

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 0,56,57

va_bill5.032923
10/16/2023

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

ABC FIRE & SAFETY INC./ 383902								
24-00763		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 151422		159.50	
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 149428		172.50	
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 151419		184.50	
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 151427		334.50	
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 151424		171.50	
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 151426		223.50	
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 151423		197.50	
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 151416		184.50	
		Total for ABC FIRE & SAFETY INC./ 383902						\$1,628.00

ABLE MECHANICAL INC./ 388091

24-01423		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 188497		449.50	
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 188500		351.12	
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 188557		510.00	
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 188563		888.00	
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 188523		387.00	
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 188702		706.53	
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 188709		632.91	
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 189112		237.00	
		Total for ABLE MECHANICAL INC./ 388091						\$4,162.06

CP-DBS, LLC / PAY SCHOOLS/ 387907

24-01241		61-910-310-610-01-61- / CAFE SUPPLIES		CF	# 260570		1,378.00	
24-01434		61-910-310-610-01-61- / CAFE SUPPLIES		CF	# 261063		1,490.00	
		Total for CP-DBS, LLC / PAY SCHOOLS/ 387907						\$2,868.00

HOLA HOBOKEN DUAL LANGUAGE CHARTER SCHOOL/ 388135

24-00357		11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	JULY 2023		2,017.00	
		11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	AUGUST 2023		2,017.00	
		11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	SEPTEMBER 2023		3,185.00	
		11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	OCTOBER 2023		3,185.00	
		Total for HOLA HOBOKEN DUAL LANGUAGE CHARTER SCHOOL/ 388135						\$10,404.00

HUDSON ARTS & SCIENCE / ILEARN SCHOOLS/

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

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Pending Payments							
387982	24-00363	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	JULY 2023		2,603.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	AUGUST 2023		2,603.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	SEPTEMBER 2023		3,979.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	OCOTBER 2023		3,979.00
		Total for HUDSON ARTS & SCIENCE / ILEARN SCHOOLS/ 387982					\$13,164.00
JEWEL ELECTRIC SUPPLY CO./ 383765							
	24-01324	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN		CF	# S100505179.001		2,173.40
		Total for JEWEL ELECTRIC SUPPLY CO./ 383765					\$2,173.40
K & J SPORTS, LLC/ USSSA NJ/ 387229							
	24-00436	11-402-100-890-01-42- -/ ATHLETIC OTHER EXP.		CF	# 2023-TROPHY-302		1,320.00
		Total for K & J SPORTS, LLC/ USSSA NJ/ 387229					\$1,320.00
KAPLAN EARLY LEARNING CO./ 172815							
	24-00321	20-218-100-600-01-20-BRAI-/ PEA-BRAI IN SUPPLS & MAT		CP	# 6648028		1,178.74
		20-218-100-600-01-20-BRAI-/ PEA-BRAI IN SUPPLS & MAT		CF	# 6665482		204.85
	24-00322	20-218-100-600-01-20-UTCA-/ PEA-UTCA IN SUPPLS & MAT		CP	# 6650247		1,023.02
		20-218-100-600-01-20-UTCA-/ PEA-UTCA IN SUPPLS & MAT		CF	# 6695974		360.57
		Total for KAPLAN EARLY LEARNING CO./ 172815					\$2,767.18
KAUFMAN BERGEEST & RYAN LLP/ 388052							
	23-02316	P1-000-230-331-00-54-0060-/ LEGAL FEES GEN ED	23-02316	CP	# 412998		1,339.50
		Total for KAUFMAN BERGEEST & RYAN LLP/ 388052					\$1,339.50
KEAN UNIVERSITY/ 387999							
	24-00401	11-000-251-610-02-54-HR12-/ HR-SUPPLIES AND MATERIAL		CF	# LEC-169718		100.00
		Total for KEAN UNIVERSITY/ 387999					\$100.00
KURTZ BROS INC./ 179975							
	24-01124	20-241-100-600-01-20- -/ III INTRUCT SUPPLIES		CF	# 5826.00		42.72
		Total for KURTZ BROS INC./ 179975					\$42.72
LAKESHORE LEARNING MATERIALS, LLC/ 181960							
	23-03169	P2-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 873812072023		2,860.57
	23-03200	P2-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CF	# 872720072023		1,620.02

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

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Pending Payments							
	23-03201	P2-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CF	# 872740072023		3,142.60
	24-00046	11-190-100-610-01-07- / WORKBOOKS - LIVINGSTON		CF	# 123865080423		132.27
	24-00337	20-218-100-600-01-20-UTCA-/ PEA-UTCA IN SUPPLS & MAT		CP	# 894269080223		14,533.71
	24-00338	20-218-100-600-01-20-UTCA-/ PEA-UTCA IN SUPPLS & MAT		CF	# 894269091823		116.10
		20-218-100-600-01-20-BRAI-/ PEA-BRAI IN SUPPLS & MAT		CP	# 880244080223		14,533.71
		20-218-100-600-01-20-BRAI-/ PEA-BRAI IN SUPPLS & MAT		CF	# 880244091523		116.10
	24-00379	20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 893914072523		250.55
	24-00380	20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 893637072523		251.19
	24-00381	20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CF	# 894217072523		249.24
	24-00383	20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 894240372523		250.06
	24-00384	20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 893986072623		249.19
	24-01472	20-218-100-600-01-20-UTCA-/ PEA-UTCA IN SUPPLS & MAT		CF	# 346479100123		3,271.49
							\$41,576.80
LAWSON PRODUCTS, INC./ 387150							
	24-01334	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 9310925632		502.85
							\$502.85
LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806							
	24-01005	11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 3767965		9,765.00
							\$9,765.00
LIMINEX, INC. / GO GUARDIAN/ 387377							
	24-00210	11-190-100-610-01-54-PK12-/ INST SUPPLY		CF	# INV-109564		12,432.00
							\$12,432.00
MANHATTAN LIGHTING DESIGN & ELEC SUPP/ 387180							
	24-00957	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 23085149		833.89
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# 23085390		278.64
	24-01261	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CP	# 23095160		1,834.84
		11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# 23095161		587.80
	24-00353	11-000-261-610-04-26-0007-/ REQ MAINT SUPP LS		CF	# 23075164		70.30
		11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# 23075164		70.30

