

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 55

va\_bill5.032923  
10/13/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
ABC FIRE & SAFETY INC./ 383902							
	24-00724	11-000-261-420-01-26-0004-/ REQ MAINT/REPAIRS FS		CP	# 155467		7.90
		11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CP	# 155480		476.75
		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CP	# 155466		366.10
	24-01263	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 155440		753.90
					<b>Total for ABC FIRE &amp; SAFETY INC./ 383902</b>		<b>\$1,604.65</b>
ACCELERATE LEARNING, INC./ 387867							
	24-00247	11-190-100-610-01-54-PK12-/ INST SUPPLY		CF	# 84545		14,624.17
					<b>Total for ACCELERATE LEARNING, INC./ 387867</b>		<b>\$14,624.17</b>
ADVANCE ASSESSMENT SYSTEMS, INC./ LINKIT/ 388055							
	24-00279	11-190-100-610-01-54-PK12-/ INST SUPPLY		CF	# 2456		975.00
	24-00952	20-241-100-600-01-20- / III INTRUCT SUPPLIES		CF	# 2619		2,500.00
					<b>Total for ADVANCE ASSESSMENT SYSTEMS, INC./ LINKIT/ 388055</b>		<b>\$3,475.00</b>
AETNA BEHAVIORAL HEALTH LLC/ 387994							
	24-00499	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CP	# E0302175		1,583.82
		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CP	# E0303950		1,583.82
					<b>Total for AETNA BEHAVIORAL HEALTH LLC/ 387994</b>		<b>\$3,167.64</b>
AETNA INC/ 388017							
	24-00502	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CP	# J0962198		2,071,075.61
		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CP	# J0962199		8,261.32
		11-000-291-270-02-54- / INS/EMPLOYEE-DENTAL		CP	# J0962199		71,125.62
					<b>Total for AETNA INC/ 388017</b>		<b>\$2,150,462.55</b>
AGILE MIND EDUCATIONAL HOLDINGS, INC./ 387549							
	24-00752	20-231-100-600-01-20-0010-/ TITLE I UHS INSTR SUP		CF	# 9888		9,178.00
					<b>Total for AGILE MIND EDUCATIONAL HOLDINGS, INC./ 387549</b>		<b>\$9,178.00</b>
AIRGAS, INC. / AIRGAS USA, LLC/ 387773							
	24-00348	11-000-261-420-01-26- / REQ MAINT/REPAIRS DW		CP	# 9142195815		122.76

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

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<b>Pending Payments</b>							
AMERICAN PAPER TOWEL CO., LLC / AMERICAN PAPER & SUPPLY CO./ 388172	11-000-261-420-01-26-	-/ REQ MAINT/REPAIRS DW		CP # 9142428623		90.56	
	11-000-261-420-01-26-	-/ REQ MAINT/REPAIRS DW		CP # 5502268355		112.96	
	Total for AIRGAS, INC. / AIRGAS USA, LLC/ 387773						\$326.28
AMERICAN RED CROSS/ 382058	24-00966	11-000-262-610-01-26-		CF # J1341269		32.44	
	Total for AMERICAN PAPER TOWEL CO., LLC / AMERICAN PAPER & SUPPLY CO./ 388172						\$32.44
AMERICAN RED CROSS/ 382058	24-01388	11-000-251-330-01-54-HR12-/ PURCHASED PROFESSIONAL S		CF # 22627257		40.00	
	Total for AMERICAN RED CROSS/ 382058						\$40.00
APPLE COMPUTER, INC./ 1232	24-00888	11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW		CF # MA15873842		21,280.00	
	24-01012	11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW		CF # MA19080166		1,445.00	
	24-01282	20-241-200-600-02-20-	-/ III NON INSTR SUP IPADS		CF # MA25474456		17,952.00
Total for APPLE COMPUTER, INC./ 1232						\$40,677.00	
ASPIRE TECHNOLOGY PARTNERS, LLC/ 387373	24-00355	20-218-100-600-01-20-BRAI-/ PEA-BRAI IN SUPPLS & MAT		CF # INV50216		232.80	
	24-00892	20-218-100-600-01-20-UTCA-/ PEA-UTCA IN SUPPLS & MAT		CF # INV50216		232.80	
	24-01111	11-000-252-600-55-55-IT55-/ TECH SUP NON-INSTR DW		CF # INV49830		1,653.30	
	24-01160	20-453-200-600-01-20-	-/ SBMH NON INST TEEN SUITE		CF # INV49921		93.12
	24-01304	20-241-200-600-02-20-	-/ III NON INSTR SUP IPADS		CF # INV49841		46.56
	24-01304	20-241-200-600-02-20-	-/ III NON INSTR SUP IPADS		CF # INV49978		1,583.04
Total for ASPIRE TECHNOLOGY PARTNERS, LLC/ 387373						\$3,841.62	
ATRA JANITORIAL SUPPLY CO., INC./ 385422	23-03048	P1-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CF # 395542		2,660.29	
	Total for ATRA JANITORIAL SUPPLY CO., INC./ 385422						\$2,660.29
BCICAPITAL, INC./ 387624	24-01584	11-000-270-443-01-27-		CF # 33161		62,739.92	
	Total for BCICAPITAL, INC./ 387624						\$62,739.92
<b>BECKER'S SCHOOL SUPPLIES/ 1469</b>							

