

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
04/21/2024

for Batches 52,53,54,55,56,57,58,59,60,61

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

123ABA LLC/ 387969	24-00987	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	MARCH 2024		223,241.00
							\$223,241.00
ABC FIRE & SAFETY INC./ 383902	24-00726	11-000-261-420-01-26-0002-/ REQ MAINT/REPAIRS BH		CP	# 161289		239.54
		11-000-261-420-01-26-0003-/ REQ MAINT/REPAIRS CF		CP	# 161289		239.55
		11-000-261-420-01-26-0004-/ REQ MAINT/REPAIRS FS		CP	# 161289		239.55
		11-000-261-420-01-26-0005-/ REQ MAINT/REPAIRS HS		CP	# 161289		239.55
		11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CP	# 161289		239.55
		11-000-261-420-01-26-0007-/ REQ MAINT/REPAIRS LS		CP	# 161289		239.55
		11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS		CP	# 161289		239.55
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CP	# 161289		239.54
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CP	# 161289		239.54
		11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CP	# 161289		239.54
		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CP	# 161289		239.54
							\$2,635.00

ABLE MECHANICAL INC./ 388091

	24-01423	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 191592		632.50
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 191719		327.00
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 191684		579.81
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 191919		681.96
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 191937		794.50
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 191947		327.00
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 191934		366.50
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 191954		327.00
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 192043		327.00
							\$4,363.27

ACADEMY OF ST. ELIZABETH/ 386311

	24-01820	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	JENNY MASIS		466.00
							\$466.00

ADORAMA INC./ 386011

	24-00781	11-190-100-610-40-10- / INST SUPP ART UHS		CP	# 34397145		132.15
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* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Pending Payments							
	24-00790	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 34400181		113.95
		11-190-100-610-09-10- / INST SUPP MUSIC UHS		CP	# 34279311		123.45
		11-190-100-610-09-10- / INST SUPP MUSIC UHS		CP	# 34279906		255.15
		11-190-100-610-09-10- / INST SUPP MUSIC UHS		CP	# 34280694		284.95
		11-190-100-610-09-10- / INST SUPP MUSIC UHS		CP	# 34281915		337.25
		11-190-100-610-09-10- / INST SUPP MUSIC UHS		CF	# 34450734		56.80
		Total for ADORAMA INC./ 386011					\$1,303.70
		ADVANCED COUNTY LOCKSMITHS/ 384316					
	24-02616	11-000-261-610-04-26-0003- / REQ MAINT SUPP CF		CF	# 121421		35.98
		11-000-261-610-04-26-0005- / REQ MAINT SUPP HS		CF	# 121421		155.00
		11-000-261-610-04-26-0009- / REQ MAINT SUPP KMS		CF	# 121421		20.00
		11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CF	# 121421		367.56
		11-000-261-610-04-26-0011- / REQ MAINT SUPP BMS		CF	# 121421		30.00
		Total for ADVANCED COUNTY LOCKSMITHS/ 384316					\$608.54
		AETNA BEHAVIORAL HEALTH LLC/ 387994					
	24-00499	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CP	# E0317085		1,583.82
		Total for AETNA BEHAVIORAL HEALTH LLC/ 387994					\$1,583.82
		AETNA INC/ 388017					
	24-00502	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CP	# J1376481		1,871,292.12
		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CP	# J1376482		8,527.32
		11-000-291-270-02-54- / INS/EMPLOYEE-DENTAL		CP	# J1376482		71,335.52
		Total for AETNA INC/ 388017					\$1,951,154.96
		AGPARTS WORLDWIDE, INC./ 388176					
	24-02274	11-190-100-610-55-55-IT55- / TECH SUPPLY INST DW		CP	# 88225		1,010.00
		11-190-100-610-55-55-IT55- / TECH SUPPLY INST DW		CP	# 88727		2,998.50
		Total for AGPARTS WORLDWIDE, INC./ 388176					\$4,008.50
		AIRGAS, INC. / AIRGAS USA, LLC/ 387773					
	24-00348	11-000-261-420-01-26- / REQ MAINT/REPAIRS DW		CP	# 5506689555		159.18
		Total for AIRGAS, INC. / AIRGAS USA, LLC/ 387773					\$159.18
		ALLDATA LLC/ 386896					
	24-02469	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# INVC04147745		1,200.00
		Total for ALLDATA LLC/ 386896					\$1,200.00

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Pending Payments							
AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923							
	24-02590	61-910-310-610-01-61- / CAFE SUPPLIES		CP	# 1PTY-VTTC-763V		899.88
		61-910-310-610-01-61- / CAFE SUPPLIES		CF	# 1MGG-H6CD-TCVY		549.58
	24-02533	11-190-100-610-55-55-IT55- / TECH SUPPLY INST DW		CF	# 11P1-GKRV-CD6Y		203.61
	24-02596	11-000-252-600-55-55-IT55- / TECH SUP NON-INST DW		CF	# 1NWN-TYLV-JD36		133.04
	24-02608	20-231-100-600-01-20-0006- / TITLE I JEFF INSTR SUP		CF	# 1J1T-QT44-QY1V		243.34
	24-02611	20-232-100-600-01-20-0006- / I-SIA INSTRUC SUP JEFF		CP	# 1PMX-4LTY-47LJ		278.96
		20-232-100-600-01-20-0006- / I-SIA INSTRUC SUP JEFF		CF	# 1Q1V-NNLC-HG9L		21.98
	24-02613	20-232-100-600-01-20-0006- / I-SIA INSTRUC SUP JEFF		CF	# 131D-PGR9-JKT6		65.00
	24-02620	11-000-240-890-01-10- / OTHER EXP-PRIN UHS		CF	# 1DRJ-RT91-G7CL		396.53
	24-02624	20-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CF	# 1DK4-PMP1-1YM4		20.29
		20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CF	# 1DK4-PMP1-1YM4		18.45
		20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CF	# 1DK4-PMP1-1YM4		18.45
		20-218-100-600-01-20-0007-130/ PEA SUPPLIES LS		CF	# 1DK4-PMP1-1YM4		18.45
		20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF	# 1DK4-PMP1-1YM4		20.33
		20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 1DK4-PMP1-1YM4		29.88
	24-02627	20-231-100-600-01-20-0006- / TITLE I JEFF INSTR SUP		CF	# 1VQJ-QYVC-FHPH		297.00
	24-02632	20-231-100-600-01-20-0006- / TITLE I JEFF INSTR SUP		CF	# 19PG-6G3T-GD94		79.95
	24-02644	20-218-200-329-01-20- / PEA OTH PURCH PRO ED SV		CP	# 1M46-9KGT-74VL less CREDITS		463.56
		20-218-200-329-01-20- / PEA OTH PURCH PRO ED SV		CF	# 17QD-TLXY-133Y		112.28
	24-02645	20-218-200-329-01-20- / PEA OTH PURCH PRO ED SV		CF	# 1P3H-R1YQ-HNDM		203.00
	24-02653	20-218-200-329-01-20- / PEA OTH PURCH PRO ED SV		CF	# 1PRD-KW6F-Y3VY		595.39
	24-02656	11-000-252-600-55-55-IT55- / TECH SUP NON-INST DW		CF	# 1PHV-XGHH-44DF		72.73
	24-02657	11-000-240-610-01-19- / SS NON-INST SUPPLY		CF	# 14MV-X4RL-97YD		313.54
	24-02665	11-000-240-610-01-19- / SS NON-INST SUPPLY		CF	# 1F1C-Y7T3-36KG		58.99
	24-02691	11-000-219-890-01-19- / SPEC SERV DEPT EXP		CF	# 1F7Q-H4QQ-XV9H		31.05
							\$5,145.26
Total for AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923							
ARCHWAY PROGRAMS, INC./ 388201							
	24-02563	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# INV-000079493		7,491.22
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# INV-000079495		6,169.24

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		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# INV-000079607		7,491.22	
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# INV-000079899		9,253.86	
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# INV-000080154		8,813.20	
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# INV-000080643		7,050.56	
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# INV-000080750		9,253.86	
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# INV-000081176		8,813.20	
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# INV-000081414		8,372.54	
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# INV-000081728		7,491.22	
		Total for ARCHWAY PROGRAMS, INC./ 388201						\$80,200.12

ASSISTIVETEK LLC/ 386049

24-00874	11-000-219-320-01-19- / CONTR CST EVALS	CP	# 0001752				1,600.00
	Total for ASSISTIVETEK LLC/ 386049						\$1,600.00

