

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/18/2022

for Batches 58,59,60,61

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
AIRGAS USA, LLC/ 387773	22-00539	11-000-261-610-01-26- / REQ MAINT SUPP DW		CP	# 9120660353		112.30
		11-000-261-610-01-26- / REQ MAINT SUPP DW		CP	# 9984931414		74.43
		11-000-261-610-01-26- / REQ MAINT SUPP DW		CP	# 9121434377		155.15
					Total for AIRGAS, INC./ 387773		\$341.88
AMAZON BUSINESS/ 387923							
	22-01309	11-214-100-610-01-19- / AUTISM SUPPLIES		CP	# 1YCF-M3Q3-HV7J		1,408.58
		11-214-100-610-01-19- / AUTISM SUPPLIES		CF	# 1F9G-1QLK-WLL4		296.00
	22-01653	11-000-240-610-01-19- / SS NON-INST SUPPLY		CP	# 1DR7-FDYV-P39H		222.75
		11-000-240-610-01-19- / SS NON-INST SUPPLY		CF	# 14NW-WTWX-P9DD		100.13
	22-01745	11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# IVJQ-H13P-RR9C		161.90
	22-01783	11-190-100-610-55-55-IT55- / TECH SUPPLY INST DW		CF	# 1L76-JWKP-9RIF		476.50
	22-01790	11-000-240-610-01-19- / SS NON-INST SUPPLY		CF	# 16W6-3FYP-G1HF		931.82
	22-01830	11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 1XJP-MFRJ-QYLH		591.23
	22-01837	11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 1DPJ-13RV-J3JM		551.60
	22-01864	11-000-240-610-01-03- / CF NONINST SUPPLY		CF	# 1KRD-GVQ6-1VMJ		1,618.28
	22-01965	11-190-100-610-02-06- / INST SUPP JF		CF	# 1JH3-4V96-HJ7K		70.49
	22-01966	11-000-240-610-01-03- / CF NONINST SUPPLY		CF	# 1XJM-CVKF-V16X		550.78
	22-01967	11-000-240-890-01-03- / OTHER EXP-PRIN/CF		CF	# 1HNL-FVYC-L9C9		669.09
	22-01969	11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 1167-CTQP-VHNV		874.75
	22-01979	11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CP	# 1TLT-YW1J-7PQL		18.79
		11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 1QLJ-D1Y3-6NVL		30.90
	22-01982	11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 19KJ-M33M-DJL9		257.70
	22-01996	11-190-100-610-09-04- / INST SUPP MUSIC FS		CF	# 1YCK-V9ID-4XLN		81.95
	22-02021	11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 13M9-H63Y-GNNW		69.98
	22-02033	11-000-240-890-01-06- / OTHER EXP-PRIN JF		CF	# 1M4H-4KJG-WYK4		699.50
	22-02056	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 1KJ1-Q976-3TR3		91.05
	22-02061	11-000-240-890-01-03- / OTHER EXP-PRIN/CF		CF	# 16XG-HLNN-F6YM		931.31
	22-02062	11-190-100-610-55-55-IT55- / TECH SUPPLY INST DW		CF	# 1JT6-TMTW-19QH		487.96
	22-02079	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	# 1R1M-NDDQ-MVD7		64.47
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CF	# 1MY1-LXVH-97QC		15.90
	22-02102	20-070-100-600-10-19-SS19- / UNIFY INSTR SUPP UHS		CP	# 19LX-XTQX-W3TC		409.93