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Pending Payments							
	24-01331	11-000-261-610-04-26-0012- / REQ MAINT SUPP HC		CP	# 23075163		740.60
		11-000-261-610-04-26-0012- / REQ MAINT SUPP HC		CF	@ 23075164		438.40
		11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 23095188		1,392.19
					Total for MANHATTAN LIGHTING DESIGN & ELEC SUPP/ 387180		\$6,246.96
MAP INTL IMPORT & EXPORT CORP. / MAP REST. SUPPLIES/ 387733							
	22-03155	61-910-400-450-01-61- / FACILITY/CONSTR SVS		CP	# 4226		199,614.00
		61-910-400-450-01-61- / FACILITY/CONSTR SVS		CP	# 4229		74,094.20
		61-910-400-450-01-61- / FACILITY/CONSTR SVS		CP	# 4222		24,500.00
		61-910-400-450-01-61- / FACILITY/CONSTR SVS		CF	# 4226A		7,260.00
	23-02047	61-910-400-450-01-61- / FACILITY/CONSTR SVS		CF	# 4231		2,346.00
	23-03065	61-910-310-610-01-61- / CAFE SUPPLIES		CF	# 4644		139.06
		61-910-310-732-01-61- / CAFE EQUIPMENT		CP	# 3594		22,366.20
		61-910-310-732-01-61- / CAFE EQUIPMENT		CF	# 4644		16,448.12
	24-00805	61-910-310-610-01-61- / CAFE SUPPLIES		CP	# 5102		5,465.14
		61-910-310-610-01-61- / CAFE SUPPLIES		CF	# 4647		114.03
		61-910-310-732-01-61- / CAFE EQUIPMENT		CP	# 4934		5,559.32
		61-910-310-732-01-61- / CAFE EQUIPMENT		CF	# 4647		9,386.00
	24-00809	61-910-310-610-01-61- / CAFE SUPPLIES		CP	# 5451		932.40
		61-910-310-610-01-61- / CAFE SUPPLIES		CP	# 4953A		1,336.78
		61-910-310-610-01-61- / CAFE SUPPLIES		CP	# 4951		872.25
		61-910-310-610-01-61- / CAFE SUPPLIES		CP	# 4950		1,645.64
		61-910-310-610-01-61- / CAFE SUPPLIES		CP	# 4952		259.53
		61-910-310-610-01-61- / CAFE SUPPLIES		CF	# 4953		1,060.00
	24-00812	61-910-310-610-01-61- / CAFE SUPPLIES		CF	# 7373		1,918.00
		61-910-310-732-01-61- / CAFE EQUIPMENT		CF	# 7373		11,138.00
					Total for MAP INTL IMPORT & EXPORT CORP. / MAP REST. SUPPLIES/ 387733		\$386,454.67
MEDCO SUPPLY COMPANY/ 382965							
	24-00397	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# IN96705713		65.20
	24-00454	11-000-213-610-00-03- / HEALTH EXP CF		CP	# IN96705639		34.89

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Pending Payments							
MERCER COUNTY SPEC. SERVICES SCHL DIST./ 387941							
	24-00487	11-000-213-610-00-03- / HEALTH EXP CF		CF	# IN96714321		4.10
	24-00492	11-000-213-610-00-07- / HEALTH EXP LS		CF	# IN96705671		17.21
		11-000-213-610-00-12- / HEALTH EXP HC		CP	# IN96802113		98.64
		11-000-213-610-00-12- / HEALTH EXP HC		CP	# IN96705714		25.48
		11-000-213-610-00-12- / HEALTH EXP HC		CF	# IN96784284		5.18
					Total for MEDCO SUPPLY COMPANY/ 382965		\$250.70
MERCER COUNTY SPEC. SERVICES SCHL DIST./ 387941							
	24-01215	11-000-270-512-01-19- / CONTR SERV TRANS SS		CP	# 24-00107		1,040.95
					Total for MERCER COUNTY SPEC. SERVICES SCHL DIST./ 387941		\$1,040.95
MIDLAND SCHOOL/ 212700							
	24-01144	11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# 90		5,302.50
					Total for MIDLAND SCHOOL/ 212700		\$5,302.50
MODERNFOLD STYLES INC./ 383619							
	24-00823	11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CF	# 50234		7,481.00
					Total for MODERNFOLD STYLES INC./ 383619		\$7,481.00
MOUNTAIN LAKES BOARD OF EDUCATION/ 220200							
	24-01320	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CF	# 179		10,955.00
					Total for MOUNTAIN LAKES BOARD OF EDUCATION/ 220200		\$10,955.00
MUSIC IN MOTION/ 243125							
	24-00876	11-190-100-610-09-03- / INST SUPP MUSIC CF		CF	# 787081		555.00
					Total for MUSIC IN MOTION/ 243125		\$555.00
NAESP/ 2937							
	24-00143	11-000-240-890-01-07- / OTHER EXP-PRIN/ LS		CF	# 497713		147.73
					Total for NAESP/ 2937		\$147.73
NATALIA GOMEZ/ 387908							
	24-00841	11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED		CP	SEPTEMBER 2023		579.02
					Total for NATALIA GOMEZ/ 387908		\$579.02
NATIONAL FUEL OIL, INC./ 383961							