ATC HEALTHCARE SERVICES LLC/ 386873

24-01063	11-000-216-320-01-19- / CONTRACTED RELATED SERVI	CP	# 1240005176				11,544.84
	11-000-216-320-01-19- / CONTRACTED RELATED SERVI	CP	# 1240005679				10,176.96
	11-000-216-320-01-19- / CONTRACTED RELATED SERVI	CP	# 1240004555				10,807.59
	Total for ATC HEALTHCARE SERVICES LLC/ 386873						\$32,529.39

ATLANTIC COMMUNICATION ELECTRONICS, INC./ 386583

24-02245	11-000-270-420-01-27- / REPAIR & MAINT SERVICES	CF	# 22126				4,071.00
	Total for ATLANTIC COMMUNICATION ELECTRONICS, INC./ 386583						\$4,071.00

ATLANTIC TOMORROWS OFFICE TECH/ 387472

24-02279	11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR	CP	# 821622				1,126.04
	11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR	CP	# 795829				500.00
	Total for ATLANTIC TOMORROWS OFFICE TECH/ 387472						\$1,626.04

BANCROFT NEURO HEALTH/ 1627

24-01200	11-000-100-566-01-19- / PRIVATE SPECIAL	CP	# UTWP0224-01				8,797.00
24-01201	11-000-100-566-01-19- / PRIVATE SPECIAL	CP	# UTWP0224-01				12,977.00
24-01203	11-000-100-566-01-19- / PRIVATE SPECIAL	CP	# UTWP0224-01				12,977.00
24-01205	11-000-100-566-01-19- / PRIVATE SPECIAL	CP	# UTWP0224-01				8,797.00

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BANYAN SCHOOL INC./ 387535	24-01206	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# UTWP0224-01		12,977.00
	24-01309	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# UTWP0224-01		8,797.00
					Total for BANCROFT NEURO HEALTH/ 1627		\$95,322.00
BANYAN SCHOOL INC./ 387535	24-01170	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# F.S. 4/24		5,649.95
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# F.S. 4/24		3,910.00
					Total for BANYAN SCHOOL INC./ 387535		\$9,559.95
BHARATI S. MULLICK, M.D./ 39100	24-00399	11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	APRIL 2024		2,750.00
					Total for BHARATI S. MULLICK, M.D./ 39100		\$2,750.00
BLUE TRITON BRANDS INC. / READY REFRESH/ 383100	24-00390	11-000-261-890-03-26- / MAINTENANCE EXP		CP	# 24D00424724268		925.55
	24-01015	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	# 24C0425804416		155.88
					Total for BLUE TRITON BRANDS INC. / READY REFRESH/ 383100		\$1,081.43
BOX OUT PRODUCTIONS LLC/ BOX OUT BULLYING/ 387284	24-00195	11-401-100-890-04-12- / SCH SPON CO-CURR HC		CF	# 1087		1,850.00
					Total for BOX OUT PRODUCTIONS LLC/ BOX OUT BULLYING/ 387284		\$1,850.00
BRAINIACS CHILDCARE LLC/ 388166	24-00685	20-218-200-321-01-20- / PES CONTRACTED PRE-K		CP	MAY 2024		20,299.00
					Total for BRAINIACS CHILDCARE LLC/ 388166		\$20,299.00
BUY WISE AUTO PARTS/ 49500	24-02586	11-000-263-610-76-26- / GROUNDS VEHICLE SUPP		CF	# 01VP6747		515.37
	24-02625	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 01VS2571		290.80
					Total for BUY WISE AUTO PARTS/ 49500		\$806.17
CABLEVISION LIGHTPATH, INC./ 387709	24-00748	11-000-230-530-01-04- / TELEPHONE FS		CP	MARCH 2024		1,137.10
		11-000-230-530-01-05- / TELEPHONE HS		CP	MARCH 2024		1,137.10

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11-000-230-530-01-06-	- / TELEPHONE JF			CP	MARCH 2024		1,137.10
11-000-230-530-01-07-	- / TELEPHONE LS			CP	MARCH 2024		1,137.10
11-000-230-530-01-08-	- / TELEPHONE WS			CP	MARCH 2024		1,137.10
11-000-230-530-01-09-	- / TELEPHONE KMS			CP	MARCH 2024		1,137.10
11-000-230-530-01-10-	- / TELEPHONE UHS			CP	MARCH 2024		1,137.10
11-000-230-530-01-11-	- / TELEPHONE BMS			CP	MARCH 2024		1,137.10
11-000-230-530-01-12-	- / TELEPHONE HC			CP	MARCH 2024		1,137.10
11-000-230-530-01-54-	- / TELEPHONE ADM			CP	MARCH 2024		1,137.07
11-000-230-530-01-02-	- / TELEPHONE BH			CP	MARCH 2024		1,137.10
11-000-230-530-01-03-	- / TELEPHONE CF			CP	MARCH 2024		1,137.10
Total for CABLEVISION LIGHTPATH, INC./ 387709							\$13,645.17

CEREBRAL PALSY UNION COUNTY/ 59840

24-00890	11-000-100-566-01-19-	- / PRIVATE SPECIAL		CP	# 18099		7,960.05
24-00891	11-000-100-566-01-19-	- / PRIVATE SPECIAL		CP	# 18099		7,960.05
24-02442	11-000-100-566-01-19-	- / PRIVATE SPECIAL		CP	# 18099		7,960.05
Total for CEREBRAL PALSY UNION COUNTY/ 59840							\$23,880.15

CF MASTER LESSEE SF LLC/ 388044

24-00742	11-000-262-622-01-02-	- / ELECTRIC UTILITY BH		CP	MARCH 2024		313.57
	11-000-262-622-01-06-	- / ELECTRIC UTILITY JF		CP	MARCH 2024		248.48
	11-000-262-622-01-07-	- / ELECTRIC UTILITY LS		CP	MARCH 2024		161.33
	11-000-262-622-01-08-	- / ELECTRIC UTILITY WS		CP	MARCH 2024		310.11
	11-000-262-622-01-10-	- / ELECTRIC UTILITY UHS		CP	MARCH 2024		2,193.76
	11-000-262-622-01-11-	- / ELECTRIC UTILITY BMS		CP	MARCH 2024		720.37
	11-000-262-622-01-12-	- / ELECTRIC HC		CP	MARCH 2024		876.50
Total for CF MASTER LESSEE SF LLC/ 388044							\$4,824.12

CHA LEARNING CTRS., INC / DBA HONOR RIDGE ACADEMY/ 387746

24-00978	11-000-100-566-01-19-	- / PRIVATE SPECIAL		CP	APRIL24024 less SNOW DAY		8,064.00
Total for CHA LEARNING CTRS., INC / DBA HONOR RIDGE ACADEMY/ 387746							\$8,064.00

CHARLES J. BRANDT / BRANDT CRANE COMPANY, LLC/ 388244

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

Run on 04/21/2024 at 10:29:08 AM

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24-02614	11-000-261-420-02-26-	-/ MAINT RENTAL EQUIP		CF	# 3664		750.00
Total for CHARLES J. BRANDT / BRANDT CRANE COMPANY, LLC/ 388244							\$750.00

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

24-02623	11-000-230-580-01-23-0060-/	GEN ADM BOE TRAVEL		CF	3/16/2024 EVENT		236.45
24-02641	20-231-200-600-01-20-0006-/	TITLE I JEFF SNACKS		CF	4/9/2024 EVENT		258.00
24-02642	20-231-200-600-01-20-0004-/	TITLE I FS SNACKS		CF	4/12/2024 EVENT		272.00
Total for CIOREST INC. / DBA CIOFFI'S ITALIAN RESTAURANT/ 384059							\$766.45

CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007

24-00743	11-000-262-622-01-03-	-/ ELECTRIC UTILITY CF		CP	MARCH 2024		309.56
	11-000-262-622-01-04-	-/ ELECTRIC UTILITY FS		CP	MARCH 2024		165.00
	11-000-262-622-01-09-	-/ ELECTRIC UTILITY KMS		CP	MARCH 2024		411.34
Total for CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007							\$885.90

COLLIER HIGH SCHOOL/ 383714

24-02561	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CP	ESY 2023		10,950.00
	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CP	SEPTEMBER 2023		6,205.00
	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CP	OCTOBER 2023		7,665.00
	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CP	NOVEMBER 2023		7,300.00
	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CP	DECEMBER 2023		5,840.00
	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CP	JANUARY 2024		6,570.00
	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CP	FEBRUARY 2024		5,475.00
	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CP	MARCH 2024		6,935.00
Total for COLLIER HIGH SCHOOL/ 383714							\$56,940.00

COMCAST/ 384984

24-00750	11-000-230-530-01-54-	-/ TELEPHONE ADM		CP	MARCH 2024		20.82
Total for COMCAST/ 384984							\$20.82