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		20-070-100-600-10-19-SS19-/ UNIFY INSTR SUPP UHS		CP	# 1W1X-7R1P-NKVVW		-159.15
		20-070-100-600-10-19-SS19-/ UNIFY INSTR SUPP UHS		CF	# 1X1Y-NF9X-NVGD		2,148.20
	22-02122	11-000-216-600-01-19- /STUDENT REL SVS SUPPLIES		CF	# 1YNM-N96V-D3FD		550.00
	22-02127	11-000-240-890-01-03- /OTHER EXP-PRIN/CF		CP	# 1JJM-46WP-1RXP		830.79
		11-000-240-890-01-03- /OTHER EXP-PRIN/CF		CF	# 1DR6-1Q34-GQ9D		240.65
	22-02128	11-190-100-610-02-03- /INST SUPP CONN FARMS		CF	# 1PG6-YXTV-67D6		144.54
	22-02147	20-231-100-600-01-20-0003-/ TITLE I CF GEN SUPPLIES		CF	# 1H37-7CJNJ-1QVM		416.43
	22-02163	11-190-100-610-02-02- /INST SUPPLY BATTLE HILL		CF	# 1PQY-W1LX-LVQP		25.04
	22-02165	11-000-240-610-02-03- /CF COVID PPE		CF	# 1KY6-YQ6W-W1NL		1,579.10
	22-02171	11-000-240-610-02-03- /CF COVID PPE		CF	# 1LL4-DQYR-MTXG		798.00
	22-02190	11-000-223-320-01-11- /INST STAFF TRN PRO ED BM		CF	# 19NJ-JV9W-DKKL		228.06
	22-02199	11-000-222-610-15-06- /AV JF		CF	# 1KY6-YQ6W-W19H		1,352.22
	22-02213	20-231-100-600-01-20-0003-/ TITLE I CF GEN SUPPLIES		CF	# 1DJF-QHGJ-GN7P		286.46
	22-02277	11-000-270-390-01-27- /PURCH PROF/TECH SERVICE		CF	# 134C-KKV6-6JGQ		1,798.99
	22-02237	11-214-100-610-01-19- /AUTISM SUPPLIES		CF	# 1P93-71KG-DGFK		41.86
		BARTELL FARM & GARDEN/ 32950			Total for AMAZON CAPITAL SERVICES, INC./ 387923		\$21,964.53
		22-01429	11-000-261-610-04-26-0054-/ REQ MAINT SUPP ADM	CP	# 309155		112.00
			11-000-261-610-04-26-0054-/ REQ MAINT SUPP ADM	CP	# 309077		112.00
			11-000-261-610-04-26-0054-/ REQ MAINT SUPP ADM	CP	# 308529		112.00
			11-000-261-610-04-26-0054-/ REQ MAINT SUPP ADM	CP	# 208813		112.00
			11-000-261-610-04-26-0054-/ REQ MAINT SUPP ADM	CF	# 308947		120.00
		BSN SPORTS, LLC/ 386550			Total for BARTELL FARM & GARDEN/ 32950		\$568.00
		22-00233	11-402-100-610-01-42- /ATHLETIC SUPPLIES	CF	# 915015847		10,128.12
		22-01636	11-402-100-890-01-42- /ATHLETIC OTHER EXP.	CF	# 914901023		311.35
		CASCADE SCHOOL SUPPLIES INC./ 386271			Total for VARSITY BRANDS HOLDING CO., INC./ 386550		\$10,439.47
		22-01714	20-241-100-600-01-20- /TITLE III GEN SUPPLIES	CF	# 2201714		43.08
		CATAPULT K12/ 386454			Total for CASCADE SCHOOL SUPPLIES INC./ 386271		\$43.08

