

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 54,55,56,57,58,59,60

va_bill5.032923
02/18/2024

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

A.O.M. INC. / DBA CREATIVE KIDS/ 388174							
24-00515	11-190-100-610-40-10-	-/ INST SUPP ART UHS		CF	# 220000146996		30.38
24-00618	11-190-100-610-40-03-	-/ INST SUPP ART CF		CF	# 220000146993		91.14
Total for A.O.M. INC. / DBA CREATIVE KIDS/ 388174							\$121.52
ABC FIRE & SAFETY INC./ 383902							
24-02242	11-000-270-420-01-27-	-/ REPAIR & MAINT SERVICES		CF	# 165972		97.50
Total for ABC FIRE & SAFETY INC./ 383902							\$97.50
ACCUTRAIN CORPORATION/ 387262							
24-02153	20-270-200-500-01-20-	-/ II-A OPS DW PD CONFER		CF	# 14861		745.00
Total for ACCUTRAIN CORPORATION/ 387262							\$745.00
AETNA BEHAVIORAL HEALTH LLC/ 387994							
24-00499	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH		CP	# E0312714		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	# J1234572		2,026,422.13
	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH		CP	# J1234573		8,459.48
	11-000-291-270-02-54-	-/ INS/EMPLOYEE-DENTAL		CP	# J1234573		71,711.88
Total for AETNA INC/ 388017							\$2,106,593.49
AGPARTS WORLDWIDE, INC./ 388176							
24-02274	11-190-100-610-55-55-IT55-/	TECH SUPPLY INST DW		CP	# 80722		1,010.00
	11-190-100-610-55-55-IT55-/	TECH SUPPLY INST DW		CP	# 81314		658.50
	11-190-100-610-55-55-IT55-/	TECH SUPPLY INST DW		CP	# 81899		3,998.00
Total for AGPARTS WORLDWIDE, INC./ 388176							\$5,666.50
AIRGAS, INC. / AIRGAS USA, LLC/ 387773							
24-00348	11-000-261-420-01-26-	-/ REQ MAINT/REPAIRS DW		CP	# 5505197061		140.78
Total for AIRGAS, INC. / AIRGAS USA, LLC/ 387773							\$140.78
ALARM & COMMUNICATION TECHNOLOGIES, INC./ 386465							
24-00344	11-000-261-610-04-26-0012-/	REQ MAINT SUPP HC		CF	# 14192		6,158.44
Total for ALARM & COMMUNICATION TECHNOLOGIES, INC./ 386465							\$6,158.44

AMAZON CAPITAL SERVICES, INC. / AMAZON

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

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Pending Payments							
BUSINESS/ 387923							
	24-01572	11-190-100-610-02-03- / INST SUPP CONN FARMS		CF	# 16YR-6XDY-V9HQ		127.42
	24-01931	11-190-100-610-01-54-PK12-/ INST SUPPLY		CP	# 13XL-LMTW-16NN		2,196.64
		11-190-100-610-01-54-PK12-/ INST SUPPLY		CF	# 19JX-3VFC-CR7L		29.84
	24-01996	20-004-100-890-04-20- / FS SCHOOL AC		CF	# 1Q4N-6WXL-Q16C		1,354.04
	24-01997	11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 1QPD-M7X6-PJP3		1,778.42
	24-02218	11-000-252-600-55-55-IT55-/ TECH SUP NON-INST DW		CF	# 16RG-GTWC-1XN7 less CREDITS		724.14
	24-02219	20-489-100-600-01-20- / ADDRESSING STUDENT LEARN		CF	# 1Q3X-YKHY- YFW1 less CREDIT		79.99
	24-02246	20-231-100-600-01-20-0006-/ TITLE I JEFF INSTR SUP		CF	# 1NM3-XL9M-RFQG		65.98
	24-02260	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 1FHF-H4VF-H4PH		118.47
		11-000-261-610-04-26-0002-/ REQ MAINT SUPP BH		CF	# 1FHF-H4VF-H4PH		14.58
		11-000-261-890-03-26- / MAINTENANCE EXP		CF	# 1FHF-H4VF-H4PH		104.60
	24-02269	11-000-251-610-02-54-HR12-/ HR-SUPPLIES AND MATERIAL		CF	# 1VWL-VGFV-7QTM		1,417.95
	24-02275	20-231-200-600-01-20-0026-/ TITLE I NP UNITED SUPPLY		CF	# 1HQY-L791-L7Y9		688.54
	24-02282	11-000-240-610-01-02- / BH NONINST SUPPLY		CF	# 1G3T-KLQK-9NXD		136.44
	24-02291	20-489-100-600-01-20- / ADDRESSING STUDENT LEARN		CF	# 1CJM-9GPY-XJXX		482.26
	24-02305	11-000-230-610-01-54-PK12-/ GEN ADM NONINSTR SUPPLY		CF	# 1TMV-1TTV-F1HH		606.15
	24-02311	20-231-100-600-01-20-0006-/ TITLE I JEFF INSTR SUP		CF	# 1YMK-4XN9-D7MT		1,099.00
	24-02312	20-489-100-600-01-20- / ADDRESSING STUDENT LEARN		CF	# 1HTM-W6HN-GP4H		64.90
	24-02338	11-000-252-600-55-55-IT55-/ TECH SUP NON-INST DW		CF	# 147Q-JHMR-DQ39		346.12
		11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW		CF	# 147Q-JHMR-DQ39		380.00
	24-02349	11-000-240-610-01-19- / SS NON-INST SUPPLY		CF	# 116R-N6RT-DP11		613.20
	24-02359	20-231-200-600-01-20-0004-/ TITLE I FS SNACKS		CF	# 1XQT-LLPK-JMWN		330.27
	24-02377	20-231-100-600-01-20-0006-/ TITLE I JEFF INSTR SUP		CF	# 1PRJ-6LWF-K347		65.30
	24-02421	20-241-100-600-01-20- / III INTRUCT SUPPLIES		CF	# 19XV-6TQM-9Q7L		119.01
	24-02368	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 1TYF-RKDD-F9MX		569.68
					Total for AMAZON CAPITAL SERVICES, INC. /		\$13,512.94
					AMAZON BUSINESS/ 387923		
AMCO ENTERPRISES, INC./ 387981							
	22-02987	P2-492-200-720-01-20- / SDA EMERGENT & CAP MAINT		CF	APPLICATION # 5		12,312.64
					Total for AMCO ENTERPRISES, INC./ 387981		\$12,312.64
AMERICAN HOSE & HYDRAULICS CO., INC./ 388234							

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Pending Payments							
	24-02321	11-000-261-420-01-26- / REQ MAINT/REPAIRS DW		CF	# 294700		321.62
					Total for AMERICAN HOSE & HYDRAULICS CO., INC./ 388234		\$321.62
APPLE COMPUTER, INC./ 1232							
	24-02257	20-241-200-600-02-20- / III NON INSTR SUP IPADS		CF	# MA58027129		1,028.00
	24-02258	20-231-100-600-01-20-0006-/ TITLE I JEFF INSTR SUP		CP	# MA58164783		4,848.00
	24-02293	20-231-100-600-01-20-0006-/ TITLE I JEFF INSTR SUP		CF	# MA57897827		1,674.00
		11-000-251-610-02-54-HR12-/ HR-SUPPLIES AND MATERIAL		CP	# MA59964972		1,527.00
		11-000-251-610-02-54-HR12-/ HR-SUPPLIES AND MATERIAL		CF	# MA60019226		79.00
					Total for APPLE COMPUTER, INC./ 1232		\$9,156.00
APRUZZESE, MCDERMOTT, MASTRO & MURPHY PC/ 381605							
	24-02372	11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 230713 less # 230714		152.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	\$ 230893		7,486.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 231355		11,058.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 231356		1,010.34
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 231410		209.25
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 231797		684.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 232174		5,795.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 232175		6,384.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 232226		6,403.00
					Total for APRUZZESE, MCDERMOTT, MASTRO & MURPHY PC/ 381605		\$39,181.59
ASPIRE TECHNOLOGY PARTNERS, LLC/ 387373							
	24-02299	20-231-100-600-01-20-0006-/ TITLE I JEFF INSTR SUP		CF	# INV51667		279.36
					Total for ASPIRE TECHNOLOGY PARTNERS, LLC/ 387373		\$279.36
ATRA JANITORIAL SUPPLY CO., INC./ 385422							
	24-02140	11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CF	# 105167		578.52
					Total for ATRA JANITORIAL SUPPLY CO., INC./ 385422		\$578.52
BHARATI S. MULLICK, M.D./ 39100							
	24-00399	11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	FEBRUARY 204		2,750.00