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	24-00190	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 85447		4,997.40
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 84941		5,694.08
	24-00191	11-000-270-615-02-27- / PUPIL TRANS GASOLINE		CP	# 85446		3,440.70
		11-000-270-615-02-27- / PUPIL TRANS GASOLINE		CP	# 84940		4,964.36
		Total for NATIONAL FUEL OIL, INC./ 383961					\$19,096.54
NEW JERSEY SCHOOLS INSUR. GROUP/ 386994							
	24-01666	11-000-230-590-02-54-0060-/ INS/LIABILITY - GENERAL		CF	# CON-0000034328		721,347.25
		11-000-291-260-01-54- / INS/EMP/WORK COMP		CF	# CON-0000034328		995,971.28
		Total for NEW JERSEY SCHOOLS INSUR. GROUP/ 386994					\$1,717,318.53
NEWARK PAINT II, INC./ 383442							
	24-00824	11-000-261-610-04-26-0002-/ REQ MAINT SUPP BH		CF	# R155961		49.99
		11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# R155960		459.98
		11-000-261-610-04-26-0012-/ REQ MAINT SUPP HC		CF	# R155962		837.63
	24-01330	11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CP	# R262390		54.99
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CF	# R262391		2,376.42
		11-000-261-610-04-26-0002-/ REQ MAINT SUPP BH		CF	# R156080		274.95
		Total for NEWARK PAINT II, INC./ 383442					\$4,053.96
NJ ASSOCIATION OF SCH ADM./ 1633							
	24-01596	11-000-230-890-03-23-0060-/ SUPT DUES/FEEES		CF	23-24 MEMBERSHIPS		7,299.00
		11-000-251-890-01-54-0060-/ CS MISC EXP		CF	23-24 MEMBERSHIPS		7,039.00
		Total for NJ ASSOCIATION OF SCH ADM./ 1633					\$14,338.00
NJ GUARD TRAINING ACADEMY INC./ 386585							
	24-00577	11-000-251-330-01-54-HR12-/ PURCHASED PROFESSIONAL S		CF	# 24-00577		1,195.00
		Total for NJ GUARD TRAINING ACADEMY INC./ 386585					\$1,195.00
NORTH STAR ACAD. CHARTER SCHOOL/ 387354							
	24-00367	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	JULY 2023		20,178.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	AUGUST 2023		20,178.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	SEPTEMBER 2023		32,184.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	OCTOBER 2023		32,184.00
		Total for NORTH STAR ACAD. CHARTER SCHOOL/ 387354					\$104,724.00

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NOTABLE, INC. / KAMI/ 387830	24-00291	11-190-100-610-01-54-PK12-/ INST SUPPLY		CF	# 226345		19,840.00
					Total for NOTABLE, INC. / KAMI/ 387830		\$19,840.00
OMEGA ENVIRONMENTAL SERVICES, INC./ 386193							
	23-02342	P1-000-230-334-01-26- / ARCHITECT/ENGINEER SVS	23-02342	CF	# 51621		3,980.00
	23-02935	P1-000-230-334-01-26- / ARCHITECT/ENGINEER SVS	23-02935	CF	# 52115		2,460.00
	23-02754	P1-000-261-420-01-26-0002-/ REQ MAINT/REPAIRS BH	23-02754	CP	# 51621		108.00
		P1-000-261-420-01-26-0003-/ REQ MAINT/REPAIRS CF	23-02754	CP	# 51621		108.00
		P1-000-261-420-01-26-0004-/ REQ MAINT/REPAIRS FS	23-02754	CP	# 51621		108.00
		P1-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5	23-02754	CP	# 51621		108.00
		P1-000-261-420-01-26-0007-/ REQ MAINT/REPAIRS LS	23-02754	CP	# 51621		108.00
		P1-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS	23-02754	CP	# 51621		108.00
		P1-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS	23-02754	CP	# 51621		108.00
		P1-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC	23-02754	CP	# 51621		108.00
		P1-000-261-420-01-26-0054-/ REQ MAINT/REPAIRS ADM	23-02754	CP	# 51621		108.00
		P1-000-261-420-01-26-0056-/ REQ MAINT/REPAIRS FH	23-02754	CP	# 51621		108.00
					Total for OMEGA ENVIRONMENTAL SERVICES, INC./ 386193		\$7,520.00
OPEN SYSTEMS INTEGRATORS INC./ 385835							
	24-00376	11-000-266-300-01-54-HR12-/ SEC PUR TECH SVC-DW		CP	# 60235		1,231.73
		11-000-266-300-01-54-HR12-/ SEC PUR TECH SVC-DW		CP	# 60486		197.50
					Total for OPEN SYSTEMS INTEGRATORS INC./ 385835		\$1,429.23
P. C. RICHARD & SON LLC/ 382828							
	24-00146	11-000-240-890-01-07- / OTHER EXP-PRIN/ LS		CF	# 062-1073899		479.88
					Total for P. C. RICHARD & SON LLC/ 382828		\$479.88
PATERSON ARTS & SCIENCE CHARTER SCHOOL/ 387188							
	24-00359	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	JULY 2023		781.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	AUGUST 2023		781.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	SEPTEMBER 2023		1,191.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	OCTOBER 2023		1,191.00

