

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 52,53,54,55,56,57,58

Vendor # / Name	PO #	Account # / Description	Inv #

Check Description or	Check #	Check Amount

Pending Payments

A&B PROMOTIONS LLC/ 387983			
25-00494	11-402-100-610-01-42- /ATHLETIC SUPPLIES	CF # 3661	809.25
25-00495	11-402-100-610-01-42- /ATHLETIC SUPPLIES	CF # 3558	318.75
25-00496	11-402-100-610-01-42- /ATHLETIC SUPPLIES	CF # 3560	2,184.81
25-00497	11-402-100-610-01-42- /ATHLETIC SUPPLIES	CF # 3562	924.00
25-00498	11-402-100-610-01-42- /ATHLETIC SUPPLIES	CF # 3559	475.50
Total for A&B PROMOTIONS LLC/ 387983			\$4,712.31

ABC FIRE & SAFETY INC./ 383902

25-00722	11-000-261-420-01-26-0002- /REQ MAINT/REPAIRS BH	CP # 163453	144.04
	11-000-261-420-01-26-0003- /REQ MAINT/REPAIRS CF	CP # 163453	282.54
	11-000-261-420-01-26-0004- /REQ MAINT/REPAIRS FS	CP # 163453	144.04
	11-000-261-420-01-26-0005- /REQ MAINT/REPAIRS HS	CP # 163453	144.04
	11-000-261-420-01-26-0006- /REQ MAINT/REPAIRS C5	CP # 163453	144.04
	11-000-261-420-01-26-0007- /REQ MAINT/REPAIRS LS	CP # 163453	144.04
	11-000-261-420-01-26-0008- /REQ MAINT/REPAIRS WS	CP # 163453	144.04
	11-000-261-420-01-26-0009- /REQ MAINT/REPAIRS KMS	CP # 163453	300.00
	11-000-261-420-01-26-0010- /REQ MAINT/REPAIRS UHS	CP # 163453	900.14
	11-000-261-420-01-26-0012- /REQ MAINT/REPAIRS HC	CP # 163453	144.04
	11-000-261-420-01-26-0056- /REQ MAINT/REPAIRS FH	CP # 163453	144.04
25-01000	11-000-270-615-01-27- /PUPIL TRANS OIL, ETC	CF # 171696	997.55
Total for ABC FIRE & SAFETY INC./ 383902			\$3,632.55

ADE SYSTEMS NJ, INC./ 388227

25-00826	11-000-261-610-04-26-0006- /REQ MAINT SUPP JF	CF # NJ75794	1,000.00
	11-000-261-610-04-26-0012- /REQ MAINT SUPP HC	CF # NJ75794	2,000.00
Total for ADE SYSTEMS NJ, INC./ 388227			\$3,000.00

ADVANCE ASSESSMENT SYSTEMS, INC./ LINKIT/ 388055

25-00597	20-271-200-300-78-20- /TITLE IIA RO PD LEA	CF # 3492	1,050.00
25-00775	20-231-100-600-01-20-0010- /TITLE I UHS INSTR SUP	CF # 3625	4,500.00
Total for ADVANCE ASSESSMENT SYSTEMS, INC./ LINKIT/ 388055			\$5,550.00

ADVANCED COUNTY LOCKSMITHS/ 384316

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 09/16/2024 at 09:58:14 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

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va_bill5.032923
09/16/2024

for Batches 52,53,54,55,56,57,58

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Pending Payments

25-01114		11-000-261-610-04-26-0003-/ REQ MAINT SUPP CF		CF	# 118588		10.50
		11-000-261-610-04-26-0006-/ REQ MAINT SUPP JF		CF	# 118588		15.40
		11-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS		CF	# 11858		77.99
		11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# 11858		680.58
Total for ADVANCED COUNTY LOCKSMITHS/ 384316							\$794.47

AGPARTS WORLDWIDE, INC./ 388176

24-03057		11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW		CP	# 103660		4,337.50
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AIRGAS, INC. / AIRGAS USA, LLC/ 387773

25-00829		11-000-261-420-01-26- -/ REQ MAINT/REPAIRS DW		CP	# 5510173956		172.35
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AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923

24-03013		P2-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CP	# 1GF7-XQ67-3964		128.22
		P2-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CF	# 1YTH-F31H-LWMIP		693.43
		P2-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CF	# 1YTH-F31H-LWMIP		551.70
		P2-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CF	# 1YTH-F31H-LWMIP		551.70
		P2-218-100-600-01-20-0007-130/ PEA SUPPLIES LS		CF	# 1YTH-F31H-LWMIP		551.70
		P2-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF	# 1YTH-F31H-LWMIP		821.65
		P2-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 1YTH-F31H-LWMIP		2,163.21
24-03015		P2-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CP	# 1FVY-GFM6-LY77		456.13
		P2-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CP	# 1JKF-L6FG-YX7P		372.28
		P2-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CF	# 1JQQ-MHD3-LKJM		23.74
		P2-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CP	# 1KDT-N1PF-1K3L		462.47
		P2-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CF	# 1JQQ-MHD3-LKJM		36.87
		P2-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CF	# 1JQQ-MHD3-LKJM		568.10
		P2-218-100-600-01-20-0007-130/ PEA SUPPLIES LS		CF	# 1JQQ-MHD3-LKJM		568.10
		P2-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF	# 1JQQ-MHD3-LKJM		852.15
		P2-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 1FVY-GFM6-LY77 less CREDIT		2,272.40
25-00338		20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CP	# 1FVY-GFM6-H7JP		168.29
		20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 1D9F-TYJV-LHRL		76.22
25-00339		20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 19KC-Q631-L6MG		219.85
25-00648		11-212-100-610-01-19- -/ MULTI DISB SUPPLIES		CF	# 13Y7-L743-XRHW		182.90

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Pending Payments

25-00850	11-000-230-610-02-23-0060- / SUPPLIES SUPT. OFFICE	CF	# IKRC-W444-9LD3				505.89
25-00864	20-453-200-600-01-20-YR02- / SBMH SUPPLIES	CF	# 1JQ6-JP4X-1FPM				169.99
25-00948	11-000-230-610-02-23-0060- / SUPPLIES SUPT. OFFICE	CF	# 1N77-6HJ9-7W66				178.00
25-01008	11-000-261-610-01-26- / REQ MAINT SUPP DW	CF	# 1H1R-FD9N-G4RJ				48.46
25-01122	11-000-261-610-04-26-0007- / REQ MAINT SUPP LS	CF	# 1H1R-FD9N-G4RJ				168.92
25-01125	11-000-240-890-01-08- / OTHER EXP-PRIN WS	CF	# 1NDJ-RDKH-7PPDJ				246.10
25-01129	20-281-200-600-01-20- / IV NON SUP NP UNITED	CF	# 14ML-1Y7P-393V				1,975.56
25-01138	11-000-230-610-02-23-0060- / SUPPLIES SUPT. OFFICE	CF	# 1GJC-6JQG-7WYR				445.15
25-01144	20-231-100-601-01-20- / I HOMELESS INSTRUC SUP	CF	# 1RGK-QYPG-7FL3				109.29
25-01188	20-241-200-600-02-20- / I III NON INSTR SUP IPADS	CF	# 1R6F-VVUJ-9GXD				142.00
25-01223	20-241-200-600-02-20- / III NON INSTR SUP IPADS	CF	# 1GVP-GTHY-774C				63.98
25-01225	11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER	CF	# 1TTP-GNMMW-7GF3				68.98
		CF	# 1HHL-LKJK-1M1J				258.26
							<u>\$16,101.69</u>