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<b>Pending Payments</b>							
	24-00107	11-190-100-610-01-07- / WORKBOOKS - LIVINGSTON		CF	# 1915929-IN		248.25
	24-00408	20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF	# 1913163-IN		242.21
	24-00410	20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CP	# 1914685-IN		206.17
	24-00425	20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CF	# 1917233-IN		44.87
	24-00425	20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CP	# 1913707-IN		211.89
	24-00535	20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF	# 1917312-IN		14.65
		20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CP	# 1900973-IN		226.89
		20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CF	# 1905840-IN		19.54
					<b>Total for BECKER'S SCHOOL SUPPLIES/ 1469</b>		<b>\$1,214.47</b>
<b>BHARATI S. MULLICK, M.D./ 39100</b>							
	24-00399	11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	OCTOBER 2023		2,750.00
					<b>Total for BHARATI S. MULLICK, M.D./ 39100</b>		<b>\$2,750.00</b>
<b>BOYS &amp; GIRLS CLUBS OF UNION COUNTY INC/ 43100</b>							
	24-00847	11-402-100-500-99-42- / RENTAL FEES		CP	OCTOBER 2023		3,000.00
					<b>Total for BOYS &amp; GIRLS CLUBS OF UNION COUNTY INC/ 43100</b>		<b>\$3,000.00</b>
<b>BRAINIACS CHILDCARE LLC/ 388166</b>							
	24-00685	20-218-200-321-01-20- / PES CONTRACTED PRE-K		CP	OCTOBER 2023		20,299.00
					<b>Total for BRAINIACS CHILDCARE LLC/ 388166</b>		<b>\$20,299.00</b>
<b>BRAINPOP LLC/ 387609</b>							
	24-00767	20-241-100-600-01-20- / III INTRUCT SUPPLIES		CF	# US438821		6,975.00
					<b>Total for BRAINPOP LLC/ 387609</b>		<b>\$6,975.00</b>
<b>BUY WISE AUTO PARTS/ 49500</b>							
	24-01011	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 01SX8577		66.17
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 01SX9854		192.00
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01TC0571		143.88
	24-01260	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 01TH2815		171.48
	24-01397	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 01TL3850		393.00
					<b>Total for BUY WISE AUTO PARTS/ 49500</b>		<b>\$966.53</b>
<b>C &amp; C LIFT TRUCK/ 290800</b>							

