

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
10/15/2021

for Batches 0,55,56,57

| 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 | 22-00706 | 11-000-261-420-01-26-0002-/ REQ MAINT/REPAIRS BH | | CP | # 137913 | | 239.55 |
| | | 11-000-261-420-01-26-0003-/ REQ MAINT/REPAIRS CF | | CP | # 13793 | | 239.55 |
| | | 11-000-261-420-01-26-0004-/ REQ MAINT/REPAIRS FS | | CP | # 137913 | | 239.55 |
| | | 11-000-261-420-01-26-0005-/ REQ MAINT/REPAIRS HS | | CP | # 137913 | | 239.55 |
| | | 11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5 | | CP | # 137913 | | 239.55 |
| | | 11-000-261-420-01-26-0007-/ REQ MAINT/REPAIRS LS | | CP | # 137913 | | 239.54 |
| | | 11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS | | CP | # 137913 | | 239.54 |
| | | 11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS | | CP | # 137913 | | 239.54 |
| | | 11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS | | CP | # 137913 | | 239.54 |
| | | 11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS | | CP | # 137913 | | 239.55 |
| | | 11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC | | CP | # 137913 | | 239.54 |
| | 22-00708 | 11-000-261-420-01-26-0002-/ REQ MAINT/REPAIRS BH | | CP | # 142792 | | 118.50 |
| | | 11-000-261-420-01-26-0005-/ REQ MAINT/REPAIRS HS | | CP | # 142794 | | 71.10 |
| | | 11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5 | | CP | # 142793 | | 67.15 |
| | | 11-000-261-420-01-26-0007-/ REQ MAINT/REPAIRS LS | | CP | # 136479 | | 269.65 |
| | | 11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS | | CP | # 136480 | | 327.35 |
| | | 11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS | | CP | # 136481 | | 2,522.95 |
| | | 11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS | | CP | # 136478 | | 1,298.40 |
| | | 11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC | | CP | # 142791 | | 130.35 |
| | | 11-000-261-420-01-26-0056-/ REQ MAINT/REPAIRS FH | | CF | # 142796 | | 100.55 |
| AGILE MIND EDUCATIONAL HOLDINGS, INC./ | | | | | | | \$7,541.00 |
| 387549 | | | | Total for ABC FIRE & SAFETY INC./ 383902 | | | |
| | 22-01040 | 20-463-100-600-01-20- / ESSER II INSTR SUPPLIES | | CF | # 9080 | | 11,347.00 |
| AGILE MIND EDUCATIONAL HOLDINGS, INC./ | | | | | | | \$11,347.00 |
| 387549 | | | | Total for AGILE MIND EDUCATIONAL HOLDINGS, INC./ | | | |
| | | | | 387549 | | | |
| | 22-00712 | 11-212-100-610-01-19- / MULTI DISB SUPPLIES | | CP | # 595587 | | 108.46 |
| | | 11-212-100-610-01-19- / MULTI DISB SUPPLIES | | CP | # 595585 | | 61.13 |
| | | 11-212-100-610-01-19- / MULTI DISB SUPPLIES | | CP | # 595586 | | 56.81 |
| AHOLD FINANCIAL SERVICES LLC/ 386483 | | | | | | | \$226.40 |
| | | | | Total for AHOLD USA INC/ 386483 | | | |
| | | | | AIRGAS USA, LLC/ 387773 | | | |

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

Run on 10/15/2021 at 02:50:56 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
10/15/2021

for Batches 0,55,56,57

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|--|--|-------|---|--|---------|--------------|
| Pending Payments | | | | | | | |
| ALLIED UNIVERSAL TECHNOLOGY SERVICES/ 387901 | 22-00539 | 11-000-261-610-01-26- / REQ MAINT SUPP DW | | CP | # 9982725018 | | 72.35 |
| | | 11-000-261-610-01-26- / REQ MAINT SUPP DW | | CP | # 9118533744 | | 117.59 |
| | | | | Total for AIRGAS, INC./ 387773 | | | \$189.94 |
| ALLIED UNIVERSAL TECHNOLOGY SERVICES/ 387901 | 22-00096 | 11-190-100-340-55-55-IT55- / PROF TECH SVS | | CF | # IN1-910159882 | | 7,701.92 |
| | | | | Total for SECURADYNE SYSTEMS INTERMEDIATE LLC/ 387901 | | | \$7,701.92 |
| ALLSTATE CONTAINER INC/ 386163 | 22-00748 | 12-402-100-730-01-42- / ATHLETIC INST EQT | | CF | # 212708 | | 4,450.00 |
| | | | | Total for ALLSTATE CONTAINER INC/ 386163 | | | \$4,450.00 |
| AMAZON BUSINESS/ 387923 | 22-01159 | 11-000-230-610-55-23-0060- / SUPPLIES TECHNOLOGY | | CF | # 1CKL-JD37-GCGY | | 699.99 |
| | 22-01161 | 11-000-218-890-01-10- / DIR EXP GUID UHS | | CP | # 1JJ1-K6FL-LFQF | | 3,194.86 |
| | | 11-000-218-890-01-10- / DIR EXP GUID UHS | | CP | # 149T-WCQ4-61PK | | 57.58 |
| | | 11-000-218-890-01-10- / DIR EXP GUID UHS | | CF | # 1PWW-3QPL-7LRM | | 210.35 |
| | | 11-000-240-890-01-08- / OTHER EXP-PRIN WS | | CF | # 17LG-LRLG-F9MW | | 36.87 |
| | | | | Total for AMAZON CAPITAL SERVICES, INC./ 387923 | | | \$4,199.65 |
| APEX LEARNING, INC./ 387222 | 22-01176 | 20-231-100-600-01-20-0010- / TITL I UHS GEN SUP | | CF | # SOINV162019 | | 8,750.00 |
| | | | | Total for APEX LEARNING, INC./ 387222 | | | \$8,750.00 |
| APPLE COMPUTER, INC./ 1232 | 22-00464 | 20-218-200-600-01-20- / PEA NONINSTR SUPPLIES | | CP | # AF37409765 | | 2,990.00 |
| | | 20-218-200-600-01-20- / PEA NONINSTR SUPPLIES | | CP | # AF25447540 | | 1,308.00 |
| | | 20-218-200-600-01-20- / PEA NONINSTR SUPPLIES | | CP | # AF25585745 | | 839.40 |
| | | 20-218-200-600-01-20- / PEA NONINSTR SUPPLIES | | CF | # AF39937444 | | 598.00 |
| | 22-01131 | 12-000-230-730-55-23-0060- / TECH EQUIP SUPT | | CF | # AF42593811 | | 2,858.00 |
| | 22-01132 | 11-000-240-610-01-54-PK12- / SCH ADM NONINSTR SUPPLY | | CP | # AF42075523 | | 139.00 |
| | 11-000-240-610-01-54-PK12- / SCH ADM NONINSTR SUPPLY | | CF | # AG02008535 | | 799.00 | |
| | 22-01290 | 11-000-230-610-55-23-0060- / SUPPLIES TECHNOLOGY | | CF | # AG04171645 | | 149.00 |
| | | | | Total for APPLE COMPUTER, INC./ 1232 | | | \$9,680.40 |