COMMISSIONER OF LWD/ 383537

24-00388	11-000-261-890-03-26-	-/ MAINTENANCE EXP		CP	TYREES SINGLETON - LP616915		160.00
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Pending Payments							
CONSTANCE NOVOA/ 388239	24-02498	11-402-100-890-01-42- / ATHLETIC OTHER EXP.		CF	CONFIRMATION # 0-16355727		\$160.00
					Total for CONSTANCE NOVOA/ 388239		\$350.00
CPNJ / PILLAR CARE CONTINUUM/ 2239	24-00996	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 034187 less 033976		7,784.68
	24-00997	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 034189 less 033978		4,370.00
	24-00999	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 034185 less 033974		7,784.68
	24-02007	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 034186 less 033975		4,370.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 034094 less 33881		7,707.16
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# # 034093 Less 33880		4,370.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 034091 less 033883		6,848.08
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 034092 less 033884		4,370.00
		20-255-100-560-01-20- / IDEA PSH TUITION		CF	# 034091		859.08
	24-00998	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 034095 less 33885		7,707.16
	24-00995	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 034096 less 33882		4,370.00
				CP	# 34188 Less 33977		7,784.68
					Total for CPNJ / PILLAR CARE CONTINUUM/ 2239		\$68,325.52
DAVID JACK / SCHOOLASSEMBLIES BRANDS LLC/ 388196	24-01548	20-008-100-890-08-20- / WS SCHOOL AC		CF	# 20230922-01		1,044.00
					Total for DAVID JACK / SCHOOLASSEMBLIES BRANDS LLC/ 388196		\$1,044.00
DCS, LLC/ 388078	24-02677	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# 1099		4,950.00
					Total for DCS, LLC/ 388078		\$4,950.00
DECAMP BUS LINES/ 388240	24-02676	11-000-270-512-01-10- / CONTRACT SV TRAN UHS		CF	BOOKING ID: 979-0		2,575.00
					Total for DECAMP BUS LINES/ 388240		\$2,575.00
DELL MARKETING, L.P. SOFTWARE/ 382769	24-02155	11-190-100-610-55-55-IT55- / TECH SUPPLY INST DW		CF	# 90100285821		601.95
					Total for DELL MARKETING, L.P. SOFTWARE/ 382769		\$601.95

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Pending Payments							
DENNIS MOROLDA/ 387961							
	24-01227	20-281-100-300-01-20- / IV SEL ASSEM & WS		CP	INVOICE # 6		1,200.00
		20-281-100-300-01-20- / IV SEL ASSEM & WS		CP	INVOICE # 7		1,200.00
					Total for DENNIS MOROLDA/ 387961		\$2,400.00
DERON SCHOOL OF NJ, INC. I/ 383019							
	24-00796	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 24-D1-JUN-11		357,819.60
					Total for DERON SCHOOL OF NJ, INC. I/ 383019		\$357,819.60
DERON SCHOOL OF NJ, INC. II/ 87180							
	24-01029	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 24-D2-JUN-11		69,674.88
					Total for DERON SCHOOL OF NJ, INC. II/ 87180		\$69,674.88
DROBACH EQUIPMENT CO., INC./ 387125							
	24-02683	11-000-261-420-01-26- / REQ MAINT/REPAIRS DW		CF	# 10422-0001		386.30
					Total for DROBACH EQUIPMENT CO., INC./ 387125		\$386.30
E I ASSOCIATES ARCHIT. & ENGINEERS, PA/ 387251							
	24-00324	12-000-400-334-13-12-2324- / HVAC- HC- ARCH		CP	# E10000025242		6,660.00
	24-02320	12-000-400-450-01-26-DW54- / DISTR CAP IMPROV AID		CP	# E1000025311		14,229.50
	24-02327	12-000-400-334-01-26-DW54- / DCIA ARCH/ENG SVCS		CP	# E10000025310		22,500.00
					Total for E I ASSOCIATES ARCHIT. & ENGINEERS, PA/ 387251		\$43,389.50
EASY WAY SAFETY SERVICES INC/ 385574							
	24-02667	11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 64475		68.00
					Total for EASY WAY SAFETY SERVICES INC/ 385574		\$68.00
EDUCATIONAL SERVICES COMMISSION OF NJ/ 384739							
	24-00882	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 0024-5290-TUIT-158		10,217.00
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# BBOT_M0224		125.00
	24-01379	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# PATH_M0224		5,377.00
					Total for EDUCATIONAL SERVICES COMMISSION OF NJ/ 384739		\$15,719.00

EFFECTIVE SCHOOL SOLUTIONS, LLC/ 387391

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

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Pending Payments							
24-01219		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 7947		64,265.00
							\$64,265.00
Total for EFFECTIVE SCHOOL SOLUTIONS, LLC/ 387391							
ELIZABETHTOWN GAS CO/ 106100							
24-00699		11-000-262-621-01-02- / GAS UTILITY BH		CP	MARCH 2024		2,196.30
		11-000-262-621-01-03- / GAS UTILITY CF		CP	MARCH 2024		6,643.31
		11-000-262-621-01-04- / GAS UTILITY FS		CP	MARCH 2024		4,164.93
		11-000-262-621-01-05- / GAS UTILITY HS		CP	MARCH 2024		3,357.13
		11-000-262-621-01-06- / GAS UTILITY JF		CP	MARCH 2024		2,920.12
		11-000-262-621-01-07- / GAS UTILITY LS		CP	MARCH 2024		4,511.77
		11-000-262-621-01-08- / GAS UTILITY WS		CP	MARCH 2024		3,953.77
		11-000-262-621-01-09- / GAS UTILITY KMS		CP	MARCH 2024		5,022.74
		11-000-262-621-01-10- / GAS UTILITY UHS		CP	MARCH 2024		16,229.08
		11-000-262-621-01-11- / GAS UTILITY BMS		CP	MARCH 2024		8,632.60
		11-000-262-621-01-12- / GAS UTILITY HC		CP	MARCH 2024		4,892.40
		11-000-262-621-01-54- / GAS UTILITY ADM		CP	MARCH 2024		2,182.69
Total for ELIZABETHTOWN GAS CO/ 106100							\$64,706.84
EPIC HEALTH SERVICES, INC. / AVEANNA HEALTHCARE/ 386664							
24-00912		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 4386594		3,750.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 4333319		5,250.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 4386873		2,550.00
Total for EPIC HEALTH SERVICES, INC. / AVEANNA HEALTHCARE/ 386664							\$11,550.00
ESPIN PRESCHOOL LEARNING CENTER/ 388057							
24-00679		20-218-200-321-01-20- / PES CONTRACTED PRE-K		CP	MAY 2024		94,696.00
Total for ESPIN PRESCHOOL LEARNING CENTER/ 388057							\$94,696.00
ESSEX VALLEY SCHOOL/ 109500							
24-00897		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 19869 less 19867		9,555.00
24-00900		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 19868 less 19866		9,555.00
Total for ESSEX VALLEY SCHOOL/ 109500							\$19,110.00

FAIRVIEW INSURANCE AGENCY ASSOCIATES/

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

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Pending Payments							
387038	24-00500	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CP	# 126779		8,000.00
					Total for FAIRVIEW INSURANCE AGENCY ASSOCIATES/ 387038		\$8,000.00
		FAMILY CENTER AT MONTCLAIR LLC/ 386468					
	24-00917	11-000-219-320-01-19- / CONTR CST EVALS		CP	# 2324062		150.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 2324060		150.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 2424059		150.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 2324061 (1)		150.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 232463		150.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 232462		150.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 232464		800.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 2324065		150.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 2324061 (2)		150.00
		Total for FAMILY CENTER AT MONTCLAIR LLC/ 386468					\$2,000.00
		FOSTER & COMPANY, INC./ 2808					
	24-02481	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 924656		327.29
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 924630		144.71
		Total for FOSTER & COMPANY, INC./ 2808					\$472.00
		FOUNDATION FOR EDUCATIONAL ADM., INC./ 387667					
	24-01993	11-000-223-320-01-54-PK12-/ INSTR STAFF TRN PRO ED		CF	# 37828		240.00
	24-01994	11-000-223-320-01-54-PK12-/ INSTR STAFF TRN PRO ED		CP	# 37753		100.00
		11-000-223-320-01-54-PK12-/ INSTR STAFF TRN PRO ED		CP	# 37861		40.00
		11-000-223-320-01-54-PK12-/ INSTR STAFF TRN PRO ED		CP	# 37827		100.00
		11-000-223-320-01-54-PK12-/ INSTR STAFF TRN PRO ED		CF	# 37756		100.00
	24-01995	11-000-223-320-01-54-PK12-/ INSTR STAFF TRN PRO ED		CP	# 37746		75.00
		11-000-223-320-01-54-PK12-/ INSTR STAFF TRN PRO ED		CP	# 37787		75.00
		11-000-223-320-01-54-PK12-/ INSTR STAFF TRN PRO ED		CP	# 37786		75.00
		11-000-223-320-01-54-PK12-/ INSTR STAFF TRN PRO ED		CF	# 38098		40.00
		Total for FOUNDATION FOR EDUCATIONAL ADM., INC./ 387667					\$845.00

