

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
02/21/2023

for Batches 57,58,59,60

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|--|----------|--|-------|--------------|--|---------|----------------|
| Pending Payments | | | | | | | |
| ABC FIRE & SAFETY INC./ 383902 | | | | | | | |
| | 23-01768 | 11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS | | CF | # 147840 | | 117.00 |
| ACE JANITORIAL SUPPLY CO., INC./ 387434 | | | | | | | |
| | 23-02214 | 11-000-262-610-01-26- / SUPPLIES - CUSTODIAL | | CF | # 331237 | | 500.00 |
| ADORAMA INC./ 386011 | | | | | | | |
| | 23-00865 | 11-190-100-610-40-10- / INST SUPP ART UHS | | CF | # 32106427 | | 915.77 |
| ADVANCED COUNTY LOCKSMITHS/ 384316 | | | | | | | |
| | 23-02235 | 11-000-261-610-04-26-0003- / REQ MAINT SUPP CF | | CF | # 114690 | | 17.85 |
| | | 11-000-261-610-04-26-0005- / REQ MAINT SUPP HS | | CF | # 114690 | | 110.43 |
| | | 11-000-261-610-04-26-0006- / REQ MAINT SUPP JF | | CF | # 114690 | | 2,061.00 |
| | | 11-000-261-610-04-26-0009- / REQ MAINT SUPP KMS | | CF | # 114690 | | 21.99 |
| | | 11-000-261-610-04-26-0011- / REQ MAINT SUPP BMS | | CP | # 113400 | | 553.90 |
| | | 11-000-261-610-04-26-0011- / REQ MAINT SUPP BMS | | CF | # 114690 | | 11.97 |
| | | | | | | | \$2,777.14 |
| Total for ADVANCED COUNTY LOCKSMITHS/ 384316 | | | | | | | |
| AETNA BEHAVIORAL HEALTH LLC/ 387994 | | | | | | | |
| | 2300609 | 11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH | | CP | # E0286943 | | 1,583.82 |
| AETNA INC/ 388017 | | | | | | | |
| | 2300607 | 11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH | | CP | # J0426173 | | 8,131.80 |
| | | 11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH | | CP | # J0426172 | | 1,253,383.82 |
| | | 11-000-291-270-02-54- / INS/EMPLOYEE-DENTAL | | CP | # J0426173 | | 69,975.15 |
| | | 20-218-200-200-01-20- / PEA EMP BENE | | CP | # J0426172 | | 600,000.00 |
| | | | | | | | \$1,931,490.77 |
| Total for AETNA INC/ 388017 | | | | | | | |
| AHOLD FINANCIAL SERVICES LLC/ 386483 | | | | | | | |
| | 2300505 | 11-212-100-610-01-19- / MULTI DISB SUPPLIES | | CP | # 822594 | | 165.54 |
| | | 11-212-100-610-01-19- / MULTI DISB SUPPLIES | | CP | # 822600 | | 116.30 |
| | | 11-214-100-610-01-19- / AUTISM SUPPLIES | | CP | # 822595 | | 43.98 |
| | | | | | | | \$325.82 |
| Total for AHOLD USA INC/ 386483 | | | | | | | |
| AIR CENTER INC/ 2348 | | | | | | | |
| | 23-01949 | 11-000-261-610-01-26- / REQ MAINT SUPP DW | | CF | # INV13886 | | 223.12 |
| AIRGAS USA, LLC/ 387773 | | | | | | | |
| | 2300588 | 11-000-261-610-01-26- / REQ MAINT SUPP DW | | CP | # 9134206726 | | 87.56 |

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

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| Pending Payments | | | | | | | |
| ALARM & COMMUNICATION TECHNOLOGIES, INC./ 386465 | 23-01889 | 11-000-261-610-01-26- /- REQ MAINT SUPP DW | | CP | # 9133783989 | | 68.76 |
| | | 11-000-261-610-01-26- /- REQ MAINT SUPP DW | | CP | # 9994271535 | | 88.09 |
| | | | | Total for AIRGAS, INC./ 387773 | | | \$244.41 |
| AMCO ENTERPRISES, INC./ 387981 | 23-01889 | 11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS | | CF | # 12166 | | 2,284.50 |
| | 22-02294 | P2-483-400-720-01-20- /- ESSER II BUILDING | | CP | APPLICATION # 11 | | 89,745.48 |
| AMPLIFY EDUCATION, INC./ 387827 | 2300279 | 11-190-100-640-01-54-PK12-/ TEXTBOOKS | | CF | # INV-148688 | | 30,600.32 |
| APPLE COMPUTER, INC./ 1232 | 23-02322 | 20-487-200-600-01-20- /- ARP-ESSER SUPP/MATRLS | | CF | # AL03916574 | | 2,008.00 |
| | 23-02323 | 20-487-200-600-01-20- /- ARP-ESSER SUPP/MATRLS | | CF | # AL02686312 | | 290.00 |
| | 23-02353 | 20-231-200-600-01-20-0010-/ TITLE I UHS NON INST SUP | | CF | # AL03172556 | | 808.00 |
| | 23-02354 | 20-231-200-600-01-20-0010-/ TITLE I UHS NON INST SUP | | CF | # AL03272569 | | 808.00 |
| | 23-02355 | 20-231-200-600-01-20-0010-/ TITLE I UHS NON INST SUP | | CF | # AL02904869 | | 159.95 |
| | 23-02356 | 11-000-230-610-55-23-0060-/ SUPPLIES TECHNOLOGY | | CF | # AL05094725 | | 4,848.00 |
| | | | | Total for APPLE COMPUTER, INC./ 1232 | | | \$8,921.95 |
| ATHLETES ALLEY/ 387588 | 23-01981 | 11-402-100-590-01-42- /- ATHLETIC OTHER PURCH SER | | CF | # 71155 | | 2,965.00 |
| ATLANTIC TOMORROWS OFFICE TECH/ 387472 | 22-00242 | 11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR | | CP | # 356221 | | 801.00 |
| | | 11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR | | CF | # 376293 | | 4,859.60 |
| | 22-01785 | 11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR | | CF | # 376293 | | 10,926.63 |
| | | | | Total for ATLANTIC TOMORROWS OFFICE TECH/ 387472 | | | \$16,587.23 |
| ATRA JANITORIAL SUPPLY CO., INC./ 385422 | 2300581 | 11-000-261-420-01-26-0056-/ REQ MAINT/REPAIRS FH | | CF | # 395058 | | 141.25 |
| | 2300705 | 11-000-261-420-01-26- /- REQ MAINT/REPAIRS DW | | CP | # 394769 | | 91.88 |
| | | 11-000-261-420-01-26- /- REQ MAINT/REPAIRS DW | | CP | # 394742 | | 83.75 |
| | | 11-000-261-420-01-26- /- REQ MAINT/REPAIRS DW | | CF | # 394919 | | 643.31 |
| | 23-01660 | 11-000-262-610-76-26- /- CUST VEHICLE SUPP | | CP | # 395082 | | 242.80 |

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| Pending Payments | | | | | | | |
| B & H PHOTO VIDEO, INC./ 2422 | | 11-000-262-610-76-26- / CUST VEHICLE SUPP | | CP | # 394963 | | 259.50 |
| | | 11-000-262-610-76-26- / CUST VEHICLE SUPP | | CF | # 394916 | | 356.15 |
| | 23-01904 | 12-000-261-730-01-26- / EQUIP REQ MAINT | | CP | # 395061 | | 2,669.74 |
| | | 12-000-261-730-01-26- / EQUIP REQ MAINT | | CP | # 395038 | | 1,841.50 |
| | | 12-000-261-730-01-26- / EQUIP REQ MAINT | | CF | # 395024 | | 557.89 |
| | | | | Total for ATRA JANITORIAL SUPPLY CO., INC./ 385422 | | | \$6,887.77 |
| BARNES & NOBLE COLLEGE BOOKSELLERS/ 387872 | | 11-000-230-610-02-23-0060-/ SUPPLIES SUPT. OFFICE | | CF | # 210315460 | | 499.95 |
| | | 20-487-200-600-01-20- / ARP-ESSER SUPP/MATRLS | | CF | # 210181854 | | 429.66 |
| | | | | Total for B & H PHOTO VIDEO, INC./ 2422 | | | \$929.61 |
| BATTERIES PLUS/ 385614 | | 20-281-100-500-01-20- / TITLE IV OTHER PURS SVS | | CF | # 992671 | | 810.00 |
| | | 20-281-100-500-01-20- / TITLE IV OTHER PURS SVS | | CF | # 116050 | | 1,080.00 |
| | | | | Total for BARNES & NOBLE EDUCATION INC./ 387872 | | | \$1,890.00 |
| BEAR COMMUNICATIONS, INC./ 2642 | | 11-000-262-610-01-26- / SUPPLIES - CUSTODIAL | | CF | # P58946889 | | 196.46 |
| | | 20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC | | CF | # 5502220 | | 1,123.00 |
| BHARATI S. MULLICK, M.D./ 39100 | | 11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE | | CP | FEBRUARY 2023 | | 3,000.00 |
| BINGHAM COMMUNICATIONS, INC./ 386062 | | 11-190-100-340-55-55-IT55-/ PROF TECH SVS | | CF | # 34548 | | 775.00 |
| BOY'S CLUB OF UNION/ 43100 | | 11-402-100-500-99-42- / RENTAL FEES | | CF | FEBRUARY 2023 | | 3,000.00 |
| BSN SPORTS, LLC/ 386550 | | 11-402-100-610-01-42- / ATHLETIC SUPPLIES | | CP | # 919031730 | | 1,481.33 |
| | | 11-402-100-610-01-42- / ATHLETIC SUPPLIES | | CF | # 919088479 | | 140.00 |
| | | 11-402-100-610-01-42- / ATHLETIC SUPPLIES | | CP | # 918194617 | | 3,060.00 |
| | | 11-402-100-610-01-42- / ATHLETIC SUPPLIES | | CF | # 920029755 | | 10,049.42 |
| | | 11-402-100-610-01-42- / ATHLETIC SUPPLIES | | CP | # 918120732 | | 3,000.00 |

