	JULY 2024		848.95
		11-000-262-621-01-07- / GAS UTILITY LS		CP	JULY 2024		924.76
		11-000-262-621-01-08- / GAS UTILITY WS		CP	JULY 2024		907.66
		11-000-262-621-01-09- / GAS UTILITY KMS		CP	JULY 2024		1,037.06
		11-000-262-621-01-10- / GAS UTILITY UHS		CP	JULY 2024		3,986.48
		11-000-262-621-01-11- / GAS UTILITY BMS		CP	JULY 2024		2,027.77
		11-000-262-621-01-12- / GAS UTILITY HC		CP	JULY 2024		1,162.24
		11-000-262-621-01-54- / GAS UTILITY ADM		CP	JULY 2024		566.10
					Total for ELIZABETHTOWN GAS CO/ 106100		\$14,674.51
EMATH INSTRUCTION, INC./ 387919	24-03035	11-190-100-610-01-54-PK12- / INST SUPPLY		CF	# 11326		1,200.00
ESPIN PRESCHOOL LEARNING CENTER/ 388057							

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<b>Pending Payments</b>							
FAIRVIEW INSURANCE AGENCY ASSOCIATES/ 387038	25-00325	20-218-200-321-01-20- / PES CONTRACTED PRE-K		CP	SEPTEMBER 2024		95,523.63
	25-00636	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CP	# 178007		8,000.00
	25-00710	11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING		CP	# 9-677-16650		2.64
FEDERAL EXPRESS CORP./ 114200		11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING		CP	# 8-558-71127		45.24
					<b>Total for FEDERAL EXPRESS CORP./ 114200</b>		<b>\$47.88</b>
GANN LAW BOOKS/ 125800	25-00322	11-000-219-890-01-19- / SPEC SERV DEPT EXP		CF	# D693283		356.00
GOMO EDUCATIONAL SERVICES LLC/ 387816	24-02460	P1-000-223-320-01-54-PK12- / INSTR STAFF TRN PRO ED	2402460	CP	# 189		6,000.00
		P1-000-223-320-01-54-PK12- / INSTR STAFF TRN PRO ED	2402460	CF	# 178		4,500.00
					<b>Total for GOMO EDUCATIONAL SERVICES LLC/ 387816</b>		<b>\$10,500.00</b>
GRAINGER INDUSTRIAL SUPPLY/ 135600	25-00208	11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CP	# 9175301796		96.50
		11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CF	# 9155508493		154.17
	25-00273	11-000-261-610-04-26-0007- / REQ MAINT SUPP LS		CF	# 9206058092		1,674.23
	25-00303	11-000-263-610-01-26- / GROUNDS SUPPLIES		CF	# 9170610654		1,452.44
					<b>Total for GRAINGER INDUSTRIAL SUPPLY/ 135600</b>		<b>\$3,377.34</b>
GRANITE TELECOMMUNICATIONS, LLC/ 387775	25-00316	11-000-230-530-01-02- / TELEPHONE BH		CP	AUGUST 2024		270.24
		11-000-230-530-01-03- / TELEPHONE CF		CP	AUGUST 2024		346.18
		11-000-230-530-01-04- / TELEPHONE FS		CP	AUGUST 2024		270.24
		11-000-230-530-01-05- / TELEPHONE HS		CP	AUGUST 2024		194.32
		11-000-230-530-01-06- / TELEPHONE JF		CP	AUGUST 2024		270.24
		11-000-230-530-01-07- / TELEPHONE LS		CP	AUGUST 2024		301.82
		11-000-230-530-01-08- / TELEPHONE WS		CP	AUGUST 2024		277.40
		11-000-230-530-01-09- / TELEPHONE KMS		CP	AUGUST 2024		422.08
		11-000-230-530-01-10- / TELEPHONE UHS		CP	AUGUST 2024		987.48
		11-000-230-530-01-11- / TELEPHONE BMS		CP	AUGUST 2024		422.08