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Pending Payments							
GATEWAY SCHOOL / RKS ASSOCIATES/ 383160	24-00971	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 0338		8,316.00
					Total for GATEWAY SCHOOL / RKS ASSOCIATES/ 383160		\$8,316.00
GRAINGER INDUSTRIAL SUPPLY/ 135600	24-02458	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 9021804027		1,575.72
		11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CP	# 9021804035		428.45
		11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CF	# 9060412864		1,466.35
		12-000-261-730-01-26- / EQUIP REQ MAINT		CF	# 9021804043		5,000.92
	24-02594	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 9054420162		186.72
					Total for GRAINGER INDUSTRIAL SUPPLY/ 135600		\$8,658.16
GREAT OAKS CHARTER SCHOOL/ 386558	24-02205	11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	APRIL 2024		8,597.00
					Total for GREAT OAKS CHARTER SCHOOL/ 386558		\$8,597.00
GREGORY PRESS INC./ 386089	24-02612	61-910-310-610-01-61- / CAFE SUPPLIES		CF	# 260349		382.76
					Total for GREGORY PRESS INC./ 386089		\$382.76
GTIH/ 387684	24-02456	20-218-200-516-01-20- / PEA K TRANS FIELD TRIP		CF	4/24/2024 FIELD TRIP		799.60
	24-02651	20-218-200-516-01-20- / PEA K TRANS FIELD TRIP		CF	5/09/2024 FIELD TRIP		966.39
					Total for GTIH/ 387684		\$1,765.99
H.A. DEHART & SON/ 382074	24-02557	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# X102002047:01		82.40
	24-02593	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# X102001925:01		116.62
					Total for H.A. DEHART & SON/ 382074		\$199.02
HAIG'S SERVICE CORP./ 384708	24-00483	11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CP	# 233751		150.00
		11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CP	# 233761		75.00
		11-000-261-420-01-26-0009- / REQ MAINT/REPAIRS KMS		CP	# 233023		145.00
		11-000-261-420-01-26-0054- / REQ MAINT/REPAIRS ADM		CP	# 233766		300.00
		11-000-261-420-01-26-0056- / REQ MAINT/REPAIRS FH		CP	# 233567		75.00

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Pending Payments							
24-00482	11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS		CP	# 233044		165.00
Total for HAIG'S SERVICE CORP./ 384708							\$910.00
HERE'S THE STORY BOOKS LLC/ 2471							
24-02397	20-453-200-600-01-20-YR02-	SBMH SUPPLIES		CF	4/15/2024 INVOICE		227.86
24-02566	20-241-100-600-01-20-	III INTRUCT SUPPLIES		CF	4/15/2024 INVOICE		4,031.98
	20-489-100-600-01-20-	ADDRESSING STUDENT LEARN		CF	4/15/2024 INVOICE		158.47
24-02578	20-241-100-600-01-20-	III INTRUCT SUPPLIES		CF	4/15/2024 INVOICE		687.00
Total for HERE'S THE STORY BOOKS LLC/ 2471							\$5,105.31
HOLA HOBOKEN DUAL LANGUAGE CHARTER SCHOOL/ 388135							
24-00357	11-000-100-569-01-54-0060-	CHARTER SCHOOLS		CP	APRIL 2024		3,183.00
Total for HOLA HOBOKEN DUAL LANGUAGE CHARTER SCHOOL/ 388135							\$3,183.00
HOLY TRINITY INTERPAROCHIAL SCHOOL/ 385752							
24-01829	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP		CP	ADRIANA FRANCO		466.00
	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP		CP	HERNAN AGUDELO		466.00
Total for HOLY TRINITY INTERPAROCHIAL SCHOOL/ 385752							\$932.00
HOOVER TRUCK CENTER INC./ 386536							
24-02626	11-000-270-615-01-27-	PUPIL TRANS OIL, ETC		CF	# 203890F		84.12
Total for HOOVER TRUCK CENTER INC./ 386536							\$84.12
HUTCHINS HVAC INC./ 386350							
24-00386	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5		CF	# C1989		2,100.00
Total for HUTCHINS HVAC INC./ 386350							\$2,100.00
IMAGINE LEARNING, LLC/ 387777							
24-02052	20-231-200-300-01-20-0004-	TITLE I FS PD		CP	# 989228		3,800.00
	20-231-200-300-01-20-0004-	TITLE I FS PD		CP	# 987321		920.00
	20-232-200-300-01-20-0004-	I-SIA FS PROF DEV		CF	# 987321		2,880.00
Total for IMAGINE LEARNING, LLC/ 387777							\$7,600.00
ISABELLA SCOCOZZA/ 388106							
24-02668	20-270-200-580-01-20-	II-A TRAVEL PD DW		CF	CONFERENCE REIMBURSEMENT		2,654.23
Total for ISABELLA SCOCOZZA/ 388106							\$2,654.23

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

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Pending Payments

IXL LEARNING, INC./ 387763	24-02329	20-270-200-500-01-20-	- / II-A OPS DW PD CONFER	CF # L001779 Total for IXL LEARNING, INC./ 387763	525.00 \$525.00
JEWISH VOCATIONAL SERVICE/ 385887	24-01411	11-000-219-320-01-19-	- / CONTR CST EVALS	CP # 1101197-170 Total for JEWISH VOCATIONAL SERVICE/ 385887	1,025.00 \$1,025.00
JMTK LLC / RAND PLUMBING/ 388094	24-02507	11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	CF # 2286	2,213.92
		11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	CF # 2161	1,512.00
				Total for JMTK LLC / RAND PLUMBING/ 388094	\$3,725.92
JOHN C. BOYLE III TREE SURGERY LLC/ 387692	24-02661	11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	CF 4/15/2024 INVOICE Total for JOHN C. BOYLE III TREE SURGERY LLC/ 387692	1,300.00 \$1,300.00
JOHNSTON G. P., INC. / DBA JCT SOLUTIONS/ 387793	24-01716	20-487-400-721-01-20-	- / ARP-ESSER TECH INFRA	CP # 87004 Total for JOHNSTON G. P., INC. / DBA JCT SOLUTIONS/ 387793	13,020.00 \$13,020.00
KAUFMAN BORGEEST & RYAN LLP/ 388052	24-01533	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	CP # 428939	5,664.00
	24-02319	11-000-230-331-19-54-0060-	LEGAL FEES SPEC ED	CP # 428945	1,519.50
				Total for KAUFMAN BORGEEST & RYAN LLP/ 388052	\$7,183.50
KDDS III. INC./NEW BEGINNINGS/ 387103	24-02602	11-000-100-566-01-19-	- / PRIVATE SPECIAL	CP # NB2948523	8,208.00
		11-000-100-566-01-19-	- / PRIVATE SPECIAL	CP # NB2948655	4,752.00
		11-000-100-566-01-19-	- / PRIVATE SPECIAL	CP # NB2948823	7,344.00
		11-000-100-566-01-19-	- / PRIVATE SPECIAL	CP # NB2949092	9,504.00
		11-000-100-566-01-19-	- / PRIVATE SPECIAL	CP # NB2949150 less NB2936804	6,912.00
		11-000-100-566-01-19-	- / PRIVATE SPECIAL	CP # NB2949455 less NB2936932	6,048.00
		11-000-100-566-01-19-	- / PRIVATE SPECIAL	CP # NB2949456	9,072.00

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Pending Payments							
KENCOR ELEVATOR INC./ 386462	24-00341	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# NB2949660 less NB2937048		7,344.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# NB2949829		864.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# NB2949984		8,640.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# NB2950274		7,344.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# NB2950454		9,504.00
		Total for KDDS III. INC./NEW BEGINNINGS/ 387103					
KID CLAN SERVICES, INC./ 387862	24-01095	11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CP	# 93499		112.00
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CP	# 93499		84.00
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CP	# 93499		84.00
		11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CP	# 93499		84.00
		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CP	# 93499		84.00
		Total for KENCOR ELEVATOR INC./ 386462					
KONA ICE NJ 1 LLC / KONA ICE/ 388246	24-02655	11-000-219-320-01-19- / CONTR CST EVALS		CP	# eun2406		475.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# UC-ABA24-005		7,065.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# UC-ABA24-004		4,697.25
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# UC-ABA24-006		6,750.00
Total for KID CLAN SERVICES, INC./ 387862							\$18,987.25
LEAD CHARTER SCHOOL/ 387926	24-02206	20-231-200-600-01-20-0006-/ TITLE I JEFF SNACKS		CF	# 674		350.00
		Total for KONA ICE NJ 1 LLC / KONA ICE/ 388246					
LEGACY TREATMENT SERVICES/MARY DOBBINS S/ 387008	24-02558	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	APRIL 2024		3,454.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	NOVEMBER 2023		6,852.78
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	DECEMBER 2023		5,710.65
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	JANUARY 2024		6,852.78
Total for LEAD CHARTER SCHOOL/ 387926							\$3,454.00
Total for LEGACY TREATMENT SERVICES/MARY							\$27,030.41