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| Pending Payments | | | | | | | |
| | | 11-402-100-610-01-42- /-ATHLETIC SUPPLIES | | CF | # 918241077 | | 3,315.15 |
| | 2300376 | 11-402-100-610-01-42- /-ATHLETIC SUPPLIES | | CF | # 917993613 | | 2,941.55 |
| | 2300377 | 11-402-100-610-01-42- /-ATHLETIC SUPPLIES | | CP | # 917829904 | | 602.60 |
| | | 11-402-100-610-01-42- /-ATHLETIC SUPPLIES | | CF | # 918149918 | | 5,455.40 |
| | 2300630 | 11-402-100-590-01-42- /-ATHLETIC OTHER PURCH SER | | CF | # 919407160 | | 917.00 |
| | 23-01261 | 11-190-100-610-05-09- /-INST SUPP PE KMS | | CF | # 920011442 | | 747.17 |
| | 23-01207 | 11-190-100-610-05-12- /-INST SUPP PE HC | | CF | # 918964368 | | 96.25 |
| | 2300422 | 11-402-100-610-01-42- /-ATHLETIC SUPPLIES | | CF | # 920096447 | | 9,704.73 |
| | | Total for VARSITY BRANDS HOLDING CO., INC./ | | | | | \$41,510.60 |
| | | 386550 | | | | | |
| BUREAU OF EDUC & RESEARCH, INC./ 47500 | | | | | | | |
| | 23-02134 | 20-270-200-500-01-20- /- TITLE II-A OPS DW CONFER | | CF | # 5112237 | | 279.00 |
| BUTLER ENGINEERING ASSOC. INC./ 384707 | | | | | | | |
| | 23-01782 | 11-000-261-420-01-26-0007- /- REQ MAINT/REPAIRS LS | | CF | # 33108 | | 650.00 |
| | | 11-000-261-420-01-26-0008- /- REQ MAINT/REPAIRS WS | | CF | # 33108 | | 650.00 |
| | | 11-000-261-420-01-26-0012- /- REQ MAINT/REPAIRS HC | | CF | # 33108 | | 650.00 |
| | 23-01783 | 11-000-261-420-01-26-0007- /- REQ MAINT/REPAIRS LS | | CF | # 33107 | | 2,133.33 |
| | | 11-000-261-420-01-26-0008- /- REQ MAINT/REPAIRS WS | | CF | # 33107 | | 2,133.33 |
| | | 11-000-261-420-01-26-0012- /- REQ MAINT/REPAIRS HC | | CF | # 33107 | | 2,133.34 |
| | | Total for BUTLER ENGINEERING ASSOC. INC./ 384707 | | | | | \$8,350.00 |
| BUY WISE AUTO PARTS/ 49500 | | | | | | | |
| | 23-02340 | 11-000-270-615-01-27- /- PUPIL TRANS OIL, ETC | | CF | # 01QA9599 | | 181.25 |
| CARE STATION MEDICAL GROUP/ 386391 | | | | | | | |
| | 2300655 | 11-000-213-330-01-54-0060- /- HEAL PRO SVS-BOE | | CP | SEE ATTACHED SHEET | | 1,704.00 |
| | 2300656 | 11-000-213-330-01-54-0060- /- HEAL PRO SVS-BOE | | CP | SEE ATTACHED SHEET | | 950.00 |
| | | Total for CARE STATION MEDICAL GROUP/ 386391 | | | | | \$2,654.00 |
| CAROLINA BIOLOGICAL SUPPLY CO/ 55000 | | | | | | | |
| | 23-01030 | 11-190-100-610-02-10- /- INST SUPP U.H.S. | | CP | # 51892482RI | | 159.29 |
| | | 11-190-100-610-02-10- /- INST SUPP U.H.S. | | CF | # 51921599RI | | 40.32 |
| | | Total for CAROLINA BIOLOGICAL SUPPLY CO/ 55000 | | | | | \$199.61 |
| CASCADE SCHOOL SUPPLIES INC./ 386271 | | | | | | | |

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| Pending Payments | | | | | | | |
| CATAPULT K12/ 386454 | 23-00833 | 11-190-100-610-40-06- / INST SUPP ART JF | | CF | # 09156 | | 72.48 |
| CATIA GESUALDO/ 388103 | 23-02406 | 11-190-100-340-55-55-IT55-/ PROF TECH SVS | | CF | # 1046422 | | 3,564.00 |
| CDW GOVERNMENT INC./ 382701 | 23-02254 | 11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED | | CP | JANUARY 2023 | | 240.00 |
| | 23-01500 | 11-000-240-610-01-09- / KMS NONINSTR SUPPLY | | CP | # DH13675 | | 563.64 |
| | | 11-000-240-610-01-09- / KMS NONINSTR SUPPLY | | CP | # DF91186 | | 203.28 |
| | | 11-000-240-610-01-09- / KMS NONINSTR SUPPLY | | CF | # FX93273 | | 578.68 |
| | 23-02236 | 11-000-261-890-03-26- / MAINTENANCE EXP | | CP | # GC50223 | | 895.97 |
| | | 11-000-261-890-03-26- / MAINTENANCE EXP | | CP | # GD03876 | | 732.44 |
| | | 11-000-261-890-03-26- / MAINTENANCE EXP | | CP | # GC45950 | | 234.41 |
| | | 11-000-261-890-03-26- / MAINTENANCE EXP | | CF | # GG04910 | | 134.14 |
| | | | | | | | \$3,342.56 |
| CENGAGE LEARNING/ 1719 | | | | Total for CDW GOVERNMENT INC./ 382701 | | | |
| | 23-01686 | 11-301-100-610-83-10- / INST SUPP VOCATIONAL UHS | | CF | # 79699580 | | 922.85 |
| CERAMIC SUPPLY INC./ 2635 | | | | | | | |
| | 23-01387 | 11-190-100-610-40-10- / INST SUPP ART UHS | | CF | # 49207472 | | 883.40 |
| CHROMEBOOKPARTS.COM/ 387948 | | | | | | | |
| | 23-01908 | 11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW | | CF | # 153886 | | 19.99 |
| | 23-02033 | 11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW | | CF | # 151610 | | 149.50 |
| | 23-02080 | 11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW | | CP | # 152472 | | 374.25 |
| | | 11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW | | CF | # 155271 | | 249.50 |
| | 23-02209 | 11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW | | CP | # 153962 | | 3,124.75 |
| | | 11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW | | CP | # 154151 | | 1,739.70 |
| | | 11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW | | CP | # 154729 | | 949.75 |
| | | 11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW | | CF | # 153296 | | 439.80 |
| | | | | | | | \$7,047.24 |
| CINDY TEREBUGHI/ 387759 | | | | Total for PC PARTS PLUS LLC/ 387948 | | | |
| | 23-02168 | 20-218-200-329-01-20- / PEA OTH PURCH PRO ED SV | | CF | # UTPS012323 | | 400.00 |
| CIOCCA FWFL INC. / CIOCCA FORD/ 388084 | | | | | | | |
| | 23-02096 | 12-000-263-730-01-26- / EQUIP GROUNDS | | CF | # 285980 | | 4,788.15 |

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

Run on 02/21/2023 at 02:01:23 PM

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| CLEVELAND AUTO & TIRE CO., INC./ 387003 | 23-02035 | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CF | # 235383 | | 799.90 |
| COGNITION IGNITION LLC/ 387990 | 23-01925 | 20-487-100-600-01-20- / ARP-ESSER INSTR SUPPLY | | CF | # 5130A3E7-0008 | | 9,500.00 |
| | 23-01978 | 20-487-100-600-01-20- / ARP-ESSER INSTR SUPPLY | | CF | # 5130A3E7-0011 | | 3,800.00 |
| | | | | | Total for COGNITION IGNITION LLC / LOBEE LEARNING/ 387990 | | \$13,300.00 |
| COMMISSIONER OF LWD/ 383537 | 2300506 | 11-000-261-890-03-26- / MAINTENANCE EXP | | CP | NOEL CRUZ - LP156118 | | 160.00 |
| | | 11-000-261-890-03-26- / MAINTENANCE EXP | | CP | DOMINIK MERCURO - LP152519 | | 160.00 |
| | | 11-000-261-890-03-26- / MAINTENANCE EXP | | CP | STEVEN RIOLO - LP612356 | | 160.00 |
| | | 11-000-261-890-03-26- / MAINTENANCE EXP | | CP | NYRIE T. SINGLETON - LP612340 | | 160.00 |
| | | 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 | | \$960.00 |
| CRISIS PREVENTION INSTITUTE, INC./ 386474 | 23-02187 | 11-000-219-890-01-19- / SPEC SERV DEPT EXP | | CF | # 1US0239229 | | 200.00 |
| CURRICULUM ASSOCIATES LLC/ 80400 | 23-01974 | 20-270-200-300-01-20- / TITLE II-A PD LEA | | CP | # 90714645-1 | | 1,000.00 |
| DAANJ/ 381304 | 23-02439 | 11-402-100-580-01-42- / ATHLETIC TRAVEL | | CF | R. ZIESER MEMBERSHIP | | 535.00 |
| DAKTRONICS, INC./ 386549 | 23-02219 | 11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER | | CF | # 7019827 | | 60.00 |
| DAVID SHAW/ 383728 | 23-02456 | 11-212-100-610-01-19- / MULTI DISB SUPPLIES | | CF | CBI PETTY CASH | | 750.00 |
| DBA THE GATEWAY FAMILY YMCA/ 387561 | 2300712 | 20-218-200-321-01-20- / PES CONTRACTED PRE-K | | CP | FEBRUARY 2023 | | 42,799.00 |
| | 23-02266 | 20-218-200-330-01-20- / PEA OTH PURCH PRO SVS | | CF | # CPRJAN | | 900.00 |
| | | | | | Total for YMCA- YOUNG MEN'S CHRISTIAN ASSOC. UC/ 387561 | | \$43,699.00 |
| DEMCO, INC./ 86500 | | | | | | | |