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Pending Payments							
BLICK ART MATERIALS LLC/ 388202							
	24-00528	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 2352345		\$2,750.00
Total for BLICK ART MATERIALS LLC/ 388202							41.85
Total for BLICK ART MATERIALS LLC/ 388202							\$41.85
BLUE TRITON BRANDS INC. / READY REFRESH/ 383100							
	24-00390	11-000-261-890-03-26- / MAINTENANCE EXP		CP	# 24B0424724268		506.62
	24-01015	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	# 24A425804416		144.88
Total for BLUE TRITON BRANDS INC. / READY REFRESH/ 383100							\$661.50
BOYS & GIRLS CLUBS OF UNION COUNTY INC/ 43100							
	24-00847	11-402-100-500-99-42- / RENTAL FEES		CF	FEBRUARY 2024		3,000.00
Total for BOYS & GIRLS CLUBS OF UNION COUNTY INC/ 43100							\$3,000.00
BRAINIACS CHILDCARE LLC/ 388166							
	24-00685	20-218-200-321-01-20- / PES CONTRACTED PRE-K		CP	MARCH 2024		20,299.00
Total for BRAINIACS CHILDCARE LLC/ 388166							\$20,299.00
BURMAX COMPANY, INC./ 48300							
	24-00959	11-301-100-610-83-10- / INST SUPP VOCATIONAL UHS		CF	# 1129989-00		1,737.20
Total for BURMAX COMPANY, INC./ 48300							\$1,737.20
BUY WISE AUTO PARTS/ 49500							
	24-01725	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# 01TTT3171		370.45
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# 01TTT2983		26.76
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# 01TTT2912		17.84
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 01UZ1376		7.99
	24-02193	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# 01UX8354		23.25
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 01UT8320		255.75
	24-02292	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 01UW5307		580.00
Total for BUY WISE AUTO PARTS/ 49500							\$1,282.04
CARE STATION MEDICAL GROUP/ 386391							

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Pending Payments							
CDW GOVERNMENT INC./ 382701	24-00654	11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	SEE ATTACHED SHEET		855.00
	24-00655	11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	SEE ATTACHED SHEET		1,065.00
					Total for CARE STATION MEDICAL GROUP/ 386391		\$1,920.00
CDW GOVERNMENT INC./ 382701	24-01610	11-190-100-610-55-04- / TECH SUPPLY INST FS		CP	# MQ20583		1,378.01
		11-190-100-610-55-04- / TECH SUPPLY INST FS		CP	# MR56958		311.17
		11-190-100-610-55-04- / TECH SUPPLY INST FS		CF	# MQ80158		200.20
	24-01742	11-000-252-600-55-55-IT55-/ TECH SUP NON-INST DW		CF	# NK28752		214.34
		11-190-100-610-55-04- / TECH SUPPLY INST FS		CF	# NK28752		6,314.16
					Total for CDW GOVERNMENT INC./ 382701		\$8,417.88
CENGAGE LEARNING/ 1719	24-02178	11-190-100-640-01-54-PK12-/ TEXTBOOKS		CF	# 83741968		2,805.00
					Total for CENGAGE LEARNING/ 1719		\$2,805.00
DAANJ/ 381304	24-02345	11-402-100-580-01-42- / ATHLETIC TRAVEL		CF	#72015009 - CONF. REG		450.00
					Total for DAANJ/ 381304		\$450.00
DAVID BREARLEY HIGH SCHOOL/ 387758	24-01825	11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	SOPHIA ORFANIDIS		466.00
		11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	AUGUSTUS KUBEYINJE		466.00
		11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	ELSA DOS SANTOS		407.75
		11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	KATHLEEN SPINA		466.00
					Total for DAVID BREARLEY HIGH SCHOOL/ 387758		\$1,805.75
DAVID JACK / SCHOOLASSEMBLIES BRANDS LLC/ 388196	24-00199	20-012-100-890-12-20- / HC SCHOOL AC		CF	# 20230605-02		1,044.00
					Total for DAVID JACK / SCHOOLASSEMBLIES BRANDS LLC/ 388196		\$1,044.00
DEARY'S GYMNASSTICS SUPPLY/ 383044	24-02146	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 555508-IN		1,890.00
	24-02334	11-402-100-890-01-42- / ATHLETIC OTHER EXP.		CF	# 0555507-IN		1,140.00
					Total for DEARY'S GYMNASSTICS SUPPLY/ 383044		\$3,030.00
DELL MARKETING, L.P. SOFTWARE/ 382769							

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	24-02175	11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW		CF	# 10728062210		1,968.96
					Total for DELL MARKETING, L.P. SOFTWARE/ 382769		\$1,968.96
DENNIS MOROLDA/ 387961	24-01227	20-281-100-300-01-20- /IV SEL ASSEM & WS		CP	# 4		2,400.00
					Total for DENNIS MOROLDA/ 387961		\$2,400.00
DISCOUNT SCHOOL SUPPLY/ 382133				CF	# P42353460103		158.88
	24-00954	20-218-100-600-01-20-TOWN-/ PEA-TOWN IN SUPPLS & MAT		CP	# P42353330101		9,230.71
	24-00958	20-218-100-600-01-20-ESPN-/ PEA-ESPN IN SUPPLS & MAT		CP	# P42353330102		298.88
		20-218-100-600-01-20-ESPN-/ PEA-ESPN IN SUPPLS & MAT		CF	# P42353330103		298.41
		20-218-100-600-01-20-ESPN-/ PEA-ESPN IN SUPPLS & MAT		CP	# P42353480101		2,302.84
	24-00968	20-218-100-600-01-20-BRAI-/ PEA-BRAI IN SUPPLS & MAT		CP	# P42353480102		74.72
		20-218-100-600-01-20-BRAI-/ PEA-BRAI IN SUPPLS & MAT		CF	# P42353480103		79.44
	24-01894	20-218-100-600-01-20-YMCA-/ PEA- YMCA SUPPLS & MATRL		CP	# P42353510101		4,531.00
		20-218-100-600-01-20-YMCA-/ PEA- YMCA SUPPLS & MATRL		CP	# P42353510102		224.12
		20-218-100-600-01-20-YMCA-/ PEA- YMCA SUPPLS & MATRL		CF	# P42353510103		158.88
	24-01896	20-218-100-600-01-20-UTCA-/ PEA-UTCA IN SUPPLS & MAT		CP	# P42353500101		2,302.84
		20-218-100-600-01-20-UTCA-/ PEA-UTCA IN SUPPLS & MAT		CP	# P42353500102		74.72
		20-218-100-600-01-20-UTCA-/ PEA-UTCA IN SUPPLS & MAT		CF	# P42353500103		79.44
					Total for DISCOUNT SCHOOL SUPPLY/ 382133		\$19,814.88
E.P. HOMIEK SHEET METAL, INC./ 387699	24-02227	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# 416428		89.00
					Total for E.P. HOMIEK SHEET METAL, INC./ 387699		\$89.00
ESPIN PRESCHOOL LEARNING CENTER/ 388057				CP	MARCH 2024		94,696.00
	24-00679	20-218-200-321-01-20- / PES CONTRACTED PRE-K					\$94,696.00
ESS NORTHEAST, LLC/ 387764				CP	TEACHER - SEE ATTACHED		11,033.40
	24-01651	11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	TA - SEE ATTACHED		164,108.91
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	TEACHER - SEE ATTACHED		16,640.75
	24-01660	11-190-100-320-33-11-0011-060/ TCH SUB CON BMS					

