

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 0,53,54,55

va_bill5.102317
10/17/2022

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

ACME FIRE DOOR TESTING CORP./ 385068	23-00916	11-000-261-420-01-26-0005-/ REQ MAINT/REPAIRS HS		CF	# 8895		595.00
Total for ACME FIRE DOOR TESTING CORP./ 385068							\$595.00
ADVANCE ASSESSMENT SYSTEMS, INC./ LINKIT/ 388055	2300557	20-487-100-600-01-20- / ARP-ESSER INSTR SUPPLY		CF	# 1686		471,450.00
Total for ADVANCE ASSESSMENT SYSTEMS, INC./ LINKIT/ 388055							\$471,450.00
ADVANCED COUNTY LOCKSMITHS/ 384316	23-01163	11-000-261-610-76-26- / MAINT VEHICLE SUPP		CF	# 115743		100.00
Total for ADVANCED COUNTY LOCKSMITHS/ 384316							\$100.00
AETNA/ 388017	2300607	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CP	# J0175431		1,837,986.85
		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CP	# J0175432		7,375.32
		11-000-291-270-02-54- / INS/EMPLOYEE-DENTAL		CP	# J0175432		66,604.36
Total for AETNA/ 388017							\$1,911,966.53
AGILE SPORTS DBA HUDL/ 386247	2300186	11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		CF	# INV01367813		13,300.00
Total for AGILE SPORTS TECHNOLOGIES, INC/ 386247							\$13,300.00
AMAZON BUSINESS/ 387923	2300398	11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 1LGH-4RRW-JNKG		121.33
	23-00767	11-212-100-610-01-19- / MULTI DISB SUPPLIES		CP	# 1FT3-XDDQ-7MKM		74.98
		11-212-100-610-01-19- / MULTI DISB SUPPLIES		CF	# 149T-4DMN-DD96		282.78
	23-00798	20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CP	# 1Q6G-R4YD-1XH3		184.76
		20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 1Q76-QN7N-7YP6		11.49
	23-01002	11-190-100-610-02-06- / INST SUPP JF		CP	# 17L4-T9DF-WL96		57.46
		11-190-100-610-02-06- / INST SUPP JF		CF	# 1JQ9-3RQQ-3F69		12.99
	23-01103	11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 1H6H-FN99-H6TH		148.53
	23-01118	11-000-240-890-01-04- / OTHER EXP-PRIN/FS		CF	# 1NDJ-DYPP-MY7C		1,248.71
	23-01123	11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 13XX-NDKP-PWC6		98.81
	23-01147	11-000-240-610-01-11- / BMS NONINSTR SUPPLY		CF	# 1QTM-77RH-GWPN		443.65

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

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	23-01151	11-190-100-610-02-06- / INST SUPP JF		CF	# 1RJP-1PLX-PPQT		67.23
	23-01153	11-190-100-610-02-06- / INST SUPP JF		CF	# 1LPQ-MHGK-61L6		143.21
	23-01158	11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 164J-FJW7-D3WR		306.40
	23-01161	11-216-100-610-01-19- / PS DISAB FT SUPPLIES		CF	# 1LL3-KQTT-6WKY		1,048.34
	23-01164	11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 1RNF-CG7W-1GXD		497.88
	23-01175	11-000-230-610-55-23-0060- / SUPPLIES TECHNOLOGY		CP	# 193C-RRWQ-KDTQ		268.30
	23-01359	11-000-230-610-55-23-0060- / SUPPLIES TECHNOLOGY		CF	# 1GCK-MLJT-JHKT		20.78
	23-01396	11-190-100-610-55-55-IT55- / TECH SUPPLY INST DW		CF	# 1NKY-XGXJ-T6Y4		2,660.00
	23-01396	20-218-200-600-01-20- / PEA NONINSTR SUPPLIES		CF	# 1JH1-4QXD-CPDX		14.99
	23-01412	20-218-400-732-01-20- / PEA NONINSTRUCT EQUIP		CP	# 1YTR-HLVQ-DPR4		116.95
	23-01412	20-218-400-732-01-20- / PEA NONINSTRUCT EQUIP		CF	# 1JH1-4QXD-CPDX		103.98
	23-01414	11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CP	# 1637-J1FJ-HTW7		112.23
	23-01437	11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 1YWG-MMLY-DM3R		36.99
	23-01446	11-190-100-610-02-06- / INST SUPP JF		CF	# 1W4F-K7Y1-63MY		600.54
	23-01457	11-000-222-610-15-06- / AV JF		CF	# 1W4F-K7Y1-PNP4		207.12
	23-01477	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 1JHQ-RQ4W-WVQN		149.24
	23-01502	11-000-252-600-55-55-IT55- / TECH SUP NON-INST DW		CP	# 1RP3-MXL3-13HP		847.80
	23-01526	11-000-252-600-55-55-IT55- / TECH SUP NON-INST DW		CF	# 1DKG-11TH-6WWF		71.86
	23-01527	11-000-230-610-01-54-PK12- / GEN ADM NONINSTR SUPPLY		CP	# 16L9-QNTX-TVCC		370.78
	23-01529	11-000-230-610-01-54-PK12- / GEN ADM NONINSTR SUPPLY		CF	# 1H4Y-TJTD-4HKV		24.38
	23-01543	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 1XWD-CNQL-7YKL		153.96
	23-01548	20-008-100-890-08-20- / WS SCHOOL AC		CF	# 11HD-PPMP-XY7		2,294.52
	23-01584	11-190-100-610-02-06- / INST SUPP JF		CF	# 1L7Y-4Y4H-RKJK		180.65
	23-01602	11-000-221-890-01-10- / DIR EXP UHS		CF	# 19WL-FGVH-PGNC		129.56
		11-000-222-610-15-06- / AV JF		CF	# 1RRN-H4N6-T6PL		527.76
		11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 1D77-N6NG-QTJY		147.81
		11-000-240-610-01-06- / JF NONINST SUPPLY		CF	# 1H4Y-TJTD-JDQT		244.64
		11-000-252-600-55-55-IT55- / TECH SUP NON-INST DW		CP	# 1L7Y-4Y4H-XX3M		282.99
		11-000-252-600-55-55-IT55- / TECH SUP NON-INST DW		CF	# 1YPM-WYKJ-CFDH		18.29
Total for AMAZON CAPITAL SERVICES, INC./ 387923							\$14,334.67
APPLE COMPUTER, INC./ 1232	23-01014	20-218-200-600-01-20- / PEA NONINSTR SUPPLIES		CP	# AJ30715407		2,697.00