ASEBA-RESEARCH CTR CHILDREN YOUTH/FAM/

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

Run on 10/15/2021 at 02:50:56 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
10/15/2021

for Batches 0,55,56,57

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * Multi Remit To Check Name | Check Description or | Check # | Check Amount |
|--|----------|--|-------|--|--|---------|--------------------|
| Pending Payments | | | | | | | |
| 384781 | 22-00458 | 11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES | | CF # 191807A | | | 140.00 |
| | | | | | Total for ASEBA-RESEARCH CTR CHILDREN YOUTH/FAM/ 384781 | | <u>\$140.00</u> |
| ATLANTIC COMMUNICATION ELECTRONICS, INC./ 386583 | 22-01167 | 11-000-270-420-01-27- / REPAIR & MAINT SERVICES | | CF # 20100 | | | 427.50 |
| | | | | | Total for ATLANTIC COMMUNICATION ELECTRONICS, INC./ 386583 | | <u>\$427.50</u> |
| AUTOMATIC LAWN SPRINKLER CORPORATION/ 387903 | 21-02593 | 11-000-263-420-01-26- / GROUNDS SERVICES | | CF # 476496 | | | 3,850.00 |
| | 22-00662 | 11-000-263-420-01-26- / GROUNDS SERVICES | | CF # 476749 | | | 2,400.00 |
| | | | | | Total for AUTOMATIC LAWN SPRINKLER CORPORATION/ 387903 | | <u>\$6,250.00</u> |
| B & H PHOTO VIDEO, INC./ 2422 | 22-00414 | 11-301-100-610-63-10- / INST SUPP VOCATIONAL UHS | | CF # 191564451 | | | 1,343.98 |
| | | | | | Total for B & H PHOTO VIDEO, INC./ 2422 | | <u>\$1,343.98</u> |
| BCICAPITAL, INC./ 387624 | 22-01316 | 11-000-270-443-01-27- / CAP LEASE PURCH PAY BUS | | CF # 25560 | | | 62,739.92 |
| | | | | | Total for BciCAPITAL, INC./ 387624 | | <u>\$62,739.92</u> |
| BECKER'S SCHOOL SUPPLIES/ 1469 | 22-00039 | 11-190-100-610-01-07- / WORKBOOKS - LIVINGSTON | | CP # 1742756-IN | | | 107.92 |
| | | 11-190-100-610-01-07- / WORKBOOKS - LIVINGSTON | | CF # 1759063-IN | | | 91.74 |
| | | | | | Total for BECKER'S SCHOOL SUPPLIES/ 1469 | | <u>\$199.66</u> |
| BHARATI S. MULLICK, M.D./ 39100 | 22-00004 | 11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE | | CP OCTOBER 2021 | | | 2,250.00 |
| | | | | | Total for BHARATI S. MULLICK, M.D./ 39100 | | <u>\$2,250.00</u> |
| BIO-SHINE/ 385237 | 22-00808 | 11-000-262-610-01-26- / SUPPLIES - CUSTODIAL | | CF # 3265219 | | | 924.00 |
| | 22-01101 | 20-477-200-600-01-20- / CARES NON INSTR SUPPLY | | CF # 3266031 | | | 9,943.98 |
| | | | | | Total for BIO-SHINE/ 385237 | | <u>\$10,867.98</u> |

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 10/15/2021 at 02:50:56 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
10/15/2021

for Batches 0,55,56,57

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|------|---|-------|--------------|--|---------|-------------------|
| Pending Payments | | | | | | | |
| BUY WISE AUTO PARTS/ 49500 | | | | | | | |
| 22-00444 | | 11-000-263-610-76-26- / GROUNDS VEHICLE SUPP | | CP | # 01QJ9615 | | 164.91 |
| | | 11-000-263-610-76-26- / GROUNDS VEHICLE SUPP | | CF | # 01OW2122 | | 54.97 |
| 22-01098 | | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CP | # 01RF6118 | | 103.44 |
| | | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CF | # 01RD6594 | | 413.76 |
| 22-01267 | | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CF | # 01RC7051 | | 93.96 |
| 22-00794 | | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CP | # 01QJ7343 | | 34.14 |
| | | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CP | # 01QJ5048 | | 34.14 |
| | | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CP | # 01PX0070 | | 34.14 |
| | | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CP | # 01QJ5250 | | 34.14 |
| | | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CF | # 01QJ5134 | | 34.14 |
| 22-01311 | | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CF | # 01RD6865 | | 1,179.98 |
| 22-01124 | | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CP | # 01QT7690 | | 158.60 |
| | | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CP | # 01QT3462 | | 298.72 |
| | | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CP | # 01QV9104 | | 38.72 |
| | | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CP | # 01QT7654 | | 124.80 |
| | | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CP | # 01QT7596 | | 29.66 |
| | | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CP | # 01QT3701 | | 54.24 |
| | | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CF | # 01QU7573 | | 243.28 |
| 22-01255 | | 11-000-261-610-76-26- / MAINT VEHICLE SUPP | | CF | # 01RC0791 | | 137.28 |
| 22-01339 | | 11-000-261-610-76-26- / MAINT VEHICLE SUPP | | CF | # 01RE8456 | | 86.55 |
| 22-01417 | | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CF | # 01IZ5216 | | 467.60 |
| Total for BUY WISE AUTO PARTS/ 49500 | | | | | | | \$3,821.27 |
| C & R GRAPHICS/ 385859 | | | | | | | |
| 21-02100 | | 11-000-240-890-01-04- / OTHER EXP-PRIN/FS | | CF | # 31694 | | 25.00 |
| 22-01179 | | 11-000-240-890-01-10- / OTHER EXP-PRIN UHS | | CF | # 31844 | | 500.00 |
| Total for C & R GRAPHICS/ 385859 | | | | | | | \$525.00 |
| CARE STATION MEDICAL GROUP/ 386391 | | | | | | | |
| 22-00576 | | 11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE | | CP | BROWN, GENESIS | | 71.00 |
| | | 11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE | | CP | CAPERS, SANIA | | 71.00 |
| | | 11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE | | CP | CONCEPION, VICTORIA | | 71.00 |
| | | 11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE | | CP | CUNNINGHAM, MICHELLE | | 71.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
10/15/2021

for Batches 0,55,56,57

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

Pending Payments

| | | | | | | | |
|--|----------|--|--|----|---|--|-------------------|
| | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP | DUNSON, ZYANN | | 71.00 |
| | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP | JEAN JULIEN, BRITNEY | | 71.00 |
| | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP | OLEAS, JOHN D. | | 71.00 |
| | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP | PUENTE, BRENDALEE | | 71.00 |
| | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP | SOBOLA, SEMILORE | | 71.00 |
| | 22-00577 | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP | ANTIONE, ELISE | | 95.00 |
| | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP | BARROS, MARIA | | 95.00 |
| | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP | BRINK, LEANA | | 95.00 |
| | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP | BURGOS, VERONICA | | 95.00 |
| | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP | DEVITO, ANDREW | | 95.00 |
| | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP | GOLD, KAREN | | 95.00 |
| | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP | HENRIQUES, JESSICA | | 95.00 |
| | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP | JAEGER, ELIZABETH | | 95.00 |
| | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP | KACZKOWSKI, MARZENA | | 95.00 |
| | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP | LEE, SUYEON | | 95.00 |
| | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP | KODVAVAWALA, AFSHEEN | | 95.00 |
| | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP | MARTYS, MARY | | 95.00 |
| | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP | MAZZEO, LORRAINE | | 95.00 |
| | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP | MIELES, MARITZA | | 95.00 |
| | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP | NARDONE-SCAFIDDI, LISA | | 95.00 |
| | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP | PARKER, NICHOLE | | 95.00 |
| | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP | RAMA, SANDRA | | 95.00 |
| | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP | STEWART JR., JUSTIN | | 95.00 |
| | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP | SUPINO, NICOLE | | 95.00 |
| | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP | SUPPINO, NICOLE | | 95.00 |
| | | | | | Total for CARE STATION MEDICAL GROUP/ 386391 | | \$2,539.00 |