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<b>Pending Payments</b>							
C & R GRAPHICS/ 385859	24-01265	11-000-261-420-01-26- / REQ MAINT/REPAIRS DW		CF	# 478145		385.30
					<b>Total for C &amp; C LIFT TRUCK/ 290800</b>		<b>\$385.30</b>
C & R GRAPHICS/ 385859	24-01252	20-453-200-600-03-20- / SBMH HR MARKET MATERIALS		CP	# 32386		1,050.00
		20-453-200-600-03-20- / SBMH HR MARKET MATERIALS		CP	# 32384		850.00
		20-453-200-600-03-20- / SBMH HR MARKET MATERIALS		CF	# 32380		780.00
		11-000-230-890-03-23-0060-/ SUPT DUES/FEEES		CF	# 32401		190.00
					<b>Total for C &amp; R GRAPHICS/ 385859</b>		<b>\$2,870.00</b>
CARE STATION MEDICAL GROUP/ 386391	24-00654	11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	SEE ATTACHED SHEET		1,330.00
	24-00655	11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	SEE ATTACHED SHEET		355.00
					<b>Total for CARE STATION MEDICAL GROUP/ 386391</b>		<b>\$1,685.00</b>
CARNEGIE LEARNING INC./ 388164	24-00278	11-190-100-610-01-54-PK12-/ INST SUPPLY		CF	# 1036641		22,360.10
					<b>Total for CARNEGIE LEARNING INC./ 388164</b>		<b>\$22,360.10</b>
CATIA GESUALDO/ 388103	24-00839	11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED		CF	SEPTEMBER 2023		125.76
					<b>Total for CATIA GESUALDO/ 388103</b>		<b>\$125.76</b>
CDW GOVERNMENT INC./ 382701	24-01386	20-061-200-600-01-20- / RACKSPACE NON INSTR SUP		CF	# MF61785		2,785.65
	24-01481	20-061-200-600-01-20- / RACKSPACE NON INSTR SUP		CF	# MF43900		1,969.01
	24-01482	20-061-200-600-01-20- / RACKSPACE NON INSTR SUP		CF	# MF53253		1,969.01
					<b>Total for CDW GOVERNMENT INC./ 382701</b>		<b>\$6,723.67</b>
CENGAGE LEARNING/ 1719	24-00746	20-231-100-600-01-20-0010/ TITLE I UHS INSTR SUP		CF	# 82206342		9,773.50
					<b>Total for CENGAGE LEARNING/ 1719</b>		<b>\$9,773.50</b>
CINDY TEREUBUSH/ 387759	24-00377	20-218-200-329-01-20- / PEA OTH PURCH PRO ED SV		CF	# UTPS091323		400.00
					<b>Total for CINDY TEREUBUSH/ 387759</b>		<b>\$400.00</b>
CIOCCA FMFL INC. / CIOCCA FORD/ 388084	24-00354	11-000-263-420-01-26- / GROUNDS SERVICES		CF	# 296820		2,676.14
					<b>Total for CIOCCA FMFL INC. / CIOCCA FORD/ 388084</b>		<b>\$2,676.14</b>

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<b>Pending Payments</b>							
CIOREST INC. / DBA CIOFFI'S ITALIAN RESTAURANT/ 384059	24-01294	11-000-230-890-01-54-0060-/ BD SECY MISC		CF	9/12/2023 EVENT		229.00
	24-01724	11-000-230-890-01-54-0060-/ BD SECY MISC		CF	10/10/2023 EVENT		207.00
					<b>Total for CIOREST INC. / DBA CIOFFI'S ITALIAN RESTAURANT/ 384059</b>		<b>\$436.00</b>
CLEVELAND AUTO & TIRE CO., INC./ 387003	24-01335	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 253230		1,555.08
					<b>Total for CLEVELAND AUTO &amp; TIRE CO., INC./ 387003</b>		<b>\$1,555.08</b>
COUNCIL FOR EXCEPT. CHILDREN/ 384077	24-01135	11-000-219-890-01-19- / SPEC SERV DEPT EXP		CF	# 23-1020121		275.00
					<b>Total for COUNCIL FOR EXCEPT. CHILDREN/ 384077</b>		<b>\$275.00</b>
CPC BEHAVIORAL HEALTHCARE/ 383935	24-01321	11-000-100-566-01-19- / PRIVATE SPECIAL		CF	TUITION ADJUSTMENTS		24,972.88
					<b>Total for CPC BEHAVIORAL HEALTHCARE/ 383935</b>		<b>\$24,972.88</b>
CRISIS PREVENTION INSTITUTE, INC./ 386474	24-00555	11-000-219-890-01-19- / SPEC SERV DEPT EXP		CF	# NAIN-007809		200.00
					<b>Total for CRISIS PREVENTION INSTITUTE, INC./ 386474</b>		<b>\$200.00</b>
CURRICULUM ASSOCIATES LLC/ 80400	24-00272	11-190-100-640-01-54-PK12-/ TEXTBOOKS		CF	# 90766191		89,671.60
					<b>Total for CURRICULUM ASSOCIATES LLC/ 80400</b>		<b>\$89,671.60</b>
DENNIS MOROLDA/ 387961	24-01227	20-281-100-300-01-20- / IV SEL ASSEM & WS		CP	9/20/2023 INVOICE		1,200.00
					<b>Total for DENNIS MOROLDA/ 387961</b>		<b>\$1,200.00</b>
E I ASSOCIATES ARCHIT. & ENGINEERS, PA/ 387251	24-00324	12-000-400-334-13-12-2324-/ HVAC- HC- ARCH		CP	# E10000024804		28,200.00
					<b>Total for E I ASSOCIATES ARCHIT. &amp; ENGINEERS, PA/ 387251</b>		<b>\$28,200.00</b>
E-RATE CONSULTING, INC./ 387404							