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	24-01652	11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	TA - SEE ATTACHED		98,730.83
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	TEACHER - SEE ATTACHED		5,736.85
	24-01653	11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	TA - SEE ATTACHED		147,396.95
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	TEACHER - SEE ATTACHED		7,277.90
	24-01661	11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	TA - SEE ATTACHED		60,793.79
		11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	TEACHER - SEE ATTACHED		16,019.15
	24-01654	11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	TA - SEE ATTACHED		140,041.35
		11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	TEACHER - SEE ATTACHED		29,500.10
	24-01658	11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	TA - SEE ATTACHED		30,730.35
		11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	TEACHER - SEE ATTACHED		12,134.15
	24-01655	11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	TA - SEE ATTACHED		77,279.16
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	TEACHER - SEE ATTACHED		2,693.60
	24-01659	11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	TA - SEE ATTACHED		65,242.10
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	TEACHER - SEE ATTACHED		16,446.50
	24-01656	11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	TA - SEE ATTACHED		40,274.58
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	TEACHER - SEE ATTACHED		5,490.80
		11-190-100-320-34-19-0008-140/ TA SUB CON WS		CP	TA - SEE ATTACHED		58,676.47
					Total for ESS NORTHEAST, LLC/ 387764		\$1,006,247.69
					Total for FAIRVIEW INSURANCE AGENCY ASSOCIATES/ 387038		\$8,000.00
					Total for FOSTER & COMPANY, INC./ 2808		\$46.93
					Total for GRAINGER INDUSTRIAL SUPPLY/ 135600		\$121.98
					Total for GREAT OAKS CHARTER SCHOOL/ 386558		8,597.00
					Total for GREAT OAKS CHARTER SCHOOL/ 386558		\$8,597.00

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

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Pending Payments							
H.A. DEHART & SON/ 382074	24-02195	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# X102001731:01		68.39
	24-02348	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# X102001749:01		124.09
	24-02352	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# X102001749:02		161.55
	24-02367	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# X102001751:01		116.78
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# X102001750:01		733.04
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# X102001750:02		165.18
		Total for H.A. DEHART & SON/ 382074					\$1,369.03
HARMONY CHRISTIAN ACADEMY/ 387951							
	24-02210	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	TABITHA TORRES		203.88
		Total for HARMONY CHRISTIAN ACADEMY/ 387951					\$203.88
HENRY SCHEIN, INC./ 211500							
	24-00394	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CP	# 50434370		4,046.12
		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CP	# 55725096		413.56
		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CP	# 56327840		177.24
		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CP	# 50576493		82.47
		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CP	# 50889333		29.38
		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CP	# 50576497		20.40
		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 51875633		13.84
	24-00446	11-000-213-610-00-02- / HEALTH EXP BH		CF	# 50364339		10.36
	24-00450	11-000-213-610-00-06- / HEALTH EXP JF		CP	# 50889335		230.40
		11-000-213-610-00-06- / HEALTH EXP JF		CP	# 52877928		6.91
		11-000-213-610-00-06- / HEALTH EXP JF		CF	# 51875692		2.66
	24-00453	11-000-213-610-00-03- / HEALTH EXP CF		CP	# 50254272		43.67
		11-000-213-610-00-03- / HEALTH EXP CF		CF	# 51875632		3.46
	24-00461	11-000-213-610-00-07- / HEALTH EXP LS		CF	# 50364284		594.40
	24-00490	11-000-213-610-00-12- / HEALTH EXP HC		CP	# 50254279		133.75
		11-000-213-610-00-12- / HEALTH EXP HC		CF	# 50254280		95.27
	24-00539	11-000-213-610-00-04- / HEALTH EXP FS		CP	# 50447573		708.27
		11-000-213-610-00-04- / HEALTH EXP FS		CF	# 50889356		14.69
	24-00540	11-000-213-610-00-11- / HEALTH EXP BMS		CP	# 50383726		464.45
		11-000-213-610-00-11- / HEALTH EXP BMS		CP	# 50383738		72.86

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Pending Payments							
		11-000-213-610-00-11- / HEALTH EXP BMS		CP	# 50889315		14.69
		11-000-213-610-00-11- / HEALTH EXP BMS		CF	# 51875682		10.64
	24-00542	11-000-213-610-00-08- / HEALTH EXP WS		CP	# 50254288		184.90
		11-000-213-610-00-08- / HEALTH EXP WS		CP	# 52377314		12.30
		11-000-213-610-00-08- / HEALTH EXP WS		CF	# 54056297		3.68
	24-00983	11-000-266-610-01-54-HR12- / SECURITY EMERG SUP-DW		CF	# 52288364		169.38
	24-01136	11-000-213-610-00-10- / HEALTH EXP UHS		CF	# 55748716		629.56
	24-01611	11-000-213-610-00-09- / HEALTH EXP KMS		CP	# 60878644		107.04
		11-000-213-610-00-09- / HEALTH EXP KMS		CF	# 60878645		145.72
		Total for HENRY SCHEIN, INC./ 211500					\$8,442.07
HOBOKEN CATHOLIC ACADEMY/ 388080							
	24-01827	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ALISON BROWN-ROYER		466.00
		Total for HOBOKEN CATHOLIC ACADEMY/ 388080					\$466.00
HOLA HOBOKEN DUAL LANGUAGE CHARTER SCHOO/ 388135							
	24-00357	11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	FEBRUARY 2024		3,183.00
		Total for HOLA HOBOKEN DUAL LANGUAGE CHARTER SCHOO/ 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	ALYSON CHACON		466.00
		Total for HOLY TRINITY INTERPAROCHIAL SCHOOL/ 385752					\$466.00
HOOVER TRUCK CENTER INC./ 386536							
	24-02092	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# 201946F		52.84
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 200280F		60.96
	24-02369	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 202172F		1,303.17
		Total for HOOVER TRUCK CENTER INC./ 386536					\$1,416.97
HOWARD INDUSTRIES, INC./ HOWARD TECHNOLOGY SOLUTIONS/ 385916							
	24-02032	11-190-100-610-55-19- / TECH SUPPLY INST SS		CP	# 24-00491792		3,870.00
		11-190-100-610-55-19- / TECH SUPPLY INST SS		CF	# 24-00491971		1,155.00
		Total for HOWARD INDUSTRIES, INC./ HOWARD					\$5,025.00