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<b>Pending Payments</b>							
H.A. DEHART & SON/ 382074		11-000-230-530-01-12- / TELEPHONE HC		CP	AUGUST 2024		194.32
		11-000-230-530-01-54- / TELEPHONE ADM		CP	AUGUST 2024		1,274.13
					Total for GRANITE TELECOMMUNICATIONS, LLC/ 387775		<u>\$5,230.53</u>
H.A. DEHART & SON/ 382074		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# X102002327.001		3.39
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# X102002409.01		200.48
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# R1020008683:01		1,083.03
					Total for H.A. DEHART & SON/ 382074		<u>\$1,286.90</u>
HENRY SCHEIN, INC./ 211500		P1-000-213-610-00-10- / HEALTH EXP UHS	95735759	CP	# 95735759 LESS CREDIT		30.26
HOLY TRINITY INTERPAROCHIAL SCHOOL/ 385752		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CF	HERNAN AGUDELO		699.00
HOOVER TRUCK CENTER INC./ 386536		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 107739		225.84
HUTCHINS HVAC INC./ 386350		11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC		CP	# I-08411		390.00
		11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CP	# C2114		2,100.00
					Total for HUTCHINS HVAC INC./ 386350		<u>\$2,490.00</u>
JASON MALANDA/ 384153		11-214-100-610-01-19- / AUTISM SUPPLIES		CF	CBI PETTY CASH		1,200.00
JEFF MCCAULEY / THE MARKETING TEACHER/ 388204		11-190-100-340-01-54-PK12- / PURCHASED TECHNICAL SERV		CF	# TMT-NJ-24-03034		79.00
JERSEY STRONG CONTAINER RENTAL, LLC/ 388295		11-000-240-610-01-19- / SS NON-INST SUPPLY		CF	# 20244496		1,575.00
		11-000-251-610-02-54-HR12- / HR-SUPPLIES AND MATERIAL		CF	# 20244496		1,575.00
					Total for JERSEY STRONG CONTAINER RENTAL, LLC/ 388295		<u>\$3,150.00</u>
KAUFMAN BERGEEST & RYAN LLP/ 388052							

# BOARD OF EDUCATION TOWNSHIP OF UNION

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va\_bill5.032923  
08/20/2024

for Batches 50,52,53,54,55,56

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	25-00716	11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 439582		2,885.90
	24-01164	P1-000-230-331-00-54-0060-/ LEGAL FEES GEN ED	06302024	CF	# 439582		983.10
					Total for KAUFMAN BORGEEST & RYAN LLP/ 388052		<b>\$3,869.00</b>
KENNETH CAIVANO/ 386660	25-00761	11-000-261-420-01-26-0004-/ REQ MAINT/REPAIRS FS		CF	8/14/2024 INVOICE		8,500.00
LAUREN KOHN/ 388238	25-00958	11-212-100-610-01-19-CAFE-050/ FARMERS' CAFE SUPPLIES		CP	SEPTEMBER 2024 PETTY CASH		1,500.00
LEARNING ALLY. INC./ 381092	25-00312	11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 139129		8,391.55
LIFESAVERS, INC./ 383215	25-00511	11-000-266-610-01-54-HR12-/ SECURITY EMERG SUP-DW		CF	# 273457		1,499.50
MAFFEY'S LOCK & SAFE CO./ 197100	25-00269	11-000-261-420-01-26-0007-/ REQ MAINT/REPAIRS LS		CF	# 24-261860		185.00
MANHATTAN WELDING CO. INC./ 198200	25-00033	11-000-261-420-01-26-0002-/ REQ MAINT/REPAIRS BH		CF	# 88193		4,071.42
		11-000-261-420-01-26-0003-/ REQ MAINT/REPAIRS CF		CF	# 88193		2,714.28
		11-000-261-420-01-26-0004-/ REQ MAINT/REPAIRS FS		CF	# 88193		2,714.28
		11-000-261-420-01-26-0005-/ REQ MAINT/REPAIRS HS		CF	# 88193		2,714.28
		11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CF	# 88193		2,714.28
		11-000-261-420-01-26-0007-/ REQ MAINT/REPAIRS LS		CF	# 88193		2,714.28
		11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS		CF	# 88193		2,714.28
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CF	# 88193		2,714.28
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CF	# 88193		5,428.64
		11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CF	# 88193		2,714.28
		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CF	# 88193		2,714.28
		11-000-261-420-01-26-0054-/ REQ MAINT/REPAIRS ADM		CF	# 88193		2,714.28
		11-000-261-420-01-26-0056-/ REQ MAINT/REPAIRS FH		CF	# 88193		1,357.14
					Total for MANHATTAN WELDING CO. INC./ 198200		<b>\$38,000.00</b>
MICHAL ZUGAJ / ZOOGUY RESTORATIONS LLC/ 388179	25-00211	11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CF	# 40-15885		16,800.00

