

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 54,55,56,57

va_bill5.102317
08/22/2022

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

ABC FIRE & SAFETY INC./ 383902

22-00706	11-000-261-420-01-26-0002- / REQ MAINT/REPAIRS BH			CF	# 148012		239.54
	11-000-261-420-01-26-0003- / REQ MAINT/REPAIRS CF			CF	# 148012		239.54
	11-000-261-420-01-26-0004- / REQ MAINT/REPAIRS FS			CF	# 148012		239.54
	11-000-261-420-01-26-0005- / REQ MAINT/REPAIRS HS			CF	# 148012		239.54
	11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5			CF	# 148012		239.55
	11-000-261-420-01-26-0007- / REQ MAINT/REPAIRS LS			CF	# 148012		239.54
	11-000-261-420-01-26-0008- / REQ MAINT/REPAIRS WS			CF	# 148012		239.55
	11-000-261-420-01-26-0009- / REQ MAINT/REPAIRS KMS			CF	# 148012		239.55
	11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS			CF	# 148012		239.55
	11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS			CF	# 148012		239.55
	11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC			CF	# 148012		239.55
22-00708	11-000-261-420-01-26-0002- / REQ MAINT/REPAIRS BH			CF	# 146929		176.00
	11-000-261-420-01-26-0003- / REQ MAINT/REPAIRS CF			CF	# 146932		176.00
	11-000-261-420-01-26-0004- / REQ MAINT/REPAIRS FS			CF	# 146934		189.00
	11-000-261-420-01-26-0007- / REQ MAINT/REPAIRS LS			CF	# 146930		176.00
	11-000-261-420-01-26-0008- / REQ MAINT/REPAIRS WS			CF	# 146931		176.00
	11-000-261-420-01-26-0009- / REQ MAINT/REPAIRS KMS			CF	# 146930		191.00
	11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS			CF	# 146928		267.00
	11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS			CF	# 146929		189.00
	11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC			CF	# 146936		172.50

Total for ABC FIRE & SAFETY INC./ 383902

\$4,347.50

ACCELERATE LEARNING, INC./ 387867

22-02992 P2-487-100-600-01-20- / ARP-ESSER INSTR SUPPLY

12,852.00

Total for ACCELERATE LEARNING, INC./ 387867

\$12,852.00

AETNA/ 388017

2300607 11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH
11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH
11-000-291-270-02-54- / INS/EMPLOYEE-DENTAL

1,818,318.49
7,769.20
68,786.43

Total for AETNA/ 388017

\$1,894,874.12

AETNA BEHAVIORAL HEALTH LLC/ 387994

2300609 11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH

1,583.82

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

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AIR CENTER INC/ 2348	22-02767	11-000-261-610-04-26-0004-/ REQ MAINT SUPP FS		CF	# INV11651		\$1,583.82
							3,042.30
							\$3,042.30
ALL COUNTY SEWER & DRAIN SERVICE, INC./ 386292	22-02251	11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CF	# 42386		2,400.00
							\$2,400.00
AMAZON BUSINESS/ 387923	22-02865	11-000-261-890-03-26- /- MAINTENANCE EXP		CF	# 1GWD-TJVD-1JQL		131.42
	22-03059	P2-231-100-600-01-20-0003-/ TITLE I CF GEN SUPPLIES		CP	# 19CJ-YP31-HMMK		1,207.96
		P2-231-100-600-01-20-0003-/ TITLE I CF GEN SUPPLIES		CP	# 1KXV-HFJT-9YDY		104.97
		P2-231-100-600-01-20-0003-/ TITLE I CF GEN SUPPLIES		CP	# 1T1T-QY7X-G16R		34.99
		P2-231-100-600-01-20-0003-/ TITLE I CF GEN SUPPLIES		CP	# 11RY-WHRH-K4NX		29.95
		P2-231-100-600-01-20-0003-/ TITLE I CF GEN SUPPLIES		CF	# 1KK3-HNWX-DWQT		29.95
	22-03086	P2-231-100-600-01-20-0003-/ TITLE I CF GEN SUPPLIES		CF	# 14QK-TCVP-94RP		304.88
	22-03129	P2-489-100-600-01-20- /- ADDRESSING STUDENT LEARN		CP	# 1DPX-PDTL-TH3J		2,976.94
		P2-489-100-600-01-20- /- ADDRESSING STUDENT LEARN		CF	# 1WFH-71N3-GQNN		153.95
	22-03132	P2-231-100-600-01-20-0011-/ TITLE I BMS GEN SUP		CF	# 1NWG-136Q-TCCV		8,886.27
	22-03185	P2-489-100-600-01-20- /- ADDRESSING STUDENT LEARN		CF	# 1P67-RQJW-H71W		2,338.60
	22-03189	P2-231-100-600-01-20-0006-/ TITLE I JF GEN SUP		CF	# 1QWY-D3Y3-XNKG		880.08
	2300411	11-000-218-890-01-10- /- DIR EXP GUID UHS		CP	# 1CGG-RDJR-1JJR		1,859.75
		11-000-218-890-01-10- /- DIR EXP GUID UHS		CF	# 179P-KXXM-QRVC		79.20
	2300447	11-000-219-890-01-19- /- SPEC-SERV DEPT EXP		CF	# 1HPW-QJH7-TPFT		512.44
	2300466	11-000-270-610-04-27- /- TRANS MISC SUPPLIES		CF	# 1H7D-WK46-FL17		438.49
	2300490	20-489-100-600-01-20- /- ADDRESSING STUDENT LEARN		CF	# 1476-NYPR-6CWT		60.41
	2300508	11-000-240-610-01-11- /- BMS NONINST SUPPLY		CF	# 1T1P-QQVT-KY3T		127.68
	2300509	11-000-240-610-01-19- /- SS NON-INST SUPPLY		CF	# 1HPY-4Q44-7YKT		1,487.99
	2300511	11-000-240-610-01-11- /- BMS NONINST SUPPLY		CF	# 1MPD-D1H7-KT3C		436.70
	2300534	20-489-100-600-01-20- /- ADDRESSING STUDENT LEARN		CF	# 1476-NYPR-9G46		49.28
	2300536	11-000-218-890-01-10- /- DIR EXP GUID UHS		CF	# 1NLC-P3FJ-LCVG		373.50

