

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 50,51,52,53

va_bill5.032923
02/16/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
123ABA LLC/ 387969	24-00987	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	JANUARY 2024		229,288.75
					Total for 123ABA LLC/ 387969		\$229,288.75
ABLE MECHANICAL INC./ 388091	24-01423	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 190869		765.00
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 190883		765.00
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 190973		202.50
					Total for ABLE MECHANICAL INC./ 388091		\$1,732.50
AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923	24-02324	61-910-310-610-01-61- / CAFE SUPPLIES		CF	# 171Y-G69F-GTJT		402.22
					Total for AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923		\$402.22
ATC HEALTHCARE SERVICES LLC/ 386873	24-01063	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1240000180		6,644.58
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1240001009		7,181.77
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1240001430		4,988.33
					Total for ATC HEALTHCARE SERVICES LLC/ 386873		\$18,814.68
BANCROFT NEURO HEALTH/ 1627	24-01200	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# UNTWP1123		9,260.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# KOH1223		6,945.00
	24-01201	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# UNTWP1123		13,660.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# KOH1223		10,245.00
	24-01203	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# UNTWP1123		13,660.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# KOH1223		10,245.00
	24-01205	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# UNTWP1123		9,260.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# KOH1223		6,945.00
	24-01206	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# UNTWP1123		13,660.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# KOH1223		10,245.00
	24-01309	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# UNTWP1123		9,260.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# KOH1223		6,945.00
					Total for BANCROFT NEURO HEALTH/ 1627		\$120,330.00

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Pending Payments

BANYAN SCHOOL INC./ 387535							
24-01170		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# F.S. 2/24		6,314.65
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# FS1-1 2/24		4,370.00
Total for BANYAN SCHOOL INC./ 387535							\$10,684.65

BROADVIEW NETWORKS INC / WINDSTREAM/ 386171

24-00747		11-000-230-530-01-02- / TELEPHONE BH		CP	JANUARY 2024		415.03
		11-000-230-530-01-03- / TELEPHONE CF		CP	JANUARY 2024		415.03
		11-000-230-530-01-04- / TELEPHONE FS		CP	JANUARY 2024		415.03
		11-000-230-530-01-05- / TELEPHONE HS		CP	JANUARY 2024		415.03
		11-000-230-530-01-06- / TELEPHONE JF		CP	JANUARY 2024		415.03
		11-000-230-530-01-07- / TELEPHONE LS		CP	JANUARY 2024		415.03
		11-000-230-530-01-08- / TELEPHONE WS		CP	JANUARY 2024		415.03
		11-000-230-530-01-09- / TELEPHONE KMS		CP	JANUARY 2024		415.03
		11-000-230-530-01-10- / TELEPHONE UHS		CP	JANUARY 2024		415.03
		11-000-230-530-01-11- / TELEPHONE BMS		CP	JANUARY 2024		415.03
		11-000-230-530-01-12- / TELEPHONE HC		CP	JANUARY 2024		415.03
		11-000-230-530-01-54- / TELEPHONE ADM		CP	JANUARY 2024		415.01
Total for BROADVIEW NETWORKS INC / WINDSTREAM/ 386171							\$4,980.34

CABLEVISION LIGHTPATH, INC./ 387709

24-00748		11-000-230-530-01-02- / TELEPHONE BH		CP	JANUARY 2024		1,138.46
		11-000-230-530-01-03- / TELEPHONE CF		CP	JANUARY 2024		1,138.46
		11-000-230-530-01-04- / TELEPHONE FS		CP	JANUARY 2024		1,138.46
		11-000-230-530-01-05- / TELEPHONE HS		CP	JANUARY 2024		1,138.46
		11-000-230-530-01-06- / TELEPHONE JF		CP	JANUARY 2024		1,138.46
		11-000-230-530-01-07- / TELEPHONE LS		CP	JANUARY 2024		1,138.46
		11-000-230-530-01-08- / TELEPHONE WS		CP	JANUARY 2024		1,138.46
		11-000-230-530-01-09- / TELEPHONE KMS		CP	JANUARY 2024		1,138.46
		11-000-230-530-01-10- / TELEPHONE UHS		CP	JANUARY 2024		1,138.46
		11-000-230-530-01-11- / TELEPHONE BMS		CP	JANUARY 2024		1,138.46
		11-000-230-530-01-12- / TELEPHONE HC		CP	JANUARY 2024		1,138.46