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Pending Payments							
22-00647		11-190-100-340-55-IT55-/ PROF TECH SVS		CP	# 1045363		594.00
Total for DIVERSE NETWORK ASSOCIATES, INC./ 386454							<u>\$594.00</u>
CDW GOVERNMENT INC./ 382701							
22-00279		11-190-100-340-55-IT55-/ PROF TECH SVS		CF	# Q020181		7,603.20
Total for CDW GOVERNMENT INC./ 382701							<u>\$7,603.20</u>
DEMCO, INC./ 86500							
22-01463		11-000-222-610-03-11- /LIB SUPPLIES BURNET		CF	# 705157		800.45
Total for DEMCO, INC./ 86500							<u>\$800.45</u>
DICK BLICK COMPANY, INC./ 88300							
22-00853		11-190-100-610-40-03- /INST SUPP ART CF		CP	# 7065697		564.68
		11-190-100-610-40-03- /INST SUPP ART CF		CP	# 7383167		52.48
		11-190-100-610-40-03- /INST SUPP ART CF		CP	# 7260841		9.78
		11-190-100-610-40-03- /INST SUPP ART CF		CF	# 7428717		275.52
22-00883		11-190-100-610-40-09- /INST SUPP ART KMS		CP	# 7763635		99.89
		11-190-100-610-40-09- /INST SUPP ART KMS		CP	# 7219971		105.99
		11-190-100-610-40-09- /INST SUPP ART KMS		CF	# 7074381		1,076.70
Total for DICK BLICK COMPANY, INC./ 88300							<u>\$2,185.04</u>
EDUCATIONAL DATA SERVICES INC./ 386392							
22-00262		11-000-251-330-01-54-0060-/ CS PURCH PROF SVS		CP	# 135179		5,724.00
Total for EDUCATIONAL DATA SERVICES INC./ 386392							<u>\$5,724.00</u>
EMPIRE IRRIGATION SUPPLIES/ 386839							
22-02155		11-000-262-610-01-26- /SUPPLIES - CUSTODIAL		CF	# 1348335		3,751.50
Total for EMPIRE IRRIGATION SUPPLIES/ 386839							<u>\$3,751.50</u>
ESS NORTHEAST, LLC/ 387764							
22-00244		11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# OVERPAYMENT # 267726		-880.60
		11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# 288649		142.45
		11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# 292707		518.00
		11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# 291645		556.85
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 288649		12,075.88
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 291645		12,626.25

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

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Pending Payments	22-00247	11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 292707		9,065.00
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 293456		336.70
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# 288651		2,007.25
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# 291647		1,942.50
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# 292709		2,460.50
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 288651		6,462.05
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 291647		7,692.31
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 292709		4,895.10
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# 288652		518.00
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# 291648		647.50
	22-00248	11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# 292710		518.00
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# 288652		2,538.20
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# 291648		2,706.55
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# 292710		1,903.65
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# cr014279		129.50
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# 288659		1,295.00
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# 291654		1,295.00
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# 292716		1,036.00
		11-190-100-320-34-19-0008-140/ TA SUB CON WS		CP	# 288659		777.00
		11-190-100-320-34-19-0008-140/ TA SUB CON WS		CP	# 291654		1,230.25
	22-00256	11-190-100-320-34-19-0008-140/ TA SUB CON WS		CP	# 292716		582.75
		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# 288650		1,508.68
11-190-100-320-33-11-0011-060/ TCH SUB CON BMS			CP	# 291646		1,295.00	
11-190-100-320-33-11-0011-060/ TCH SUB CON BMS			CP	# 292708		1,036.00	
11-190-100-320-34-19-0011-060/ TA SUB CON BMS			CP	# 288650		3,496.50	
11-190-100-320-34-19-0011-060/ TA SUB CON BMS			CP	# 291646		3,198.65	
11-190-100-320-34-19-0011-060/ TA SUB CON BMS			CP	# 292708		2,084.95	
Total for ESS NORTHEAST, LLC/ 387764						\$87,697.42	
FOSTER & COMPANY, INC./ 2808				CF	# 914025		333.40
22-01980			11-000-270-615-01-27- -/ PUPIL TRANS OIL, ETC				
Total for FOSTER & COMPANY, INC./ 2808						\$333.40	
GIL-BAR SOLUTIONS/ 385663							