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

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Pending Payments							
APPLE COMPUTER, INC./ 1232	2300628	11-000-240-610-01-11- / BMS NONINSTR SUPPLY		CF	# 14J3-KM7V-9XYW		79.74
	23-00910	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 11HD-JWWX-3HH3		57.98
					Total for AMAZON CAPITAL SERVICES, INC./ 387923		\$22,643.12
APPLE COMPUTER, INC./ 1232	2300384	11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# AJ15906680		1,500.00
					Total for APPLE COMPUTER, INC./ 1232		\$1,500.00
ASPIRE TECHNOLOGY PARTNERS, LLC/ 387373	2300170	11-190-100-340-55-55-IT55- / PROF TECH SVS		CF	# INV42385		76,605.24
	2300596	11-190-100-340-55-55-IT55- / PROF TECH SVS		CF	# INV42790		53,128.54
					Total for ASPIRE TECHNOLOGY PARTNERS, LLC/ 387373		\$129,733.78
ATRA JANITORIAL SUPPLY CO., INC./ 385422	2300322	11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CF	# 91383		5,507.68
					Total for ATRA JANITORIAL SUPPLY CO., INC./ 385422		\$5,507.68
BINGHAM COMMUNICATIONS, INC./ 386062	22-03133	11-190-100-340-55-55-IT55- / PROF TECH SVS		CF	# 34206		8,500.00
					Total for BINGHAM COMMUNICATIONS, INC./ 386062		\$8,500.00
BORGATA CASINO HOTEL/ 384288	2300493	11-000-230-580-01-23-0060- / GEN ADM BOE TRAVEL		CF	NJSBA CONFERENCE		3,967.04
					Total for BORGATA CASINO HOTEL/ 384288		\$3,967.04
BRAINPOP LLC/ 387609	2300555	20-487-100-600-01-20- / ARP-ESSER INSTR SUPPLY		CF	# US343859		28,313.50
					Total for BRAINPOP LLC/ 387609		\$28,313.50
BROADVIEW NETWORKS INC/ 386171	2300132	11-000-230-530-01-02- / TELEPHONE BH		CP	JULY 2022		225.10
		11-000-230-530-01-03- / TELEPHONE CF		CP	JULY 2022		225.10
		11-000-230-530-01-04- / TELEPHONE FS		CP	JULY 2022		225.10
		11-000-230-530-01-05- / TELEPHONE HS		CP	JULY 2022		225.10
		11-000-230-530-01-06- / TELEPHONE JF		CP	JULY 2022		225.10
		11-000-230-530-01-07- / TELEPHONE LS		CP	JULY 2022		225.10
		11-000-230-530-01-08- / TELEPHONE WS		CP	JULY 2022		225.10

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

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Pending Payments									
BSN SPORTS, LLC/ 386550	22-01729	11-000-230-530-01-09- / TELEPHONE KMS		CP	JULY 2022		225.10		
		11-000-230-530-01-10- / TELEPHONE UHS		CP	JULY 2022		225.10		
		11-000-230-530-01-11- / TELEPHONE BMS		CP	JULY 2022		225.10		
		11-000-230-530-01-12- / TELEPHONE HC		CP	JULY 2022		225.10		
		11-000-230-530-01-54- / TELEPHONE ADM		CP	JULY 2022		225.11		
		Total for BROADVIEW NETWORKS INC/ 386171					\$2,701.21		
	22-01729	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CP	# 916772780		5,086.40		
		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 917399866		379.95		
		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 917408782		3,305.00		
		11-190-100-610-05-07- / INST SUPP PE LS		CF	# 915114756		233.98		
		Total for VARSITY BRANDS HOLDING CO., INC./ 386550					\$9,005.33		
BUY WISE AUTO PARTS/ 49500	22-02706	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 01LQ6020		230.94		
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 01LV8240		47.44		
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01NG7135		23.72		
		11-000-261-610-76-26- / MAINT VEHICLE SUPP		CF	# 01NC3063		93.38		
		Total for BUY WISE AUTO PARTS/ 49500					\$395.48		
CABLEVISION LIGHTPATH, INC./ 387709	2300133	11-000-230-530-01-02- / TELEPHONE BH		CP	JULY 2022		1,184.41		
		11-000-230-530-01-03- / TELEPHONE CF		CP	JULY 2022		1,184.41		
		11-000-230-530-01-04- / TELEPHONE FS		CP	JULY 2022		1,184.41		
		11-000-230-530-01-05- / TELEPHONE HS		CP	JULY 2022		1,184.41		
		11-000-230-530-01-06- / TELEPHONE JF		CP	JULY 2022		1,184.41		
		11-000-230-530-01-07- / TELEPHONE LS		CP	JULY 2022		1,184.41		
		11-000-230-530-01-08- / TELEPHONE WS		CP	JULY 2022		1,184.41		
		11-000-230-530-01-09- / TELEPHONE KMS		CP	JULY 2022		1,184.41		
		11-000-230-530-01-10- / TELEPHONE UHS		CP	JULY 2022		1,184.41		
		11-000-230-530-01-11- / TELEPHONE BMS		CP	JULY 2022		1,184.41		
		11-000-230-530-01-12- / TELEPHONE HC		CP	JULY 2022		1,184.41		
		11-000-230-530-01-54- / TELEPHONE ADM		CP	JULY 2022		1,184.43		
				Total for CABLEVISION LIGHTPATH, INC./ 387709					\$14,212.94