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

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Pending Payments

TECHNOLOGY SOLUTIONS/ 385916							
HUTCHINS HVAC INC./ 386350	24-01783	11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CF	# I-05552		2,980.00
							\$2,980.00
JAEGER LUMBER CO./ 165200							
	24-02271	11-000-263-610-76-26- - / GROUNDS VEHICLE SUPP		CP	# 2044375 less CM128603		55.98
		11-000-263-610-76-26- - / GROUNDS VEHICLE SUPP		CF	# 2044391		56.24
							\$112.22
JIMTK LLC / RAND PLUMBING/ 388094							
	24-00329	12-000-400-450-13-54-2324-PLM/ NJ CLEAN PLUM \ APPLIANC		CP	# 2151		126,940.84
		12-000-400-450-13-54-2324-PLM/ NJ CLEAN PLUM \ APPLIANC		CP	# 2152		118,786.34
		12-000-400-450-13-54-2324-PLM/ NJ CLEAN PLUM \ APPLIANC		CP	# 2153		105,671.80
		12-000-400-450-13-54-2324-PLM/ NJ CLEAN PLUM \ APPLIANC		CP	# 2150		73,734.94
		12-000-400-450-13-54-2324-PLM/ NJ CLEAN PLUM \ APPLIANC		CF	# 2154		170,069.12
	24-02288	12-000-400-450-01-26-DW54- / DISTR CAP IMPROV AID		CP	# 2054		41,980.00
		12-000-400-450-01-26-DW54- / DISTR CAP IMPROV AID		CF	# 2055		10,125.00
	24-02302	12-000-400-450-01-26-DW54- / DISTR CAP IMPROV AID		CP	# 2057		84,575.00
		12-000-400-450-01-26-DW54- / DISTR CAP IMPROV AID		CF	# 2056		23,880.00
							\$755,763.04
JOHNSTON G. P., INC. / DBA JCT SOLUTIONS/ 387793							
	24-02209	20-086-200-300-03-20-0054- / SAFETY NJSBA TECH 21/22		CF	# 86354		3,000.00
		20-086-200-300-05-20-0054- / SAFETY NJSBA TECH 23/24		CF	# 86354		5,470.00
							\$8,470.00
JONATHON DAYTON HIGH SCHOOL/ 386366							
	24-01832	11-000-270-505-01-27-0060- / CON AID IN LIEU CHOICE		CP	STEPHANIE MANDERICHO		466.00
		11-000-270-505-01-27-0060- / CON AID IN LIEU CHOICE		CP	SIDNEE PINHO		466.00
							\$932.00
KAUFMAN BERGEEST & RYAN LLP/ 388052							
	24-02319	11-000-230-331-19-54-0060- / LEGAL FEES SPEC ED		CP	# 423691		3,156.00
							\$3,156.00

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Pending Payments							
KEAN UNIVERSITY/ 2867	24-02331	20-281-100-500-01-20- / IV DUAL ADMISSION TUITION		CF	FALL 2023		12,600.00
					Total for KEAN UNIVERSITY/ 2867		\$12,600.00
KEAN UNIVERSITY / KEAN STAGE/ 387676	24-02304	20-218-200-516-01-20- / PEA K TRANS FIELD TRIP		CF	SALE # 23-003		471.00
					Total for KEAN UNIVERSITY / KEAN STAGE/ 387676		\$471.00
KEARNY CHRISTIAN ACADEMY/ 385842	24-01833	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	NATALY HERNANDEZ		932.00
					Total for KEARNY CHRISTIAN ACADEMY/ 385842		\$932.00
KENCOR ELEVATOR INC./ 386462	24-00341	11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CP	# 88614C		112.00
		11-000-261-420-01-26-0009- / REQ MAINT/REPAIRS KMS		CP	# 88614C		84.00
		11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS		CP	# 88614C		84.00
		11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS		CP	# 88614C		84.00
		11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC		CP	# 88614C		84.00
					Total for KENCOR ELEVATOR INC./ 386462		\$448.00
LAKESHORE LEARNING MATERIALS, LLC/ 181960	24-02259	20-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CF	# 158994012224		259.22
		20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CF	# 158994012224		322.20
		20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CF	# 158994012224		259.23
		20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 158994012224		485.90
					Total for LAKESHORE LEARNING MATERIALS, LLC/ 181960		\$1,326.55
LEAD CHARTER SCHOOL/ 387926	24-02206	11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	JANUARY 2024		3,454.00
		11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	FEBRUARY 2024		3,454.00
					Total for LEAD CHARTER SCHOOL/ 387926		\$6,908.00
LEPRECHAUN LINES/ 388231	24-02295	11-000-270-512-01-10- / CONTRACT SV TRAN UHS		CF	# 58985		1,799.00
					Total for LEPRECHAUN LINES/ 388231		\$1,799.00
LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806							

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Pending Payments							
	24-01005	11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 3888995		5,512.50
					Total for LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806		\$5,512.50
LIMINEX, INC. / GO GUARDIAN/ 387377	24-02192	20-450-100-300-01-20- /NJ HIGH IMPACT TUTOR PRO		CF	# INV-113276		155,131.00
					Total for LIMINEX, INC. / GO GUARDIAN/ 387377		\$155,131.00
M G L PRINTING SOLUTIONS/ 194200	24-02241	11-000-251-610-01-54-0060-/ CS SUPPLIES		CF	# 203620		672.00
					Total for M G L PRINTING SOLUTIONS/ 194200		\$672.00
MACKIN BOOK COMPANY / MACKIN EDUCATIONAL RESOURCES/ 387840	24-02035	11-190-100-610-02-09- /INST SUPP KMS		CP	# 848863		87.14
	24-02139	11-190-100-610-02-09- /INST SUPP KMS		CF	# 850830		72.45
		20-091-100-890-10-20- /MSHEF GRANT UHS		CP	# 848108		704.95
		20-091-100-890-10-20- /MSHEF GRANT UHS		CF	# 850601		160.56
					Total for MACKIN BOOK COMPANY / MACKIN EDUCATIONAL RESOURCES/ 387840		\$1,025.10
MAFFEY'S LOCK & SAFE CO./ 197100	24-02286	11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CF	# 24-259174		762.68
					Total for MAFFEY'S LOCK & SAFE CO./ 197100		\$762.68
MAKERBOT INDUSTRIES, LLC/ 387175	24-01441	11-301-100-420-83-10- /EQT SERVICES VOC		CF	# INV91901689		67.49
					Total for MAKERBOT INDUSTRIES, LLC/ 387175		\$67.49
MANHATTAN LIGHTING DESIGN & ELEC SUPP/ 387180	24-02186	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# 24015247		1,534.36
					Total for MANHATTAN LIGHTING DESIGN & ELEC SUPP/ 387180		\$1,534.36
MANHATTAN WELDING CO. INC./ 198200	24-02188	11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CF	# 87132		773.92
	24-02270	12-000-400-450-01-26-DW54-/ DISTR CAP IMPROV AID		CP	# 87291		18,936.41

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Pending Payments							
		12-000-400-450-01-26-DW54-/ DISTR CAP IMPROV AID		CF	# 87290		19,457.35
	24-02267	11-000-261-420-01-26-0002-/ REQ MAINT/REPAIRS BH		CP	# 87360		2,242.00
		11-000-261-420-01-26-0003-/ REQ MAINT/REPAIRS CF		CP	# 87452		6,457.50
		11-000-261-420-01-26-0003-/ REQ MAINT/REPAIRS CF		CP	# 87361		1,935.00
		11-000-261-420-01-26-0004-/ REQ MAINT/REPAIRS FS		CP	# 87363		1,935.00
		11-000-261-420-01-26-0005-/ REQ MAINT/REPAIRS HS		CP	# 87364		1,935.00
		11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CP	# 87367		1,935.00
		11-000-261-420-01-26-0007-/ REQ MAINT/REPAIRS LS		CP	# 87368		2,220.00
		11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS		CP	# 87365		1,935.00
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CP	# 87366		1,935.00
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CP	# 87347		1,925.00
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CP	# 87369		5,882.50
		11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CP	# 87359		1,975.00
		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CP	# 87370		1,935.00
		11-000-261-420-01-26-0054-/ REQ MAINT/REPAIRS ADM		CP	# 87358		1,935.00
		11-000-261-420-01-26-0056-/ REQ MAINT/REPAIRS FH		CP	# 87362		975.00
		Total for MANHATTAN WELDING CO. INC./ 198200					\$76,324.68
MEDCO SUPPLY COMPANY/ 382965				CF	# IN97293181		66.08
	24-02235	11-000-213-610-00-10- /HEALTH EXP UHS					\$66.08
MORRIS UNION JOINTURE COMM./ 219450				CP	# 35018 - DECEMBER 2023		10,890.13
	24-01736	11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED					\$10,890.13
MOTHER SETON REGIONAL HIGH SCHOOL/ 387755				CP	KARL HAO CUENCO		466.00
	24-01840	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP					\$466.00
MUNICIPAL CAPITAL/ 387459				CP	# 135099		19,152.00
	24-00051	11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR					9,106.00
	24-00986	11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR					\$28,258.00
		Total for MUNICIPAL CAPITAL/ 387459					