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Pending Payments

	22-02157	11-000-261-610-04-26-0006- / REQ MAINT SUPP JF		CF	# 314511		344.00
				Total for GBS, LTD. / 385663			\$344.00
JOHNSTONE SUPPLY CO./ 170750	22-02156	11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CF	# S5180050.001		1,795.00
				Total for JOHNSTONE SUPPLY CO./ 170750			\$1,795.00
LEARNING A - Z/ 385453	22-01632	20-241-100-600-01-20- / TITL III GEN SUPPLIES		CF	# 4682337		118.00
				Total for LEARNING A - Z/ 385453			\$118.00
MACKIN LIBRARY MEDIA SERVICES/ 385352	22-01380	11-190-100-610-02-06- / INST SUPP JF		CF	# 66984CLC2122		750.00
				Total for MACKIN LIBRARY MEDIA SERVICES/ 385352			\$750.00
MAP RESTAURANT SUPPLIES/ 387733	22-01761	61-910-310-732-01-61- / CAFE EQUIPMENT		CF	# 101187420		2,934.00
				Total for MAP RESTAURANT SUPPLIES/ 387733			\$2,934.00
MEDCO SUPPLY COMPANY/ 382965	22-00168	11-000-213-610-00-02- / HEALTH EXP BH		CF	# IN94004019		8.72
	22-00172	11-000-213-610-00-08- / HEALTH EXP WS		CP	# IN94101965		23.80
		11-000-213-610-00-08- / HEALTH EXP WS		CP	# IN94086602		29.80
		11-000-213-610-00-08- / HEALTH EXP WS		CP	# IN94000630		3.65
		11-000-213-610-00-08- / HEALTH EXP WS		CF	# IN94003838		5.05
	22-00339	11-000-213-610-00-03- / HEALTH EXP CF		CP	# IN93992576		2.62
		11-000-213-610-00-03- / HEALTH EXP CF		CF	# IN93983900		47.69
				Total for MEDCO SUPPLY COMPANY/ 382965			\$121.33
MUNICIPAL CAPITAL/ 387459	22-00515	61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 12510281221		199.00
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 12510301121		199.00
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 12510271021		199.00
				Total for MUNICIPAL CAPITAL/ 387459			\$597.00
NATIONAL ART & SCHOOL SUPPLIES/ 386853	22-00878	11-190-100-610-40-06- / INST SUPP ART JF		CP	# 15737		307.80
		11-190-100-610-40-06- / INST SUPP ART JF		CF	# 17687		27.54

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NATIONAL FUEL OIL, INC./ 383961	22-01796	11-190-100-610-87-10- -/ INST SUPP IND ARTS		CF	# 17368		119.40
					Total for NATIONAL ART & SCHOOL SUPPLIES/ 386853		\$454.74
NATIONAL FUEL OIL, INC./ 383961	22-00406	11-000-270-615-03-27- -/ PUPIL TRANS DIESEL		CP	# 64102		7,208.27
	22-00409	11-000-270-615-02-27- -/ PUPIL TRANS GASOLINE		CP	# 64101		3,883.20
					Total for NATIONAL FUEL OIL, INC./ 383961		\$11,091.47
NJ EDGE NET INC./ 387915	22-02174	11-190-100-340-55-55-IT55- / PROF TECH SVS		CF	# INV213505		2,000.00
					Total for NJ EDGE NET INC./ 387915		\$2,000.00
OCEAN COMPUTER GROUP, INC./ 387470	22-01821	11-000-240-610-55-11- -/ TECH SUP NON-INST BMS		CF	# 284109G		2,384.12
					Total for OCEAN COMPUTER GROUP, INC./ 387470		\$2,384.12
REALLY GOOD STUFF LLC/ 382917	22-01725	20-241-100-600-01-20- -/ TITLE III GEN SUPPLIES		CF	# 7824697		73.13
					Total for REALLY GOOD STUFF LLC/ 382917		\$73.13
SAFARI TELECOM, INC./ 386963	22-01836	11-000-230-610-55-23-0060- / SUPPLIES TECHNOLOGY		CF	# 55549		176.43
					Total for SAFARI TELECOM, INC./ 386963		\$176.43
SAFE SCHOOLS INTEGRATED PEST MANAGEMENT/ 387195	22-00212	11-000-262-340-02-26- -/ PUR PRO TEC SVS MAINT		CP	# 12280		950.00
					Total for STANK ENVIRONMENTAL, LLC/ 387195		\$950.00
SCHOLASTIC BOOK FAIRS - 01/ 385450	22-01279	11-000-240-890-01-08- -/ OTHER EXP-PRIN WS		CF	# 33610115		141.00
					Total for SCHOLASTIC BOOK FAIRS - 01/ 385450		\$141.00
SCHOOL SPECIALTY, LLC/ 387857	22-00011	11-000-222-610-15-07- -/ AV LS		CF	# 2081128025641		103.72
	22-00029	11-190-100-610-02-07- -/ INST SUPP LIVINGSTON		CF	# 208128006227		99.86
	22-00031	11-190-100-610-02-07- -/ INST SUPP LIVINGSTON		CF	# 208128006387		96.64
	22-00032	11-190-100-610-02-07- -/ INST SUPP LIVINGSTON		CF	# 208128006165		231.47