Total for AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923

25-00723	11-190-100-610-40-10- / INST SUPP ART UHS	CP	# MB06111264				1,360.00
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25-00975	11-000-230-331-00-54-0060- / LEGAL FEES GEN ED	CP	# 8047				5,355.00
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ATC HEALTHCARE SERVICES LLC/ 386873							
25-00546	11-000-216-320-01-19- / CONTRACTED RELATED SERVI	CP	# 1240015505				2,645.00
	11-000-216-320-01-19- / CONTRACTED RELATED SERVI	CP	# 1240014259				2,645.00
	11-000-216-320-01-19- / CONTRACTED RELATED SERVI	CP	# 1240014627				2,875.00
	11-000-216-320-01-19- / CONTRACTED RELATED SERVI	CP	# 1240013652				1,638.75
	11-000-216-320-01-19- / CONTRACTED RELATED SERVI	CP	# 1240015015				3,105.00
	11-000-216-320-01-19- / CONTRACTED RELATED SERVI	CP	# 1240016161				1,150.00
							<u>\$14,058.75</u>

ATGENIUS LLC/ 388205							
25-01038	11-402-100-890-01-42- / ATHLETIC OTHER EXP.	CF	# 1121				449.00

ATLANTIC TOMORROWS OFFICE TECH/ 387472							
25-01081	11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR	CP	# 936214				1,000.00

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Pending Payments

11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR	CP	# 951107	800.00
11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR	CP	# 951105	750.00

Total for ATLANTIC TOMORROWS OFFICE TECH/
387472 **\$2,550.00**

BARNES & NOBLE EDUCATION INC./ 387872	25-00870	20-281-100-500-01-20- / IV DUAL ADMISSN TUITION	CF	# 201891	1,898.91
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BEAR COMMUNICATIONS, INC./ 2642	25-00072	11-000-240-890-01-12- / OTHER EXP PRINC HC	CF	# 5761164	1,186.00
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BECKER'S SCHOOL SUPPLIES/ 1469	25-00341	20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF	CF	# 1988423-IN	250.47
	25-00342	20-218-100-600-01-20-0002-080/ PEA SUPPLIES BH	CP	# 1988483-IN	224.72
	25-00343	20-218-100-600-01-20-0002-080/ PEA SUPPLIES BH	CF	# 1993194-IN	27.35
	25-00344	20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC	CF	# 1980994-IN	254.10
	25-00345	20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC	CP	# 1988405-IN	202.90
		20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC	CF	# 1989645-IN	18.96
		20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS	CP	# 1999336-IN	25.50
		20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS	CP	# 1988603-IN	233.04
		20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS	CP	# 1997121-IN	10.55
		20-218-100-600-01-20-0007-130/ PEA SUPPLIES LS	CF	# 19939680-IN	3.78
		20-218-100-600-01-20-0007-130/ PEA SUPPLIES LS	CP	# 1988868-IN	241.07
		20-218-100-600-01-20-0007-130/ PEA SUPPLIES LS	CF	# 1993199-IN	8.07
		20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS	CP	# 1988642-IN	189.56
		20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS	CF	# 1993979-IN	45.75

Total for BECKER'S SCHOOL SUPPLIES/ 1469 **\$1,735.82**

BHARATI S. MULLICK, M.D./ 39100	25-00439	11-000-213-330-01-54-0060- / HEAL PRO SYS-BOE	CP	SEPTEMBER 2024	2,750.00
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BLUE TRITON BRANDS INC. / READY REFRESH/ 383100	25-00504	11-000-270-610-04-27- / TRANS MISC SUPPLIES	CP	# 24H0425804416	39.99
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BRAINIACS CHILDCARE LLC/ 388166	25-00327	20-218-200-321-01-20- / PES CONTRACTED PRE-K	CP	OCTOBER 2024	23,880.91
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BRAINPOP LLC/ 387609	25-00327	20-218-200-321-01-20- / PES CONTRACTED PRE-K	CP	OCTOBER 2024	23,880.91
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* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 09/16/2024 at 09:58:14 AM

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Pending Payments

BUY WISE AUTO PARTS/ 49500							
25-00854	20-241-100-600-01-20-	-/ III INTRUCT SUPPLIES		CF	# US519015		7,500.00
25-00821	11-000-261-610-76-26-	-/ MAINT VEHICLE SUPP		CF	# 01X07453		635.48
25-01075	11-000-270-615-01-27-	-/ PUPIL TRANS OIL, ETC		CF	# 01XT9581		112.35
25-01170	11-000-270-615-01-27-	-/ PUPIL TRANS OIL, ETC		CP	# 01XT6546		154.00
	11-000-270-615-01-27-	-/ PUPIL TRANS OIL, ETC		CF	# 01XT6545		110.00
Total for BUY WISE AUTO PARTS/ 49500							\$1,011.83

C & R GRAPHICS/ 385859							
25-01124	20-453-200-600-01-20-YR02-/	SBMH SUPPLIES		CF	# 32648		1,989.00
CABLEVISION LIGHTPATH, INC./ 387709							
25-00318	11-000-230-530-01-02-	-/ TELEPHONE BH		CP	SEPTEMBER 2024		1,335.09
	11-000-230-530-01-11-	-/ TELEPHONE BMS		CP	SEPTEMBER 2024		1,335.09
	11-000-230-530-01-12-	-/ TELEPHONE HC		CP	SEPTEMBER 2024		1,335.09
	11-000-230-530-01-54-	-/ TELEPHONE ADM		CP	SEPTEMBER 2024		1,335.10
	11-000-230-530-01-03-	-/ TELEPHONE CF		CP	SEPTEMBER 2024		1,335.09
	11-000-230-530-01-04-	-/ TELEPHONE FS		CP	SEPTEMBER 2024		1,335.09
	11-000-230-530-01-05-	-/ TELEPHONE HS		CP	SEPTEMBER 2024		1,335.09
	11-000-230-530-01-06-	-/ TELEPHONE JF		CP	SEPTEMBER 2024		1,335.09
	11-000-230-530-01-07-	-/ TELEPHONE LS		CP	SEPTEMBER 2024		1,335.09
	11-000-230-530-01-08-	-/ TELEPHONE WS		CP	SEPTEMBER 2024		1,335.09
	11-000-230-530-01-09-	-/ TELEPHONE KMS		CP	SEPTEMBER 2024		1,335.09
	11-000-230-530-01-10-	-/ TELEPHONE UHS		CP	TELEPHONE UHS		1,335.09
Total for CABLEVISION LIGHTPATH, INC./ 387709							\$16,021.09

CDW GOVERNMENT INC./ 382701							
25-00605	11-190-100-610-87-10-	-/ INST SUPP IND ARTS		CF	# SQ30154		271.86
CF MASTER LESSEE SF LLC/ 388044							
25-00301	11-000-262-622-01-02-	-/ ELECTRIC UTILITY BH		CP	AUGUST 2024		26.03
	11-000-262-622-01-06-	-/ ELECTRIC UTILITY JF		CP	AUGUST 2024		14.14
	11-000-262-622-01-08-	-/ ELECTRIC UTILITY WS		CP	AUGUST 2024		15.11
	11-000-262-622-01-10-	-/ ELECTRIC UTILITY UHS		CP	AUGUST 2024		121.40
	11-000-262-622-01-11-	-/ ELECTRIC UTILITY BMS		CP	AUGUST 2024		37.78