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Pending Payments

CAROLINA BIOLOGICAL SUPPLY CO/ 55000	22-03036	P2-231-100-600-01-20-0010- / TITLE I UHS GEN SUP		CF	# 51825494RI		1,506.60
							\$1,506.60
CDW GOVERNMENT INC./ 382701	2300079	11-000-222-610-15-10- / AV UHS		CP	# BR24609		175.60
		11-000-222-610-15-10- / AV UHS		CP	# BT67282		147.00
		11-000-222-610-15-10- / AV UHS		CF	# BR93433		13.40
							\$336.00
CF LESSEE FT LLC/ 388007	2300129	11-000-262-622-01-03- / ELECTRIC UTILITY CF		CP	JULY 2022		439.57
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		CP	JULY 2022		229.10
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		CP	JULY 2022		632.75
							\$1,301.42
CF MASTER LESSEE SF LLC/ 388044	23-01048	11-000-262-622-01-02- / ELECTRIC UTILITY BH		CP	JULY 2022		475.52
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		CP	JULY 2022		396.23
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		CP	JULY 2022		229.49
							\$1,101.24
CHROMEBOOKPARTS.COM/ 387948	22-02714	11-190-100-340-55-55-IT55- / PROF TECH SVS		CP	# 132827		1,261.65
		11-190-100-340-55-55-IT55- / PROF TECH SVS		CP	# 137609		199.95
		11-190-100-340-55-55-IT55- / PROF TECH SVS		CP	# 137903		74.97
		11-190-100-340-55-55-IT55- / PROF TECH SVS		CF	# 139113		59.97
	22-02827	11-190-100-340-55-55-IT55- / PROF TECH SVS		CP	# 134705		967.64
		11-190-100-340-55-55-IT55- / PROF TECH SVS		CP	# 134807		779.74
		11-190-100-340-55-55-IT55- / PROF TECH SVS		CP	# 137878		24.99
		11-190-100-340-55-55-IT55- / PROF TECH SVS		CP	# 138336		269.91
		11-190-100-340-55-55-IT55- / PROF TECH SVS		CP	# 139116		99.95
		11-190-100-340-55-55-IT55- / PROF TECH SVS		CF	# 141863		22.99
	22-03032	11-190-100-610-55-55-IT55- / TECH SUPPLY INST DW		CP	# 138123		3,568.77

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CIOFFI'S ITALIAN RESTAURANT/ 384059		11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW		CF	# 141012		374.97
	2300464	11-000-252-600-55-55-IT55-/ TECH SUP NON-INST DW		CF	# 141220		719.60
	2300679	11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW		CP	# 142632		569.70
		11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW		CP	# 142672		399.60
		11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW		CF	# 142239		2,178.80
		Total for PC PARTS PLUS LLC/ 387948					\$11,573.20
CLEVER INC./ 388039		20-483-200-600-01-20- / ESSER II SUPPL/MATRLS		CF	JULY 22, 2022		745.00
		Total for CIOREST INC. / dba CIOFFI'S/ 384059					\$745.00
COGNITION IGNITION LLC/ 387990		11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# INV012957		8,600.00
		Total for CLEVER INC./ 388039					\$8,600.00
COMCAST/ 384984		20-487-100-300-01-20- / ARP-ESSER CONSULTANT		CF	# 5130A3E7-0007		33,000.00
		Total for COGNITION IGNITION LLC/ 387990					\$33,000.00
		11-000-230-530-01-10- / TELEPHONE UHS		CP	JULY 2022		17.72
COMMERCIAL INTERIORS DIRECT INC./ 385602		11-000-230-530-01-54- / TELEPHONE ADM		CP	JULY 2022		17.72
		Total for COMCAST/ 384984					\$35.44
		11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS		CF	# 13801		2,784.00
COMMISSIONER OF LWD/ 383537		11-000-261-420-01-26-0007-/ REQ MAINT/REPAIRS LS		CF	# 13800		7,901.60
		Total for COMMERCIAL INTERIORS DIRECT INC./ 385602					\$10,685.60
CRS LEARN / CTR. FOR REPONSIVE SCHOOLS/ 388011		11-000-261-890-03-26- / MAINTENANCE EXP		CP	JOAN STARK - LP128342		160.00
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	ARTHUR THOMAS - LP144372		160.00
		Total for COMMISSIONER OF LWD/ 383537					\$320.00
	22-03068	P2-270-200-500-01-20- / TITLE II-A OPS DW CONFER		CF	# INV55084		859.00

