

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 50,51,52,53,54 and Check Date is 10/10/2023

va_bill5.032923
10/12/2023

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

123ABA LLC/ 387969	24-00987	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	SEPTEMBER 2023		156,287.50
Total for 123ABA LLC/ 387969							\$156,287.50
AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923	24-00295	11-000-240-890-01-02- / OTHER EXP-PRIN/BH		CF	# 1Y3M-LGYJ-1KW7		907.38
	23-01843	P1-000-230-610-55-23-0060- / SUPPLIES TECHNOLOGY	23-01843	CF	# 1LG9-KQGP-FFYG less CREDITS		39.96
	24-00439	20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 1PFG-3YWR-F1DJ		243.26
	24-00441	20-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CF	# 1HD3-CQK3-6T1N		258.66
	24-00445	20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 1WDD-KMRN-FXX1		216.16
	24-00465	20-218-200-600-01-20- / PEA NONINSTR SUPPLIES		CF	# 1977-JWRH-CHWW		210.50
	24-00470	20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CP	# 1JUN-JX3X-3K6R		136.64
	24-00486	20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CP	# 1FDC-K6HX-1JHN		99.85
		20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CF	# 1TJ4-QHNR-4FG3		20.13
		20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CP	# 1NVM-JVDH-WRW1		134.94
		20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CP	# 1FPL-CJ43-WV6Q		86.38
	24-00613	20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 1MDH-QTDF-TJQQ		15.36
	24-00644	11-190-100-610-02-06- / INST SUPP JF		CF	# 1C6W-X77H-W7W4		84.92
		20-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CF	# 1QXD-GQ9X-NYTJ		284.45
		20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CF	# 1QXD-GQ9X-NYTJ		45.78
		20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CF	# 1QXD-GQ9X-NYTJ		45.78
		20-218-100-600-01-20-0007-130/ PEA SUPPLIES LS		CF	# 1QXD-GQ9X-NYTJ		45.78
		20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF	# 1QXD-GQ9X-NYTJ		68.67
		20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 1QXD-GQ9X-NYTJ		183.12
		20-218-100-600-01-20-BRAI- / PEA-BRAI IN SUPPLS & MAT		CF	# 1QXD-GQ9X-NYTJ		22.89
		20-218-100-600-01-20-ESPN- / PEA-ESPN IN SUPPLS & MAT		CF	# 1QXD-GQ9X-NYTJ		91.56
		20-218-100-600-01-20-TOWN- / PEA-TOWN IN SUPPLS & MAT		CF	# 1QXD-GQ9X-NYTJ		45.78
		20-218-100-600-01-20-UTCA- / PEA-UTCA IN SUPPLS & MAT		CF	# 1QXD-GQ9X-NYTJ		22.89
		20-218-100-600-01-20-YMCA- / PEA- YMCA SUPPLS & MATRL		CF	# 1QXD-GQ9X-NYTJ		45.78
	24-00739	11-000-261-610-04-26-0054- / REQ MAINT SUPP ADM		CF	# 1VHC-PYDG-MJVH		1,074.39
	24-00848	11-000-252-600-55-55-IT55- / TECH SUP NON-INST DW		CF	# 199K-DCKR-QRVF		234.64
	24-00866	11-000-240-610-01-19- / SS NON-INST SUPPLY		CF	# 1C64-9NR3-DGH1		438.20