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<b>Pending Payments</b>							
MODERNFOLD STYLES INC./ 383619	24-02833	P1-000-100-561-01-54-0060- / TUITION OTHER LEAS REGUL	JUNE 2024	CP	# INV-24-01316		3,160.96
MUNICIPAL CAPITAL/ 387459	24-01784	11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC		CF	# 52705		4,977.00
	25-00685	11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 168689		19,152.00
		11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 177237		19,152.00
		11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 164687		9,106.00
		11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 173151		9,106.00
		11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 166491		640.00
		11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 175097		640.00
	25-00686	61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 164687		109.00
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 173151		109.00
<b>Total for MUNICIPAL CAPITAL/ 387459</b>							<b>\$58,014.00</b>
N.J. SCHOOL BOARDS ASSOC/ 245700	25-00445	11-000-251-610-02-54-HR12- / HR-SUPPLIES AND MATERIAL		CF	# INV-23947-C6V5Q3		699.00
NEW JERSEY AMERICAN WATER/ 106200	25-00296	11-000-262-490-01-02- / WATER BATTLE HILL		CP	JULY 2024		682.73
		11-000-262-490-01-03- / WATER CONNECTICUT FARMS		CP	JULY 2024		453.92
		11-000-262-490-01-04- / WATER FRANKLIN SCHOOL		CP	JULY 2024		588.15
		11-000-262-490-01-05- / WATER HAMILTON SCHOOL		CP	JULY 2024		389.77
		11-000-262-490-01-06- / WATER JF		CP	JULY 2024		713.06
		11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL		CP	JULY 2024		389.77
		11-000-262-490-01-08- / WATER WASHINGTON SCHOOL		CP	JULY 2024		442.22
		11-000-262-490-01-09- / WATER KMS		CP	JULY 2024		927.21
		11-000-262-490-01-10- / WATER UNION HIGH SCHOOL		CP	JULY 2024		1,644.55
		11-000-262-490-01-11- / WATER BURNET MS		CP	JULY 2024		841.77
		11-000-262-490-01-12- / WATER HC		CP	JULY 2024		1,374.74
		11-000-262-490-01-54- / WATER-ADMINISTRATION		CP	JULY 2024		307.53
<b>Total for NEW JERSEY AMERICAN WATER/ 106200</b>							<b>\$8,755.42</b>
NEWARK PAINT II, INC./ 383442	25-00698	11-000-261-610-04-26-0002- / REQ MAINT SUPP BH		CF	# R-158613		109.98
		11-000-261-610-04-26-0004- / REQ MAINT SUPP FS		CF	# R-158551		469.84

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

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### Pending Payments

		11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CF	# R-158601		477.86
<p><b>NEXT GENERATION OF HOLOCAUST SURVIVORS, INC. / HOLOCAUST LEARNING EXPERIENCE/</b></p>							<b>\$1,057.68</b>
388268	24-03029	11-190-100-610-01-54-PK12- / INST SUPPLY		CF	# S-INV102001		2,500.00
<p><b>NJ NEUROLOGY INC./ 387731</b></p>							
	25-00533	11-000-219-320-01-19- / CONTR CST EVALS		CP	# 5904		600.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 5922		600.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 5939		600.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 5908		600.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 5930		600.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 5931		600.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 5941		600.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 5916		600.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 5915		600.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 5950		600.00
<p><b>Total for NJ NEUROLOGY INC./ 387731</b></p>							<b>\$6,000.00</b>