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Pending Payments							
APPLE CORING & SAWING LLC/ 388047	2300701	20-218-200-600-01-20- / PEA NONINSTR SUPPLIES		CF	# AJ27642984 Total for APPLE COMPUTER, INC./ 1232		447.00 \$3,144.00
ASPIRE TECHNOLOGY PARTNERS, LLC/ 387373	23-01404	20-218-400-731-01-20- / CAFE REPAIRS/MAINTEN		CF	# 24984 Total for APPLE CORING & SAWING LLC/ 388047		1,550.00 \$1,550.00
ATLANTIC TOMORROWS OFFICE TECH/ 387472	23-01537	20-218-100-610-40-10- / PEA INSTRUCT EQUIP		CF	# INV43778 Total for ASPIRE TECHNOLOGY PARTNERS, LLC/ 387373		1,396.80 \$1,396.80
B & H PHOTO VIDEO, INC./ 2422	2300407	11-000-230-610-55-23-0060- / SUPPLIES TECHNOLOGY		CF	# 307790 Total for ATLANTIC TOMORROWS OFFICE TECH/ 387472		1,495.00 \$1,495.00
BCICAPITAL, INC./ 387624	23-01440	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 204536522 Total for B & H PHOTO VIDEO, INC./ 2422		1,196.86 \$1,196.86
BECKER'S SCHOOL SUPPLIES/ 1469	23-00824	11-000-270-443-01-27- / CAP LEASE PURCH PAY BUS		CF	# 29302 Total for BciCAPITAL, INC./ 387624		62,739.92 \$62,739.92
BHARATI S. MULLICK, M.D./ 39100	2300193	20-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CF	# 1826195-IN Total for BECKER'S SCHOOL SUPPLIES/ 1469		194.09 \$194.09
BOY'S CLUB OF UNION/ 43100	2300207	11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	OCTOBER 2022 Total for BHARATI S. MULLICK, M.D./ 39100		3,000.00 \$3,000.00
BUREAU OF EDUC & RESEARCH, INC./ 47500	23-01084	11-402-100-500-99-42- / RENTAL FEES		CP	OCTOBER 2022 Total for BOY'S CLUB OF UNION/ 43100		3,000.00 \$3,000.00
		20-488-200-300-01-20- / ARP ESSER ACCL LRN C&E		CF	# 5094171 Total for BUREAU OF EDUC & RESEARCH, INC./ 47500		3,400.00 \$3,400.00

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Pending Payments							
BUY WISE AUTO PARTS/ 49500							
	23-01129	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01OC9439		139.24
	23-01232	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01OG3090		383.64
	23-01406	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01OF7594		14.00
	23-01624	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01OK5531		1,325.52
					Total for BUY WISE AUTO PARTS/ 49500		\$1,862.40
CARE STATION MEDICAL GROUP/ 386391							
	2300655	11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	ADU-YEBOAH, SYDNEY		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	AMADOR, JOSUE		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	BELLOTTI, JUSTIN		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	BROWN, QUDIR		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	CHARLES, ZURIEL		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	COLON, ANGELINA		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	COLON, ANGELINA		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	DAVIS, ZAHIR		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	DAYS, NAJAYE		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	DESOUSA, CRISTINA		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	DESTIN, NEIKA		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	FERNANDES, DANIEL		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	FILS-AIME, ZOELAYLA		60.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	FUERTEZ JR., RONALD		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	GEORGE, LUKE		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	GEORGE, LUKE		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	KOAT, TRISTON		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	MARTINEZ, MICHAEL		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	MATA, LUIS		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	MITCHELL, MADDOR		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	NUNEZ, LUIS		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	OROPEZA, SAMUEL		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	PEZZELLA, GAVINO		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	REILLY, JAYDEN		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	RICE, AIDAN		71.00

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Pending Payments									
2300656		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	CHARLES, CLAIRE		95.00		
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	CORREIA, ERICA		95.00		
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	CRISAFI, KELLI		95.00		
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	DONOHUE, MARY		95.00		
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	HERNANDEZ, ZAIDA		60.00		
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	PALUMBO, FRANK		95.00		
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	PENA, JENNIFER		95.00		
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	PLATT, MARCUS		95.00		
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	POSTERNOCK, ROBYN		95.00		
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	REILLY, ROSERA		95.00		
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	RODRIGUES, ANA		95.00		
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	ROQUE, JENNIFER		95.00		
		11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	STRICKLAND, GENA		95.00		
		Total for CARE STATION MEDICAL GROUP/ 386391							\$2,964.00
		CATAPULT K12/ 386454							
		23-01025		11-190-100-340-55-55-IT55-/ PROF TECH SVS		CP	# 1045982		594.00
				11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# 1046053		594.00
11-190-100-340-55-55-IT55-/ PROF TECH SVS				CF	# 1046138		594.00		
11-190-100-340-55-55-IT55-/ PROF TECH SVS				CF	# 1046206		594.00		
Total for DIVERSE NETWORK ASSOCIATES, INC./ 386454							\$2,376.00		
CDW GOVERNMENT INC./ 382701									
2300352		11-190-100-340-55-55-IT55-/ PROF TECH SVS		CP	# CL94588		12,067.36		
		11-190-100-340-55-55-IT55-/ PROF TECH SVS		CP	# BL90129		1,576.64		
		11-190-100-340-55-55-IT55-/ PROF TECH SVS		CP	# CW77751		667.04		
		11-190-100-340-55-55-IT55-/ PROF TECH SVS		CP	# CL87241		606.40		
		11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# BL35204		242.56		
		11-000-252-600-55-55-IT55-/ TECH SUP NON-INST DW		CF	# DB46047		489.55		
		11-000-252-600-55-55-IT55-/ TECH SUP NON-INST DW		CF	# CR79913		189.52		
		11-000-251-610-01-54-0060-/ CS SUPPLIES		CF	# DB00797		443.24		
		Total for CDW GOVERNMENT INC./ 382701							\$16,282.31
		CENGAGE LEARNING/ 1719							

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CERAMIC SUPPLY INC./ 2635	2300296	11-190-100-640-01-54-PK12-/ TEXTBOOKS		CF	# 79204126		4,544.80
					Total for CENGAGE LEARNING/ 1719		\$4,544.80
CERAMIC SUPPLY INC./ 2635	23-00905	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 49206266		925.00
					Total for CERAMIC SUPPLY INC./ 2635		\$925.00
CHROMEBOOKPARTS.COM/ 387948	23-01173	11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW		CF	# 145337		2,799.00
					Total for PC PARTS PLUS LLC/ 387948		\$2,799.00
CUSTOM BANDAG INC./ 385728	23-01122	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 70200387		225.00
					Total for CUSTOM BANDAG INC./ 385728		\$225.00
DAVID B. RUBIN, P.C./ 387612	2300073	11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 18394		225.00
					Total for DAVID B. RUBIN, P.C./ 387612		\$225.00
DBA THE GATEWAY FAMILY YMCA/ 387561	2300712	20-218-200-321-01-20- / PES CONTRACTED PRE-K		CP	OCTOBER 2022		42,799.00
					Total for YMCA- YOUNG MEN'S CHRISTIAN ASSOC. UC/ 387561		\$42,799.00
DEARY'S GYMNASTICS SUPPLY/ 383044	22-02940	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# 533279-IN		766.00
	2300364	11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		CF	# 0537173-IN		890.00
					Total for DEARY'S GYMNASTICS SUPPLY/ 383044		\$1,656.00
DEMCO, INC./ 86500	2300076	11-000-222-610-03-10- / LIB SUPPLIES UHS		CF	# 7166433		319.71
	2300078	11-000-222-610-15-10- / AV UHS		CF	# 7168473		251.57
					Total for DEMCO, INC./ 86500		\$571.28
DICK BLICK COMPANY, INC./ 88300	23-00773	11-190-100-610-40-08- / INST SUPP ART WASH		CF	# 9076132		109.05
	23-00782	11-190-100-610-40-07- / INST SUPP ART LS		CP	# 9096386		5.65
							144.16
	23-00790	11-190-100-610-40-07- / INST SUPP ART LS		CP	# 9172894		144.16