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Pending Payments

MAFFEY'S LOCK & SAFE CO./ 197100							
24-02001	11-000-261-420-01-26-0006-/	REQ MAINT/REPAIRS C5		CF	# 23-258552		4,435.40
	11-000-261-420-01-26-0009-/	REQ MAINT/REPAIRS KMS		CF	# 24-261402		14,273.95
	11-000-261-420-01-26-0012-/	REQ MAINT/REPAIRS HC		CF	# 23-0257897		148.00
24-02190	11-000-261-420-01-26-0007-/	REQ MAINT/REPAIRS LS		CF	# 24-261401		10,430.85
	11-000-261-420-01-26-0010-/	REQ MAINT/REPAIRS UHS		CF	# 23-258567		1,006.04
Total for MAFFEY'S LOCK & SAFE CO./ 197100							\$30,294.24
MARILYN A. KUBICHEK, MD, LLC/ 387352							
24-00920	11-000-219-320-01-19- /	CONTR CST EVALS		CP	EVAL 3/14/2024 - AA		675.00
	11-000-219-320-01-19- /	CONTR CST EVALS		CP	EVAL 3/05/2024 - NT		675.00
	11-000-219-320-01-19- /	CONTR CST EVALS		CP	EVAL 2/23/2024 - BD		675.00
	11-000-219-320-01-19- /	CONTR CST EVALS		CP	EVAL 2/26/2024 - SG		675.00
Total for MARILYN A. KUBICHEK, MD, LLC/ 387352							\$2,700.00
MOBILE ED PRODUCTIONS, INC./ 382247							
24-02198	20-232-100-301-01-20-0006-/	I-SIA JEFF SEL ASSM & WS		CF	# 137801		1,495.00
Total for MOBILE ED PRODUCTIONS, INC./ 382247							\$1,495.00
MOM AND DAD CARE HOME HEALTH PC/ 388020							
24-00908	11-000-216-320-01-19- /	CONTRACTED RELATED SERVI		CP	# 50		5,445.00
	11-000-216-320-01-19- /	CONTRACTED RELATED SERVI		CP	# 51		9,999.00
Total for MOM AND DAD CARE HOME HEALTH PC/ 388020							\$15,444.00
MONTCLAIR STATE UNIVERSITY/ 387471							
24-02647	20-453-200-300-01-20-YR02-/	SBMH PUBLIC REL		CF	# 866		125.00
Total for MONTCLAIR STATE UNIVERSITY/ 387471							\$125.00
MORRIS UNION JOINTURE COMM./ 219450							
24-00769	11-000-100-562-01-19- /	TUITION-LEA SPECIAL		CP	# 35476		250,798.73
24-01736	11-000-270-518-01-19-0060-/	CONTRACT SERV SPEC ED		CP	# 35603 (MARCH 2024)		7,117.04
24-02490	20-270-200-500-01-20- /	II-A OPS DW PD CONFER		CF	# 35588		150.00
24-02491	20-270-200-500-01-20- /	II-A OPS DW PD CONFER		CF	# 35588		150.00
Total for MORRIS UNION JOINTURE COMM./ 219450							\$258,215.77
MOTHER SETON REGIONAL HIGH SCHOOL/							

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

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Pending Payments

387755	24-01840	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	SAMANTHA BURNS		466.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ELISSA DUNN		466.00
		Total for MOTHER SETON REGIONAL HIGH SCHOOL/					\$932.00

	24-01841	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	CAROLINA/HERNAN AGUDELO		466.00
		Total for MOUNT SAINT MARY ACADEMY/ 385767					\$466.00

	24-01451	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	MAY 2024		8,420.00
		Total for MOUNTAIN LAKES BOARD OF EDUCATION/					\$8,420.00

	24-00989	61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 147823		109.00
	24-00051	11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 151822		19,152.00
	24-00986	11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 147823		9,106.00
	24-02486	11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 124715		640.00
		11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 132967		640.00
		11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 142522		640.00
		11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 149776		640.00
		Total for MUNICIPAL CAPITAL/ 387459					\$30,927.00

	24-00865	11-190-100-610-09-12- / INST SUPP MUSIC HC		CF	# 788847		174.95
		Total for MUSIC IN MOTION/ 243125					\$174.95

	24-00331	11-190-100-640-09-54- / TEXTBOOKS MUSIC		CF	# 01087993		3,989.00
		Total for MUSIC THEATRE INTERNATIONAL/ 384797					\$3,989.00

	24-00190	11-000-270-615-03-27- / PUPIL TRANS DIESEL		CP	# 92308		5,077.59
	24-00191	11-000-270-615-02-27- / PUPIL TRANS GASOLINE		CP	# 92307		4,171.50
		Total for NATIONAL FUEL OIL, INC./ 383961					\$9,249.09

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Pending Payments

NEW JERSEY AMERICAN WATER/ 106200							
24-00694	11-000-262-490-01-02-	-/ WATER BATTLE HILL		CP	MARCH 2024		798.63
	11-000-262-490-01-03-	-/ WATER CONNECTICUT FARMS		CP	MARCH 2024		645.87
	11-000-262-490-01-04-	-/ WATER FRANKLIN SCHOOL		CP	MARCH 2024		971.25
	11-000-262-490-01-05-	-/ WATER HAMILTON SCHOOL		CP	MARCH 2024		394.27
	11-000-262-490-01-06-	-/ WATER JF		CP	MARCH 2024		877.60
	11-000-262-490-01-07-	-/ WATER LIVINGSTON SCHOOL		CP	MARCH 2024		708.77
	11-000-262-490-01-08-	-/ WATER WASHINGTON SCHOOL		CP	MARCH 2024		831.02
	11-000-262-490-01-09-	-/ WATER KMS		CP	MARCH 2024		1,061.11
	11-000-262-490-01-10-	-/ WATER UNION HIGH SCHOOL		CP	MARCH 2024		2,298.82
	11-000-262-490-01-11-	-/ WATER BURNET MS		CP	MARCH 2024		1,655.76
	11-000-262-490-01-12-	-/ WATER HC		CP	MARCH 2024		1,625.59
	11-000-262-490-01-54-	-/ WATER-ADMINISTRATION		CP	MARCH 2024		388.26
							\$12,256.95

NEW ROAD SCHOOLS OF NJ, INC./ 383441

24-01470	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CP	# 0047293-IN		8,684.28
							\$8,684.28

NEWARK PAINT II, INC./ 383442

24-02565	11-000-270-420-01-27-	-/ REPAIR & MAINT SERVICES		CF	# R157311		199.96
							\$199.96

NJ ASSOC SCH BUS OFFICIALS/ 244150

24-02723	11-000-251-580-01-54-0060-/	CS MISC TRAVEL		CF	# 200024826		500.00
							\$500.00

NJ ASSOC. FOR MIDDLE LEVEL EDUCATION/ 388232

24-02330	20-270-200-500-01-20-	-/ II-A OPS DW PD CONFER		CF	1/29/2024 INVOICE		250.00
							\$250.00

NJ EDGE NET INC./ 387915

24-02020	11-190-100-340-55-55-IT55-/	PROF TECH SVS		CP	# INV216774		600.00
							\$600.00

NORTH STAR ACAD. CHARTER SCHOOL/ 387354

							\$600.00
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* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Pending Payments							
OUR HOUSE, INC./ 382158	24-00367	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	APRIL 2024		25,540.00
					Total for NORTH STAR ACAD. CHARTER SCHOOL/ 387354		\$25,540.00
	24-01723	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# LB-JAN-24		4,200.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# LB-FEB-24		2,975.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# CH-JAN2024		3,558.50
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# CH-FEB-24		3,337.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# ZSS-JAN-24		4,210.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# ZSS-FEB-24		3,670.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# OS-JAN-24		2,834.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# OS-FEB-24		3,316.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# JT-JAN-24		2,514.50
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# JT-FEB-24		3,548.00
					Total for OUR HOUSE, INC./ 382158		\$34,163.00
PATERSON CHARTER FORSCIENCE/TECHNOLOGY/ 387780	24-02207	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	APRIL 2024		1,875.00
					Total for PATERSON CHARTER FORSCIENCE/TECHNOLOGY/ 387780		\$1,875.00
PC PARTS PLUS LLC / CHROMEBOOKPARTS.COM/ 387948	23-03222	P1-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW	23-03222	CP	# 196178		5,880.73
		P1-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW	23-03222	CP	# 196669		2,899.00
		P1-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW	23-03222	CP	# 198203		1,076.87
		P1-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW	23-03222	CP	# 198908		297.33
					Total for PC PARTS PLUS LLC / CHROMEBOOKPARTS.COM/ 387948		\$10,153.93
PEOPLE'S ACHIEVE COMMUNITY CHARTER/ 387655	24-00364	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	APRIL 2024		2,680.00
					Total for PEOPLE'S ACHIEVE COMMUNITY CHARTER/ 387655		\$2,680.00