<p><b>NJSIAA/ 381691</b></p>							
	25-00437	11-402-100-890-01-42- / ATHLETIC OTHER EXP.		CF	2024-2024 ANNUAL DUES		2,700.00
<p><b>NORTHEASTERN TECH GROUP, INC./ 384666</b></p>							
	24-01337	P1-000-213-330-02-54- / HEAL PRO SVS-IONTA	SRV-97902	CF	# SRV-97902		386.25
<p><b>OCEAN COMPUTER GROUP, INC./ 387470</b></p>							
	25-00568	11-190-100-340-55-55-IT55- / PROF TECH SVS		CF	# 293873G		10,400.00
<p><b>PITNEY BOWES/ 2620</b></p>							
	25-00976	11-000-251-592-01-54-0060- / CS MISC PUR SVS		CP	# 3319492040		567.96
<p><b>POWERSCHOOL HOLDINGS LLC /</b></p>							
	25-00216	11-190-100-340-55-55-IT55- / PROF TECH SVS		CF	# INV411431		8,500.00
<p><b>PREFERRED HOME HEALTH CARE &amp; NURSING</b></p>							
	25-00529	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 130931EG1122		1,344.00

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

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<b>Pending Payments</b>							
PURE TEK GROUP INC./ 388235		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 131713EG1122		1,344.00
	24-02344	12-000-400-450-01-26-DW54-/ DISTR CAP IMPROV AID		CF	# 1832		140,892.50
RAJALAKSHMIK ENTERPRISES, INC./ 388226		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 132775EG1122		1,680.00
	24-02203	P2-450-100-300-01-20- / NJ HIGH IMPACT TUTOR PRO		CF	INVOICE # 6 (JULY)		87,503.00
REACH HEALTH SERVICES LLC/ 388208		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1008		2,075.20
RICCIARDI BROTHERS INC/ 296750		11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# R-158435		277.50
RIDDELL/ALL AMERICAN SPORTS CORP/ 385943		P1-402-100-890-01-42- / ATHLETIC OTHER EXP.	952095156	CF	# 952095156		500.32
RIVERSIDE ASSESSMENTS, LLC/ 387737		11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# INV215214		3,157.13
ROSANGELA BUNTZEN/ 388142		11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED		CP	JULY 2024		648.32
SCOLES FLOORSHINE IND., L.L.C./ 381183		11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CF	# 457735		55,566.00
	24-02937	11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CP	# 457759		25,859.28
	25-00152	11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CP	# 457813		4,325.17
		11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CF	# 458111		538.20
		<b>Total for SCOLES FLOORSHINE IND., L.L.C./ 381183</b>					<b>\$86,288.65</b>
SHADIR THOMAS / BUGEX LLC/ 388163		11-000-262-340-02-26- / PUR PRO TEC SVS MAINT		CF	# 4604		900.00
SHI INTERNATIONAL CORP / 387372		11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# B18520239		14,747.80
SPORTDECALS SPORT AND SPIRIT PRODS., INC/ 387061							

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<b>Pending Payments</b>							
STAPLES INC./ 387683	25-00438	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# INV12545		1,424.17
	24-03014	P1-000-251-610-01-54-0060-/ CS SUPPLIES	6005838174	CP	# 6005838174		1,438.76
		P1-000-251-610-01-54-0060-/ CS SUPPLIES	6005838174	CF	# 6008114753		494.21
					Total for STAPLES INC./ 387683		<b>\$1,932.97</b>
STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100	25-00704	11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 10885575		111.80
		11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 10885572		66.22
		11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 10887556		71.38
		11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 1916514		1,862.00
		11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 2020985		155.00
					Total for STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100		<b>\$2,266.40</b>
STATE CHEMICAL SALES CO./ 385086	25-00827	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 903429986		2,264.64
SUMMIT INDUSTRIAL HARDWARE INC/ 328720	25-00835	11-000-261-610-04-26-0012-/ REQ MAINT SUPP HC		CF	# 901614		96.01
		11-000-263-610-01-26- / GROUNDS SUPPLIES		CF	# 901614		629.99
		11-000-263-610-76-26- / GROUNDS VEHICLE SUPP		CF	# 901614		541.83
				Total for SUMMIT INDUSTRIAL HARDWARE INC/ 328720		<b>\$1,267.83</b>	
SUMMIT MEDICAL GROUP, P.A. / DBA CITY MID/ 387950	25-00584	11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	# 24739K2983		255.00
SUSAN STRUMPF / SUCCESSFUL STUDENT SERVICES, LLC/ 385560	24-03058	P2-218-200-329-01-20- / PEA OTH PURCH PRO ED SV		CF	4/12/2024 INVOICE		300.00
T. SLACK ENVIRONMENTAL SERVICES INC./ 317100	25-00706	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# FB7993		235.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# FB7918		235.00
				Total for T. SLACK ENVIRONMENTAL SERVICES INC./ 317100			<b>\$470.00</b>