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Pending Payments

11-000-262-622-01-12-	-/ ELECTRIC HC	CP	AUGUST 2024				46.22
Total for CF MASTER LESSEE SF LLC/ 388044							\$260.58

CIOREST INC. / DBA CIOFFI'S ITALIAN RESTAURANT/ 384059

25-00592	20-235-200-600-01-20-0006-/ TITLE I I RO JEFF SNACKS	CF	JEFFERSON 7/31/2024 EVENT				390.00
25-00594	20-235-200-600-01-20-0004-/ TITLE I I RO FS SNACKS	CF	FRANKLIN 7/31/2024 EVENT				390.00
Total for CIOREST INC. / DBA CIOFFI'S ITALIAN RESTAURANT/ 384059							\$780.00

CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007

25-00302	11-000-262-622-01-03- /- ELECTRIC UTILITY CF	CP	AUGUST 2024				18.96
	11-000-262-622-01-04- /- ELECTRIC UTILITY FS	CP	AUGUST 2024				12.88
	11-000-262-622-01-09- /- ELECTRIC UTILITY KMS	CP	AUGUST 2024				11.84
Total for CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007							\$43.68

COMCAST/ 384984

25-00319	11-000-230-530-01-54- /- TELEPHONE ADM	CP	AUGUST 2024				20.84
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DEARY'S GYMNASTICS SUPPLY/ 383044

25-00429	11-402-100-590-01-42- /- ATHLETIC OTHER PURCH SER	CF	# 0576826-IN				1,200.00
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DEMCO, INC./ 86500

25-00108	11-000-222-610-03-08- /- LIB SUPPLIES WASHINGTON	CF	# 7515649				403.56
25-00290	11-000-240-890-01-02- /- OTHER EXP-PRIN/BH	CF	# 7509550				394.25
Total for DEMCO, INC./ 86500							\$797.81

E I ASSOCIATES ARCHIT. & ENGINEERS, PA/ 387251

24-00324	12-000-400-334-13-12-2324/ HVAC- HC- ARCH	CP	# E10000025710				6,660.00
24-02959	12-000-400-450-01-26- /- FACILITY SERVICES	CF	# E10000025696				1,386.00
Total for E I ASSOCIATES ARCHIT. & ENGINEERS, PA/ 387251							\$8,046.00

E-RATE CONSULTING, INC./ 387404

25-01031	11-190-100-340-55-55-IT55-/ PROF TECH SVS	CF	# 1495				10,000.00
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EDPUZZLE INC./ 387819

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

Run on 09/16/2024 at 09:58:14 AM

va_bill5 032923
09/16/2024

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Pending Payments

EDUCATIONAL DATA SERVICES INC./ 386392	25-00843	20-231-100-600-01-20-0006-/ TITLE I JEFF INSTR SUP		CF	# 36254		2,793.00
	25-00725	11-000-251-330-01-54-0060-/ CS PURCH PROF SVS		CP	# 2410-00399		6,063.75

ELIZABETHTOWN GAS CO/ 106100	25-00298	11-000-262-621-01-02- /- GAS UTILITY BH		CP	AUGUST 2024		600.30
		11-000-262-621-01-03- /- GAS UTILITY CF		CP	AUGUST 2024		994.24
		11-000-262-621-01-04- /- GAS UTILITY FS		CP	AUGUST 2024		945.58
		11-000-262-621-01-05- /- GAS UTILITY HS		CP	AUGUST 2024		523.48
		11-000-262-621-01-06- /- GAS UTILITY JF		CP	AUGUST 2024		845.82
		11-000-262-621-01-07- /- GAS UTILITY LS		CP	AUGUST 2024		869.24
		11-000-262-621-01-08- /- GAS UTILITY WS		CP	AUGUST 2024		868.58
		11-000-262-621-01-09- /- GAS UTILITY KMS		CP	AUGUST 2024		998.36
		11-000-262-621-01-10- /- GAS UTILITY UHS		CP	AUGUST 2024		3,159.55
		11-000-262-621-01-11- /- GAS UTILITY BMS		CP	AUGUST 2024		1,874.45
		11-000-262-621-01-12- /- GAS UTILITY HC		CP	AUGUST 2024		1,166.74
		11-000-262-621-01-54- /- GAS UTILITY ADM		CP	AUGUST 2024		564.28

Total for ELIZABETHTOWN GAS CO/ 106100 **\$13,410.62**

ENCYCLOPAEDIA BRITANNICA, INC./ 1841	25-01042	11-190-100-340-55-55-ITS5-/ PROF TECH SVS		CF	# 110272		5,300.00
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ESPIN PRESCHOOL LEARNING CENTER/ 388057	25-00325	20-218-200-321-01-20- /- PES CONTRACTED PRE-K		CP	OCTOBER 2024		95,523.63
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EXPLORE LEARNING, LLC/ 387736	25-00770	20-231-100-600-01-20-0010-/ TITLE I UHS INSTR SUP		CF	# 8079174		7,350.00
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FAIRVIEW INSURANCE AGENCY ASSOCIATES/ 387038	25-00636	11-000-291-270-01-54- /- INS/EMPLOYEE-HEALTH		CP	# 178008		8,000.00
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FAMILY CENTER AT MONTCLAIR LLC/ 386468	25-00532	11-000-219-320-01-19- /- CONTR CST EVALS		CP	# 2324093		150.00
		11-000-219-320-01-19- /- CONTR CST EVALS		CP	# 2324094		1,600.00

Total for FAMILY CENTER AT MONTCLAIRLLC/ 386468 **\$1,750.00**

FASTSIGNS/ 382188

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 09/16/2024 at 09:58:14 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 52,53,54,55,56,57,58

va_bill5.032923
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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

25-01026		11-000-261-610-04-26-0003-/REQ MAINT SUPP CF		CF	# 24-9213		135.00
		11-000-261-610-04-26-0007-/REQ MAINT SUPP LS		CF	# 24-9229		90.00
		11-000-261-610-04-26-0008-/REQ MAINT SUPP WS		CF	# 24-09213		135.00
		11-000-261-610-04-26-0011-/REQ MAINT SUPP BMS		CF	# 24-9213		180.00
Total for FASTSIGNS/ 382188							\$540.00

FEDERAL EXPRESS CORP./ 114200							
25-00710		11-000-230-590-06-54-0060-/LEGAL ADS/ADVERTISING		CP	# 9-680-04747		3.62

FORM APPROVALS, LLC/ 387810							
25-00199		11-000-230-890-03-23-0060-/SUPT DUES/FEEES		CF	# SEP-09-2024		540.00

FOSTER & COMPANY, INC./ 2808							
25-00908		11-000-270-615-01-27- /-PUPIL TRANS OIL, ETC		CP	# 126836		352.88
		11-000-270-615-01-27- /-PUPIL TRANS OIL, ETC		CF	# 926127		343.56
		11-000-270-615-01-27- /-PUPIL TRANS OIL, ETC		CF	# 926126		460.63
Total for FOSTER & COMPANY, INC./ 2808							\$1,157.07

FOUNDATION BUILDING MATERIALS/ 381127							
25-00886		11-000-261-610-01-26- /-REQ MAINT SUPP DW		CF	# 116004920-00		3,410.88
		11-000-261-420-01-26-0012-/REQ MAINT/REPAIRS HC		CF	# 116004921-00		372.00
		11-000-261-610-04-26-0010-/REQ MAINT SUPP UHS		CF	# 116005819-00		174.98
Total for FOUNDATION BUILDING MATERIALS/ 381127							\$3,957.86

GLOWFORGE, INC./ 388266							
25-00878		20-061-200-600-01-20- /-RACKSPACE NON INSTR SUP		CF	# IN-805110		806.00
		20-061-400-732-01-20- /-RACKSPACE NON INS EQP		CF	# IN-804988		9,672.00
Total for GLOWFORGE, INC./ 388266							\$10,478.00