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| DFFLM, LLC/ 386325 | 23-01572 | 11-000-222-610-03-09- / LIB SUPPLIES KMS | | CF | # 7202098 | | 460.74 |
| DICK BLICK COMPANY, INC./ 88300 | 22-01672 | 12-000-263-730-01-26- / EQUIP GROUNDS | | CF | # 154098 | | 40,832.00 |
| DOORS INCORPORATED/ 381197 | 23-00794 | 11-190-100-610-40-03- / INST SUPP ART CF | | CF | # 9913494 | | 97.00 |
| | 23-02233 | 11-000-261-420-01-26-0054- / REQ MAINT/REPAIRS ADM | | CF | # 30130 | | 995.00 |
| | 23-02422 | 11-000-261-420-01-26- / REQ MAINT/REPAIRS DW | | CF | # 29911 | | 391.95 |
| Total for DOORS INCORPORATED/ 381197 | | | | | | | \$1,386.95 |
| E I ASSOCIATES ARCHIT. & ENGINEERS, PA/ 387251 | | | | | | | |
| | 21-02728 | P2-483-400-720-01-20- / ESSER II BUILDING | | CP | # E10000024094 | | 4,875.00 |
| | 23-02287 | 20-483-400-720-01-20- / ESSER II BUILDING | | CF | # E10000024112 | | 5,000.00 |
| Total for E I ASSOCIATES ARCHIT. & ENGINEERS, PA/ 387251 | | | | | | | \$9,875.00 |
| EASY ENGLISH NEWS/ 384926 | | | | | | | |
| | 23-02098 | 20-241-100-600-01-20- / TITILE III GEN SUPPLIES | | CF | # 49144 | | 186.00 |
| ELIZABETH WILLIAMS RILEY / D.A.S.H./ 388045 | | | | | | | |
| | 23-02426 | 20-488-200-300-01-20- / ARP ESSER ACCL LRN C&E | | CP | # 1026 | | 21,000.00 |
| ESPIN PRESCHOOL LEARNING CENTER/ 388057 | | | | | | | |
| | 2300716 | 20-218-200-321-01-20- / PES CONTRACTED PRE-K | | CP | FEBRUARY 2023 | | 90,598.00 |
| FAIRVIEW INSURANCE AGENCY ASSOCIATES/ 387038 | | | | | | | |
| | 23-01807 | 11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH | | CP | # 89147 | | 8,000.00 |
| FEDERAL EXPRESS CORP./ 114200 | | | | | | | |
| | 2300312 | 11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING | | CP | # 8-008-78843 | | 47.55 |
| | | 11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING | | CP | # 9-643-77778 | | 3.08 |
| Total for FEDERAL EXPRESS CORP./ 114200 | | | | | | | \$50.63 |
| FIT AND FUN PLAYSCAPES LLC/ 388113 | | | | | | | |
| | 23-02347 | 20-490-100-600-01-20- / BEYOND SCHOOL INSTR SUP | | CF | # 3573-WEB | | 2,221.00 |
| FLAGHOUSE, INC./ 116650 | | | | | | | |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 57,58,59,60

va_bill5.102317
02/21/2023

| Vendor # / Name | | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|--|--|----------|---|-------|---|--|---------|--------------------|
| Pending Payments | | | | | | | | |
| | | 23-01255 | 11-190-100-610-05-09- /-INST SUPP PE KMS | | CF | # P092654201020 | | 310.86 |
| | | 23-01742 | 11-190-100-610-05-09- /-INST SUPP PE KMS | | CF | # P092934001018 | | 409.86 |
| | | | | | Total for FLAGHOUSE, INC./ 116650 | | | <u>\$720.72</u> |
| FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601 | | | | | | | | |
| | | 2300072 | 11-000-230-331-00-54-0060- / LEGAL FEES GEN ED | | CP | # 607245 | | 23,662.21 |
| | | | 11-000-230-331-00-54-0060- / LEGAL FEES GEN ED | | CP | # 607247 | | 2,940.00 |
| | | | 11-000-230-331-00-54-0060- / LEGAL FEES GEN ED | | CP | # 607248 | | 70.00 |
| | | | 11-000-230-331-00-54-0060- / LEGAL FEES GEN ED | | CP | # 605827 | | 8,999.28 |
| | | | 11-000-230-331-00-54-0060- / LEGAL FEES GEN ED | | CP | # 607252 | | 11,790.34 |
| | | | 11-000-230-331-00-54-0060- / LEGAL FEES GEN ED | | CP | # 607254 | | 385.00 |
| | | | 11-000-230-331-19-54-0060- / LEGAL FEES SPEC ED | | CP | # 607246 | | 8,522.68 |
| | | | 11-000-230-331-19-54-0060- / LEGAL FEES SPEC ED | | CP | # 607250 | | -35.00 |
| | | | 11-000-230-331-19-54-0060- / LEGAL FEES SPEC ED | | CP | # 607253 | | 3.80 |
| | | | 11-000-230-331-19-54-0060- / LEGAL FEES SPEC ED | | CP | # 607116 | | 980.00 |
| | | | 11-000-230-331-19-54-0060- / LEGAL FEES SPEC ED | | CP | # 607117 | | 52.50 |
| | | | 11-000-230-331-19-54-0060- / LEGAL FEES SPEC ED | | CP | # 607118 | | 13,405.00 |
| | | | | | Total for FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601 | | | <u>\$70,775.81</u> |
| FOSTER & COMPANY, INC./ 2808 | | | | | | | | |
| | | 23-01899 | 11-000-261-610-01-26- /-REQ MAINT SUPP DW | | CP | # 918903 | | 1,058.49 |
| | | | 11-000-261-610-01-26- /-REQ MAINT SUPP DW | | CF | # 919055 | | 113.63 |
| | | 23-02055 | 11-000-270-615-01-27- /-PUPIL TRANS OIL, ETC | | CF | # 919285 | | 544.48 |
| | | | | | Total for FOSTER & COMPANY, INC./ 2808 | | | <u>\$1,716.60</u> |
| GIL-BAR SOLUTIONS/ 385663 | | | | | | | | |
| | | 23-02317 | 20-483-400-720-01-20- /-ESSER II BUILDING | | CF | # 316541 | | 754.00 |
| GM FENCE/ 128900 | | | | | | | | |
| | | 23-02418 | 11-000-261-610-01-26- /-REQ MAINT SUPP DW | | CF | # SALE: 23-000108 | | 927.64 |
| GRAINGER INDUSTRIAL SUPPLY/ 135600 | | | | | | | | |
| | | 23-02120 | 11-000-262-610-01-26- /-SUPPLIES - CUSTODIAL | | CF | # 9540694537 less 9585566178 | | 1,711.86 |
| | | 23-02192 | 11-000-261-610-01-26- /-REQ MAINT SUPP DW | | CP | # 9573441806 | | 380.52 |
| | | | 11-000-261-610-01-26- /-REQ MAINT SUPP DW | | CF | # 9572545730 | | 61.30 |

BOARD OF EDUCATION TOWNSHIP OF UNION

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|---|----------|--|-------|--|--|-------------------|-------------------|
| Pending Payments | | | | | | | |
| H. A. DEHART & SON/ 382074 | 23-02237 | 11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS | | CF | # 9583900395 | | 229.46 |
| | 23-02238 | 11-000-261-610-01-26- / REQ MAINT SUPP DW | | CF | # 9584041249 | | 58.48 |
| | | | | | Total for GRAINGER INDUSTRIAL SUPPLY/ 135600 | | \$2,441.62 |
| | 23-02222 | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CF | # X101021990:01 | | 29.94 |
| | 23-02245 | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CF | # X101022054:01 | | 119.44 |
| | 23-02265 | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CP | # X101022158:01 | | 470.32 |
| | | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CF | # X101022158:02 | | 507.36 |
| | 23-02337 | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CP | # X101022333:01 | | 523.38 |
| | | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CF | # X101022333:02 | | 401.24 |
| | 23-02344 | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CF | # X101022484:01 | | 282.24 |
| | | | | Total for H.A. DEHART & SON/ 382074 | | \$2,333.92 | |
| HAIG'S SERVICE CORP./ 384708 | | | | | | | |
| | 2300583 | 11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS | | CP | # 226166 | | 145.00 |
| | | 11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC | | CP | # 225878 | | 600.00 |
| | | | | Total for HAIG'S SERVICE CORP. / 384708 | | \$745.00 | |
| HENRY SCHEIN, INC./ 211500 | | | | | | | |
| | 23-01873 | 11-000-213-610-00-10- / HEALTH EXP UHS | | CF | # 30376693 | | 85.80 |
| HERE'S THE STORY BOOKS LLC/ 2471 | | | | | | | |
| | 23-02220 | 20-091-100-890-09-20- / MSHE FOUNDATION GRANT | | CF | 1/31/2023 INVOICE | | 374.05 |
| | 23-02221 | 20-091-100-890-09-20- / MSHE FOUNDATION GRANT | | CF | 1/31/2023 INVOICE | | 374.05 |
| | | | | Total for HERE'S THE STORY BOOKS LLC/ 2471 | | \$748.10 | |
| HOOVER TRUCK CENTER INC./ 386536 | | | | | | | |
| | 23-02065 | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CP | # 185834F | | 421.97 |
| | | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CF | # 188583F | | 82.64 |
| | 23-02336 | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CF | # 187773F | | 1,534.00 |
| | 23-02350 | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CF | # 188190F | | 166.48 |
| | 23-02403 | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CF | # 105990 | | 661.32 |
| | 23-02489 | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CF | # 183208F | | 91.02 |
| | | | | Total for HOOVER TRUCK CENTER INC./ 386536 | | \$2,957.43 | |
| HUTCHINS HVAC INC./ 386350 | | | | | | | |

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

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BOARD OF EDUCATION TOWNSHIP OF UNION