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Pending Payments							
	22-03144	P2-270-200-500-01-20- / TITLE II-A OPS DW CONFER		CF # INV55337			859.00
					Total for CRS LEARN / CTR. FOR REPONSIVE SCHOOLS/ 388011		\$1,718.00
		CUMMINS POWER SYSTEMS, LLC/ 382327					
	22-02774	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF # G2-65038			745.43
	22-02766	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP # G2-74896			2,265.55
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF # G2-74897			1,183.89
					Total for CUMMINS POWER SYSTEMS, LLC/ 382327		\$4,194.87
		CURRICULUM ASSOCIATES LLC/ 80400					
	22-03060	P2-483-200-300-01-20- / ESSER II PROF/TECH SRVC		CP # 90177166-1			1,750.00
	22-03143	P2-483-200-300-01-20- / ESSER II PROF/TECH SRVC		CF # 90179848			1,750.00
	2300590	20-487-100-600-01-20- / ARP-ESSER INSTR SUPPLY		CF # 90188555			234,843.50
					Total for CURRICULUM ASSOCIATES LLC/ 80400		\$238,343.50
		DAVID SHAW/ 383728					
	2300091	11-212-100-610-01-19- / MULTI DISB SUPPLIES		CF 2022-2023 CBI PETTY CASH			1,050.00
					Total for DAVID SHAW/ 383728		\$1,050.00
		DELL FINANCIAL SERVICES LLC/ 387815					
	2300342	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF # 81333738			39,344.20
					Total for DELL FINANCIAL SERVICES LLC/ 387815		\$39,344.20
		DISCOUNT SCHOOL SUPPLY/ 382133					
	22-03075	P2-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF # P41313780101			1,363.64
	22-03076	P2-218-100-600-01-20-0007-130/ PEA SUPPLIES LS		CF # P41313680101			2,122.52
	22-03077	P2-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF # P41313740101			2,122.52
	22-03078	P2-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CF # P41313770101			1,363.64
					Total for DISCOUNT SCHOOL SUPPLY/ 382133		\$6,972.32
		DROBACH EQUIPMENT CO., INC./ 387125					
	22-01993	11-000-261-420-02-26- / MAINT RENTAL EQUIP		CF # 01-142696-07			490.75
					Total for DROBACH EQUIPMENT CO., INC./ 387125		\$490.75
		ELIZABETHTOWN GAS CO/ 106100					
	2300127	11-000-262-621-01-02- / GAS UTILITY BH		CP JULY 2022			532.16
		11-000-262-621-01-03- / GAS UTILITY CF		CP JULY 2022			806.31

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

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Pending Payments									
FOR THE LOVE OF LITERACY LLC/ 388050	2300478	11-000-262-621-01-04- / GAS UTILITY FS		CP	JULY 2022		791.00		
		11-000-262-621-01-05- / GAS UTILITY HS		CP	JULY 2022		430.17		
		11-000-262-621-01-06- / GAS UTILITY JF		CP	JULY 2022		713.50		
		11-000-262-621-01-07- / GAS UTILITY LS		CP	JULY 2022		814.16		
		11-000-262-621-01-08- / GAS UTILITY WS		CP	JULY 2022		746.08		
		11-000-262-621-01-09- / GAS UTILITY KMS		CP	JULY 2022		856.92		
		11-000-262-621-01-10- / GAS UTILITY UHS		CP	JULY 2022		2,243.05		
		11-000-262-621-01-11- / GAS UTILITY BMS		CP	JULY 2022		1,802.42		
		11-000-262-621-01-12- / GAS UTILITY HC		CP	JULY 2022		893.33		
		11-000-262-621-01-54- / GAS UTILITY ADM		CP	JULY 2022		496.06		
				Total for ELIZABETHTOWN GAS CO/ 106100					\$11,125.16
		FOR THE LOVE OF LITERACY LLC/ 388050							
		Total for K. KUNZ, JR. / FOR THE LOVE OF LITERACY/ 388050		CF	7/22/2022 EVENT		1,000.00		
							\$1,000.00		
FOSTER & COMPANY, INC./ 2808									
	22-02944	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 916387		244.80		
	22-03140	11-000-261-610-76-26- / MAINT VEHICLE SUPP		CP	# 917041		186.76		
		11-000-261-610-76-26- / MAINT VEHICLE SUPP		CP	# 917213		33.38		
		11-000-261-610-76-26- / MAINT VEHICLE SUPP		CF	# 917147		62.38		
		Total for FOSTER & COMPANY, INC./ 2808					\$527.32		
FOURTEEN GRAPHICS, LLC/ 387877									
	22-02592	11-000-266-890-01-54-PK12-/ SECURITY MISC DW		CF	# 6118		6,583.20		
		Total for FOURTEEN GRAPHICS, LLC/ 387877					\$6,583.20		
GABRIELLI KENWORTH OF NJ, LLC/ 387442									
	22-03080	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 275211DP		267.60		
		Total for GABRIELLI KENWORTH OF NJ, LLC/ 387442					\$267.60		
GIMKIT, INC./ 388003									
	22-02701	P2-231-100-600-01-20-0004-/ TITLE I FS GEN SUP		CF	# 6DF71884-0001		1,000.00		
		Total for GIMKIT, INC./ 388003					\$1,000.00		
GM FENCE/ 128900									