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		11-190-100-610-02-07- -/ INST SUPP LIVINGSTON		CP	# 208128448648		12.61
		11-190-100-610-02-07- -/ INST SUPP LIVINGSTON		CP	# 208128744330		2.30
		11-190-100-610-02-07- -/ INST SUPP LIVINGSTON		CF	# 208128685633		2.94
	22-00112	11-000-240-610-01-07- -/ LS NONINST SUPPLY		CF	# 208128004148		217.38
	22-00115	11-190-100-610-02-08- -/ INST SUPP WASHINGTON		CF	# 208128006393		227.46
	22-00116	11-190-100-610-02-08- -/ INST SUPP WASHINGTON		CF	# 308103831224		216.68
	22-00118	11-190-100-610-02-08- -/ INST SUPP WASHINGTON		CF	# 208128006396		243.46
	22-00125	11-190-100-610-02-07- -/ INST SUPP LIVINGSTON		CP	# 308103848347		81.74
		11-190-100-610-02-07- -/ INST SUPP LIVINGSTON		CP	# 208128643538		4.23
		11-190-100-610-02-07- -/ INST SUPP LIVINGSTON		CF	# 208128674619		9.59
	22-00127	11-190-100-610-02-08- -/ INST SUPP WASHINGTON		CF	# 208128006412		231.40
	22-00128	11-190-100-610-02-08- -/ INST SUPP WASHINGTON		CP	# 308103885174		309.67
		11-190-100-610-02-08- -/ INST SUPP WASHINGTON		CP	# 208129059359		6.96
		11-190-100-610-02-08- -/ INST SUPP WASHINGTON		CP	# 208128723554		2.66
		11-190-100-610-02-08- -/ INST SUPP WASHINGTON		CF	# 208129065822		2.95
	22-00130	11-190-100-610-02-08- -/ INST SUPP WASHINGTON		CP	# 308103848316		86.95
		11-190-100-610-02-08- -/ INST SUPP WASHINGTON		CP	# 208128570457		7.67
		11-190-100-610-02-08- -/ INST SUPP WASHINGTON		CF	# 208129189053		85.26
	22-00131	11-190-100-610-02-08- -/ INST SUPP WASHINGTON		CP	# 308103857301		206.51
		11-190-100-610-02-08- -/ INST SUPP WASHINGTON		CP	# 208128581846		4.20
		11-190-100-610-02-08- -/ INST SUPP WASHINGTON		CP	# 208128745389		2.30
		11-190-100-610-02-08- -/ INST SUPP WASHINGTON		CF	# 208128684874		2.94
	22-00132	11-190-100-610-02-07- -/ INST SUPP LIVINGSTON		CF	# 308103805903		67.06
	22-00133	11-190-100-610-02-07- -/ INST SUPP LIVINGSTON		CF	# 308103809190		84.52
	22-00137	11-190-100-610-02-08- -/ INST SUPP WASHINGTON		CF	# 308103815663		225.17
	22-00145	11-190-100-610-02-08- -/ INST SUPP WASHINGTON		CP	# 208128006402		113.27
		11-190-100-610-02-08- -/ INST SUPP WASHINGTON		CF	# 208128674617		9.59
	22-00162	11-000-240-890-01-07- -/ OTHER EXP-PRIN/ LS		CF	# 208128006189		36.44
	22-00180	11-000-240-610-01-07- -/ LS NONINST SUPPLY		CF	# 208128006188		33.82
	22-00186	11-190-100-610-02-08- -/ INST SUPP WASHINGTON		CP	# 208128684877		2.94
		11-190-100-610-02-08- -/ INST SUPP WASHINGTON		CF	# 208128004037		221.78
	22-00189	11-190-100-610-02-08- -/ INST SUPP WASHINGTON		CF	# 308103882476		122.46