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Pending Payments							
PHILLIP'S ACADEMY CHARTER SCHOOL/ 386981	24-00358	11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	APRIL 2024		1,784.00
					Total for PHILLIP'S ACADEMY CHARTER SCHOOL/ 386981		\$1,784.00
PHOENIX CENTER/ 387128	24-01180	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529005012024		8,863.47
	24-01182	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529005012024		12,748.47
	24-01183	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529005012024		12,748.47
	24-01184	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529005012024		12,748.47
					Total for PHOENIX CENTER/ 387128		\$47,108.88
PITNEY BOWES/ 2620	24-02650	11-000-230-530-02-10- / POSTAGE UHS		CF	# 1025001217		898.50
	24-00678	11-000-230-530-02-10- / POSTAGE UHS		CP	# 1025126047		216.00
					Total for PITNEY BOWES/ 2620		\$1,114.50
POSITIVE BEHAVIOR SUPPORTS CORP./ 388188	24-01710	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# ASS03142488310		5,670.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# ASS03142488309		4,590.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# ASS03142488308		5,073.75
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# ASS03142488307		3,476.25
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# ASS03412488306		3,881.25
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# ASS03412488305		4,455.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# ASS02162486349		4,927.50
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# ASS02162486443		4,770.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# ASS02162486440		5,883.75
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# ASS02162486442		4,893.75
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# ASS02162486441		5,073.75
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# ASS02162486444		5,253.75
					Total for POSITIVE BEHAVIOR SUPPORTS CORP./ 388188		\$57,948.75
PREFERRED HOME HEALTH CARE & NURSING SER/ 387945	24-00903	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 114676EC1226		648.00

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Pending Payments								
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 115528EC1136		648.00	
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 116338EC1139		972.00	
		Total for PREFERRED HOME HEALTH CARE & NURSING SER/ 387945						<u>\$2,268.00</u>
		PREVENTION SPECIALISTS INC/ 2610						
	24-02618	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CF	# 35028		51.00	
		Total for PREVENTION SPECIALISTS INC/ 2610						<u>\$51.00</u>
		PRISMATIC MAGIC LLC/ 384025						
	24-02046	20-232-100-301-01-20-0004-/ I-SIA FS SEL ASSEM & WS		CF	# 2397391		1,248.00	
		Total for PRISMATIC MAGIC LLC/ 384025						<u>\$1,248.00</u>
		PT UNITED LLC / CURRENT THERAPEUTICS/ 388116						
	24-02510	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 6115		295.00	
		Total for PT UNITED LLC / CURRENT THERAPEUTICS/ 388116						<u>\$295.00</u>
		PYE-BARKER PARENT, LLC / SURVIVOR FIRE & SAFETY EQUIPMENT CORP./ 387769						
	24-02144	11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CF	# IV00140071		1,667.50	
		Total for PYE-BARKER PARENT, LLC / SURVIVOR FIRE & SAFETY EQUIPMENT CORP./ 387769						<u>\$1,667.50</u>
		RAJALAKSHMIK ENTERPRISES, INC./ 388226						
	24-02203	20-450-100-300-01-20- / NJ HIGH IMPACT TUTOR PRO		CP	INVOICE # 1		12,229.75	
		20-450-100-300-01-20- / NJ HIGH IMPACT TUTOR PRO		CP	INVOICE # 2		40,719.90	
		Total for RAJALAKSHMIK ENTERPRISES, INC./ 388226						<u>\$52,949.65</u>
		REIT FUEL OIL CO./ 386370						
	24-02599	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 1286705		711.10	
		Total for REIT FUEL OIL CO./ 386370						<u>\$711.10</u>
		ROSANGELA BUNTZEN/ 388142						
	24-00842	11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED		CP	MARCH 2024		756.96	
		Total for ROSANGELA BUNTZEN/ 388142						<u>\$756.96</u>
		ROSELLE CATHOLIC/ 387660						

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Pending Payments						
S & S WORLDWIDE INC./ 1519	24-01849	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP MARCADIEU SIMOLIA		932.00
				Total for ROSELLE CATHOLIC/ 387660		\$932.00
	24-02232	11-190-100-610-05-10- / INST SUPP PE UHS		CF # IN101372887		52.94
	24-02355	11-190-100-610-05-10- / INST SUPP PE UHS		CF # IN101372888		58.93
				Total for S & S WORLDWIDE INC./ 1519		\$111.87
SAFARI TELECOM, INC./ 386963	24-00185	11-190-100-340-55-55-IT55- / PROF TECH SVS		CP # 81877		1,925.00
				Total for SAFARI TELECOM, INC./ 386963		\$1,925.00
SCHOOL HEALTH CORPORATION/ 308400	24-02356	11-190-100-610-05-10- / INST SUPP PE UHS		CF # CIN000001282		8.42
	24-02513	11-000-213-610-00-08- / HEALTH EXP WS		CF # CIN0000012171		266.98
	24-02517	11-000-213-610-00-08- / HEALTH EXP WS		CF # CIN0000013079		79.99
				Total for SCHOOL HEALTH CORPORATION/ 308400		\$355.39
SCHOOL SPECIALTY, LLC/ 387857	24-02233	11-190-100-610-05-10- / INST SUPP PE UHS		CF # 208133678721		67.61
	24-02353	11-190-100-610-05-10- / INST SUPP PE UHS		CF # 208133712440		124.28
				Total for SCHOOL SPECIALTY, LLC/ 387857		\$191.89
SCHOOL WELLBEING SOLUTIONS LLC/ 388162	24-02222	20-453-200-320-01-20-YR02- / SBMH PD		CP # 1074		2,495.00
				Total for SCHOOL WELLBEING SOLUTIONS LLC/ 388162		\$2,495.00
SCIENTIFIC BOILER WATER CONDITIONING CO./ 388180	24-00734	11-000-261-420-01-26-0002- / REQ MAINT/REPAIRS BH		CP # 62162		80.73
		11-000-261-420-01-26-0003- / REQ MAINT/REPAIRS CF		CP # 62162		80.73
		11-000-261-420-01-26-0004- / REQ MAINT/REPAIRS FS		CP # 62162		80.73
		11-000-261-420-01-26-0005- / REQ MAINT/REPAIRS HS		CP # 62162		80.73
		11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CP # 62162		80.73
		11-000-261-420-01-26-0007- / REQ MAINT/REPAIRS LS		CP # 62162		80.73
		11-000-261-420-01-26-0008- / REQ MAINT/REPAIRS WS		CP # 62162		80.73

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Pending Payments							
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CP	# 62162		80.73
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CP	# 62162		80.73
		11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CP	# 62162		80.73
		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CP	# 62162		80.73
		11-000-261-420-01-26-0054-/ REQ MAINT/REPAIRS ADM		CP	# 62162		80.72
		Total for SCIENTIFIC BOILER WATER CONDITIONING					\$968.75
		CO./ 388180					
SHADIR THOMAS / BUGEX LLC/ 388163		11-000-261-420-01-26-0004-/ REQ MAINT/REPAIRS FS		CP	# 3275		60.00
		11-000-261-420-01-26-0004-/ REQ MAINT/REPAIRS FS		CF	# 3198		60.00
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CP	# 3128		60.00
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CF	# 3075		60.00
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CP	# 3117		60.00
		Total for SHADIR THOMAS / BUGEX LLC/ 388163					\$420.00
SHI INTERNATIONAL CORP./ 387372		11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# B18131169		2,185.57
							\$2,185.57
SPRUCE INDUSTRIES, INC./ 388095		11-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS		CF	# 5130377		2,147.59
							\$2,147.59
ST. JOHN THE APOSTLE/ 385795		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	VILETTE MUSALIA		466.00
							\$466.00
ST. MICHAELS/CRANFORD/ 385808		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	LOGAN DIROCCO		466.00
							\$466.00
ST. PETER'S PREPARATORY H.S./ 385812		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	CARMEN VARGAS		466.00
							\$932.00
		Total for ST. PETER'S PREPARATORY H.S./ 385812					\$466.00
		Total for ST. PETER'S PREPARATORY H.S./ 385812					\$466.00