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|---|----------|--|-------|--------------|--|---------|--------------------|
| Pending Payments | | | | | | | |
| IMMACULATE CONCEPTION HIGH SCHOOL/ 385754 | 2300697 | 11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5 | | CP | # C1302 | | 2,100.00 |
| INSPIRED INSTRUCTION, LLC/ 387355 | 23-01308 | 11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP | | CP | KANENE OLEKA | | 408.80 |
| INSTITUTE FOR MULTI-SENSORY EDU., LLC/ 388100 | 23-02338 | 20-270-200-300-01-20- / TITLE II-A PD LEA | | CF | # 4751 | | 4,875.00 |
| JAEGER LUMBER CO./ 165200 | 23-02162 | 20-270-200-500-01-20- / TITLE II-A OPS DW CONFER | | CF | # 206278 | | 1,500.00 |
| | 23-01753 | 11-000-261-610-04-26-0005- / REQ MAINT SUPP HS | | CF | # 1753962 | | 98.44 |
| | 23-02118 | 11-000-261-610-01-26- / REQ MAINT SUPP DW | | CF | # 1799533 | | 182.50 |
| | 23-02241 | 11-000-261-610-04-26-0054- / REQ MAINT SUPP ADM | | CF | # 1826045 | | 1,122.58 |
| | 23-02380 | 11-000-261-610-01-26- / REQ MAINT SUPP DW | | CF | # 1825211 | | 135.94 |
| | | Total for JAEGER LUMBER CO./ 165200 | | | | | \$1,539.46 |
| JEWEL ELECTRIC SUPPLY CO./ 383765 | 23-02002 | 11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS | | CF | # S100395593.002 | | 492.50 |
| | 23-02239 | 11-000-261-610-01-26- / REQ MAINT SUPP DW | | CF | # S100414310.001 | | 685.56 |
| | 23-02281 | 11-000-261-610-04-26-0003- / REQ MAINT SUPP CF | | CF | # S100416838.002 | | 1,900.80 |
| | 23-02379 | 11-000-261-610-04-26-0003- / REQ MAINT SUPP CF | | CF | # S100419493.001 | | 39.16 |
| | | Total for JEWEL ELECTRIC SUPPLY CO./ 383765 | | | | | \$3,118.02 |
| JOHNNY RODRIGUEZ/ 387520 | 23-02398 | 11-402-100-890-01-42- / ATHLETIC OTHER EXP. | | CF | LICENSE REIMBURSEMENT | | 80.00 |
| JOHNSTON G. P., INC./ 387793 | 23-01110 | 11-000-252-600-55-55-IT55- / TECH SUP NON-INST DW | | CF | # 83028 | | 929.60 |
| | 23-01947 | 11-190-100-340-55-55-IT55- / PROF TECH SVS | | CF | # 82878 | | 11,935.28 |
| | 23-02173 | 11-190-100-340-55-55-IT55- / PROF TECH SVS | | CF | # 82879 | | 7,410.00 |
| | | Total for JOHNSTON G. P., INC./ 387793 | | | | | \$20,274.88 |
| JOHNSTONE SUPPLY CO./ 170750 | 23-02349 | 20-483-400-720-01-20- / ESSER II BUILDING | | CF | # S5578930.001 | | 6,341.28 |
| | 23-02396 | 20-483-400-720-01-20- / ESSER II BUILDING | | CF | # S5617554.001 | | 11,131.14 |
| | | Total for JOHNSTONE SUPPLY CO./ 170750 | | | | | \$17,472.42 |

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|---|----------|--|-------|--------------|---|---------|--------------------|
| Pending Payments | | | | | | | |
| JONATHON DAYTON HIGH SCHOOL/ 386366 | | | | | | | |
| | 23-01310 | 11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE | | CP | VANESSA CORDEIRO | | 408.80 |
| | | 11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE | | CP | BENVINDA ALMEIDA-FERREIRA | | 408.80 |
| | | 11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE | | CP | ROSA GUARINO | | 408.80 |
| | | 11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE | | CP | MOPELOLA JOLAOSHA | | 408.80 |
| | | 11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE | | CP | TARA KAPLEAU | | 408.80 |
| | | 11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE | | CP | JOHN & CHERYL KREINBERG | | 408.80 |
| | | 11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE | | CP | STEPHANIE MANDERICHIO | | 408.80 |
| | | 11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE | | CP | KLEBER PALMA | | 408.80 |
| | | 11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE | | CP | JENESIS TRAVEZ | | 408.80 |
| | | 11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE | | CP | SONIA SOUSA | | 408.80 |
| | | 11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE | | CP | CHRISTIAN VERZOSA | | 408.80 |
| | | | | | Total for JONATHON DAYTON HIGH SCHOOL/ 386366 | | \$4,496.80 |
| KAPLAN EARLY LEARNING CO./ 172815 | | | | | | | |
| | 2300591 | 20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC | | CP | # 6357407 | | 21,337.56 |
| | | 20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC | | CF | # 6363872 | | 2,635.44 |
| | | 20-218-400-731-01-20- / PEA INSTRUCT EQUIP | | CP | # 6425387 | | 1,981.68 |
| | | 20-218-400-731-01-20- / PEA INSTRUCT EQUIP | | CP | # 6433064 | | 1,859.04 |
| | | 20-218-400-731-01-20- / PEA INSTRUCT EQUIP | | CP | # 6399070 | | 1,065.56 |
| | | 20-218-400-731-01-20- / PEA INSTRUCT EQUIP | | CF | # 6363872 | | 5,869.16 |
| | 23-02196 | 20-218-200-600-01-20- / PEA NONINSTR SUPPLIES | | CF | # 6502198 | | 179.90 |
| | | | | | Total for KAPLAN EARLY LEARNING CO./ 172815 | | \$34,928.34 |
| KAUFMAN BORGEEEST & RYAN LLP/ 388052 | | | | | | | |
| | 23-02043 | 11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED | | CP | # 394118 | | 1,170.00 |
| | 23-02316 | 11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED | | CP | # 391804 | | 2,551.00 |
| | | | | | Total for KAUFMAN BORGEEEST & RYAN LLP/ 388052 | | \$3,721.00 |
| KEAN UNIVERSITY/ 387999 | | | | | | | |
| | 23-02404 | 11-000-251-610-02-54-0060-/ HR SUPPLIES | | CF | # LEC-165906 | | 75.00 |
| KENCOR ELEVATOR INC./ 386462 | | | | | | | |
| | 2300439 | 11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5 | | CP | # 57506C | | 112.00 |
| | | 11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5 | | CP | # 59809C | | 112.00 |
| | | 11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS | | CP | # 57506C | | 84.00 |

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|---|----------|---|-------|--------------|--|---------|-------------------|
| Pending Payments | | | | | | | |
| LAKESHORE LEARNING MATERIALS/ 181960 | | | | | | | |
| | 23-02111 | 11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS | | CP | # 59809C | | 84.00 |
| | 23-02113 | 11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS | | CP | # 57506C | | 84.00 |
| | 23-02115 | 11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS | | CP | # 59809C | | 84.00 |
| | | 11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS | | CP | # 57506C | | 84.00 |
| | | 11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS | | CP | # 59809C | | 84.00 |
| | | 11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC | | CP | # 57506C | | 84.00 |
| | | 11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC | | CP | # 59809C | | 84.00 |
| | | Total for KENCOR ELEVATOR INC./ 386462 | | | | | \$896.00 |
| LAKESHORE LEARNING MATERIALS/ 181960 | | | | | | | |
| | 23-02111 | 20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS | | CF | # 305836122922 | | 885.50 |
| | 23-02113 | 20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF | | CF | # 305830122922 | | 1,285.50 |
| | 23-02115 | 20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS | | CF | # 305845010323 | | 1,380.84 |
| | | Total for LAKESHORE LEARNING MATERIALS/ 181960 | | | | | \$3,551.84 |
| LAWSON PRODUCTS, INC./ 387150 | | | | | | | |
| | 23-02395 | 20-487-200-600-01-20- / ARP-ESSER SUPP/MATRLS | | CF | # 9310320755 | | 1,402.20 |
| LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806 | | | | | | | |
| | 2300074 | 11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED | | CP | # 3536716 | | 2,380.00 |
| M G L PRINTING SOLUTIONS/ 194200 | | | | | | | |
| | 23-02296 | 11-000-251-610-01-54-0060-/ CS SUPPLIES | | CF | # 194681 | | 668.00 |
| MACKIN EDUCATIONAL RESOURCES/ 387840 | | | | | | | |
| | 23-01612 | 11-000-222-610-04-09- / NON-PRINT KMS | | CF | # 31625 | | 49.00 |
| | 23-01985 | 20-487-100-600-01-20- / ARP-ESSER INSTR SUPPLY | | CP | # 778359 | | 1,599.40 |
| | | 20-487-100-600-01-20- / ARP-ESSER INSTR SUPPLY | | CP | # 780752 | | 1,874.04 |
| | | 20-487-100-600-01-20- / ARP-ESSER INSTR SUPPLY | | CF | # 784514 | | 1,467.76 |
| | | Total for MACKIN BOOK COMPANY/ 387840 | | | | | \$4,990.20 |
| MACKIN LIBRARY MEDIA SERVICES/ 385352 | | | | | | | |
| | 23-01601 | 11-000-222-610-04-04- / NON-PRINT FRANKLIN | | CF | # 774083 | | 352.62 |
| MAKING THE TRANSITION, INC./ 388081 | | | | | | | |
| | 23-02392 | 20-281-100-300-01-20- / TITLE IV DF PP TE SV LEA | | CP | # 5001 | | 1,500.00 |
| MANHATTAN WELDING CO. INC./ 198200 | | | | | | | |
| | 2300094 | 11-000-261-420-01-26-0003-/ REQ MAINT/REPAIRS CF | | CP | # 85597 | | 288.75 |
| MARK STOLZENBERG/ 388086 | | | | | | | |

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

Run on 02/21/2023 at 02:01:23 PM

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|---|----------|---|-------|--------------|--|---------|-------------------|
| Pending Payments | | | | | | | |
| MERCER COUNTY SPECIAL SERVICES SCHL DIST/ 387941 | 23-01652 | 11-401-100-890-04-12- / SCH SPON CO-CURR HC | | CF | 1/13/2023 PERFORMANCE | | 1,800.00 |
| MF ATHLETIC COMPANY/ 382119 | 23-01810 | 11-000-270-512-01-19- / CONTR SERV TRANS SS | | CP | # 23-00366 | | 478.58 |
| MICRO MARK/ 387859 | 23-01980 | 11-402-100-610-01-42- / ATHLETIC SUPPLIES | | CF | # INV230570 | | 925.00 |
| | 23-00925 | 11-190-100-610-87-10- / INST SUPP IND ARTS | | CP | # 279322 | | 19.99 |
| | | 11-190-100-610-87-10- / INST SUPP IND ARTS | | CF | # 265015 | | 59.99 |
| | | | | | Total for SCIENTIFIC MODELS INC. / MICRO MARK/ 387859 | | \$79.98 |
| MORRIS UNION JOINTURE COMM./ 219450 | 23-02275 | 11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED | | CP | # 33078 | | 22,163.27 |
| MOTHER SETON REGIONAL HIGH SCHOOL/ 387755 | 23-01317 | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | GUERINO ACIMEUS | | 408.80 |
| | | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | DIYA CAMACHO | | 408.80 |
| | | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | FLORBELA CONDE | | 408.80 |
| | | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | KIMBERLY FAZIO | | 817.60 |
| | | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | JOY & MICHAEL FERRER | | 408.80 |
| | | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | AUDEENA FORD | | 408.80 |
| | | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | KARL & MELITA HAO CUENCO | | 817.60 |
| | | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | MARJORIE JORDAN | | 408.80 |
| | | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | IZILENE ABADE | | 817.60 |
| | | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | ANA MARTINEZ | | 408.80 |
| | | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | LUZVITA RESTREPO | | 408.80 |
| | | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | STEPHANIE ROSELLE | | 408.80 |
| | | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | LILIAN TORDOYA | | 408.80 |
| | | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | MILLETTE SALAZAR | | 408.80 |
| | | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | KATHY DUKE-JACKSON | | 408.80 |
| | | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | FERNANDA CARRION | | 408.80 |
| | | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | TAMARA TRACHTENBERG | | 408.80 |
| | | | | | Total for MOTHER SETON REGIONAL HIGH SCHOOL/ | | \$8,176.00 |