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Pending Payments							
	22-02667	11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS		CF	# 4057		8,510.00
				Total for GM FENCE/ 128900			\$8,510.00
GRANITE TELECOMMUNICATIONS, LLC/ 387775	2300131	11-000-230-530-01-02- / TELEPHONE BH		CP	AUGUST 2022		213.83
		11-000-230-530-01-03- / TELEPHONE CF		CP	AUGUST 2022		273.58
		11-000-230-530-01-04- / TELEPHONE FS		CP	AUGUST 2022		214.06
		11-000-230-530-01-05- / TELEPHONE HS		CP	AUGUST 2022		154.03
		11-000-230-530-01-06- / TELEPHONE JF		CP	AUGUST 2022		248.21
		11-000-230-530-01-07- / TELEPHONE LS		CP	AUGUST 2022		245.39
		11-000-230-530-01-08- / TELEPHONE WS		CP	AUGUST 2022		213.82
		11-000-230-530-01-09- / TELEPHONE KMS		CP	AUGUST 2022		333.39
		11-000-230-530-01-10- / TELEPHONE UHS		CP	AUGUST 2022		778.09
		11-000-230-530-01-11- / TELEPHONE BMS		CP	AUGUST 2022		333.39
		11-000-230-530-01-12- / TELEPHONE HC		CP	AUGUST 2022		154.00
		11-000-230-530-01-54- / TELEPHONE ADM		CP	AUGUST 2022		1,010.64
				Total for GRANITE TELECOMMUNICATIONS, LLC/ 387775			\$4,172.43
GREGORY PRESS INC./ 386089	22-02836	11-000-230-610-02-23-0060-/ SUPPLIES SUPT. OFFICE		CF	# 252598		257.62
				Total for GREGORY PRESS INC./ 386089			\$257.62
H. A. DEHART & SON/ 382074	22-02626	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# X101016919:01		1,405.62
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# X101016919:02		551.48
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# X101016919:03		295.94
	2300404	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# X101018920:01		299.46
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# X101018921:01		541.14
				Total for H.A. DEHART & SON/ 382074			\$3,093.64
HOOVER TRUCK CENTER INC./ 386536	2300260	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 178988F		140.25
				Total for HOOVER TRUCK CENTER INC./ 386536			\$140.25
IMAGINE LEARNING, INC./ 387777							

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Pending Payments							
INTL INSTITUTE FOR RESTORATIVE PRACTICES/ 388023	22-01973	P2-487-100-600-01-20- /- ARP-ESSER INSTR SUPPLY		CP	# 850552 - 2nd PAYMENT		30,922.50
					Total for IMAGINE LEARNING, INC./ 387777		\$30,922.50
INTRADO INTERACTIVE SERVICES CORPORATION/ 387821	22-03006	P2-270-200-500-01-20- /- TITLE II-A OPS DW CONFER		CF	# WWWWNW3Y9BSMN		450.00
					Total for INTL INSTITUTE FOR RESTORATIVE PRACTICES/ 388023		\$450.00
JASON MALANDA/ 384153	2300349	11-190-100-340-55-55-IT55- / PROF TECH SVS		CF	# 279049		11,070.00
					Total for INTRADO INTERACTIVE SERVICES CORPORATION/ 387821		\$11,070.00
JOHN MASO / JDM CONSULTANT SERVICES LLC/ 388030	2300166	11-214-100-610-01-19- /- AUTISM SUPPLIES		CF	2022-2023 CBI PETTY CASH		1,050.00
					Total for JASON MALANDA/ 384153		\$1,050.00
K & S MUSIC/ 172100	2300564	11-000-261-890-03-26- /- MAINTENANCE EXP		CF	# INVOICE # 4		274.42
					Total for JOHN MASO / JDM CONSULTANT SERVICES LLC/ 388030		\$274.42
KAMI/ 387830	22-00620	11-190-100-610-09-54- /- INST SUPPL MUSIC		CF	# 1297351		9,980.00
	22-01848	11-190-100-420-09-54- /- EQT SERVICES MUSIC		CP	# 1279695		745.00
		11-190-100-420-09-54- /- EQT SERVICES MUSIC		CP	# 1283034		562.00
		11-190-100-420-09-54- /- EQT SERVICES MUSIC		CF	# 1296627		870.00
					Total for K & S MUSIC/ 172100		\$12,157.00
KEAN UNIVERSITY/ 387999	2300554	20-487-100-600-01-20- /- ARP-ESSER INSTR SUPPLY		CF	# INVOICE - 220391		18,000.00
					Total for NOTABLE, INC./ 387830		\$18,000.00
	2300720	20-283-100-500-01-20- /- TITLE IV RO OTR PUR SVS		CF	SPRING 2022		4,800.00
					Total for KEAN UNIVERSITY/ 387999		\$4,800.00