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CALAIS SCHOOL/ 1619	24-01464	11-000-230-530-01-54- / TELEPHONE ADM		CP	JANAURY 2024		1,138.45
	24-01466	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# UNI022024		9,503.70
	24-01467	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# UNI022024		9,503.70
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# UNI022024		6,128.70
					Total for CALAIS SCHOOL/ 1619		\$25,136.10
CENTRAL REGIONAL BD OF ED/ 386410	24-01378	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 2385		1,037.10
					Total for CENTRAL REGIONAL BD OF ED/ 386410		\$1,037.10
CEREBRAL PALSY UNION COUNTY/ 59840	24-00889	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 18054		6,703.20
	24-00890	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 18054		8,797.95
	24-00891	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 18054		8,797.95
					Total for CEREBRAL PALSY UNION COUNTY/ 59840		\$24,299.10
CF MASTER LESSEE SF LLC/ 388044	24-00742	11-000-262-622-01-02- / ELECTRIC UTILITY BH		CP	JANUARY 2024		80.89
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		CP	JANUARY 2024		71.87
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		CP	JANUARY 2024		46.38
		11-000-262-622-01-08- / ELECTRIC UTILITY WS		CP	JANUARY 2024		113.89
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		CP	JANUARY 2024		641.58
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		CP	JANUARY 2024		192.10
		11-000-262-622-01-12- / ELECTRIC HC		CP	JANUARY 2024		243.92
					Total for CF MASTER LESSEE SF LLC/ 388044		\$1,390.63
CHA LEARNING CTRS., INC / DBA HONOR RIDGE ACADEMY/ 387746	24-00978	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# FEB24026 LESS SNOW DAY		9,072.00
	24-00979	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# FEB24026 LESS SNOW DAY		3,024.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# AFEB24003 LESS SNOW DAY		1,410.00
					Total for CHA LEARNING CTRS., INC / DBA HONOR RIDGE ACADEMY/ 387746		\$13,506.00

CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/

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

Run on 02/16/2024 at 11:50:50 AM

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Pending Payments

388007	24-00743	11-000-262-622-01-03- / ELECTRIC UTILITY CF		CP	JANUARY 2024		111.52
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		CP	JANUARY 2024		56.29
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		CP	JANUARY 2024		105.63
		Total for CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007					\$273.44

COMCAST/ 384984

	24-00750	11-000-230-530-01-10- / TELEPHONE UHS		CP	JANAUARY 2024		20.82
		11-000-230-530-01-54- / TELEPHONE ADM		CP	JANUARY 2024		20.82
		Total for COMCAST/ 384984					\$41.64

COUNSELING CENTERS FOR HUMAN DEVI/ 387495

	24-00877	11-000-219-320-01-19- / CONTR CST EVALS		CP	# 20230218		225.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 20230217		225.00
		Total for COUNSELING CENTERS FOR HUMAN DEVI/ 387495					\$450.00

CPC BEHAVIORAL HEALTHCARE/ 383935

	24-00973	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# JANUARY 2024		10,520.00
	24-00974	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	JANUARY 2024		10,520.00
	24-00975	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	JANUARY 2024		10,520.00
		Total for CPC BEHAVIORAL HEALTHCARE/ 383935					\$31,560.00

CPNJ / PILLAR CARE CONTINUUM/ 2239

	24-00995	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 32949		8,604.12
	24-00996	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 32948		8,604.12
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 32950		4,830.00
	24-00997	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 32946		8,604.12
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 32947		4,830.00
	24-00998	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 32856		8,518.44
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 32857		4,830.00
	24-00999	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 32855		8,518.44
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 32854		4,830.00
	24-02007	20-255-100-560-01-20- / IDEA PSH TUITION		CP	# 33852		8,518.44
		20-255-100-560-01-20- / IDEA PSH TUITION		CP	# 32853		4,830.00