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Pending Payments							
MUSIC IN MOTION/ 243125	24-00916	11-190-100-610-09-08- / INST SUPP MUSIC WASH		CP	# 787151		409.72
		11-190-100-610-09-08- / INST SUPP MUSIC WASH		CF	# 789455		28.95
				Total for MUSIC IN MOTION/ 243125			\$438.67
NATIONAL FUEL OIL, INC./ 383961							
	24-00190	11-000-270-615-03-27- / PUPIL TRANS DIESEL		CP	# 89170		5,996.26
		11-000-270-615-03-27- / PUPIL TRANS DIESEL		CP	# 89176		4,477.95
	24-00191	11-000-270-615-02-27- / PUPIL TRANS GASOLINE		CP	# 89169		4,247.15
		11-000-270-615-02-27- / PUPIL TRANS GASOLINE		CP	# 90175		3,222.38
				Total for NATIONAL FUEL OIL, INC./ 383961			\$17,943.74
NATIONAL TICKET CO./ 382502							
	24-02238	11-402-100-890-01-42- / ATHLETIC OTHER EXP.		CF	# 684838		321.50
				Total for NATIONAL TICKET CO./ 382502			\$321.50
NETTIE, NANA AND FRIENDS LLC/ 388223							
	24-02093	20-218-200-329-01-20- / PEA OTH PURCH PRO ED SV		CF	# 000017		1,299.00
				Total for NETTIE, NANA AND FRIENDS LLC/ 388223			\$1,299.00
NEWARK ACADEMY/ 385768							
	24-01842	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	SCHUYLER SAMPSON		932.00
				Total for NEWARK ACADEMY/ 385768			\$932.00
NICKERSON NY, LLC/ 385428							
	24-02215	11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CF	# 25170		1,800.00
				Total for NICKERSON NY, LLC/ 385428			\$1,800.00
NORTH STAR ACAD. CHARTER SCHOOL/ 387354							
	24-00367	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	FEBRUARY 2024		25,540.00
				Total for NORTH STAR ACAD. CHARTER SCHOOL/ 387354			\$25,540.00
NORTHEASTERN INTERIOR SERVICES LLC/ 386417							
	24-02289	12-000-400-450-01-26-DW54-/ DISTR CAP IMPROV AID		CP	# 7493		108,632.00
		12-000-400-450-01-26-DW54-/ DISTR CAP IMPROV AID		CP	# 7492		34,825.00
		12-000-400-450-01-26-DW54-/ DISTR CAP IMPROV AID		CF	# 7554		12,060.00

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Pending Payments							
	24-02317	12-000-400-450-01-26-DW54-/ DISTR CAP IMPROV AID		CP # 7553			43,780.00
		12-000-400-450-01-26-DW54-/ DISTR CAP IMPROV AID		CP # 7517			35,625.00
		12-000-400-450-01-26-DW54-/ DISTR CAP IMPROV AID		CP # 7556			32,835.00
		12-000-400-450-01-26-DW54-/ DISTR CAP IMPROV AID		CP # 7555			9,552.00
		12-000-400-450-01-26-DW54-/ DISTR CAP IMPROV AID		CF # 7491			6,467.50
		Total for NORTHEASTERN INTERIOR SERVICES LLC/ 386417					\$283,776.50
ORATORY PREPARATORY SCHOOL/ 385771							
	24-01844	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	NICHOLLE YAPCZENSKI		466.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	EUGENE CANUTO		466.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	CELSO GUILCAPI		466.00
		Total for ORATORY PREPARATORY SCHOOL/ 385771					\$1,398.00
PATERSON CHARTER FORSCIENCE/TECHNOLOGY/ 387780							
	24-02207	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	FEBRUARY 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 # 186355			849.25
		P1-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW	23-03222	CP # 190898			499.75
		Total for PC PARTS PLUS LLC / CHROMEBOOKPARTS.COM/ 387948					\$1,349.00
PEOPLE'S ACHIEVE COMMUNITY CHARTER/ 387655							
	24-00364	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	JULY 2023		1,041.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	AUGUST 2023		1,041.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	SEPTEMBER 2023		1,641.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	OCTOBER 2023		1,641.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	NOVEMBER 2023		1,641.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	DECEMBER 2023		1,641.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	JANUARY 2024		2,680.00

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Pending Payments							
11-000-100-569-01-54-0060- / CHARTER SCHOOLS				CP	FEBRUARY 2024		2,650.00
Total for PEOPLE'S ACHIEVE COMMUNITY CHARTER/ 387655							<u>\$14,006.00</u>
PHILLIP'S ACADEMY CHARTER SCHOOL/ 386981				CP	FEBRUARY 2024		1,784.00
Total for PHILLIP'S ACADEMY CHARTER SCHOOL/ 386981							<u>\$1,784.00</u>
PRISMATIC MAGIC LLC/ 384025				CF	# 2397372		1,428.00
Total for PRISMATIC MAGIC LLC/ 384025							<u>\$1,428.00</u>
RICCIARDI BROTHERS INC/ 296750				CF	# 807478		280.34
24-02284		11-000-261-610-04-26-0009- / REQ MAINT SUPP KMS		CF	# 807478		808.94
		11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CF	# 807478		1,264.78
		11-000-261-610-04-26-0056- / REQ MAINT SUPP FLDH		CF	# 817167		125.93
24-02361		11-000-261-610-04-26-0054- / REQ MAINT SUPP ADM		CF	# 817167		125.93
Total for RICCIARDI BROTHERS INC/ 296750							<u>\$2,479.99</u>
RIDDELL/ALL AMERICAN SPORTS CORP/ 385943				CP	# 951892107		2,658.21
23-02715		P1-402-100-590-01-42- - / ATHLETIC OTHER PURCH SER	23-02715	CP	# 951930584		371.84
		P1-402-100-590-01-42- - / ATHLETIC OTHER PURCH SER	23-02715	CP	# 60478636		3,322.95
23-02734		P1-402-100-890-01-42- - / ATHLETIC OTHER EXP.	23-02734	CF	# 951984023		487.30
23-03017		P1-402-100-590-01-42- - / ATHLETIC OTHER PURCH SER	23-03017	CP	# 951987272		387.47
		P1-402-100-590-01-42- - / ATHLETIC OTHER PURCH SER	23-03017	CP	# 951982263		373.66
		P1-402-100-590-01-42- - / ATHLETIC OTHER PURCH SER	23-03017	CP	# 951984024		275.70
		P1-402-100-590-01-42- - / ATHLETIC OTHER PURCH SER	23-03017	CP	# 951982262		201.40
		P1-402-100-590-01-42- - / ATHLETIC OTHER PURCH SER	23-03017	CP	# 951982261		182.86
		P1-402-100-590-01-42- - / ATHLETIC OTHER PURCH SER	23-03017	CP	# 951982264		165.11
		P1-402-100-590-01-42- - / ATHLETIC OTHER PURCH SER	23-03017	CP	# 951982260		156.36
		P1-402-100-590-01-42- - / ATHLETIC OTHER PURCH SER	23-03017	CP	# 951982265		66.26
Total for RIDDELL/ALL AMERICAN SPORTS CORP/ 385943							<u>\$8,649.12</u>
ROSANGELA BUNTZEN/ 388142							