* 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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for Batches 57,58,59,60

| 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

| | | | | | | | |
|--|----------|--|--|----|----------|--|--------------------|
| MUNICIPAL CAPITAL/ 387459 | | | | | | | |
| | 2300315 | 11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR | | CP | # 31102 | | 19,152.00 |
| | | 11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR | | CP | # 38755 | | 19,152.00 |
| | 2300317 | 11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR | | CP | # 32946 | | 8,998.00 |
| | | 11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR | | CP | # 41880 | | 8,998.00 |
| | | Total for MUNICIPAL CAPITAL/ 387459 | | | | | \$56,300.00 |
| MVC UNLIMITED LLC/ 387790 | | | | | | | |
| | 2300535 | 11-000-270-420-01-27- / REPAIR & MAINT SERVICES | | CP | # 22-182 | | 200.00 |
| | | 11-000-270-420-01-27- / REPAIR & MAINT SERVICES | | CP | # 22-206 | | 200.00 |
| | | Total for MVC UNLIMITED LLC / CENTRAL JERSEY PUMP/ 387790 | | | | | \$400.00 |
| NAESP/ 2937 | | | | | | | |
| | 2300067 | 11-000-240-890-01-07- / OTHER EXP-PRIN/ LS | | CF | # 490765 | | 265.20 |
| NASCO/ 250400 | | | | | | | |
| | 23-01019 | 11-190-100-610-02-10- / INST SUPP U.H.S. | | CP | # 364199 | | 211.55 |
| | | 11-190-100-610-02-10- / INST SUPP U.H.S. | | CF | # 378895 | | 348.13 |
| | 23-01212 | 11-190-100-610-05-12- / INST SUPP PE HC | | CF | # 363602 | | 53.90 |
| | 23-01418 | 11-301-100-610-83-10- / INST SUPP VOCATIONAL UHS | | CP | # 350813 | | 236.48 |
| | | 11-301-100-610-83-10- / INST SUPP VOCATIONAL UHS | | CF | # 365049 | | 116.03 |
| | | Total for NASCO/ 250400 | | | | | \$966.09 |
| NATIONAL FUEL OIL, INC./ 383961 | | | | | | | |
| | 2300405 | 11-000-270-615-03-27- / PUPIL TRANS DIESEL | | CP | # 78067 | | 5,596.29 |
| | | 11-000-270-615-03-27- / PUPIL TRANS DIESEL | | CP | # 78913 | | 8,129.50 |
| | 2300406 | 11-000-270-615-02-27- / PUPIL TRANS GASOLINE | | CP | # 78066 | | 2,366.29 |
| | | 11-000-270-615-02-27- / PUPIL TRANS GASOLINE | | CP | # 78912 | | 3,110.94 |
| | | 11-000-270-615-02-27- / PUPIL TRANS GASOLINE | | CP | # 79265 | | 2,087.69 |
| | | Total for NATIONAL FUEL OIL, INC./ 383961 | | | | | \$21,290.71 |
| NJ ASSOC. OF FEDERAL PROGRAM ADMINIS./ 2318 | | | | | | | |
| | 23-01368 | 20-270-200-500-01-20- / TITILE II-A OPS DW CONFER | | CF | # 174 | | 329.00 |
| NJ DEPT OF ENV PROT/ 247600 | | | | | | | |

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

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| Pending Payments | | | | | | | |
| NJ EDGE NET INC./ 387915 | 23-02410 | 11-000-261-420-01-26- / REQ MAINT/REPAIRS DW | | CF | # 230152550 | | 190.00 |
| | | 11-000-261-420-01-26-0002-/ REQ MAINT/REPAIRS BH | | CF | # 230152520 | | 190.00 |
| | | 11-000-261-420-01-26-0004-/ REQ MAINT/REPAIRS FS | | CF | # 230148340 | | 190.00 |
| | | 11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5 | | CF | # 230152570 | | 190.00 |
| | | 11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS | | CF | # 230152560 | | 190.00 |
| | | 11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS | | CF | # 230152540 | | 190.00 |
| | | 11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS | | CF | # 230152530 | | 190.00 |
| | | 11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC | | CF | # 230152580 | | 190.00 |
| | 23-02372 | 11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS | | CF | # 230002650 | | 885.00 |
| | 23-02408 | 11-000-261-420-01-26-0004-/ REQ MAINT/REPAIRS FS | | CF | # 230182630 | | 885.00 |
| | | | | | | \$3,290.00 | |
| Total for NJ DEPT OF ENV PROT/ 247600 | | | | | | | |
| OCEAN COMPUTER GROUP, INC./ 387470 | 2300346 | 11-190-100-340-55-55-IT55-/ PROF TECH SVS | | CP | # INV215005 | | 2,000.00 |
| | 23-01634 | 11-000-240-890-01-06- / OTHER EXP-PRIN JF | | CF | # 287746G | | 1,040.00 |
| | 23-01934 | 11-190-100-592-55-55-IT55-/ OT PU SV LEASE E BKS | | CF | # 287898G | | 51,158.00 |
| | | | | | | \$52,198.00 | |
| Total for OCEAN COMPUTER GROUP, INC./ 387470 | | | | | | | |
| OLD COLONY GROUP, LLC/ 387156 | 23-01762 | 11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS | | CF | # 2887 | | 1,715.75 |
| OMEGA ENVIRONMENTAL SERVICES, INC./ 386193 | 23-02181 | 11-000-261-420-01-26- / REQ MAINT/REPAIRS DW | | CF | # 51014 | | 980.00 |
| PANERA LLC/ 387672 | 23-02258 | 20-218-200-329-01-20- / PEA OTH PURCH PRO ED SV | | CF | # 60149920822952 | | 151.95 |
| PANORAMA TOURS INC./ 388117 | 23-02455 | 20-070-100-600-10-19-SS19-/ UNIFY INSTR SUPP UHS | | CF | # 47692 | | 190.00 |
| | | 20-070-270-512-10-19-SS19-/ UNIFY TRANS UHS | | CF | # 47692 | | 3,000.00 |
| | | | | | | \$3,190.00 | |
| Total for PANORAMA TOURS INC./ 388117 | | | | | | | |
| PARCO SCIENTIFIC COMPANY/ 387108 | 23-01419 | 11-301-100-610-83-10- / INST SUPP VOCATIONAL UHS | | CF | # PU119209 | | 233.00 |
| PARS ENVIRONMENTAL INC./ 387633 | | | | | | | |

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| Pending Payments | | | | | | | |
| | 22-02812 | 11-000-261-420-01-26-0002-/ REQ MAINT/REPAIRS BH | | CP | # CINV-118420 | | 416.67 |
| | | 11-000-261-420-01-26-0003-/ REQ MAINT/REPAIRS CF | | CP | # CINV-118420 | | 416.67 |
| | | 11-000-261-420-01-26-0004-/ REQ MAINT/REPAIRS FS | | CP | # CINV-118420 | | 416.67 |
| | | 11-000-261-420-01-26-0005-/ REQ MAINT/REPAIRS HS | | CP | # CINV-118420 | | 416.67 |
| | | 11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5 | | CP | # CINV-118420 | | 416.67 |
| | | 11-000-261-420-01-26-0007-/ REQ MAINT/REPAIRS LS | | CP | # CINV-118420 | | 416.67 |
| | | 11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS | | CP | # CINV-118420 | | 416.67 |
| | | 11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS | | CP | # CINV-118420 | | 416.67 |
| | | 11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS | | CP | # CINV-118420 | | 416.67 |
| | | 11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS | | CP | # CINV-118420 | | 416.67 |
| | | 11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC | | CP | # CINV-118420 | | 416.67 |
| | | 11-000-261-420-01-26-0054-/ REQ MAINT/REPAIRS ADM | | CP | # CINV-118420 | | 416.63 |
| Total for PARS ENVIRONMENTAL INC./ 387633 | | | | | | | \$5,000.00 |
| PATEL PRINTING PLUS CORP./ 385462 | | | | | | | |
| | 23-02390 | 11-000-251-610-01-54-0060-/ CS SUPPLIES | | CF | # 57461 | | 429.00 |
| PETER B FALLON/ 387523 | | | | | | | |
| | 23-01078 | 11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED | | CP | 2/7/2023 INVOICE | | 7,795.88 |
| PINGRY SCHOOL- SHORT HILLS/ 386975 | | | | | | | |
| | 23-02217 | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | CAROLINE KWAKYE | | 431.36 |
| PREVENTION SPECIALISTS INC/ 2610 | | | | | | | |
| | 23-02345 | 11-000-270-610-04-27- -/ TRANS MISC SUPPLIES | | CP | # 33204 | | 787.00 |
| | | 11-000-270-610-04-27- -/ TRANS MISC SUPPLIES | | CP | # 33210 | | 68.00 |
| | | 11-000-270-610-04-27- -/ TRANS MISC SUPPLIES | | CP | # 33225 | | 50.00 |
| | | 11-000-270-610-04-27- -/ TRANS MISC SUPPLIES | | CF | # 33259 | | 50.00 |
| Total for PREVENTION SPECIALISTS INC/ 2610 | | | | | | | \$955.00 |
| PRISMATIC MAGIC LLC/ 384025 | | | | | | | |
| | 2300097 | 11-401-100-890-04-07- -/ SCH SPON CO-CURR LS | | CF | # 220465 | | 1,049.00 |
| | 23-02053 | 20-008-100-890-08-20- -/ WS SCHOOL AC | | CF | # 223840 | | 1,198.00 |
| Total for PRISMATIC MAGIC LLC/ 384025 | | | | | | | \$2,247.00 |
| PRO-ED INC./ 284710 | | | | | | | |
| | 23-01860 | 11-000-216-600-01-19- -/ STUDENT REL SVS SUPPLIES | | CF | # 2970283 | | 337.70 |
| READY REFRESH/ 383100 | | | | | | | |