GM FENCE / GENERAL METAL MFG. CO./ 128900							
25-00874		20-008-400-732-08-20-2425-/WS REC-PLAYGRD FENCE		CF	# 5432		3,300.00

GOMO EDUCATIONAL SERVICES LLC/ 387816							
25-00867		20-270-200-300-01-20- /-TITLE IIA PD LEA		CF	# 179		8,500.00

GOPHER SPORT/ 1500							
24-03005		P2-2-18-200-600-01-20- /-PEA NONINSTR SUPPLIES		CF	# IN388332		1,736.88
		24-03006		P2-2-18-200-600-01-20- /-PEA NONINSTR SUPPLIES		# IN388327	1,736.88
		24-03007		P2-2-18-200-600-01-20- /-PEA NONINSTR SUPPLIES		# IN384009	1,736.88

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
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Pending Payments						
	24-03008	P2-218-200-600-01-20-		CF	# IN388321	1,736.88
	24-03009	P2-218-200-600-01-20-		CF	# IN388378	1,736.88
	24-03010	P2-218-200-600-01-20-		CF	# IN385510	1,736.88
Total for GOPHER SPORT/ 1500						\$10,421.28

GRANGER INDUSTRIAL SUPPLY/ 135600						
	25-00890	11-000-261-610-04-26-0011-/	REQ MAINT SUPP BMS	CF	# 9232126863	2,662.98

GRANITE TELECOMMUNICATIONS, LLC/ 387775						
	25-00316	11-000-230-530-01-02-	/ TELEPHONE BH	CP	SEPTEMBER 2024	252.27
		11-000-230-530-01-03-	/ TELEPHONE CF	CP	SEPTEMBER 2024	267.50
		11-000-230-530-01-04-	/ TELEPHONE FS	CP	SEPTEMBER 2024	63.14
		11-000-230-530-01-05-	/ TELEPHONE HS	CP	SEPTEMBER 2024	102.22
		11-000-230-530-01-06-	/ TELEPHONE JF	CP	SEPTEMBER 2024	191.81
		11-000-230-530-01-07-	/ TELEPHONE LS	CP	SEPTEMBER 2024	147.74
		11-000-230-530-01-08-	/ TELEPHONE WS	CP	SEPTEMBER 2024	94.67
		11-000-230-530-01-10-	/ TELEPHONE UHS	CP	SEPTEMBER 2024	10.86
		11-000-230-530-01-11-	/ TELEPHONE BMS	CP	SEPTEMBER 2024	19.31
		11-000-230-530-01-54-	/ TELEPHONE ADM	CP	SEPTEMBER 2024	753.35
Total for GRANITE TELECOMMUNICATIONS, LLC/ 387775						\$1,902.87

HERE'S THE STORY BOOKS LLC/ 2471						
	25-00718	20-241-100-600-01-20-	/ III INTRUCT SUPPLIES	CF	9/3/2024 INVOICE	918.50

HOOVER TRUCK CENTER INC./ 386536						
	25-01002	11-000-270-615-01-27-	/ PUPIL TRANS OIL, ETC	CF	# 107726 less CREDIT	736.81

HUTCHINS HVAC INC./ 386350						
	25-00841	11-000-261-420-01-26-0012-/	REQ MAINT/REPAIRS HC	CP	# C2201	2,950.00

IXL LEARNING, INC./ 387763						
	25-00774	20-231-100-600-01-20-0010-/	TITLE I UHS INSTR SUP	CF	# S507892	1,250.00

JAEGER LUMBER CO./ 165200						
	25-00832	11-000-261-610-04-26-0002-/	REQ MAINT SUPP BH	CF	# 2171972	115.21
		11-000-261-610-04-26-0003-/	REQ MAINT SUPP CF	CF	# 2171969	251.85
		11-000-261-610-04-26-0010-/	REQ MAINT SUPP UHS	CF	# 2171972	115.21

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Pending Payments

		11-000-261-610-04-26-0011- / REQ MAINT SUPP BMS		CF # 2171976	148.56
		11-000-261-610-04-26-0012- / REQ MAINT SUPP HC		CF # 2171972	115.21
Total for JAEGER LUMBER CO./ 165200					\$746.04

JEWISH VOCATIONAL SERVICE/ 385887					
	25-00661	11-000-219-320-01-19- / CONTR CST EVALS		CP # 814371	1,025.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP # 814368	1,025.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP # 814369	1,025.00
Total for JEWISH VOCATIONAL SERVICE/ 385887					\$3,075.00

JOHNSTON G. P., INC. / DBA JCT SOLUTIONS/ 387793					
	25-00746	11-190-100-340-55-55-IT55- / PROF TECH SVS		CF # 88066	20,250.00
	25-00749	11-190-100-340-55-55-IT55- / PROF TECH SVS		CF # 88180	5,333.05
Total for JOHNSTON G. P., INC. / DBA JCT SOLUTIONS/ 387793					\$25,583.05

KAUFMAN BORGEEEST & RYAN LLP/ 388052					
	24-01165	11-000-230-331-19-54-0060- / LEGAL FEES SPEC ED		CP # 444298	265.00
	24-02319	11-000-230-331-19-54-0060- / LEGAL FEES SPEC ED		CF # 444312	6,137.50
	25-00716	11-000-230-331-00-54-0060- / LEGAL FEES GEN ED		CP # 444299	821.50
	25-01202	11-000-230-331-19-54-0060- / LEGAL FEES SPEC ED		CP # 444312	5,072.00
Total for KAUFMAN BORGEEEST & RYAN LLP/ 388052					\$12,296.00

KUTA SOFTWARE LLC/ 387278					
	25-00768	20-231-100-600-01-20-0010- / TITLE I UHS INSTR SUP		CF # 31139	1,270.00

LAKE SHORE LEARNING MATERIALS, LLC/ 181960					
	24-02998	P2-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF # 688536072324	359.10
	24-02999	P2-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF # 688584072424	1,807.10
	24-03000	P2-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF # 688554072424	2,058.20
	24-03001	P2-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CF # 688620073124	1,073.62
	24-03002	P2-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CF # 688590073124	1,521.82
	24-03003	P2-218-100-600-01-20-0007-130/ PEA SUPPLIES LS		CF # 688611073124	1,521.82
	24-03004	P2-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CF # 688564073124	320.32
	25-00114	11-190-100-610-01-07- / WORKBOOKS - LIVINGSTON		CF # 705347072924	220.45

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Pending Payments							
25-00332		20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 692579072424		250.12
25-00333		20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CF	# 692615072424		246.03
25-00334		20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 692607072424		246.05
25-00335		20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF	# 692752072524		251.84
25-00336		20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 692561072424		250.00
25-00337		20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CF	# 692628072424		250.03
Total for LAKESHORE LEARNING MATERIALS, LLC/							\$10,376.50
181960							

LANGUAGE & LITERACY ASSOC. FOR
MULTILINGUAL & MULTICULTURAL EDUC.
(LLAMAME), LLC/ 388283

25-01216		20-244-200-300-01-20- / TITLE III IMMIGR PD		CF	# 00612425		2,000.00
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MACKIN BOOK COMPANY / MACKIN
EDUCATIONAL RESOURCES/ 387840