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Pending Payments

PAUL H. BROOKES PUBLISHING CO., INC./ 383083							
24-00501		11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 1269181		677.94
24-00527		20-218-100-600-01-20-BRAI-/ PEA-BRAI IN SUPPLS & MAT		CP	# 1269115		3,022.75
		20-218-100-600-01-20-BRAI-/ PEA-BRAI IN SUPPLS & MAT		CF	# 1269112		849.90
Total for PAUL H. BROOKES PUBLISHING CO., INC./ 383083							\$4,550.59
PC PARTS PLUS LLC / CHROMEBOOKPARTS.COM/ 387948							
23-03222		P1-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW	23-03222	CP	# 179560		4,917.55
Total for PC PARTS PLUS LLC / CHROMEBOOKPARTS.COM/ 387948							\$4,917.55
PHILLIP'S ACADEMY CHARTER SCHOOL/ 386981							
24-00358		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	JULY 2023		3,709.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	AUGUST 2023		3,709.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	SEPTEMBER 2023		5,717.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	OCTOBER 2023		5,717.00
Total for PHILLIP'S ACADEMY CHARTER SCHOOL/ 386981							\$18,852.00
PREVENTION SPECIALISTS INC/ 2610							
24-01113		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	# 34124		138.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	# 34152		69.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	# 34197		51.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CF	# 34132		51.00
24-01429		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	# 34250		51.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CF	# 34265		51.00
Total for PREVENTION SPECIALISTS INC/ 2610							\$411.00
PRO-ED INC./ 284710							
24-00443		11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 3004362		261.80
24-00464		11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 3004363		726.00
24-00725		11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 3004365		726.00

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

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Pending Payments							
R. REID WASTE HAULING & DISPOSAL SERVICE/ UNITED SITE SERVICES/ 388056	24-00858	11-402-100-500-99-42- / RENTAL FEES		CP	# 6821799		104.03
Total for PRO-ED INC./ 284710							\$1,713.80
REALLY GOOD STUFF LLC/ 382917	24-00741	20-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CF	# 8312830		97.72
		20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CF	# 8312830		48.86
		20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CF	# 8312830		48.86
		20-218-100-600-01-20-0007-130/ PEA SUPPLIES LS		CF	# 8312830		48.86
		20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF	# 8312830		97.72
		20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 8312830		268.73
Total for REALLY GOOD STUFF LLC/ 382917							\$610.75
RESEARCH PRESS CO., INC./ 383885	24-00163	11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# F638063		40.49
Total for RESEARCH PRESS CO., INC./ 383885							\$40.49
RICCIARDI BROTHERS INC/ 296750	24-00351	11-000-261-610-04-26-0012-/ REQ MAINT SUPP HC		CF	# 712584		599.77
Total for RICCIARDI BROTHERS INC/ 296750							\$599.77
ROCHESTER 100, INC./ 385671	24-00311	11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# INV059595		697.50
Total for ROCHESTER 100, INC./ 385671							\$697.50
ROSANGELA BUNTZEN/ 388142	24-00842	11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED		CP	SEPTEMBER 2023		677.28
Total for ROSANGELA BUNTZEN/ 388142							\$677.28
ROSELLE GLASS CO., INC./ 382765	24-00735	11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CF	# 36553		1,550.00
Total for ROSELLE GLASS CO., INC./ 382765							\$1,550.00
S & S WORLDWIDE INC./ 1519	24-00647	11-190-100-610-05-11- / INST SUPP PE BMS		CF	# IN101245761		83.36

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

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Pending Payments							
	24-00650	11-190-100-610-05-09- / INST SUPP PE KMS		CF	# IN101245715		130.92
					Total for S & S WORLDWIDE INC./ 1519		\$214.28
SAVVAS LEARNING COMPANY LLC/ 387824							
	24-00206	11-190-100-610-01-54-PK12-/ INST SUPPLY		CF	# 7028481939		20,000.00
	24-00243	11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 7028481941		73,372.00
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CP	# 7028492193		22,672.00
		11-190-100-640-01-54-PK12-/ TEXTBOOKS		CF	# 7028492192		29,607.00
	24-00246	11-190-100-640-01-54-PK12-/ TEXTBOOKS		CF	# 7028492420		4,491.90
	24-00271	11-190-100-640-01-54-PK12-/ TEXTBOOKS		CF	# 7028492419		10,154.30
					Total for SAVVAS LEARNING COMPANY LLC/ 387824		\$160,297.20
SCHOLASTIC BOOK FAIRS - 01/ 385450							
	24-00167	11-000-240-890-01-08- / OTHER EXP-PRIN WS		CF	# 50835348		512.30
					Total for SCHOLASTIC BOOK FAIRS - 01/ 385450		\$512.30
SCHOLASTIC INC/ 307850							
	24-00666	20-231-100-600-01-20-0004-/ TITLE I FS INSTR SUP		CF	# M7441684		4,134.92
					Total for SCHOLASTIC INC/ 307850		\$4,134.92
SCHOLASTIC INC./ 307750							
	24-00693	20-232-100-600-01-20-0006-/ I-SIA INSTRUC SUP JEFF		CF	# M7409104		10,718.40
					Total for SCHOLASTIC INC./ 307750		\$10,718.40
SCHOOL HEALTH CORPORATION/ 308400							
	24-00452	11-000-213-610-00-06- / HEALTH EXP JF		CP	# 4236957-00		136.22
		11-000-213-610-00-06- / HEALTH EXP JF		CP	# 4236957-01		317.61
		11-000-213-610-00-06- / HEALTH EXP JF		CF	# 4236957-02		8.94
	24-00459	11-000-213-610-00-03- / HEALTH EXP CF		CF	# 4236955-00		99.66
	24-00488	11-000-213-610-00-07- / HEALTH EXP LS		CP	# 4236953-00		54.03
		11-000-213-610-00-07- / HEALTH EXP LS		CF	# 4236953-01		7.64
	24-00493	11-000-213-610-00-12- / HEALTH EXP HC		CP	# 4236963-00		274.58
		11-000-213-610-00-12- / HEALTH EXP HC		CF	# 426963-01		6.69
	24-00545	11-000-213-610-00-08- / HEALTH EXP WS		CP	# 4236987-00		173.24
		11-000-213-610-00-08- / HEALTH EXP WS		CF	# 423987-01		69.29
	24-00638	11-190-100-610-05-04- / INST SUPP PE FS		CP	# 5582456-00		121.27