CATAPULT K12/ 386454

22-00647 11-190-100-340-55-55-IT55-/ PROF TECH SVS

CP # 1045205 594.00
Total for DIVERSE NETWORK ASSOCIATES, INC./ 386454 \$594.00

CENTRAL POLY-BAG CORP./ 4100

21-02584 61-910-310-610-61- / CAFE SUPPLIES

CP # 285258 22,440.00

* 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

va_bill5.102317
10/15/2021

for Batches 0,55,56,57

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|----------|--|-------|---|--|---------|--------------|
| Pending Payments | | | | | | | |
| CLEVELAND AUTO & TIRE CO., INC./ 387003 | 22-01253 | 11-000-263-610-76-26- / GROUNDS VEHICLE SUPP | | CP | # 285623 | | 2,520.00 |
| | | | | CF | # 286072 | | 1,224.00 |
| | | | | Total for CENTRAL POLY-BAG CORP./ 4100 | | | \$26,184.00 |
| DAANJ/ 381304 | 22-01253 | 11-000-263-610-76-26- / GROUNDS VEHICLE SUPP | | CF | # 228299 | | 472.00 |
| | | | | Total for CLEVELAND AUTO & TIRE CO., INC./ 387003 | | | \$472.00 |
| DAVID B. RUBIN, P.C./ 387612 | 22-01359 | 11-402-100-890-01-42- / ATHLETIC OTHER EXP. | | CF | L. IONTA MEMBERSHIP | | 135.00 |
| | 22-00736 | 11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED | | Total for DAANJ/ 381304 | | | \$135.00 |
| DBA THE GATEWAY FAMILY YMCA/ 387561 | 22-00547 | 20-218-200-321-01-20- / PES CONTRACTED PRE-K | | CP | # 17943 | | 2,550.00 |
| | | | | Total for DAVID B. RUBIN, P.C./ 387612 | | | \$2,550.00 |
| DEMCO, INC./ 86500 | 22-00136 | 11-000-222-610-03-08- / LIB SUPPLIES WASHINGTON | | CP | OCTOBER 2021 | | 36,902.00 |
| | 22-01123 | 20-231-100-600-01-20-0011-/ TITLE I BMS GEN SUP | | Total for YMCA- YOUNG MEN'S CHRISTIAN ASSOC. UC/ 387561 | | | \$36,902.00 |
| DISTINCTIVE VOICE & DATA, LLC/ 387433 | 22-01273 | 20-086-200-600-01-20-0054-/ SAFETY NJSBA SUP 20/21 | | CF | # 6978757 | | 949.51 |
| | | | | CF | # 7010623 | | 799.99 |
| | | | | Total for DEMCO, INC./ 86500 | | | \$1,749.50 |
| EASY WAY SAFETY SERVICES INC/ 385574 | 22-01289 | 11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES | | CF | # 3324 | | 3,240.00 |
| | | | | Total for DISTINCTIVE VOICE & DATA, LLC/ 387433 | | | \$3,240.00 |
| FANWOOD CRUSHED STONE CO./ 366775 | 22-00428 | 11-000-263-610-01-26- / GROUNDS SUPPLIES | | CF | # 57203 | | 204.00 |
| | | | | Total for EASY WAY SAFETY SERVICES INC/ 385574 | | | \$204.00 |
| FASTSIGNS/ 382188 | 22-01039 | 11-000-240-890-01-10- / OTHER EXP-PRIN UHS | | CP | # 6059762 | | 490.39 |
| | | | | Total for WELDON MATERIALS, INC./ 366775 | | | \$490.39 |
| | | | | CF | # 24-42439 | | 700.00 |

* 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 0,55,56,57

va_bill5.102317
10/15/2021

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

Pending Payments

Total for FASTSIGNS/ 382188 \$700.00

FEDERAL EXPRESS CORP./ 114200

| | | | | | | | |
|----------|-----------------------------|-----------------------|----|--------------|--|--|-------|
| 22-00481 | 11-000-230-590-06-54-0060-/ | LEGAL ADS/ADVERTISING | CP | # 5327447086 | | | 81.31 |
|----------|-----------------------------|-----------------------|----|--------------|--|--|-------|

Total for FEDERAL EXPRESS CORP./ 114200 \$81.31

FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/
387601

| | | | | | | | |
|----------|-----------------------------|--------------------|----|----------|--|--|-----------|
| 22-00641 | 11-000-230-331-19-54-0060-/ | LEGAL FEES SPEC ED | CP | # 203599 | | | 3,120.00 |
| | 11-000-230-331-19-54-0060-/ | LEGAL FEES SPEC ED | CP | # 203605 | | | 1,632.00 |
| | 11-000-230-331-19-54-0060-/ | LEGAL FEES SPEC ED | CP | # 203606 | | | 1,184.00 |
| | 11-000-230-331-19-54-0060-/ | LEGAL FEES SPEC ED | CP | # 203607 | | | 64.00 |
| | 11-000-230-331-19-54-0060-/ | LEGAL FEES SPEC ED | CP | # 203608 | | | 9,325.39 |
| | 11-000-230-331-19-54-0060-/ | LEGAL FEES SPEC ED | CP | # 203609 | | | 224.00 |
| | 11-000-230-331-19-54-0060-/ | LEGAL FEES SPEC ED | CP | # 203610 | | | 624.00 |
| | 11-000-230-331-19-54-0060-/ | LEGAL FEES SPEC ED | CP | # 203614 | | | 800.00 |
| | 11-000-230-331-19-54-0060-/ | LEGAL FEES SPEC ED | CP | # 203619 | | | 240.00 |
| | 11-000-230-331-00-54-0060-/ | LEGAL FEES GEN ED | CP | # 203598 | | | 12,000.86 |
| | 11-000-230-331-00-54-0060-/ | LEGAL FEES GEN ED | CP | # 203601 | | | 3,946.50 |
| | 11-000-230-331-00-54-0060-/ | LEGAL FEES GEN ED | CP | # 203602 | | | 1,808.00 |
| | 11-000-230-331-00-54-0060-/ | LEGAL FEES GEN ED | CP | # 203611 | | | 2,992.00 |
| | 11-000-230-331-00-54-0060-/ | LEGAL FEES GEN ED | CP | # 203994 | | | 306.00 |
| | 11-000-230-331-00-54-0060-/ | LEGAL FEES GEN ED | CP | # 203617 | | | 1,623.24 |
| | 11-000-230-331-00-54-0060-/ | LEGAL FEES GEN ED | CP | # 203618 | | | 160.00 |
| | 11-000-230-331-00-54-0060-/ | LEGAL FEES GEN ED | CP | # 203620 | | | 400.00 |

Total for FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601 \$40,449.99

FOLLETT SCHOOL SOLUTIONS INC./ 1602

| | | | | | | | |
|----------|-------------------------|--------------------------|----|-----------|--|--|--------|
| 22-00084 | 11-000-222-610-01-08- / | LIBRARY BOOKS WASHINGTON | CP | # 328095 | | | 880.23 |
| | 11-000-222-610-01-08- / | LIBRARY BOOKS WASHINGTON | CF | # 328095F | | | 492.08 |

Total for FOLLETT SCHOOL SOLUTIONS INC./ 1602 \$1,372.31

FOUNDATION BUILDING MATERIALS/ 381127

| | | | | | | | |
|----------|-------------------------|-------------------|----|---------------|--|--|----------|
| 22-01134 | 11-000-261-610-01-26- / | REQ MAINT SUPP DW | CF | # 11652049-00 | | | 6,230.40 |
|----------|-------------------------|-------------------|----|---------------|--|--|----------|