24-03016		P2-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CF	# 883432		86.58
24-03017		P2-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CF	# 883430		57.72
24-03018		P2-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF	# 883428		86.58
24-03019		P2-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CF	# 883431		57.72
24-03021		P2-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CP	# 885417		33.95
		P2-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CF	# 883409		25.23
24-03022		P2-218-100-600-01-20-0007-130/ PEA SUPPLIES LS		CF	# 883429		57.72
25-00086		11-000-222-610-01-07- / LIBRARY BOOKS LIVINGSTON		CF	# 66985CLC-SDC		500.00
25-00088		11-000-222-610-01-07- / LIBRARY BOOKS LIVINGSTON		CF	# 887235		164.92
Total for MACKIN BOOK COMPANY / MACKIN							\$1,070.42
EDUCATIONAL RESOURCES/ 387840							

MANHATTAN LIGHTING DESIGN & ELEC SUPP/
387180

25-00937		11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 24085215		1,998.75
		11-000-261-610-04-26-0002- / REQ MAINT SUPP BH		CF	# 24085218		298.14
		11-000-261-610-04-26-0009- / REQ MAINT SUPP KMS		CP	# 24085218		211.86
		11-000-261-610-04-26-0009- / REQ MAINT SUPP KMS		CP	# 24085216		201.64

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Account # / Description

Inv #

Check Description or
Type * Multi Remit To Check Name

Check # Check Amount

Pending Payments

11-000-261-610-04-26-0009- / REQ MAINT SUPP KMS	CF	# 24085217	893.06
11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS	CF	# 24085216	3,718.08
11-000-261-610-04-26-0011- / REQ MAINT SUPP BMS	CF	# 24085217	1,306.58
11-000-261-610-04-26-0012- / REQ MAINT SUPP HC	CF	# 24085217	3,778.76
11-000-263-610-01-26- / GROUNDS SUPPLIES	CF	# 2408217	828.80
Total for MANHATTAN LIGHTING DESIGN& ELEC SUPP/ 387180			\$13,235.67

MCGRAW-HILL COMPANIES, INC./ 2431

25-00094 11-190-100-610-01-07- / WORKBOOKS - LIVINGSTON	CF	# 1333063569001	1,768.92
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MICHAEL HERRIGHTY/ 382806

25-01123 11-000-261-890-03-26- / MAINTENANCE EXP	CF	LICENSE RENEWAL REIMBURSEMENT	420.00
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MICHAL ZUGAJ / ZOOGUY RENOVATIONS LLC/ 388289

25-00935 11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5	CF	# 40-15924	6,400.00
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MOBYMAX EDUCATION, LLC/ 387034

25-00846 20-231-100-600-01-20-0004- / TITLE I FS INSTR SUP	CF	# 480248	2,495.00
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MRA INTERNATIONAL, INC./ 387371

25-00897 11-000-251-610-02-54-HR12- / HR-SUPPLIES AND MATERIAL	CF	# 33864	236.61
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MUNICIPAL CAPITAL/ 387459

25-00685 11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR	CP	# 185810	19,152.00
11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR	CP	# 181734	9,106.00
11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR	CP	# 183628	640.00
Total for MUNICIPAL CAPITAL/ 387459			\$28,898.00

NAESP/ 2937

25-00193 11-000-240-890-01-07- / OTHER EXP-PRIN/ LS	CF	# 503824	238.52
25-00276 11-000-240-890-01-08- / OTHER EXP-PRIN WS	CF	# 503822	238.52
Total for NAESP/ 2937			\$477.04

NATIONAL FUEL OIL, INC./ 383961

25-00509 11-000-270-615-02-27- / PUPIL TRANS GASOLINE	CP	# 95437	2,481.25
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NEW JERSEY AMERICAN WATER/ 106200

25-00296 11-000-262-490-01-02- / WATER BATTLE HILL	CP	AUGUST 2024	574.82
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* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
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Pending Payments

11-000-262-490-01-03-	-/	WATER CONNECTICUT FARMS	CP	AUGUST 2024	463.97		
11-000-262-490-01-04-	-/	WATER FRANKLIN SCHOOL	CP	AUGUST 2024	634.35		
11-000-262-490-01-05-	-/	WATER HAMILTON SCHOOL	CP	AUGUST 2024	417.78		
11-000-262-490-01-06-	-/	WATER JF	CP	AUGUST 2024	713.65		
11-000-262-490-01-07-	-/	WATER LIVINGSTON SCHOOL	CP	AUGUST 2024	390.07		
11-000-262-490-01-08-	-/	WATER WASHINGTON SCHOOL	CP	AUGUST 2024	422.22		
11-000-262-490-01-09-	-/	WATER KMS	CP	AUGUST 2024	1,244.07		
11-000-262-490-01-10-	-/	WATER UNION HIGH SCHOOL	CP	AUGUST 2024	1,856.27		
11-000-262-490-01-11-	-/	WATER BURNET MS	CP	AUGUST 2024	878.39		
11-000-262-490-01-12-	-/	WATER HC	CP	AUGUST 2024	1,414.24		
11-000-262-490-01-54-	-/	WATER-ADMINISTRATION	CP	AUGUST 2024	317.72		
Total for NEW JERSEY AMERICAN WATER / 106200							\$9,327.55

NEW JERSEY SCHOOLS INSUR. GROUP / 386994							
25-01212	11-000-291-260-01-54-	-/	INSEMP/WORK COMP	CF	REIMBURSEMENT-VARGAS, GIANNA		472.88
25-01121	11-000-261-610-01-26-	-/	REQ MAINT SUPP DW	CF	# R158785		1,600.14
25-01147	11-000-263-610-01-26-	-/	GROUNDS SUPPLIES	CF	# R-158827		149.95
Total for NEWARK PAINT II, INC. / 383442							\$1,750.09

NUJAFPA / 2318							
25-00839	20-270-200-500-01-20-	-/	II-A OPS DW PD CONFER	CF	# 1278		329.00
NUJSCHOOLJOBS.COM / 385847							
25-00630	11-000-251-610-02-54-HR12-/		HR-SUPPLIES AND MATERIAL	CP	# 18606		300.00

NORTH JERSEY BEHAVIORAL HEALTH SERVICES LLC / CAPSTONE CENTER / 388169							
25-00687	11-000-216-320-01-19-	-/	CONTRACTED RELATED SERVI	CP	# 2069		8,400.00
	11-000-216-320-01-19-	-/	CONTRACTED RELATED SERVI	CP	# 2040		27,600.00
Total for NORTH JERSEY BEHAVIORAL HEALTH SERVICES LLC / CAPSTONE CENTER / 388169							\$36,000.00

OCEAN COMPUTER GROUP, INC. / 387470							
25-00549	11-190-100-610-55-55-IT55-/		TECH SUPPLY INST DW	CF	# 294172G		2,097.05
OPEN SYSTEMS INTEGRATORS INC. / 385835							

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Pending Payments

	25-00927	11-000-261-420-01-26-0003-/ REQ MAINT/REPAIRS CF		CP	# 64868		197.50
		11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CP	# 64868		373.00
		Total for OPEN SYSTEMS INTEGRATORS INC./ 385835					\$570.50

	25-00689	11-000-216-320-01-19- /- CONTRACTED RELATED SERVI		CF	# BT-JUL-24		3,816.00
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	25-00136	11-000-240-890-01-07- /- OTHER EXP-PRIN/LS		CF	# 062-1105695		549.85
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	25-00700	11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW		CP	# 211466		2,597.00
		11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW		CP	# 211796		1,395.20
		11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW		CP	# 212060		547.00
		Total for PC PARTS PLUS LLC / CHROMEBOOKPARTS.COM/ 387948					\$4,539.20