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

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24-00868			11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 1T6X-DXYY-F6F7		34.99
24-00887			11-190-100-610-09-04- / INST SUPP MUSIC FS		CF	# 1HKY-V414-1HHJ		288.66
24-00932			20-453-200-600-01-20- / SBMH NON INST TEEN SUITE		CP	# 1HLJ-4XVQ-4CQN		3,453.61
			20-453-200-600-01-20- / SBMH NON INST TEEN SUITE		CF	# 1CKG-FHN6-K6CD		205.38
24-00933			20-218-100-600-01-20-BRAI-/ PEA-BRAI IN SUPPLS & MAT		CP	# 1CDG-VHJV-ND64		53.90
			20-218-100-600-01-20-BRAI-/ PEA-BRAI IN SUPPLS & MAT		CF	# 14M4-NNRJ-FCPH		3.26
			20-218-100-600-01-20-ESPN-/ PEA-ESPN IN SUPPLS & MAT		CF	# 14M4-NNRJ-FCPH		90.27
			20-218-100-600-01-20-TOWN-/ PEA-TOWN IN SUPPLS & MAT		CF	# 14M4-NNRJ-FCPH		90.26
			20-218-100-600-01-20-UTCA-/ PEA-UTCA IN SUPPLS & MAT		CF	# 14M4-NNRJ-FCPH		87.00
			20-218-100-600-01-20-YMCA-/ PEA- YMCA SUPPLS & MATRL		CF	# 14M4-NNRJ-FCPH		90.26
24-00943			11-000-252-600-55-55-IT55-/ TECH SUP NON-INST DW		CF	# 19G7-9X97-9KWG		180.07
24-01110			11-190-100-610-02-08- / INST SUPP WASHINGTON		CP	# 1LC7-ND79-JXT9		183.75
			11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 1M3P-9W96-9HCK		19.99
24-01118			11-190-100-610-02-08- / INST SUPP WASHINGTON		CP	# 1DQ9-JHRL-KKLY		233.84
			11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 1LYM-XXXM-YC43		9.98
24-01120			11-190-100-610-02-08- / INST SUPP WASHINGTON		CP	# 1VL3-QW6Q-KFYG		10.48
			11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 1MC9-DTYL-JW7Q		127.34
24-01147			11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 1KK7-W79G-JVD9		248.15
24-01158			20-241-200-600-02-20- / III NON INSTR SUP IPADS		CF	# 1WND-GRL4-DCX6		19.99
24-01167			11-190-100-610-02-06- / INST SUPP JF		CF	# 1GT9-QGD6-VCDQ		146.06
24-01169			11-190-100-610-02-06- / INST SUPP JF		CF	# 1GGC-1CPN-TTPM		36.98
24-01209			20-231-100-600-01-20-0006-/ TITLE I JEFF INSTR SUP		CF	# 1NHL-QFHN-V36R		1,596.55
24-01211			20-231-100-600-01-20-0006-/ TITLE I JEFF INSTR SUP		CF	# 1PDD-1HTW-T6YV		48.95
24-01212			20-232-200-600-01-20-0006-/ I-SIA NON INSTR SUP JEFF		CF	# 1T6X-DXYY-VMTQ		54.99
24-01221			11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 1QVT-7JLY-1TPR		43.57
24-01225			11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 11FG-6GK6-XGXW		86.04
24-01274			11-214-100-610-01-19- / AUTISM SUPPLIES		CF	# 1LYV-974D-1DTQ		118.92
24-01275			11-212-100-610-01-19- / MULTI DISB SUPPLIES		CF	# 1YF3-13VK-7KXG		1,065.92
24-01289			11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 1j4d-9krp-49ty		141.59
24-01290			11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 1l6f-jw7-jy73		143.71
24-01297			11-000-261-610-01-26- / REQ MAINT SUPP DW		CP	# 1Q1D-MGCT-41H6		436.41
			11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 1V3X-94MD-11CP		418.96

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Pending Payments							
	24-01200	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	JULY 2023		8,334.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	AUGUST 2023		5,556.00
	24-01201	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	JULY 2023		12,294.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	AUGUST 2023		8,196.00
	24-01203	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	JULY 2023		12,294.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	AUGUST 2023		8,196.00
	24-01204	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	JULY 2023		8,334.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	AUGUST 2023		5,556.00
	24-01205	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	JULY 2023		8,334.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	AUGUST 2023		5,556.00
	24-01206	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	JULY 2023		12,294.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	AUGUST 2023		8,196.00
	24-01309	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	JULY 2023		7,871.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	AUGUST 2023		5,556.00
							\$116,567.00
Total for BANCROFT NEURO HEALTH/ 1627							
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# F.S 7/23		7,311.70
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# FS1-1 7/23		5,060.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# F.S.9/23		5,649.95
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# FS1-1 9/23		3,910.00
							\$21,931.65
Total for BANYAN SCHOOL INC./ 387535							
		11-000-230-530-01-02- / TELEPHONE BH		CP	SEPTEMBER 2023		412.09
		11-000-230-530-01-03- / TELEPHONE CF		CP	SEPTEMBER 2023		412.09
		11-000-230-530-01-04- / TELEPHONE FS		CP	SEPTEMBER 2023		412.09
		11-000-230-530-01-05- / TELEPHONE HS		CP	SEPTEMBER 2023		412.09
		11-000-230-530-01-06- / TELEPHONE JF		CP	SEPTEMBER 2023		412.09
		11-000-230-530-01-07- / TELEPHONE LS		CP	SEPTEMBER 2023		412.09
		11-000-230-530-01-08- / TELEPHONE WS		CP	SEPTEMBER 2023		412.09
		11-000-230-530-01-09- / TELEPHONE KMS		CP	SEPTEMBER 2023		412.09
		11-000-230-530-01-10- / TELEPHONE UHS		CP	SEPTEMBER 2023		412.09