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Pending Payments							
ST. THERESA/ 385992	24-01864	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	AMANDA NAIRA		466.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	LINDA DaSILVA		466.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	ABIGAIL MARTINEZ		466.00
					Total for ST. THERESA/ 385992		\$1,398.00
ST. VINCENTS ACADEMY/ 385815	24-01866	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	ANTONIOA GAMBEIRO		466.00
					Total for ST. VINCENTS ACADEMY/ 385815		\$466.00
STAPLES INC./ 387683	24-02419	20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 600955655		631.39
	24-02472	20-218-200-600-01-20- / PEA NONINSTR SUPPLIES		CF	# 6000955656		363.90
	24-02497	20-218-200-600-01-20- / PEA NONINSTR SUPPLIES		CF	# 6000955657		851.32
					Total for STAPLES INC./ 387683		\$1,846.61
STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100	24-00479	11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 10845140		23.22
		11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 10845396		123.10
					Total for STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100		\$146.32
STARLIGHT HOMECARE AGENCY / STAR PEDIATRIC/ 387681	24-01061	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 353139		403.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 363125		350.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 365421		4,239.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 353217		6,042.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 365416		4,734.00
					Total for STARLIGHT HOMECARE AGENCY / STAR PEDIATRIC/ 387681		\$15,768.00
STEPHEN A. COLANDRO/ 388019	24-00442	11-000-230-820-01-54-0060-/ JUDGEMENTS		CP	MARCH 2024		765.00
					Total for STEPHEN A. COLANDRO/ 388019		\$765.00
STORR TRACTOR COMPANY/ 327500							

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Pending Payments							
STUNTMATERS INC./ 388224	24-02591	11-000-263-610-76-26- / GROUNDS VEHICLE SUPP		CF	# 1181359		1,480.20
				Total for STORR TRACTOR COMPANY/ 327500			\$1,480.20
SUMMIT INDUSTRIAL HARDWARE INC/ 328720	24-02124	20-232-100-301-01-20-0004-/ I-SIA FS SEL ASSEM & WS		CF	# 13301		1,275.00
				Total for STUNTMATERS INC./ 388224			\$1,275.00
SUMMIT MEDICAL GROUP, P.A. / DBA CITY MD/ 387950	24-02455	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 888528		1,667.68
	24-02678	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 887316		94.90
				Total for SUMMIT INDUSTRIAL HARDWARE INC/ 328720			\$1,762.58
SYNATECH, INC./ 388186	24-00318	11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	# 20840K2983		85.00
				Total for SUMMIT MEDICAL GROUP, P.A. / DBA CITY MD/ 387950			\$85.00
T'MAIN BARFIELD/ 387029	24-02682	12-000-400-450-01-26-DW54-/ DISTR CAP IMPROV AID		CF	# 7034		38,400.00
				Total for SYNATECH, INC./ 388186			\$38,400.00
T. SLACK ENVIRONMENTAL SERVICES INC./ 317100	24-00837	11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED		CP	MARCH 2024		849.00
				Total for T'MAIN BARFIELD/ 387029			\$849.00
TECH MEDIA ELECTRONICS, LLC/ 387324	24-00314	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# FB7681		210.00
				Total for T. SLACK ENVIRONMENTAL SERVICES INC./ 317100			\$210.00
TECHABILITIES CONSULTING, LLC/ 388243	24-02541	11-000-252-600-55-55-IT55-/ TECH SUP NON-INST DW		CF	# 5002		750.00
				Total for TECH MEDIA ELECTRONICS, LLC/ 387324			\$750.00
	24-02588	11-000-219-320-01-19- / CONTR CST EVALS		CP	# 0145		1,000.00

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

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Pending Payments								
THE ARC OF ESSEX COUNTY/ 2275	24-01456	11-000-219-320-01-19- / CONTR CST EVALS		CP	# 0148		1,000.00	
	24-01461	11-000-219-320-01-19- / CONTR CST EVALS		CP	# 0179		1,000.00	
	24-01463	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 658		5,814.00	
							\$3,000.00	
Total for TECHABILITIES CONSULTING, LLC/ 388243								
THE CENTER SCHOOL, INC./ 58925	24-00885	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# MAY2024-20		9,696.94	
							\$9,696.94	
	Total for THE ARC OF ESSEX COUNTY/ 2275							
	Total for THE CENTER SCHOOL, INC./ 58925							
THE POMPTONIAN, INC./ 387735	24-00988	61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-021624		156,048.13	
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-022324		56,838.00	
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-022924		130,648.94	
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-030824		90,559.12	
Total for THE POMPTONIAN, INC./ 387735								
TOWNSHIP OF UNION/ 384973	24-01295	11-000-266-300-37-10-HS10-050/ CLASS III OFFICERS UHS		CP	INVOICE INC-033124-SLEO3		15,653.80	
							\$15,653.80	
Total for TOWNSHIP OF UNION/ 384973								
UNION BD OF ED VENDOR VARIOUS/ 382782	24-01906	61-910-310-890-01-61- / MISC EXPENSES		CP	EDNA EMILZO		178.90	
	24-00861	11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	DANIEL HODGE		87.89	
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	MARIA SCHMIDTBERG		164.97	
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	GWENDOLYN PLATT		25.09	
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	RANDI MILLER		8.64	
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	DANIEL SEUGLING		6.30	
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	KRISTIN VITALE		18.28	
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	SARAH McCULLOH		148.93	
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	JOSEPH SEUGLING		3.67	
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	GRETEL PEREZ		92.32	

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Pending Payments							
UNION BD OF EDUC. - CONF. REIMB./ 381751		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	DINA TYSON		36.49
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	CHRISTINA SHPUNDER		35.57
	24-01880	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	ALLAN KERR		150.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	ANASTASIA KALLANXHI		142.97
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	EVA CANAS		144.94
					Total for UNION BD OF ED VENDOR VARIOUS/ 382782		\$1,244.96
UNION BD OF EDUC. - CONF. REIMB./ 381751		11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD		CP	DALE COSTLEIGH		665.00
					Total for UNION BD OF EDUC. - CONF. REIMB./ 381751		\$665.00
UNION BD OF EDUC. TUITION REIM/ 383786		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	PETER BOTROS		683.85
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	ROSINA M. GUARINO		625.65
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	PHYLLIS NESHIMKA		683.85
					Total for UNION BD OF EDUC. TUITION REIM/ 383786		\$1,993.35
UNION BOARD OF ED. - CAFETERIA ACCT./ 1092		11-000-230-630-01-54-0060-/ BOE IN HOUSE TRN/MTG SUP		CP	# 920-2113		24.00
		20-231-200-600-01-20-0006-/ TITLE I JEFF SNACKS		CF	# 920-2107		889.03
		20-231-200-600-01-20-0004-/ TITLE I FS SNACKS		CF	# 920-2110		1,486.42
		20-231-200-600-01-20-0004-/ TITLE I FS SNACKS		CF	# 920-2112		274.82
		20-231-200-600-01-20-0004-/ TITLE I FS SNACKS		CF	# 920-2114		846.53
					Total for UNION BOARD OF ED. - CAFETERIA ACCT./ 1092		\$3,520.80
UNION BOARD OF EDUCATION/ 348599		20-218-200-516-01-20- / PEA K TRANS FIELD TRIP		CF	4/15/2024 FIELD TRIP		165.00
					Total for UNION BOARD OF EDUCATION/ 348599		\$165.00
UNION CATHOLIC HIGH SCHOOL/ 387756		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	JEAN DORVIL		466.00
					Total for UNION CATHOLIC HIGH SCHOOL/ 387756		\$466.00
UNION COUNTY EDUCATIONAL SERVICES COMM./ 351700							

