

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 52,53,54,55,64

va_bill5.032923
11/20/2023

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-----------------|------|-------------------------|-------|--------------|------------------------------------------------|---------|--------------|
|-----------------|------|-------------------------|-------|--------------|------------------------------------------------|---------|--------------|

Pending Payments

| | | | | | | | |
|----------------------------------------|----------|--------------------------------------------------|--|----|------------|--|-----------------------|
| ABC FIRE & SAFETY INC./ 383902 | 24-01582 | 11-000-270-420-01-27- -/ REPAIR & MAINT SERVICES | | CF | # 164761 | | 1,709.95 |
| | | | | | | | \$1,709.95 |
| ACCURATE LABEL DESIGNS, INC./ 384535 | 24-01344 | 11-000-240-610-01-11- -/ BMS NONINSTR SUPPLY | | CF | # 175340 | | 155.95 |
| | | | | | | | \$155.95 |
| ADVANCED COUNTY LOCKSMITHS/ 384316 | 24-01674 | 11-000-261-610-04-26-0002-/ REQ MAINT SUPP BH | | CF | # 110515 | | 36.84 |
| | | 11-000-261-610-04-26-0006-/ REQ MAINT SUPP JF | | CF | # 110515 | | 184.80 |
| | | 11-000-261-610-04-26-0007-/ REQ MAINT SUPP LS | | CP | # 110515 | | 27.35 |
| | | 11-000-261-610-04-26-0007-/ REQ MAINT SUPP LS | | CF | # 112517 | | 52.55 |
| | | 11-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS | | CF | # 112517 | | 76.97 |
| | | 11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS | | CP | # 111112 | | 612.65 |
| | | 11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS | | CF | # 112517 | | 128.44 |
| | | 11-000-261-610-04-26-0011-/ REQ MAINT SUPP BMS | | CF | # 110515 | | 117.99 |
| | | 11-000-261-610-04-26-0054-/ REQ MAINT SUPP ADM | | CF | # 110515 | | 20.28 |
| | 24-01928 | 11-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS | | CF | # 111581 | | 20.96 |
| | | 11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS | | CF | # 111581 | | 330.69 |
| | | 11-000-261-610-04-26-0011-/ REQ MAINT SUPP BMS | | CF | # 111581 | | 60.65 |
| | | | | | | | \$1,670.17 |
| AETNA BEHAVIORAL HEALTH LLC/ 387994 | 24-00499 | 11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH | | CP | # E0305709 | | 1,583.82 |
| | | | | | | | \$1,583.82 |
| AETNA INC/ 388017 | 24-00502 | 11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH | | CP | # j1028676 | | 2,033,659.47 |
| | | 11-000-291-270-01-54- -/ INS/EMPLOYEE-HEALTH | | CP | # j1028677 | | 8,425.36 |
| | | 11-000-291-270-02-54- -/ INS/EMPLOYEE-DENTAL | | CP | # j1028677 | | 72,467.44 |
| | | | | | | | \$2,114,552.27 |
| AGPARTS WORLDWIDE, INC./ 388176 | 24-01529 | 11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW | | CF | # 072062 | | 1,999.00 |
| | | | | | | | \$1,999.00 |
| AIRGAS, INC. / AIRGAS USA, LLC/ 387773 | | | | | | | |

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

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| | 24-00348 | 11-000-261-420-01-26- / REQ MAINT/REPAIRS DW | | CP | # 5502995945 | | 125.59 |
| Pending Payments | | | | | | | |
| AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923 | | | | | | | \$125.59 |
| | 24-01080 | 11-190-100-610-02-10- / INST SUPP U.H.S. | | CF | # 14MR-FH7D-LNTW | | 35.00 |
| | 24-01099 | 11-214-100-610-01-19- / AUTISM SUPPLIES | | CP | # 1XLR-94TN-K6RR | | 2,595.07 |
| | | 11-214-100-610-01-19- / AUTISM SUPPLIES | | CF | # 199F-FCL6-VNQ4 | | 1,407.90 |
| | 24-01142 | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CP | # 1K31-C7L6-KTF1 | | 126.06 |
| | | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CF | # 1VRL-64RG-VPDW | | 11.87 |
| | 24-01185 | 20-231-200-600-01-20- / I HOMELESS SUPPLIES | | CP | # 1DRK-WJRT-T1MC less CREDITS | | 2,823.72 |
| | | 20-231-200-600-01-20- / I HOMELESS SUPPLIES | | CF | # 1J37-FKFQ-VJVW | | 597.64 |
| | 24-01195 | 11-190-100-610-02-04- / INST SUPP FRANKLIN | | CF | # 1CDN-L3YC-VM7L | | 131.85 |
| | 24-01196 | 11-190-100-610-02-04- / INST SUPP FRANKLIN | | CF | # 1HKY-V414-1RNP | | 131.33 |
| | 24-01197 | 11-190-100-610-02-04- / INST SUPP FRANKLIN | | CF | # 1WFX-GHGN-T6WJ | | 56.95 |
| | 24-01199 | 11-190-100-610-02-04- / INST SUPP FRANKLIN | | CF | # 1WFX-GHGN-43F6 | | 145.44 |
| | 24-01207 | 20-231-200-600-01-20-0010- / TITLE I UHS NON INST SUP | | CF | # 113L-TRJJ-FWTJ | | 542.34 |
| | 24-01220 | 11-190-100-610-02-04- / INST SUPP FRANKLIN | | CF | # 199F-FCL6-GGPG | | 140.45 |
| | 24-01223 | 11-190-100-610-02-04- / INST SUPP FRANKLIN | | CF | # 1CHW-97XP-TPMH | | 116.33 |
| | 24-01226 | 11-190-100-610-02-04- / INST SUPP FRANKLIN | | CF | # 1DQ9-JHRL-3YYN | | 131.13 |
| | 24-01245 | 11-190-100-610-02-04- / INST SUPP FRANKLIN | | CF | # 1JGK-F3QY-LNJK | | 149.70 |
| | 24-01250 | 11-190-100-610-02-04- / INST SUPP FRANKLIN | | CF | # 1RNV-MMJT-LDQR | | 31.98 |
| | 24-01269 | 11-000-230-610-01-54-PK12- / GEN ADM NONINST SUPPLY | | CF | # 1LYV-974D-7G9K | | 661.23 |
| | 24-01300 | 20-453-200-600-01-20- / SBMH NON INST TEEN SUITE | | CP | # 1PXX-7WYW-4HKD | | 317.01 |
| | | 20-453-200-600-01-20- / SBMH NON INST TEEN SUITE | | CP | # 1LC9-WCLW-YL6Y | | 185.12 |
| | | 20-453-200-600-01-20- / SBMH NON INST TEEN SUITE | | CF | # 1WN4-74F7-KQR9 | | 98.98 |
| | 24-01302 | 11-000-240-890-01-09- / OTHER EXP-PRIN KMS | | CF | # 13VVV-4KDK-7G7F | | 288.69 |
| | 24-01310 | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CP | # 1W77-JTHF-W4DD | | 1,704.66 |
| | | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CF | # 16GT-Q4GY-CGFL | | 279.95 |
| | 24-01312 | 11-190-100-610-02-11- / INST SUPP BURNET MIDDLE | | CP | # 1HM4-RVMN-WTFV | | 559.93 |
| | | 11-190-100-610-02-11- / INST SUPP BURNET MIDDLE | | CF | # 1T1N-QTC3-JRTK | | 4.48 |
| | 24-01313 | 11-190-100-610-02-11- / INST SUPP BURNET MIDDLE | | CP | # 1T6L-V494-XFW6 | | 112.01 |
| | | 11-190-100-610-02-11- / INST SUPP BURNET MIDDLE | | CF | # 1WF4-KTP3-16MT | | 20.59 |

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| | | Pending Payments | | | | | |
| | 24-01315 | 11-190-100-610-02-11- / INST SUPP BURNET MIDDLE | | CF | # 1R6N-LD14-CKYX | | 344.54 |
| | 24-01316 | 11-190-100-610-02-11- / INST SUPP BURNET MIDDLE | | CF | # 1RR6-LV7W-9FGX | | 392.54 |
| | 24-01318 | 11-190-100-610-02-11- / INST SUPP BURNET MIDDLE | | CF | # 1R6N-LD14-LJHJ | | 505.66 |
| | 24-01322 | 11-190-100-610-02-11- / INST SUPP BURNET MIDDLE | | CF | # 1TVV-W4QV-PYVJ | | 814.26 |
| | 24-01323 | 11-190-100-610-02-11- / INST SUPP BURNET MIDDLE | | CF | # 1MHT-J949-X1GP | | 1,017.78 |
| | 24-01329 | 11-190-100-610-02-03- / INST SUPP CONN FARMS | | CF | # 1F6T-KTY4-FKR3 | | 242.40 |
| | 24-01339 | 11-000-240-610-01-11- / BMS NONINST SUPPLY | | CF | # 1JG4-W4LP-DRPF less CREDIT | | 1,134.40 |
| | 24-01341 | 11-190-100-610-02-11- / INST SUPP BURNET MIDDLE | | CF | # 1NRD-3VMY-VH47 | | 391.91 |
| | 24-01342 | 11-190-100-610-02-11- / INST SUPP BURNET MIDDLE | | CF | # 1MKJ-T7J7-XKF1 | | 97.99 |
| | 24-01345 | 11-190-100-610-02-11- / INST SUPP BURNET MIDDLE | | CF | # 19QH-H4WL-99DT | | 714.98 |
| | 24-01349 | 11-190-100-610-02-11- / INST SUPP BURNET MIDDLE | | CF | # 1KDD-C9YG-GX94 | | 436.75 |
| | 24-01352 | 11-190-100-610-02-09- / INST SUPP KMS | | CF | # 1NJL-FTNM-V37K | | 360.27 |
| | 24-01353 | 11-000-213-610-00-11- / HEALTH EXP BMS | | CF | # 1K7N-9C7L-Q4GQ | | 104.23 |
| | 24-01368 | 11-000-240-890-01-11- / OTHER EXP-PRIN BMS | | CF | # 1YDN-TGLK-1K7G | | 124.96 |
| | 24-01369 | 11-000-240-890-01-11- / OTHER EXP-PRIN BMS | | CF | # 13R3-93R3-1YYH | | 196.97 |
| | 24-01370 | 11-000-240-890-01-11- / OTHER EXP-PRIN BMS | | CP | # 1VHQ-L3YD-Q96D | | 578.65 |
| | 24-01376 | 11-000-240-890-01-11- / OTHER EXP-PRIN BMS | | CF | # 1LH9-HJYN-3TT3 | | 53.98 |
| | 24-01383 | 11-190-100-610-02-11- / INST SUPP BURNET MIDDLE | | CF | # 1KNC-6CMN-3MY1 | | 388.44 |
| | 24-01391 | 11-000-218-890-01-09- / DIR EXP GUID KMS | | CF | # 1P6P-LT7R-CCVY | | 173.48 |
| | 24-01394 | 11-000-240-890-01-09- / OTHER EXP-PRIN BMS | | CF | # 1LR6-1K93-VMFW | | 616.05 |
| | 24-01395 | 11-000-240-890-01-11- / OTHER EXP-PRIN BMS | | CF | # 1YKY-V61X-1HTC | | 1,611.57 |
| | 24-01413 | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CF | # 17VD-FT96-1CQ6 | | 283.97 |
| | 24-01426 | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CP | # 1HY6-6W7Y-NFJL | | 349.46 |
| | | 11-000-261-610-01-26- / REQ MAINT SUPP DW | | CF | # 1YV6-HRDQ-9L1G | | 19.76 |
| | | 11-000-261-610-04-26-0007- / REQ MAINT SUPP LS | | CF | # 1QGT-9GWWW-DCMC | | 1,293.66 |
| | | 11-000-261-610-04-26-0009- / REQ MAINT SUPP KMS | | CF | # 1QGT-9GWWW-DCMC | | 29.98 |
| | 24-01433 | 11-190-100-610-02-09- / INST SUPP KMS | | CF | # 1QGT-9GWWW-DCMC | | 45.88 |
| | | 11-190-100-610-02-09- / INST SUPP KMS | | CP | # 1NXG-3NYL-QQF4 | | 1,275.12 |
| | 24-01452 | 11-000-240-610-01-19- / SS NON-INST SUPPLY | | CF | # 1HKK-MTCM-66KL | | 54.99 |
| | 24-01498 | 11-000-240-610-01-06- / JF NONINST SUPPLY | | CF | # 1HP6-RNPG-CD73 | | 178.24 |
| | | 11-000-240-610-01-06- / JF NONINST SUPPLY | | CP | # 19MR-7LQJ-74VK | | 1,237.38 |
| | | 11-000-240-610-01-06- / JF NONINST SUPPLY | | CF | # 1RHD-TC1X-HVLL | | 25.12 |

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| | 24-01515 | 11-000-240-890-01-11- / OTHER EXP-PRIN BMS | | CP # 1J7K-VX9Q-6FP1 | | 467.97 |
| | 24-01544 | 11-000-240-890-01-11- / OTHER EXP-PRIN BMS | | CF # 1VXK-JD6P-MTC7 | | 21.99 |
| | 24-01547 | 11-000-252-600-55-IT55- / TECH SUP NON-INST DW | | CF # 1MWF-PLD7-JFQX | | 534.31 |
| | 24-01549 | 11-000-240-890-01-11- / OTHER EXP-PRIN BMS | | CF # 1WN4-74F7-CR1C | | 1,502.51 |
| | 24-01561 | 11-190-100-610-02-12- / INST SUPP HC | | CF # 1J71-CVV6-4N61 | | 248.98 |
| | 24-01563 | 11-190-100-610-02-12- / INST SUPP HC | | CF # 16RT-HQ4R-M3YW | | 370.20 |
| | 24-01571 | 11-190-100-610-16-03- / INST SUPP ESL CF | | CF # 1Y93-PL3P-9WR4 | | 114.87 |
| | 24-01574 | 11-000-240-890-01-04- / OTHER EXP-PRIN/FS | | CF # 16LN-6MNQ-4MP7 | | 604.64 |
| | 24-01575 | 20-453-200-600-01-20- / SBMH NON INST TEEN SUITE | | CF # 1HPV-RHFC-TDC4 | | 149.90 |
| | 24-01576 | 20-453-200-600-01-20- / SBMH NON INST TEEN SUITE | | CF # 1W11-L4F7-TMJY | | 149.90 |
| | 24-01583 | 20-218-200-600-01-20- / PEA NONINSTR SUPPLIES | | CF # 14YC-TXDW-T73V | | 149.90 |
| | 24-01620 | 11-190-100-610-02-04- / INST SUPP FRANKLIN | | CF # 1HHQ-JC1D-QD4P | | 32.99 |
| | 24-01622 | 11-000-240-890-01-07- / OTHER EXP-PRIN/LS | | CF # 13DN-DTYV-KC7Y | | 130.48 |
| | 24-01623 | 11-000-251-610-02-54-HR12- / HR-SUPPLIES AND MATERIAL | | CF # 1LXK-36MQ-9JPQ | | 459.54 |
| | 24-01626 | 20-079-100-890-06-20- / NJ AMER WATER GRANT JEFF | | CF # 1JL3-LRHQ-3FJN | | 439.98 |
| | 24-01638 | 11-000-240-610-01-09- / KMS NONINSTR SUPPLY | | CF # 1XFF-XCG1-RNCL less CREDIT | | 963.80 |
| | 24-01641 | 11-190-100-610-02-06- / INST SUPP JF | | CF # 1CGQ-X9TF-HRC7 | | 85.16 |
| | 24-01642 | 20-453-200-600-01-20- / SBMH NON INST TEEN SUITE | | CF # 1PNF-Y34P-KVW4 | | 753.45 |
| | 24-01657 | 20-453-200-600-01-20- / SBMH NON INST TEEN SUITE | | CF # 1QKC-3LCR-VKQJ | | 407.75 |
| | 24-01672 | 11-190-100-610-02-12- / INST SUPP HC | | CP # 1KY3-X9VC-6M99 | | 1,137.23 |
| | 24-01678 | 20-231-200-600-01-20- / I HOMELESS SUPPLIES | | CF # 16MT-MJQC-CTXF | | 359.96 |
| | 24-01682 | 11-000-240-890-01-09- / OTHER EXP-PRIN KMS | | CF # 1XFF-XCG1-C3MJ | | 373.41 |
| | 24-01692 | 20-061-200-600-01-20- / RACKSPACE NON INSTR SUP | | CF # 13WX-6FNX-6GKT | | 502.48 |
| | 24-01698 | 20-061-200-600-01-20- / RACKSPACE NON INSTR SUP | | CF # 1P6V-MDYN-T4FT | | 1,137.72 |
| | 24-01699 | 20-061-200-600-01-20- / RACKSPACE NON INSTR SUP | | CF # 1HFL-QJCN-K3L6 | | 142.30 |
| | 24-01700 | 20-061-200-600-01-20- / RACKSPACE NON INSTR SUP | | CF # 1VRJ-D7RJ-9L1J | | 394.50 |
| | 24-01711 | 11-000-213-610-00-06- / HEALTH EXP JF | | CF # 1YWY-GDXG-9JK4 | | 394.50 |
| | | 11-000-213-610-00-07- / HEALTH EXP LS | | CF # 1XG9-G7RK-CVNL | | 1,159.00 |
| | | 11-000-213-610-00-10- / HEALTH EXP UHS | | CF # 14YC-TXDW-C614 | | 1,278.00 |
| | | | | CF # 1HPV-RHFC-NKYR | | 39.19 |
| | | | | CF # 1KYY-CG4Y-NK7J | | 39.19 |
| | | | | CF # 1MQQ-R9VY-JMXJ | | 78.38 |