Total for FOUNDATION BUILDING MATERIALS/ 381127 \$6,230.40

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

Run on 10/15/2021 at 02:50:56 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 0,55,56,57

va_bill5.102317
10/15/2021

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|----------|---|-------|--------------|---|---------|--------------|
| Pending Payments | | | | | | | |
| FOUNDATION FOR EDUCATIONAL ADM., INC./ 387667 | 22-01382 | 20-270-200-300-01-20- / TITLE II-A PD LEA | | CF | # 166634 | | 1,000.00 |
| | | | | | Total for FOUNDATION for EDUCATIONAL ADM., INC./ 387667 | | \$1,000.00 |
| FRONTLINE TECHNOLOGIES GROUP LLC/ 387028 | 22-01312 | 11-000-221-610-01-54-PK12-/ NON INSTR SUPPLIES | | CF | # INVUS147978 | | 17,377.55 |
| | | | | | Total for FRONTLINE TECHNOLOGIES GROUP LLC/ 387028 | | \$17,377.55 |
| GALE CENGAGE LEARNING/ 385598 | 22-00009 | 11-000-222-610-04-09- / NON-PRINT KMS | | CF | # 74773786 | | 100.00 |
| | | | | | Total for GALE CENGAGE LEARNING/ 385598 | | \$100.00 |
| GOMO EDUCATIONAL SERVICES LLC/ 387816 | 22-01283 | 20-270-200-300-01-20- / TITLE II-A PD LEA | | CF | # 102 | | 4,500.00 |
| | 22-01282 | 20-270-200-300-01-20- / TITLE II-A PD LEA | | CF | # 90 | | 4,500.00 |
| | | | | | Total for GOMO EDUCATIONAL SERVICES LLC/ 387816 | | \$9,000.00 |
| H. A. DEHART & SON/ 382074 | 22-01006 | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CF | # X101013111:01 | | 294.88 |
| | | | | | Total for H. A. DEHART & SON/ 382074 | | \$294.88 |
| HAIG'S SERVICE CORP./ 384708 | 22-00812 | 11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5 | | CP | # 217224 | | 72.50 |
| | | 11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS | | CP | # 217705 | | 72.50 |
| | | 11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS | | CP | # 217144 | | 229.00 |
| | | 11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS | | CP | # 217179 | | 290.00 |
| | | 11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS | | CP | # 217225 | | 72.50 |
| | | | | | Total for HAIG'S SERVICE CORP./ 384708 | | \$736.50 |
| HARTFORD STEAM BOILER INSP & INSUR CO/ 145100 | 22-01259 | 11-000-261-420-01-26-0007-/ REQ MAINT/REPAIRS LS | | CF | # 1248763 | | 210.00 |
| | | | | | Total for HARTFORD STEAM BOILER INSP & INSUR CO/ 145100 | | \$210.00 |

* 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 0,55,56,57

va_bill5.102317
10/15/2021

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Description or Type * Multi Remit To Check Name | Check # | Check Amount |
|--|----------|--|-------|---|---------|-----------------------|
| Pending Payments | | | | | | |
| HENRY SCHEIN, INC./ 211500 | | | | | | |
| | 22-00171 | 11-000-213-610-00-08- / HEALTH EXP WS | | CP # 96360999 | | 61.76 |
| | | 11-000-213-610-00-08- / HEALTH EXP WS | | CP # 96646452 | | 5.05 |
| | | 11-000-213-610-00-08- / HEALTH EXP WS | | CF # 97189288 | | 33.60 |
| | | | | Total for HENRY SCHEIN, INC./ 211500 | | \$100.41 |
| HERE'S THE STORY/ 2471 | | | | | | |
| | 22-00804 | 11-000-221-610-01-54-PK12-/ NON INSTR.SUPPLIES | | CF 8/19/2021 INVOICE | | 6,183.38 |
| | | | | Total for HERE'S THE STORY/ 2471 | | \$6,183.38 |
| HOOVER TRUCK CENTER INC./ 386536 | | | | | | |
| | 22-01097 | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CF # 103853 | | 677.80 |
| | | | | Total for HOOVER TRUCK CENTER INC./ 386536 | | \$677.80 |
| HORIZON BCBS/NJ/ 387205 | | | | | | |
| | 22-00261 | 11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH | | CP # 297034008 | | 1,135.00 |
| | | 11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH | | CP # 297293050 | | 2,476.10 |
| | | | | Total for HORIZON BCBS/NJ/ 387205 | | \$3,611.10 |
| HORIZON BLUE CROSS/SHIELD NJ/ 385163 | | | | | | |
| | 22-00259 | 11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH | | CP # 297500644 | | 1,853,429.55 |
| | | 11-000-291-270-02-54- / INS/EMPLOYEE-DENTAL | | CP # 297500644 | | 57,283.03 |
| | | | | Total for HORIZON BLUE CROSS/SHIELD NJ/ 385163 | | \$1,910,712.58 |
| HOUGHTON MIFFLIN COMPANY/ 152400 | | | | | | |
| | 22-00335 | 11-190-100-640-01-54-PK12-/ TEXTBOOKS | | CF # 955317185 | | 1,250.86 |
| | | | | Total for HOUGHTON MIFFLIN COMPANY/ 152400 | | \$1,250.86 |
| INTRADO INTERACTIVE SERVICES CORPORATION/ 387821 | | | | | | |
| | 22-00285 | 11-190-100-340-55-55-IT55-/ PROF TECH SVS | | CF # 224541 | | 5,831.85 |
| | | | | Total for INTRADO INTERACTIVE SERVICES CORPORATION/ 387821 | | \$5,831.85 |
| IXL LEARNING, INC./ 387763 | | | | | | |
| | 22-00196 | 11-190-100-610-02-06- / INST SUPP JF | | CF # S410721 | | 5,500.00 |
| | 22-00337 | 11-190-100-610-01-54-PK12-/ INST SUPPLY | | CF # S411200 | | 7,895.00 |
| | | | | Total for IXL LEARNING, INC./ 387763 | | \$13,395.00 |
| JAEGER LUMBER CO/ 165200 | | | | | | |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
10/15/2021

for Batches 0,55,56,57

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---------------------------------------|----------|--|-------|--------------|--|---------|-------------------|
| Pending Payments | | | | | | | |
| JOHNSTONE SUPPLY CO./ 170750 | 22-01071 | 11-000-261-610-04-26-0008-/ REQ MAINT SUPP WS | | CF | # 1507073 | | 246.59 |
| | 22-01072 | 11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS | | CF | # 1507580 | | 919.95 |
| | | 11-000-261-610-04-26-0054-/ REQ MAINT SUPP ADM | | CF | # 1507580 | | 775.80 |
| | | | | | Total for JAEGER LUMBER CO./ 165200 | | \$1,942.34 |
| JOHNSTONE SUPPLY CO./ 170750 | 22-01018 | 61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN | | CF | # S5078823.001 | | 6,962.85 |
| | | | | | Total for JOHNSTONE SUPPLY CO./ 170750 | | \$6,962.85 |
| LAKESHORE LEARNING MATERIALS/ 181960 | 22-00040 | 11-190-100-610-01-07- / WORKBOOKS - LIVINGSTON | | CF | # 3471610721 | | 85.98 |
| | | | | | Total for LAKESHORE LEARNING MATERIALS/ 181960 | | \$85.98 |
| LEDGEWOOD POWER SPORTS INC./ 386413 | 22-00939 | 11-000-263-610-76-26- / GROUNDS VEHICLE SUPP | | CF | # 39472 | | 241.98 |
| | 22-01113 | 11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS | | CF | # 39900 | | 740.97 |
| | | | | | Total for LEDGEWOOD POWER SPORTS INC./ 386413 | | \$982.95 |
| MACKIN EDUCATIONAL RESOURCES/ 387840 | 22-00017 | 11-000-222-610-04-10- / NON-PRINT UHS | | CF | # 17601CLC | | 1,500.00 |
| | 22-00019 | 11-000-222-610-04-10- / NON-PRINT UHS | | CF | # 28840 | | 359.00 |
| | 22-00086 | 11-000-222-610-01-10- / LIBRARY BOOKS UHS | | CF | # 28839 | | 1,275.00 |
| | 22-00165 | 11-000-222-610-01-09- / LIBRARY BOOKS KMS | | CF | # 693648 | | 809.93 |
| | 22-00181 | 11-000-222-610-04-07- / NON-PRINT LIVINGSTON | | CF | # 66985CLC | | 500.00 |
| | 22-00182 | 11-000-222-610-01-12- / LIBRARY BOOKS HC | | CF | # 66983CLC | | 750.00 |
| | | | | | Total for MACKIN BOOK COMPANY/ 387840 | | \$5,193.93 |
| MACKIN LIBRARY MEDIA SERVICES/ 385352 | 22-00025 | 11-000-222-610-04-10- / NON-PRINT UHS | | CF | # 688031 | | 120.90 |
| | 22-00026 | 11-000-222-610-04-10- / NON-PRINT UHS | | CF | # 687124 | | 950.00 |
| | 22-00034 | 11-000-222-610-04-10- / NON-PRINT UHS | | CF | # 692560 | | 13.33 |
| | 22-00210 | 11-000-222-610-01-11- / LIBRARY BOOKS BURNET | | CP | # 696377 | | 404.74 |
| | | 11-000-222-610-01-11- / LIBRARY BOOKS BURNET | | CF | # 695909 | | 540.68 |
| | | | | | Total for MACKIN LIBRARY MEDIA SERVICES/ 385352 | | \$2,029.65 |
| MAJOR PRINTING CO./ 386779 | 21-02732 | 61-910-310-732-01-61- / CAFE EQUIPMENT | | CF | # 7426 | | 4,363.00 |
| | | | | | Total for MAJOR PRINTING CO./ 386779 | | \$4,363.00 |