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

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Pending Payments							
CRANFORD BOARD OF EDUCATION/ 77600							
	24-01702	11-000-100-562-01-19-		CP	# 1223 -/ TUITION-LEA SPECIAL		11,873.20
	24-01703	11-000-100-562-01-19-		CP	# 1223 -/ TUITION-LEA SPECIAL		6,379.10
	24-01704	11-000-100-562-01-19-		CP	# 1223 -/ TUITION-LEA SPECIAL		4,252.73
Total for CPNJ / PILLAR CARE CONTINUUM/ 2239							\$75,517.68
DERON SCHOOL OF NJ, INC. I/ 383019							
	24-00796	11-000-100-566-01-19-		CP	# 24-D1-UNI-9 -/ PRIVATE SPECIAL		164,781.12
		20-250-100-560-01-20-		CF	# 24-D1-UNI-9 -/ IDEA TUITION		91,627.22
Total for DERON SCHOOL OF NJ, INC. I/ 383019							\$256,408.34
DERON SCHOOL OF NJ, INC. II/ 87180							
	24-01029	11-000-100-566-01-19-		CP	# 24-D2-UNI-9 -/ PRIVATE SPECIAL		60,173.76
Total for DERON SCHOOL OF NJ, INC. II/ 87180							\$60,173.76
EDUCATIONAL SERVICES COMMISSION OF NJ/ 384739							
	24-00882	11-000-100-562-01-19-		CP	# 1223-5290-TUIT-157 -/ TUITION-LEA SPECIAL		9,616.00
		11-000-100-562-01-19-		CP	# BBOT_M1223 -/ TUITION-LEA SPECIAL		187.50
	24-01379	11-000-100-562-01-19-		CP	# PATH_ESY FY24 -/ TUITION-LEA SPECIAL		5,800.00
		11-000-100-562-01-19-		CP	# PATH_YSEPT TO DEC -/ TUITION-LEA SPECIAL		20,942.00
Total for EDUCATIONAL SERVICES COMMISSION OF NJ/ 384739							\$36,545.50
EFFECTIVE SCHOOL SOLUTIONS, LLC/ 387391							
	24-01219	11-000-216-320-01-19-		CP	# 7570 -/ CONTRACTED RELATED SERVI		64,265.00
Total for EFFECTIVE SCHOOL SOLUTIONS, LLC/ 387391							\$64,265.00
ELIZABETHTOWN GAS CO/ 106100							
	24-00699	11-000-262-621-01-02-		CP	JANUARY 2024 -/ GAS UTILITY BH		4,903.33
		11-000-262-621-01-03-		CP	JANUARY 2024 -/ GAS UTILITY CF		10,157.73
		11-000-262-621-01-04-		CP	JANUARY 2024 -/ GAS UTILITY FS		6,958.65
		11-000-262-621-01-05-		CP	JANUARY 2024 -/ GAS UTILITY HS		5,059.78
		11-000-262-621-01-06-		CP	JANUARY 2024 -/ GAS UTILITY JF		5,076.55

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Pending Payments									
EPIC HEALTH SERVICES, INC. / AVEANNA HEALTHCARE/ 386664	24-00912	11-000-262-621-01-07- / GAS UTILITY LS		CP	JANUARY 2024		7,300.89		
		11-000-262-621-01-08- / GAS UTILITY WS		CP	JANUARY 2024		6,615.79		
		11-000-262-621-01-09- / GAS UTILITY KMS		CP	JANUARY 2024		9,713.55		
		11-000-262-621-01-10- / GAS UTILITY UHS		CP	JANUARY 2024		26,193.08		
		11-000-262-621-01-11- / GAS UTILITY BMS		CP	JANUARY 2024		17,077.16		
		11-000-262-621-01-12- / GAS UTILITY HC		CP	JANUARY 2024		8,960.72		
		11-000-262-621-01-54- / GAS UTILITY ADM		CP	JANUARY 2024		4,317.58		
		Total for ELIZABETHTOWN GAS CO/ 106100							\$112,334.81
		ESSEX VALLEY SCHOOL/ 109500	24-00897	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 4242877		2,700.00
11-000-216-320-01-19- / CONTRACTED RELATED SERVI				CP	# 4242873		4,650.00		
Total for EPIC HEALTH SERVICES, INC. / AVEANNA HEALTHCARE/ 386664							\$7,350.00		
FAMILY CENTER AT MONTCLAIR LLC/ 386468	24-00917	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 19448 LESS # 19447		9,100.00		
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 19446 less # 19445		9,100.00		
		Total for ESSEX VALLEY SCHOOL/ 109500							\$18,200.00
GATEWAY SCHOOL / RKS ASSOCIATES/ 383160	24-00971	11-000-219-320-01-19- / CONTR CST EVALS		CP	# 2324038		150.00		
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 2324039		150.00		
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 2424037		1,600.00		
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 2324040		1,600.00		
11-000-219-320-01-19- / CONTR CST EVALS		CP	# 2424041		1,600.00				
Total for FAMILY CENTER AT MONTCLAIR LLC/ 386468							\$5,100.00		
GBS, LTD./ 385663	24-02228	61-910-310-732-01-61- / CAFE EQUIPMENT		CP	# 0224		9,504.00		
		Total for GATEWAY SCHOOL / RKS ASSOCIATES/ 383160							\$9,504.00
				CP	# 110100234		1,358.00		