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TAYLOR LAW GROUP LLC/ 388207	25-00715	11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 997		7,923.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 999		4,104.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 1003		817.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 1004		2,717.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 1005		76.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 1006		228.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 998		1,349.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 1000		38.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 1001		190.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 1002		8,170.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 1007		95.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 1008		551.00
							<b>\$26,258.00</b>
Total for TAYLOR LAW GROUP LLC/ 388207							
TECH4LEARNING INC./ 387845	24-03037	11-190-100-610-01-54-PK12-/ INST SUPPLY		CF	# 80957		3,900.00
THE LIBRARY CORPORATION/ 337900	25-00315	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# INV11001391		20,734.00
THE POMPTONIAN, INC./ 387735	24-00988	61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-063124		146,272.46
THOMAS MATTHEWS/ 384696	25-01024	11-212-100-610-01-19- / MULTI DISB SUPPLIES		CF	CBI PETTY CASH		2,200.00
TILTON AUTOMOTIVE LLC/ISCHUMACHER CHEV./ 386893	25-00499	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 5043373		1,619.02
UNION BD OF ED VENDOR VARIOUS/ 382782	25-00713	11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	DANIEL HODGE		165.91
	25-00828	11-000-261-890-03-26- / MAINTENANCE EXP		CP	MARIA SCHMIDTBERG		40.89
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	FRED SCHMIDTBERG		102.48
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	MARIO MOSCARDINO		119.98
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	PAOLA TEZNA		118.21
		61-910-310-890-01-61- / MISC EXPENSES		CP	STEPHANIE TOLEDO-FERREIRA		13.95

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UNION BD OF EDUC. TUITION REIM/ 383786	25-00712	61-910-310-890-01-61- / MISC EXPENSES		CP	TANIA MASSICOT		45.65
							<b>\$607.07</b>
Total for UNION BD OF ED VENDOR VARIOUS/ 382782							
UNION BD OF EDUC. TUITION REIM/ 383786	25-00712	11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	DANIELLE SCHEUERMANN		340.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	DINO SOUSA		1,367.70
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	ERICK GABRIEL		810.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	MARIA MITSaelIDES		427.50
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	MARIA MITSaelIDES		427.50
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	POALA TORRES		1,342.05
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	RACHEL KUMOR		1,342.05
							<b>\$6,056.80</b>
Total for UNION BD OF EDUC. TUITION REIM/ 383786							
UNION COUNTY CONFERENCE/ 385906	25-00435	11-402-100-890-01-42- / ATHLETIC OTHER EXP.		CF	2024-2024 UCC DUES		4,500.00
UNION H.S ATHLETIC ASSOC/ 351750	25-00415	11-402-100-390-01-42- / ATHLETIC TECHNICAL SERV		CF	FALL 2024 SEASON SPORTS		27,700.00
UNION TOWNSHIP COMMUNITY ACTION ORGANIZATION/ 388171	25-00326	20-218-200-321-01-20- / PES CONTRACTED PRE-K		CP	SEPTEMBER 2024		23,880.91
UTJ HOLDCO INC. / TEACHING STRATEGIES, LLC/ 384556	25-00348	20-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CF	# INV/198381		1,800.00
		20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CF	# INV/198381		1,200.00
		20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CF	# INV/198381		1,200.00
		20-218-100-600-01-20-0007-130/ PEA SUPPLIES LS		CF	# INV/198381		1,200.00
		20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF	# INV/198381		1,800.00
		20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# INV/198381		6,000.00
							<b>\$13,200.00</b>
Total for UTJ HOLDCO INC. / TEACHING STRATEGIES, LLC/ 384556							
VERIZON WIRELESS/ 383402	25-00314	11-000-230-530-01-54- / TELEPHONE ADM		CP	JULY 2024		1,136.27
W. B. MASON CO. INC./ 383896	24-02939	P1-000-262-610-01-26- / SUPPLIES - CUSTODIAL	247493079	CP	# 247493079		1,886.58