Pending Payments

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| | 24-01713 | 11-000-266-610-01-54-HR12-/ SECURITY EMERG SUP-DW | | CF | # 1FFN-ND41-311L | | 86.97 |
| | 24-01714 | 20-453-200-600-01-20- / SBMH NON INST TEEN SUITE | | CF | # 1WMC-FCXJ-D4QD | | 171.10 |
| | 24-01717 | 20-061-200-600-01-20- / RACKSPACE NON INSTR SUP | | CF | # 1KJD-1Q6M-6376 | | 23.48 |
| | 24-01722 | 11-000-251-610-02-54-HR12-/ HR-SUPPLIES AND MATERIAL | | CF | # 1RKN-N7C9-63VH | | 120.94 |
| | 24-01730 | 20-453-200-600-01-20- / SBMH NON INST TEEN SUITE | | CF | # 14J9-PX4Q-6D7R | | 801.95 |
| | 24-01731 | 20-453-200-600-01-20- / SBMH NON INST TEEN SUITE | | CF | # 17CG-YWT4-37K6 | | 215.59 |
| | 24-01738 | 20-453-200-600-01-20- / SBMH NON INST TEEN SUITE | | CF | # 1P1W-DG3W-6CVF | | 138.99 |
| | 24-01750 | 11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES | | CF | # 1HW9-VCTD-1KQR | | 234.00 |
| | 24-01754 | 20-218-100-600-01-20-0002-080/ PEA SUPPLIES BH | | CF | # 1YQN-L31Q-HYQV | | 249.69 |
| | | 20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF | | CF | # 1YQN-L31Q-HYQV | | 159.80 |
| | | 20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS | | CF | # 1YQN-L31Q-HYQV | | 154.80 |
| | | 20-218-100-600-01-20-0007-130/ PEA SUPPLIES LS | | CF | # 1YQN-L31Q-HYQV | | 139.80 |
| | | 20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS | | CF | # 1YQN-L31Q-HYQV | | 239.70 |
| | | 20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC | | CF | # 1YQN-L31Q-HYQV | | 639.20 |
| | 24-01756 | 20-453-200-600-01-20- / SBMH NON INST TEEN SUITE | | CF | # 1QXC-R6FC-3QWV | | 88.19 |
| | 24-01762 | 11-000-263-610-01-26- / GROUNDS SUPPLIES | | CF | # 1V1X-HF1J-7MGY | | 407.20 |
| | 24-01763 | 20-453-200-600-01-20- / SBMH NON INST TEEN SUITE | | CF | # 17YN-CXNJ-749C | | 512.99 |
| | 24-01764 | 20-453-200-600-01-20- / SBMH NON INST TEEN SUITE | | CF | # 1WRT-TR7X-7H4C | | 257.99 |
| | 24-01765 | 20-231-200-600-01-20- / I HOMELESS SUPPLIES | | CF | # 1NWP-H7H4-6NNV | | 394.95 |
| | 24-01766 | 11-000-266-610-01-54-HR12-/ SECURITY EMERG SUP-DW | | CF | # 1TLP-XYXK-6NTQ | | 250.05 |
| | 24-01790 | 20-061-200-600-01-20- / RACKSPACE NON INSTR SUP | | CF | # 16HR-KMVK-16RT | | 855.98 |
| | 24-01794 | 20-489-100-600-01-20- / ADDRESSING STUDENT LEARN | | CF | # 16MM-P96N-1JCP | | 46.95 |
| | 24-01876 | 20-453-200-600-01-20- / SBMH NON INST TEEN SUITE | | CF | # 17HX-CV4F-1M1P | | 45.99 |
| | 24-01882 | 11-212-100-610-01-19- / MULTI DISB SUPPLIES | | CF | # 19RC-MLRF-C4KR | | 31.95 |
| | 24-01881 | 11-216-100-610-01-19- / PS DISAB FT SUPPLIES | | CF | # 1XNH-6CV9-3RL1 | | 149.38 |
| | 24-01883 | 11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES | | CF | # 1DCJ-LNGR-GT1Y | | 58.97 |
| | | 11-000-240-610-01-19- / SS NON-INST SUPPLY | | CF | # 1DCJ-LNGR-GT1Y | | 65.04 |
| | 24-01885 | 20-241-200-600-02-20- / III NON INSTR SUP IPADS | | CF | # 1VHQ-L3YD-K1WG | | 110.78 |
| | 24-01892 | 20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC | | CF | # 1F6N-FDCT-PRGP | | 195.36 |
| | 24-01893 | 20-218-200-330-01-20- / PEA OTH PURCH PRO SVS | | CF | # 1NNP-47N1-FGG1 | | 152.21 |
| | 24-01902 | 11-000-230-610-02-23-0060-/ SUPPLIES SUPT. OFFICE | | CF | # 16LM-JDFY-MRVP | | 101.62 |
| | 24-01908 | 20-231-200-600-01-20- / I HOMELESS SUPPLIES | | CF | # 1XNH-6CV9-XVFM | | 79.98 |

Pending Payments

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 52,53,54,55,64

va_bill5.032923
11/20/2023

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|--------------------------------------------------------------------------|----------|-----------------------------------------------------|-------|--------------|--------------------------------------------------------------------------|---------|--------------------|
| Pending Payments | | | | | | | |
| | 24-01913 | 20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF | | CF | # 1LRQ-973F-K4Y6 | | 220.21 |
| | | 20-218-100-600-01-20-0007-130/ PEA SUPPLIES LS | | CF | # 1LRQ-973F-K4Y6 | | 99.91 |
| | | 20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC | | CF | # 1LRQ-973F-K4Y6 | | 148.41 |
| | | 20-218-200-600-01-20- / PEA NONINSTR SUPPLIES | | CF | # 1LRQ-973F-K4Y6 | | 11.99 |
| | 24-01919 | 20-487-200-600-01-20- / ARP-ESSER SUPP/MATRLS | | CF | # 1PGX-9YKY-3RQ1 | | 635.83 |
| | 24-01963 | 11-000-252-600-55-55-IT55- / TECH SUP NON-INSTR DW | | CF | # 1DVN-G9QC-KDGN | | 356.56 |
| | 24-01974 | 11-000-230-610-02-23-0060- / SUPPLIES SUPT. OFFICE | | CF | # 1NWN-W3XG-K97X | | 94.74 |
| | 24-01407 | 11-190-100-610-55-11- / TECH SUPPLY INST BMS | | CF | # 1DCW-C7HP-96MH | | 499.00 |
| | 24-01408 | 11-190-100-610-55-11- / TECH SUPPLY INST BMS | | CF | # 1DYD-1CD7-1V1N | | 733.99 |
| | 24-01068 | 11-190-100-610-02-10- / INST SUPP U.H.S. | | CF | # 1GJ7-TQVX-KPG3 | | 67.98 |
| | 24-01070 | 11-190-100-610-02-10- / INST SUPP U.H.S. | | CF | # 1PDC-VMPF-K466 | | 52.15 |
| | 24-01073 | 11-190-100-610-02-10- / INST SUPP U.H.S. | | CF | # 1NR1-P7X4-CKGM | | 68.48 |
| | | | | | Total for AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923 | | \$53,297.80 |
| AMP YOUR GOOD, INC./ 388136 | | | | | | | |
| | 23-03198 | P2-086-200-600-04-20-0054- / SAFETY NJSBA SUP 22/23 | | CF | # M23-3108 | | 38,000.00 |
| | | | | | Total for AMP YOUR GOOD, INC./ 388136 | | \$38,000.00 |
| AMPLIFY EDUCATION, INC./ 387827 | | | | | | | |
| | 24-00281 | 11-190-100-640-01-54-PK12- / TEXTBOOKS | | CF | # INV-184913 | | 32,238.09 |
| | | | | | Total for AMPLIFY EDUCATION, INC./ 387827 | | \$32,238.09 |
| APPLE COMPUTER, INC./ 1232 | | | | | | | |
| | 24-01727 | 20-061-200-600-01-20- / RACKSPACE NON INSTR SUP | | CF | # MA33028368 | | 99.00 |
| | 24-01726 | 20-061-200-600-01-20- / RACKSPACE NON INSTR SUP | | CF | # MA33337915 | | 1,528.00 |
| | 24-01922 | 20-241-200-600-02-20- / III NON INSTR SUP IPADS | | CF | # MA38914473 | | 630.00 |
| | | | | | Total for APPLE COMPUTER, INC./ 1232 | | \$2,257.00 |
| ARLEO & DONOHUE, LLC/ 388212 | | | | | | | |
| | 24-01884 | 11-000-230-331-00-54-0060- / LEGAL FEES GEN ED | | CP | # 7745 | | 5,040.00 |
| | | | | | Total for ARLEO & DONOHUE, LLC/ 388212 | | \$5,040.00 |
| ASCD / ASSOC. FOR SUPERVISION & CURRICULUM DEVELOPMENT/ 25500 | | | | | | | |
| | 24-01348 | 11-000-240-890-01-11- / OTHER EXP-PRIN BMS | | CF | # 14405871 | | 239.00 |
| | | | | | Total for ASCD / ASSOC. FOR SUPERVISION & | | \$239.00 |

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 52,53,54,55,64

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11/20/2023

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Pending Payments

| | | | | | | | |
|---------------------------------------------------------|----------|---------------------------------------------------|--|-------------------------------------------------------------------|-------------------|--|-------------------|
| ASPIRE TECHNOLOGY PARTNERS, LLC/ 387373 | | | | | | | |
| | 24-01637 | 11-190-100-340-55-55-IT55-/ PROF TECH SVS | | CF | # INV50225 | | 3,872.68 |
| | 24-01728 | 20-061-200-600-01-20- / RACKSPACE NON INSTR SUP | | CF | # INV50375 | | 46.56 |
| | | | | Total for ASPIRE TECHNOLOGY PARTNERS, LLC/ 387373 | | | \$3,919.24 |
| ASSOCIATION FOR MIDDLE LEVEL EDUCATION/ 385033 | | | | | | | |
| | 24-01371 | 11-000-240-890-01-11- / OTHER EXP-PRIN BMS | | CF | # INV-177575-D8T3 | | 374.99 |
| | | | | Total for ASSOCIATION FOR MIDDLE LEVEL EDUCATION/ 385033 | | | \$374.99 |
| ATLANTIC COMMUNICATION ELECTRONICS, INC./ 386583 | | | | | | | |
| | 24-01358 | 11-000-270-420-01-27- / REPAIR & MAINT SERVICES | | CF | # 21702 | | 907.00 |
| | | | | Total for ATLANTIC COMMUNICATION ELECTRONICS, INC./ 386583 | | | \$907.00 |
| ATRA JANITORIAL SUPPLY CO., INC./ 385422 | | | | | | | |
| | 24-00733 | 11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS | | CF | # 395693 | | 925.87 |
| | 24-00930 | 11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5 | | CF | # 395734 | | 238.00 |
| | | 11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS | | CP | # 395735 | | 2,435.04 |
| | | 11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS | | CP | # 395736 | | 1,527.00 |
| | 24-01019 | 11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS | | CF | # 395737 | | 1,293.60 |
| | | 11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5 | | CF | # 395776 | | 55.34 |
| | | 11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS | | CF | # 395742 | | 2,015.39 |
| | 24-01669 | 11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5 | | CF | # 395889 | | 205.20 |
| | | 11-000-261-420-01-26-0007-/ REQ MAINT/REPAIRS LS | | CF | # 395868 | | 855.51 |
| | | | | Total for ATRA JANITORIAL SUPPLY CO., INC./ 385422 | | | \$9,550.95 |
| BEAR COMMUNICATIONS, INC./ 2642 | | | | | | | |
| | 24-01469 | 11-000-240-890-01-12- / OTHER EXP PRINC HC | | CF | # 5631338 | | 1,449.00 |
| | | | | Total for BEAR COMMUNICATIONS, INC./ 2642 | | | \$1,449.00 |
| BHARATI S. MULLICK, M.D./ 39100 | | | | | | | |
| | 24-00399 | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP | NOVEMBER 2023 | | 2,750.00 |

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

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for Batches 52,53,54,55,64

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Pending Payments

| | | | | | | | |
|-------------------------------------------------|--|--------------------------------------------------|--|----|--------------------------|--|------------|
| BINGHAM COMMUNICATIONS, INC./ 386062 | | | | | | | |
| 24-00385 | | 11-000-261-420-01-26-0002-/ REQ MAINT/REPAIRS BH | | CF | # 34831 | | 750.00 |
| Total for BHARATI S. MULLICK, M.D./ 39100 | | | | | | | \$2,750.00 |
| Total for BINGHAM COMMUNICATIONS, INC./ 386062 | | | | | | | \$750.00 |
| BLICK ART MATERIALS LLC/ 388202 | | | | | | | |
| 24-00503 | | 11-190-100-610-40-10- / INST SUPP ART UHS | | CF | # 1682704 | | 211.49 |
| 24-00507 | | 11-190-100-610-40-10- / INST SUPP ART UHS | | CP | # 1678579 | | 223.95 |
| | | 11-190-100-610-40-10- / INST SUPP ART UHS | | CF | # 1811017 | | 330.00 |
| 24-00516 | | 11-190-100-610-40-10- / INST SUPP ART UHS | | CF | # 1681430 | | 340.10 |
| 24-00521 | | 11-190-100-610-40-10- / INST SUPP ART UHS | | CF | # 1681236 | | 323.56 |
| 24-00544 | | 11-190-100-610-40-10- / INST SUPP ART UHS | | CF | # 1677734 | | 1,053.46 |
| 24-00556 | | 11-190-100-610-40-11- / INST SUPP ART BMS | | CF | # 1687760 | | 758.56 |
| 24-00568 | | 11-190-100-610-40-09- / INST SUPP ART KMS | | CF | # 1686203 | | 303.12 |
| 24-00574 | | 11-190-100-610-40-06- / INST SUPP ART JF | | CF | # 1676932 | | 57.24 |
| 24-00587 | | 11-190-100-610-40-12- / INST SUPP ART HC | | CP | # 1671687 | | 418.42 |
| | | 11-190-100-610-40-12- / INST SUPP ART HC | | CF | # 1675493 | | 123.78 |
| 24-00594 | | 11-190-100-610-40-08- / INST SUPP ART WASH | | CF | # 1675769 | | 88.89 |
| 24-00606 | | 11-190-100-610-40-07- / INST SUPP ART LS | | CP | # 1681911 less # 1699298 | | 104.96 |
| | | 11-190-100-610-40-07- / INST SUPP ART LS | | CF | # 1707669 | | 40.82 |
| 24-00612 | | 11-190-100-610-40-04- / INST SUPP ART FS | | CF | # 1669737 | | 124.05 |
| 24-00619 | | 11-190-100-610-40-03- / INST SUPP ART CF | | CP | # 1671132 | | 323.80 |
| | | 11-190-100-610-40-03- / INST SUPP ART CF | | CP | # 1698882 | | 551.59 |
| | | 11-190-100-610-40-03- / INST SUPP ART CF | | CF | # 1776939 | | 117.18 |
| 24-00627 | | 11-190-100-610-40-02- / INST SUPPL ART BH | | CF | # 1682720 | | 103.92 |
| 24-01396 | | 11-190-100-610-02-02- / INST SUPPLY BATTLE HILL | | CF | # 1628688 | | 111.78 |
| 24-01455 | | 11-190-100-610-40-10- / INST SUPP ART UHS | | CP | # 1680987 | | 552.85 |
| | | 11-190-100-610-40-10- / INST SUPP ART UHS | | CF | # 1729107 | | 33.54 |
| Total for BLICK ART MATERIALS LLC/ 388202 | | | | | | | \$6,297.06 |
| BLUE TRITON BRANDS INC. / READY REFRESH/ 383100 | | | | | | | |
| 24-00390 | | 11-000-261-890-03-26- / MAINTENANCE EXP | | CP | # 23J0424724268 | | 776.63 |
| | | 11-000-261-890-03-26- / MAINTENANCE EXP | | CP | # 23K0424724268 | | 367.75 |

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

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11/20/2023

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|-------------------------------------------------------------------|----------|---------------------------------------------------|-------|--------------|-----------------------------------------------------------------------------|---------|--------------|
| Pending Payments | | | | | | | |
| | 24-01015 | 11-000-270-610-04-27- -/ TRANS MISC SUPPLIES | | CP | # 23J0425804416 | | 19.99 |
| | | | | | Total for BLUE TRITON BRANDS INC. / READY REFRESH/ 383100 | | \$1,164.37 |
| BOYS & GIRLS CLUBS OF UNION COUNTY INC/ 43100 | 24-00847 | 11-402-100-500-99-42- -/ RENTAL FEES | | CP | NOVEMBER 2023 | | 3,000.00 |
| | | | | | Total for BOYS & GIRLS CLUBS OF UNION COUNTY INC/ 43100 | | \$3,000.00 |
| BRAINIACS CHILDCARE LLC/ 388166 | 24-00685 | 20-218-200-321-01-20- -/ PES CONTRACTED PRE-K | | CP | NOVEMBER 2023 | | 20,299.00 |
| | | 20-218-200-321-01-20- -/ PES CONTRACTED PRE-K | | CP | DECEMBER 2023 | | 20,299.00 |
| | | | | | Total for BRAINIACS CHILDCARE LLC/ 388166 | | \$40,598.00 |
| BUY WISE AUTO PARTS/ 49500 | 24-01530 | 11-000-270-420-01-27- -/ REPAIR & MAINT SERVICES | | CF | # 01TQ6316 | | 701.98 |
| | 24-01557 | 11-000-270-420-01-27- -/ REPAIR & MAINT SERVICES | | CF | # 01TQ6427 | | 121.19 |
| | 24-01753 | 11-000-270-420-01-27- -/ REPAIR & MAINT SERVICES | | CF | # 01TS2263 | | 98.43 |
| | 24-01776 | 11-000-261-610-76-26- -/ MAINT VEHICLE SUPP | | CF | # 01TT4349 | | 98.01 |
| | 24-01888 | 11-000-270-420-01-27- -/ REPAIR & MAINT SERVICES | | CF | # 01TZ8559 | | 157.00 |
| | 24-01933 | 11-000-270-420-01-27- -/ REPAIR & MAINT SERVICES | | CF | # 01TY2869 | | 282.06 |
| | | | | | Total for BUY WISE AUTO PARTS/ 49500 | | \$1,458.67 |
| C & R GRAPHICS/ 385859 | 24-01809 | 20-453-200-600-03-20- -/ SBMH HR MARKET MATERIALS | | CF | # 32429 | | 937.20 |
| | | | | | Total for C & R GRAPHICS/ 385859 | | \$937.20 |
| CAL DECKERT & SONS INC. / UNION WINDOW SHADE & AWNING CO./ 384855 | 24-01520 | 11-000-261-420-01-26- -/ REQ MAINT/REPAIRS DW | | CF | 10/30/2023 INVOICE | | 2,500.00 |
| | | | | | Total for CAL DECKERT & SONS INC. / UNION WINDOW SHADE & AWNING CO./ 384855 | | \$2,500.00 |
| CARE STATION MEDICAL GROUP/ 386391 | 24-00654 | 11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE | | CP | DURU, QBIANUJU | | 95.00 |
| | | 11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE | | CP | GARDNER, LORRAINE | | 95.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