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GRANITE TELECOMMUNICATIONS, LLC/ 387775	61-910-310-732-01-61-	- / CAFE EQUIPMENT		CF	# 110100323		920.28	
	Total for GBS, LTD./ 385663							\$2,278.28
	24-00745	11-000-230-530-01-02-	- / TELEPHONE BH		CP	FEBRUARY 2024	270.98	
		11-000-230-530-01-03-	- / TELEPHONE CF		CP	FEBRUARY 2024	346.93	
		11-000-230-530-01-04-	- / TELEPHONE FS		CP	FEBRUARY 2024	270.83	
		11-000-230-530-01-05-	- / TELEPHONE HS		CP	FEBRUARY 2024	194.72	
		11-000-230-530-01-06-	- / TELEPHONE JF		CP	FEBRUARY 2024	270.79	
		11-000-230-530-01-07-	- / TELEPHONE LS		CP	FEBRUARY 2024	303.50	
		11-000-230-530-01-08-	- / TELEPHONE WS		CP	FEBRUARY 2024	270.79	
		11-000-230-530-01-09-	- / TELEPHONE KMS		CP	FEBRUARY 2024	422.98	
		11-000-230-530-01-10-	- / TELEPHONE UHS		CP	FEBRUARY 2024	990.28	
		11-000-230-530-01-11-	- / TELEPHONE BMS		CP	FEBRUARY 2024	423.19	
		11-000-230-530-01-12-	- / TELEPHONE HC		CP	FEBRUARY 2024	195.21	
		11-000-230-530-01-54-	- / TELEPHONE ADM		CP	FEBRUARY 2024	1,277.25	
	Total for GRANITE TELECOMMUNICATIONS, LLC/ 387775							\$5,237.45
	HUTCHINS HVAC INC./ 386350	24-02229	61-910-310-732-01-61-	- / CAFE EQUIPMENT	CF	# I-05119		6,690.00
		Total for HUTCHINS HVAC INC./ 386350						
JEWISH VOCATIONAL SERVICE/ 385887	24-01411	11-000-219-320-01-19-	- / CONTR CST EVALS	CP	1097464-151		1,025.00	
	Total for JEWISH VOCATIONAL SERVICE/ 385887							\$1,025.00
	KID CLAN SERVICES, INC./ 387862	24-01095	11-000-219-320-01-19-	- / CONTR CST EVALS	CP	# EUN2404		350.00
		11-000-219-320-01-19-	- / CONTR CST EVALS	CP	# EUN2405		2,400.00	
24-01709		11-000-216-320-01-19-	- / CONTRACTED RELATED SERVI	CP	# UC-ABA24-001		2,049.75	
Total for KID CLAN SERVICES, INC./ 387862							\$4,799.75	
MARILYN A. KUBICHEK, MD, LLC/ 387352	24-00920	11-000-219-320-01-19-	- / CONTR CST EVALS	CP	1/11/2024 EVAL - JAR		675.00	
	Total for MARILYN A. KUBICHEK, MD, LLC/ 387352							\$675.00
MIDLAND SCHOOL/ 212700								