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<b>Pending Payments</b>							
	24-01255	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# 1269		5,000.00
					Total for E-RATE CONSULTING, INC./ 387404		\$5,000.00
				CF	# 49837		334.80
	24-00689	20-241-100-600-01-20- / III INTRUCT SUPPLIES		CF	# 49955		279.00
	24-00690	20-241-100-600-01-20- / III INTRUCT SUPPLIES			Total for EASY ENGLISH NEWS/ 384926		\$613.80
				CF	# 9791		13,320.00
					Total for EMATH INSTRUCTION, INC./ 387919		\$13,320.00
				CP	#OCTOBER 2023		94,696.00
					Total for ESPIN PRESCHOOL LEARNING CENTER/ 388057		\$94,696.00
				CF	# 6996441		7,350.00
				CF	# 6996449		3,503.35
				CF	# 6996449		1,291.65
					Total for EXPLORE LEARNING, LLC/ 387736		\$12,145.00
				CF	# INV448113		4,073.41
				CF	# INV448115		3,671.03
				CF	# INV448116		3,218.92
					Total for FACTS ON FILE, INC. / INFOBASE/ 2547		\$10,963.36
				CP	# 126773		8,000.00
					Total for FAIRVIEW INSURANCE AGENCY ASSOCIATES/ 387038		\$8,000.00
				CP	# 8-256-82766		107.98
					Total for FEDERAL EXPRESS CORP./ 114200		\$107.98

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387601	24-01004	11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 619813		9,497.05
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 619332		-794.69
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 619333		38.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 619410		1,976.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 619345		95.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 514230		3,356.21
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 605821		8.40
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 609952		1,697.50
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 614826		813.75
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 616482		437.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 617250		161.50
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 619331		4,345.86
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 619337		608.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 619338		2,052.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 619340		858.80
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 619341		798.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 619344		513.00
		<b>Total for FLORIO PERRUCCI STEINHARDT &amp; CAPPELLI LLC/ 387601</b>					<b>\$26,461.38</b>
FOUNDATION FOR EDUCATIONAL ADM., INC./ 387667	24-01555	11-000-230-890-03-23-0060-/ SUPT DUES/FEES		CF	# 35490		1,600.00
		<b>Total for FOUNDATION FOR EDUCATIONAL ADM., INC./ 387667</b>					<b>\$1,600.00</b>
GABRIELLI KENWORTH OF NJ, LLC/ 387442	24-01398	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 314099DP		344.85
		<b>Total for GABRIELLI KENWORTH OF NJ, LLC/ 387442</b>					<b>\$344.85</b>
GBS, LTD./ 385663	24-01023	11-000-261-610-04-26-0006-/ REQ MAINT SUPP JF		CF	# 317637		115.14
		<b>Total for GBS, LTD./ 385663</b>					<b>\$115.14</b>
GIMKIT, INC./ 388003							