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|---------------------------------|----------|--|-------|--------------|---|---------|-------------------|
| Pending Payments | | | | | | | |
| RIVERSIDE INSIGHTS/ 387737 | 23-00781 | 11-000-261-890-03-26- / MAINTENANCE EXP | | CP | # 23B0424724268 | | 684.31 |
| | 23-02190 | 11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES | | CP | # INV151959 | | 1,702.00 |
| | | 11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES | | CF | # INV151717 | | 530.20 |
| | | | | | Total for RIVERSIDE ASSESSMENTS, LLC/ 387737 | | \$2,232.20 |
| ROSELLE CATHOLIC/ 387660 | 23-01328 | 11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP | | CP | EMENUS AIME | | 817.60 |
| | | 11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP | | CP | GIURLAINE CEUS | | 408.80 |
| | | 11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP | | CP | HARRIETH NNADI | | 408.80 |
| | | 11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP | | CP | GAMAI KAMARA | | 408.80 |
| | | | | | Total for ROSELLE CATHOLIC/ 387660 | | \$2,044.00 |
| ROSELLE GLASS CO., INC./ 382765 | 23-01608 | 11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS | | CF | # 35770 | | 465.00 |
| ROSS EQUIPMENT INC./ 386880 | 23-02283 | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CF | # 3077261 | | 79.76 |
| S & S WORLDWIDE INC./ 1519 | 23-01259 | 11-190-100-610-05-09- / INST SUPP PE KMS | | CP | # IN101078511 | | 76.02 |
| | 23-01480 | 11-190-100-610-05-09- / INST SUPP PE KMS | | CF | # IN10193669 | | 87.48 |
| | 23-01483 | 11-190-100-610-05-07- / INST SUPP PE LS | | CP | # IN101114110 | | 30.04 |
| | 23-01747 | 11-190-100-610-05-02- / INST SUPPL PE BH | | CF | # IN101091268 | | 143.48 |
| | | 11-000-213-610-00-10- / HEALTH EXP UHS | | CP | # IN101132294 | | 107.02 |
| | | 11-000-213-610-00-10- / HEALTH EXP UHS | | CF | # IN101125055 | | 80.10 |
| | | | | | Total for S & S WORLDWIDE INC./ 1519 | | \$604.24 |
| SAFARI TELECOM, INC./ 386963 | 23-00917 | 11-190-100-340-55-55-IT55- / PROF TECH SVS | | CP | # 58715 | | 1,925.00 |
| | 23-02407 | 11-190-100-340-55-55-IT55- / PROF TECH SVS | | CP | # 58517 | | 1,925.00 |
| | | 11-190-100-340-55-55-IT55- / PROF TECH SVS | | CF | # 58585 | | 260.00 |
| | | | | | Total for SAFARI TELECOM, INC./ 386963 | | \$4,110.00 |

SAFE SCHOOLS INTEGRATED PEST MANAGEMENT/ 387195

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

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|---|----------|---|-------|---|--|---------|-------------------|
| Pending Payments | | | | | | | |
| | 2300483 | 11-000-262-340-02-26- / PUR PRO TEC SVS MAINT | | CP | # 13735 | | 950.00 |
| | 23-02182 | 11-000-261-420-01-26-0004- / REQ MAINT/REPAIRS FS | | CF | # 13131 | | 195.00 |
| | 23-02378 | 11-000-261-610-04-26-0007- / REQ MAINT SUPP LS | | CF | # 13683 | | 130.00 |
| | | 11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS | | CF | # 13683 | | 65.00 |
| | | 11-000-261-610-04-26-0012- / REQ MAINT SUPP HC | | CF | # 13683 | | 65.00 |
| | | 11-000-261-610-04-26-0054- / REQ MAINT SUPP ADM | | CF | # 13683 | | 65.00 |
| | | | | Total for STANK ENVIRONMENTAL, LLC / SAFE SCHOOLS/ 387195 | | | \$1,470.00 |
| SAMANTHA PUGH / COURAGEOUS SOLUTIONS LLC/ 388079 | | | | | | | |
| | 23-01283 | 20-488-200-300-01-20- / ARP ESSER ACCL LRN C&E | | CP | # 000002 | | 26,000.00 |
| SCHOLASTIC BOOK FAIRS - 01/ 385450 | | | | | | | |
| | 23-01442 | 11-000-240-890-01-08- / OTHER EXP-PRIN WS | | CF | # 44850283 | | 768.45 |
| SCHOLASTIC INC./ 307850 | | | | | | | |
| | 23-02310 | 20-231-100-600-01-20-0006- / TITLE I JF GEN SUP | | CF | # M7355823 | | 2,667.06 |
| SCHOLASTIC TESTING SERVICE INC./ 386415 | | | | | | | |
| | 23-02077 | 11-190-100-610-18-54-PK12- / SUPPLIES GIFT/TALENT | | CF | # 284805L | | 145.47 |
| SCHOOL HEALTH CORPORATION/ 308400 | | | | | | | |
| | 2300604 | 11-000-213-610-00-06- / HEALTH EXP JF | | CF | # 4092823-01 | | 22.05 |
| | 23-01454 | 11-190-100-610-05-03- / INST SUPP PE CF | | CF | # 5564488-00 | | 173.26 |
| | 23-02363 | 20-241-100-600-01-20- / TITLE III GEN SUPPLIES | | CF | # 4163792-00 | | 31.69 |
| | 23-01484 | 11-190-100-610-05-02- / INST SUPPL PE BH | | CP | # 5564493-00 | | 55.50 |
| | | 11-190-100-610-05-02- / INST SUPPL PE BH | | CF | # 5564493-01 | | 318.39 |
| | | | | Total for SCHOOL HEALTH CORPORATION/ 308400 | | | \$600.89 |
| SCHUMACHER CHEVROLET OF DENVER/ 386893 | | | | | | | |
| | 23-02079 | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CP | # 5028447 | | 382.07 |
| | | 11-000-270-615-01-27- / PUPIL TRANS OIL, ETC | | CF | # 5028383 | | 510.81 |
| | | | | Total for TILTON AUTOMOTIVE LLC/SCHUMACHER CHEV./ 386893 | | | \$892.88 |
| SILVERGATE PREPARATORY SCHOOL, LLC/ 386567 | | | | | | | |
| | 23-01119 | 11-150-100-320-01-19- / INSTITUTIONAL INSTR | | CP | # 38186 | | 480.00 |

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

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|--|----------|---|-------|--------------|--|---------|-------------------|
| Pending Payments | | | | | | | |
| | | 11-150-100-320-01-19- -/ INSTITUTIONAL INSTR | | CP | # 38717 | | 480.00 |
| | | 11-150-100-320-01-19- -/ INSTITUTIONAL INSTR | | CP | # 38855 | | 240.00 |
| | | 11-150-100-320-01-19- -/ INSTITUTIONAL INSTR | | CP | # 39021 | | 480.00 |
| | | Total for SILVERGATE PREPARATORY SCHOOL, LLC/ 386567 | | | | | \$1,680.00 |
| SISBARRO TOWING & RECOVERY/ 385141 | | | | | | | |
| | 23-02302 | 11-000-270-420-01-27- -/ REPAIR & MAINT SERVICES | | CF | # 23-170118 | | 708.75 |
| ST. BARTHOLOMEW ACADEMY/ 386186 | | | | | | | |
| | 23-01330 | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | MELISSA LAGEMANN | | 408.80 |
| ST. BENEDICTS PREPARATORY SCHOOL/ 385788 | | | | | | | |
| | 23-01331 | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | ANALISA BRANCO | | 408.80 |
| | | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | KALISHA MORGAN | | 408.80 |
| | | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | MARLA PAZMINO | | 164.72 |
| | | Total for ST. BENEDICTS PREPARATORY SCHOOL/ 385788 | | | | | \$982.32 |
| ST. JOHN THE APOSTLE/ 385795 | | | | | | | |
| | 23-01333 | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | PATRICK CASEY | | 408.80 |
| ST. JOHN VIANNEY/COLONIA/ 385797 | | | | | | | |
| | 23-02274 | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | NATALIA LIQUORI | | 613.20 |
| ST. JOSEPH HIGH SCHOOL/METUCHEN/ 385800 | | | | | | | |
| | 23-01335 | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | SHELLON SMALL | | 817.60 |
| ST. MICHAELS/CRANFORD/ 385808 | | | | | | | |
| | 23-01336 | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | DAISY CASTILLO | | 624.48 |
| | | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | THOMAS EHRHARDT | | 408.80 |
| | | Total for ST. MICHAELS/CRANFORD/ 385808 | | | | | \$1,033.28 |
| ST. MICHAELS/NEWARK/ 385809 | | | | | | | |
| | 23-01337 | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | CELESTINA ENYMA | | 283.84 |
| ST. MICHAELS/UNION/ 385810 | | | | | | | |
| | 23-01339 | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | CECILLE RABANO | | 408.80 |
| ST. PETER'S PREPARATORY H.S./ 385812 | | | | | | | |
| | 23-01341 | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | ZARALA ZABALA KELLY | | 408.80 |
| ST. ROSE OF LIMA ACADEMY/ 385814 | | | | | | | |