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DISTINCTIVE VOICE & DATA, LLC/ 387433	23-00807	11-190-100-610-40-07- / INST SUPP ART LS		CF	# 9100587		294.65
		11-190-100-610-40-12- / INST SUPP ART HC		CP	# 9123157		143.85
		11-190-100-610-40-12- / INST SUPP ART HC		CP	# 9119170		110.74
		11-190-100-610-40-12- / INST SUPP ART HC		CF	# 9143150		26.24
	23-00832	11-190-100-610-40-06- / INST SUPP ART JF		CF	# 9080609		151.89
	23-00893	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 9102529		814.70
	23-00861	11-190-100-610-40-10- / INST SUPP ART UHS		CP	# 9100356		539.66
		11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 9144822		8.25
	23-00878	11-190-100-610-40-10- / INST SUPP ART UHS		CP	# 9101423		1,472.71
		11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 9232040		11.53
	23-00901	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 9103167		1,318.50
	Total for DICK BLICK COMPANY, INC./ 88300						
DISTINCTIVE VOICE & DATA, LLC/ 387433							
	23-01199	11-190-100-340-55-55-IT55- / PROF TECH SVS		CF	# 2462		3,240.00
Total for DISTINCTIVE VOICE & DATA, LLC/ 387433							\$3,240.00
DISTRIBUTED WEBSITE CORP. / RSCHOOL TOD/ 387934							
	2300187	11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		CP	# 73791		1,050.00
		11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		CF	# 78264		595.00
	2300190	11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		CP	# 78689		451.00
		11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		CF	# 78688		180.00
Total for DISTRIBUTED WEBSITE CORP. / rSCHOOL/ 387934							\$2,276.00
E I ASSOCIATES ARCHIT. & ENGINEERS, PA/ 387251							
	2300461	11-000-230-334-01-26- / ARCHITECT/ENGINEER SVS		CP	# E10000023647		9,400.00
Total for E I ASSOCIATES ARCHIT. & ENGINEERS, PA/ 387251							\$9,400.00
E-RATE CONSULTING, INC./ 387404							
	23-01371	11-190-100-340-55-55-IT55- / PROF TECH SVS		CF	# ECFUNN20211		27,936.00
Total for E-RATE CONSULTING, INC./ 387404							\$27,936.00
ESPIN PRESCHOOL LEARNING CENTER/ 388057							

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

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Pending Payments							
2300716	20-218-200-321-01-20-	- / PES CONTRACTED PRE-K		CP	OCTOBER 2022		90,598.00
					Total for ESPIN PRESCHOOL LEARNING CENTER/		\$90,598.00
					38057		
ESS NORTHEAST, LLC/ 387764	23-01237	20-487-100-101-01-20-		CP	# 343663		1,198.80
		- / ARP-ESSER SALARIES		CP	# 343662		5,515.42
		20-487-100-101-01-20-		CP	# 344356		2,504.20
		- / ARP-ESSER SALARIES		CP	# 343664		1,815.49
		20-487-100-101-01-20-					\$11,033.91
		- / ARP-ESSER SALARIES					
EXPLORE LEARNING, LLC/ 387736	23-01357	20-231-100-600-01-20-0006-		CF	# 5899683		3,295.00
		TITLE I JF GEN SUP					\$3,295.00
FACTS ON FILE, INC./ 2547	2300056	11-000-222-610-04-10-		CF	# INV432319		3,810.48
		- / NON-PRINT UHS					\$3,810.48
FASTSIGNS/ 382188	23-01748	11-000-261-420-01-26-0054-		CF	# 24-6306		225.00
		REQ MAINT/REPAIRS ADM					\$225.00
FLANAGAN, BARONE & O'BRIEN, LLC/ 387955	22-01604	11-000-230-331-00-54-0060-		CF	# 74910		46.00
		LEGAL FEES GEN ED					\$46.00
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	2300072	11-000-230-331-00-54-0060-		CP	# 600521		5,850.00
		LEGAL FEES GEN ED		CP	# 600785		17,013.31
		11-000-230-331-00-54-0060-		CP	# 600417		2,432.50
		LEGAL FEES GEN ED		CP	# 600744		35.00
		11-000-230-331-00-54-0060-		CP	# 600745		245.00
		LEGAL FEES GEN ED		CP	# 600789		15,559.95
		11-000-230-331-00-54-0060-		CP	# 600790		420.00
		LEGAL FEES GEN ED					

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Pending Payments							
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 600960		297.50
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 600786		15,074.49
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 600520		700.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 600787		1,002.80
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 600522		1,260.00
		Total for FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601					\$59,890.55
FOSTER & COMPANY, INC./ 2808							
	23-00966	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 917938		305.73
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 918046		62.32
		Total for FOSTER & COMPANY, INC./ 2808					\$368.05
FOUNDATION FOR EDUCATIONAL ADM., INC./ 387667							
	23-01417	11-000-223-320-01-54-PK12-/ INSTR STAFF TRN PRO ED		CF	# 62384		150.00
		Total for FOUNDATION for EDUCATIONAL ADM., INC./ 387667					\$150.00
G & S MOTOR EQUIPMENT CO., INC./ 387741							
	22-03111	11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CF	# 83364		17,800.00
		Total for G & S MOTOR EQUIPMENT CO., INC./ 387741					\$17,800.00
GATES FLAG AND BANNER COMPANY, INC./ 387604							
	2300551	11-000-261-420-01-26-0003-/ REQ MAINT/REPAIRS CF		CF	# 211490		1,248.50
		Total for GATES FLAG and BANNER COMPANY, INC./ 387604					\$1,248.50
GENESIS EDUCATIONAL SERVICES/ 385923							
	23-01280	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# 22-265		40,516.50
		Total for GENESIS EDUCATIONAL SERVICES/ 385923					\$40,516.50
GREGORY PRESS INC./ 386089							
	23-01195	11-000-230-610-02-23-0060-/ SUPPLIES SUPT. OFFICE		CF	# 252598		26.89
	23-01532	11-000-230-610-02-23-0060-/ SUPPLIES SUPT. OFFICE		CF	# 254379		159.56
		Total for GREGORY PRESS INC./ 386089					\$186.45
GRETEL T. PEREZ/ 388088							