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| Pending Payments | | | | | | | |
| | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP | RIESGO, JAVIER | | 95.00 |
| | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP | WILLIAMS, MICHAEL | | 95.00 |
| | 24-00655 | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP | SEE ATTACHED SHEET | | 568.00 |
| | | Total for CARE STATION MEDICAL GROUP/ 386391 | | | | | \$948.00 |
| | | 11-190-100-610-02-10- / INST SUPP U.H.S. | | CP | # 52297569RI | | 645.56 |
| | 24-01031 | 11-190-100-610-02-10- / INST SUPP U.H.S. | | CF | # 52294266RI | | 49.14 |
| | 24-01048 | 11-190-100-610-02-10- / INST SUPP U.H.S. | | CF | # 52292005RI | | 1,964.26 |
| | 24-01399 | 11-190-100-610-02-11- / INST SUPP BURNET MIDDLE | | CF | # 52330784RI | | 23.00 |
| | | Total for CAROLINA BIOLOGICAL SUPPLY CO/ 55000 | | | | | \$2,681.96 |
| | | 11-190-100-610-40-10- / INST SUPP ART UHS | | CF | # 84090 | | 129.73 |
| | 24-00508 | 11-190-100-610-40-11- / INST SUPP ART BMS | | CF | # 83182 | | 55.67 |
| | 24-00560 | 11-190-100-610-40-12- / INST SUPP ART HC | | CF | # 83186 | | 29.52 |
| | 24-00589 | 11-190-100-610-40-08- / INST SUPP ART WASH | | CF | # 84089 | | 82.13 |
| | 24-00595 | 11-190-100-610-40-07- / INST SUPP ART LS | | CF | # 83185 | | 206.79 |
| | 24-00607 | 11-190-100-610-40-04- / INST SUPP ART FS | | CF | # 83184 | | 133.95 |
| | 24-00614 | 11-190-100-610-40-02- / INST SUPPL ART BH | | CF | # 83183 | | 64.13 |
| | 24-00629 | 11-190-100-610-02-02- / INST SUPPLY BATTLE HILL | | CF | # 88803 | | 96.82 |
| | 24-01419 | 11-190-100-610-40-10- / INST SUPP ART UHS | | CF | # 92027 | | 63.96 |
| | 24-01458 | | | | | | |
| | | Total for CASCADE SCHOOL SUPPLIES INC./ 386271 | | | | | \$862.70 |
| | | 11-190-100-610-01-54-PK12-/ INST SUPPLY | | CF | # 81634923 | | 2,572.50 |
| | 24-00211 | 11-190-100-610-01-54-PK12-/ INST SUPPLY | | CF | # 81634924 | | 1,920.19 |
| | 24-00212 | 11-190-100-610-01-54-PK12-/ INST SUPPLY | | CF | # 81806490 | | 630.00 |
| | 24-00214 | 11-190-100-610-01-54-PK12-/ INST SUPPLY | | CF | # 81639230 | | 21,604.00 |
| | 24-00215 | 11-190-100-640-01-54-PK12-/ TEXTBOOKS | | | | | |
| | | Total for CENGAGE LEARNING/ 1719 | | | | | \$26,726.69 |
| | | 11-190-100-610-86-10- / INST SUPP HOME EC UHS | | CF | #8/22/2023 INVOICE | | 2,090.12 |
| | 24-00972 | | | | | | |
| | | Total for CENTRAL FABRICS INC./ 386878 | | | | | \$2,090.12 |
| | | 11-190-100-610-86-10- / INST SUPP HOME EC UHS | | CF | #8/22/2023 INVOICE | | 2,090.12 |
| | 24-00972 | | | | | | |
| | | Total for CENTRAL FABRICS INC./ 386878 | | | | | \$2,090.12 |
| | | 11-190-100-610-86-10- / INST SUPP HOME EC UHS | | CF | #8/22/2023 INVOICE | | 2,090.12 |
| | 24-00972 | | | | | | |
| | | Total for CENTRAL FABRICS INC./ 386878 | | | | | \$2,090.12 |

CINDY TEREHUSH/ 387759

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

Run on 11/20/2023 at 10:53:29 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

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for Batches 52,53,54,55,64

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|--------------------------------------------------------|----------|--------------------------------------------------|-------|--------------|-------------------------------------------------------------------------|---------|---------------------|
| Pending Payments | | | | | | | |
| CIOREST INC. / DBA CIOFFI'S ITALIAN RESTAURANT/ 384059 | 24-01567 | 20-218-200-329-01-20- / PEA OTH PURCH PRO ED SV | | CF | # UTPS102423 | | 400.00 |
| | 24-01568 | 20-218-200-329-01-20- / PEA OTH PURCH PRO ED SV | | CF | # UTPS102023 | | 400.00 |
| | | | | | Total for CINDY TEREBUGH/ 387759 | | \$800.00 |
| CIOREST INC. / DBA CIOFFI'S ITALIAN RESTAURANT/ 384059 | 24-02011 | 11-000-230-890-01-54-0060- / BD SECY MISC | | CF | 11/14/2023 EVENT | | 248.00 |
| | | | | | Total for CIOREST INC. / DBA CIOFFI'S ITALIAN RESTAURANT/ 384059 | | \$248.00 |
| CISCO SYSTEMS CAPITAL CORP./ 387476 | 24-00991 | 11-190-100-340-55-55-IT55- / PROF TECH SVS | | CF | # 587038620 | | 104,338.65 |
| | | | | | Total for CISCO SYSTEMS CAPITAL CORP./ 387476 | | \$104,338.65 |
| COMMISSIONER OF LWD/ 383537 | 24-00388 | 11-000-261-890-03-26- / MAINTENANCE EXP | | CP | TYRONE HAIRSTON LP-613316 | | 160.00 |
| | | 11-000-261-890-03-26- / MAINTENANCE EXP | | CP | SHAQUANA HALL LP-157289 | | 160.00 |
| | | 11-000-261-890-03-26- / MAINTENANCE EXP | | CP | PAWEL RECKI LP-141162 | | 160.00 |
| | | | | | Total for COMMISSIONER OF LWD/ 383537 | | \$480.00 |
| COMMITTEE FOR CHILDREN/ 387271 | 24-01733 | 20-453-200-600-01-20- / SBMH NON INST TEEN SUITE | | CF | # 2045596 | | 3,749.00 |
| | | | | | Total for COMMITTEE FOR CHILDREN/ 387271 | | \$3,749.00 |
| CONTINENTAL PRESS INC/ 75300 | 24-01251 | 20-241-200-600-01-20- / III NON INSTR SUP BOOKS | | CF | # 683609 | | 924.84 |
| | | | | | Total for CONTINENTAL PRESS INC/ 75300 | | \$924.84 |
| COURTNEY L. THOMAS / FITSTREET NJ LLC/ 387975 | 24-01639 | 20-218-200-600-01-20- / PEA NONINSTR SUPPLIES | | CF | # 1136 | | 400.00 |
| | | | | | Total for COURTNEY L. THOMAS / FITSTREET NJ LLC/ 387975 | | \$400.00 |
| CRISIS PREVENTION INSTITUTE, INC./ 386474 | 24-01509 | 11-000-219-580-01-19- / SPECIAL SERV TRAVEL | | CP | # NAIN-029401 | | 4,249.00 |
| | | 11-000-219-580-01-19- / SPECIAL SERV TRAVEL | | CF | # NAIN-028308 | | 1,549.00 |
| | | | | | Total for CRISIS PREVENTION INSTITUTE, INC./ 386474 | | \$5,798.00 |
| | | | | | | | |

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

BOARD OF EDUCATION TOWNSHIP OF UNION

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for Batches 52,53,54,55,64

va_bill5.032923
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|--------------------------------------------------|----------|---------------------------------------------------|-------|--------------|-------------------------------------------------------------------|---------|---------------------|
| Pending Payments | | | | | | | |
| CURRICULUM ASSOCIATES LLC/ 80400 | 24-01488 | 11-190-100-640-01-54-PK12-/ TEXTBOOKS | | CF | # 9078446 | | 739.20 |
| | | | | | Total for CURRICULUM ASSOCIATES LLC/ 80400 | | \$739.20 |
| DAVID JACK / SCHOOLASSEMBLIES BRANDS LLC/ 388196 | 24-00201 | 20-012-100-890-12-20- / HC SCHOOL AC | | CF | # 20230605-02 | | 1,044.00 |
| | | | | | Total for DAVID JACK / SCHOOLASSEMBLIES BRANDS LLC/ 388196 | | \$1,044.00 |
| DEBORA KIRKLAND/ 388200 | 24-01671 | 20-218-200-600-01-20- / PEA NONINSTR SUPPLIES | | CF | 10/07/2023 INVOICE | | 175.00 |
| | | | | | Total for DEBORA KIRKLAND/ 388200 | | \$175.00 |
| DEMCO, INC./ 86500 | 24-00948 | 20-453-200-600-01-20- / SBMH NON INST TEEN SUITE | | CF | # 7386625 | | 3,372.50 |
| | 24-01442 | 11-190-100-610-02-09- / INST SUPP KMS | | CF | # 7387817 | | 19.35 |
| | 24-01580 | 11-190-100-610-02-09- / INST SUPP KMS | | CF | # 7387816 | | 88.22 |
| | | | | | Total for DEMCO, INC./ 86500 | | \$3,480.07 |
| DENNIS MOROLDA/ 387961 | 24-01227 | 20-281-100-300-01-20- / IV SEL ASSEM & WS | | CP | INVOICE # 2 | | 1,200.00 |
| | | | | | Total for DENNIS MOROLDA/ 387961 | | \$1,200.00 |
| DESESA ENGINEERING CO., INC./ 388026 | 22-03016 | P2-487-400-720-01-20- / ARP-ESSER AIR FILTR | | CP | APPLICATION # 4 | | 252,546.00 |
| | | P2-487-400-720-01-20- / ARP-ESSER AIR FILTR | | CP | APPLICATION # 6 | | 72,128.00 |
| | | | | | Total for DESESA ENGINEERING CO., INC./ 388026 | | \$324,674.00 |
| DISCOVERY EDUCATION, INC./ 387848 | 24-01254 | 20-231-100-600-01-20-0010-/ TITLE I UHS INSTR SUP | | CF | # CINV-116942 | | 550.00 |
| | | | | | Total for DISCOVERY EDUCATION, INC./ 387848 | | \$550.00 |
| DONNA RESTIVO/ 383014 | 24-01579 | 11-000-252-580-55-55-IT55-/ INFO TECH TRAVEL | | CF | CONFERENCE REIMBURSEMENT | | 384.86 |
| | | | | | Total for DONNA RESTIVO/ 383014 | | \$384.86 |
| EASY WAY SAFETY SERVICES INC/ 385574 | 24-01034 | 11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES | | CF | # 62119 | | 650.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
11/20/2023

for Batches 52,53,54,55,64

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| Pending Payments | | | | | | | |
| EDUCATIONAL DATA SERVICES INC./ 386392 | 24-01743 | 11-000-216-600-01-19- /STUDENT REL SVS SUPPLIES | | CF | # 63046 | | 410.00 |
| | | | | | Total for EASY WAY SAFETY SERVICES INC./ 385574 | | <u>\$1,060.00</u> |
| EDVOTEK, INC./ 3054 | 24-00054 | 11-000-251-330-01-54-0060-/ CS PURCH PROF SVS | | CP | # 2310-00393 | | 5,951.25 |
| | | | | | Total for EDUCATIONAL DATA SERVICES INC./ 386392 | | <u>\$5,951.25</u> |
| ESPIN PRESCHOOL LEARNING CENTER/ 388057 | 24-01049 | 11-190-100-610-02-10- /INST SUPP U.H.S. | | CF | # 247593 | | 1,119.99 |
| | | | | | Total for EDVOTEK, INC./ 3054 | | <u>\$1,119.99</u> |
| F & S TIRE CORP., INC./ 387461 | 24-00679 | 20-218-200-321-01-20- /PES CONTRACTED PRE-K | | CP | NOVEMBER 2023 | | 94,696.00 |
| | 24-02005 | 20-218-200-321-01-20- /PES CONTRACTED PRE-K | | CP | DECEMBER 2023 | | 94,696.00 |
| | | | | | Total for ESPIN PRESCHOOL LEARNING CENTER/ 388057 | | <u>\$189,392.00</u> |
| FAIRVIEW INSURANCE AGENCY ASSOCIATES/ 387038 | 24-01970 | 11-000-270-420-01-27- /REPAIR & MAINT SERVICES | | CF | # 658655 | | 494.00 |
| | 24-02005 | 11-000-270-420-01-27- /REPAIR & MAINT SERVICES | | CF | # 658704 | | 647.98 |
| | | | | | Total for F & S TIRE CORP., INC./ 387461 | | <u>\$1,141.98</u> |
| FEDERAL EXPRESS CORP./ 114200 | 24-00500 | 11-000-291-270-01-54- /INS/EMPLOYEE-HEALTH | | CP | # 126774 | | 8,000.00 |
| | 24-00480 | 11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING | | | Total for FAIRVIEW INSURANCE AGENCY ASSOCIATES/ 387038 | | <u>\$8,000.00</u> |
| FLINN SCIENTIFIC INC./ 117300 | 24-01030 | 11-190-100-610-02-10- /INST SUPP U.H.S. | | CP | # 8-293-02508 | | 44.03 |
| | 24-01058 | 11-190-100-610-02-10- /INST SUPP U.H.S. | | | Total for FEDERAL EXPRESS CORP./ 114200 | | <u>\$44.03</u> |
| | 24-01076 | 11-190-100-610-02-10- /INST SUPP U.H.S. | | CF | # 2911480 | | 310.55 |
| | 24-01539 | 11-190-100-610-02-10- /INST SUPP U.H.S. | | CF | # 2911634 | | 310.18 |
| | | | | CF | # 2911577 | | 98.73 |
| | | | | CP | # 2935073 | | 5.00 |
| | | | | CF | # 2932457 | | 348.02 |
| | | | | | Total for FLINN SCIENTIFIC INC./ 117300 | | <u>\$1,072.48</u> |

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 52,53,54,55,64

va_bill5.032923
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| Pending Payments | | | | | | | | |
| FOSTER & COMPANY, INC./ 2808 | 24-01168 | 11-000-270-615-01-27- | - / PUPIL TRANS OIL, ETC | CP | # 922692 | | 234.83 | |
| | | 11-000-270-615-01-27- | - / PUPIL TRANS OIL, ETC | CP | # 922720 | | 93.62 | |
| | | 11-000-270-615-01-27- | - / PUPIL TRANS OIL, ETC | CP | # 922847 | | 59.74 | |
| | | 11-000-270-615-01-27- | - / PUPIL TRANS OIL, ETC | CF | # 922953 | | 97.40 | |
| | | 24-01264 | 11-000-270-420-01-27- | - / REPAIR & MAINT SERVICES | CP | # 922848 | | 507.89 |
| | | | 11-000-270-420-01-27- | - / REPAIR & MAINT SERVICES | CP | # 922954 | | 97.40 |
| | | | 11-000-270-420-01-27- | - / REPAIR & MAINT SERVICES | CF | # 922939 | | 59.74 |
| | | 24-01558 | 11-000-270-420-01-27- | - / REPAIR & MAINT SERVICES | CP | # 923210 | | 206.76 |
| | | | 11-000-270-420-01-27- | - / REPAIR & MAINT SERVICES | CF | # 923362 | | 123.78 |
| Total for FOSTER & COMPANY, INC./ 2808 | | | | | | | \$1,481.16 | |
| FOUNDATION FOR EDUCATIONAL ADM., INC./ 387667 | | | | | | | | |
| | 24-00768 | 20-270-200-500-01-20- | - / II-A OPS DW PD CONFER | CF | # FC2023-0007-0062-0062 | | 347.00 | |
| Total for FOUNDATION FOR EDUCATIONAL ADM., INC./ 387667 | | | | | | | \$347.00 | |
| GBS, LTD./ 385663 | | | | | | | | |
| | 24-01175 | 11-000-261-610-04-26-0006- | REQ MAINT SUPP JF | CF | # 317665 | | 1,462.34 | |
| Total for GBS, LTD./ 385663 | | | | | | | \$1,462.34 | |
| GENESIS EDUCATIONAL SERVICES/ 385923 | | | | | | | | |
| | 24-01705 | 11-190-100-340-55-55-IT55- | PROF TECH SVS | CF | # 23-533 | | 350.00 | |
| Total for GENESIS EDUCATIONAL SERVICES/ 385923 | | | | | | | \$350.00 | |
| GM FENCE / GENERAL METAL MFG. CO./ 128900 | | | | | | | | |
| | 24-01534 | 20-002-400-732-02-20-2324- | BH REC-PLAYGRD FENCE | CF | # 4850 | | 7,340.00 | |
| Total for GM FENCE / GENERAL METAL MFG. CO./ 128900 | | | | | | | \$7,340.00 | |
| GRAINGER INDUSTRIAL SUPPLY/ 135600 | | | | | | | | |
| | 24-01747 | 11-000-261-610-04-26-0010- | REQ MAINT SUPP UHS | CF | # 9886271593 | | 6,461.28 | |
| | | 11-000-263-610-01-26- | - / GROUNDS SUPPLIES | CF | # 9886271593 | | 6,721.80 | |
| Total for GRAINGER INDUSTRIAL SUPPLY/ 135600 | | | | | | | \$13,183.08 | |
| GRAVOTECH, INC./ 387089 | | | | | | | | |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 52,53,54,55,64