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

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Pending Payments							
	24-01171	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 3697		7,259.00
	24-01172	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 3697		7,259.00
					Total for MIDLAND SCHOOL/ 212700		<u>\$14,518.00</u>
MOM AND DAD CARE HOME HEALTH PC/ 388020							
	24-00908	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 47		4,950.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 48		8,910.00
					Total for MOM AND DAD CARE HOME HEALTH PC/ 388020		<u>\$13,860.00</u>
MORRIS UNION JOINTURE COMM./ 219450							
	24-00769	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 35084 - DECEMBER 2023		264,095.62
					Total for MORRIS UNION JOINTURE COMM./ 219450		<u>\$264,095.62</u>
MOUNTAIN LAKES BOARD OF EDUCATION/ 220200							
	24-01451	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 24-00110 - MARCH 2024		8,420.00
					Total for MOUNTAIN LAKES BOARD OF EDUCATION/ 220200		<u>\$8,420.00</u>
MUNICIPAL CAPITAL/ 387459							
	24-00989	61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 131088		109.00
					Total for MUNICIPAL CAPITAL/ 387459		<u>\$109.00</u>
NEW JERSEY AMERICAN WATER/ 106200							
	24-00694	11-000-262-490-01-02- / WATER BATTLE HILL		CP	JANUARY 2024		758.52
		11-000-262-490-01-11- / WATER BURNET MS		CP	JANUARY 2024		1,366.61
		11-000-262-490-01-12- / WATER HC		CP	JANUARY 2024		1,387.26
		11-000-262-490-01-54- / WATER-ADMINISTRATION		CP	JANUARY 2024		261.77
		11-000-262-490-01-03- / WATER CONNECTICUT FARMS		CP	JANUARY 2024		714.55
		11-000-262-490-01-04- / WATER FRANKLIN SCHOOL		CP	JANUARY 2024		878.72
		11-000-262-490-01-05- / WATER HAMILTON SCHOOL		CP	JANUARY 2024		438.35
		11-000-262-490-01-06- / WATER JF		CP	JANUARY 2024		839.76
		11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL		CP	JANUARY 2024		1,302.60
		11-000-262-490-01-08- / WATER WASHINGTON SCHOOL		CP	JANUARY 2024		733.56
		11-000-262-490-01-09- / WATER KMS		CP	JANUARY 2024		932.18
		11-000-262-490-01-10- / WATER UNION HIGH SCHOOL		CP	JANUARY 2024		2,420.48

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Pending Payments

NEW ROAD SCHOOLS OF NJ, INC./ 383441							
	24-01470	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 0046818-IN less #46894-IN		7,105.32
							\$7,105.32
NEWARK BOARD OF EDUCATION/ 258500							
	24-01380	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# UNION SEPT 2024		5,197.30
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# UNION OCT 2023		5,197.30
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# UNION NOV 2023		5,197.30
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# UNION DEC 2023		5,197.30
	24-01489	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# UNION SEPT 2023		5,197.30
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# UNION OCT 2023		5,197.30
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# UNION NOV 2023		5,197.30
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# UNION DEC 2023		5,197.30
							\$41,578.40
NEWMARK HIGH SCHOOL, INC./ 387889							
	24-01173	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 7438		7,106.95
	24-01174	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 7438		7,106.95
							\$14,213.90
NJ NEUROLOGY INC./ 387731							
	24-00918	11-000-219-320-01-19- / CONTR CST EVALS		CP	# 5832		600.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 5856		600.00
							\$1,200.00
NORTH JERSEY BEHAVIORAL HEALTH SERVICES LLC/ 388169							
	24-02096	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1882		20,400.00
							\$20,400.00
OCEAN COMPUTER GROUP, INC./ 387470							
	24-02247	61-910-310-610-01-61- / CAFE SUPPLIES		CF	# 292071G		985.48
							\$985.48
OUR HOUSE, INC./ 382158							

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Pending Payments								
P. G. CHAMBERS SCHOOL, INC/ 387575	24-01723	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# OS-NOV-23		3,630.50	
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# OS-DEC-23		3,233.00	
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# ZSS-NOV-23		4,399.00	
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# ZSS-DEC-23		4,452.00	
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# CH-NOV-23		3,498.00	
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# CH-DEC-23		3,789.50	
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# LB-NOV-23		3,604.00	
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# LB-DEC-23		3,869.00	
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# JT-NOV-23		2,398.25	
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# JT-DEC-23		238.50	
Total for OUR HOUSE, INC./ 382158							\$33,111.75	
PHOENIX CENTER/ 387128	24-01179	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 0050912-IN		9,412.20	
	Total for P. G. CHAMBERS SCHOOL, INC/ 387575							\$9,412.20
	24-01180	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529003012024		8,019.33	
24-01182	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529003012024		11,534.33		
24-01183	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529003012024		11,534.33		
24-01184	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529003012024		11,534.33		
Total for PHOENIX CENTER/ 387128							\$42,622.32	
POSITIVE BEHAVIOR SUPPORTS CORP./ 388188	24-01710	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# ASS01152484659		4,443.75	
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# ASS01152484660		2,902.50	
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# ASS01152484661		4,815.00	
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# ASS01152484662		3,093.75	
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# ASS01152484663		2,520.00	
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# ASS01152484664		2,880.00	
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# MUR10132381049		4,398.75	
	Total for POSITIVE BEHAVIOR SUPPORTS CORP./ 388188							\$25,053.75
	PREFERRED HOME HEALTH CARE & NURSING							
SER/ 387945								