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Pending Payments							
	23-01740	11-000-230-890-03-23-0060-/ SUPT DUES/FEES		CF	REIMBURSEMENT for ENDORSEMENT		204.50
					Total for GRETTEL T. PEREZ/ 388088		\$204.50
H. A. DEHART & SON/ 382074				CF	# X101019964:01		695.85
	23-01293	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# X1010120235:01		178.00
	23-01700	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC					\$873.85
					Total for H.A. DEHART & SON/ 382074		
HENRY SCHEIN, INC./ 211500				CP	# 13117882		68.14
	22-01710	11-000-213-610-00-09- / HEALTH EXP KMS		CF	# 13117883		64.20
	21-00322	11-000-213-610-00-09- / HEALTH EXP KMS		CF	# 80677352		89.56
	21-00366	11-000-213-610-00-07- / HEALTH EXP LS		CP	# 94256314		85.50
		11-000-213-610-00-03- / HEALTH EXP CF		CF	# 80213143		32.03
		11-000-213-610-00-03- / HEALTH EXP CF		CP	# 85016036		167.20
	21-01296	11-000-213-610-00-10- / HEALTH EXP UHS		CP	# 94147496		70.74
		11-000-213-610-00-10- / HEALTH EXP UHS		CP	# 85040227		11.79
		11-000-213-610-00-10- / HEALTH EXP UHS		CP	# 88870733		42.75
	22-00987	11-000-213-610-00-10- / HEALTH EXP UHS		CF	# 89756162		42.75
		11-000-213-610-00-08- / HEALTH EXP WS		CF	# 11027294		42.88
	22-01361	11-000-213-610-00-10- / HEALTH EXP UHS		CF	# 11715983		390.65
					Total for HENRY SCHEIN, INC./ 211500		\$1,108.19
HERE'S THE STORY BOOKS LLC/ 2471				CF	9/27/2022 INVOICE		299.25
	23-01443	11-000-230-890-03-23-0060-/ SUPT DUES/FEES					\$299.25
					Total for HERE'S THE STORY BOOKS LLC/ 2471		
HODGES BADGE COMPANY, INC./ 382845				CF	# 22015691		260.15
	2300125	11-000-240-890-01-12- / OTHER EXP PRINC HC					\$260.15
					Total for HODGES BADGE COMPANY, INC./ 382845		
HOUGHTON MIFFLIN COMPANY/ 152400				CP	# 955653290		4,538.38
	2300264	11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 955653285		3,356.64
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 955653287		6,016.44
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 955653288		4,408.80

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Pending Payments							
HUBERT COMPANY/ 383925		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 955651119		1,134.00
	2300699	11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 955651122		1,134.00
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 955651118		1,134.00
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 955651120		1,134.00
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 955651121		1,134.00
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 955651123		1,134.00
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 955653286		4,007.37
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 955653289		5,646.38
		Total for HOUGHTON MIFFLIN COMPANY/ 152400					\$34,778.01
HUTCHINS HVAC INC./ 386350		61-910-310-610-01-61- / CAFE SUPPLIES		CP	# 782457		10,318.66
	2300699	61-910-310-610-01-61- / CAFE SUPPLIES		CP	# 782457B1		133.70
		61-910-310-610-01-61- / CAFE SUPPLIES		CP	# 782457B2		109.65
		61-910-310-610-01-61- / CAFE SUPPLIES		CP	# 782457B3		453.48
		Total for HUBERT COMPANY/ 383925					\$11,015.49
HUTCHINS HVAC INC./ 386350		11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CP	# C1078		2,100.00
	2300697						\$2,100.00
INTL INSTITUTE FOR RESTORATIVE PRACTICES/ 388023		11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD		CF	# 54NPFQJRJ2		450.00
	2300271						\$450.00
INTRADO INTERACTIVE SERVICES CORPORATION/ 387821		11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# 298030		8,500.00
	23-01197						\$8,500.00
JAEGER LUMBER CO/ 165200		11-000-261-610-04-26-0011-/ REQ MAINT SUPP BMS		CF	# 1748512		189.80
	23-01397						\$189.80
JOHNSTONE SUPPLY CO./ 170750							

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Pending Payments								
2300486		11-000-261-610-04-26-0005-/ REQ MAINT SUPP HS		CF	# S5411028.001		1,238.88	
		11-000-261-610-04-26-0007-/ REQ MAINT SUPP LS		CF	# S5411028.001		1,238.88	
		11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# S5411028.001		1,238.88	
		12-000-261-730-01-26- / EQUIP REQ MAINT		CF	# S5411028.001		10,699.74	
2300698		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# S5388540.001		1,448.52	
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# S5388496.001		127.36	
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# S5388492.001		204.52	
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# S5388460.001		176.40	
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# S5388492.002		18.72	
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# S5388488.001		205.50	
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# S5388481.001		323.00	
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# S5388464.001		291.50	
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# S5388460.002		24.36	
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# S5388425.001		853.60	
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# S5388425.002		22.52	
23-01181		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# S5477284.001		33.80	
		Total for JOHNSTONE SUPPLY CO./ 170750						\$18,146.18
K & S MUSIC/ 172100								
2300641		11-190-100-610-09-11- / INST SUPP MUSIC BMS		CF	# 1301783		295.98	
2300674		11-190-100-610-09-03- / INST SUPP MUSIC CF		CF	# 1301760		318.25	
23-00907		11-190-100-610-09-02- / INST SUPPL MUSIC BH		CF	# 1301761		115.45	
		Total for K & S MUSIC/ 172100						\$729.68
KAPLAN EARLY LEARNING CO./ 172815								
23-01007		20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF	# 1963800		2,279.85	
23-01016		20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF	# 1963800		2,279.85	
		Total for KAPLAN EARLY LEARNING CO./ 172815						\$4,559.70
KEAN UNIVERSITY DIVERSITY COUNCIL/ 387761								
23-01441		11-000-230-890-03-23-0060-/ SUPT DUES/FEES		CF	8/01/2022 INVOICE		300.00	
		Total for KEAN UNIVERSITY DIVERSITY COUNCIL/ 387761						\$300.00
LAKESHORE LEARNING MATERIALS/ 181960								
23-00834		20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF	# 433468083022		185.44	

