

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
10/18/2021

for Batch 58

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

AMAZON BUSINESS/ 387923	22-01374	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# IRDM-KJIR-4R6P		389.85
<b>Total for AMAZON CAPITAL SERVICES, INC./ 387923</b>							<b>\$389.85</b>
BSN SPORTS, LLC/ 386550	22-00241	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CP	# 913951290		7,582.23
		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 913389894		2,160.00
<b>Total for VARSITY BRANDS HOLDING CO., INC./ 386550</b>							<b>\$9,742.23</b>
CDW GOVERNMENT INC./ 382701	22-01236	11-190-100-610-55-11- / TECH SUPPLY INST BMS		CF	# L618669		573.01
<b>Total for CDW GOVERNMENT INC./ 382701</b>							<b>\$573.01</b>
DICK BLICK COMPANY, INC./ 88300	22-00874	11-190-100-610-40-06- / INST SUPP ART JF		CP	# 7069302		20.30
		11-190-100-610-40-06- / INST SUPP ART JF		CF	# 7218512		5.16
	22-00967	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 7129531		169.93
	22-00980	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 7123959		64.80
	22-01102	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 7165504		939.75
<b>Total for DICK BLICK COMPANY, INC./ 88300</b>							<b>\$1,199.94</b>
ESS NORTHEAST, LLC/ 387764	22-00255	11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 259193		284.90
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 260395		2,628.85
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 262453		3,949.75
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 264797		4,662.00
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 267730		4,273.50
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# 260395		3,198.65
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# 262453		6,967.10
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# 264797		9,634.80
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# 267730		9,090.90
	22-00256	11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# 262446		479.15
		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# 267723		129.50
		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# 264790		129.50
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# 259188		259.00

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		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# 260388		2,602.95
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# 262446		3,328.15
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# 267723		2,046.10
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# 264790		3,677.80
22-00257		11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# 259191		543.90
		11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# 260391		1,851.85
		11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# 262449		2,331.00
		11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# 264793		3,885.00
		11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# 267726		3,237.50
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# 259191		647.50
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# 260391		3,185.70
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# 262449		5,192.95
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# 264793		4,597.25
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# 267726		4,338.25
22-00244		11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# 264789		259.00
		11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# 267726		3,237.50
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 252622		1,023.05
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 259187		1,048.95
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 260387		7,213.15
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 262445		9,324.00
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 264789		13,442.10
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 267726		4,338.25
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 267722		8,417.50
22-00247		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# 259189		284.90
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# 260389		582.75
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# 262447		777.00
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# 264791		1,036.00
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# 267724		1,295.00
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 259189		129.50
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 260389		4,014.50
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 262447		5,180.00
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 264791		6,190.10

### Pending Payments

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<b>Pending Payments</b>							
	22-00248	11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 267724		4,377.10
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# 259190		259.00
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# 260390		1,100.75
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# 262448		1,974.88
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# 264792		2,590.00
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# 267725		1,942.50
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# 259190		271.95
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# 260390		1,333.85
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# 262448		2,486.40
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# 264792		3,159.80
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# 267725		1,683.50
	22-00249	11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# 260392		427.35
		11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# 262450		569.80
		11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# 264794		841.75
		11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# 267727		569.80
		11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# 260392		3,457.65
		11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# 262450		4,299.40
		11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# 264794		6,500.90
		11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# 267727		4,636.10
	22-00250	11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# 259192		427.35
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# 260394		1,903.68
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# 262452		2,331.00
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# 264796		2,913.75
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# 267729		2,331.00
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# 259192		518.00
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# 260394		1,968.40
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# 262452		2,823.10
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# 264796		4,208.75
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# 267729		3,198.65
	22-00252	11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# 259194		142.45
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# 260396		582.75
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# 262454		1,554.00