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	22-00217	11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CF	# 208128077127		129.12
	22-00287	11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 208128614670		3.11
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 308103848327		187.59
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 208128578084		2.30
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 208129250752		44.62
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CF	# 208128558023		0.77
	22-00318	11-000-240-890-01-09- / OTHER EXP-PRIN KMS		CP	# 308103854851		158.15
		11-000-240-890-01-09- / OTHER EXP-PRIN KMS		CF	# 208128795525		8.47
	22-00321	11-000-218-890-01-09- / DIR EXP GUID KMS		CP	# 308103848324		340.37
		11-000-218-890-01-09- / DIR EXP GUID KMS		CP	# 208128723548		3.94
		11-000-218-890-01-09- / DIR EXP GUID KMS		CF	# 208128979549		10.74
	22-00330	11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 208128006389		122.19
	22-00348	11-190-100-610-05-09- / INST SUPP PE KMS		CF	# 208128077228		262.78
	22-00370	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CP	# 308103861069		93.31
		11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 208129196622		6.58
	22-00373	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 208128077498		85.11
	22-00379	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 208128076896		99.49
	22-00382	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 208128037115		98.47
	22-00383	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 208128005609		101.88
	22-00388	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CP	# 308103848291		100.85
		11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 208129083638		2.95
	22-00394	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 208128005798		115.70
	22-00396	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CP	# 208128448664		17.99
		11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CP	# 208128006176		26.27
		11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CP	# 208129189072		42.63
		11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 208129196794		13.16
	22-00397	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 208128004540		100.56
	22-00398	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 208128006167		100.45
	22-00401	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 208128006158		101.61
	22-00525	20-218-200-600-01-20- / PEA NONINSTR SUPPLIES		CP	# 308103861088		189.91
		20-218-200-600-01-20- / PEA NONINSTR SUPPLIES		CF	# 208128979761		8.34
	22-00548	20-218-200-600-01-20- / PEA NONINSTR SUPPLIES		CP	# 208128430588		185.63