va_bill5.032923
11/20/2023

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| Pending Payments | | | | | | | |
| GREGORY PRESS INC./ 386089 | 24-01328 | 11-000-261-610-01-26- /- REQ MAINT SUPP DW | | CF | # 23016493RI | | 229.99 |
| | | | | | Total for GREGORY PRESS INC./ 387089 | | \$229.99 |
| GREGORY PRESS INC./ 386089 | 24-01898 | 11-000-230-610-02-23-0060- / SUPPLIES SUPT. OFFICE | | CF | # 258846 | | 194.47 |
| | | | | | Total for GREGORY PRESS INC./ 386089 | | \$194.47 |
| H.A. DEHART & SON/ 382074 | 24-01336 | 11-000-270-420-01-27- /- REPAIR & MAINT SERVICES | | CF | # X102001276:01 | | 712.75 |
| | 24-01788 | 11-000-270-420-01-27- /- REPAIR & MAINT SERVICES | | CP | # X102001393:01 | | 442.32 |
| | | 11-000-270-420-01-27- /- REPAIR & MAINT SERVICES | | CP | # X102001393:02 | | 895.08 |
| | | 11-000-270-420-01-27- /- REPAIR & MAINT SERVICES | | CF | # X102001393:03 | | 165.60 |
| | 24-01810 | 11-000-270-420-01-27- /- REPAIR & MAINT SERVICES | | CF | # X102001414:01 | | 495.86 |
| | 24-01815 | 11-000-270-420-01-27- /- REPAIR & MAINT SERVICES | | CF | # X102001415:01 | | 619.04 |
| | | | | | Total for H.A. DEHART & SON/ 382074 | | \$3,330.65 |
| HATCH, INC./ 387972 | 24-01720 | 20-218-100-600-01-20-0002-080/ PEA SUPPLIES BH | | CF | # 0310116 | | 1,782.00 |
| | | 20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF | | CF | # 0310116 | | 1,188.00 |
| | | 20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS | | CF | # 0310116 | | 1,188.00 |
| | | 20-218-100-600-01-20-0007-130/ PEA SUPPLIES LS | | CF | # 0310116 | | 1,188.00 |
| | | 20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS | | CF | # 0310116 | | 1,782.00 |
| | | 20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC | | CF | # 0310116 | | 2,688.00 |
| | | 20-218-100-600-01-20-BRAI-/ PEA-BRAI IN SUPPLS & MAT | | CF | # 0310116 | | 594.00 |
| | | 20-218-100-600-01-20-ESPN-/ PEA-ESPN IN SUPPLS & MAT | | CF | # 0310116 | | 1,470.00 |
| | | 20-218-100-600-01-20-TOWN-/ PEA-TOWN IN SUPPLS & MAT | | CF | # 0310116 | | 1,188.00 |
| | | 20-218-100-600-01-20-UTCA-/ PEA-UTCA IN SUPPLS & MAT | | CF | # 0310116 | | 594.00 |
| | | 20-218-100-600-01-20-YMCA-/ PEA- YMCA SUPPLS & MATRL | | CF | # 0310116 | | 1,188.00 |
| | | | | | Total for HATCH, INC./ 387972 | | \$14,850.00 |
| HERE'S THE STORY BOOKS LLC/ 2471 | 24-00708 | 20-241-200-600-01-20- /- III NON INSTR SUP BOOKS | | CF | 9/15/2023 INVOICE | | 796.04 |
| | 24-00710 | 20-241-200-600-01-20- /- III NON INSTR SUP BOOKS | | CF | 9/15/2023 INVOICE | | 799.88 |
| | 24-00711 | 20-241-200-600-01-20- /- III NON INSTR SUP BOOKS | | CF | 9/15/2023 INVOICE | | 799.97 |
| | 24-00713 | 20-241-200-600-01-20- /- III NON INSTR SUP BOOKS | | CF | 9/01/2023 INVOICE | | 796.14 |
| | 24-00716 | 20-270-200-600-01-20- /- II-A NON INSTRUC SUP | | CF | 9/01/2023 INVOICE | | 783.80 |

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

BOARD OF EDUCATION TOWNSHIP OF UNION

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for Batches 52,53,54,55,64

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| Pending Payments | | | | | | | |
| | 24-00717 | 20-270-200-600-01-20- / II-A NON INSTRUC SUP | | CF | 9/01/2023 INVOICE | | 797.96 |
| | 24-00720 | 20-270-200-600-01-20- / II-A NON INSTRUC SUP | | CF | 9/15/2023 INVOICE | | 798.38 |
| | 24-00721 | 20-270-200-600-01-20- / II-A NON INSTRUC SUP | | CF | 9/15/2023 INVOICE | | 792.42 |
| | 24-00722 | 20-270-200-600-01-20- / II-A NON INSTRUC SUP | | CF | 9/15/2023 INVOICE | | 799.60 |
| | 24-01299 | 20-453-200-600-01-20- / SBMH NON INST TEEN SUITE | | CF | 10/23/2023 INVOICE | | 115.57 |
| | 24-01356 | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CF | 10/19/2023 INVOICE | | 2,675.04 |
| | | HERMITAGE ART CO INC/ 147950 | | | Total for HERE'S THE STORY BOOKS LLC/ 2471 | | \$9,954.80 |
| | 24-00103 | 11-000-240-890-01-07- / OTHER EXP-PRIN/ LS | | CF | # 1371311 | | 99.12 |
| | | HOFFMAN SERVICES, INC./ 387134 | | | Total for HERMITAGE ART CO INC/ 147950 | | \$99.12 |
| | 24-01752 | 11-000-270-420-01-27- / REPAIR & MAINT SERVICES | | CF | # 18471 | | 940.00 |
| | | HOOVER TRUCK CENTER INC./ 386536 | | | Total for HOFFMAN SERVICES, INC./ 387134 | | \$940.00 |
| | 24-01483 | 11-000-270-420-01-27- / REPAIR & MAINT SERVICES | | CF | # 197771F | | 351.82 |
| | 24-01740 | 11-000-270-420-01-27- / REPAIR & MAINT SERVICES | | CF | # 198395F | | 1,738.26 |
| | | HOWARD INDUSTRIES, INC./ HOWARD TECHNOLOGY SOLUTIONS/ 385916 | | | Total for HOOVER TRUCK CENTER INC./ 386536 | | \$2,090.08 |
| | 24-01748 | 11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW | | CF | # 23-00596496 | | 265.00 |
| | | HUTCHINS HVAC INC./ 386350 | | | Total for HOWARD INDUSTRIES, INC./ HOWARD TECHNOLOGY SOLUTIONS/ 385916 | | \$265.00 |
| | 24-00386 | 11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5 | | CP | # C1674 | | 2,100.00 |
| | | HYA CORPOARTION / HAZARD, YOUNG, ATTEA & ASSOCIATES/ 388216 | | | Total for HUTCHINS HVAC INC./ 386350 | | \$2,100.00 |
| | 24-01987 | 11-000-230-339-01-54-0060-/ OTHER PROFESS SVS | | CP | # H2228 | | 10,950.00 |
| | | IDESCO CORP./ 385935 | | | Total for HYA CORPOARTION / HAZARD, YOUNG, ATTEA & ASSOCIATES/ 388216 | | \$10,950.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 52,53,54,55,64

va_bill5.032923
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| Pending Payments | | | | | | | |
| INSTITUTE FOR MULTI-SENSORY EDU., LLC/ 388100 | 24-01479 | 11-000-251-610-02-54-HR12-/ HR-SUPPLIES AND MATERIAL | | CP | # 4158759 | | 259.00 |
| | | 11-000-251-610-02-54-HR12-/ HR-SUPPLIES AND MATERIAL | | CF | # 4158774 | | 66.00 |
| | | | | Total for IDESCO CORP./ 385935 | | | <u>\$325.00</u> |
| INSTITUTE FOR MULTI-SENSORY EDU., LLC/ 388100 | 24-01237 | 20-232-200-500-01-20-0004-/ I-SIA FS OTR PROF DEV | | CF | # 251667 | | 2,350.00 |
| | | | | Total for INSTITUTE FOR MULTI-SENSORY EDU., LLC/ 388100 | | | <u>\$2,350.00</u> |
| J. W. PEPPER & SON INC./ 274500 | 22-00636 | P1-190-100-610-09-09- -/ INST SUPP MUSIC KMS | 22-00636 | CP | # 363539451 | | 316.34 |
| | | P1-190-100-610-09-09- -/ INST SUPP MUSIC KMS | 22-00636 | CP | # 363536002 | | 92.74 |
| | | P1-190-100-610-09-09- -/ INST SUPP MUSIC KMS | 22-00636 | CP | # 363663707 | | 21.25 |
| | | P1-190-100-610-09-09- -/ INST SUPP MUSIC KMS | 22-00636 | CP | # 363645352 | | 18.20 |
| | | P1-190-100-610-09-09- -/ INST SUPP MUSIC KMS | 22-00636 | CP | # 363596655 | | 12.50 |
| | | P1-190-100-610-09-09- -/ INST SUPP MUSIC KMS | 22-00636 | CP | # 363666718 | | 10.00 |
| | | P1-190-100-610-09-09- -/ INST SUPP MUSIC KMS | 22-00636 | CP | # 363537424 | | 11.00 |
| | | P1-190-100-610-09-09- -/ INST SUPP MUSIC KMS | 22-00636 | CF | # 363570931 | | 10.50 |
| | | | Total for J. W. PEPPER & SON INC./ 274500 | | | <u>\$492.53</u> | |
| JMTK LLC / RAND PLUMBING/ 388094 | 24-00329 | 12-000-400-450-13-54-2324-/ NJ CLEAN PLUM \ APPLIANG | | CP | # 2024 | | 113,634.88 |
| | 24-01772 | 11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS | | CF | # 2049 | | 4,248.00 |
| | | | | Total for JMTK LLC / RAND PLUMBING/ 388094 | | | <u>\$117,882.88</u> |
| JOHNSTON G. P., INC. / DBA JCT SOLUTIONS/ 387793 | 24-00382 | 11-000-266-300-01-54-HR12-/ SEC PUR TECH SVC-DW | | CF | # 85087 | | 445.82 |
| | | | | Total for JOHNSTON G. P., INC. / DBA JCT SOLUTIONS/ 387793 | | | <u>\$445.82</u> |
| JULIA CHETRAM/ 388161 | 24-00838 | 11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED | | CP | OCTOBER 2023 | | 340.60 |
| | | | | Total for JULIA CHETRAM/ 388161 | | | <u>\$340.60</u> |
| K-LOG, INC./ 381570 | | | | | | | |

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

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| Pending Payments | | | | | | | |
| | 24-01361 | 11-000-240-610-01-11- / BMS NONINSTR SUPPLY | | CF # 23-325395-1 | | | 14,991.00 |
| | | | | Total for K-LOG, INC./ 381570 | | | \$14,991.00 |
| KAPLAN EARLY LEARNING CO./ 172815 | 24-01475 | 20-218-100-600-01-20-UTCA-/ PEA-UTCA IN SUPPLS & MAT | | CF # 6719780 | | | 464.76 |
| | | | | Total for KAPLAN EARLY LEARNING CO./ 172815 | | | \$464.76 |
| KAUFMAN BORGEEST & RYAN LLP/ 388052 | 24-01164 | 11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED | | CP # 415565 | | | 4,220.00 |
| | | | | Total for KAUFMAN BORGEEST & RYAN LLP/ 388052 | | | \$4,220.00 |
| KEAN UNIVERSITY DIVERSITY COUNCIL/ 387761 | 24-01814 | 11-190-100-590-01-54-PK12-/ OTHER PURCHASED SERVICES | | CF # 2023-2024 MEMBERSHIP DUES | | | 300.00 |
| | | | | Total for KEAN UNIVERSITY DIVERSITY COUNCIL/ 387761 | | | \$300.00 |
| KELIN HEATING & A/C INC./ 388123 | 24-00339 | 11-000-261-420-01-26-0002-/ REQ MAINT/REPAIRS BH | | CF # 3918 | | | 2,691.15 |
| | | 11-000-261-420-01-26-0003-/ REQ MAINT/REPAIRS CF | | CF # 3918 | | | 2,691.15 |
| | | 11-000-261-420-01-26-0004-/ REQ MAINT/REPAIRS FS | | CF # 3918 | | | 2,691.15 |
| | | 11-000-261-420-01-26-0005-/ REQ MAINT/REPAIRS HS | | CF # 3918 | | | 2,691.15 |
| | | 11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5 | | CF # 3918 | | | 2,691.15 |
| | | 11-000-261-420-01-26-0007-/ REQ MAINT/REPAIRS LS | | CF # 3918 | | | 2,691.15 |
| | | 11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS | | CF # 3918 | | | 2,691.15 |
| | | 11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS | | CF # 3918 | | | 2,691.15 |
| | | 11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS | | CF # 3918 | | | 2,691.20 |
| | | 11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS | | CF # 3918 | | | 2,691.15 |
| | | 11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC | | CF # 3918 | | | 2,691.15 |
| | | 11-000-261-420-01-26-0054-/ REQ MAINT/REPAIRS ADM | | CF # 3918 | | | 2,691.15 |
| | | 11-000-261-420-01-26-0056-/ REQ MAINT/REPAIRS FH | | CF # 3918 | | | 2,691.15 |
| | | | | Total for KELIN HEATING & A/C INC./ 388123 | | | \$34,985.00 |
| KENCOR ELEVATOR INC./ 386462 | 24-00341 | 11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5 | | CP # 81417C | | | 112.00 |
| | | 11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS | | CP # 81417C | | | 84.00 |
| | | 11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS | | CP # 81417C | | | 84.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
11/20/2023

for Batches 52,53,54,55,64

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| Pending Payments | | | | | | | |
| L & W SUPPLY CORP. / FELDMAN LUMBER CO./ 385913 | | 11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS | | CP | # 81417C | | 84.00 |
| | | 11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC | | CP | # 81417C | | 84.00 |
| | | | | Total for KENCOR ELEVATOR INC./ 386462 | | | \$448.00 |
| L & W SUPPLY CORP. / FELDMAN LUMBER CO./ 385913 | | 11-190-100-610-87-10- / INST SUPP IND ARTS | | CP | # 1007295600-01 | | 6,444.22 |
| | | 11-190-100-610-87-10- / INST SUPP IND ARTS | | CP | # 1007295600-02 | | 177.00 |
| | | 11-190-100-610-87-10- / INST SUPP IND ARTS | | CF | # 1007295600-03 | | 475.20 |
| | | | | Total for L & W SUPPLY CORP. / FELDMAN LUMBER CO./ 385913 | | | \$7,096.42 |
| LAKESHORE LEARNING MATERIALS, LLC/ 181960 | | 20-218-100-600-01-20-BRAI- / PEA-BRAI IN SUPPLS & MAT | | CP | # 346422100423 | | 624.60 |
| | | 20-218-100-600-01-20-BRAI- / PEA-BRAI IN SUPPLS & MAT | | CF | # 346422100923 | | 116.10 |
| | | 20-218-100-600-01-20-0007-130/ PEA SUPPLIES LS | | CP | # 872596091523 | | 116.10 |
| | | 20-218-100-600-01-20-0007-130/ PEA SUPPLIES LS | | CF | # 873645091523 | | 116.10 |
| | | 20-453-200-600-01-20- / SBMH NON INST TEEN SUITE | | CF | # 418353101823 | | 7,670.23 |
| | | 20-218-100-600-01-20-0002-080/ PEA SUPPLIES BH | | CF | # 464573110123 | | 119.21 |
| | | 20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS | | CF | # 464573110123 | | 88.16 |
| | | 20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS | | CF | # 464573110123 | | 79.16 |
| | | 20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC | | CF | # 464573110123 | | 162.19 |
| | | 20-453-200-600-01-20- / SBMH NON INST TEEN SUITE | | CF | # 469509110223 | | 2,421.42 |
| | | | | Total for LAKESHORE LEARNING MATERIALS, LLC/ 181960 | | | \$11,513.27 |
| LAWRENCE OLMAN / NAMLO INDUSTRIES/ 2859 | | 11-000-270-420-01-27- / REPAIR & MAINT SERVICES | | CF | # 9151 | | 299.00 |
| | | | | Total for LAWRENCE OLMAN / NAMLO INDUSTRIES/ 2859 | | | \$299.00 |
| LEARNING A - ZI 385453 | | 20-232-100-600-01-20-0012- / I-SIA INSTRUC SUP HC | | CF | # 7149950 | | 2,101.00 |
| | | 11-190-100-610-02-03- / INST SUPP CONN FARMS | | CF | # 7249868 | | 2,651.00 |
| | | | | Total for LEARNING A - ZI 385453 | | | \$4,752.00 |

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| Pending Payments | | | | | | | |
| | 24-01789 | 20-491-100-600-01-20- / NJTSS MENTAL INSTRC SUP | | CF | # INV-111680 | | 18,177.00 |
| | | 20-491-200-300-01-20- / NJTSS MENTAL PROF TECH | | CF | # INV-111680 | | 1,000.00 |
| | | | | | Total for LIMINEX, INC. / GO GUARDIAN/ 387377 | | \$19,177.00 |
| M G L PRINTING SOLUTIONS/ 194200 | | | | | | | |
| | 24-01681 | 11-000-251-610-01-54-0060-/ CS SUPPLIES | | CF | # 200694 | | 379.00 |
| | | | | | Total for M G L PRINTING SOLUTIONS/ 194200 | | \$379.00 |
| MAFFEY'S LOCK & SAFE CO./ 197100 | | | | | | | |
| | 24-01279 | 11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS | | CP | # 23-257540 | | 4,068.10 |
| | 24-01296 | 11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5 | | CF | # 23-257539 | | 4,989.34 |
| | 24-01774 | 11-000-261-420-01-26-0002-/ REQ MAINT/REPAIRS BH | | CF | # 23-0256910 | | 375.00 |
| | | | | | Total for MAFFEY'S LOCK & SAFE CO./ 197100 | | \$9,432.44 |
| MANHATTAN LIGHTING DESIGN & ELEC SUPP/ 387180 | | | | | | | |
| | 24-01701 | 12-000-266-730-01-54-HR12-/ EQUIP SECURITY | | CF | # 23105488 | | 2,890.00 |
| | | | | | Total for MANHATTAN LIGHTING DESIGN & ELEC SUPP/ 387180 | | \$2,890.00 |
| MD BUYING GROUP, LLC/ 388132 | | | | | | | |
| | 24-00447 | 11-000-213-610-00-02- / HEALTH EXP BH | | CF | # 6681 | | 107.00 |
| | 24-00451 | 11-000-213-610-00-06- / HEALTH EXP JF | | CF | # 6682 | | 72.90 |
| | 24-00491 | 11-000-213-610-00-12- / HEALTH EXP HC | | CF | # 6684 | | 184.08 |
| | 24-00543 | 11-000-213-610-00-08- / HEALTH EXP WS | | CF | # 6685 | | 50.70 |
| | 24-01140 | 11-000-213-610-00-10- / HEALTH EXP UHS | | CF | # 7068 | | 114.70 |
| | 24-01712 | 11-000-213-610-00-07- / HEALTH EXP LS | | CF | # 7590 | | 60.00 |
| | | | | | Total for MD BUYING GROUP, LLC/ 388132 | | \$569.38 |
| MEDCO SUPPLY COMPANY/ 382965 | | | | | | | |
| | 24-00449 | 11-000-213-610-00-02- / HEALTH EXP BH | | CF | # IN96709623 | | 16.26 |
| | 24-00549 | 11-000-213-610-00-08- / HEALTH EXP WS | | CF | # IN96705641 | | 2.70 |
| | | | | | Total for MEDCO SUPPLY COMPANY/ 382965 | | \$18.96 |
| MIDWEST EDU. TECH. ASSOC. / BRIANSTORM/ 388097 | | | | | | | |
| | 24-01098 | 11-000-252-580-55-55-IT55-/ INFO TECH TRAVEL | | CF | # BSPA23-082023-1849-1657 | | 345.00 |
| | | | | | Total for MIDWEST EDU. TECH. ASSOC. / | | \$345.00 |