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

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Pending Payments							
	24-00842	11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED		CP	JANUARY 2024		637.44
					Total for ROSANGELA BUNTZEN/ 388142		\$637.44
ROSELLE CATHOLIC/ 387660	24-01849	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	EMENUS AIME		932.00
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ANTHONY LIONG		466.00
					Total for ROSELLE CATHOLIC/ 387660		\$1,398.00
SAFARI TELECOM, INC./ 386963	24-00185	11-190-100-340-55-55-IT55- / PROF TECH SVS		CP	# 81548		1,925.00
					Total for SAFARI TELECOM, INC./ 386963		\$1,925.00
SAVVAS LEARNING COMPANY LLC/ 387824	24-00360	11-000-223-320-01-54-PK12- / INSTR STAFF TRN PRO ED		CP	# 7028478524		10,500.00
					Total for SAVVAS LEARNING COMPANY LLC/ 387824		\$10,500.00
SCHOOL HEALTH CORPORATION/ 308400	24-00955	11-190-100-610-05-06- / INST SUPP PE JF		CF	# 5583695-00		67.40
					Total for SCHOOL HEALTH CORPORATION/ 308400		\$67.40
SCIENTIFIC BOILER WATER CONDITIONING CO./ 388180	24-00734	11-000-261-420-01-26-0002- / REQ MAINT/REPAIRS BH		CP	# 61764		80.73
		11-000-261-420-01-26-0003- / REQ MAINT/REPAIRS CF		CP	# 61764		80.73
		11-000-261-420-01-26-0004- / REQ MAINT/REPAIRS FS		CP	# 61764		80.73
		11-000-261-420-01-26-0005- / REQ MAINT/REPAIRS HS		CP	# 61764		80.73
		11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CP	# 61764		80.73
		11-000-261-420-01-26-0007- / REQ MAINT/REPAIRS LS		CP	# 61764		80.73
		11-000-261-420-01-26-0008- / REQ MAINT/REPAIRS WS		CP	# 61764		80.73
		11-000-261-420-01-26-0009- / REQ MAINT/REPAIRS KMS		CP	# 61764		80.73
		11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS		CP	# 61764		80.73
		11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS		CP	# 61764		80.73
		11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC		CP	# 61764		80.73
		11-000-261-420-01-26-0054- / REQ MAINT/REPAIRS ADM		CP	# 61765		80.72
					Total for SCIENTIFIC BOILER WATER CONDITIONING CO./ 388180		\$968.75
SETON HALL PREPARATORY SCHOOL/ 385780							

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

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Pending Payments							
	24-01850	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	CHANELE STOCKLING		58.25
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	ROBERT SIKORA		466.00
					Total for SETON HALL PREPARATORY SCHOOL/		\$524.25
			385780				
SHI INTERNATIONAL CORP./ 387372							
	22-02985	P1-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW	22-02985	CF	# B15831673		455.00
	22-03190	P1-190-100-610-01-54-PK12-/ INST SUPPLY	22-03190	CF	# B15618522		1,746.10
	22-03160	P2-218-400-731-01-20- / PEA INSTRUCT EQUIP		CP	# B15670837		2,354.00
		P2-218-400-731-01-20- / PEA INSTRUCT EQUIP		CP	# B15623523		2,354.00
		P2-218-400-731-01-20- / PEA INSTRUCT EQUIP		CF	# B15617984		341.00
	24-01923	11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW		CP	# B17607322		4,134.00
		11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW		CF	# B17604535		664.43
	24-02097	20-218-400-731-01-20- / PEA INSTRUCT EQUIP		CF	# B17750364		2,311.11
	24-02098	20-218-400-731-01-20- / PEA INSTRUCT EQUIP		CF	# B17744667		2,311.11
	24-02136	12-120-100-730-55-K5-PK05-/ INST EQT TECH PK12		CP	# B17795396		3,084.91
		12-120-100-730-55-K5-PK05-/ INST EQT TECH PK12		CF	# B17762919		312.41
					Total for SHI INTERNATIONAL CORP./ 387372		\$20,068.07
SINGER SERVICE CENTER/ 316800							
	24-01564	11-190-100-610-86-10- / INST SUPP HOME EC UHS		CF	# 11724		1,035.00
					Total for SINGER SERVICE CENTER/ 316800		\$1,035.00
SOUTH STREET THEATER CO., INC. / MAYO							
				CF	ORDER # 840716		630.00
					Total for SOUTH STREET THEATER CO., INC. / MAYO		\$630.00
PERFORMING ARTS CTR/ 388210							
	24-01817	20-218-200-516-01-20- / PEA K TRANS FIELD TRIP		CP	MELISSA LAGEMANN		466.00
					Total for ST. BARTHOLOMEW ACADEMY/ 386186		\$466.00
ST. BARTHOLOMEW ACADEMY/ 386186							
	24-01852	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	JAMESETTA HORACE		466.00
					Total for ST. BENEDICTS PREPARATORY SCHOOL/ 385788		\$466.00
ST. BENEDICTS PREPARATORY SCHOOL/ 385788							
	24-01853	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	JAMESETTA HORACE		466.00
					Total for ST. BENEDICTS PREPARATORY SCHOOL/ 385788		\$466.00

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

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Pending Payments							
ST. JOHN THE APOSTLE/ 385795	24-01854	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	LAURIE LAMARRE		466.00
							\$466.00
ST. JOSEPH HIGH SCHOOL/METUCHEN/ 385800	24-01858	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	NANCY AGNIS		407.75
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	MATTHEW GIAGRANTE		466.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	BENJAMIN MAGLIOCHETTI		466.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	MICHELE WATSON		466.00
							\$1,805.75
ST. MICHAELS/CRANFORD/ 385808	24-01859	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	THOMAS EHRHARDT		466.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	LAURA GONCALVES		291.25
							\$757.25
ST. ROSE OF LIMA ACADEMY/ 385814	24-01863	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	DAVID PIMENTAL		466.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	ALEJANDRIA RODRIGUEZ		466.00
							\$932.00
ST. THERESA/ 385992	24-01864	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	JOSE & MICHELLE CERNADAS		932.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	AMIHAN MENDOZA		932.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	MARYEVETTE PARCO		932.00
							\$2,796.00
ST. THOMAS AQUINAS ACADEMY/ 386315	24-01865	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	DOLORES CERRETO		466.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	ODETTE MAIA-ALY		466.00
							\$932.00
STAPLES - ED DATA/ 386828	24-02380	20-241-200-600-02-20- -/ III NON INSTR SUP IPADS		CF	# 3559202158		2,116.84
							\$2,116.84
STAPLES INC./ 387683							

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Pending Payments							
	24-02230	11-000-230-610-02-23-0060- / SUPPLIES SUPT. OFFICE		CF	# 3558720388		108.22
		11-000-251-610-01-54-0060- / CS SUPPLIES		CP	# 3558720387		419.49
		11-000-251-610-01-54-0060- / CS SUPPLIES		CF	# 3558720388		20.12
		11-000-261-890-03-26- / MAINTENANCE EXP		CF	# 3558720388		21.64
	24-02306	11-000-230-610-01-54-PK12- / GEN ADM NONINSTR SUPPLY		CP	# 3558720383		53.76
		11-000-230-610-01-54-PK12- / GEN ADM NONINSTR SUPPLY		CF	# 3558720385		23.20
	24-02307	11-000-230-610-01-54-PK12- / GEN ADM NONINSTR SUPPLY		CF	# 3558720386		125.88
	24-02346	11-000-230-610-02-23-0060- / SUPPLIES SUPT. OFFICE		CF	# 3558720390		62.65
		11-000-251-610-01-54-0060- / CS SUPPLIES		CF	# 3558720390		361.88
		11-000-261-890-03-26- / MAINTENANCE EXP		CF	# 3558720390		12.53
	24-02145	20-218-100-600-01-20-0002-080 / PEA SUPPLIES BH		CP	# 3558720380		24.70
		20-218-100-600-01-20-0002-080 / PEA SUPPLIES BH		CF	# 3558720379		8.27
		20-218-100-600-01-20-0003-090 / PEA SUPPLIES CF		CF	# 3558720379		21.98
		20-218-100-600-01-20-0004-100 / PEA SUPPLIES FS		CF	# 3558720379		21.98
		20-218-100-600-01-20-0007-130 / PEA SUPPLIES LS		CF	# 3558720379		21.98
		20-218-100-600-01-20-0008-140 / PEA SUPPLIES WS		CF	# 3558720379		32.97
		20-218-100-600-01-20-0012-083 / PEA SUPPLIES HC		CF	# 3558720379		87.88
		20-218-200-600-01-20- / PEA NONINSTR SUPPLIES		CF	# 3558720379		1,619.34
					Total for STAPLES INC./ 387683		\$3,048.47
STEPHEN A. COLANDRO/ 388019				CP	JANUARY 2024		1,260.00
	24-00442	11-000-230-820-01-54-0060- / JUDGEMENTS					\$1,260.00
					Total for STEPHEN A. COLANDRO/ 388019		
SUMMIT INDUSTRIAL HARDWARE INC/ 328720				CF	# 878829		1,483.99
	24-02085	11-000-261-420-01-26- / REQ MAINT/REPAIRS DW		CF	# 881076		335.34
	24-02185	11-000-263-610-01-26- / GROUNDS SUPPLIES					\$1,819.33
					Total for SUMMIT INDUSTRIAL HARDWARE INC/ 328720		
SUMMIT MEDICAL GROUP, P.A. / DBA CITY MD/ 387950				CP	# 19237K2983		170.00
	24-00318	11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE					\$170.00
					Total for SUMMIT MEDICAL GROUP, P.A. / DBA CITY MD/ 387950		