	25-00740	11-000-263-610-01-26- /- GROUND SUPPLIES		CP	# INV-212603		200.00
		11-000-263-610-01-26- /- GROUND SUPPLIES		CF	# INV-212147		195.26
		Total for PIONEER MANUFACTURING COMPANY, INC./ 385937					\$395.26

	25-01201	11-000-230-530-02-54-0060-/ POSTAGE ADMIN		CF	REPLENISH ACCT # 19892025		10,000.00
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	25-01055	11-402-100-590-01-42- /- ATHLETIC OTHER PURCH SER		CF	# 24P5695		730.39
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	25-00215	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# INV415212		11,365.10
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	25-00640	20-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CF	# 9312		1,425.00
		20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CF	# 9299		950.00
		20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CF	# 9312		950.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 09/16/2024 at 09:58:14 AM

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Pending Payments

		20-218-100-600-01-20-0007-130/ PEA SUPPLIES LS		CF	# 9312	950.00
		20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF	# 9312	1,425.00
		20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 9299	3,800.00
Total for QUIVER FARM PROJECTS, INC./ 382702						\$9,500.00

RON CLARK ACADEMY/ 388291	25-00889	20-231-100-600-01-20-0004-/ TITLE I FES INSTR SUP		CF	# INV-2247	1,800.00
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RONALD ZIESER/ 385512	25-01295	11-402-100-890-01-42- /ATHLETIC OTHER EXP.		CF	ESPORTS REIMBURSEMENT	1,500.00
ROSELLE GLASS CO., INC./ 382765	25-00883	11-000-261-420-01-26-0054-/ REQ MAINT/REPAIRS ADM		CF	# 37513	750.00

SAFARI TELECOM, INC./ 386963	25-01045	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CP	# 82405	935.00
		11-190-100-340-55-55-IT55-/ PROF TECH SVS		CP	# 82573	935.00
		11-190-100-340-55-55-IT55-/ PROF TECH SVS		CP	# 82729	935.00
Total for SAFARI TELECOM, INC./ 386963						\$2,805.00

SCHOOL HEALTH CORPORATION/ 308400	25-00512	11-000-266-610-01-54-HR12-/ SECURITY EMERG SUP-DW		CF	# CINV/00090603	596.80
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SCHOOL SPECIALTY, LLC/ 387857	25-00178	11-190-100-610-02-07- /INST SUPP LIVINGSTON		CF	# 208134574154	168.27
	25-00179	11-190-100-610-02-07- /INST SUPP LIVINGSTON		CF	# 308104578728	189.30
	25-00214	11-190-100-610-02-07- /INST SUPP LIVINGSTON		CF	# 208134562226	25.47
	25-00235	11-190-100-610-02-02- /INST SUPPLY BATTLE HILL		CF	# 208134574171	147.08
	25-00253	11-190-100-610-02-12- /INST SUPP HC		CF	# 208134561545	101.69
	25-00254	11-190-100-610-02-08- /INST SUPP WASHINGTON		CF	# 208134584499	87.03
	25-00291	11-190-100-610-02-12- /INST SUPP HC		CF	# 308104570824	209.76
	25-00506	20-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CF	# 2081344497023	157.47
		20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CF	# 2081344497023	104.98
		20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CF	# 2081344497023	104.98
		20-218-100-600-01-20-0007-130/ PEA SUPPLIES LS		CF	# 2081344497023	104.98
		20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF	# 2081344497023	157.47
		20-218-100-600-01-20-0012-083/ PEA SUPPLIES HS		CF	# 2081344497023	1,259.76

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Pending Payments					
25-00003	11-190-100-610-02-12-	-/ INST SUPP HC		CF # 308104570829	201.61
25-00014	11-190-100-610-02-12-	-/ INST SUPP HC		CF # 308104585692	199.86
25-00017	11-190-100-610-02-12-	-/ INST SUPP HC		CF # 308104568865	194.15
25-00019	11-190-100-610-02-12-	-/ INST SUPP HC		CF # 308104582246	193.89
25-00021	11-190-100-610-02-12-	-/ INST SUPP HC		CF # 308104568871	202.92
25-00022	11-190-100-610-02-12-	-/ INST SUPP HC		CF # 308104582232	200.79
25-00023	11-190-100-610-02-12-	-/ INST SUPP HC		CF # 308104568846	193.97
25-00024	11-190-100-610-02-12-	-/ INST SUPP HC		CF # 308104580472	181.28
25-00025	11-190-100-610-02-12-	-/ INST SUPP HC		CF # 30810456663	98.73
25-00028	11-190-100-610-02-12-	-/ INST SUPP HC		CF # 208134584422	94.84
25-00029	11-190-100-610-02-12-	-/ INST SUPP HC		CF # 308104595944	173.65
25-00039	11-190-100-610-02-06-	-/ INST SUPP JF		CF # 308104582239	149.77
25-00050	11-190-100-610-02-02-	-/ INST SUPPLY BATTLE HILL		CF # 208134573676	148.21
25-00054	11-190-100-610-02-06-	-/ INST SUPP JF		CF # 3081014570791	149.38
25-00061	11-190-100-610-02-08-	-/ INST SUPP WASHINGTON		CF # 308104588997	196.68
25-00062	11-190-100-610-02-08-	-/ INST SUPP WASHINGTON		CF # 308104593992	244.16
25-00068	11-190-100-610-02-07-	-/ INST SUPP LIVINGSTON		CF # 308104570823	222.33
25-00069	11-190-100-610-02-08-	-/ INST SUPP WASHINGTON		CF # 308104574905	251.38
25-00071	11-000-240-610-01-07-	-/ LS NONINST SUPPLY		CF # 308104589000	244.02
25-00077	11-190-100-610-02-07-	-/ INST SUPP LIVINGSTON		CF # 308104570822	226.95
25-00078	11-190-100-610-02-08-	-/ INST SUPP WASHINGTON		CF # 308104570829	177.74
25-00079	11-190-100-610-02-08-	-/ INST SUPP WASHINGTON		CF # 308104568906	250.09
25-00080	11-190-100-610-02-07-	-/ INST SUPP LIVINGSTON		CF # 308104573079	130.27
25-00085	11-000-240-610-01-07-	-/ OTHER EXP-PRIN/LS		CF # 208134575145	689.00
25-00134	11-190-100-610-02-07-	-/ INST SUPP LIVINGSTON		CF # 308104573083	226.88
25-00135	11-190-100-610-02-07-	-/ INST SUPP LIVINGSTON		CF # 308104570799	220.14
25-00138	11-190-100-610-02-08-	-/ INST SUPP WASHINGTON		CF # 308104568859	305.26
25-00153	11-190-100-610-02-07-	-/ INST SUPP LIVINGSTON		CF # 208134573243	177.53
25-00154	11-190-100-610-02-07-	-/ INST SUPP LIVINGSTON		CF # 308104599606	225.25
25-00155	11-000-240-610-01-07-	-/ LS NONINST SUPPLY		CF # 208134573020	31.76
25-00156	11-190-100-610-02-07-	-/ INST SUPP LIVINGSTON		CF # 308104573073	212.86