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Pending Payments

		11-190-100-610-05-04- / INST SUPP PE FS		CF	# 5582456-01		9.25
SCHOOL MATE/ 381665							\$1,278.42
	24-00312	11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# IN000603468		682.50
	24-00668	20-231-100-600-01-20-0006- / TITLE I JEFF INSTR SUP		CF	# IN000604804		1,290.00
	24-00669	20-231-100-600-01-20-0006- / TITLE I JEFF INSTR SUP		CF	# IN000604690		600.00
Total for SCHOOL MATE/ 381665							\$2,572.50

SCIENTIFIC BOILER WATER CONDITIONING CO./ 388180

	24-00734	11-000-261-420-01-26-0002- / REQ MAINT/REPAIRS BH		CP	# 60870		80.73
		11-000-261-420-01-26-0003- / REQ MAINT/REPAIRS CF		CP	# 60870		80.73
		11-000-261-420-01-26-0004- / REQ MAINT/REPAIRS FS		CP	# 60870		80.73
		11-000-261-420-01-26-0005- / REQ MAINT/REPAIRS HS		CP	# 60870		80.73
		11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CP	# 60870		80.73
		11-000-261-420-01-26-0007- / REQ MAINT/REPAIRS LS		CP	# 60870		80.73
		11-000-261-420-01-26-0008- / REQ MAINT/REPAIRS WS		CP	# 60870		80.73
		11-000-261-420-01-26-0009- / REQ MAINT/REPAIRS KMS		CP	# 60870		80.73
		11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS		CP	# 60870		80.73
		11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS		CP	# 60870		80.73
		11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC		CP	# 60870		80.73
		11-000-261-420-01-26-0054- / REQ MAINT/REPAIRS ADM		CP	# 60870		80.72
Total for SCIENTIFIC BOILER WATER CONDITIONING CO./ 388180							\$968.75

SHADIR THOMAS / BUGEX LLC/ 388163

	24-01425	11-000-261-420-01-26-0004- / REQ MAINT/REPAIRS FS		CF	# 10585		275.00
		11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS		CF	# 10585		60.00
		11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS		CF	# 10585		275.00
		11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC		CF	# 10585		120.00
Total for SHADIR THOMAS / BUGEX LLC/ 388163							\$730.00

SHI INTERNATIONAL CORP./ 387372

	24-00770	20-232-400-731-01-20-0004- / I-SIA FS INSTR EQUIP		CF	# B17252733		4,715.90
	24-00771	20-232-400-731-01-20-0006- / I-SIA JEFF INSTR EQUIP		CP	# B17258678		6,980.85

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

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Pending Payments							
	24-00774	20-232-400-731-01-20-0006-/ I-SIA JEFF INSTR EQUIP		CF	# B17254574		93.00
		12-120-100-730-55-02- / INST EQT TECH BH		CP	# B17235840		4,653.90
		12-120-100-730-55-02- / INST EQT TECH BH		CF	# B17232783		62.00
	24-00850	12-120-100-730-55-08- / INST EQT TECH WAS		CP	# B17236875		2,326.95
		12-120-100-730-55-08- / INST EQT TECH WAS		CF	# B17232758		31.00
	24-01105	20-453-200-600-02-20- / SBMH TECH TEEN SUITE		CP	# B17320903		2,633.88
		20-453-200-600-02-20- / SBMH TECH TEEN SUITE		CF	# B17438972		31.00
	24-01106	20-453-200-600-02-20- / SBMH TECH TEEN SUITE		CP	# B17319816		2,633.88
		20-453-200-600-02-20- / SBMH TECH TEEN SUITE		CF	# B17438953		31.00
	24-01188	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CP	# B17351971A		13,329.41
							\$37,522.77
					Total for SHI INTERNATIONAL CORP./ 387372		
SOCIETY FOR HUMAN RESOURCE MANAGEMENT/ 388175							
	24-01101	11-000-251-610-02-54-HR12-/ HR-SUPPLIES AND MATERIAL		CF	# INSH569154		1,521.66
	24-01102	11-000-251-610-02-54-HR12-/ HR-SUPPLIES AND MATERIAL		CF	# INSH569153		1,521.66
							\$3,043.32
					Total for SOCIETY FOR HUMAN RESOURCE MANAGEMENT/ 388175		
SPOTLESS KITCHEN HOOD & EXHAUST CLEANING/ 387874							
	24-00814	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# 2001408		3,500.00
							\$3,500.00
					Total for SPOTLESS KITCHEN HOOD & EXHAUST CLEANING/ 387874		
STAPLES - ED DATA/ 386828							
	24-00558	11-190-100-610-05-10- / INST SUPP PE UHS		CF	# 3545110695		25.74
	24-00580	11-190-100-610-05-10- / INST SUPP PE UHS		CP	# 3548452844		43.87
		11-190-100-610-05-10- / INST SUPP PE UHS		CP	# 3548452845		0.94
		11-190-100-610-05-10- / INST SUPP PE UHS		CF	# 3546044305		0.64
	24-00583	11-190-100-610-05-10- / INST SUPP PE UHS		CF	# 3545110700		50.51
	24-00586	11-190-100-610-05-10- / INST SUPP PE UHS		CP	# 3545110701		32.71
		11-190-100-610-05-10- / INST SUPP PE UHS		CF	# 3545391350		4.54
	24-00608	11-190-100-610-05-12- / INST SUPP PE HC		CF	# 3545110703		35.82
							\$194.77
					Total for STAPLES - ED DATA/ 386828		