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Pending Payments							
KENCOR ELEVATOR INC./ 386462							
	22-00809	11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS		CF #	40096		160.00
	22-03116	11-000-261-610-04-26-0011- / REQ MAINT SUPP BMS		CP #	40202		60.00
		11-000-261-610-04-26-0011- / REQ MAINT SUPP BMS		CF #	44721		1,702.68
				Total for KENCOR ELEVATOR INC./ 386462			\$1,922.68
LAKESHORE LEARNING MATERIALS/ 181960							
	22-02633	P2-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CP #	771396071922		341.10
		P2-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF #	771390062022		12.59
	22-02711	P2-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CF #	219654062822		323.97
		P2-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CF #	219654062822		215.98
		P2-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CF #	219654062822		107.99
		P2-218-100-600-01-20-0007-130/ PEA SUPPLIES LS		CF #	219654062822		215.98
		P2-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF #	219654062822		323.97
		P2-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF #	219654062822		1,079.90
	22-03168	P2-218-100-600-01-20-0007-130/ PEA SUPPLIES LS		CF #	275579071822		143.98
	22-03169	P2-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF #	275746071822		575.92
	22-03171	P2-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CF #	275775071822		215.97
	22-03172	P2-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CF #	275771071822		143.98
	22-03173	P2-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CF #	275623071822		143.98
	22-03174	P2-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF #	276983071822		71.99
	22-03175	P2-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF #	276839071822		143.98
				Total for LAKESHORE LEARNING MATERIALS/ 181960			\$4,061.28
LEAVING THE VILLAGE LLC/ 387722							
	2300638	11-000-223-580-01-23-0060- / INSTR STAFF TRAVEL PD		CF #	3013		450.00
				Total for LEAVING THE VILLAGE LLC/ 387722			\$450.00
LIMINEX, INC. DBA GO GUARDIAN/ 387377							
	2300465	11-190-100-340-55-55-IT55- / PROF TECH SVS		CF #	INV55885		8,007.48
	2300595	20-487-100-600-01-20- / ARP-ESSER INSTR SUPPLY		CF #	INV57316		48,542.52
				Total for LIMINEX, INC./ 387377			\$56,550.00
LIVING WATER WELL INC./ 386832							
	22-03153	P2-281-100-320-04-20- / TITLE IV DF PP ED SVS SM		CF	6/9/2022 INVOICE		1,200.00
		P2-281-200-300-04-20- / TITLE IV DF PP TECH SM		CF	6/9/2022 INVOICE		2,555.00

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Pending Payments							
MANHATTAN LIGHTING DESIGN & ELEC SUPP/ 387180	2300321	11-000-261-610-01-26- -/ REQ MAINT SUPP DW		CF	# 22075368		798.75
		11-000-261-610-04-26-0006-/ REQ MAINT SUPP JF		CF	# 22073569		1,180.00
		11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# 22075368		1,032.45
		Total for LIVING WATER WELL INC./ 386832					\$3,755.00
MANHATTAN WELDING CO. INC./ 198200					Total for MANHATTAN LIGHTING DESIGN & ELEC SUPP/ 387180		\$3,011.20
	2300090	11-000-261-420-01-26-0002-/ REQ MAINT/REPAIRS BH		CF	# 84411		2,814.82
		11-000-261-420-01-26-0003-/ REQ MAINT/REPAIRS CF		CF	# 84411		2,814.82
		11-000-261-420-01-26-0004-/ REQ MAINT/REPAIRS FS		CF	# 84411		2,814.82
		11-000-261-420-01-26-0005-/ REQ MAINT/REPAIRS HS		CF	# 84411		2,814.82
		11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CF	# 84411		2,814.82
		11-000-261-420-01-26-0007-/ REQ MAINT/REPAIRS LS		CF	\$ 84411		2,814.82
		11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS		CF	# 84411		2,814.82
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CF	# 84411		2,814.82
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CF	# 84411		7,036.98
		11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CF	# 84411		2,814.82
		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CF	# 84411		2,814.82
		11-000-261-420-01-26-0054-/ REQ MAINT/REPAIRS ADM		CF	# 84411		2,814.82
		Total for MANHATTAN WELDING CO. INC./ 198200					\$38,000.00
MARBLESOFT DBA KEYGUARD ASSISTIVE TECH/ 387984	22-02375	11-214-100-610-01-19- -/ AUTISM SUPPLIES		CF	# 20794		239.80
		Total for MARBLESOFT, LLC/ 387984					\$239.80
NATIONAL FUEL OIL, INC./ 383961	2300405	11-000-270-615-03-27- -/ PUPIL TRANS DIESEL		CP	# 72322		6,589.03
	2300406	11-000-270-615-02-27- -/ PUPIL TRANS GASOLINE		CP	# 72321		4,855.08
		11-000-270-615-02-27- -/ PUPIL TRANS GASOLINE		CP	# 72637		3,424.30
		Total for NATIONAL FUEL OIL, INC./ 383961					\$14,868.41
NEARPOD INC./ 387817							