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Pending Payments							
LERNER PUBLISHING GROUP, INC. / EASTWEST/ 187500	23-00844	20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CF	# 433891082922		199.94
	23-01010	20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 457180090222		896.40
	23-01011	20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CF	# 457206090922		296.10
	23-01013	20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 457396090922		296.10
					Total for LAKESHORE LEARNING MATERIALS/ 181960		\$1,873.98
LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806	2300064	11-000-222-610-01-10- / LIBRARY BOOKS UHS		CP	# ARU0340378		159.10
	2300065	11-000-222-610-01-10- / LIBRARY BOOKS UHS		CP	# ARU0340379		145.40
					Total for LERNER PUBLISHING GROUP, INC. / EASTWEST/ 187500		\$304.50
LUN & RUN, INC. / J AND J TRANSPORTATION/ 388016	22-01044	11-000-230-331-00-54-0060- / LEGAL FEES GEN ED		CF	# 3340452		22.50
	2300074	11-000-230-331-00-54-0060- / LEGAL FEES GEN ED		CP	# 3340452		1,150.00
		11-000-230-331-00-54-0060- / LEGAL FEES GEN ED		CP	# 3363476		2,625.00
		11-000-230-331-00-54-0060- / LEGAL FEES GEN ED		CP	# 3384903		2,170.00
					Total for LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806		\$5,967.50
M G L PRINTING SOLUTIONS/ 194200	22-02798	P2-361-200-512-01-20- / C PERKINS OT PURCH SVS		CF	6/02/2022 INVOICE		595.00
					Total for LUN & RUN, INC. / J and J TRANSPORTATION/ 388016		\$595.00
MACKIN EDUCATIONAL RESOURCES/ 387840	23-01113	11-000-251-610-01-54-0060- / CS SUPPLIES		CF	# 191348		378.00
					Total for M G L PRINTING SOLUTIONS/ 194200		\$378.00
	2300054	11-000-222-610-01-10- / LIBRARY BOOKS UHS		CF	# 31170		2,002.55
	2300060	11-000-222-610-04-10- / NON-PRINT UHS		CF	# 17601CLC22-23		1,500.00
	2300100	11-000-222-610-04-10- / NON-PRINT UHS		CP	# 760684		31.43
		11-000-222-610-04-10- / NON-PRINT UHS		CF	# 762477		5.37
					Total for MACKIN BOOK COMPANY/ 387840		\$3,539.35

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Pending Payments							
MACKIN LIBRARY MEDIA SERVICES/ 385352	2300059	11-000-222-610-04-10- / NON-PRINT UHS		CF	# 753373		978.50
					Total for MACKIN LIBRARY MEDIA SERVICES/ 385352		\$978.50
MANHATTAN LIGHTING DESIGN & ELEC SUPP/ 387180	23-01278	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 22095261		3,042.82
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# 22095260		298.66
					Total for MANHATTAN LIGHTING DESIGN & ELEC SUPP/ 387180		\$3,341.48
MCGRAW-HILL COMPANIES, INC./ 2431	2300280	11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 125431992001		315.18
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 1236661271001		3,337.20
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CF	# 123639742001		3,373.88
	2300281	11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 1236661259001		2,781.00
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 123639738001		2,847.51
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CF	# 125431989001		262.65
	2300282	11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 1236661262001		2,781.00
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 123639739001		2,313.30
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CF	# 125431990001		262.65
	2300283	11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 123639699001		2,843.89
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 125431981001		315.18
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CF	# 1236661053001		3,337.20
	2300284	11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 123639748001		2,299.06
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 1236661276001		2,502.90
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CF	# 125431994001		262.65
	2300285	11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 123639743001		2,299.06
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 1236661274001		2,502.90
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CF	# 125431993011		262.65
					Total for MCGRAW-HILL COMPANIES, INC./ 2431		\$34,899.86
MUNICIPAL CAPITAL/ 387459	2300317	11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR		CP	# 8536		8,998.00
		11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR		CP	# 9765		8,998.00

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Pending Payments							
MYSTERY SCIENCE INC./ 387597	2300653	61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 8355		199.00
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 9764		199.00
				Total for MUNICIPAL CAPITAL/ 387459			\$18,394.00
MYSTERY SCIENCE INC./ 387597	2300136	11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 172294		799.00
				Total for MYSTERY SCIENCE INC./ 387597			\$799.00
NAM'LO INDUSTRIES/ 2859	23-01214	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 9266		335.99
				Total for NAMLO INDUSTRIES/ 2859			\$335.99
NATIONAL BUSINESS FURNITURE, LLC/ 1098	2300722	20-218-400-732-01-20- / PEA NONINSTRUCT EQUIP		CP	# ZK183801-BRT		8,409.60
		20-218-400-732-01-20- / PEA NONINSTRUCT EQUIP		CF	# ZK183801-TDQ		383.72
				Total for NATIONAL BUSINESS FURNITURE, LLC/ 1098			\$8,793.32
				Total for NATIONAL BUSINESS FURNITURE, LLC/ 1098			\$8,793.32
NICKERSON CORPORATION/ 385428	23-01040	11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CF	# 30280		3,832.75
				Total for NICKERSON NY, LLC/ 385428			\$3,832.75
NJ ASSOCIATION OF SCH ADM./ 1633	23-01279	11-000-230-890-03-23-0060-/ SUPT DUES/FEES		CF	22-23 MEMBERSHIPS		7,128.00
		11-000-251-890-01-54-0060-/ CS MISC EXP		CF	22-23 MEMBERSHIPS		9,302.00
				Total for NJ ASSOCIATION OF SCH ADM./ 1633			\$16,430.00
NJ GUARD TRAINING ACADEMY INC./ 386585	23-01351	11-000-266-890-01-54-PK12-/ SECURITY MISC DW		CF	# 23-01351		415.00
				Total for NJ GUARD TRAINING ACADEMY INC./ 386585			\$415.00
NJSCHOOLJOBS.COM/ 385847	23-01061	11-000-251-610-02-54-0060-/ HR SUPPLIES		CP	# 15675		100.00
		11-000-251-610-02-54-0060-/ HR SUPPLIES		CP	# 15419		100.00
				Total for NJSCHOOLJOBS.COM/ 385847			\$200.00
OCEAN COMPUTER GROUP, INC./ 387470	23-01073	11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW		CF	# 286750G		36,383.20
	23-01114	11-000-251-610-01-54-0060-/ CS SUPPLIES		CF	# 286758G		1,170.47
	23-01366	11-190-100-592-55-55-IT55-/ OT PU SV LEASE E BKS		CF	# 287076G		63,176.00
				Total for OCEAN COMPUTER GROUP, INC./ 387470			\$100,729.67

