

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 58

va\_bill5.032923  
10/16/2023

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

AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923

24-01125	11-190-100-610-02-08-	-/ INST SUPP WASHINGTON		CF	# 1YKK-HAVY-HFNU		139.06
24-01128	11-190-100-610-02-08-	-/ INST SUPP WASHINGTON		CF	# 1C64-9NR3-HQNY		319.99
24-01131	11-190-100-610-02-08-	-/ INST SUPP WASHINGTON		CF	# 1NHL-QFHN-FLTX		75.26
24-01134	11-190-100-610-02-08-	-/ INST SUPP WASHINGTON		CF	# 11JD-RY9M-KLKP		289.99
24-01139	11-190-100-610-02-08-	-/ INST SUPP WASHINGTON		CF	# 1L1X-919T-JM74		111.66
24-01143	11-190-100-610-02-08-	-/ INST SUPP WASHINGTON		CP	# 1DRK-WJRT-KCQF		192.37
	11-190-100-610-02-08-	-/ INST SUPP WASHINGTON		CF	# 1LYM-XXXV-LXDT		7.99
24-01145	11-000-240-890-01-08-	-/ OTHER EXP-PRIN WS		CF	# 1GJY-4PKM-N43V		877.28
24-01292	11-190-100-610-55-55-IT55-/	TECH SUPPLY INST DW		CP	# 1Y3Q-XVXX-KTJ1 less CREDIT		3,195.85
	11-190-100-610-55-55-IT55-/	TECH SUPPLY INST DW		CP	# 1Y1J-QGQX-QP44 less CREDIT		456.55
	11-190-100-610-55-55-IT55-/	TECH SUPPLY INST DW		CP	# 1LFY-F366-1QJQ		19.85
24-01647	11-190-100-610-01-02-	-/ BH NONINST SUPPLY		CF	# 1L11-JHQN-GRR1		19.85
24-01650	11-190-100-610-02-02-	-/ INST SUPPLY BATTLE HILL		CF	# 1YKQ-HXNF-JCKQ		223.75
24-01663	11-190-100-610-02-02-	-/ INST SUPPLY BATTLE HILL		CF	# 1MJ9-NTT4-RXGD		224.23
24-01146	11-190-100-610-02-08-	-/ INST SUPP WASHINGTON		CF	# 1JPG-RPH3-KRFC		146.60
				CF	# 11LX-1PJR-D3NQ		116.37
<b>Total for AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923</b>							<b>\$6,416.65</b>

APPLE COMPUTER, INC./ 1232

24-01087	20-453-200-600-01-20-	-/ SBMH NON INST TEEN SUITE		CP	# MA29436967		459.90
	20-453-200-600-01-20-	-/ SBMH NON INST TEEN SUITE		CF	# MA17625541		2,656.00
<b>Total for APPLE COMPUTER, INC./ 1232</b>							<b>\$3,115.90</b>

BECKER'S SCHOOL SUPPLIES/ 1469

24-00334	20-218-100-600-01-20-UTCA-/	PEA-UTCA IN SUPPLS & MAT		CP	# 1911872-IN		2,049.21
	20-218-100-600-01-20-UTCA-/	PEA-UTCA IN SUPPLS & MAT		CF	# 1919848-IN		9.80
24-00336	20-218-100-600-01-20-BRAI-/	PEA-BRAI IN SUPPLS & MAT		CP	# 1911834-IN		2,025.46
	20-218-100-600-01-20-BRAI-/	PEA-BRAI IN SUPPLS & MAT		CP	# 1913299-IN		23.75
	20-218-100-600-01-20-BRAI-/	PEA-BRAI IN SUPPLS & MAT		CF	# 1919748-IN		9.80
<b>Total for BECKER'S SCHOOL SUPPLIES/ 1469</b>							<b>\$4,118.02</b>