SUPLEE, CLOONEY & COMPANY/ 329900

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

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Pending Payments							
	24-02417	11-000-230-332-01-54-0060- / CONT SVS AUDIT FEE		CF	2/02/2024 INVOICE		43,160.00
					Total for SUPLEE, CLOONEY & COMPANY/ 329900		\$43,160.00
SYDNEY BERNADEL/ 388108	24-02212	11-402-100-890-01-42- / ATHLETIC OTHER EXP.		CF	MEMBERSHIP REIMBURSEMENT		315.00
					Total for SYDNEY BERNADEL/ 388108		\$315.00
T'MAIN BARFIELD/ 387029	24-00837	11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED		CP	JANUARY 2024		452.80
					Total for T'MAIN BARFIELD/ 387029		\$452.80
T. SLACK ENVIRONMENTAL SERVICES INC./ 317100	24-00314	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# FB7408		210.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# FB7472		210.00
					Total for T. SLACK ENVIRONMENTAL SERVICES INC./ 317100		\$420.00
TAYLOR LAW GROUP LLC/ 388207	24-02019	11-000-230-331-00-54-0060- / LEGAL FEES GEN ED		CP	# 178		10,527.00
		11-000-230-331-00-54-0060- / LEGAL FEES GEN ED		CP	# 148		285.00
		11-000-230-331-00-54-0060- / LEGAL FEES GEN ED		CP	# 218		95.00
		11-000-230-331-00-54-0060- / LEGAL FEES GEN ED		CP	# 149		2,736.00
		11-000-230-331-00-54-0060- / LEGAL FEES GEN ED		CP	# 150		1,121.00
		11-000-230-331-00-54-0060- / LEGAL FEES GEN ED		CP	# 151		380.00
		11-000-230-331-00-54-0060- / LEGAL FEES GEN ED		CP	# 232		2,622.00
		11-000-230-331-19-54-0060- / LEGAL FEES SPEC ED		CP	# 217		7,954.00
		11-000-230-331-19-54-0060- / LEGAL FEES SPEC ED		CP	# 219		15,177.00
		11-000-230-331-19-54-0060- / LEGAL FEES SPEC ED		CP	# 220		1,330.00
		11-000-230-331-19-54-0060- / LEGAL FEES SPEC ED		CP	# 221		170.00
		11-000-230-331-19-54-0060- / LEGAL FEES SPEC ED		CP	# 222		550.00
					Total for TAYLOR LAW GROUP LLC/ 388207		\$42,947.00
THE ARC OF ESSEX COUNTY/ 2275	24-02323	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# SSUC1718-18		5,230.96
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# SSUC1920-14		7,083.22
		11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# SSUC2122-09		1,709.40

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Pending Payments							
THE TRAINING CENTER/ 385176	24-02266	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 8968		\$14,023.58
Total for THE ARC OF ESSEX COUNTY/ 2275							\$390.00
Total for THE TRAINING CENTER/ 385176							\$390.00
THE YARD LLC/ 388125	24-02074	11-000-261-610-04-26-0008-/ REQ MAINT SUPP WS		CP	# 289174		144.00
		11-000-261-610-04-26-0008-/ REQ MAINT SUPP WS		CF	# 287435		144.00
Total for THE YARD LLC/ 388125							\$288.00
TIMOTHY CHRISTIAN SCHOOL/ 385782	24-01868	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	NELLY SANTIAGO		407.75
Total for TIMOTHY CHRISTIAN SCHOOL/ 385782							\$407.75
TRACEY D. SEVERNS/ 387853	24-01432	20-488-200-300-01-20- / ARP ESSER ACCL LRN C&E		CP	# 020724		5,500.00
Total for TRACEY D. SEVERNS/ 387853							\$5,500.00
TRANSFINDER CORPORATION/ 385072	23-03156	P1-000-270-390-01-27- / PURCH PROF/TECH SERVICE	23-03156	CF	# 53129		3,990.00
Total for TRANSFINDER CORPORATION/ 385072							\$3,990.00
UNION BD OF ED VENDOR VARIOUS/ 382782	24-00861	11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	DANIEL HODGE		227.01
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	MARIA SCHMIDTBERG		163.56
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	JESSICA PERDOMO-O'HARA		12.27
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	GWENDOLYN PLATT		16.78
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	RANDI MILLER		8.27
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	DANIEL SEUGLING		37.98
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	KRISTIN VITALE		18.94
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	SARAH McCULLOH		151.95
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	GRETEL PEREZ		31.00
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	VANESSA TOUHY		5.50
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	MICHAELA WHITEMAN-LAND		20.49
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	CHRISTINA SHPUNDER		23.31
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	NICHOLAS EVANS		31.54

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

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for Batches 54,55,56,57,58,59,60

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
UNION COUNTY EDUCATIONAL SERVICES							
COMM./ 351700							
24-01317		11-000-270-350-01-27-0060-/ MGT FEE ESC'S ETC.		CP	# 3000767 - DECEMBER 2023		27,649.98
		11-000-270-350-01-27-0060-/ MGT FEE ESC'S ETC.		CP	# 3000914 - JANUARY 2024		35,929.90
		11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED		CP	# 3000767 - DECEMBER 2023		642,806.50
		11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED		CP	# 3000914 - JANUARY 2024		882,827.87
24-01689		20-509-200-300-01-20- / NP NURSE SVS		CP	# 3000720 - NOVEMBER 2023		3,765.42
		20-509-200-300-01-20- / NP NURSE SVS		CP	# 3000868 - DECEMBER 2023		2,800.01
24-01690		20-502-100-300-23-20- / NP COMP ED		CP	# 23331 - DECEMBER 2023		21,486.10
		20-505-100-300-23-20- / NON-PUBLIC - TRANS		CP	# 23331 - DECEMBER 2023		678.50
		20-506-100-300-23-20- / NON PUB SUPPLE / INSTRUC		CP	# 23331 - DECEMBER 2023		991.20
		20-507-100-300-23-20- / NON-PUBLIC EXAM/CLASS		CP	# 23331 - DECEMBER 2023		1,140.00
		20-508-100-300-23-20- / NON-PUBLIC SPEECH CORR		CP	# 2351 - DECEMBER 2023		1,395.00
Total for UNION COUNTY EDUCATIONAL SERVICES							\$1,621,470.48
COMM./ 351700							
UNION COUNTY VO-TECH/ 351600							
24-01721		11-000-100-563-01-54-0060-/ CTY VOC REGULAR		CP	JANUARY 2024		85,250.00
		11-000-100-564-01-19-0060-/ CTY. VOC. SPECIAL		CP	JANUARY 2024		4,000.00
Total for UNION COUNTY VO-TECH/ 351600							\$89,250.00
UNION H.S ATHLETIC ASSOC/ 351750							
24-00665		11-402-100-390-01-42- / ATHLETIC TECHNICAL SERV		CF	SPRING 2024		26,775.00
Total for UNION H.S ATHLETIC ASSOC/ 351750							\$26,775.00
UNION POLICE DEPARTMENT/ 386253							
24-01026		11-000-266-890-01-54-HR12-/ SECURITY MISC.- DW		CP	# 12317		1,080.00
		11-000-266-890-01-54-HR12-/ SECURITY MISC.- DW		CP	# 12336		405.00
		11-000-266-890-01-54-HR12-/ SECURITY MISC.- DW		CP	# 12108		720.00
		11-000-266-890-01-54-HR12-/ SECURITY MISC.- DW		CP	# 11232		320.00
		11-000-266-890-01-54-HR12-/ SECURITY MISC.- DW		CP	# 12243		540.00
Total for UNION POLICE DEPARTMENT/ 386253							\$3,065.00
UNION TOWNSHIP COMMUNITY ACTION							
ORGANIZATION/ 388171							
24-00688		20-218-200-321-01-20- / PES CONTRACTED PRE-K		CP	MARCH 2024		20,299.00