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

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Pending Payments							
PARTY MANIACS INC./ 388076	23-01165	20-218-200-329-01-20- /- PEA OTH PURCH PRO ED SV		CF # 567A			550.00
					Total for PARTY MANIACS INC./ 388076		\$550.00
PERFECTION LEARNING CORPORATION/ 1423	2300515	11-190-100-640-09-54- /- TEXBOOKS MUSIC		CF # 312269			1,060.18
					Total for PERFECTION LEARNING CORPORATION/ 1423		\$1,060.18
PERMA-BOUND/ 275000	2300161	11-000-222-610-01-08- /- LIBRARY BOOKS WASHINGTON		CF # 1933386-00			593.66
					Total for PERMA-BOUND/ 275000		\$593.66
PITNEY BOWES/ 2620	23-01327	11-000-230-530-02-19- /- POSTAGE SPECIAL SERVICE		CP # 3316317277			180.00
	2300387	11-000-230-530-02-10- /- POSTAGE UHS		CP # 1021703153			216.00
					Total for PITNEY BOWES/ 2620		\$396.00
PITNEY BOWES SUPPLIES OPERATIONS/ 386122	2300389	11-000-230-530-02-10- /- POSTAGE UHS		CF # 1021631030			1,241.93
					Total for PITNEY BOWES SUPPLIES OPERATIONS/ 386122		\$1,241.93
POSTAGE BY PHONE/ 2672	23-01516	11-000-230-530-02-54-0060- /- POSTAGE ADMIN		CF ACCT # 19892025			10,000.00
					Total for PITNEY BOWES BANK INC RESERVE ACCT/ 2672		\$10,000.00
R. REID WASTE HAULING & DISPOSAL SERVICE/ 388056	2300336	11-402-100-500-99-42- /- RENTAL FEES		CP # 6569977			107.50
					Total for R. REID WASTE HAULING & DISPOSAL SERVICE/ 388056		\$107.50
REALLY GOOD STUFF LLC/ 382917	23-01102	11-190-100-610-02-03- /- INST SUPP CONN FARMS		CF # 8076660			395.64
					Total for REALLY GOOD STUFF LLC/ 382917		\$395.64
RENAISSANCE LEARNING, INC./ 2881							

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Pending Payments							
RESEARCH PRESS CO., INC./ 383885	23-01172	20-231-100-600-01-20-0010- / TITLE I UHS GEN SUP		CF	# INV5267260		16,614.58
					Total for RENAISSANCE LEARNING, INC./ 2881		\$16,614.58
RETHINK AUTISM, INC./ 386245	23-01111	11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# F636284		141.08
					Total for RESEARCH PRESS CO., INC./ 383885		\$141.08
RICCIARDI BROTHERS JERSEY SHORE/ 388072	23-01096	11-214-100-610-01-19- / AUTISM SUPPLIES		CF	# INV-066851		20,100.00
					Total for RETHINK AUTISM, INC./ 386245		\$20,100.00
RICH TREE SERVICE, INC./ 387690	23-01089	11-000-263-610-01-26- / GROUNDS SUPPLIES		CF	# 249907		1,936.55
					Total for RICCIARDI BROTHERS JERSEY SHORE/ 388072		\$1,936.55
ROCHESTER 100, INC./ 385671	23-01141	11-000-261-420-01-26-0003- / REQ MAINT/REPAIRS CF		CF	# 2203257		235.00
					Total for RICH TREE SERVICE, INC./ 387690		\$235.00
ROSEN PUBLISHING CO./ 381479	2300338	11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# INV030539		658.75
					Total for ROCHESTER 100, INC./ 385671		\$658.75
RUN JUMP BOUNCE/ 388075	2300057	11-000-222-610-04-10- / NON-PRINT UHS		CF	# RSL1751441		795.00
					Total for ROSEN PUBLISHING CO./ 381479		\$795.00
RUTGERS - DIV. OF CONTINUING STUDIES/ 388040	23-01167	20-218-200-329-01-20- / PEA OTH PURCH PRO ED SV		CF	# INV0241		990.00
					Total for BRANDI MURRAY JORDAN / RUN JUMP BOUNCE/ 388075		\$990.00
S.A.N.E./ 304325	22-03154	P2-270-200-500-01-20- / TITLE II-A OPS DW CONFER		CF	# CV-6322-0093-0094		900.00
					Total for RUTGERS - DIV. of CONTINUING STUDIES/ 388040		\$900.00

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Pending Payments							
SAFARI TELECOM, INC./ 386963	23-00959	11-190-100-610-86-10- / INST SUPP HOME EC UHS		CF	# 83773		2,027.25
				Total for S.A.N.E./ 304325			<u>\$2,027.25</u>
SAFARI TELECOM, INC./ 386963	23-00917	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CP	# 57607		1,925.00
				Total for SAFARI TELECOM, INC./ 386963			<u>\$1,925.00</u>
SCHOOL HEALTH CORPORATION/ 308400							
	21-00321	11-000-213-610-00-07- / HEALTH EXP LS		CP	# 3790604-00		407.12
		11-000-213-610-00-07- / HEALTH EXP LS		CP	# 3790604-01		3.32
		11-000-213-610-00-07- / HEALTH EXP LS		CP	# 3790604-02		143.55
		11-000-213-610-00-07- / HEALTH EXP LS		CP	# 3790604-03		17.19
		11-000-213-610-00-07- / HEALTH EXP LS		CF	# 3790604-04		19.80
	21-02145	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CP	# 3887572-00		715.94
		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CP	# 3887572-01		32.40
		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CP	# 5519759-00		44.98
		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 5519759-01		71.98
	2300604	11-000-213-610-00-06- / HEALTH EXP JF		CP	# 4092823-00		233.53
		11-000-213-610-00-06- / HEALTH EXP JF		CF	# 4092823-01		22.05
	2300637	11-000-213-330-02-54- / HEAL PRO SVS-IONTA		CF	# 4092768-00		1,467.00
				Total for SCHOOL HEALTH CORPORATION/ 308400			<u>\$3,178.86</u>
SCHOOL MATE/ 381665							
	23-01187	20-231-100-100-01-20-0006-085/ TITLE I JF SAL		CF	# IN000585738		2,098.75
				Total for SCHOOL MATE/ 381665			<u>\$2,098.75</u>
SCHOOL SPECIALTY, LLC/ 387857							
	2300005	11-190-100-610-02-12- / INST SUPP HC		CP	# 308104081370		130.00
		11-190-100-610-02-12- / INST SUPP HC		CP	# 208130834387		17.01
		11-190-100-610-02-12- / INST SUPP HC		CF	# 208131006705		2.63
	2300011	11-190-100-610-02-12- / INST SUPP HC		CF	# 308104062825		150.00
	2300016	11-190-100-610-02-12- / INST SUPP HC		CP	# 308104085418		142.78
		11-190-100-610-02-12- / INST SUPP HC		CF	# 208130943904		7.19
	2300018	11-190-100-610-02-08- / INST SUPP WASHINGTON		CP	# 208130467653		201.20
		11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 208130877922		47.99
	2300026	11-190-100-610-02-12- / INST SUPP HC		CF	# 308104035806		51.09