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	24-00754	20-231-100-600-01-20-0004-/ TITLE I FS INSTR SUP		CF	# 52EFAD07-0001		1,000.00
					<b>Total for GIMKIT, INC./ 388003</b>		<b>\$1,000.00</b>
<b>GRAINGER INDUSTRIAL SUPPLY/ 135600</b>							
	24-00475	11-000-261-610-04-26-0002-/ REQ MAINT SUPP BH		CF	# 9826406721		167.20
	24-00820	11-000-261-610-04-26-0005-/ REQ MAINT SUPP HS		CF	# 9805059145		175.28
	24-01258	20-231-100-600-01-20-0006-/ TITLE I JEFF INSTR SUP		CP	# 9836728494		46.83
		20-231-100-600-01-20-0006-/ TITLE I JEFF INSTR SUP		CF	# 9838819663		19.58
	24-01271	11-000-261-610-04-26-0006-/ REQ MAINT SUPP JF		CF	# 9830333234		1,905.92
		11-000-261-610-04-26-0007-/ REQ MAINT SUPP LS		CF	# 9830333234		952.96
		11-000-261-610-04-26-0008-/ REQ MAINT SUPP WS		CF	# 9830333234		952.96
		11-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS		CF	# 9830333234		952.96
		11-000-261-610-04-26-0011-/ REQ MAINT SUPP BMS		CF	# 9830333234		952.96
					<b>Total for GRAINGER INDUSTRIAL SUPPLY/ 135600</b>		<b>\$6,126.65</b>
<b>H.A. DEHART &amp; SON/ 382074</b>							
	24-00756	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# X102001107:01		239.44
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# X102001107:02		114.27
	24-00780	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# X102001106:01		229.02
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# X102001106:02		9.46
	24-01218	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# X102001266:01		926.95
	24-01273	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# X102001257:01		168.99
	24-01360	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# X102001322:01		803.44
					<b>Total for H.A. DEHART &amp; SON/ 382074</b>		<b>\$2,491.57</b>
<b>HAIG'S SERVICE CORP./ 384708</b>							
	24-00483	11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CP	# 230359		360.00
		11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CP	# 230360		145.00
		11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS		CP	# 230456		528.28
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CP	# 230490		199.00
		11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CP	# 230469		422.50
		11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CP	# 230465		534.55
					<b>Total for HAIG'S SERVICE CORP./ 384708</b>		<b>\$2,189.33</b>
<b>HAND2MIND, INC./ 388082</b>							
	24-00761	20-231-100-600-01-20-0004-/ TITLE I FS INSTR SUP		CF	# INV000180930		1,329.49

\* 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

for Batch 55

va\_bill5.032923  
10/13/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
HERE'S THE STORY BOOKS LLC/ 2471		20-232-100-600-01-20-0004- / I-SIA INSTR SUP FS		CF	# INV000180930		11,323.50
					Total for HAND2MIND, INC./ 388082		\$12,652.99
	24-00705	20-241-200-600-01-20- / III NON INSTR SUP BOOKS		CF	9/14/2023 INVOICE		799.86
	24-00706	20-241-200-600-01-20- / III NON INSTR SUP BOOKS		CF	9/01/2023 INVOICE		720.74
	24-00712	20-241-200-600-01-20- / III NON INSTR SUP BOOKS		CF	9/01/2023 INVOICE		775.16
	24-00715	20-270-200-600-01-20- / II-A NON INSTRUC SUP		CF	9/14/2023 INVOICE		798.36
	24-00719	20-270-200-600-01-20- / II-A NON INSTRUC SUP		CF	9/01/2023 INVOICE		775.75
	24-00723	20-270-200-600-01-20- / II-A NON INSTRUC SUP		CF	9/14/2023 INVOICE		761.15
	24-01242	20-453-200-600-01-20- / SBMH NON INST TEEN SUITE		CF	9/21/2023 INVOICE		3,271.51
					Total for HERE'S THE STORY BOOKS LLC/ 2471		\$7,902.53
HMH CARRIER CLINIC, INC. / EAST MOUNTAIN/ 383304				CF	AUDIT REBILL		175.00
	24-01384	11-000-100-566-01-19- / PRIVATE SPECIAL			Total for HMH CARRIER CLINIC, INC. / EAST MOUNTAIN/ 383304		\$175.00
HODGES BADGE COMPANY, INC./ 382845				CF	# 23021338		273.49
	24-00044	11-000-240-890-01-12- / OTHER EXP PRINC HC			Total for HODGES BADGE COMPANY, INC./ 382845		\$273.49
HOOVER TRUCK CENTER INC./ 386536				CF	# 196869F		74.58
	24-01276	11-000-270-420-01-27- / REPAIR & MAINT SERVICES			Total for HOOVER TRUCK CENTER INC./ 386536		\$74.58
HOUGHTON MIFFLIN COMPANY/ 152400				CP	# 955872886		6,327.00
	24-00229	11-190-100-640-01-54-PK12- / TEXTBOOKS		CF	# 955876821		5,227.22
	24-00230	11-190-100-640-01-54-PK12- / TEXTBOOKS		CP	# 955872883		8,977.50
	24-00231	11-190-100-640-01-54-PK12- / TEXTBOOKS		CF	# 955876818		12,219.98
	24-00232	11-190-100-640-01-54-PK12- / TEXTBOOKS		CP	# 955876822		7,109.31
	24-00233	11-190-100-640-01-54-PK12- / TEXTBOOKS		CP	# 955872887		5,386.50
				CF	# 955876819		11,355.46
				CF	# 955872884		9,234.00
				CP	# 955876820		8,709.41