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

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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

UNITED ACADEMY OF UNION/ 388110							
24-01871	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP		CP	DEVORAH BRAVER		932.00
Total for UNITED ACADEMY OF UNION/ 388110							\$932.00
UNITY CHARTER SCHOOL/ 386806							
24-01872	11-000-270-504-01-27-0060-	CON AID IN LIEU CHARTER		CP	FLAVIA ALMEIDA		349.50
Total for UNITY CHARTER SCHOOL/ 386806							\$349.50
UNITY CHARTER SCHOOL/ 386810							
24-00370	11-000-100-569-01-54-0060-	CHARTER SCHOOLS		CP	FEBRUARY 2024		8,891.00
Total for UNITY CHARTER SCHOOL/ 386810							\$8,891.00
VARSITY BRANDS HOLDING CO., INC. / BSN SPORTS, LLC/ 386550							
24-00419	11-402-100-590-01-42-	ATHLETIC OTHER PURCH SER		CF	# 924713275		10,830.00
24-00420	11-402-100-590-01-42-	ATHLETIC OTHER PURCH SER		CF	# 923413389		5,877.25
24-00426	11-402-100-610-01-42-	ATHLETIC SUPPLIES		CF	# 922809743		3,190.70
24-00604	11-402-100-610-01-42-	ATHLETIC SUPPLIES		CF	# 923583860		7,839.19
24-01614	11-190-100-610-05-03-	INST SUPP PE CF		CF	# 924670300		371.15
24-02231	11-190-100-610-05-10-	INST SUPP PE UHS		CF	# 924695223		13.88
Total for VARSITY BRANDS HOLDING CO., INC. / BSN SPORTS, LLC/ 386550							\$28,122.17
VIC GERARD GOLF CARS INC/ 359150							
24-02191	11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS		CF	# 01-360		469.36
Total for VIC GERARD GOLF CARS INC/ 359150							\$469.36
VILLAGE SUPER MARKET, INC / SHOP RITE/ 360450							
24-01493	11-212-100-610-01-19-	MULTI DISB SUPPLIES		CP	# 2620200217		79.46
	11-212-100-610-01-19-	MULTI DISB SUPPLIES		CP	# 2620204354		22.80
	11-214-100-610-01-19-	AUTISM SUPPLIES		CP	# 2620201220		59.18
	11-214-100-610-01-19-	AUTISM SUPPLIES		CP	# 2620204609		64.65
Total for VILLAGE SUPER MARKET, INC / SHOP RITE/ 360450							\$226.09

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Type * Multi Remit To Check Name	Check #	Check Amount
Pending Payments						
W. B. MASON CO. INC./ 383896						
	24-01570	20-218-200-600-01-20- /- PEA NONINSTR SUPPLIES		CF # 241921283		247.86
				Total for W. B. MASON CO. INC./ 383896		\$247.86
WELCH ALLYN, INC./ 387127						
	24-02332	11-402-100-610-01-42- /- ATHLETIC SUPPLIES		CF # 96090403		374.00
				Total for WELCH ALLYN, INC./ 387127		\$374.00
WEST PUBLISHING CORPORATION / WEST GROUP/ 382303						
	24-01009	11-000-251-330-01-54-HR12-/ PURCHASED PROFESSIONAL S		CP # 849659435		906.40
				Total for WEST PUBLISHING CORPORATION / WEST GROUP/ 382303		\$906.40
WESTSIDE PLUMBING SUPPLY CO. INC./ 370100						
	24-02134	11-000-261-610-04-26-0007-/ REQ MAINT SUPP LS		CF # S1896716.001		365.60
				Total for WESTSIDE PLUMBING SUPPLY CO. INC./ 370100		\$365.60
WHITE ROCK CYBERSECURITY/ 387723						
	24-00220	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF # WRC110113		31,253.87
				Total for WHITE ROCK CYBERSECURITY/ 387723		\$31,253.87
WONDER TWIN POWERS INC. / TOWNLEY PRESCHOOL/ 388060						
	24-00682	20-218-200-321-01-20- /- PES CONTRACTED PRE-K		CP MARCH 2024		45,598.00
				Total for WONDER TWIN POWERS INC. / TOWNLEY PRESCHOOL/ 388060		\$45,598.00
WORRALL NEWSPAPERS, INC/ 351900						
	24-00474	11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP # 285031		47.90
				Total for WORRALL NEWSPAPERS, INC/ 351900		\$47.90
YMCA- YOUNG MEN'S CHRISTIAN ASSOC. UC / GATEWAY FAMILY YMCA/ 387561						
	24-00677	20-218-200-321-01-20- /- PES CONTRACTED PRE-K		CP MARCH 202		48,098.00
				Total for YMCA- YOUNG MEN'S CHRISTIAN ASSOC. UC / GATEWAY FAMILY YMCA/ 387561		\$48,098.00
YOLANDA KOON/ 387860						

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Bills And Claims Report By Vendor Name

for Batches 54,55,56,57,58,59,60

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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	JANUARY - FEBRUARY 2024		356.63
					Total for YOLANDA KOON/ 387860		\$356.63
Z&Z SUPPLY MERGER SUB, LLC / JOHNSTONE SUPPLY/ 388160	24-02264	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# S5983933.002		582.47
	24-02341	11-000-261-610-04-26-0012-/ REQ MAINT SUPP HC		CF	# S5983933.001		316.32
	24-02362	11-000-261-610-04-26-0003-/ REQ MAINT SUPP CF		CF	# S6005640.001		290.72
	24-02370	11-000-261-610-04-26-0012-/ REQ MAINT SUPP HC		CF	# S6008242.001		170.40
		11-000-261-610-04-26-0012-/ REQ MAINT SUPP HC		CF	# S6009716.001		39.00
					Total for Z&Z SUPPLY MERGER SUB, LLC / JOHNSTONE SUPPLY/ 388160		\$1,398.91
Total for Pending Payments							\$6,958,845.34

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Bills And Claims Report By Vendor Name

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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 02/19/2024 at 09:38:05 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	\$5,346,686.10				\$5,346,686.10
10	12	\$1,081,330.62				\$1,081,330.62
10	P1	\$16,189.22				\$16,189.22
Fund 10	TOTAL	\$6,444,205.94				\$6,444,205.94
20	20	\$497,277.76				\$497,277.76
20	P2	\$17,361.64				\$17,361.64
Fund 20	TOTAL	\$514,639.40				\$514,639.40
GRAND	TOTAL	\$6,958,845.34	\$0.00	\$0.00	\$0.00	\$6,958,845.34

Chairman Finance Committee

Member Finance Committee