STAPLES INC./ 387683

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

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Pending Payments							
STATE CHEMICAL SALES CO./ 385086	24-01086	11-190-100-610-02-10- /INST SUPP U.H.S.		CP	# 3545857938		770.56
		11-190-100-610-02-10- /INST SUPP U.H.S.		CF	# 3545857939		49.45
	24-01081	11-190-100-610-02-10- /INST SUPP U.H.S.		CP	# 3545857933		674.69
		11-190-100-610-02-10- /INST SUPP U.H.S.		CP	# 3545857936		16.52
		11-190-100-610-02-10- /INST SUPP U.H.S.		CP	# 3545857937		7.56
		11-190-100-610-02-10- /INST SUPP U.H.S.		CP	# 3548747463		48.39
		11-190-100-610-02-10- /INST SUPP U.H.S.		CP	# 3548747460		38.99
		11-190-100-610-02-10- /INST SUPP U.H.S.		CP	# 3548747462		34.19
		11-190-100-610-02-10- /INST SUPP U.H.S.		CF	# 3548747461		27.39
	24-01270	11-000-230-610-01-54-PK12-/ GEN ADM NONINSTR SUPPLY		CF	# 3548747464		71.44
24-01278	11-000-230-610-02-23-0060-/ SUPPLIES SUPT. OFFICE		CP	# 3548747482		10.00	
24-01400		11-000-230-610-02-23-0060-/ SUPPLIES SUPT. OFFICE		CF	# 3548747479		65.08
		11-000-251-610-01-54-0060-/ CS SUPPLIES		CF	# 3548747479		266.51
		11-000-261-890-03-26- / MAINTENANCE EXP		CF	# 3548747479		16.69
		11-000-230-610-01-54-PK12-/ GEN ADM NONINSTR SUPPLY		CF	# 3548747466		40.70
Total for STAPLES INC./ 387683							\$2,138.16
STATE CHEMICAL SALES CO./ 385086							
24-00813	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 903061501			2,264.64
Total for STATE CHEMICAL SALES CO./ 385086							\$2,264.64
STEPHEN A. COLANDRO/ 388019							
24-00442	11-000-230-820-01-54-0060-/ JUDGEMENTS		CP	SEPTEMBER 2023			630.00
Total for STEPHEN A. COLANDRO/ 388019							\$630.00
STUDIES WEEKLY, INC./ 388046							
24-00729	20-232-100-600-01-20-0006-/ I-SIA INSTRUC SUP JEFF		CF	# 488383			6,094.95
Total for STUDIES WEEKLY, INC./ 388046							\$6,094.95
SUCCESSFUL INNOVATIONS INC./ 388189							
24-01084	20-231-200-300-41-20-0004-/ I FS PI RESERVE		CF	# 2705			2,478.00
	20-231-200-300-41-20-0006-/ I JEFF PI RESERVE		CF	# 2705			2,479.00
	20-231-200-300-41-20-0010-/ I UHS PI RESERVE		CF	# 2705			2,479.00
	20-231-200-300-41-20-0011-/ I BMS PI RESERVE		CF	# 2705			2,479.00
Total for SUCCESSFUL INNOVATIONS INC./ 388189							\$9,915.00

SUMMIT MEDICAL GROUP, P.A. / DBA CITY MID/

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

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Pending Payments					
387950	24-00318	11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP # 16430K2983	85.00
				Total for SUMMIT MEDICAL GROUP, P.A. / DBA CITY MD/ 387950	\$85.00
SUPER DUPER PUBLICATIONS/ 329775	24-00042	11-190-100-610-02-08- / INST SUPP WASHINGTON		CF # 2839775A	149.80
				Total for SUPER DUPER PUBLICATIONS/ 329775	\$149.80
T'MAIN BARFIELD/ 387029	24-00837	11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED		CP SEPTEMBER 2023	792.40
				Total for T'MAIN BARFIELD/ 387029	\$792.40
TECH4LEARNING INC./ 387845	24-00292	11-190-100-610-01-54-PK12- / INST SUPPLY		CF # 80575	3,900.00
				Total for TECH4LEARNING INC./ 387845	\$3,900.00
THE COPY CENTER/ 387605	24-00241	11-190-100-610-01-02- / WORKBOOKS - BATTLE HILL		CF # CC4696	517.50
				Total for THE COPY CENTER/ 387605	\$517.50
THE POMPTONIAN, INC./ 387735	24-00988	61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP # 920-091523	127,551.32
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP # 920-092223	69,805.97
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP # 920-092923	151,392.16
				Total for THE POMPTONIAN, INC./ 387735	\$348,749.45
TILTON AUTOMOTIVE LLC/SCHUMACHER CHEV./ 386893	24-00714	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP # 5032946	196.90
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP # 5034668	590.70
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP # 5034120	426.55
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP # 5034146	327.88
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF # 5034609	293.32
				Total for TILTON AUTOMOTIVE LLC/SCHUMACHER CHEV./ 386893	\$1,835.35
TRACEY D. SEVERNS/ 387853					