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| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multj Remit To Check Name | Check # | Check Amount |
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| Pending Payments | | | | | | | |
| ST. THOMAS AQUINAS ACADEMY/ 386315 | 23-01342 | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | KAREN MADDOX | | 408.80 |
| STAPLES BUSINESS ADVANTAGE/ 387683 | 23-01344 | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | JULIENNE PIERRILUS | | 408.80 |
| | 23-01623 | 11-000-230-610-01-23-0060-/ OTHER EXP ADM MISC | | CF | # 3526616922 | | 290.99 |
| | 23-02174 | 20-218-100-600-01-20-0002-080/ PEA SUPPLIES BH | | CF | # 3528975921 | | 99.09 |
| | | 20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF | | CF | # 3528975921 | | 80.44 |
| | | 20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS | | CF | # 3528975921 | | 66.06 |
| | | 20-218-100-600-01-20-0007-130/ PEA SUPPLIES LS | | CP | # 3528975921 | | 61.31 |
| | | 20-218-100-600-01-20-0007-130/ PEA SUPPLIES LS | | CF | # 3528975924 | | 4.75 |
| | | 20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS | | CF | # 3528975924 | | 99.09 |
| | | 20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC | | CP | # 3528975917 less CREDIT | | 166.37 |
| | | 20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC | | CP | # 3528975924 | | 129.03 |
| | | 20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC | | CF | # 3528975914 | | 57.04 |
| | | 20-218-200-600-01-20- / PEA NONINST SUPPLIES | | CF | # 3528975917 less CREDIT | | 565.51 |
| | 23-02249 | 11-000-261-890-03-26- / MAINTENANCE EXP | | CF | # 3528975926 | | 1,248.30 |
| | 23-02251 | 11-000-251-610-01-54-0060-/ CS SUPPLIES | | CF | # 3528975931 | | 567.91 |
| | 23-02329 | 20-231-200-600-01-20-0010-/ TITLE I UHS NON INST SUP | | CF | # 3528975928 | | 199.99 |
| STAPLES CONTRACT & COMMERCIAL LLC/ 386828 | | | | | | | \$3,635.88 |
| | 23-01871 | 11-000-213-610-00-12- / HEALTH EXP HC | | CP | # 3523139762 | | 229.04 |
| | | 11-000-213-610-00-12- / HEALTH EXP HC | | CF | # 3523139767 | | 11.24 |
| STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100 | | | | | | | \$240.28 |
| | 2300309 | 11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING | | CP | # 10551471 | | 214.02 |
| | | 11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING | | CP | # 10561098 | | 40.95 |
| | | 11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING | | CP | # 10572263 | | 25.80 |
| STEPHEN A. COLANDRO/ 388019 | | | | | | | \$280.77 |
| | 23-02059 | 11-000-230-820-01-54-0060-/ JUDGEMENTS | | CP | JANUARY 2023 REIMBURSEMENT | | 990.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

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Pending Payments

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|---|--|--|--|----|----------|--|-------------------|
| SUMMIT INDUSTRIAL HARDWARE INC/ 328720 | | | | | | | |
| 23-02070 | | 11-000-263-610-01-26- -/ GROUND SUPPLIES | | CF | # 843721 | | 873.70 |
| 23-02333 | | 11-000-263-610-01-26- -/ GROUND SUPPLIES | | CF | # 842329 | | 161.50 |
| | | 11-000-263-610-76-26- -/ GROUND VEHICLE SUPP | | CF | # 842329 | | 106.17 |
| Total for SUMMIT INDUSTRIAL HARDWARE INC/ 328720 | | | | | | | \$1,141.37 |

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|--|--|---|--|----|-------------------|--|-----------|
| SUPER DUPER PUBLICATIONS/ 329775 | | | | | | | |
| 23-02228 | | 11-000-216-600-01-19- -/ STUDENT REL SVS SUPPLIES | | CF | # 2797800A | | 102.00 |
| SUPLEE, CLOONEY & COMPANY/ 329900 | | | | | | | |
| 2300071 | | 11-000-230-332-01-54-0060- / CONT SVS AUDIT FEE | | CP | 1/10/2023 INVOICE | | 39,350.00 |

| | | | | | | | |
|--------------------------------|--|--|--|----|-----------------------|--|-------|
| SYDNEY BERNADEL/ 388108 | | | | | | | |
| 23-02399 | | 11-402-100-890-01-42- -/ ATHLETIC OTHER EXP. | | CF | LICENSE REIMBURSEMENT | | 80.00 |

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|---|--|--|--|----|----------|--|-----------------|
| T. SLACK ENVIRONMENTAL SERVICES INC./ 317100 | | | | | | | |
| 23-02301 | | 11-000-270-420-01-27- -/ REPAIR & MAINT SERVICES | | CF | # FB6277 | | 142.94 |
| 2300240 | | 11-000-270-420-01-27- -/ REPAIR & MAINT SERVICES | | CP | # FB6334 | | 210.00 |
| Total for T. SLACK ENVIRONMENTAL SERVICES INC./ 317100 | | | | | | | \$352.94 |

| | | | | | | | |
|--|--|--|--|----|-------------|--|-------------------|
| TEACHING STRATEGIES, LLC/ 384556 | | | | | | | |
| 23-02056 | | 20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF | | CF | # INV163184 | | 1,125.00 |
| | | 20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS | | CF | # INV163184 | | 450.00 |
| | | 20-218-100-600-01-20-0007-130/ PEA SUPPLIES LS | | CF | # INV163184 | | 450.00 |
| | | 20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS | | CF | # INV163184 | | 675.00 |
| | | 20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC | | CF | # INV163184 | | 2,250.00 |
| 23-02260 | | 20-218-200-329-01-20- -/ PEA OTH PURCH PRO ED SV | | CF | # INV163345 | | 1,895.00 |
| Total for UTJ HOLDCO INC./ 384556 | | | | | | | \$6,845.00 |

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|-------------------------------|--|---|--|----|----------------|--|----------|
| THE BRAIN SHOW/ 388119 | | | | | | | |
| 23-02481 | | 20-281-100-300-01-20- -/ TITLE IV DF PP TE SV LEA | | CF | # 004009023022 | | 1,950.00 |

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|----------------------------------|--|---|--|----|---------------|--|-----------|
| TOWNLEY PRESCHOOL/ 388060 | | | | | | | |
| 23-00727 | | 20-218-200-321-01-20- -/ PES CONTRACTED PRE-K | | CP | FEBRUARY 2023 | | 42,799.00 |

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|----------------------------------|--|---|--|----|--------------------|--|-----------|
| TOWNSHIP OF UNION/ 384973 | | | | | | | |
| 23-01350 | | 11-000-266-300-37-10-HS10-050/ CLASS III OFFICERS UHS | | CP | # INC-100122-SLE03 | | 12,796.08 |

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

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BOARD OF EDUCATION TOWNSHIP OF UNION

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for Batches 57,58,59,60

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| Pending Payments | | | | | | | |
| TRACEY D. SEVERNS/ 387853 | 22-02844 | P2-484-200-300-01-20- / LEARN ACCL PROF/TECH | | CP | # 021123 | | 9,000.00 |
| TRINITY TEMPLE/ 385784 | 23-02278 | 11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP | | CP | NICOLE ALLBROOK | | 289.52 |
| | | 11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP | | CP | JOLEINE JB ODIES | | 289.52 |
| | | | | | Total for TRINITY TEMPLE/ 385784 | | \$579.04 |
| UNION BD OF ED VENDOR VARIOUS/ 382782 | | | | | | | |
| | 23-00754 | 11-000-240-580-01-23-0060/ SCH ADMIN TRAVEL PD | | CP | DANIEL HODGE | | 239.23 |
| | | 11-000-240-580-01-23-0060/ SCH ADMIN TRAVEL PD | | CP | MARIA SCHMIDTBERG | | 172.49 |
| | | 11-000-240-580-01-23-0060/ SCH ADMIN TRAVEL PD | | CP | THOMAS SHERIDAN | | 134.89 |
| | | 11-000-240-580-01-23-0060/ SCH ADMIN TRAVEL PD | | CP | JESSICA PERDOMO-O'HARA | | 23.59 |
| | | 11-000-240-580-01-23-0060/ SCH ADMIN TRAVEL PD | | CP | GEWINDOLYNN PLATT | | 27.73 |
| | | 11-000-240-580-01-23-0060/ SCH ADMIN TRAVEL PD | | CP | NICOLE NICKELS | | 78.68 |
| | | 11-000-240-580-01-23-0060/ SCH ADMIN TRAVEL PD | | CP | DARLENE GARRAN | | 16.92 |
| | | 11-000-240-580-01-23-0060/ SCH ADMIN TRAVEL PD | | CP | RANDI MILLER | | 31.58 |
| | | 11-000-240-580-01-23-0060/ SCH ADMIN TRAVEL PD | | CP | DANIEL SEUGLING | | 32.76 |
| | | 11-000-240-580-01-23-0060/ SCH ADMIN TRAVEL PD | | CP | KRISTIN VITALE | | 35.44 |
| | | 11-000-240-580-01-23-0060/ SCH ADMIN TRAVEL PD | | CP | SARAH McCULLOH | | 116.70 |
| | 2300547 | 11-000-270-610-04-27- / TRANS MISC SUPPLIES | | CP | STEPHANIE NARCISO | | 7.47 |
| | | 11-000-270-610-04-27- / TRANS MISC SUPPLIES | | CP | IBERCA JIMENEZ | | 100.00 |
| | | 11-000-270-610-04-27- / TRANS MISC SUPPLIES | | CP | JAMES BLONDET | | 98.98 |
| | | 11-000-270-610-04-27- / TRANS MISC SUPPLIES | | CP | JUDITE RAMOS | | 99.97 |
| | | 11-000-270-610-04-27- / TRANS MISC SUPPLIES | | CP | ROSA SANTIAGO | | 100.00 |
| | | 11-000-270-610-04-27- / TRANS MISC SUPPLIES | | CP | RUDOLPH DAVIS | | 100.00 |
| | 2300548 | 11-000-270-610-04-27- / TRANS MISC SUPPLIES | | CP | SOFIA CHRISTODOULAKIS | | 100.00 |
| | | 11-000-270-610-04-27- / TRANS MISC SUPPLIES | | CP | KONSTANTINOS LAPPAS | | 66.50 |
| | | 11-000-270-610-04-27- / TRANS MISC SUPPLIES | | CP | LOURDENA MATHUIN | | 29.75 |
| | | 11-000-270-610-04-27- / TRANS MISC SUPPLIES | | CP | MACYELINE FANA PENA | | 66.50 |
| | 2300586 | 11-000-261-890-03-26- / MAINTENANCE EXP | | CP | BRENDA SARAVIA | | 159.99 |
| | | 11-000-261-890-03-26- / MAINTENANCE EXP | | CP | IRIS ALFARO-GARCIA | | 108.00 |
| | | 11-000-261-890-03-26- / MAINTENANCE EXP | | CP | JOEL SANCHEZ | | 280.00 |
| | | 11-000-261-890-03-26- / MAINTENANCE EXP | | CP | KENNETH KRUSE | | 121.50 |