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Pending Payments							
	2300592	20-487-100-600-01-20- / ARP-ESSER INSTR SUPPLY		CF	# INV27050		50,935.00
Total for NEARPOD INC./ 387817							\$50,935.00
NEW JERSEY AMERICAN WATER/ 106200							
	2300126	11-000-262-490-01-02- / WATER BATTLE HILL		CP	JULY 2022		430.22
		11-000-262-490-01-03- / WATER CONNECTICUT FARMS		CP	JULY 2022		371.42
		11-000-262-490-01-04- / WATER FRANKLIN SCHOOL		CP	JULY 2022		596.95
		11-000-262-490-01-05- / WATER HAMILTON SCHOOL		CP	JULY 2022		364.07
		11-000-262-490-01-06- / WATER JF		CP	JULY 2022		597.31
		11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL		CP	JULY 2022		569.85
		11-000-262-490-01-08- / WATER WASHINGTON SCHOOL		CP	JULY 2022		437.27
		11-000-262-490-01-09- / WATER KMS		CP	JULY 2022		685.14
		11-000-262-490-01-10- / WATER UNION HIGH SCHOOL		CP	JULY 2022		1,539.37
		11-000-262-490-01-11- / WATER BURNET MS		CP	JULY 2022		693.93
		11-000-262-490-01-12- / WATER HC		CP	JULY 2022		1,232.49
		11-000-262-490-01-54- / WATER-ADMINISTRATION		CP	JULY 2022		299.47
Total for NEW JERSEY AMERICAN WATER/ 106200							\$7,817.49
NEW JERSEY SCHOOL BOARDS ASSOCIATION/ 380949							
	22-02817	11-000-230-580-01-23-0060-/ GEN ADM BOE TRAVEL		CF	# INV-13055-P6N3L5		2,100.00
Total for NEW JERSEY SCHOOL BOARDS ASSOCIATION/ 380949							\$2,100.00
NEWARK PAINT II, INC./ 383442							
	2300326	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# R-153160		764.62
	2300327	11-000-261-610-04-26-0002-/ REQ MAINT SUPP BH		CF	# R-153179		879.70
	2300328	11-000-261-610-04-26-0008-/ REQ MAINT SUPP WS		CF	# R-153159		850.19
	2300329	11-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS		CF	# R-153052		1,103.81
	2300330	11-000-261-610-04-26-0007-/ REQ MAINT SUPP LS		CF	# R-153051		957.20
	2300331	11-000-261-610-04-26-0012-/ REQ MAINT SUPP HC		CF	# R-153050		823.22
Total for NEWARK PAINT II, INC./ 383442							\$5,378.74
NJ EDGE NET INC./ 387915							
	2300345	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# INV214162		6,000.00
Total for NJ EDGE NET INC./ 387915							\$6,000.00

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Pending Payments							
NJSIAA/ 381691	2300191	11-402-100-890-01-42- -/ ATHLETIC OTHER EXP.		CF	22/23 DUES		2,500.00
					Total for NJSIAA/ 381691		\$2,500.00
OCEAN COMPUTER GROUP, INC./ 387470	2300363	11-190-100-610-55-19- -/ TECH SUPPLY INST SS		CF	# 286257G		37,926.72
					Total for OCEAN COMPUTER GROUP, INC./ 387470		\$37,926.72
REALLY GOOD STUFF LLC/ 382917	22-03158	P2-231-100-600-01-20-0004- / TITLE IFS GEN SUP		CF	# 7963003		2,307.51
					Total for REALLY GOOD STUFF LLC/ 382917		\$2,307.51
RIDDELL/ALL AMERICAN SPORTS CORP/ 385943	22-02002	11-402-100-590-01-42- -/ ATHLETIC OTHER PURCH SER		CF	# 60454871		7,586.44
					Total for RIDDELL/ALL AMERICAN SPORTS CORP/ 385943		\$7,586.44
ROCHESTER 100, INC./ 385671	22-03183	P2-489-100-600-01-20- -/ ADDRESSING STUDENT LEARN		CF	# INV021089		350.00
					Total for ROCHESTER 100, INC./ 385671		\$350.00
ROSELLE CATHOLIC/ 387660	22-01502	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	JASON ALVAREZ		932.40
					Total for ROSELLE CATHOLIC/ 387660		\$932.40
SCHOOL SPECIALTY, LLC/ 387857	22-03087	P2-231-100-600-01-20-0004- / TITLE IFS GEN SUP		CP	# 308104012062		2,489.30
		P2-231-100-600-01-20-0004- / TITLE IFS GEN SUP		CP	# 208130285753		23.32
		P2-231-100-600-01-20-0004- / TITLE IFS GEN SUP		CP	# 208130363102		28.10
		P2-231-100-600-01-20-0004- / TITLE IFS GEN SUP		CF	# 208130228390		6,212.00
					Total for SCHOOL SPECIALTY, LLC/ 387857		\$8,752.72
SPHERO, INC./ 388004	22-03148	P2-489-100-600-01-20- -/ ADDRESSING STUDENT LEARN		CF	# 122531		829.95
					Total for SPHERO, INC./ 388004		\$829.95
STAPLES BUSINESS ADVANTAGE/ 387683	22-03038	11-000-261-890-03-26- -/ MAINTENANCE EXP		CP	# 3511923694		642.57
		11-000-261-890-03-26- -/ MAINTENANCE EXP		CF	# 3511923696		580.73