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

Run on 10/15/2021 at 02:50:56 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
10/15/2021
for Batches 0,55,56,57

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

Pending Payments

| | | | | | | | |
|--|-----------------------|--------------------|--|----|-------------|--|--------------------|
| MAP RESTAURANT SUPPLIES/ 387733 | | | | | | | |
| 21-02733 | 61-910-310-610-01-61- | - / CAFE SUPPLIES | | CF | # 101183449 | | 2,301.00 |
| | 61-910-310-732-01-61- | - / CAFE EQUIPMENT | | CP | # 101185680 | | 7,881.32 |
| | 61-910-310-732-01-61- | - / CAFE EQUIPMENT | | CF | # 102100851 | | 2,995.00 |
| Total for MAP RESTAURANT SUPPLIES/ 387733 | | | | | | | \$13,177.32 |

| | | | | | | | |
|--|-----------------------|----------------------|--|----|------------|--|-----------------|
| MARTIN BLANK CONSULTING/ 387949 | | | | | | | |
| 22-01390 | 20-270-200-300-01-20- | - / TITLE I-A PD LEA | | CF | INVOICE: 1 | | 999.00 |
| Total for MARTIN EMMANUEL BLANK/ 387949 | | | | | | | \$999.00 |

| | | | | | | | |
|--|-----------------------|----------------------------|--|----|----------------|--|-------------------|
| MCGRAW-HILL COMPANIES, INC./ 2431 | | | | | | | |
| 22-00041 | 11-190-100-610-01-07- | - / WORKBOOKS - LIVINGSTON | | CP | # 118232854001 | | 976.69 |
| | 11-190-100-610-01-07- | - / WORKBOOKS - LIVINGSTON | | CF | # 119595042001 | | 351.36 |
| Total for MCGRAW-HILL COMPANIES, INC./ 2431 | | | | | | | \$1,328.05 |

| | | | | | | | |
|---|----------------------------|---------------------------|--|----|--------------------|--|--------------------|
| MORRIS UNION JOINTURE COMM/ 219450 | | | | | | | |
| 22-01274 | 11-000-270-518-01-19-0060- | - / CONTRACT SERV SPEC ED | | CF | # 30215 - ESY 2021 | | 29,776.40 |
| Total for MORRIS UNION JOINTURE COMM/ 219450 | | | | | | | \$29,776.40 |

| | | | | | | | |
|--|----------------------------|------------------------------|--|----|---------------|--|--------------------|
| MUNICIPAL CAPITAL/ 387459 | | | | | | | |
| 22-00278 | 11-190-100-592-01-54-0060- | - / PURCH SERVICES/LEASE AGR | | CP | # 12510280921 | | 8,998.00 |
| 22-00280 | 11-190-100-592-01-54-0060- | - / PURCH SERVICES/LEASE AGR | | CP | # 12510280921 | | 6,954.00 |
| 22-00284 | 11-190-100-592-01-54-0060- | - / PURCH SERVICES/LEASE AGR | | CP | # 12510220921 | | 3,999.00 |
| 22-00293 | 11-190-100-592-01-54-0060- | - / PURCH SERVICES/LEASE AGR | | CP | # 12510140921 | | 257.00 |
| 22-00515 | 61-910-310-590-01-61- | - / CAFE PURCH SVS/ARA | | CP | # 12510280921 | | 199.00 |
| Total for MUNICIPAL CAPITAL/ 387459 | | | | | | | \$20,407.00 |

| | | | | | | | |
|--|-----------------------|-----------------------------|--|----|----------|--|-----------------|
| MVC UNLIMITED LLC/ 387790 | | | | | | | |
| 22-00670 | 11-000-270-420-01-27- | - / REPAIR & MAINT SERVICES | | CP | # 21-176 | | 200.00 |
| Total for MVC UNLIMITED LLC/ 387790 | | | | | | | \$200.00 |

| | | | | | | | |
|---|-----------------------|------------------|--|----|----------|--|-----------------|
| MYSTERY SCIENCE INC./ 387597 | | | | | | | |
| 22-00194 | 11-190-100-610-02-06- | - / INST SUPP JF | | CF | # 138230 | | 799.00 |
| Total for MYSTERY SCIENCE INC./ 387597 | | | | | | | \$799.00 |

| | | | | | | | |
|---|-----------------------|-----------------------------|--|----|----------|--|-----------------|
| N.J. DIV OF MOTOR VEHICLES/ 382513 | | | | | | | |
| 22-00930 | 11-000-270-420-01-27- | - / REPAIR & MAINT SERVICES | | CP | VAN # 18 | | 50.00 |
| | 11-000-270-420-01-27- | - / REPAIR & MAINT SERVICES | | CP | BUS # 57 | | 50.00 |
| Total for N.J. DIV OF MOTOR VEHICLES/ 382513 | | | | | | | \$100.00 |

* 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 0,55,56,57

va_bill5.102317
10/15/2021

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|----------|--|-------|--------------|---|---------|--------------|
| Pending Payments | | | | | | | |
| NASCO/ 250400 | | | | | | | |
| | 22-00298 | 11-190-100-610-02-11- / INST SUPP BURNET MIDDLE | | CF | # 113540 | | 19.77 |
| | 22-01141 | 20-361-100-600-01-20- / C PERKINS INST SUPPLY | | CF | # 157046 | | 202.20 |
| | | | | | Total for NASCO/ 250400 | | \$221.97 |
| NATALIA GOMEZ/ 387908 | | | | | | | |
| | 22-00022 | 11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED | | CP | SEPTEMBER 2021 | | 563.38 |
| | | | | | Total for NATALIA GOMEZ/ 387908 | | \$563.38 |
| NATIONAL BUSINESS FURNITURE, LLC/ 1098 | | | | | | | |
| | 22-00739 | 11-000-240-610-01-19- / SS NON-INST SUPPLY | | CF | # ZK147982-TDQ | | 1,669.00 |
| | | | | | Total for NATIONAL BUSINESS FURNITURE, LLC/ 1098 | | \$1,669.00 |
| NATIONAL FUEL OIL, INC./ 383961 | | | | | | | |
| | 22-00406 | 11-000-270-615-03-27- / PUPIL TRANS DIESEL | | CP | # 60723 | | 3,212.86 |
| | 22-00409 | 11-000-270-615-02-27- / PUPIL TRANS GASOLINE | | CP | # 60722 | | 2,349.80 |
| | | | | | Total for NATIONAL FUEL OIL, INC./ 383961 | | \$5,562.66 |
| NEW JERSEY SCHOOLS INSUR. GROUP/ 386994 | | | | | | | |
| | 22-01434 | 11-000-230-331-00-54-0060- / LEGAL FEES GEN ED | | CF | Reimbursement of legal fees | | 65.00 |
| | | | | | Total for NEW JERSEY SCHOOLS INSUR. GROUP/ 386994 | | \$65.00 |
| NEWARK PAINT II, INC./ 383442 | | | | | | | |
| | 22-01020 | 11-000-262-610-01-26- / SUPPLIES - CUSTODIAL | | CF | # R151961 | | 2,578.92 |
| | 22-01037 | 11-000-261-610-04-26-0004- / REQ MAINT SUPP FS | | CF | # R151862 | | 1,749.63 |
| | 22-01038 | 11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS | | CF | # R151861 | | 224.95 |
| | | | | | Total for NEWARK PAINT II, INC./ 383442 | | \$4,553.50 |
| NJ ASSOC SCH BUS OFFICIALS/ 244150 | | | | | | | |
| | 22-01398 | 11-000-251-890-01-54-0060- / CS MISC EXP | | CF | # 300003731 | | 990.00 |
| | | | | | Total for NJ ASSOC SCH BUS OFFICIALS/ 244150 | | \$990.00 |
| OCEAN COMPUTER GROUP, INC./ 387470 | | | | | | | |
| | 22-01128 | 20-477-100-600-01-20- / CARES INSTRUC SUPPLIES | | CF | # 283359G | | 5,999.91 |
| | 22-01174 | 11-000-230-610-01-54-PK12- / GEN ADM NONINSTR SUPPLY | | CF | # 283377G | | 3,174.86 |
| | | | | | Total for OCEAN COMPUTER GROUP, INC./ 387470 | | \$9,174.77 |
| OLD COLONY GROUP, LLC/ 387156 | | | | | | | |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
10/15/2021