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<b>Pending Payments</b>							
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# 264798		712.25
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# 267731		906.50
		11-190-100-320-34-19-0008-140/ TA SUB CON WS		CP	# 264798		1,139.60
		11-190-100-320-34-19-0008-140/ TA SUB CON WS		CP	# 267731		673.40
	22-00254	11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# 260393		932.40
		11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# 262451		1,554.00
		11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# 264795		789.95
		11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# 267728		1,515.15
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 260393		1,437.45
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 262451		3,030.30
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 264795		5,387.20
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 267728		5,218.85
		<b>Total for ESS NORTHEAST, LLC/ 387764</b>					<b>\$245,629.16</b>
<b>EVOLVING EDUCATORS, LLC/ 387332</b>							
	22-01298	20-281-200-300-01-20- / TITILE IV DF PP TECH LEA		CF	# 404		1,200.00
		<b>Total for EVOLVING EDUCATORS, LLC/ 387332</b>					<b>\$1,200.00</b>
<b>FOLLETT SCHOOL SOLUTIONS INC./ 1602</b>							
	22-00103	11-000-222-610-01-07- / LIBRARY BOOKS LIVINGSTON		CF	# 328091F		1,583.32
		<b>Total for FOLLETT SCHOOL SOLUTIONS INC./ 1602</b>					<b>\$1,583.32</b>
<b>HENRY SCHEIN, INC./ 211500</b>							
	22-01116	11-000-213-610-00-06- / HEALTH EXP JF		CF	# 99516984		231.54
		<b>Total for HENRY SCHEIN, INC./ 211500</b>					<b>\$231.54</b>
<b>J. W. PEPPER &amp; SON INC./ 274500</b>							
	22-00621	11-190-100-610-09-03- / INST SUPP MUSIC CF		CF	# 363535568		552.45
		<b>Total for J. W. PEPPER &amp; SON INC./ 274500</b>					<b>\$552.45</b>
<b>JAEGER LUMBER CO/ 165200</b>							
	22-00948	11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CF	# 1500878		378.63
		<b>Total for JAEGER LUMBER CO./ 165200</b>					<b>\$378.63</b>
<b>JOHNSTONE SUPPLY CO./ 170750</b>							
	22-01249	11-000-261-610-04-26-0008- / REQ MAINT SUPP WS		CF	# S5099593.001		171.48
		<b>Total for JOHNSTONE SUPPLY CO./ 170750</b>					<b>\$171.48</b>

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

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<b>Pending Payments</b>							
	22-01373	11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CF	# 9308875664		7,194.84
Total for LAWSON PRODUCTS, INC./ 387150							<b>\$7,194.84</b>
<b>NATIONAL BUSINESS FURNITURE, LLC/ 1098</b>							
	22-01070	11-000-230-610-02-23-0060-/ SUPPLIES SUPT. OFFICE		CF	# ZK149445		2,638.32
Total for NATIONAL BUSINESS FURNITURE, LLC/ 1098							<b>\$2,638.32</b>
<b>READY REFRESH BY NESTLE/ 383100</b>							
	22-00540	11-000-261-890-03-26- / MAINTENANCE EXP		CP	# 21J0424724268		194.86
Total for READY REFRESH BY NESTLE/ 383100							<b>\$194.86</b>
<b>SCHOOL HEALTH CORP/ 308400</b>							
	22-01118	11-000-213-610-00-06- / HEALTH EXP JF		CF	# 39708663-00		376.62
Total for SCHOOL HEALTH CORP/ 308400							<b>\$376.62</b>
<b>SCHOOL SPECIALTY, LLC/ 387857</b>							
	22-01218	11-190-100-610-02-12- / INST SUPP HC		CF	# 208128774527		120.08
Total for SCHOOL SPECIALTY, LLC/ 387857							<b>\$120.08</b>
<b>STAPLES BUSINESS ADVANTAGE/ 387683</b>							
	22-00735	11-000-251-610-01-54-0060-/ CS SUPPLIES		CP	# 3485748431		265.39
		11-000-251-610-01-54-0060-/ CS SUPPLIES		CF	# 3485748433		56.82
	22-00778	11-000-240-610-01-54-PK12-/ SCH ADM NONINSTR SUPPLY		CF	# 3489079116		439.98
	22-00932	20-218-200-600-01-20- / PEA NONINSTR SUPPLIES		CP	# 3489079118		527.78
		20-218-200-600-01-20- / PEA NONINSTR SUPPLIES		CP	# 3489079128		12.59
		20-218-200-600-01-20- / PEA NONINSTR SUPPLIES		CP	# 3485748426		903.16
		20-218-200-600-01-20- / PEA NONINSTR SUPPLIES		CF	# 3485748428		534.88
	22-01189	11-000-251-610-01-54-0060-/ CS SUPPLIES		CP	# 3489079138		97.12
		11-000-251-610-01-54-0060-/ CS SUPPLIES		CP	# 3489079142		107.75
		11-000-251-610-01-54-0060-/ CS SUPPLIES		CF	# 3489079145		19.99
Total for STAPLES INC./ 387683							<b>\$2,965.46</b>
<b>UNION BD OF ED VENDOR VARIOUS/ 382782</b>							
	22-00640	11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	DAN HODGE		148.05
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	MARIA SCHMIDTBERG		61.25
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	THOMAS SHERIDAN		83.65
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	THOMAS BORKOWSKI		14.70

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

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		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	GWENDOLYN PLATT		22.19
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	NICOLE NICKELS		28.42
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	LINDA IONTA		100.80
<b>Total for UNION BD OF ED VENDOR VARIOUS/ 382782</b>							<b>\$459.06</b>
<b>Total for Pending Payments</b>							<b>\$275,600.85</b>

### Pending Payments

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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/18/2021 at 01:05:54 PM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$272,422.44				\$272,422.44
20	20	\$3,178.41				\$3,178.41
GRAND	TOTAL	\$275,600.85	\$0.00	\$0.00	\$0.00	\$275,600.85

Chairman Finance Committee

Member Finance Committee