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Pending Payments							
	24-01432	20-488-200-300-01-20- /ARP ESSER ACCL LRN C&E		CP	# 100723		5,500.00
		20-488-200-300-01-20- /ARP ESSER ACCL LRN C&E		CP	# 100923		5,500.00
					Total for TRACEY D. SEVERNS/ 387853		\$11,000.00
TWIN BORO LUMBER & SUPPLY/ 1202							
	24-01421	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# 52088 less CM52089		251.17
					Total for TWIN BORO LUMBER & SUPPLY/ 1202		\$251.17
UNION BD OF ED VENDOR VARIOUS/ 382782							
	23-01264	61-910-310-890-01-61- / MISC EXPENSES		CP	DANNY MARIN		108.00
		61-910-310-890-01-61- / MISC EXPENSES		CP	FELICIA ELLISON		20.70
		61-910-310-890-01-61- / MISC EXPENSES		CP	MELISSA BURGE		31.45
	24-00861	11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	DANIEL HODGE		176.72
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	MARIA SCHMIDTBERG		109.04
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	GWENDOLYNN PLATT		31.53
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	DANIEL SEUGLING		13.07
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	KRISTIN VITALE		8.55
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	JOSEPH SEUGLING		1.97
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	GRETEL PEREZ		25.78
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	CHRISTINA SHPUNDER		20.12
					Total for UNION BD OF ED VENDOR VARIOUS/ 382782		\$546.93
UNION BD OF EDUC. TUITION REIM/ 383786							
	24-00775	11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	JENNIFER DUGGAN		705.00
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	ANDREA M. VAYNBERG		705.00
					Total for UNION BD OF EDUC. TUITION REIM/ 383786		\$1,410.00
UNION COUNTY VO-TECH/ 351600							
	24-01721	11-000-100-563-01-54-0060-/ CTY VOC REGULAR		CP	SEPTEMBER 2023		85,000.00
		11-000-100-564-01-19-0060-/ CTY. VOC. SPECIAL		CP	SEPTEMBER 2023		4,400.00
					Total for UNION COUNTY VO-TECH/ 351600		\$89,400.00
UNION POLICE DEPARTMENT/ 386253							
	24-01026	11-000-266-890-01-54-HR12-/ SECURITY MISC.- DW		CP	# 11981		720.00
		11-000-266-890-01-54-HR12-/ SECURITY MISC.- DW		CP	# 12033		1,448.00
					Total for UNION POLICE DEPARTMENT/ 386253		\$2,168.00
UNION POST OFFICE/ 352200							

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

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BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 0,56,57

va_bill5.032923
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Type * Multi Remit To Check Name	Check # Check Amount
Pending Payments					
	24-00099	11-000-230-530-02-08- / POSTAGE WASHINGTON		CF POSTAGE	528.00
				Total for UNION POST OFFICE/ 352200	\$528.00
UNION TOWNSHIP COMMUNITY ACTION ORGANIZATION/ 388171					
	24-00688	20-218-200-321-01-20- / PES CONTRACTED PRE-K		CP OCTOBER 2023	20,299.00
				Total for UNION TOWNSHIP COMMUNITY ACTION ORGANIZATION/ 388171	\$20,299.00
UNITED REFRIGERATION INC/ 353800					
	24-00816	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP # 91248631-00	6,826.15
	24-00817	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF # 91468015-00	1,863.78
	24-00818	61-910-310-732-01-61- / CAFE EQUIPMENT		CF # 91623389-00	7,835.63
				Total for UNITED REFRIGERATION INC/ 353800	\$16,525.56
UNITY CHARTER SCHOOL/ 386810					
	24-00370	11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP JULY 2023	2,017.00
		11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP AUGUST 2023	2,017.00
		11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP SEPTEMBER 2023	3,081.00
		11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP OCTOBER 2023	3,081.00
				Total for UNITY CHARTER SCHOOL/ 386810	\$10,196.00
USI EDUCATION AND GOVERNMENT SALES/ 381357					
	24-00183	11-000-240-890-01-08- / OTHER EXP-PRIN WS		CF # 396760101016	590.29
				Total for USI EDUCATION AND GOVERNMENT SALES/ 381357	\$590.29
UTJ HOLDCO INC. / TEACHING STRATEGIES, LLC/ 384556					
	24-00327	20-218-100-600-01-20-BRAI- / PEA-BRAI IN SUPPLS & MAT		CF # INV173577	12,068.70
		20-218-100-600-01-20-UTCA- / PEA-UTCA IN SUPPLS & MAT		CF # INV173577	12,068.70
	24-00643	20-218-200-329-01-20- / PEA OTH PURCH PRO ED SV		CP # INV181247	3,495.00
		20-218-200-329-01-20- / PEA OTH PURCH PRO ED SV		CF # INV178792	3,790.00
	24-00777	20-218-100-600-01-20-ESPN- / PEA-ESPN IN SUPPLS & MAT		CF # INV177833	840.00
		20-218-100-600-01-20-TOWN- / PEA-TOWN IN SUPPLS & MAT		CF # INV177833	420.00
				Total for UTJ HOLDCO INC. / TEACHING STRATEGIES,	\$32,682.40