for Batches 0,55,56,57

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|--|----------|--|-------|--------------|--|---------|-------------------|
| Pending Payments | | | | | | | |
| | 21-02193 | 11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS | | CF | # 2210 | | 5,758.75 |
| | | | | | | | \$5,758.75 |
| Total for OLD COLONY GROUP, LLC/ 387156 | | | | | | | |
| P. C. RICHARD & SON LLC/ 382828 | | | | CF | # 62-1009367-2 | | 499.85 |
| | 22-01110 | 11-000-240-890-01-07- / OTHER EXP-PRIN/ LS | | | | | \$499.85 |
| Total for P. C. RICHARD & SON LLC/ 382828 | | | | | | | |
| PARS ENVIRONMENTAL INC./ 387633 | | | | | | | |
| | 21-02148 | 11-000-230-334-01-26- / ARCHITECT/ENGINEER SVS | | CF | # CINV-044198 | | 4,575.00 |
| | | | | | | | \$4,575.00 |
| Total for PARSON ENVIRONMENTAL INC./ 387633 | | | | | | | |
| PEARSON CLINICAL ASSESSMENT/ 386094 | | | | | | | |
| | 22-00460 | 11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES | | CF | # 15322052 | | 828.81 |
| | | | | | | | \$828.81 |
| Total for PEARSON CLINICAL ASSESSMENT/ 386094 | | | | | | | |
| PITNEY BOWES/ 2620 | | | | | | | |
| | 22-00376 | 11-000-230-530-02-10- / POSTAGE UHS | | CP | # 1019175177 | | 216.00 |
| | 22-01346 | 11-000-230-530-02-19- / POSTAGE SPECIAL SERVICE | | CP | # 3314284993 | | 180.00 |
| | | | | | | | \$396.00 |
| Total for PITNEY BOWES/ 2620 | | | | | | | |
| POSTAGE BY PHONE/ 2672 | | | | | | | |
| | 22-00377 | 11-000-230-530-02-10- / POSTAGE UHS | | CF | REPLENISH ACCOUNT # 36846418 | | 5,000.00 |
| | | | | | | | \$5,000.00 |
| Total for POSTAGE BY PHONE/ 2672 | | | | | | | |
| PRESTIGE LASER ENGRAVING/ 387843 | | | | | | | |
| | 22-01090 | 11-000-240-890-01-10- / OTHER EXP-PRIN UHS | | CF | 8/29/2021 INVOICE | | 150.00 |
| | | | | | | | \$150.00 |
| Total for MICHAEL V. COCCA/ 387843 | | | | | | | |
| READY REFRESH BY NESTLE/ 383100 | | | | | | | |
| | 22-00796 | 11-000-270-610-04-27- / TRANS MISC SUPPLIES | | CP | # 2110425804416 | | 192.83 |
| | | | | | | | \$192.83 |
| Total for READY REFRESH BY NESTLE/ 383100 | | | | | | | |
| RIDDELL/ALL AMERICAN SPORTS CORP/ 385943 | | | | | | | |
| | 21-00444 | 11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER | | CP | # 951374914 | | 112.50 |
| | | | | CP | # 951379130 | | 88.05 |
| | | | | CP | # 951379124 | | 38.15 |
| | | | | CP | # 951379131 | | 215.55 |
| | | | | CP | # 951379126 | | 93.00 |
| | | | | CP | # 951379127 | | 109.50 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
10/15/2021

for Batches 0,55,56,57

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount | |
|---|----------|--|-------|---|--|---------|--------------|-------------------|
| Pending Payments | | | | | | | | |
| | | 11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER | | CP | # 951379128 | | 180.90 | |
| | | 11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER | | CP | # 951379129 | | 397.50 | |
| | | 11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER | | CP | # 951379125 | | 146.25 | |
| | | 11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER | | CF | # 951405017 | | 67.10 | |
| 21-00445 | | 11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER | | CP | # 951483990 | | 12.65 | |
| | | 11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER | | CP | # 951483989 | | 182.15 | |
| | | 11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER | | CP | # 951485204 | | 94.00 | |
| | | 11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER | | CP | # 951487343 | | 251.35 | |
| | | 11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER | | CP | # 951485207 | | 92.50 | |
| | | 11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER | | CP | # 951485206 | | 227.67 | |
| | | 11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER | | CP | # 951485205 | | 97.25 | |
| | | 11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER | | CP | # 951482964 | | 280.50 | |
| | | 11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER | | CP | # 951482963 | | 64.50 | |
| | | 11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER | | CP | # 951482962 | | 199.05 | |
| | | 11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER | | CF | # 951478062 | | 172.50 | |
| | | Total for RIDDELL/ALL AMERICAN SPORTS CORP/ | | | | | | \$3,122.62 |
| | | 385943 | | | | | | |
| ROCHESTER 100, INC./ 385671 | | | | CF | # INV001086 | | 285.00 | |
| | 22-00013 | 11-000-240-890-01-07- / OTHER EXP-PRIN/ LS | | CF | # INV88608 | | 652.50 | |
| | 22-00160 | 11-190-100-610-02-03- / INST SUPP CONN FARMS | | Total for ROCHESTER 100, INC./ 385671 | | | | \$937.50 |
| ROSEN PUBLISHING CO./ 381479 | | | | CF | # RSL16333891 | | 795.00 | |
| | 22-00015 | 11-000-222-610-04-10- / NON-PRINT UHS | | Total for ROSEN PUBLISHING CO./ 381479 | | | | \$795.00 |
| SAFARI TELECOM, INC./ 386963 | | | | CP | # 54923 | | 1,925.00 | |
| | 22-01129 | 11-000-252-600-55-55-IT55- / TECH SUP NON-INST DW | | CP | # 55006 | | 67.52 | |
| | 22-01318 | 11-190-100-340-55-55-IT55- / PROF TECH SVS | | CF | # 54988 | | 160.00 | |
| | | 11-190-100-340-55-55-IT55- / PROF TECH SVS | | Total for SAFARI TELECOM, INC./ 386963 | | | | \$2,152.52 |
| SAFE SCHOOLS INTEGRATED PEST MANAGEMENT/ 387195 | | | | CP | # 12030 | | 950.00 | |
| | 22-00212 | 11-000-262-340-02-26- / PUR PRO TEC SVS MAINT | | | | | | |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
10/15/2021