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Pending Payments							
	22-03061	11-000-251-610-01-54-0060-/ CS SUPPLIES		CF	# 3511923703		511.83
	22-03166	P2-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CF	# 3513865610		47.97
		P2-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CF	# 3513865610		31.98
		P2-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CF	# 3513865610		31.98
		P2-218-100-600-01-20-0007-130/ PEA SUPPLIES LS		CF	# 3513865610		31.98
		P2-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF	# 3513865610		47.97
		P2-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 3513865610		127.92
	22-03176	P2-218-400-732-01-20- /PEA NONINSTRUCT EQUIP		CP	# 3513865607		1,398.00
		P2-218-400-732-01-20- /PEA NONINSTRUCT EQUIP		CF	# 3513865604		1,843.12
					Total for STAPLES INC./ 387683		\$5,296.05
STEPHEN A. COLANDRO/ 388019							
	23-00885	11-000-230-820-01-54-0060-/ JUDGEMENTS		CF	JUNE/ JULY 2022 REIMBURSEMENT		1,620.00
					Total for STEPHEN A. COLANDRO/ 388019		\$1,620.00
TEACHING STRATEGIES, LLC/ 384556							
	22-03161	P2-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# INV147988		11,205.00
	22-03162	P2-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# INV147987		12,540.00
					Total for UTJ HOLDCO INC./ 384556		\$23,745.00
THE COLLEGE OF NEW JERSEY/ 387263							
	22-02758	11-000-223-320-01-54-PK12-/ INSTR STAFF TRN PRO ED		CF	2002 TRAINING PROGRAM		550.00
					Total for THE COLLEGE OF NEW JERSEY/ 387263		\$550.00
TREBRON COMPANY, INC./ 385886							
	2300340	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# 1236		44,267.00
					Total for TREBRON COMPANY, INC./ 385886		\$44,267.00
TROPICANA/ 384728							
	2300494	11-000-230-580-01-23-0060-/ GEN ADM BOE TRAVEL		CF	RESV. # 5169		236.00
					Total for TROPICANA/ 384728		\$236.00
U. C. I. A. C./ 382459							
	2300195	11-402-100-890-01-42- /ATHLETIC OTHER EXP.		CP	22/23 DUES - BOYS		250.00
		11-402-100-890-01-42- /ATHLETIC OTHER EXP.		CF	22/23 DUES - GIRLS		250.00
					Total for U. C. I. A. C./ 382459		\$500.00
UNION COUNTY CONFERENCE/ 385906							

* 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 54,55,56,57

va_bill5.102317
08/22/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
UNION H.S ATHLETIC ASSOC/ 351750	2300192	11-402-100-890-01-42- / ATHLETIC OTHER EXP.		CF	# 2022-2023 UCC DUES		3,860.00
					Total for UNION COUNTY CONFERENCE/ 385906		\$3,860.00
US BANCORP GOVERNMENT LEASING & FIN.,INC/ 387358	2300347	11-402-100-390-01-42- / ATHLETIC TECHNICAL SERV		CF	2022 FALL SEASON		27,700.00
					Total for UNION H.S ATHLETIC ASSOC/ 351750		\$27,700.00
VERIZON WIRELESS/ 383402	23-00731	11-000-270-443-01-27- / CAP LEASE PURCH PAY BUS		CF	# 477541627		45,153.94
					Total for US BANCORP GOVERNMENT LEASING & FIN.,IN/ 387358		\$45,153.94
W. B. MASON CO. INC./ 383896	2300130	11-000-230-530-01-54- / TELEPHONE ADM		CP	JULY 2022		1,229.52
					Total for VERIZON WIRELESS/ 383402		\$1,229.52
WELLNESS MANAGEMENT SERV/ 385023	22-00374	11-000-240-890-01-08- / OTHER EXP-PRIN WS		CF	# 222267816		357.44
	22-00922	11-190-100-610-02-06- / INST SUPP JF		CP	# 223728469		167.12
		11-190-100-610-02-06- / INST SUPP JF		CP	# 224579848		18.63
		11-190-100-610-02-06- / INST SUPP JF		CP	# 223859273		16.77
		11-190-100-610-02-06- / INST SUPP JF		CP	# 224620873		13.17
		11-190-100-610-02-06- / INST SUPP JF		CP	# 225188426		9.58
		11-190-100-610-02-06- / INST SUPP JF		CF	# 224454048		5.75
	22-00972	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 224454390		311.60
	22-01815	P2-218-200-600-01-20- / PEA NONINSTR SUPPLIES		CF	# 231495871		2,038.90
	22-01901	P2-477-200-600-01-20- / CARES NON INSTR SUPPLY		CF	# 225783481		213.20
	22-01942	11-000-261-610-04-26-0009- / REQ MAINT SUPP KMS		CF	# 225927072		924.83
	22-01943	11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CF	# 226948241		5,931.50
	22-02518	11-000-240-890-01-10- / OTHER EXP-PRIN UHS		CF	# 228302449		251.16
	22-03101	11-000-240-890-01-10- / OTHER EXP-PRIN UHS		CF	# 230611464		272.16
					Total for W. B. MASON CO. INC./ 383896		\$10,531.81
WELLNESS MANAGEMENT SERV/ 385023	22-01819	11-000-211-320-01-10- / CONTRACT COUNSELING SVS		CF	JUNE 2022		9,700.00
					Total for WELLNESS MANAGEMENT SERV/ 385023		\$9,700.00

* 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 54,55,56,57

va_bill5.102317
08/22/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
WESTSIDE PLUMBING SUPPLY CO. INC./ 370100							
	22-02966	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# S1851062.001		355.71
					Total for WESTSIDE PLUMBING SUPPLY CO. INC./		\$355.71
			370100				
WHITE ROCK CYBERSECURITY/ 387723							
	2300147	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# WRCI6470		11,995.00
	2300148	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# WRCI3841		31,434.17
					Total for WHITE ROCK CYBERSECURITY/ 387723		\$43,429.17
					Total for Pending Payments		\$3,096,748.64

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

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va_bill5.102317
08/22/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/22/2022 at 04:55:44 PM 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	\$2,550,974.99				\$2,550,974.99
20	20	\$420,289.21				\$420,289.21
20	P2	\$125,484.44				\$125,484.44
Fund 20	TOTAL	\$545,773.65				\$545,773.65
GRAND	TOTAL	\$3,096,748.64	\$0.00	\$0.00	\$0.00	\$3,096,748.64

Chairman Finance Committee

Member Finance Committee