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

BOARD OF EDUCATION TOWNSHIP OF UNION

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Pending Payments

| | | | | | | | |
|--------------------------------------------|--|-------------------------------------------------------|--|----|---------------|--|--------------------|
| MORRIS UNION JOINTURE COMM./ 219450 | | | | | | | |
| 24-01895 | | 11-000-216-320-01-19- / CONTRACTED RELATED SERVI | | CF | # 33898 | | 60,796.90 |
| | | | | | | | \$60,796.90 |
| MUNICIPAL CAPITAL/ 387459 | | | | | | | |
| 24-00051 | | 11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR | | CP | # 110282 | | 19,152.00 |
| 24-00986 | | 11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR | | CP | # 98126 | | 18,212.00 |
| | | 11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR | | CP | # 106334 | | 9,106.00 |
| | | | | | | | \$46,470.00 |
| N2Y, LLC/ 387749 | | | | | | | |
| 24-01431 | | 11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES | | CF | # INV-1072668 | | 3,749.85 |
| | | 20-270-200-300-01-20- / TITLE II-A PD LEA | | CF | # INV-1072668 | | 399.00 |
| | | | | | | | \$4,148.85 |
| NASCO/ 250400 | | | | | | | |
| 24-00517 | | 11-190-100-610-40-10- / INST SUPP ART UHS | | CF | # 488111 | | 84.04 |
| 24-00546 | | 11-190-100-610-40-10- / INST SUPP ART UHS | | CF | # 488110 | | 418.32 |
| 24-00563 | | 11-190-100-610-40-11- / INST SUPP ART BMS | | CF | # 489105 | | 8.64 |
| 24-00569 | | 11-190-100-610-40-09- / INST SUPP ART KMS | | CF | # 488109 | | 116.00 |
| 24-00596 | | 11-190-100-610-40-08- / INST SUPP ART WASH | | CP | # 491752 | | 198.88 |
| | | 11-190-100-610-40-08- / INST SUPP ART WASH | | CF | # 489104 | | 19.10 |
| 24-00621 | | 11-190-100-610-40-03- / INST SUPP ART CF | | CF | # 488108 | | 23.22 |
| 24-00702 | | 11-190-100-610-05-12- / INST SUPP PE HC | | CP | # 476687 | | 358.05 |
| | | 11-190-100-610-05-12- / INST SUPP PE HC | | CF | # 528134 | | 206.96 |
| 24-01062 | | 11-190-100-610-02-10- / INST SUPP U.H.S. | | CF | # 507744 | | 526.65 |
| 24-01075 | | 11-190-100-610-02-10- / INST SUPP U.H.S. | | CF | # 509801 | | 70.88 |
| 24-01416 | | 11-301-100-610-83-10- / INST SUPP VOCATIONAL UHS | | CP | # 521787 | | 785.50 |
| | | 11-301-100-610-83-10- / INST SUPP VOCATIONAL UHS | | CP | # 524666 | | 592.80 |
| | | 11-301-100-610-83-10- / INST SUPP VOCATIONAL UHS | | CF | # 532130 | | 46.55 |
| | | | | | | | \$3,455.59 |
| NATALIA GOMEZI 387908 | | | | | | | |
| 24-00841 | | 11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED | | CP | OCTOBER 2023 | | 890.80 |
| | | | | | | | \$890.80 |

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

Run on 11/20/2023 at 10:53:29 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

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| Pending Payments | | | | | | | |
| NATIONAL FORENSIC LEAGUE/ 387774 | 24-01715 | 20-270-200-500-01-20- / II-A OPS DW PD CONFER | | CF | # 107099 | | 75.00 |
| | | | | | Total for NATIONAL FORENSIC LEAGUE/ 387774 | | \$75.00 |
| NEW JERSEY SCHOOL BOARDS ASSOCIATION/ 380949 | 24-01785 | 11-000-230-895-01-54-0060-/ BOE MEMBER DUES/FEES | | CF | # INV-20477-B6G4S4 | | 460.00 |
| | | | | | Total for NEW JERSEY SCHOOL BOARDS ASSOCIATION/ 380949 | | \$460.00 |
| NEW PIG CORPORATION/ 381381 | 24-01233 | 11-000-270-420-01-27- / REPAIR & MAINT SERVICES | | CF | # 24086012-00 | | 2,051.93 |
| | | | | | Total for NEW PIG CORPORATION/ 381381 | | \$2,051.93 |
| NEWARK PAINT II, INC./ 383442 | 24-01744 | 11-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS | | CF | # R156690 | | 109.98 |
| | | | | | Total for NEWARK PAINT II, INC./ 383442 | | \$109.98 |
| NJ ASSOC SCH BUS OFFICIALS/ 244150 | 24-01767 | 11-000-251-580-01-54-0060-/ CS MISC TRAVEL | | CF | # 200021875 | | 36.00 |
| | | | | | Total for NJ ASSOC SCH BUS OFFICIALS/ 244150 | | \$36.00 |
| NJ INST. FOR DISABILITIES/LAKEVIEW SCHL/ 382813 | 24-01707 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CF | # 529007012018 | | 2,524.34 |
| | | | | | Total for NJ INST. FOR DISABILITIES/LAKEVIEW SCHL/ 382813 | | \$2,524.34 |
| NJSCHOOLJOBS.COM/ 385847 | 24-00670 | 11-000-251-610-02-54-HR12-/ HR-SUPPLIES AND MATERIAL | | CP | # 17336 | | 50.00 |
| | | | | | Total for NJSCHOOLJOBS.COM/ 385847 | | \$50.00 |
| NORTHEASTERN INTERIOR SERVICES LLC/ 386417 | 24-01734 | 11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS | | CF | # 7518 | | 5,225.00 |
| | | | | | Total for NORTHEASTERN INTERIOR SERVICES LLC/ 386417 | | \$5,225.00 |
| OCEAN COMPUTER GROUP, INC./ 387470 | | | | | | | |

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

BOARD OF EDUCATION TOWNSHIP OF UNION

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| Pending Payments | | | | | | | |
| OLD COLONY GROUP, LLC/ 387156 | 24-01602 | 11-000-251-610-02-54-HR12-/ HR-SUPPLIES AND MATERIAL | | CF | # 291183G | | 920.84 |
| | | | | | Total for OCEAN COMPUTER GROUP, INC./ 387470 | | \$920.84 |
| OLD COLONY GROUP, LLC/ 387156 | 23-02243 | P1-000-261-890-03-26- / MAINTENANCE EXP | 23-02243 | CF | # 3342 | | 4,527.20 |
| | | | | | Total for OLD COLONY GROUP, LLC/ 387156 | | \$4,527.20 |
| ORIENTAL TRADING CO., INC./ 267200 | 24-01301 | 20-008-100-890-08-20- / WS SCHOOL AC | | CF | # 72687851201 | | 1,007.28 |
| | | | | | Total for ORIENTAL TRADING CO., INC./ 267200 | | \$1,007.28 |
| PC PARTS PLUS LLC / CHROMEBOOKPARTS.COM/ 387948 | 23-03222 | P1-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW | 23-03222 | CP | # 182164 | | 849.20 |
| | | | | | Total for PC PARTS PLUS LLC / CHROMEBOOKPARTS.COM/ 387948 | | \$849.20 |
| PIONEER MANUFACTURING COMPANY, INC./ 385937 | 24-01177 | 11-000-263-610-01-26- / GROUNDS SUPPLIES | | CF | # INV901125 | | 543.17 |
| | 24-01668 | 11-000-263-610-01-26- / GROUNDS SUPPLIES | | CF | # INV906678 | | 1,850.77 |
| | | | | | Total for PIONEER MANUFACTURING COMPANY, INC./ 385937 | | \$2,393.94 |
| PITNEY BOWES/ 2620 | 24-00678 | 11-000-230-530-02-10- / POSTAGE UHS | | CP | # 1024033264 | | 216.00 |
| | | | | | Total for PITNEY BOWES/ 2620 | | \$216.00 |
| PITSCO EDUCATION, LLC/ 387922 | 24-00965 | 11-190-100-610-87-10- / INST SUPP IND ARTS | | CF | # 23-000019971 | | 757.24 |
| | 24-01665 | 20-061-200-600-01-20- / RACKSPACE NON INSTR SUP | | CF | # 23-000023934 | | 3,465.00 |
| | | | | | Total for PITSCO EDUCATION, LLC/ 387922 | | \$4,222.24 |
| QUIVER FARM PROJECTS, INC./ 382702 | 24-00698 | 20-218-100-600-01-20-0002-080/ PEA SUPPLIES BH | | CF | # 1524 | | 1,425.00 |
| | | 20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF | | CF | # 1524 | | 950.00 |
| | | 20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS | | CF | # 1524 | | 950.00 |
| | | 20-218-100-600-01-20-0007-130/ PEA SUPPLIES LS | | CF | # 1524 | | 950.00 |

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

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| Pending Payments | | | | | | | |
| R. REID WASTE HAULING & DISPOSAL SERVICE/ UNITED SITE SERVICES/ 388056 | 24-00858 | 11-402-100-500-99-42- / RENTAL FEES | | CP # 6843551 | | | 107.50 |
| | | | | Total for R. REID WASTE HAULING & DISPOSAL SERVICE/ UNITED SITE SERVICES/ 388056 | | | \$107.50 |
| READRIGHT LLC / READRBRIGHT/ 388191 | 24-01253 | 20-270-200-600-03-20- / II-A NON SUP NP UNITED | | CF # 11843 | | | 2,665.00 |
| | | 20-281-200-600-01-20- / IV NON SUP NP UNITED | | CF # 11843 | | | 768.00 |
| | | | | Total for READRIGHT LLC / READRBRIGHT/ 388191 | | | \$3,433.00 |
| REALLY GOOD STUFF LLC/ 382917 | 24-00304 | 11-190-100-610-02-03- / INST SUPP CONN FARMS | | CF # 8305429 | | | 395.64 |
| | | | | Total for REALLY GOOD STUFF LLC/ 382917 | | | \$395.64 |
| REIT FUEL OIL CO./ 386370 | 24-01910 | 11-000-270-420-01-27- / REPAIR & MAINT SERVICES | | CF # 1268303 | | | 1,976.00 |
| | 24-01934 | 11-000-270-420-01-27- / REPAIR & MAINT SERVICES | | CF # 1268445 | | | 2,541.33 |
| | | | | Total for REIT FUEL OIL CO./ 386370 | | | \$4,517.33 |
| RETHINK AUTISM, INC./ 386245 | 24-01239 | 11-214-100-610-01-19- / AUTISM SUPPLIES | | CF # INV-082868 | | | 18,698.00 |
| | | | | Total for RETHINK AUTISM, INC./ 386245 | | | \$18,698.00 |
| RICCIARDI BROTHERS INC./ 296750 | 24-01768 | 11-000-261-610-04-26-0011- / REQ MAINT SUPP BMS | | CF # K77135 | | | 1,125.09 |
| | | | | Total for RICCIARDI BROTHERS INC/ 296750 | | | \$1,125.09 |
| ROSANGELA BUNTZEN/ 388142 | 24-00842 | 11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED | | CP OCTOBER 2023 | | | 796.80 |
| | | | | Total for ROSANGELA BUNTZEN/ 388142 | | | \$796.80 |
| S & S WORLDWIDE INC./ 1519 | 24-00640 | 11-190-100-610-05-08- / INST SUPP PE WASH | | CF # IN101246603 | | | 22.46 |
| | 24-00953 | 11-190-100-610-05-06- / INST SUPP PE JF | | CP # IN101279768 | | | 97.93 |

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| Pending Payments | | | | | | | |
| S.A.N.E./ 304325 | | 11-190-100-610-05-06- / INST SUPP PE JF | | CF | # IN101254745 | | 36.76 |
| | | | | Total for S & S WORLDWIDE INC./ 1519 | | | \$157.15 |
| | 24-00980 | 11-190-100-610-86-10- / INST SUPP HOME EC UHS | | CF | # 85319 | | 907.75 |
| SAFARI TELECOM, INC./ 386963 | | | | Total for S.A.N.E./ 304325 | | | \$907.75 |
| | 24-00185 | 11-190-100-340-55-55-IT55-/ PROF TECH SVS | | CP | # 81164 | | 1,925.00 |
| SAVVAS LEARNING COMPANY LLC/ 387824 | | | | Total for SAFARI TELECOM, INC./ 386963 | | | \$1,925.00 |
| | 24-00301 | 11-190-100-610-01-54-PK12-/ INST SUPPLY | | CF | # 7028481940 | | 3,250.00 |
| SCHOOL HEALTH CORPORATION/ 308400 | | | | Total for SAVVAS LEARNING COMPANY LLC/ 387824 | | | \$3,250.00 |
| | 24-01597 | 20-008-100-890-08-20- / WS SCHOOL AC | | CF | # 4272482-00 | | 1,170.09 |
| SCHOOL SPECIALTY, LLC/ 387857 | | | | | | | |
| | 24-00001 | 11-190-100-610-02-12- / INST SUPP HC | | CF | # 308104408858 | | 199.09 |
| | 24-00009 | 11-190-100-610-02-12- / INST SUPP HC | | CF | # 208132964769 | | 3.40 |
| | 24-00104 | 11-190-100-610-02-06- / INST SUPP JF | | CF | # 308104335765 | | 74.58 |
| | 24-00106 | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CP | # 208133197490 | | 124.85 |
| | | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CP | # 308104381809 | | 21.88 |
| | | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CF | # 208133062495 | | 11.91 |
| | 24-00109 | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CP | # 308104381778 | | 124.61 |
| | | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CF | # 208133079446 | | 22.08 |
| | 24-00111 | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CF | # 308104360062 | | 150.20 |
| | 24-00115 | 11-190-100-610-02-02- / INST SUPPLY BATTLE HILL | | CP | # 308104384464 | | 32.15 |
| | | 11-190-100-610-02-02- / INST SUPPLY BATTLE HILL | | CF | # 208133073104 | | 13.36 |
| | 24-00121 | 11-190-100-610-02-02- / INST SUPPLY BATTLE HILL | | CP | # 308104347812 | | 150.18 |
| | 24-00012 | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 208133198013 | | 160.75 |
| | 24-00122 | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CF | # 308104367067 | | 244.30 |
| | 24-00126 | 11-190-100-610-02-02- / INST SUPPLY BATTLE HILL | | CF | # 308104361486 | | 149.91 |
| | 24-00129 | 11-190-100-610-02-02- / INST SUPPLY BATTLE HILL | | CF | # 308104367173 | | 62.08 |

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 52,53,54,55,64

va_bill5.032923
11/20/2023

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
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| | 24-00130 | 11-190-100-610-02-02- / INST SUPPLY BATTLE HILL | | CP | # 308104386826 | | 132.06 |
| | | 11-190-100-610-02-02- / INST SUPPLY BATTLE HILL | | CP | # 208133129838 | | 7.42 |
| | | 11-190-100-610-02-02- / INST SUPPLY BATTLE HILL | | CF | # 208133099057 | | 4.87 |
| | 24-00133 | 11-190-100-610-02-02- / INST SUPPLY BATTLE HILL | | CF | # 208132859785 | | 149.44 |
| | 24-00137 | 11-190-100-610-02-02- / INST SUPPLY BATTLE HILL | | CF | # 308104361483 | | 149.90 |
| | 24-00138 | 11-190-100-610-02-06- / INST SUPP JF | | CP | # 208132705234 | | 100.33 |
| | | 11-190-100-610-02-06- / INST SUPP JF | | CF | # 208133001133 | | 50.02 |
| | 24-00012 | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 208133073156 | | 23.18 |
| | 24-00139 | 11-190-100-610-02-02- / INST SUPPLY BATTLE HILL | | CP | # 308104398190 | | 136.98 |
| | | 11-190-100-610-02-02- / INST SUPPLY BATTLE HILL | | CF | # 208133129716 | | 14.84 |
| | 24-00142 | 11-190-100-610-02-02- / INST SUPPLY BATTLE HILL | | CF | # 308104347809 | | 150.41 |
| | 24-00144 | 11-190-100-610-02-06- / INST SUPP JF | | CF | # 308104333152 | | 201.01 |
| | 24-00147 | 11-190-100-610-02-02- / INST SUPPLY BATTLE HILL | | CP | # 308104384474 | | 135.97 |
| | | 11-190-100-610-02-02- / INST SUPPLY BATTLE HILL | | CF | # 208133253071 | | 16.42 |
| | 24-00148 | 11-190-100-610-02-02- / INST SUPPLY BATTLE HILL | | CF | # 308104347810 | | 146.06 |
| | 24-00149 | 11-190-100-610-02-02- / INST SUPPLY BATTLE HILL | | CF | # 308104347790 | | 50.48 |
| | 24-00150 | 11-190-100-610-02-02- / INST SUPPLY BATTLE HILL | | CF | # 308104367181 | | 133.94 |
| | 24-00161 | 11-190-100-610-02-02- / INST SUPPLY BATTLE HILL | | CF | # 308104361493 | | 127.95 |
| | 24-00012 | 11-190-100-610-02-12- / INST SUPP HC | | CF | # 208132784890 | | 6.81 |
| | 24-00165 | 11-000-240-890-01-07- / OTHER EXP-PRIN/ LS | | CF | # 208133197493 | | 681.25 |
| | 24-00166 | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CF | # 308104360051 | | 249.85 |
| | 24-00172 | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CF | # 308104367053 | | 132.09 |
| | 24-00174 | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CP | # 308104381652 | | 213.81 |
| | | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CF | # 208133326166 | | 32.99 |
| | 24-00180 | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CP | # 308104384291 | | 234.86 |
| | | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CP | # 208133079444 | | 6.42 |
| | | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CP | # 208133112538 | | 4.62 |
| | | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CF | # 208133129463 | | 3.55 |
| | 24-00181 | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CP | # 208133197501 | | 180.98 |
| | 24-00016 | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 208133198017 | | 161.84 |
| | 24-00181 | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CF | # 208132760306 | | 29.99 |
| | 24-00881 | 11-190-100-610-09-04- / INST SUPP MUSIC FS | | CF | # 208133015534 | | 3.71 |