BLUE TRITON BRANDS INC. / READY REFRESH/

383100

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

Run on 10/16/2023 at 03:52:05 PM

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<b>Pending Payments</b>							
	24-01015	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	# 2310425804416		153.88
					Total for BLUE TRITON BRANDS INC. / READY REFRESH/ 383100		<b>\$153.88</b>
	24-01521	11-000-261-610-76-26- / MAINT VEHICLE SUPP		CP	# 01TQ4865		142.19
		11-000-261-610-76-26- / MAINT VEHICLE SUPP		CF	# 01TQ5107		225.11
					Total for BUY WISE AUTO PARTS/ 49500		<b>\$367.30</b>
	24-01272	11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS		CF	10/13/2023 INVOICE		2,700.00
					Total for CAL DECKERT & SONS INC. / UNION WINDOW SHADE & AWNING CO./ 384855		<b>\$2,700.00</b>
	24-00388	11-000-261-890-03-26- / MAINTENANCE EXP		CP	JOSE A MENJIVAR - LP157273		160.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	BYRON K LITTLE - LP162717		160.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	DWAINE DABNEY - LP135813		160.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	TREVOR T JOHNSON - LP157541		160.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	ANTHONY CIAMPI - LP135788		160.00
					Total for COMMISSIONER OF LWD/ 383537		<b>\$800.00</b>
	24-00945	20-491-200-300-01-20- / NJTSS MENTAL PROF TECH		CF	# INV72843		3,900.00
					Total for CRS LEARN / CTR. FOR REPONSIVE SCHOOLS/ 388011		<b>\$3,900.00</b>
	22-03016	P2-487-400-720-01-20- / ARP-ESSER AIR FILTR		CP	APPLICATION # 5		112,259.00
					Total for DESESA ENGINEERING CO., INC./ 388026		<b>\$112,259.00</b>
	24-00730	20-241-100-600-01-20- / III INTRUCT SUPPLIES		CF	# 49981		384.00
					Total for EASY ENGLISH NEWS/ 384926		<b>\$384.00</b>
	24-00730	20-241-100-600-01-20- / III INTRUCT SUPPLIES		CF	# 49981		384.00
					Total for EASY ENGLISH NEWS/ 384926		<b>\$384.00</b>

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<b>Pending Payments</b>							
	23-02948	P1-000-270-615-01-27- / PUPIL TRANS OIL, ETC	23-02948	CP	# X101024884:01		839.70
		P1-000-270-615-01-27- / PUPIL TRANS OIL, ETC	23-02948	CF	# X101024884:02		915.00
					Total for H.A. DEHART & SON/ 382074		<b>\$1,754.70</b>
HERE'S THE STORY BOOKS LLC/ 2471	24-00707	20-241-200-600-01-20- / III NON INSTR SUP BOOKS		CF	9/14/2023 INVOICE		800.00
	24-00718	20-270-200-600-01-20- / II-A NON INSTRUC SUP		CF	9/14/2023 INVOICE		797.76
					Total for HERE'S THE STORY BOOKS LLC/ 2471		<b>\$1,597.76</b>
JMTK LLC / RAND PLUMBING/ 388094	24-00329	12-000-400-450-13-54-2324- / NJ CLEAN PLUM \ APPLIANC		CP	# 2004		290,544.82
					Total for JMTK LLC / RAND PLUMBING/ 388094		<b>\$290,544.82</b>
JOHN BOYD/ 43050	24-01523	11-000-261-890-03-26- / MAINTENANCE EXP		CF	CDL REIMBURSEMENT		11.00
					Total for JOHN BOYD/ 43050		<b>\$11.00</b>
LAKESHORE LEARNING MATERIALS, LLC/ 181960	23-03162	P2-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 873614072023		2,277.60
					Total for LAKESHORE LEARNING MATERIALS, LLC/ 181960		<b>\$2,277.60</b>
MUNICIPAL CAPITAL/ 387459	24-00051	11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 102065		19,152.00
					Total for MUNICIPAL CAPITAL/ 387459		<b>\$19,152.00</b>
OMEGA ENVIRONMENTAL SERVICES, INC./ 386193	24-01511	11-000-230-334-01-26- / ARCHITECT/ENGINEER SVS		CF	# 52115		1,080.00
					Total for OMEGA ENVIRONMENTAL SERVICES, INC./ 386193		<b>\$1,080.00</b>
SAFARI TELECOM, INC./ 386963	24-00185	11-190-100-340-55-55-IT55- / PROF TECH SVS		CP	# 59973		1,925.00
		11-190-100-340-55-55-IT55- / PROF TECH SVS		CP	# 60126		1,925.00
					Total for SAFARI TELECOM, INC./ 386963		<b>\$3,850.00</b>
SCHOLASTIC INC./ 307750	24-00579	11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# M7436868		346.00
					Total for SCHOLASTIC INC./ 307750		<b>\$346.00</b>