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

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Pending Payments							
UNION COUNTY VO-TECH/ 351600	24-01598	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 3001264 (FEBRUARY 2024)		222,911.80
	24-02123	20-250-200-320-02-20- / IDEA NP PU PR ED SVS		CP	# 3001380 (FEBRUARY 2024)		2,232.00
					Total for UNION COUNTY EDUCATIONAL SERVICES COMM./ 351700		\$225,143.80
UNION COUNTY VO-TECH/ 351600	24-01721	11-000-100-563-01-54-0060-/ CTY VOC REGULAR		CP	MARCH 2024		85,850.00
		11-000-100-564-01-19-0060-/ CTY. VOC. SPECIAL		CP	MARCH 2024		3,600.00
					Total for UNION COUNTY VO-TECH/ 351600		\$89,450.00
UNION COUNTY VO-TECH/ 388073	24-01873	11-000-270-512-01-19- / CONTR SERV TRANS SS		CP	LATOSHA TAYLOR		466.00
					Total for UNION COUNTY VO-TECH/ 388073		\$466.00
UNION POLICE DEPARTMENT/ 386253	24-01026	11-000-266-890-01-54-HR12-/ SECURITY MISC.- DW		CP	# 12506		180.00
					Total for UNION POLICE DEPARTMENT/ 386253		\$180.00
UNION TOWNSHIP COMMUNITY ACTION ORGANIZATION/ 388171	24-00688	20-218-200-321-01-20- / PES CONTRACTED PRE-K		CP	MAY 2024		20,299.00
					Total for UNION TOWNSHIP COMMUNITY ACTION ORGANIZATION/ 388171		\$20,299.00
UNITY CHARTER SCHOOL/ 386810	24-00370	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	APRIL 2024		8,891.00
					Total for UNITY CHARTER SCHOOL/ 386810		\$8,891.00
VARSITY BRANDS HOLDING CO., INC. / BSN SPORTS, LLC/ 386550	24-02354	11-190-100-610-05-10- / INST SUPP PE UHS		CF	# 925048828		435.07
					Total for VARSITY BRANDS HOLDING CO., INC. / BSN SPORTS, LLC/ 386550		\$435.07
VERIZON WIRELESS/ 383402	24-00744	11-000-230-530-01-54- / TELEPHONE ADM		CP	MARCH 2024		1,001.23
					Total for VERIZON WIRELESS/ 383402		\$1,001.23
VILLAGE SUPER MARKET, INC / SHOP RITE/ 360450							

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Pending Payments								
VIP VENTURES NJ LLC / PARAMUS CHEVROLET/ 388218	24-01493	11-212-100-610-01-19- / MULTI DISB SUPPLIES		CP	# 2620264576		79.82	
		11-212-100-610-01-19- / MULTI DISB SUPPLIES		CP	# 2620256095		20.57	
		11-212-100-610-01-19- / MULTI DISB SUPPLIES		CP	# 2620245833		143.63	
		11-212-100-610-01-19- / MULTI DISB SUPPLIES		CP	# 2620265388		68.49	
		11-212-100-610-01-19- / MULTI DISB SUPPLIES		CP	# 2620257091		95.62	
		11-212-100-610-01-19- / MULTI DISB SUPPLIES		CP	# 2620246953		94.11	
		11-214-100-610-01-19- / AUTISM SUPPLIES		CP	# 2620265300		61.18	
		11-214-100-610-01-19- / AUTISM SUPPLIES		CP	# 2620256974		20.86	
		11-214-100-610-01-19- / AUTISM SUPPLIES		CP	# 2620254404		29.86	
							\$614.14	
Total for VILLAGE SUPER MARKET, INC / SHOP RITE/ 360450								
W. B. MASON CO. INC. / 383896	24-02609	11-000-263-610-76-26- / GROUNDS VEHICLE SUPP		CF	# 46836		82.85	
	24-02669	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 47461		363.06	
							\$445.91	
	Total for VIP VENTURES NJ LLC / PARAMUS CHEVROLET/ 388218							
WATERFORD TOWNSHIP SCHOOL DISTRICT/ 388236	24-01648	11-000-240-890-01-10- / OTHER EXP-PRIN UHS		CF	# 242124665		338.92	
	24-01649	11-000-240-890-01-10- / OTHER EXP-PRIN UHS		CF	# 242129552		125.60	
	24-02221	20-453-200-600-01-20-YR02- / SBMH SUPPLIES		CF	# 245112080		8,804.32	
	24-02451	11-000-261-890-03-26- / MAINTENANCE EXP		CF	# 245153250		987.84	
							\$10,256.68	
Total for W. B. MASON CO. INC./ 383896								
WELDON MATERIALS, INC. / FANWOOD CRUSHED	24-02351	11-150-100-320-01-19- / INSTITUTIONAL INSTR		CP	# 4V0090		342.10	
		11-150-100-320-01-19- / INSTITUTIONAL INSTR		CP	# 4V0092		1,436.82	
		11-150-100-320-01-19- / INSTITUTIONAL INSTR		CP	# 4V0093		1,026.30	
		11-150-100-320-01-19- / INSTITUTIONAL INSTR		CP	# 4V0094		1,026.30	
		11-150-100-320-01-19- / INSTITUTIONAL INSTR		CP	# 4V0095		273.68	
						\$4,105.20		
Total for WATERFORD TOWNSHIP SCHOOL DISTRICT/ 388236								

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

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Pending Payments

STONE CO./ 366775	24-01217	11-000-263-610-01-26- -/ GROUNDS SUPPLIES		CP # 3083721 Total for WELDON MATERIALS, INC. / FANWOOD CRUSHED STONE CO./ 366775		56.10 \$56.10
WEST PUBLISHING CORPORATION / WEST GROUP/ 382303	24-01009	11-000-251-330-01-54-HR12-/ PURCHASED PROFESSIONAL S		CP # 849956019 Total for WEST PUBLISHING CORPORATION / WEST GROUP/ 382303		906.40 \$906.40
WINDSOR LEARNING CENTER, INC./ 381789	24-01693	11-000-100-566-01-19- -/ PRIVATE SPECIAL		CP # 26993		6,940.00
		11-000-100-566-01-19- -/ PRIVATE SPECIAL		CP # 26994		5,899.00
				Total for WINDSOR LEARNING CENTER, INC./ 381789		\$12,839.00
WINDSOR SCHOOL/ 385918	24-01694	11-000-100-566-01-19- -/ PRIVATE SPECIAL		CP # 18442		8,840.00
		11-000-100-566-01-19- -/ PRIVATE SPECIAL		CP # 18443		7,514.00
				Total for WINDSOR SCHOOL/ 385918		\$16,354.00
WONDER TWIN POWERS INC. / TOWNLEY PRESCHOOL/ 388060	24-00682	20-218-200-321-01-20- -/ PES CONTRACTED PRE-K		CP MAY 2024 Total for WONDER TWIN POWERS INC. / TOWNLEY PRESCHOOL/ 388060		45,598.00 \$45,598.00
WORRALL NEWSPAPERS, INC/ 351900	24-00474	11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP # 287981		29.90
		11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP # 288793		35.30
				Total for WORRALL NEWSPAPERS, INC/ 351900		\$65.20
YMCA- YOUNG MEN'S CHRISTIAN ASSOC. UC / GATEWAY FAMILY YMCA/ 387561	24-00677	20-218-200-321-01-20- -/ PES CONTRACTED PRE-K		CP MAY 2024 Total for YMCA- YOUNG MEN'S CHRISTIAN ASSOC. UC / GATEWAY FAMILY YMCA/ 387561		48,098.00 \$48,098.00
YOLANDA KOON/ 387860						

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for Batches 52,53,54,55,56,57,58,59,60,61

va_bill5.032923
04/21/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 04/21/2024 at 10:29:08 AM 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	\$4,366,973.76				\$4,366,973.76
10	12	\$86,790.42				\$86,790.42
10	P1	\$10,153.93				\$10,153.93
Fund 10	TOTAL	\$4,463,918.11				\$4,463,918.11
20	20	\$344,012.30				\$344,012.30
61	61	\$445,527.58				\$445,527.58
GRAND	TOTAL	\$5,253,457.99	\$0.00	\$0.00	\$0.00	\$5,253,457.99

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
04/21/2024

for Batches 52,53,54,55,56,57,58,59,60,61

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	24-00154	11-000-230-890-01-54-0060- / BD SECY MISC		CP	APRIL 2024		279.79
		11-000-261-610-01-26- / REQ MAINT SUPP DW		CP	APRIL 2024		19.99
					Total for YOLANDA KOON/ 387860		\$299.78
Z&Z SUPPLY MERGER SUB, LLC / JOHNSTONE SUPPLY/ 388160	24-02681	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# S6060165.001		451.96
					Total for Z&Z SUPPLY MERGER SUB, LLC / JOHNSTONE SUPPLY/ 388160		\$451.96
Total for Pending Payments							\$5,253,457.99

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 62 and Check Date is 04/24/2024

va_bill5.032923
04/21/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 04/21/2024 at 11:05:33 AM 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	\$663.78				\$663.78
GRAND	TOTAL	\$663.78	\$0.00	\$0.00	\$0.00	\$663.78

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 62 and Check Date is 04/24/2024

va_bill5.032923
04/21/2024

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

AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923							
24-02690	11-212-100-610-01-19-CAFE-050/ FARMERS CAFE SUPPLIES			CF	# 11Y7-M1F9-13D7	1003	663.78
Total for AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923						Total for Posted Checks	\$663.78