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	2300027	11-190-100-610-16-12- / INST SUPP ESL HC		CP	# 208130467652		47.18
		11-190-100-610-16-12- / INST SUPP ESL HC		CP	# 208130834362		21.39
		11-190-100-610-16-12- / INST SUPP ESL HC		CF	# 208130888323		6.22
	2300028	11-190-100-610-02-06- / INST SUPP JF		CF	# 308104055439		150.10
	2300036	11-190-100-610-02-07- / INST SUPP LIVINGSTON		CP	# 208130467940		37.59
		11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 208130976648		36.22
	2300051	11-190-100-610-02-06- / INST SUPP JF		CF	# 308104055441		149.84
	2300089	11-190-100-610-02-12- / INST SUPP HC		CP	# 308104080139		119.66
		11-190-100-610-02-12- / INST SUPP HC		CF	# 208131032284		20.91
	2300093	11-190-100-610-02-12- / INST SUPP HC		CP	# 308104080113		136.24
		11-190-100-610-02-12- / INST SUPP HC		CF	# 208131031810		8.47
	2300102	11-190-100-610-02-12- / INST SUPP HC		CF	# 308104071515		62.18
	2300110	11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 308104071512		252.38
	2300139	11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 308104081327		163.05
	2300153	11-190-100-610-02-07- / INST SUPP LIVINGSTON		CP	# 208130467670		70.39
		11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 208130888319		6.22
	2300171	11-190-100-610-02-08- / INST SUPP WASHINGTON		CP	# 208130467121		140.57
		11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 208130947314		34.49
	2300177	11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 308104071508		250.29
	2300204	11-190-100-610-02-12- / INST SUPP HC		CP	# 308104085449		93.37
		11-190-100-610-02-12- / INST SUPP HC		CP	# 208130834384		50.20
		11-190-100-610-02-12- / INST SUPP HC		CF	# 208130888316		6.22
	2300210	11-190-100-610-02-06- / INST SUPP JF		CF	# 308104051079		148.88
	2300218	11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 208130760599		100.28
	2300221	11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 308104107070		150.77
	2300222	11-190-100-610-02-12- / INST SUPP HC		CF	# 208130498492		147.98
	2300246	11-190-100-610-02-03- / INST SUPP CONN FARMS		CP	# 308104115769		135.42
		11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 208131004876		14.95
	2300267	11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 308104083551		151.47
	23-00729	20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 208130886942		450.60
	23-01136	11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 208130970856		41.82
	2300179	11-190-100-610-02-08- / INST SUPP WASHINGTON		CP	# 308104067615		349.01
Total for SCHOOL SPECIALTY, LLC/ 387857							\$4,304.25

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Pending Payments							
SHI INTERNATIONAL CORP./ 387372							
	22-02590	11-000-251-610-02-54-0060-/ HR SUPPLIES		CP	# B15878969		490.00
		11-000-251-610-02-54-0060-/ HR SUPPLIES		CF	# B15890204		470.00
	23-01369	11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW		CF	# B15948589		3,780.00
					Total for SHI INTERNATIONAL CORP./ 387372		\$4,740.00
SPOTIFY USA INC./ 388053							
	2300514	11-190-100-640-09-54- / TEXBOOKS MUSIC		CF	# CIUS135634		349.00
					Total for SPOTIFY USA INC./ 388053		\$349.00
STAPLES BUSINESS ADVANTAGE/ 387683							
	23-00915	11-000-230-610-55-23-0060-/ SUPPLIES TECHNOLOGY		CF	# 3519494251		299.97
	23-01015	20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CP	# 3519494253		244.49
		20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CP	# 3519494256		24.49
		20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CP	# 3519494257		10.98
		20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CP	# 3519494258		81.47
		20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CF	# 3519494260		15.06
	23-01112	11-000-251-610-01-54-0060-/ CS SUPPLIES		CF	# 3519494279		401.82
	23-01132	11-000-251-610-02-54-0060-/ HR SUPPLIES		CF	# 3519494262		490.02
	23-01233	11-000-221-890-40-54- / SUPV EXP ART		CF	# 3519494266		292.87
	23-01267	20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 3516284930		541.98
	23-01525	11-000-251-610-01-54-0060-/ CS SUPPLIES		CF	# 3519494280		223.30
	23-01531	11-000-221-890-01-10- / DIR EXP UHS		CF	# 3519494267		138.88
	23-01540	11-000-221-890-01-10- / DIR EXP UHS		CF	# 3519494270		349.99
					Total for STAPLES INC./ 387683		\$3,115.32
STAPLES CONTRACT & COMMERCIAL LLC/ 386828							
	2300624	11-190-100-610-05-10- / INST SUPP PE UHS		CF	# 3514785321		378.02
	23-01170	11-000-213-610-00-10- / HEALTH EXP UHS		CF	# 3518170172		54.17
	23-01362	11-190-100-610-02-06- / INST SUPP JF		CF	# 3519773353		4,918.80
					Total for STAPLES - ED DATA/ 386828		\$5,350.99
STATE INDUSTRIAL PRODUCTS/ 385086							
	23-00799	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 902620343		2,247.62
					Total for STATE CHEMICAL SALES CO./ 385086		\$2,247.62

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Pending Payments

STATE OF NJ - DEPT OF COMMUNITY AFFAIRS/
387844

23-01398	11-000-261-420-01-26-0011- /	REQ MAINT/REPAIRS BMS		CF	# 2019-00158-001		258.00
23-01745	11-000-261-420-01-26-0010- /	REQ MAINT/REPAIRS UHS		CF	# 2019-00122-001		258.00
	11-000-261-420-01-26-0012- /	REQ MAINT/REPAIRS HC		CF	# 2019-00110-001		440.00
Total for STATE OF NJ - DEPT of COMMUNITY AFFAIRS/ 387844							\$956.00

STEPHEN A. COLANDRO/ 388019

23-01734	11-000-230-820-01-54-0060- /	JUDGEMENTS		CF	SEPTEMBER 2022 REIMBURSEMENT		720.00
Total for STEPHEN A. COLANDRO/ 388019							\$720.00

STUDIES WEEKLY, INC./ 388046

2300402	11-190-100-640-01-54-PK12- /	TEXTBOOKS		CF	# 456394		25,012.35
Total for STUDIES WEEKLY, INC./ 388046							\$25,012.35

SUMMIT INDUSTRIAL HARDWARE INC/ 328720

2300518	11-000-261-610-04-26-0012- /	REQ MAINT SUPP HC		CF	# 825913		215.88
23-01090	11-000-263-610-01-26- /	GROUND SUPPLIES		CF	# 830507		246.40
Total for SUMMIT INDUSTRIAL HARDWARE INC/ 328720							\$462.28

T'MAIN BARFIELD/ 387029

23-00882	11-000-270-518-01-19-0060- /	CONTRACT SERV SPEC ED		CP	SEPTEMBER 2022		571.44
Total for T'MAIN BARFIELD/ 387029							\$571.44

T. SLACK ENVIRONMENTAL SERVICES INC./

317100	11-000-270-420-01-27- /	REPAIR & MAINT SERVICES		CF	# FB5972		392.10
Total for T. SLACK ENVIRONMENTAL SERVICES INC./ 317100							\$392.10

TECHNOPRO REPAIR LAB LLC/ 388058

23-01189	11-190-100-340-55-55-IT55- /	PROF TECH SVS		CP	INVOICE #1 thru # 21		2,166.79
	11-190-100-340-55-55-IT55- /	PROF TECH SVS		CP	INVOICE # 23 thru # 31		1,016.91
	11-190-100-340-55-55-IT55- /	PROF TECH SVS		CP	INVOICE # 33 thru # 45		2,989.85
	11-190-100-340-55-55-IT55- /	PROF TECH SVS		CP	INVOICE # 47 thru # 52		1,287.93