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Pending Payments

LLC/ 384556							
VARSITY ATHLETIC APPAREL, INC./ 387136							
24-00899		11-402-100-890-01-42-		CF	# 36476		255.75
24-00901		11-402-100-890-01-42-		CF	# 36475		394.00
						Total for VARSITY ATHLETIC APPAREL, INC./ 387136	\$649.75

VILLAGE SUPER MARKET, INC / SHOP RITE/ 360450							
24-01493		11-212-100-610-01-19-		CP	# 2620270213		60.84
		11-212-100-610-01-19-		CP	# 2620280482		26.72
		11-212-100-610-01-19-		CP	# 2620280859		41.47
		11-212-100-610-01-19-		CP	# 2620281958		69.41
		11-214-100-610-01-19-		CP	# 2620277630		57.55
		11-214-100-610-01-19-		CP	# 2620270502		55.03
		11-214-100-610-01-19-		CP	# 2620280028		67.67
						Total for VILLAGE SUPER MARKET, INC / SHOP RITE/ 360450	\$378.69

W. B. MASON CO. INC./ 383896							
24-00155		11-000-240-610-01-08-		CF	# 240962863		724.00
24-00242		11-190-100-610-02-02-		CF	# 240486816		3,922.48
24-00274		11-190-100-610-02-02-		CF	# 240420090		279.44
24-00285		11-000-240-610-01-06-		CF	# 240114986		553.03
24-00305		11-190-100-610-02-03-		CF	# 240486519		6,172.80
						Total for W. B. MASON CO. INC./ 383896	\$11,651.75

WEATHERPROOFING TECHNOLOGIES, INC./ 388092							
24-00819		11-000-261-420-01-26-0054-/ REQ MAINT/REPAIRS ADM		CF	# 97303677		3,682.68
						Total for WEATHERPROOFING TECHNOLOGIES, INC./ 388092	\$3,682.68

WHITE ROCK CYBERSECURITY/ 387723							
24-01359		11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# WCAI1748		3,352.00
						Total for WHITE ROCK CYBERSECURITY/ 387723	\$3,352.00

WINSOR LEARNING, LLC/ 384549							
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* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
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Pending Payments							
	24-00159	11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# INV21789		1,644.50
	24-00976	20-231-100-600-01-20-0004- / TITLE I FS INSTR SUP		CF	# INV21762		3,420.00
		20-232-100-600-01-20-0004- / I-SIA INSTR SUP FS		CF	# INV21762		18,669.50
	24-00990	11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# INV22089		2,044.50
		Total for WINSOR LEARNING, LLC/ 384549					\$25,778.50
WISCONSIN CTR FOR EDUC PROD & SERVI							
387411							
	24-00035	11-190-100-610-16-07- / INST SUPP ESL LS		CF	# W-0086301		103.00
	24-00118	11-190-100-610-16-08- / INST SUPP ESL WASH		CF	# W-0085214		109.00
	24-00306	11-190-100-610-16-03- / INST SUPP ESL CF		CF	# W-0084727		79.50
		Total for WISCONSIN CTR FOR EDUC PROD & SERVI					\$291.50
387411							
WONDER TWIN POWERS INC. / TOWNLEY							
PREESCHOOL/ 388060							
	24-00682	20-218-200-321-01-20- / PES CONTRACTED PRE-K		CP	OCTOBER 2023		45,598.00
		Total for WONDER TWIN POWERS INC. / TOWNLEY					\$45,598.00
PREESCHOOL/ 388060							
WOODBURN PRESS/ 383715							
	24-00947	20-453-200-600-01-20- / SBMH NON INST TEEN SUITE		CF	# 29334		2,134.65
		20-453-200-600-05-20- / SBMH P&F ENGAGEMENT SUPP		CF	# 29334		2,100.00
		Total for WOODBURN PRESS/ 383715					\$4,234.65
WOODBURN PRESS/ 383715							
WORRALL NEWSPAPERS, INC/ 351900							
	24-00474	11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING		CP	# 274827		47.90
		11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING		CP	# 276002		30.35
		11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING		CP	# 277588		30.35
		11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING		CP	# 277589		30.35
		11-000-230-590-06-54-0060- / LEGAL ADS/ADVERTISING		CP	# 277590		30.35
		Total for WORRALL NEWSPAPERS, INC/ 351900					\$169.30
WORRALL NEWSPAPERS, INC/ 351900							
YMCA- YOUNG MEN'S CHRISTIAN ASSOC. UC /							
GATEWAY FAMILY YMCA/ 387561							
	24-00677	20-218-200-321-01-20- / PES CONTRACTED PRE-K		CP	OCTOBER 2023		48,098.00
		Total for YMCA- YOUNG MEN'S CHRISTIAN ASSOC.					\$48,098.00
YMCA- YOUNG MEN'S CHRISTIAN ASSOC. UC /							

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Pending Payments

ZOLNIER GRADUATE SUPPLY LLC/ 387516					UC / GATEWAY FAMILY YMCA/ 387561		
23-03173	P1-402-100-890-01-42-	- / ATHLETIC OTHER EXP.	23-03173	CF	# 7993		2,124.88
Total for ZOLNIER GRADUATE SUPPLY LLC/ 387516							\$2,124.88
Total for Pending Payments							\$3,386,289.87