for Batches 0,55,56,57

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|----------|---|-------|--------------|--|---------|--------------|
| Pending Payments | | | | | | | |
| | 22-00746 | 11-000-262-340-02-26- / PUR PRO TEC SVS MAINT | | CP | # 11988 | | 455.00 |
| Total for STANK ENVIRONMENTAL, LLC/ 387195 | | | | | | | \$1,405.00 |
| SAVVAS LEARNING COMPANY LLC/ 387824 | 22-00308 | 11-190-100-640-01-54-PK12-/ TEXTBOOKS | | CF | # 7027606975 | | 12,439.10 |
| Total for SAVVAS LEARNING COMPANY LLC/ 387824 | | | | | | | \$12,439.10 |
| SCHOLASTIC INC./ 307750 | 22-00161 | 11-190-100-610-01-03- / WORKBOOKS - CONN FARMS | | CF | # M71481519 | | 1,587.63 |
| | 22-00328 | 11-190-100-610-01-09- / WORKBOOKS - KMS | | CF | # M7148155-0 | | 1,483.52 |
| Total for SCHOLASTIC INC./ 307750 | | | | | | | \$3,071.15 |
| SCHOLASTIC INC./ 307850 | 22-00300 | 11-190-100-610-02-11- / INST SUPP BURNET MIDDLE | | CF | # M7146936-5 | | 125.27 |
| Total for SCHOLASTIC INC/ 307850 | | | | | | | \$125.27 |
| SCHOLASTIC LIBRARY PUBLISHING/ 384045 | 22-01142 | 11-000-222-610-04-10- / NON-PRINT UHS | | CF | # 31121376 | | 424.00 |
| Total for SCHOLASTIC LIBRARY PUBLISHING/ 384045 | | | | | | | \$424.00 |
| SCHOOL HEALTH CORP/ 308400 | 22-00343 | 11-000-240-610-01-07- / LS NONINST SUPPLY | | CP | # 3937527-00 | | 54.14 |
| | | 11-000-240-610-01-07- / LS NONINST SUPPLY | | CF | # 3937527-01 | | 2.62 |
| Total for SCHOOL HEALTH CORP/ 308400 | | | | | | | \$56.76 |
| SCHOOL MATE/ 381665 | 22-00154 | 11-190-100-610-02-03- / INST SUPP CONN FARMS | | CF | # IN562062 | | 627.00 |
| Total for SCHOOL MATE/ 381665 | | | | | | | \$627.00 |
| SCOTT TESTING INC./ 387910 | 21-02671 | 12-000-261-730-01-26- / EQUIP REQ MAINT | | CF | # 17347 | | 6,440.00 |
| Total for SCOTT TESTING INC./ 387910 | | | | | | | \$6,440.00 |
| SHI INTERNATIONAL CORP./ 387372 | 22-01291 | 11-000-230-610-55-23-0060-/ SUPPLIES TECHNOLOGY | | CF | # B14169333 | | 1,487.00 |
| Total for SHI INTERNATIONAL CORP./ 387372 | | | | | | | \$1,487.00 |
| SISBARRO TOWING & RECOVERY/ 385141 | 22-01180 | 11-000-270-420-01-27- / REPAIR & MAINT SERVICES | | CF | # 21-156154 | | 675.00 |
| | 22-01256 | 11-000-261-890-03-26- / MAINTENANCE EXP | | CF | # 21-156199 | | 75.00 |

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

Run on 10/15/2021 at 02:50:56 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
10/15/2021

for Batches 0,55,56,57

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|----------|---|-------|--------------|--|---------|-------------------|
| Pending Payments | | | | | | | |
| | 22-01308 | 11-000-270-420-01-27- /REPAIR & MAINT SERVICES | | CF | # 21-156425 | | 225.00 |
| | | | | | Total for SISBARRO TOWING & RECOVERY/ 385141 | | \$975.00 |
| STAPLES BUSINESS ADVANTAGE/ 387683 | 22-00979 | 11-000-251-610-01-54-0060-/ CS SUPPLIES | | CP | # 3489079130 | | 61.75 |
| | | 11-000-251-610-01-54-0060-/ CS SUPPLIES | | CF | # 3489079136 | | 199.60 |
| | | | | | Total for STAPLES INC./ 387683 | | \$261.35 |
| STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100 | 22-00477 | 11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING | | CP | # 10048698 | | 983.00 |
| | | | | | Total for STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100 | | \$983.00 |
| STATE INDUSTRIAL PRODUCTS/ 385086 | 21-00629 | 11-000-261-610-01-26- /REQ MAINT SUPP DW | | CF | # 901843875 | | 287.00 |
| | 22-00938 | 61-910-310-420-01-61- /CAFE REPAIRS/MAINTEN | | CP | # 902156826 | | 1,997.89 |
| | | | | | Total for STATE CHEMICAL SALES CO./ 385086 | | \$2,284.89 |
| STATE OF NJ - DEPT OF COMMUNITY AFFAIRS/ 387844 | 22-01169 | 11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS | | CF | REG. # 2019-00158-001 | | 258.00 |
| | | | | | Total for STATE of NJ - DEPT of COMMUNITY AFFAIRS/ 387844 | | \$258.00 |
| STORR TRACTOR COMPANY/ 327500 | 22-01137 | 11-000-263-610-76-26- / GROUNDS VEHICLE SUPP | | CF | # 1096884 | | 510.28 |
| | | | | | Total for STORR TRACTOR COMPANY/ 327500 | | \$510.28 |
| SUBSCRIPTION SERVICES OF AMERICA INC./ 385875 | 22-00085 | 11-000-222-610-02-07- /MAGAZINES/PERIODICALS LS | | CF | # 1155050 | | 89.00 |
| | | | | | Total for SUBSCRIPTION SERVICES OF AMERICA INC./ 385875 | | \$89.00 |
| SUMMIT INDUSTRIAL HARDWARE INC/ 328720 | 22-00690 | 11-000-263-610-01-26- / GROUNDS SUPPLIES | | CF | # 782724 | | 130.00 |
| | 22-00691 | 11-000-263-610-76-26- / GROUNDS VEHICLE SUPP | | CF | # 782723 | | 384.48 |
| | | | | | Total for SUMMIT INDUSTRIAL HARDWARE INC/ 328720 | | \$514.48 |

* 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

va_bill5.102317
10/15/2021

for Batches 0,55,56,57

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|--|----------|--|-------|--------------|--|---------|--------------|
| Pending Payments | | | | | | | |
| SUPER DUPER PUBLICATIONS/ 329775 | | | | | | | |
| | 22-00114 | 11-190-100-610-02-08- / INST SUPP WASHINGTON | | CF | # 2638001A | | 119.80 |
| | | | | | Total for SUPER DUPER PUBLICATIONS/ 329775 | | \$119.80 |
| SYSTEMS 3000 INC./ 331450 | | | | | | | |
| | 22-01245 | 11-000-251-330-01-54-0060- / CS PURCH PROF SVS | | CF | # H149020910 | | 6,730.00 |
| | | | | | Total for SYSTEMS 3000 INC./ 331450 | | \$6,730.00 |
| T'MAIN BARFIELD/ 387029 | | | | | | | |
| | 22-01345 | 11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED | | CP | SEPTEMBER 2021 | | 502.48 |
| | | | | | Total for T'MAIN BARFIELD/ 387029 | | \$502.48 |
| T. SLACK ENVIRONMENTAL SERVICES INC./ 317100 | | | | | | | |
| | 22-00410 | 11-000-270-420-01-27- / REPAIR & MAINT SERVICES | | CP | # FB4688 | | 210.00 |
| | 22-01269 | 11-000-270-420-01-27- / REPAIR & MAINT SERVICES | | CF | # FB4630 | | 108.17 |
| | | | | | Total for T. SLACK ENVIRONMENTAL SERVICES INC./ 317100 | | \$318.17 |
| T/A NET Q MULTIMEDIA CO./ 387900 | | | | | | | |
| | 21-02580 | P2-086-400-732-01-20-0054- / SAFETY NJSBA NI EQT | | CP | # 20726 | | 10,630.00 |
| | | P2-086-400-732-01-20-0054- / SAFETY NJSBA NI EQT | | CF | # 20781 | | 10,630.00 |
| | | | | | Total for NETWORK CABLING, INC./ 387900 | | \$21,260.00 |
| TEAM LUCANIA LLC/ 387946 | | | | | | | |
| | 22-01326 | 20-090-100-890-01-20- / TAKE VAPE AWAY GRANT | | CF | # 132 | | 3,866.30 |
| | | 20-281-200-300-01-20- / TITLE IV DF PP TECH LEA | | CF | # 132 | | 133.70 |
| | | | | | Total for SAM LUCANIA/ 387946 | | \$4,000.00 |
| THE POMPTONIAN, INC./ 387735 | | | | | | | |
| | 22-00514 | 61-910-310-590-01-61- / CAFE PURCH SVS/ARA | | CP | # 920-091021 | | 51,517.86 |
| | | 61-910-310-590-01-61- / CAFE PURCH SVS/ARA | | CP | # 920-091721 | | 148,230.51 |
| | | 61-910-310-590-01-61- / CAFE PURCH SVS/ARA | | CP | # 920-092421 | | 53,741.58 |
| | | 61-910-310-590-01-61- / CAFE PURCH SVS/ARA | | CP | # 920-093021 | | 115,744.72 |
| | | | | | Total for THE POMPTONIAN, INC./ 387735 | | \$369,234.67 |
| UNION BD OF ED VENDOR VARIOUS/ 382782 | | | | | | | |
| | 22-00418 | 11-000-261-890-03-26- / MAINTENANCE EXP | | CP | VIRGINIA TERRY | | 64.99 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
10/15/2021