Pending Payments

BOARD OF EDUCATION TOWNSHIP OF UNION

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| | 24-01505 | 11-000-240-890-01-07- / OTHER EXP-PRIN/ LS | | CF | # 208133339844 | | 33.48 |
| | 24-00016 | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 308104384326 | | 19.63 |
| | | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 208133153005 | | 11.44 |
| | | 11-190-100-610-02-12- / INST SUPP HC | | CF | # 208133079890 | | 2.87 |
| | 24-00017 | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CP | # 208133197488 | | 170.16 |
| | | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CP | # 208133073158 | | 15.42 |
| | 24-00002 | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 208133198033 | | 450.02 |
| | 24-00017 | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CF | # 308104383217 | | 9.46 |
| | 24-00018 | 11-190-100-610-02-12- / INST SUPP HC | | CF | # 308104410945 | | 199.69 |
| | 24-00019 | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 308104390301 | | 45.37 |
| | | 11-190-100-610-02-12- / INST SUPP HC | | CF | # 208133198023 | | 149.71 |
| | 24-00021 | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 208133198029 | | 155.96 |
| | | 11-190-100-610-02-12- / INST SUPP HC | | CF | # 308104408852 | | 44.87 |
| | 24-00022 | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 208133198031 | | 157.20 |
| | | 11-190-100-610-02-12- / INST SUPP HC | | CF | # 208132803885 | | 43.33 |
| | 24-00026 | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CP | # 208133197499 | | 166.17 |
| | | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CF | # 308104381938 | | 29.75 |
| | 24-00002 | 11-190-100-610-02-12- / INST SUPP HC | | CF | # 208132967357 | | 50.20 |
| | 24-00028 | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 208133198007 | | 131.03 |
| | | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 308104381838 | | 38.24 |
| | | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 208133050659 | | 3.08 |
| | | 11-190-100-610-02-12- / INST SUPP HC | | CF | # 208133307563 | | 22.34 |
| | 24-00029 | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 208133198010 | | 178.19 |
| | | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 308104406571 | | 23.46 |
| | 24-00005 | 11-190-100-610-02-12- / INST SUPP HC | | CF | # 308104410944 | | 100.14 |
| | 24-00029 | 11-190-100-610-02-12- / INST SUPP HC | | CF | # 208133347417 | | 2.78 |
| | 24-00010 | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 208133198028 | | 175.69 |
| | | 11-190-100-610-02-12- / INST SUPP HC | | CF | # 308104408855 | | 22.90 |
| | 24-00011 | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 208133198012 | | 69.84 |
| | | 11-190-100-610-02-12- / INST SUPP HC | | CF | # 208132742790 | | 29.69 |
| | 24-00013 | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 208133198027 | | 164.76 |
| | | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 208132744957 | | 20.02 |

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|-----------------|----------|-------------------------------------------------|-------|--------------|------------------------------------------------|---------|--------------|
| | | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 208133073011 | | 6.98 |
| | | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 208133247643 | | 2.68 |
| | | 11-190-100-610-02-12- / INST SUPP HC | | CF | # 208133153110 | | 1.35 |
| | 24-00015 | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 208133198004 | | 164.34 |
| | 24-00033 | 11-190-100-610-02-12- / INST SUPP HC | | CF | # 308104400935 | | 193.13 |
| | 24-00015 | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 208133079875 | | 20.98 |
| | | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 308104383218 | | 5.28 |
| | | 11-190-100-610-02-12- / INST SUPP HC | | CF | # 208133129525 | | 4.94 |
| | 24-00023 | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 208133198025 | | 62.28 |
| | | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 308104400893 | | 31.14 |
| | | 11-190-100-610-02-12- / INST SUPP HC | | CF | # 208133247633 | | 6.32 |
| | 24-00025 | 11-190-100-610-02-12- / INST SUPP HC | | CF | # 308104417839 | | 200.52 |
| | 24-00027 | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 308104422768 | | 147.46 |
| | | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 208133325446 | | 32.99 |
| | | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 208132988157 | | 23.54 |
| | 24-00037 | 11-190-100-610-02-12- / INST SUPP HC | | CF | # 20813319802 | | 199.23 |
| | 24-00027 | 11-190-100-610-02-12- / INST SUPP HC | | CF | # 208133298093 | | 2.99 |
| | 24-00031 | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 308104384395 | | 180.73 |
| | | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 208133153041 | | 1.62 |
| | | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 208133148571 | | 7.94 |
| | | 11-190-100-610-02-12- / INST SUPP HC | | CF | # 208133098943 | | 9.78 |
| | 24-00047 | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CP | # 208133197504 | | 169.74 |
| | | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CP | # 308104383211 | | 20.70 |
| | | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CP | # 208133247775 | | 8.22 |
| | | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CP | # 208133062541 | | 7.94 |
| | | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CF | # 208133073141 | | 1.12 |
| | 24-00038 | 11-000-240-890-01-07- / OTHER EXP-PRIN/ LS | | CP | # 208133197494 | | 302.98 |
| | 24-00084 | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CF | # 308104347531 | | 202.16 |
| | 24-00108 | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CP | # 308104383186 | | 211.82 |
| | | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CF | # 208133326178 | | 32.99 |
| | 24-00213 | 11-190-100-610-02-02- / INST SUPPLY BATTLE HILL | | CF | # 308104347721 | | 37.50 |
| | 24-00235 | 11-190-100-610-02-02- / INST SUPPLY BATTLE HILL | | CF | # 208132859784 | | 240.20 |

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|-----------------|----------|-------------------------------------------------|-------|--------------|------------------------------------------------|---------|--------------|
| | 24-00237 | 11-190-100-610-02-06- / INST SUPP JF | | CF | # 308104347344 | | 132.09 |
| | 24-00250 | 11-190-100-610-02-03- / INST SUPP CONN FARMS | | CP | # 308104390520 | | 184.14 |
| | | 11-190-100-610-02-03- / INST SUPP CONN FARMS | | CP | # 208133164287 | | 27.51 |
| | | 11-190-100-610-02-03- / INST SUPP CONN FARMS | | CP | # 208133252462 | | 7.49 |
| | | 11-190-100-610-02-03- / INST SUPP CONN FARMS | | CF | # 208133099051 | | 4.33 |
| | 24-00003 | 11-190-100-610-02-12- / INST SUPP HC | | CF | # 308104410946 | | 99.45 |
| | 24-00038 | 11-000-240-890-01-07- / OTHER EXP-PRIN/ LS | | CF | # 208132760582 | | 28.40 |
| | 24-00253 | 11-190-100-610-02-03- / INST SUPP CONN FARMS | | CP | # 308104410954 | | 248.69 |
| | | 11-190-100-610-02-03- / INST SUPP CONN FARMS | | CF | # 208133264734 | | 1.71 |
| | 24-00256 | 11-190-100-610-02-03- / INST SUPP CONN FARMS | | CP | # 208133079329 | | 168.29 |
| | | 11-190-100-610-02-03- / INST SUPP CONN FARMS | | CP | # 208132791886 | | 29.99 |
| | | 11-190-100-610-02-03- / INST SUPP CONN FARMS | | CF | # 208133073118 | | 21.03 |
| | 24-00257 | 11-190-100-610-02-03- / INST SUPP CONN FARMS | | CF | # 308104406577 | | 253.99 |
| | 24-00261 | 11-190-100-610-02-03- / INST SUPP CONN FARMS | | CP | # 208133079301 | | 143.57 |
| | | 11-190-100-610-02-03- / INST SUPP CONN FARMS | | CP | # 308104386821 | | 50.88 |
| | | 11-190-100-610-02-03- / INST SUPP CONN FARMS | | CF | # 208133073405 | | 50.79 |
| | 24-00262 | 11-190-100-610-02-03- / INST SUPP CONN FARMS | | CP | # 308104390506 | | 210.35 |
| | 24-00041 | 11-190-100-610-02-02- / INST SUPPLY BATTLE HILL | | CF | # 308104347777 | | 227.52 |
| | 24-00262 | 11-190-100-610-02-03- / INST SUPP CONN FARMS | | CF | # 208133090745 | | 26.46 |
| | 24-00263 | 11-190-100-610-02-03- / INST SUPP CONN FARMS | | CP | # 308104401020 | | 118.72 |
| | | 11-190-100-610-02-03- / INST SUPP CONN FARMS | | CF | # 208133284502 | | 17.84 |
| | 24-00264 | 11-190-100-610-02-03- / INST SUPP CONN FARMS | | CP | # 308104384457 | | 91.08 |
| | | 11-190-100-610-02-03- / INST SUPP CONN FARMS | | CP | # 208133079318 | | 78.20 |
| | | 11-190-100-610-02-03- / INST SUPP CONN FARMS | | CF | # 208133053300 | | 23.05 |
| | 24-00265 | 11-190-100-610-02-03- / INST SUPP CONN FARMS | | CF | # 308104390523 | | 202.20 |
| | 24-00266 | 11-190-100-610-02-03- / INST SUPP CONN FARMS | | CF | # 208133079327 | | 199.31 |
| | 24-00298 | 11-190-100-610-02-03- / INST SUPP CONN FARMS | | CP | # 208133079325 | | 201.39 |
| | | 11-190-100-610-02-03- / INST SUPP CONN FARMS | | CP | # 308104384470 | | 32.83 |
| | 24-00045 | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 208133198022 | | 169.02 |
| | 24-00298 | 11-190-100-610-02-03- / INST SUPP CONN FARMS | | CP | # 208133153311 | | 11.02 |
| | | 11-190-100-610-02-03- / INST SUPP CONN FARMS | | CF | # 208133073121 | | 3.03 |
| | 24-00575 | 11-190-100-610-40-06- / INST SUPP ART JF | | CF | # 308104347713 | | 575.54 |

Pending Payments

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11/20/2023

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| | 24-00582 | 11-190-100-610-05-10- / INST SUPP PE UHS | | CF | # 308104347786 | | 73.11 |
| | 24-00584 | 11-190-100-610-05-10- / INST SUPP PE UHS | | CF | # 308104360112 | | 51.67 |
| | 24-00641 | 11-190-100-610-05-08- / INST SUPP PE WASH | | CF | # 308104367151 | | 431.79 |
| | 24-00648 | 11-190-100-610-05-11- / INST SUPP PE BMS | | CF | # 208132859923 | | 448.60 |
| | 24-00674 | 11-190-100-610-02-04- / INST SUPP FRANKLIN | | CF | # 208132859803 | | 129.63 |
| | 24-00676 | 11-190-100-610-02-04- / INST SUPP FRANKLIN | | CF | # 308104385396 | | 129.36 |
| | 24-00691 | 11-190-100-610-02-04- / INST SUPP FRANKLIN | | CF | # 208132837728 | | 83.45 |
| | 24-00045 | 11-190-100-610-02-12- / INST SUPP HC | | CF | # 308104408849 | | 29.93 |
| | 24-00695 | 11-190-100-610-02-04- / INST SUPP FRANKLIN | | CF | # 208132821500 | | 126.98 |
| | 24-00696 | 11-190-100-610-02-04- / INST SUPP FRANKLIN | | CF | # 308104377832 | | 130.65 |
| | 24-00697 | 11-190-100-610-05-12- / INST SUPP PE HC | | CF | # 208132760316 | | 289.64 |
| | 24-00701 | 11-190-100-610-02-04- / INST SUPP FRANKLIN | | CF | # 308104360120 | | 126.23 |
| | 24-00960 | 11-190-100-610-05-06- / INST SUPP PE JF | | CF | # 308104391594 | | 315.71 |
| | 24-01268 | 11-000-240-890-01-07- / OTHER EXP-PRIN/ LS | | CF | # 208133153673 | | 274.46 |
| | 24-01390 | 11-000-218-890-01-09- / DIR EXP GUID KMS | | CF | # 208133319868 | | 799.60 |
| | 24-01543 | 11-190-100-610-02-11- / INST SUPP BURNET MIDDLE | | CF | # 208133306440 | | 274.76 |
| | 24-00236 | 11-190-100-610-02-06- / INST SUPP JF | | CF | # 308104408808 | | 150.51 |
| | 24-00058 | 11-190-100-610-02-02- / INST SUPPLY BATTLE HILL | | CF | # 308104426506 | | 142.69 |
| | 24-01499 | 20-231-100-600-01-20-0004- / TITLE I FS INSTR SUP | | CF | # 308104430268 | | 219.58 |
| | | 20-241-100-600-01-20- / III INTRUCT SUPPLIES | | CF | # 308104430268 | | 32.75 |
| | 24-00059 | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CP | # 308104400878 | | 208.72 |
| | | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CF | # 208133195681 | | 18.97 |
| | 24-00062 | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CF | # 308104361415 | | 250.72 |
| | 24-00063 | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CP | # 308104381625 | | 242.06 |
| | | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CF | # 208133050582 | | 8.94 |
| | 24-00006 | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 208133198019 | | 98.83 |
| | 24-00064 | 11-190-100-610-02-02- / INST SUPPLY BATTLE HILL | | CP | # 308104390459 | | 114.56 |
| | | 11-190-100-610-02-02- / INST SUPPLY BATTLE HILL | | CF | # 208133129674 | | 16.25 |
| | 24-00067 | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CF | # 308104412571 | | 96.04 |
| | 24-00068 | 11-190-100-610-02-02- / INST SUPPLY BATTLE HILL | | CP | # 308104390513 | | 47.12 |
| | | 11-190-100-610-02-02- / INST SUPPLY BATTLE HILL | | CF | # 208133153065 | | 0.54 |
| | 24-00069 | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CP | # 308104381650 | | 245.03 |

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|-----------------|----------|-------------------------------------------------|-------|--------------|------------------------------------------------|---------|--------------|
| | | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CF | # 208133050668 | | 5.18 |
| | 24-00071 | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CP | # 208133197508 | | 138.21 |
| | 24-01027 | 11-190-100-610-02-10- / INST SUPP U.H.S. | | CF | # 308104404626 | | 169.24 |
| | 24-01033 | 11-190-100-610-02-10- / INST SUPP U.H.S. | | CP | # 308104424917 | | 293.95 |
| | 24-00071 | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CP | # 308104383224 | | 49.34 |
| | 24-01033 | 11-190-100-610-02-10- / INST SUPP U.H.S. | | CF | # 208133308251 | | 87.24 |
| | 24-01041 | 11-190-100-610-02-10- / INST SUPP U.H.S. | | CF | # 208133195888 | | 166.07 |
| | 24-01067 | 11-190-100-610-02-10- / INST SUPP U.H.S. | | CF | # 308104393910 | | 79.53 |
| | 24-01069 | 11-190-100-610-02-10- / INST SUPP U.H.S. | | CF | # 208133152323 | | 58.22 |
| | 24-01072 | 11-190-100-610-02-10- / INST SUPP U.H.S. | | CP | # 308104423141 | | 522.63 |
| | | 11-190-100-610-02-10- / INST SUPP U.H.S. | | CF | # 208133331248 | | 16.42 |
| | 24-01074 | 11-190-100-610-02-10- / INST SUPP U.H.S. | | CF | # 308104421344 | | 303.38 |
| | 24-01420 | 11-190-100-610-02-02- / INST SUPPLY BATTLE HILL | | CF | # 308104429281 | | 384.05 |
| | 24-00071 | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CF | # 208133062555 | | 7.94 |
| | 24-00006 | 11-190-100-610-02-12- / INST SUPP HC | | CF | # 208132761399 | | 2.02 |
| | 24-00072 | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CF | # 208133197480 | | 120.17 |
| | 24-00073 | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CP | # 208133197496 | | 196.29 |
| | | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CP | # 308104381843 | | 12.55 |
| | | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CF | # 208133152927 | | 1.35 |
| | 24-00075 | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CF | # 308104410950 | | 123.11 |
| | 24-00077 | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CP | # 308104384292 | | 234.61 |
| | | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CF | # 208133052882 | | 10.18 |
| | 24-00078 | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CF | # 308104390068 | | 57.08 |
| | 24-00079 | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CP | # 208133197509 | | 166.11 |
| | | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CF | # 308104383240 | | 46.26 |
| | 24-00008 | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 308104400923 | | 193.05 |
| | 24-00080 | 11-000-240-890-01-12- / OTHER EXP PRINC HC | | CP | # 308104381807 | | 657.62 |
| | | 11-000-240-890-01-12- / OTHER EXP PRINC HC | | CF | # 208133198021 | | 707.99 |
| | 24-00082 | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CP | # 208133197485 | | 156.76 |
| | | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CP | # 308104381956 | | 45.46 |
| | | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CF | # 208133062554 | | 7.94 |
| | 24-00083 | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CF | # 208133197483 | | 105.39 |