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Pending Payments

25-00158	11-190-100-610-02-07-	-/ INST SUPP LIVINGSTON		CF # 30804595945		223.81
25-00159	11-190-100-610-02-07-	-/ INST SUPP LIVINGSTON		CF # 208134574010		125.07
25-00162	11-190-100-610-02-07-	-/ INST SUPP LIVINGSTON		CF # 308104583556		226.07
25-00163	11-190-100-610-02-02-	-/ INST SUPPLY BATTLE HILL		CF # 308104585681		149.71
25-00165	11-000-240-890-01-07-	-/ OTHER EXP-PRIN/LS		CF # 208134585625		970.16
25-00168	11-190-100-610-02-06-	-/ INST SUPP JF		CF # 208134561550		148.69
25-00169	11-190-100-610-02-06-	-/ INST SUPP JF		CF # 308104582238		90.91
25-00170	11-190-100-610-02-07-	-/ INST SUPP LIVINGSTON		CF # 208134574144		177.43
25-00172	11-190-100-610-02-07-	-/ INST SUPP LIVINGSTON		CF # 208134573388		216.64
25-00173	11-190-100-610-02-07-	-/ INST SUPP LIVINGSTON		CF # 308104570820		225.92
25-00176	11-000-240-890-01-07-	-/ OTHER EXP-PRIN/LS		CF # 208134522988		1,799.60
Total for SHAWN PATERNO/ 382376						\$13,587.60

SHAWN PATERNO/ 382376

25-01335	11-212-100-610-01-19-	-/ MULTI DISB SUPPLIES		CF CBI PETTY CASH		5,000.00
	11-214-100-610-01-19-	-/ AUTISM SUPPLIES		CF CBI PETTY CASH		4,600.00
Total for SHAWN PATERNO/ 382376						\$9,600.00

STAPLES - ED DATA/ 386828

25-00942	11-402-100-890-01-42-	-/ ATHLETIC OTHER EXP.		CP # 6009739947		821.90
	11-402-100-890-01-42-	-/ ATHLETIC OTHER EXP.		CF # 6009739946		1.71
25-00944	11-190-100-610-05-10-	-/ INST SUPP PE UHS		CF # 6009739943		84.32
25-00945	11-190-100-610-05-10-	-/ INST SUPP PE UHS		CP # 6009739949		30.60
	11-190-100-610-05-10-	-/ INST SUPP PE UHS		CF # 6009739942		2.77
25-00946	11-190-100-610-05-10-	-/ INST SUPP PE UHS		CP # 6009739951		229.65
	11-190-100-610-05-10-	-/ INST SUPP PE UHS		CP # 6009739952		15.92
	11-190-100-610-05-10-	-/ INST SUPP PE UHS		CP # 6009739941		5.54
25-00947	11-190-100-610-05-10-	-/ INST SUPP PE UHS		CF # 6010325399		16.16
25-00949	11-190-100-610-05-10-	-/ INST SUPP PE UHS		CF # 6009739945		23.79
	11-190-100-610-05-10-	-/ INST SUPP PE UHS		CP # 6009739944		36.00
25-00951	11-190-100-610-05-10-	-/ INST SUPP PE UHS		CF # 6009739940		2.77
	11-190-100-610-05-10-	-/ INST SUPP PE UHS		CF # 6009739948		43.92
25-01186	20-241-200-600-02-20-	-/ III NON INSTR SUP IPADS		CF # 6011429981		327.29
Total for STAPLES - ED DATA/ 386828						\$1,642.34

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Pending Payments

STAPLES INC./ 387683

25-00473	11-000-221-890-01-10-	-/ DIR EXP UHS	CP	# 6008114754	326.77
	11-000-221-890-01-10-	-/ DIR EXP UHS	CP	# 6008114756	58.99
	11-000-221-890-01-10-	-/ DIR EXP UHS	CF	# 6008114755	7.99
25-00641	20-218-200-600-01-20-	-/ PEA NONINSTR SUPPLIES	CP	# 6010732889	185.68
	20-218-200-600-01-20-	-/ PEA NONINSTR SUPPLIES	CP	# 6008114757	8.20
	20-218-200-600-01-20-	-/ PEA NONINSTR SUPPLIES	CF	# 6008114758	600.55
Total for STAPLES INC./ 387683					\$1,188.18

STARLIGHT HOMECARE AGENCY / STAR
PEDIATRIC/ 387681

25-00543	11-000-216-320-01-19-	-/ CONTRACTED RELATED SERVI	CP	# 415029	186.00
	11-000-216-320-01-19-	-/ CONTRACTED RELATED SERVI	CP	# 415021	1,262.50
	11-000-216-320-01-19-	-/ CONTRACTED RELATED SERVI	CP	# 415043	962.50
Total for STARLIGHT HOMECARE AGENCY / STAR PEDIATRIC/ 387681					\$2,411.00

STUDIES WEEKLY, INC./ 388046

25-00791	20-231-100-600-01-20-0006-/	TITLE I JEFF INSTR SUP	CF	# 514761	6,094.95
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SUMMIT INDUSTRIAL HARDWARE INC/ 328720

25-01171	11-000-270-615-01-27-	-/ PUPIL TRANS OIL, ETC	CF	# 904157	226.95
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SUMMIT MEDICAL GROUP, P.A. / DBA CITY MD/
387950

25-00584	11-000-213-330-01-54-0060-/	HEAL PRO SVS-BOE	CP	# 26357K2983	263.00
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TAYLOR LAW GROUP LLC/ 388207

25-00715	11-000-230-331-00-54-0060-/	LEGAL FEES GEN ED	CP	# 1115	6,226.00
	11-000-230-331-00-54-0060-/	LEGAL FEES GEN ED	CP	# 1117	95.00
	11-000-230-331-00-54-0060-/	LEGAL FEES GEN ED	CP	# 1120	4,959.00
	11-000-230-331-00-54-0060-/	LEGAL FEES GEN ED	CP	# 1123	38.00
	11-000-230-331-00-54-0060-/	LEGAL FEES GEN ED	CP	# 1126	570.00
	11-000-230-331-19-54-0060-/	LEGAL FEES SPEC ED	CP	# 1116	2,125.00
	11-000-230-331-19-54-0060-/	LEGAL FEES SPEC ED	CP	# 1118	213.00
	11-000-230-331-19-54-0060-/	LEGAL FEES SPEC ED	CP	# 1119	6,201.00

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Pending Payments							
TOWNSHIP OF UNION/ 384973	25-00818	11-000-262-420-02-26- /CUSTODIAL CONTRACTED SVS		CP	INVOICE 2024-BOE GARBAGE		37,500.00
TRI-STATE NON-DESTRUCTIVE TESTING INC./ 388286	25-00669	11-000-261-420-01-26-0011- /REQ MAINT/REPAIRS BMS		CP			1,150.00
UNION BD OF ED VENDOR VARIOUS/ 382782	25-00501	11-000-270-610-04-27- - /TRANS MISC SUPPLIES		CP	CLERTUS THELSWE		30.55
		11-000-270-610-04-27- - /TRANS MISC SUPPLIES		CP	DARRYL GREEN		30.37
		11-000-270-610-04-27- - /TRANS MISC SUPPLIES		CP	MICHAEL RIVERA		30.55
		11-000-270-610-04-27- - /TRANS MISC SUPPLIES		CP	DARRYL GREEN		46.00
		11-000-270-610-04-27- - /TRANS MISC SUPPLIES		CP	MICHAEL RIVERA		57.00
		11-000-240-580-01-23-0060- /SCH ADMIN TRAVEL PD		CP	DANIEL HODGE		142.41
		11-000-240-580-01-23-0060- /SCH ADMIN TRAVEL PD		CP	MARIA SCHMIDTBERG		44.65
		11-000-240-580-01-23-0060- /SCH ADMIN TRAVEL PD		CP	KRISTIN VITALE		14.01
		11-000-240-580-01-23-0060- /SCH ADMIN TRAVEL PD		CP	CHRISTINA SHPUNDER		168.53
		11-000-261-890-03-26- - /MAINTENANCE EXP		CP	STEPHANIE NARCISO		7.57
		11-000-261-890-03-26- - /MAINTENANCE EXP		CP	ALONZO GREEN		119.99
		11-000-261-890-03-26- - /MAINTENANCE EXP		CP	GRACIETE SOBROSA		89.98
		11-000-261-890-03-26- - /MAINTENANCE EXP		CP	JOSE MENUJAR		167.47
		11-000-261-890-03-26- - /MAINTENANCE EXP		CP	JULIO GALARZA		239.48
		11-000-261-890-03-26- - /MAINTENANCE EXP		CP	OMAR SOTO		79.99
		11-000-261-890-03-26- - /MAINTENANCE EXP		CP	ROBERT ASKEW		151.50
Total for UNION BD OF ED VENDOR VARIOUS/ 382782							\$1,420.05
UNION BD OF EDUC. - CONF. REIMB./ 381751	25-00711	11-000-223-580-01-23-0060- /INSTR STAFF TRAVEL PD		CP	LATOYA NELSON-PICCOTT		170.00
UNION BD OF EDUC. TUITION REIM/ 383786							