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Pending Payments							
THE COLLEGE OF NEW JERSEY/ 387263		11-190-100-340-55-55-IT55-/ PROF TECH SVS		CP	INVOICE # 54		106.98
		11-190-100-340-55-55-IT55-/ PROF TECH SVS		CP	INVOICE # 56 & # 57		539.98
		11-190-100-340-55-55-IT55-/ PROF TECH SVS		CP	INVOICE # 59 thru # 62		354.95
		11-190-100-340-55-55-IT55-/ PROF TECH SVS		CP	INVOICE # 68		269.99
		11-190-100-340-55-55-IT55-/ PROF TECH SVS		CP	INVOICE # 70 & # 71		91.98
		Total for TECHNOPRO REPAIR LAB LLC/ 388058					\$8,825.36
THE COLLEGE OF NEW JERSEY/ 387263		11-000-221-610-01-54-PK12-/ NON INSTR SUPPLIES		CF	# 1190		70.00
		Total for THE COLLEGE OF NEW JERSEY/ 387263					\$70.00
THE POMPTONIAN, INC./ 387735		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-091622		121,532.63
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-092322		70,454.61
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920093022		143,850.44
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-100722		54,808.62
		Total for THE POMPTONIAN, INC./ 387735					\$390,646.30
TOWNLEY PRESCHOOL/ 388060		20-218-200-321-01-20- / PES CONTRACTED PRE-K		CP	OCTOBER 2022		42,799.00
		Total for WONDER TWIN POWERS INC. / TOWNLEY PRESCH/ 388060					\$42,799.00
TRANSFINDER CORPORATION/ 385072		11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# 49788		7,800.00
		Total for TRANSFINDER CORPORATION/ 385072					\$7,800.00
UNION BD OF ED VENDOR VARIOUS/ 382782		61-910-310-890-01-61- / MISC EXPENSES		CP	ADA SANTIAGO		23.10
		61-910-310-890-01-61- / MISC EXPENSES		CP	CHRISTINE GONZALEZ		4.70
		61-910-310-890-01-61- / MISC EXPENSES		CP	EMMANUEL OKAFOR		200.00
		61-910-310-890-01-61- / MISC EXPENSES		CP	JODEE CRESCENZI		55.30
		61-910-310-890-01-61- / MISC EXPENSES		CP	LORY MONTTOYA		45.00
		61-910-310-890-01-61- / MISC EXPENSES		CP	SYED IMRAN		6.45
		Total for UNION BD OF ED VENDOR VARIOUS/ 382782					\$334.55

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
10/17/2022

for Batches 0,53,54,55

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
UNION BOARD OF ED. - CAFETERIA ACCT./ 1092	23-00765	11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	JOLIER TAMAYO		1,292.64
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	KAYLA GUNTHER		705.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	SAMANTHA FORMICA		840.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	STEPHANIE BRANCO		1,292.64
					Total for UNION BD OF EDUC. TUITION REIM/ 383786		\$4,130.28
UNION POLICE DEPARTMENT/ 386253	23-01399	20-218-200-329-01-20- / PEA OTH PURCH PRO ED SV		CF	# 920-2084		1,380.00
					Total for UNION BOARD OF ED. - CAFETERIA ACCT./ 1092		\$1,380.00
	23-01062	11-000-266-890-01-54-PK12-/ SECURITY MISC DW		CP	# 10906		132.00
		11-000-266-890-01-54-PK12-/ SECURITY MISC DW		CP	# 11083		820.00
		11-000-266-890-01-54-PK12-/ SECURITY MISC DW		CP	# 11137		1,788.00
					Total for UNION POLICE DEPARTMENT/ 386253		\$2,740.00
W. B. MASON CO. INC./ 383896	2300077	11-000-222-610-03-10- / LIB SUPPLIES UHS		CP	# 233086879		1.95
		11-000-222-610-03-10- / LIB SUPPLIES UHS		CF	# 232976202		419.65
	2300257	11-000-240-610-01-11- / BMS NONINSTR SUPPLY		CF	# 232474643		765.73
	23-01159	11-190-100-610-02-06- / INST SUPP JF		CF	# 232754780		1,193.20
					Total for W. B. MASON CO. INC./ 383896		\$2,380.53
WASHINGTON MUSIC SALES CENTER, INC./ 388049	23-00908	11-190-100-610-09-02- / INST SUPPL MUSIC BH		CF	# si305951		73.30
	2300723	11-190-100-610-09-11- / INST SUPP MUSIC BMS		CF	# SI307108		207.25
	2300688	11-190-100-610-09-06- / INST SUPP MUSIC JF		CF	# SI305952		148.70
	2300681	11-190-100-610-09-04- / INST SUPP MUSIC FS		CF	# SI307107		264.45
					Total for WASHINGTON MUSIC SALES CENTER, INC./ 388049		\$693.70
WESTERN PSYCHOLOGICAL SERV./ 368250	2300469	11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# WPS-440376		308.00
					Total for WESTERN PSYCHOLOGICAL SERV./ 368250		\$308.00
WINSOR LEARNING, INC./ 384549							

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

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BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

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10/17/2022

for Batches 0,53,54,55

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	23-01057	11-000-216-600-01-19- -/ STUDENT REL SVS SUPPLIES		CF	# INV16469		1,424.50
WISCONSIN CTR FOR EDUC PROD & SERV/ 387411							\$1,424.50
	2300046	11-190-100-610-16-07- -/ INST SUPP ESL LS		CF	# W-0080179		62.00
	2300084	11-190-100-610-02-08- -/ INST SUPP WASHINGTON		CF	# W-0080178		109.00
WRESTLINGMART.COM LLC/ 388043							\$171.00
	2300337	11-402-100-610-01-42- -/ ATHLETIC SUPPLIES		CF	# INV145696		1,021.14
YOLANDA KOON/ 387860							\$1,021.14
	2300070	11-000-230-890-01-54-0060- -/ BD SECY MISC		CP	OCTOBER 2022		211.72
		11-000-261-610-01-26- -/ REQ MAINT SUPP DW		CP	OCTOBER 2022		40.58
Total for YOLANDA KOON/ 387860							\$252.30
Total for Pending Payments							\$3,711,875.28

BOARD OF EDUCATION TOWNSHIP OF UNION
Bills And Claims Report By Vendor Name
 for Batches 0,53,54,55

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/17/2022 at 11:22:35 AM 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	\$2,575,351.41				\$2,575,351.41
10	12	\$10,699.74				\$10,699.74
Fund 10	TOTAL	\$2,586,051.15				\$2,586,051.15
20	20	\$711,065.89				\$711,065.89
20	P2	\$1,495.00				\$1,495.00
Fund 20	TOTAL	\$712,560.89				\$712,560.89
61	61	\$413,263.24				\$413,263.24
GRAND	TOTAL	\$3,711,875.28	\$0.00	\$0.00	\$0.00	\$3,711,875.28

Chairman Finance Committee

Member Finance Committee