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| Pending Payments | | | | | | | |
| UNION BD OF EDUC. - CONF. REIMB./ 381751 | | | | | | | |
| | 23-00766 | 11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD | | CP | MARC PIERRE | | 89.97 |
| | | 11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD | | CP | MARC SANDERS | | 130.00 |
| | | 11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD | | CP | PAUL SCHWAB | | 190.00 |
| | | 11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD | | CP | RONAL MIRANDA | | 99.00 |
| | | Total for UNION BD OF ED VENDOR VARIOUS/ 382782 | | | | | \$2,857.64 |
| UNION BD OF EDUC. - CONF. REIMB./ 381751 | | | | | | | |
| | 23-00766 | 11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD | | CP | CASSIANO DOS SANTOS | | 1,027.91 |
| | | 11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD | | CP | DEANNE HAMPTON LaRUE | | 299.00 |
| | | 11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD | | CP | LAUREN KOHN | | 100.00 |
| | | 11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD | | CP | MARIA AURICCHIO | | 107.50 |
| | | 11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD | | CP | LAURA DETJEN | | 150.00 |
| | | Total for UNION BD OF EDUC. - CONF. REIMB./ 381751 | | | | | \$1,684.41 |
| UNION BD OF EDUC. TUITION REIM/ 383786 | | | | | | | |
| | 23-00765 | 11-000-291-280-01-54- / TUITION REIMBURSEMENT | | CP | CRAIG WOJCIK | | 10,656.00 |
| | | 11-000-291-280-01-54- / TUITION REIMBURSEMENT | | CP | FELECIA HRDINA-BROWN | | 1,292.64 |
| | | 11-000-291-280-01-54- / TUITION REIMBURSEMENT | | CP | KAYLA GUNTHER | | 940.00 |
| | | 11-000-291-280-01-54- / TUITION REIMBURSEMENT | | CP | SANDRA PAUL | | 2,301.75 |
| | | Total for UNION BD OF EDUC. TUITION REIM/ 383786 | | | | | \$15,190.39 |
| UNION CATHOLIC HIGH SCHOOL/ 387756 | | | | | | | |
| | 23-01348 | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | PATRICK CASEY | | 408.80 |
| | | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | JOSE LEON | | 408.80 |
| | | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | MICHAEAL MEDEIROS | | 408.80 |
| | | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | MARY-JEAN PARILLO | | 408.80 |
| | | 11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP | | CP | CHRISTINE PARMENTER | | 408.80 |
| | | Total for UNION CATHOLIC HIGH SCHOOL/ 387756 | | | | | \$2,044.00 |
| UNION COUNTY EDUCATIONAL SERVICES COMM./ 351700 | | | | | | | |
| | 23-01108 | 11-150-100-320-01-19- / INSTITUTIONAL INSTR | | CP | # 2224108 - DECEMBER 2022 | | 1,207.00 |
| UNION COUNTY VO-TECH/ 351600 | | | | | | | |
| | 23-01781 | 11-000-100-563-01-54-0060-/ CTY VOC REGULAR | | CP | JANUARY 2023 | | 81,050.00 |
| | | 11-000-100-564-01-19-0060-/ CTY. VOC. SPECIAL | | CP | JANUARY 2023 | | 2,400.00 |

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

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| Pending Payments | | | | | | | |
| UNION H.S ATHLETIC ASSOC/ 351750 | | | | | Total for UNION COUNTY VO-TECH/ 351600 | | \$83,450.00 |
| 23-01808 | 11-402-100-390-01-42- | -/ ATHLETIC TECHNICAL SERV | | CF | SPRING SEASON | | 26,775.00 |
| UNION POLICE DEPARTMENT/ 386253 | | | | | | | |
| 23-01062 | 11-000-266-890-01-54-PK12-/ | SECURITY MISC DW | | CP | # 11407 | | 960.00 |
| | 11-000-266-890-01-54-PK12-/ | SECURITY MISC DW | | CP | # 11395 | | 640.00 |
| | | | | | Total for UNION POLICE DEPARTMENT/ 386253 | | \$1,600.00 |
| UNIQUE SCAFFOLDING SYSTEMS, LLC/ 388077 | | | | | | | |
| 23-01287 | 11-000-261-420-01-26-0011-/ | REQ MAINT/REPAIRS BMS | | CP | # 14777 | | 4,550.00 |
| | 11-000-261-420-01-26-0011-/ | REQ MAINT/REPAIRS BMS | | CP | # 14946 | | 200.00 |
| | 11-000-261-420-01-26-0011-/ | REQ MAINT/REPAIRS BMS | | CF | # 15016 | | 1,950.00 |
| | | | | | Total for UNIQUE SCAFFOLDING SYSTEMS, LLC/ 388077 | | \$6,700.00 |
| UNITED REFRIGERATION INC/ 353800 | | | | | | | |
| 23-02122 | 11-000-261-610-04-26-0056-/ | REQ MAINT SUPP FLDH | | CF | # 88208156-00 | | 113.71 |
| UNITY CHARTER SCHOOL/ 386806 | | | | | | | |
| 23-02277 | 11-000-270-504-01-27-0060-/ | CON AID IN LIEU CHARTER | | CP | FLAVIA DeALMEIDA | | 408.80 |
| | 11-000-270-504-01-27-0060-/ | CON AID IN LIEU CHARTER | | CP | GERRY WILSON | | 204.40 |
| | | | | | Total for UNITY CHARTER SCHOOL/ 386806 | | \$613.20 |
| UNIVERSAL MAINTENANCE SERVICES/ 388099 | | | | | | | |
| 23-02191 | 11-000-261-420-01-26-0011-/ | REQ MAINT/REPAIRS BMS | | CF | # 2369-1 | | 1,897.00 |
| US BUS CHARTER / US COACHWAYS, INC./ 388111 | | | | | | | |
| 23-02328 | 11-000-270-512-01-10- | / CONTRACT SV TRAN UHS | | CF | # 00359958 | | 1,965.01 |
| W. B. MASON CO. INC./ 383896 | | | | | | | |
| 2300334 | 11-000-262-610-01-26- | / SUPPLIES - CUSTODIAL | | CF | # 233087563 less CM1241823 | | 29,240.51 |
| 23-01628 | 11-190-100-610-02-10- | / INST SUPP U.H.S. | | CF | # 234395714 | | 15,800.00 |
| 23-01674 | 11-190-100-610-02-04- | / INST SUPP FRANKLIN | | CF | # 234087629 | | 41.59 |
| 23-01678 | 11-190-100-610-02-04- | / INST SUPP FRANKLIN | | CF | # 234217384 | | 671.74 |
| 23-02051 | 11-190-100-610-02-08- | / INST SUPP WASHINGTON | | CF | # 235809745 | | 33.60 |
| 23-02218 | 11-190-100-610-02-08- | / INST SUPP WASHINGTON | | CF | # 235686345 | | 499.00 |
| 23-02383 | 11-000-262-610-01-26- | / SUPPLIES - CUSTODIAL | | CF | # 233126581 | | 1,176.84 |
| | | | | | Total for W. B. MASON CO. INC./ 383896 | | \$47,463.28 |

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Pending Payments

| | | | | | | | |
|--|----------|---|--|----|---|--|-------------------|
| WEATHERPROOFING TECHNOLOGIES, INC./ | | | | | | | |
| 388092 | 23-01851 | 11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS | | CF | # 96949663 | | 3,249.89 |
| | 23-02143 | 11-000-213-330-01-54-0060-/ HEAL_PRO SVS-BOE | | CF | # 95527377 | | 366.00 |
| WEST MUSIC CO., INC./ 386329 | | | | | | | |
| | 23-01617 | 11-190-100-610-09-12- -/ INST SUPP MUSIC HC | | CP | # S12218814 | | 427.51 |
| | | 11-190-100-610-09-12- -/ INST SUPP MUSIC HC | | CP | # S12222535 | | 11.98 |
| | | 11-190-100-610-09-12- -/ INST SUPP MUSIC HC | | CF | # S12226979 | | 259.99 |
| | | | | | Total for WEST MUSIC CO., INC./ 386329 | | \$699.48 |
| WESTSIDE PLUMBING SUPPLY CO. INC./ 370100 | | | | | | | |
| | 23-01518 | 11-000-261-610-01-26- -/ REQ MAINT SUPP DW | | CP | # S1860098.001 | | 26.06 |
| | | 11-000-261-610-04-26-0002-/ REQ MAINT SUPP BH | | CF | # S1860098.001 | | 3,812.86 |
| | 23-02028 | 11-000-261-610-04-26-0054-/ REQ MAINT SUPP ADM | | CF | # S1866447.001 | | 1,181.28 |
| | 23-02141 | 11-000-261-610-01-26- -/ REQ MAINT SUPP DW | | CP | # S1868065.001 | | 546.30 |
| | | 11-000-261-610-01-26- -/ REQ MAINT SUPP DW | | CF | # S1868065.002 | | 65.10 |
| | | | | | Total for WESTSIDE PLUMBING SUPPLY CO. INC./ | | \$5,631.60 |
| | | | | | 370100 | | |
| WILLIAM PATERSON UNIVERSITY OF NJ/ 385156 | | | | | | | |
| | 23-01972 | 20-270-200-500-01-20- -/ TITLE II-A OPS DW CONFER | | CF | # 23033 | | 49.99 |
| WINSOR LEARNING, INC./ 384549 | | | | | | | |
| | 23-02250 | 20-487-100-600-01-20- -/ ARP-ESSER INSTR SUPPLY | | CF | # INV18474 | | 13,196.00 |
| WISCONSIN CTR FOR ED RESEARCH/ 385183 | | | | | | | |
| | 2300350 | 11-190-100-610-16-03- -/ INST SUPP ESL CF | | CF | # 44878 | | 31.85 |
| WORRALL NEWSPAPERS, INC/ 351900 | | | | | | | |
| | 2300308 | 11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING | | CP | # 262583 | | 87.50 |
| | | 11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING | | CP | # 263304 | | 51.50 |
| | | 11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING | | CP | # 263833 | | 32.15 |
| | | 11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING | | CP | # 263834 | | 30.35 |
| | | | | | Total for WORRALL NEWSPAPERS, INC/ 351900 | | \$201.50 |
| YOLANDA KOON/ 387860 | | | | | | | |
| | 2300070 | 11-000-230-890-01-54-0060-/ BD SECY MISC | | CP | FEBRUARY 2023 | | 127.20 |

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

Run on 02/21/2023 at 02:01:23 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 57,58,59,60

va_bill5.102317
02/21/2023

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-----------------------------------|------|---|-------|--------------|--|---------|-----------------------|
| | | 11-000-261-610-01-26- / REQ MAINT SUPP DW | | CP | FEBRUARY 2023 | | 106.66 |
| | | | | | Total for YOLANDA KOON/ 387860 | | \$233.86 |
| Total for Pending Payments | | | | | | | \$3,195,184.19 |

Pending Payments