Pending Payments

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

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|---------------------------------------------------------|----------|--------------------------------------------------|-------|--------------|------------------------------------------------|---------|--------------------|
| Pending Payments | | | | | | | |
| | 24-00085 | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CP | # 208133197503 | | 48.04 |
| | | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CF | # 208132769257 | | 33.37 |
| | 24-00086 | 11-000-240-890-01-07- / OTHER EXP-PRIN/ LS | | CF | # 208133197495 | | 560.05 |
| | 24-00087 | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CP | # 208133197481 | | 203.64 |
| | 24-00008 | 11-190-100-610-02-12- / INST SUPP HC | | CF | # 208133324106 | | 7.04 |
| | 24-00087 | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CP | # 208132784873 | | 6.74 |
| | | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CF | # 208133233064 | | 1.99 |
| | 24-00088 | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CP | # 208133197479 | | 153.63 |
| | | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CP | # 308104383192 | | 45.93 |
| | | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CP | # 208133073171 | | 7.94 |
| | | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CF | # 208133050602 | | 3.08 |
| | 24-00089 | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CP | # 208133197500 | | 105.98 |
| | | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CF | # 208132784763 | | 2.62 |
| | 24-00091 | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CF | # 308104347512 | | 246.28 |
| | 24-00092 | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CP | # 308104381621 | | 112.50 |
| | 24-00009 | 11-190-100-610-02-12- / INST SUPP HC | | CP | # 208133198014 | | 177.32 |
| | 24-00092 | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CF | # 208133090805 | | 38.23 |
| | 24-00093 | 11-190-100-610-02-06- / INST SUPP JF | | CF | # 308104345044 | | 74.90 |
| | 24-00094 | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CP | # 208133197497 | | 195.11 |
| | | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CF | # 208132784811 | | 6.97 |
| | 24-00095 | 11-190-100-610-02-06- / INST SUPP JF | | CF | # 208132732067 | | 36.28 |
| | 24-00097 | 11-190-100-610-02-06- / INST SUPP JF | | CF | # 308104327527 | | 148.43 |
| | 24-00098 | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CP | # 208133197484 | | 169.35 |
| | | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CF | # 308104408843 | | 12.51 |
| | 24-00102 | 11-190-100-610-02-06- / INST SUPP JF | | CP | # 308104364314 less CREDIT | | 137.70 |
| | | 11-190-100-610-02-06- / INST SUPP JF | | CF | # 208133253025 | | 11.99 |
| Total for SCHOOL SPECIALTY, LLC/ 387857 | | | | | | | \$27,419.61 |
| SCHOOL WELLBEING SOLUTIONS LLC/ 388162 | | | | | | | |
| | 24-01277 | 20-453-200-500-01-20- / SBMH NJTSS PD CONSULTANT | | CF | # 1048 | | 20,075.00 |
| | 24-01091 | 20-453-200-500-01-20- / SBMH NJTSS PD CONSULTANT | | CF | # 1044 | | 2,400.00 |
| Total for SCHOOL WELLBEING SOLUTIONS LLC/ 388162 | | | | | | | \$22,475.00 |
| SCIENTIFIC BOILER WATER CONDITIONING CO./ | | | | | | | |

BOARD OF EDUCATION TOWNSHIP OF UNION

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Pending Payments

| | | | | | | | |
|-------------------------------------------------------------------|----------|---------------------------------------------------|--|----|---------|--|-----------------|
| 388180 | 24-00734 | 11-000-261-420-01-26-0002-/ REQ MAINT/REPAIRS BH | | CP | # 61111 | | 80.73 |
| | | 11-000-261-420-01-26-0003-/ REQ MAINT/REPAIRS CF | | CP | # 61111 | | 80.73 |
| | | 11-000-261-420-01-26-0004-/ REQ MAINT/REPAIRS FS | | CP | # 61111 | | 80.73 |
| | | 11-000-261-420-01-26-0005-/ REQ MAINT/REPAIRS HS | | CP | # 61111 | | 80.73 |
| | | 11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5 | | CP | # 61111 | | 80.73 |
| | | 11-000-261-420-01-26-0007-/ REQ MAINT/REPAIRS LS | | CP | # 61111 | | 80.73 |
| | | 11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS | | CP | # 61111 | | 80.73 |
| | | 11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS | | CP | # 61111 | | 80.73 |
| | | 11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS | | CP | # 61111 | | 80.73 |
| | | 11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS | | CP | # 61111 | | 80.73 |
| | | 11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC | | CP | # 61111 | | 80.73 |
| | | 11-000-261-420-01-26-0054-/ REQ MAINT/REPAIRS ADM | | CP | # 61111 | | 80.72 |
| Total for SCIENTIFIC BOILER WATER CONDITIONING CO./ 388180 | | | | | | | \$968.75 |

SCOTT HIBBARD AUDIO LLC/ 382347

| | | | | | | | |
|--------------------------------------------------|----------|----------------------------------------|--|----|--------------------|--|--------------------|
| | 24-01608 | 12-130-100-730-55-11- -/ INST TECH BMS | | CF | # UNION-BMS-1-2023 | | 11,963.00 |
| Total for SCOTT HIBBARD AUDIO LLC/ 382347 | | | | | | | \$11,963.00 |

SHADIR THOMAS / BUGEX LLC/ 388163

| | | | | | | | |
|----------------------------------------------------|----------|---------------------------------------------------|--|----|---------|--|-------------------|
| | 24-00343 | 11-000-262-340-02-26- -/ PUR PRO TEC SVS MAINT | | CP | # 10641 | | 900.00 |
| | 24-01917 | 11-000-262-340-02-26- -/ PUR PRO TEC SVS MAINT | | CP | # 10715 | | 900.00 |
| | | 11-000-261-420-01-26-0002-/ REQ MAINT/REPAIRS BH | | CF | # 10668 | | 60.00 |
| | | 11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5 | | CF | # 10668 | | 60.00 |
| | | 11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS | | CF | # 10668 | | 500.00 |
| | | 11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS | | CF | # 10668 | | 240.00 |
| | | 11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC | | CF | # 10668 | | 250.00 |
| Total for SHADIR THOMAS / BUGEX LLC/ 388163 | | | | | | | \$2,910.00 |

SHI INTERNATIONAL CORP./ 387372

| | | | | | | | |
|--------------------------------------------------|----------|-------------------------------------------------|--|----|-------------|--|-------------------|
| | 24-01096 | 11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW | | CF | # B17344663 | | 520.00 |
| | 24-00772 | 12-120-100-730-55-03- -/ INST EQT TECH CF | | CF | # B17309485 | | 7,073.85 |
| | 24-01096 | 11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW | | CP | # B17326930 | | 1,540.00 |
| | | 11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW | | CP | # B17366399 | | 820.00 |
| Total for SHI INTERNATIONAL CORP./ 387372 | | | | | | | \$9,953.85 |

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

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| Pending Payments | | | | | | | |
| SISBARRO TOWING & RECOVERY/ 385141 | 24-01808 | 11-000-270-420-01-27- / REPAIR & MAINT SERVICES | | CF | # 23-178754 | | 341.25 |
| | | | | | Total for SISBARRO TOWING & RECOVERY/ 385141 | | \$341.25 |
| SPRUCE INDUSTRIES, INC./ 388095 | 24-00801 | 11-000-262-610-01-26- / SUPPLIES - CUSTODIAL | | CP | # 5125747 | | 1,365.00 |
| | | 11-000-262-610-01-26- / SUPPLIES - CUSTODIAL | | CP | # 5126089 | | 10,707.00 |
| | | 11-000-262-610-01-26- / SUPPLIES - CUSTODIAL | | CP | # 5126919 | | 7,138.00 |
| | | 11-000-262-610-01-26- / SUPPLIES - CUSTODIAL | | CF | # 5127445 | | 17,845.00 |
| | | | | | Total for SPRUCE INDUSTRIES, INC./ 388095 | | \$37,055.00 |
| STAPLES - ED DATA/ 386828 | 24-00551 | 11-190-100-610-05-10- / INST SUPP PE UHS | | CP | # 3545110694 | | 34.22 |
| | | 11-190-100-610-05-10- / INST SUPP PE UHS | | CP | # 3548452841 | | 7.86 |
| | | 11-190-100-610-05-10- / INST SUPP PE UHS | | CP | # 3548452839 | | 5.06 |
| | | 11-190-100-610-05-10- / INST SUPP PE UHS | | CF | # 3545492061 | | 1.70 |
| | | 11-190-100-610-05-10- / INST SUPP PE UHS | | CF | # 3549475148 | | 47.44 |
| | | 11-190-100-610-05-10- / INST SUPP PE UHS | | CP | # 3545110696 | | 45.04 |
| | | 11-190-100-610-05-10- / INST SUPP PE UHS | | CP | # 3548452842 | | 8.51 |
| | | 11-190-100-610-05-10- / INST SUPP PE UHS | | CF | # 3545110697 | | 3.05 |
| | | 11-190-100-610-05-10- / INST SUPP PE UHS | | CP | # 3545110699 | | 73.10 |
| | | 11-190-100-610-05-10- / INST SUPP PE UHS | | CP | # 3545175152 | | 14.36 |
| | | 11-190-100-610-05-10- / INST SUPP PE UHS | | CP | # 3545175153 | | 10.50 |
| | | 11-190-100-610-05-10- / INST SUPP PE UHS | | CF | # 3549256298 | | 9.37 |
| | | 11-190-100-610-05-10- / INST SUPP PE UHS | | CP | # 3545110702 less CREDIT | | 44.75 |
| | | 11-190-100-610-05-10- / INST SUPP PE UHS | | CF | # 3548452850 | | 3.83 |
| | | 20-241-100-600-01-20- / III INTRUCT SUPPLIES | | CP | # 3551213750 | | 54.94 |
| | | 20-241-100-600-01-20- / III INTRUCT SUPPLIES | | CP | # 3550646253 | | 22.54 |
| | | 20-241-100-600-01-20- / III INTRUCT SUPPLIES | | CF | # 3548524817 | | 20.05 |
| | | | | | Total for STAPLES - ED DATA/ 386828 | | \$406.32 |
| STAPLES INC./ 387683 | 24-00455 | 11-000-251-610-01-54-0060-/ CS SUPPLIES | | CF | # 3551023413 | | 24.89 |
| | 24-01045 | 20-218-400-732-01-20- / PEA NONINSTRUCT EQUIP | | CF | # 3548747458 | | 324.99 |
| | 24-01401 | 11-190-100-610-02-10- / INST SUPP U.H.S. | | CP | # 3548747468 | | 605.30 |

BOARD OF EDUCATION TOWNSHIP OF UNION

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va_bill5.032923
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| Pending Payments | | | | | | | |
| | | 11-190-100-610-02-10- / INST SUPP U.H.S. | | CP | # 3548747469 | | 31.62 |
| | | 11-190-100-610-02-10- / INST SUPP U.H.S. | | CP | # 3548747474 | | 59.29 |
| | | 11-190-100-610-02-10- / INST SUPP U.H.S. | | CF | # 3548747475 | | 6.08 |
| | 24-01438 | 11-000-221-890-01-10- / DIR EXP UHS | | CP | # 3551023378 | | 386.74 |
| | | 11-000-221-890-01-10- / DIR EXP UHS | | CF | # 3551023384 | | 95.80 |
| | 24-01491 | 11-301-100-610-83-10- / INST SUPP VOCATIONAL UHS | | CP | # 3551023386 | | 117.26 |
| | | 11-301-100-610-83-10- / INST SUPP VOCATIONAL UHS | | CF | # 3551023390 | | 33.20 |
| | 24-01525 | 11-000-221-890-01-10- / DIR EXP UHS | | CF | # 3551023392 | | 493.03 |
| | 24-01527 | 11-190-100-610-02-10- / INST SUPP U.H.S. | | CF | # 3551023394 | | 102.90 |
| | 24-01577 | 11-000-221-890-01-10- / DIR EXP UHS | | CF | # 3551023396 | | 416.90 |
| | 24-01578 | 11-000-221-890-01-10- / DIR EXP UHS | | CF | # 3551023398 | | 390.66 |
| | 24-01664 | 11-000-240-610-01-03- / CF NONINST SUPPLY | | CP | # 3551023400 | | 1,564.57 |
| | | 11-000-240-610-01-03- / CF NONINST SUPPLY | | CP | # 3551023410 | | 129.27 |
| | | 11-000-240-610-01-03- / CF NONINST SUPPLY | | CP | # 3551023409 | | 121.47 |
| | | 11-000-240-610-01-03- / CF NONINST SUPPLY | | CP | # 3551023406 | | 109.23 |
| | | 11-000-240-610-01-03- / CF NONINST SUPPLY | | CF | # 3551023404 | | 19.58 |
| | 24-01667 | 11-000-230-610-02-23-0060- / SUPPLIES SUPT. OFFICE | | CF | # 3551023417 | | 109.05 |
| | | 11-000-251-610-01-54-0060- / CS SUPPLIES | | CF | # 3551023417 | | 95.91 |
| | | 11-000-261-890-03-26- / MAINTENANCE EXP | | CF | # 3551023417 | | 18.25 |
| | | | | | Total for STAPLES INC./ 387683 | | \$5,255.99 |
| STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100 | | | | | | | |
| | 24-00479 | 11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING | | CP | # 10763801 | | 24.08 |
| | | 11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING | | CP | # 10788481 | | 74.76 |
| | | | | | Total for STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100 | | \$98.84 |
| STATISTICAL FORECASTING LLC/ 388141 | | | | | | | |
| | 23-02828 | 11-000-230-339-01-54-0060- / OTHER PROFESS SVS | | CP | 6/29/2023 INVOICE | | 7,500.00 |
| | | | | | Total for STATISTICAL FORECASTING LLC/ 388141 | | \$7,500.00 |
| STEM TEACHING KITS LLC/ 387533 | | | | | | | |
| | 24-01389 | 11-190-100-610-02-09- / INST SUPP KMS | | CF | # 668 | | 1,325.40 |
| | | | | | Total for STEM TEACHING KITS LLC/ 387533 | | \$1,325.40 |
| STEPHEN A. COLANDRO/ 388019 | | | | | | | |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 52,53,54,55,64

va_bill5.032923
11/20/2023

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| Pending Payments | | | | | | | |
| STORR TRACTOR COMPANY/ 327500 | 24-00442 | 11-000-230-820-01-54-0060-/ JUDGEMENTS | | CP | OCTOBER 2023 | | 1,080.00 |
| | | | | | Total for STEPHEN A. COLANDRO/ 388019 | | \$1,080.00 |
| STORR TRACTOR COMPANY/ 327500 | 24-01517 | 11-000-263-610-76-26- / GROUNDS VEHICLE SUPP | | CP | # 1168639 | | 234.06 |
| | | 11-000-263-610-76-26- / GROUNDS VEHICLE SUPP | | CF | # 1169927 | | 11.60 |
| | | 11-000-263-610-76-26- / GROUNDS VEHICLE SUPP | | CF | # 1168921 | | 153.28 |
| | | | | | Total for STORR TRACTOR COMPANY/ 327500 | | \$398.94 |
| STUDIES WEEKLY, INC./ 388046 | 24-00204 | 11-190-100-640-01-54-PK12-/ TEXTBOOKS | | CF | # 482273 | | 30,271.59 |
| | | | | | Total for STUDIES WEEKLY, INC./ 388046 | | \$30,271.59 |
| SUMMIT MEDICAL GROUP, P.A. / DBA CITY MD/ 387950 | 24-00318 | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP | # 16863K2983 | | 85.00 |
| | | | | | Total for SUMMIT MEDICAL GROUP, P.A. / DBA CITY MD/ 387950 | | \$85.00 |
| T'MAIN BARFIELD/ 387029 | 24-00837 | 11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED | | CP | OCTOBER 2023 | | 962.20 |
| | | | | | Total for T'MAIN BARFIELD/ 387029 | | \$962.20 |
| TD EQUIPMENT FINANCE INC./ 387985 | 24-00852 | 11-190-100-340-55-55-IT55-/ PROF TECH SVS | | CF | # 117516 | | 69,091.05 |
| | | | | | Total for TD EQUIPMENT FINANCE INC./ 387985 | | \$69,091.05 |
| TEACHER'S DISCOVERY, INC./ 334450 | 24-00686 | 20-241-100-600-01-20- / III INTRUCT SUPPLIES | | CF | # 196485 | | 60.93 |
| | | | | | Total for TEACHER'S DISCOVERY, INC./ 334450 | | \$60.93 |
| TECHNOLOGY FOR EDUC. & COMM. CONSULTING/ 387887 | 23-02961 | P1-000-216-600-01-19- / STUDENT REL SVS SUPPLIES | 30960 | CF | # 30960 | | 120.00 |
| | | | | | Total for TECHNOLOGY FOR EDUC. & COMM. CONSULTING/ 387887 | | \$120.00 |
| THAT FISH PLACE-THAT PET PLACE/ 387335 | 24-01065 | 11-190-100-610-02-10- / INST SUPP U.H.S. | | CP | # R3237904 | | 375.10 |