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

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		20-218-200-600-01-20- / PEA NONINSTR SUPPLIES		CP	# 208128813775		10.63
		20-218-200-600-01-20- / PEA NONINSTR SUPPLIES		CF	# 208128799419		2.01
	22-00857	11-190-100-610-40-03- / INST SUPP ART CF		CP	# 308103888757		1,395.94
		11-190-100-610-40-03- / INST SUPP ART CF		CF	# 208128787645		178.89
	22-00895	11-190-100-610-02-08- / INST SUPP WASHINGTON		CP	# 208128841104		33.03
		11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 308103888745		119.83
	22-00896	11-190-100-610-02-06- / INST SUPP JF		CF	# 308103867021		249.17
	22-00902	11-216-100-610-01-19- / PS DISAB FT SUPPLIES		CF	# 208128522410		78.71
	22-00949	11-301-100-610-83-10- / INST SUPP VOCATIONAL UHS		CP	# 308103889814		21.78
		11-301-100-610-83-10- / INST SUPP VOCATIONAL UHS		CF	# 208128722731		5.92
	22-00950	11-000-221-890-01-10- / DIR EXP UHS		CP	# 308103890646		475.21
		11-000-221-890-01-10- / DIR EXP UHS		CF	# 208128697883		13.30
	22-00989	11-190-100-610-40-10- / INST SUPP ART UHS		CP	# 208128649061		91.11
		11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 208128922027		49.38
	22-01202	11-190-100-610-87-10- / INST SUPP IND ARTS		CF	# 308103894420		189.19
	22-01230	11-190-100-610-02-12- / INST SUPP HC		CP	# 208129197009		13.16
		11-190-100-610-02-12- / INST SUPP HC		CF	# 308103902386		105.07
	22-01235	11-190-100-610-02-12- / INST SUPP HC		CF	# 208129084420		6.06
		11-190-100-610-02-12- / INST SUPP HC		CP	# 308103902299		112.84
	22-01237	11-190-100-610-02-12- / INST SUPP HC		CF	# 208129076519		1.83
	22-01238	11-190-100-610-02-12- / INST SUPP HC		CF	# 208128774530		117.36
		11-190-100-610-02-12- / INST SUPP HC		CP	# 308103902290		99.86
	22-01239	11-190-100-610-02-12- / INST SUPP HC		CF	# 208129007656		24.80
	22-01240	11-190-100-610-02-12- / INST SUPP HC		CF	# 308103902291		99.31
	22-01241	11-190-100-610-02-12- / INST SUPP HC		CF	# 208128788419		24.54
	22-01243	11-190-100-610-02-12- / INST SUPP HC		CF	# 308103894288		122.70
	22-01248	11-190-100-610-02-12- / INST SUPP HC		CF	# 208128787632		24.59
		11-190-100-610-02-12- / INST SUPP HC		CP	# 308103902304		102.01
	22-01455	11-190-100-610-02-12- / INST SUPP U.H.S.		CF	# 208129029081		22.98
		11-190-100-610-02-10- / INST SUPP U.H.S.		CP	# 208128928690		22.55
	22-01695	11-216-100-610-01-19- / PS DISAB FT SUPPLIES		CF	# 208129149217		17.98
				CF	# 308103911424		94.40

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Pending Payments							
	22-01762	11-190-100-610-02-06-		CF	# 208129113242		92.42
	22-01773	11-000-216-600-01-19-		CF	# 208129120736		1,907.92
	22-02045	11-402-100-610-01-42-		CF	# 208129196937		282.63
	22-01332	11-190-100-610-02-12-		CF	# 1 717851		424.46
	22-01344	11-190-100-610-02-12-		CF	# 208128800417		65.60
	22-01412	11-190-100-610-02-12-		CF	# 308103906644		63.79
	22-01437	11-190-100-610-02-12-		CF	# 208128928678		125.07
	22-01450	11-190-100-610-02-12-		CF	# 208128929157		61.83
	22-01582	11-190-100-610-02-12-		CP	# 308103884494		94.87
		11-190-100-610-02-12-		CF	# 208128888321		31.98
	22-01638	11-190-100-610-87-10-		CF	# 208128996049		272.91
	22-01656	11-000-240-610-01-07-		CF	# 208129040152		224.25
	22-01686	20-231-100-600-01-20-0006-/ TITLE I JF GEN SUP		CF	# 208129040993		1,443.21
	22-01797	11-190-100-610-87-10-		CF	# 208129112922		51.60
					Total for SCHOOL SPECIALTY, LLC/ 387857		\$19,631.67
SHI INTERNATIONAL CORP./ 387372							
	22-01744	12-120-100-730-55-03-		CP	# B14488870		4,708.00
		12-120-100-730-55-03-		CF	# B14472005		2,354.00
					Total for SHI INTERNATIONAL CORP./ 387372		\$7,062.00
STAPLES CONTRACT & COMMERCIAL LLC/ 386828							
	22-01413	20-361-100-600-01-20-		CF	# 3489933470		247.68
	22-01600	11-190-100-610-02-03-		CF	# 3492054156		4,870.32
	22-01952	11-000-213-610-00-04-		CF	# 3494747007		47.90
	22-02037	11-000-218-610-01-42-		CF	# 3496233377		232.67
	22-02046	11-402-100-610-01-42-		CP	# 3496739624		12.18
		11-402-100-610-01-42-		CF	# 3495598097		17.66
					Total for STAPLES - ED DATA/ 386828		\$5,428.41
STARFALL EDUCATION/ 386748							
	22-01809	11-190-100-610-02-08-		CF	# 8476-9126-9484		270.00
					Total for STARFALL EDUCATION/ 386748		\$270.00
T. SLACK ENVIRONMENTAL SERVICES INC./ 317100							