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Pending Payments							
REACH HEALTH SERVICES LLC/ 388208	24-00903	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 108598EA1129		1,296.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 107288DL1131		1,650.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 109405EA1139		1,620.00
				Total for PREFERRED HOME HEALTH CARE & NURSING SER/ 387945			\$4,566.00
REACH HEALTH SERVICES LLC/ 388208	24-02148	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 01003		3,631.25
		11-190-100-590-01-54-PK12-/ OTHER PURCHASED SERVICES		CP	# 01003		518.75
				Total for REACH HEALTH SERVICES LLC/ 388208			\$4,150.00
REED ACADEMY, INC./ 387808	24-01186	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# INV7815		12,271.00
				Total for REED ACADEMY, INC./ 387808			\$12,271.00
	SPECTRUM 360/ 387285						
SPECTRUM 360/ 387285	24-01471	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# FEB24-81 less DEC23-152		7,271.41
	24-01473	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# FEB24-81		11,054.34
	24-01492	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# FEB24-81 less #DEC23-152		10,416.41
	24-01495	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# FEB24-81 less # DEC23-152		10,416.41
	24-01496	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# FEB24-81		11,054.34
	24-01695	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# FEB24-81 less # DEC23-152		10,416.41
	24-01697	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# FEB24-81 less DEC23-152		10,416.41
				Total for SPECTRUM 360/ 387285			\$71,045.73
STARLIGHT HOMECARE AGENCY / STAR PEDIATRIC/ 387681							
STARLIGHT HOMECARE AGENCY / STAR PEDIATRIC/ 387681	24-01061	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 343040		4,056.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 342967		1,547.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 339857		1,437.50
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 337930		150.00
				Total for STARLIGHT HOMECARE AGENCY / STAR PEDIATRIC/ 387681			\$7,190.50
STATE CHEMICAL SALES CO./ 385086							
STATE CHEMICAL SALES CO./ 385086	24-00813	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 903205832		2,264.64
				Total for STATE CHEMICAL SALES CO./ 385086			\$2,264.64

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Pending Payments							
SUPLEE, CLOONEY & COMPANY/ 329900	24-02417	61-910-310-340-01-61- / CAFE PURCH TECH SVS		CF	2/02/2024 INVOICE		10,790.00
					Total for SUPLEE, CLOONEY & COMPANY/ 329900		\$10,790.00
THE CENTER SCHOOL, INC./ 58925	24-00885	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# MAR2024-32 less CREDITS		1,113.86
					Total for THE CENTER SCHOOL, INC./ 58925		\$1,113.86
THE POMPTONIAN, INC./ 387735	24-00988	61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-011224		144,116.12
					Total for THE POMPTONIAN, INC./ 387735		\$144,116.12
UNION BD OF ED VENDOR VARIOUS/ 382782	24-01906	61-910-310-890-01-61- / MISC EXPENSES		CP	REAH GAUTHIER		9.45
		61-910-310-890-01-61- / MISC EXPENSES		CP	ROSEMARY KEARNEY		90.25
					Total for UNION BD OF ED VENDOR VARIOUS/ 382782		\$99.70
UNION COUNTY EDUCATIONAL SERVICES COMM./ 351700	24-01598	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 300812 - DEECEMBER 2023		222,337.80
					Total for UNION COUNTY EDUCATIONAL SERVICES COMM./ 351700		\$222,337.80
VERIZON WIRELESS/ 383402	24-00744	11-000-230-530-01-54- / TELEPHONE ADM		CP	JANUARY 2024		1,001.45
					Total for VERIZON WIRELESS/ 383402		\$1,001.45
WINDSOR LEARNING CENTER, INC./ 381789	24-01693	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 26860		6,246.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 26861		5,552.00
					Total for WINDSOR LEARNING CENTER, INC./ 381789		\$11,798.00
WINDSOR SCHOOL/ 385918	24-01694	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 18340		7,956.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 18341		7,072.00
					Total for WINDSOR SCHOOL/ 385918		\$15,028.00
					Total for Pending Payments		\$2,202,691.16

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 02/16/2024 at 11:50:50 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	\$1,928,247.56				\$1,928,247.56
20	20	\$104,975.66				\$104,975.66
61	61	\$169,467.94				\$169,467.94
GRAND	TOTAL	\$2,202,691.16	\$0.00	\$0.00	\$0.00	\$2,202,691.16

Chairman Finance Committee

Member Finance Committee