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial  
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for Batches 50,52,53,54,55,56

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	25-00149	P1-000-262-610-01-26- / SUPPLIES - CUSTODIAL	247493079	CF	# 247556375		187.32
		11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CP	# 247774914		34,938.80
		11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CP	# 247556455		17,103.14
		11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CP	# 247613333		8,790.06
		11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CP	# 247493620		6,439.12
		11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CF	# 247521596		717.90
		<b>Total for W. B. MASON CO. INC./ 383896</b>					<b>\$70,062.92</b>
W. W. NORTON INC./ 388275							
	24-03046	11-190-100-610-01-54-PK12-/ INST SUPPLY		CF	# 2272803		2,273.25
WEST PUBLISHING CORPORATION / WEST GROUP/ 382303							
	25-00161	11-000-251-330-01-54-HR12-/ PURCHASED PROFESSIONAL S		CP	# 850576159		913.00
		11-000-251-330-01-54-HR12-/ PURCHASED PROFESSIONAL S		CP	# 850576160		20.59
		<b>Total for WEST PUBLISHING CORPORATION / WEST GROUP/ 382303</b>					<b>\$933.59</b>
WONDER TWIN POWERS INC. / TOWNLEY PRESCHOOL/ 388060							
	25-00324	20-218-200-321-01-20- / PES CONTRACTED PRE-K		CP	SEPTEMBER 2024		47,761.81
WORRALL NEWSPAPERS, INC/ 351900							
	25-00707	11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 294263		89.30
		11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 295469		97.40
		<b>Total for WORRALL NEWSPAPERS, INC/ 351900</b>					<b>\$186.70</b>
YMCA- YOUNG MEN'S CHRISTIAN ASSOC. UC / GATEWAY FAMILY YMCA/ 387561							
	25-00323	20-218-200-321-01-20- / PES CONTRACTED PRE-K		CP	SEPTEMBER 2024		47,761.81
YOLANDA KOON/ 387860							
	25-00228	11-000-230-890-01-54-0060-/ BD SECY MISC		CP	AUGUST 2024		180.99
Z&Z SUPPLY MERGER SUB, LLC / JOHNSTONE SUPPLY/ 388160							
	24-03024	12-000-261-730-01-26- / EQUIP REQ MAINT		CP	# S6178254.001		3,597.09
		12-000-261-730-01-26- / EQUIP REQ MAINT		CF	# S6178254.003		2,207.69
	25-00305	11-000-261-610-04-26-0005-/ REQ MAINT SUPP HS		CF	# S6169298.001		1,351.37

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

Run on 08/20/2024 at 02:51:14 PM

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
08/20/2024

for Batches 50,52,53,54,55,56

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/20/2024 at 02:51:14 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 Noni/AP	Hand Checks	Hand Checks Noni/AP	Total Checks
10	11	\$804,570.39				\$804,570.39
10	12	\$163,305.85				\$163,305.85
10	P1	\$24,293.76				\$24,293.76
Fund 10	TOTAL	\$992,170.00				\$992,170.00
20	20	\$252,825.00				\$252,825.00
20	P2	\$88,802.80				\$88,802.80
Fund 20	TOTAL	\$341,627.80				\$341,627.80
61	61	\$153,493.36				\$153,493.36
GRAND	TOTAL	\$1,487,291.16	\$0.00	\$0.00	\$0.00	\$1,487,291.16

Chairman Finance Committee

Member Finance Committee

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batches 50,52,53,54,55,56

va\_bill5.032923  
08/20/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments	25-00645	11-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS		CP	# S6206624.001		705.23
		11-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS		CP	# S6206624.002		418.74
		11-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS		CF	# S6206624.003		368.16
		11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CP	# S6190046.001		7,756.62
		11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# S6190046.002		87.10
		12-000-261-730-01-26- /EQUIP REQ MAINT		CF	# S6190046.001		4,314.57
		Total for Z&Z SUPPLY MERGER SUB, LLC / JOHNSTONE SUPPLY/ 388160					
Total for Pending Payments							\$1,487,291.16