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

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Pending Payments							
	22-02024	12-000-270-732-01-27- / TRANS OTHER EQT		CF	# FB5009		12,185.89
					Total for T. SLACK ENVIRONMENTAL SERVICES INC./ 317100		\$12,185.89
	22-01859	11-402-100-890-01-42- / ATHLETIC OTHER EXP.		CF	# 30232		354.00
					Total for VARSITY ATHLETIC APPAREL, INC./ 387136		\$354.00
W. B. MASON CO. INC./ 383896							
	22-00080	11-190-100-610-16-03- / INST SUPP ESL CF		CF	# 225521534		66.07
	22-00223	11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CF	# 225654603		520.24
	22-00224	11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CF	# 223636727		1,038.62
	22-00301	11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CF	# 222228330		266.69
	22-00880	11-190-100-610-40-06- / INST SUPP ART JF		CF	# 226608954		143.38
	22-01755	11-000-240-890-01-11- / OTHER EXP-PRIN BMS		CF	# 225781962		202.30
	22-01798	11-190-100-610-87-10- / INST SUPP IND ARTS		CF	# 226028166		55.80
	22-01822	11-000-240-890-01-11- / OTHER EXP-PRIN BMS		CF	# 226107895		945.18
	22-01846	11-000-240-610-01-11- / BMS NONINSTR SUPPLY		CF	# 226107709		15.74
	22-02081	11-000-240-610-02-06- / JEFF COVID PPE		CF	# 226327464		1,899.81
	22-02087	11-000-240-610-01-06- / JF NONINST SUPPLY		CF	# 226183484		394.43
	22-02164	11-190-100-610-02-06- / INST SUPP JF		CF	# 226327318		1,193.20
					Total for W. B. MASON CO. INC./ 383896		\$6,741.46
WARD'S SCIENCE/ 364600							
	22-01355	11-190-100-610-87-10- / INST SUPP IND ARTS		CF	# 8806354895		182.90
					Total for VWR EDUCATION, LLC/ 364600		\$182.90
WESTSIDE PLUMBING SUPPLY CO. INC./ 370100							
	22-01536	11-000-261-610-04-26-0011- / REQ MAINT SUPP BMS		CF	# S1831921.001		742.93
					Total for WESTSIDE PLUMBING SUPPLY CO. INC./ 370100		\$742.93
WORRALL NEWSPAPERS, INC/ 351900							
	22-00480	11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING		CP	# 238171		39.80
		11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING		CP	# 240334		39.35
		11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING		CP	# 236747		77.60
					Total for WORRALL NEWSPAPERS, INC/ 351900		\$156.75

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Pending Payments

YM-YWHA OF UNION COUNTY INC./ 387952							
22-01545		11-402-100-500-99-42- -/ RENTAL FEES		CP	NOVEMBER 2021		2,000.00
		11-402-100-500-99-42- -/ RENTAL FEES		CP	DECEMBER 2021		2,000.00
Total for YM-YWHA OF UNION COUNTY INC./ 387952							<u>\$4,000.00</u>
Total for Pending Payments							<u>\$222,732.20</u>