BOARD OF EDUCATION TOWNSHIP OF UNION

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|------------------------------------------------------------|----------|------------------------------------------------------|-------|--------------|----------------------------------------------------------------------|---------|--------------|
| Pending Payments | | | | | | | |
| THE COLLEGE OF NEW JERSEY/ 387263 | | 11-190-100-610-02-10- -/ INST SUPP U.H.S. | | CF | # R3240484 | | 19.40 |
| | | | | | Total for THAT FISH PLACE-THAT PET PLACE/ 387335 | | \$394.50 |
| THE COLLEGE OF NEW JERSEY/ 387263 | 24-01501 | 11-190-100-590-01-54-PK12-/ OTHER PURCHASED SERVICES | | CF | # 1265 | | 90.00 |
| | | | | | Total for THE COLLEGE OF NEW JERSEY/ 387263 | | \$90.00 |
| TRACEY D. SEVERNS/ 387853 | 24-01432 | 20-487-100-300-01-20- -/ ARP-ESSER CONSULTANT | | CF | # 110123 | | 932.00 |
| | | 20-488-200-300-01-20- -/ ARP ESSER ACCL LRN C&E | | CP | # 110123 | | 4,568.00 |
| | | | | | Total for TRACEY D. SEVERNS/ 387853 | | \$5,500.00 |
| TRANE U.S. INC./ 382577 | 24-01679 | 11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC | | CF | # 313960295 | | 1,260.00 |
| | | | | | Total for TRANE U.S. INC./ 382577 | | \$1,260.00 |
| U C A S E / UNION COUNTY ADM. OF SPECIAL EDUCATION/ 384123 | | | | CF | UCASE, 2023-2024 | | 50.00 |
| | | | | | Total for U C A S E / UNION COUNTY ADM. OF SPECIAL EDUCATION/ 384123 | | \$50.00 |
| ULINE INC./ 386422 | 24-01542 | 11-000-219-890-01-19- -/ SPEC SERV DEPT EXP | | CF | # 170542406 | | 713.69 |
| | | | | | Total for ULINE INC./ 386422 | | \$713.69 |
| UNION BD OF ED VENDOR VARIOUS/ 382782 | | | | CP | ALVARO DIAZ | | 102.86 |
| | 24-00389 | 11-000-261-890-03-26- -/ MAINTENANCE EXP | | CP | ARTHUR THOMAS | | 198.00 |
| | | 11-000-261-890-03-26- -/ MAINTENANCE EXP | | CP | PAWEL RECKI | | 63.75 |
| | | 11-000-261-890-03-26- -/ MAINTENANCE EXP | | CP | TYRONE HAIRSTON | | 198.00 |
| | | 11-000-261-890-03-26- -/ MAINTENANCE EXP | | CP | RONNIE CLARK | | 130.00 |
| | 24-01104 | 11-000-270-610-04-27- -/ TRANS MISC SUPPLIES | | CP | MORIS GAMEZ | | 50.00 |
| | 24-01880 | 11-000-270-610-04-27- -/ TRANS MISC SUPPLIES | | CP | HECTOR SAAVEDRA | | 150.00 |
| | | 11-000-270-610-04-27- -/ TRANS MISC SUPPLIES | | CP | JAMES BLONDET | | 147.48 |
| | | 11-000-270-610-04-27- -/ TRANS MISC SUPPLIES | | CP | JAMES REILLY | | 150.00 |
| | | 11-000-270-610-04-27- -/ TRANS MISC SUPPLIES | | CP | MARIA SLIVA | | 149.98 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 52,53,54,55,64

va_bill5.032923
11/20/2023

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|------------------------------------------------------|----------|------------------------------------------------------|-------|--------------|-----------------------------------------------------------------------|---------|--------------------|
| Pending Payments | | | | | | | |
| UNION BOARD OF ED. - CAFETERIA ACCT./ 1092 | | | | | | | |
| | 24-01755 | 11-000-230-630-01-54-0060-/ BOE IN HOUSE TRN/MTG SUP | | CP | MORY WASHINGTON | | 149.43 |
| | | 11-000-230-630-01-54-0060-/ BOE IN HOUSE TRN/MTG SUP | | CP | ROSE ULIANO | | 150.00 |
| | | 11-000-230-630-01-54-0060-/ BOE IN HOUSE TRN/MTG SUP | | CP | ROSEMARY PORTES | | 149.94 |
| | | 11-000-230-630-01-54-0060-/ BOE IN HOUSE TRN/MTG SUP | | CP | PAGONA IOANNOU | | 150.00 |
| | | | | | Total for UNION BD OF ED VENDOR VARIOUS/ 382782 | | \$1,939.44 |
| UNION BOARD OF ED. - CAFETERIA ACCT./ 1092 | | | | | | | |
| | 24-01786 | 20-218-200-800-01-20- /PEA OTHER OBJECTS | | CF | # 920-2098 | | 24.00 |
| | | | | CP | # 920-2099 | | 24.00 |
| | | | | CP | # 920-2101 | | 101.58 |
| | | | | CF | # 920-2100 | | 1,050.30 |
| | | | | | Total for UNION BOARD OF ED. - CAFETERIA ACCT./ 1092 | | \$1,199.88 |
| UNION COUNTY GIFTED & TALENTED ASSOC./ 387619 | | | | | | | |
| | 24-01926 | 11-190-100-610-15-54-PK12-/ INST SUPP TESTS | | CF | 2023-2024 ANNUAL DUES | | 298.00 |
| | | | | | Total for UNION COUNTY GIFTED & TALENTED ASSOC./ 387619 | | \$298.00 |
| UNION COUNTY SUPT ROUNDTABLE/ 351400 | | | | | | | |
| | 24-01286 | 11-000-230-890-03-23-0060-/ SUPT DUES/FEEES | | CF | 2023-2024 MEMBERSHIP DUES | | 450.00 |
| | | | | | Total for UNION COUNTY SUPT ROUNDTABLE/ 351400 | | \$450.00 |
| UNION H.S ATHLETIC ASSOC/ 351750 | | | | | | | |
| | 24-00659 | 11-402-100-390-01-42- /ATHLETIC TECHNICAL SERV | | CF | WINTER SEASON | | 27,370.00 |
| | | | | | Total for UNION H.S ATHLETIC ASSOC/ 351750 | | \$27,370.00 |
| UNION POST OFFICE/ 352200 | | | | | | | |
| | 24-01607 | 11-000-230-530-02-03- /POSTAGE CF | | CF | POSTAGE | | 561.00 |
| | | | | | Total for UNION POST OFFICE/ 352200 | | \$561.00 |
| UNION TOWNSHIP COMMUNITY ACTION ORGANIZATION/ 388171 | | | | | | | |
| | 24-00688 | 20-218-200-321-01-20- /PES CONTRACTED PRE-K | | CP | NOVEMBER 2023 | | 20,299.00 |
| | | 20-218-200-321-01-20- /PES CONTRACTED PRE-K | | CP | DECEMBER 2023 | | 20,299.00 |
| | | | | | Total for UNION TOWNSHIP COMMUNITY ACTION ORGANIZATION/ 388171 | | \$40,598.00 |

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

BOARD OF EDUCATION TOWNSHIP OF UNION

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| Pending Payments | | | | | | | |
| UNITED SUPPLY CORP./ 388048 | | | | | | | |
| | 24-00642 | 11-190-100-610-05-08- / INST SUPP PE WASH | | CF | # 683561 | | 22.97 |
| | 24-01256 | 20-231-100-600-01-20-0006- / TITLE I JEFF INSTR SUP | | CP | # 678839 | | 38.48 |
| | | 20-231-100-600-01-20-0006- / TITLE I JEFF INSTR SUP | | CF | # B678839-1 | | 51.29 |
| | 24-01545 | 11-190-100-610-02-11- / INST SUPP BURNET MIDDLE | | CF | # 682654 | | 41.24 |
| | | | | | Total for UNITED SUPPLY CORP./ 388048 | | \$153.98 |
| UTJ HOLDCO INC./ TEACHING STRATEGIES, LLC/ 384556 | | | | | | | |
| | 24-01053 | 11-190-100-610-01-54-PK12- / INST SUPPLY | | CF | # INV176768 | | 4,174.50 |
| | 24-01541 | 20-218-200-329-01-20- / PEA OTH PURCH PRO ED SV | | CF | # INV181265 | | 1,895.00 |
| | | | | | Total for UTJ HOLDCO INC. / TEACHING STRATEGIES, LLC/ 384556 | | \$6,069.50 |
| VALLEY LITHO SUPPLY/ 381659 | | | | | | | |
| | 24-01422 | 11-000-261-610-01-26- / REQ MAINT SUPP DW | | CF | # 548950-000 | | 793.65 |
| | | | | | Total for VALLEY LITHO SUPPLY/ 381659 | | \$793.65 |
| VARSITY BRANDS HOLDING CO., INC. / BSN SPORTS, LLC/ 386550 | | | | | | | |
| | 24-00402 | 11-402-100-610-01-42- / ATHLETIC SUPPLIES | | CF | # 923229129 | | 7,734.15 |
| | 24-00424 | 11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER | | CF | # 923214318 | | 2,100.00 |
| | 24-00427 | 11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER | | CF | # 923229130 less # 923232173 | | 3,598.50 |
| | 24-00639 | 11-190-100-610-05-08- / INST SUPP PE WASH | | CF | # 922919606 | | 370.79 |
| | 24-00649 | 11-190-100-610-05-09- / INST SUPP PE KMS | | CF | # 922444337 | | 682.91 |
| | 24-01032 | 11-402-100-610-01-42- / ATHLETIC SUPPLIES | | CF | # 923055305 | | 824.00 |
| | 24-01238 | 11-402-100-610-01-42- / ATHLETIC SUPPLIES | | CF | # 923011960 | | 390.00 |
| | 24-01546 | 11-190-100-610-02-11- / INST SUPP BURNET MIDDLE | | CF | # 923344546 | | 155.40 |
| | | | | | Total for VARSITY BRANDS HOLDING CO., INC. / BSN SPORTS, LLC/ 386550 | | \$15,855.75 |
| VERNIER SOFTWARE & TECHNOLOGY/ 1292 | | | | | | | |
| | 24-01047 | 11-190-100-610-02-10- / INST SUPP U.H.S. | | CF | # 5468770 | | 924.87 |
| | | | | | Total for VERNIER SOFTWARE & TECHNOLOGY/ 1292 | | \$924.87 |
| VIC GERARD GOLF CARS INC/ 359150 | | | | | | | |
| | 24-01518 | 11-000-262-610-76-26- / CUST VEHICLE SUPP | | CF | # INV105908 | | 116.74 |

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

BOARD OF EDUCATION TOWNSHIP OF UNION

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va_bill5.032923
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Pending Payments

| | | | | | | | |
|-----------------------------------------------------------------------------------------------|----------|-------------------------------------------------|--|----|--------------|-----------------|---------------------|
| <p style="margin-left: 20px;">Total for VIC GERARD GOLF CARS INC/ 359150</p> | | | | | | | |
| | | | | | | \$116.74 | |
| VILLAGE SUPER MARKET, INC / SHOP RITE/ 360450 | 24-01493 | 11-212-100-610-01-19- / MULTI DISB SUPPLIES | | CP | # 2620262520 | | 93.31 |
| | | 11-212-100-610-01-19- / MULTI DISB SUPPLIES | | CP | # 2620262757 | | 119.30 |
| | | 11-212-100-610-01-19- / MULTI DISB SUPPLIES | | CP | # 2620263522 | | 49.09 |
| | | 11-212-100-610-01-19- / MULTI DISB SUPPLIES | | CP | # 2620252166 | | 60.51 |
| | | 11-212-100-610-01-19- / MULTI DISB SUPPLIES | | CP | # 2620257454 | | 91.59 |
| | | 11-214-100-610-01-19- / AUTISM SUPPLIES | | CP | # 2620263743 | | 63.60 |
| <p style="margin-left: 20px;">Total for VILLAGE SUPER MARKET, INC / SHOP RITE/ 360450</p> | | | | | | | \$477.40 |
| | | | | | | | |
| VWR EDUCATION, LLC/ 364600 | 24-01044 | 11-190-100-610-02-10- / INST SUPP U.H.S. | | CF | # 8814057803 | | 159.78 |
| <p style="margin-left: 20px;">Total for VWR EDUCATION, LLC/ 364600</p> | | | | | | | \$159.78 |
| | | | | | | | |
| W. B. MASON CO. INC./ 383896 | 24-00156 | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CF | # 241481829 | | 5,867.74 |
| | 24-00184 | 11-000-240-890-01-08- / OTHER EXP-PRIN WS | | CF | # 240776882 | | 2,287.60 |
| | 24-00704 | 11-190-100-610-02-04- / INST SUPP FRANKLIN | | CF | # 240419716 | | 68.13 |
| | 24-00802 | 11-000-261-890-03-26- / MAINTENANCE EXP | | CF | # 241353987 | | 2,200.00 |
| | | 11-000-262-610-01-26- / SUPPLIES - CUSTODIAL | | CF | # 241353987 | | 70,018.26 |
| | 24-01046 | 20-218-400-732-01-20- / PEA NONINSTRCT EQUIP | | CF | # 241757602 | | 1,442.31 |
| | 24-01236 | 11-190-100-610-02-07- / INST SUPP LIVINGSTON | | CF | # 241833529 | | 5,787.00 |
| | 24-01305 | 11-000-240-610-01-09- / KMS NONINSTR SUPPLY | | CF | # 241833585 | | 698.90 |
| | 24-01355 | 11-190-100-610-02-09- / INST SUPP KMS | | CF | # 241837332 | | 117.88 |
| | 24-01500 | 11-190-100-610-02-11- / INST SUPP BURNET MIDDLE | | CF | # 242124637 | | 1,556.00 |
| | 24-01573 | 11-190-100-610-02-03- / INST SUPP CONN FARMS | | CF | # 242129036 | | 856.00 |
| | 24-01627 | 11-190-100-610-02-10- / INST SUPP U.H.S. | | CF | # 242248347 | | 9,336.00 |
| | 24-01662 | 20-218-200-600-01-20- / PEA NONINSTR SUPPLIES | | CF | # 242120497 | | 214.22 |
| <p style="margin-left: 20px;">Total for W. B. MASON CO. INC./ 383896</p> | | | | | | | \$100,450.04 |
| | | | | | | | |
| WELDON MATERIALS, INC. / FANWOOD CRUSHED STONE CO./ 366775 | 24-01217 | 11-000-263-610-01-26- / GROUNDS SUPPLIES | | CP | # 5063052 | | 950.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

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|--------------------------------------------------|----------|-------------------------------------------------------|-------|--------------|------------------------------------------------------------|---------|-------------------|
| Pending Payments | | | | | | | |
| WEST PUBLISHING CORPORATION / WEST GROUP/ 382303 | 24-01009 | 11-000-251-330-01-54-HR12- / PURCHASED PROFESSIONAL S | | CP | # 60666313 | | 156.02 |
| | | 11-000-251-330-01-54-HR12- / PURCHASED PROFESSIONAL S | | CP | # 849036465 | | 906.40 |
| | | 11-000-251-330-01-54-HR12- / PURCHASED PROFESSIONAL S | | CP | # 849201753 | | 906.40 |
| | | | | | Total for WEST PUBLISHING CORPORATION / WEST GROUP/ 382303 | | <u>\$1,812.80</u> |
| WESTERN PSYCHOLOGICAL SERV./ 368250 | 24-00505 | 11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES | | CP | # WPS-465885 | | 347.60 |
| | | 11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES | | CF | # WPS-46975 | | 434.50 |
| | | | | | Total for WESTERN PSYCHOLOGICAL SERV./ 368250 | | <u>\$782.10</u> |
| WESTSIDE PLUMBING SUPPLY CO. INC./ 370100 | 24-00931 | 12-000-261-730-01-26- / EQUIP REQ MAINT | | CF | # S1885974.001 | | 6,293.47 |
| | 24-01791 | 11-000-261-610-04-26-0054- / REQ MAINT SUPP ADM | | CF | # S1892367.001 | | 212.67 |
| | 24-01937 | 11-000-261-610-04-26-0009- / REQ MAINT SUPP KMS | | CF | # S1893663.001 | | 251.28 |
| | 24-00963 | 11-000-261-610-04-26-0003- / REQ MAINT SUPP CF | | CF | # S1886314.001 | | 364.93 |
| | | | | | Total for WESTSIDE PLUMBING SUPPLY CO. INC./ 370100 | | <u>\$7,122.35</u> |
| WINSOR LEARNING, LLC/ 384549 | 24-01092 | 20-232-200-300-01-20-0004- / I-SIA FS PROF DEV | | CF | # INV23098 | | 3,000.00 |
| | | 20-270-200-300-01-20- / TITLE II-A PD LEA | | CF | # INV23098 | | 800.00 |
| | | | | | Total for WINSOR LEARNING, LLC/ 384549 | | <u>\$3,800.00</u> |
| WISCONSIN CTR FOR EDUC PROD & SERV/ 387411 | 24-01640 | 11-190-100-610-16-02- / INST SUPPL ESL BH | | CF | # W-0087160 | | 160.00 |
| | | | | | Total for WISCONSIN CTR FOR EDUC PROD & SERV/ 387411 | | <u>\$160.00</u> |
| | 24-00682 | 20-218-200-321-01-20- / PES CONTRACTED PRE-K | | CP | NOVEMBER 2023 | | 45,598.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 52,53,54,55,64

va_bill5.032923
11/20/2023

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|---------------------------------------------------------------------|----------|---------------------------------------------------|-------|--------------|-------------------------------------------------------------------------------|---------|----------------|
| Pending Payments | | | | | | | |
| | | 20-218-200-321-01-20- / PES CONTRACTED PRE-K | | CP | DECEMBER 2023 | | 45,598.00 |
| | | | | | Total for WONDER TWIN POWERS INC. / TOWNLEY PRESCHOOL/ 388060 | | \$91,196.00 |
| WORRALL NEWSPAPERS, INC/ 351900 | | | | | | | |
| | 24-00474 | 11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING | | CP | # 277085 | | 66.80 |
| | | 11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING | | CP | # 278679 | | 49.70 |
| | | 11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING | | CP | # 279755 | | 29.90 |
| | | | | | Total for WORRALL NEWSPAPERS, INC/ 351900 | | \$146.40 |
| YMCA- YOUNG MEN'S CHRISTIAN ASSOC. UC / GATEWAY FAMILY YMCA/ 387561 | | | | | | | |
| | 24-00677 | 20-218-200-321-01-20- / PES CONTRACTED PRE-K | | CP | NOVEMBER 2023 | | 48,098.00 |
| | | 20-218-200-321-01-20- / PES CONTRACTED PRE-K | | CP | DECEMBER 2023 | | 48,098.00 |
| | | | | | Total for YMCA- YOUNG MEN'S CHRISTIAN ASSOC. UC / GATEWAY FAMILY YMCA/ 387561 | | \$96,196.00 |
| YOLANDA KOON/ 387860 | | | | | | | |
| | 24-00154 | 11-000-230-890-01-54-0060-/ BD SECY MISC | | CP | SEPT./OCTOBER 2023 | | 34.22 |
| | | | | | Total for YOLANDA KOON/ 387860 | | \$34.22 |
| Z&Z SUPPLY MERGER SUB, LLC / JOHNSTONE SUPPLY/ 388160 | | | | | | | |
| | 24-01259 | 11-000-261-610-04-26-0004-/ REQ MAINT SUPP FS | | CF | # S5841287.002 | | 207.79 |
| | | 11-000-261-610-04-26-0008-/ REQ MAINT SUPP WS | | CP | # S5841287.001 | | 623.37 |
| | | 11-000-261-610-04-26-0008-/ REQ MAINT SUPP WS | | CF | # S5841287.002 | | 153.79 |
| | | 12-000-261-730-01-26- / EQUIP REQ MAINT | | CF | # S5841287.001 | | 14,109.12 |
| | | | | | Total for Z&Z SUPPLY MERGER SUB, LLC / JOHNSTONE SUPPLY/ 388160 | | \$15,094.07 |
| | | | | | Total for Pending Payments | | \$4,160,541.03 |

BOARD OF EDUCATION TOWNSHIP OF UNION

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va_bill5.032923
11/20/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/20/2023 at 10:53:29 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---------------|----------|-----------------|------------------------|-------------|--------------------|----------------|
| 10 | 11 | \$3,023,510.69 | | | | \$3,023,510.69 |
| 10 | 12 | \$155,964.32 | | | | \$155,964.32 |
| 10 | P1 | \$5,988.93 | | | | \$5,988.93 |
| Fund 10 | TOTAL | \$3,185,463.94 | | | | \$3,185,463.94 |
| 20 | 20 | \$612,403.09 | | | | \$612,403.09 |
| 20 | P2 | \$362,674.00 | | | | \$362,674.00 |
| Fund 20 | TOTAL | \$975,077.09 | | | | \$975,077.09 |
| GRAND | TOTAL | \$4,160,541.03 | \$0.00 | \$0.00 | \$0.00 | \$4,160,541.03 |

Chairman Finance Committee

Member Finance Committee