for Batches 0,55,56,57

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount | | | |
|-------------------------|----------------------------|--|----------------------------|---|--|---------|---------------------|-----------------|-------------------|-------------------|
| Pending Payments | | | | | | | | | | |
| 22-00672 | 11-000-270-610-04-27- | - / TRANS MISC SUPPLIES | | CP | CECILIA HURD | | 100.00 | | | |
| | | - / TRANS MISC SUPPLIES | | CP | EDNA BARROS | | 100.00 | | | |
| | | - / TRANS MISC SUPPLIES | | CP | MARIBEL MORENO | | 100.00 | | | |
| | | - / MISC EXPENSES | | CP | DAVID PENK | | 183.65 | | | |
| | | - / MISC EXPENSES | | CP | DEANNA CHASE | | 66.50 | | | |
| | | - / MISC EXPENSES | | CP | ELEASE ALLEN | | 44.00 | | | |
| | | - / MISC EXPENSES | | CP | JULIENETTE SIMON | | 26.05 | | | |
| | | - / MISC EXPENSES | | CP | KERLINE DOLCE | | 25.05 | | | |
| | | - / MISC EXPENSES | | CP | KERRY ANE FORDE | | 49.70 | | | |
| | | - / MISC EXPENSES | | CP | LINDA KING | | 11.20 | | | |
| | | - / MISC EXPENSES | | CP | MONICA KOZICZ | | 16.75 | | | |
| | | - / MISC EXPENSES | | CP | RAHUL PATEL | | 156.65 | | | |
| | | - / MISC EXPENSES | | CP | ROSALINA GURANGO | | 157.66 | | | |
| | | Total for UNION BD OF ED VENDOR VARIOUS/ 382782 | | | | | | | \$1,102.20 | |
| | | 22-00240 | 11-000-291-280-01-54- | - / TUITION REIMBURSEMENT | | CP | BERNADETTE BURKE | | 1,147.35 | |
| | | | | - / TUITION REIMBURSEMENT | | CP | GINA-LISA FERNANDEZ | | 659.55 | |
| | | | | - / TUITION REIMBURSEMENT | | CP | JOLIER TAMAYO | | 1,147.35 | |
| | | | | - / TUITION REIMBURSEMENT | | CP | MARIE LIMA | | 2,294.70 | |
| | | Total for UNION BD OF EDUC. TUITION REIM/ 383786 | | | | | | | \$5,248.95 | |
| | | 22-01371 | 11-000-266-610-01-54-PK12- | SECURITY EMERG SUP DW | | CF | # 920-2053 | | 2,255.09 | |
| | | | | Total for UNION BOARD OF ED. - CAFETERIA ACCT./ 1092 | | | | | | \$2,255.09 |
| | | | | Total for UNION CO. ASSOC SCH BUS OFFICIALS/ 380999 | | | | | | \$175.00 |
| 22-01397 | 11-000-251-890-01-54-0060- | CS MISC EXP | | CF | # UCASBO 2021-2022 MEMBERSHIP | | 175.00 | | | |
| | | Total for UNION CO. ASSOC SCH BUS OFFICIALS/ 380999 | | | | | | \$175.00 | | |
| 22-01105 | 11-000-270-350-01-27-0060- | MGT FEE ESC'S ETC. | | CP | # 90208 - SEPTEMBER 2021 | | 20,850.61 | | | |
| | | CONTRACT SERV SPEC ED | | CP | # 90208 - SEPTEMBER 2021 | | 524,334.08 | | | |

* 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

va_bill5.102317
10/15/2021

for Batches 0,55,56,57

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

Pending Payments

| | | | | | | | |
|---|---|--|--|----|-----------------|--|-----------------------|
| UNION POLICE DEPARTMENT/ 386253 | | | | | | | |
| 22-01270 | 11-000-266-890-01-54-PK12-/ SECURITY MISC DW | | | CP | # 10216 | | 1,188.00 |
| Total for UNION POLICE DEPARTMENT/ 386253 | | | | | | | \$1,188.00 |
| UNION POST OFFICE/ 352200 | | | | | | | |
| 22-01315 | 11-000-230-530-02-12- /- POSTAG HC | | | CF | POSTAGE | | 580.00 |
| Total for UNION POST OFFICE/ 352200 | | | | | | | \$580.00 |
| UNITED SITE SERVICES/ 387141 | | | | | | | |
| 22-00858 | 11-402-100-500-99-42- /- RENTAL FEES | | | CP | # 6287443 | | 375.00 |
| | 11-402-100-500-99-42- /- RENTAL FEES | | | CP | # 6309731 | | 310.00 |
| Total for JOHNNY ON THE SPOT, LLC/ 387141 | | | | | | | \$685.00 |
| USI EDUCATION AND GOVERNMENT SALES/ 381357 | | | | | | | |
| 22-01126 | 11-000-240-890-01-08- /- OTHER EXP-PRIN WS | | | CF | # 0393716201016 | | 545.01 |
| Total for USI EDUCATION AND GOVERNMENT SALES/ 381357 | | | | | | | \$545.01 |
| WORRALL NEWSPAPERS, INC/ 351900 | | | | | | | |
| 22-00480 | 11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING | | | CP | # 234963 | | 31.25 |
| Total for WORRALL NEWSPAPERS, INC/ 351900 | | | | | | | \$31.25 |
| YOLANDA KOON/ 387860 | | | | | | | |
| 22-00372 | 11-000-230-890-01-54-0060-/ BD SECY MISC | | | CP | SEPTEMBER 2021 | | 143.07 |
| | 11-000-261-610-01-26- /- REQ MAINT SUPP DW | | | CP | SEPTEMBER 2021 | | 11.71 |
| | 11-000-270-610-04-27- /- TRANS MISC SUPPLIES | | | CP | SEPTEMBER 2021 | | 44.60 |
| Total for YOLANDA KOON/ 387860 | | | | | | | \$199.38 |
| Total for Pending Payments | | | | | | | \$3,363,895.03 |

* 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

va_bill5.102317
 10/15/2021

for Batches 0,55,56,57

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/15/2021 at 02:50:56 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---------------|----------|-----------------|------------------------|-------------|--------------------|----------------|
| 10 | 11 | \$2,808,111.61 | | | | \$2,808,111.61 |
| 10 | 12 | \$13,748.00 | | | | \$13,748.00 |
| Fund 10 | TOTAL | \$2,821,859.61 | | | | \$2,821,859.61 |
| 20 | 20 | \$97,919.48 | | | | \$97,919.48 |
| 20 | P2 | \$21,260.00 | | | | \$21,260.00 |
| Fund 20 | TOTAL | \$119,179.48 | | | | \$119,179.48 |
| 61 | 61 | \$422,855.94 | | | | \$422,855.94 |
| GRAND | TOTAL | \$3,363,895.03 | \$0.00 | \$0.00 | \$0.00 | \$3,363,895.03 |

Chairman Finance Committee

Member Finance Committee