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Pending Payments

25-00712	11-000-291-280-01-54	-/ TUITION REIMBURSEMENT	CP	CHRISTINA DIGIOIA	669.75
	11-000-291-280-01-54	-/ TUITION REIMBURSEMENT	CP	CHRISTINA SAVARESE	705.00
	11-000-291-280-01-54	-/ TUITION REIMBURSEMENT	CP	CHRISTINE O'DONNELL	683.85
	11-000-291-280-01-54	-/ TUITION REIMBURSEMENT	CP	DINO SOUSA	683.85
	11-000-291-280-01-54	-/ TUITION REIMBURSEMENT	CP	LINDSEY TENNEN	1,789.40
	11-000-291-280-01-54	-/ TUITION REIMBURSEMENT	CP	STEVEN DERING	1,182.75
	11-000-291-280-01-54	-/ TUITION REIMBURSEMENT	CP	ROSINA GUARINO	625.65
Total for UNION BD OF EDUC. TUITION REIM/ 383786					\$6,340.25

25-01199	11-000-230-630-01-54-0060-/ BOE IN HOUSE TRN/MTG SUP	CP	# 920-2128	31.25
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25-00721	11-000-266-890-01-54-HR12-/ SECURITY MISC.- DW	CP	# 12818	180.00
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25-00192	11-000-230-530-02-07- /POSTAGE LIVINGSTON	CF	STAMPS	115.34
25-00326	20-218-200-321-01-20- / PES CONTRACTED PRE-K	CP	OCTOBER 2024	23,880.91

25-00196	11-000-230-890-03-23-0060-/ SUPT DUES/FEES	CF	# DU8069	925.00
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25-00195	11-000-240-890-01-08- /OTHER EXP-PRIN WS	CF	# 0398288401019	590.29
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25-00453	11-402-100-610-01-42- /ATHLETIC SUPPLIES	CP	# 926301975	1,740.00	
	11-402-100-610-01-42- /ATHLETIC SUPPLIES	CP	# 926295165	275.00	
	11-402-100-610-01-42- /ATHLETIC SUPPLIES	CF	# 926465477	2,070.00	
	25-00462	11-402-100-610-01-42- /ATHLETIC SUPPLIES	CF	# 926376820	397.50

Total for VARSITY BRANDS HOLDING CO., INC. / BSN				\$4,482.50
SPORTS, LLC/ 386550				

VERIZON WIRELESS/ 383402

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Pending Payments

VERSARE HOLDINGS CORP. / VERSARE SOLUTIONS, LLC/ 388254		25-00314	11-000-230-530-01-54-	-/ TELEPHONE ADM		CP	AUGUST 2024	1,062.57
W. B. MASON CO. INC./ 383896		25-00188	11-000-240-890-01-07-	-/ OTHER EXP-PRIN/ LS		CF	# 799319	228.69
		25-00105	12-120-100-730-55-02-	-/ INST EQT TECH BH		CF	# 248665694	2,760.40
		25-00279	11-190-100-610-02-08-	-/ INST SUPP WASHINGTON		CF	# 248600270	6,842.05
		Total for W. B. MASON CO. INC./ 383896						\$9,602.45
WEST PUBLISHING CORPORATION / WEST GROUP/ 382303		25-00161	11-000-251-330-01-54-HR12-/	PURCHASED PROFESSIONAL S		CP	# 850691740	913.00
			11-000-251-330-01-54-HR12-/	PURCHASED PROFESSIONAL S		CP	# 850691741	20.59
		Total for WEST PUBLISHING CORPORATION / WEST GROUP/ 382303						\$933.59
WESTERN PSYCHOLOGICAL SERV./ 368250		25-00307	11-000-216-600-01-19-	-/ STUDENT REL SVS SUPPLIES		CF	# WPS-493009	418.00
WHITE ROCK SECURITY GROUP, LLC / WHITE ROCK CYBERSECURITY/ 387723		25-00281	11-190-100-340-55-55-ITS5-/	PROF TECH SVS		CF	# WCA11471	36,720.00
WISCONSIN CTR FOR EDUC PROD & SERV/ 387411		25-00091	11-190-100-610-16-07-	-/ INST SUPP ESL LS		CF	# W-0091065	84.00
		25-00271	11-190-100-610-16-02-	-/ INST SUPPL ESL BH		CF	# W-0090543	160.00
		Total for WISCONSIN CTR FOR EDUC PROD & SERV/ 387411						\$244.00
WONDER TWIN POWERS INC. / TOWNLEY PRESCHOOL/ 388060		25-00324	20-218-200-321-01-20-	-/ PES CONTRACTED PRE-K		CP	OCTOBER 2024	47,761.82
WORRAL NEWSPAPERS, INC./ 351900		25-00707	11-000-230-590-06-54-0060-/	LEGAL ADS/ADVERTISING		CP	# 297004	100.10
YMCA- YOUNG MEN'S CHRISTIAN ASSOC. UC / GATEWAY FAMILY YMCA/ 387561								

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 09/16/2024 at 09:58:14 AM

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09/16/2024

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 52,53,54,55,56,57,58

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

YOLANDA KOON/ 387860	25-00323	20-218-200-321-01-20- /- PES CONTRACTED PRE-K		CP	OCTOBER 2024		47,761.82
	25-00228	11-000-230-890-01-54-0060- / BD SECY MISC		CP	SEPTEMBER 2024		213.12
		11-000-261-610-01-26- /- REQ MAINT SUPP DW		CP	SEPTEMBER 2024		33.98
		11-000-270-610-04-27- /- TRANS MISC SUPPLIES		CP	SEPTEMBER 2024		131.59
Total for YOLANDA KOON/ 387860							\$378.69
Z&Z SUPPLY MERGER SUB, LLC / JOHNSTONE SUPPLY/ 388160							
	25-00995	11-000-261-610-04-26-0009- / REQ MAINT SUPP KMS		CF	# S6237333;001		334.90
Total for Pending Payments							\$828,544.44

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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, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

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Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$463,334.57				\$463,334.57
10	12			\$10,806.40				\$10,806.40
Fund 10	TOTAL			\$474,140.97				\$474,140.97
20	20			\$323,840.86				\$323,840.86
20	P2			\$30,562.61				\$30,562.61
Fund 20	TOTAL			\$354,403.47				\$354,403.47
GRAND	TOTAL			\$828,544.44	\$0.00	\$0.00	\$0.00	\$828,544.44

Chairman Finance Committee

Member Finance Committee