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

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**Pending Payments**

<b>SCHOOL SPECIALTY, LLC/ 387857</b>							
24-00182	11-190-100-610-02-08-	-/ INST SUPP WASHINGTON		CF	# 308104390101		256.76
24-00194	11-000-240-610-01-02-	-/ BH NONINST SUPPLY		CP	# 308104390641		818.54
	11-000-240-610-01-02-	-/ BH NONINST SUPPLY		CF	# 208133152934		2.70
<b>Total for SCHOOL SPECIALTY, LLC/ 387857</b>							<b>\$1,078.00</b>

**STAPLES - ED DATA/ 386828**

24-01122	20-241-100-600-01-20-	-/ III INTRUCT SUPPLIES		CP	# 3546685133		180.85
	20-241-100-600-01-20-	-/ III INTRUCT SUPPLIES		CP	# 3546926021		18.44
	20-241-100-600-01-20-	-/ III INTRUCT SUPPLIES		CP	# 3546926020		4.44
	20-241-100-600-01-20-	-/ III INTRUCT SUPPLIES		CP	# 3547082819		3.33
	20-241-100-600-01-20-	-/ III INTRUCT SUPPLIES		CP	# 3547436909 less #3549329851		1.19
	20-241-100-600-01-20-	-/ III INTRUCT SUPPLIES		CF	# 3547436907		3.05
<b>Total for STAPLES - ED DATA/ 386828</b>							<b>\$211.30</b>

**UNION BD OF ED VENDOR VARIOUS/ 382782**

24-01108	11-000-270-610-04-27-	-/ TRANS MISC SUPPLIES		CP	ADRIENNE TAYLOR		68.00
	11-000-270-610-04-27-	-/ TRANS MISC SUPPLIES		CP	CARLO ESPERANCE		30.37
	11-000-270-610-04-27-	-/ TRANS MISC SUPPLIES		CP	GLENDIA GARCIA		30.37
	11-000-270-610-04-27-	-/ TRANS MISC SUPPLIES		CP	IBERCA JIMENEZ		30.37
	11-000-270-610-04-27-	-/ TRANS MISC SUPPLIES		CP	MORIS GAMEZ		30.37
24-01428	11-000-261-890-03-26-	-/ MAINTENANCE EXP		CP	PAOLA TEZNA		600.00
24-00389	11-000-261-890-03-26-	-/ MAINTENANCE EXP		CP	DAVID BRIDGES		99.99
	11-000-261-890-03-26-	-/ MAINTENANCE EXP		CP	GRACIETE SOBROSA		104.99
	11-000-261-890-03-26-	-/ MAINTENANCE EXP		CP	JULIO CASTANEDA		112.48
	11-000-261-890-03-26-	-/ MAINTENANCE EXP		CP	MARC PIERRE		200.00
	11-000-261-890-03-26-	-/ MAINTENANCE EXP		CP	NELSON HERNANDEZ		98.60
	11-000-261-890-03-26-	-/ MAINTENANCE EXP		CP	NOEL CRUZ		24.97
<b>Total for UNION BD OF ED VENDOR VARIOUS/ 382782</b>							<b>\$1,430.51</b>

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

24-00413	11-402-100-610-01-42-	-/ ATHLETIC SUPPLIES		CF	# 922554549		3,944.72
<b>Total for VARSITY BRANDS HOLDING CO., INC. / BSN SPORTS, LLC/ 386550</b>							<b>\$3,944.72</b>

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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 10/16/2023 at 03:52:05 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	\$41,330.06				\$41,330.06
10	12	\$290,544.82				\$290,544.82
10	P1	\$1,754.70				\$1,754.70
Fund 10	TOTAL	\$333,629.58				\$333,629.58
20	20	\$13,326.98				\$13,326.98
20	P2	\$114,536.60				\$114,536.60
Fund 20	TOTAL	\$127,863.58				\$127,863.58
GRAND	TOTAL	\$461,493.16	\$0.00	\$0.00	\$0.00	\$461,493.16

**Chairman Finance Committee**

**Member Finance Committee**

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Total for Pending Payments \$461,493.16