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<b>Pending Payments</b>							
	24-00234	11-190-100-640-01-54-PK12-/ TEXTBOOKS		CF	# 955872885		6,925.50
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 955876823		9,390.53
	24-00244	11-190-100-640-01-54-PK12-/ TEXTBOOKS		CF	# 955872888		7,011.00
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 955906622		13,680.00
	24-00282	11-190-100-640-01-54-PK12-/ TEXTBOOKS		CF	# 955908724		5,983.09
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 955870166		6,750.00
	24-00284	11-190-100-640-01-54-PK12-/ TEXTBOOKS		CF	# 955873319		1,397.68
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 955883031		3,494.19
	24-00286	11-190-100-640-01-54-PK12-/ TEXTBOOKS		CF	# 955873756		5,997.55
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 955882219		3,494.19
	24-00287	11-190-100-640-01-54-PK12-/ TEXTBOOKS		CF	# 955873755		6,498.19
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 9558873754		6,388.67
	24-00288	11-190-100-640-01-54-PK12-/ TEXTBOOKS		CF	# 955883030		3,494.19
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 955873753		8,407.98
	24-00289	11-190-100-640-01-54-PK12-/ TEXTBOOKS		CF	# 955885431		4,192.97
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 955873752		6,623.35
	24-00290	11-190-100-640-01-54-PK12-/ TEXTBOOKS		CF	# 955883029		3,494.19
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 955882220		4,192.97
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CF	# 955873757		8,142.01
					<b>Total for HOUGHTON MIFFLIN COMPANY/ 152400</b>		<b>\$190,104.63</b>
<b>IXL LEARNING, INC./ 387763</b>	24-00753	20-232-100-600-01-20-0006-/ I-SIA INSTRUC SUP JEFF		CF	# S465721-2		4,295.00
					<b>Total for IXL LEARNING, INC./ 387763</b>		<b>\$4,295.00</b>
<b>JAEGER LUMBER CO./ 165200</b>	24-01228	11-000-263-610-01-26- -/ GROUNDS SUPPLIES		CF	# 1971077		59.64
	24-01246	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# 1972162		259.94
					<b>Total for JAEGER LUMBER CO./ 165200</b>		<b>\$319.58</b>
<b>JULIA CHETRAM/ 388161</b>	24-00838	11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED		CP	SEPTEMBER 2023		393.00
					<b>Total for JULIA CHETRAM/ 388161</b>		<b>\$393.00</b>

**VARSITY BRANDS HOLDING CO., INC. / BSN SPORTS, LLC/ 386550**

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<b>Pending Payments</b>							
	24-00430	12-402-100-730-01-42- / ATHLETIC INST EQT		CF	# 922397348		5,327.94
	24-00700	11-190-100-610-05-12- / INST SUPP PE HC		CF	# 922450283		86.66
	24-01133	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 922832768		639.90
				Total for VARSITY BRANDS HOLDING CO., INC. / BSN SPORTS, LLC/ 386550			<b>\$6,054.50</b>
<b>Z&amp;Z SUPPLY MERGER SUB, LLC / JOHNSTONE SUPPLY/ 388160</b>							
	24-01022	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# S5815483.001		130.26
		11-000-261-610-04-26-0012-/ REQ MAINT SUPP HC		CF	# S5815483.001		130.26
				Total for Z&Z SUPPLY MERGER SUB, LLC / JOHNSTONE SUPPLY/ 388160			<b>\$260.52</b>
				Total for Pending Payments			<b>\$2,929,225.47</b>

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## Bills And Claims Report By Vendor Name

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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 10/13/2023 at 11:33:19 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$2,678,829.80				\$2,678,829.80
10	12	\$33,527.94				\$33,527.94
10	P1	\$2,660.29				\$2,660.29
Fund 10	TOTAL	\$2,715,018.03				\$2,715,018.03
20	20	\$214,207.44				\$214,207.44
GRAND	TOTAL	\$2,929,225.47	\$0.00	\$0.00	\$0.00	\$2,929,225.47

Chairman Finance Committee

Member Finance Committee