BROADVIEW NETWORKS INC / WINDSTREAM/
386171

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Pending Payments

11-000-230-530-01-11-	-/ TELEPHONE BMS			CP	SEPTEMBER 2023		412.09
11-000-230-530-01-12-	-/ TELEPHONE HC			CP	SEPTEMBER 2023		412.09
11-000-230-530-01-54-	-/ TELEPHONE ADM			CP	SEPTEMBER 2023		412.13
Total for BROADVIEW NETWORKS INC / WINDSTREAM/ 386171							\$4,945.12

CABLEVISION LIGHTPATH, INC./ 387709

24-00748	11-000-230-530-01-02-	-/ TELEPHONE BH		CP	SEPTEMBER 2023		1,139.75
	11-000-230-530-01-03-	-/ TELEPHONE CF		CP	SEPTEMBER 2023		1,139.75
	11-000-230-530-01-04-	-/ TELEPHONE FS		CP	SEPTEMBER 2023		1,139.75
	11-000-230-530-01-05-	-/ TELEPHONE HS		CP	SEPTEMBER 2023		1,139.75
	11-000-230-530-01-06-	-/ TELEPHONE JF		CP	SEPTEMBER 2023		1,139.75
	11-000-230-530-01-07-	-/ TELEPHONE LS		CP	SEPTEMBER 2023		1,139.75
	11-000-230-530-01-08-	-/ TELEPHONE WS		CP	SEPTEMBER 2023		1,139.75
	11-000-230-530-01-09-	-/ TELEPHONE KMS		CP	SEPTEMBER 2023		1,139.75
	11-000-230-530-01-10-	-/ TELEPHONE UHS		CP	SEPTEMBER 2023		1,139.75
	11-000-230-530-01-11-	-/ TELEPHONE BMS		CP	SEPTEMBER 2023		1,139.75
	11-000-230-530-01-12-	-/ TELEPHONE HC		CP	SEPTEMBER 2023		1,139.75
	11-000-230-530-01-54-	-/ TELEPHONE ADM		CP	SEPTEMBER 2023		1,139.77
Total for CABLEVISION LIGHTPATH, INC./ 387709							\$13,677.02

CALAIS SCHOOL/ 1619

24-01464	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CP	# UNI072023		19,007.40
	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CP	# UNI092023		11,404.44
24-01466	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CP	# UNI072023		19,007.40
	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CP	# UNI092023		11,404.44
24-01467	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CP	# UNI072023		12,257.40
	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CP	# UNI092023		7,354.44
Total for CALAIS SCHOOL/ 1619							\$80,435.52

CEREBRAL PALSY UNION COUNTY/ 59840

24-00889	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CP	# 17782		6,703.20
24-00890	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CP	# 17782		6,703.20
24-00891	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CP	# 17782		6,703.20
Total for CEREBRAL PALSY UNION COUNTY/ 59840							\$20,109.60

CF MASTER LESSEE SF LLC/ 388044

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

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Pending Payments							
24-00742		11-000-262-622-01-02- / ELECTRIC UTILITY BH		CP	SEPTEMBER 2023		299.28
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		CP	SEPTEMBER 2023		251.36
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		CP	SEPTEMBER 2023		151.90
		11-000-262-622-01-08- / ELECTRIC UTILITY WS		CP	SEPTEMBER 2023		289.10
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		CP	SEPTEMBER 2023		2,140.69
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		CP	SEPTEMBER 2023		680.46
		11-000-262-622-01-12- / ELECTRIC HC		CP	SEPTEMBER 2023		822.58
Total for CF MASTER LESSEE SF LLC/ 388044							\$4,635.37
CHA LEARNING CTRS., INC / DBA HONOR RIDGE ACADEMY/ 387746	24-00979	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# JULY23025		9,576.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# AJULY23003		4,465.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# AUG23025		5,544.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# AAUGUST003		2,585.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# SEPT23034		9,072.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# ASEPT23005		4,230.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# OCT23028		10,080.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# AOCT23004		4,700.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# JULY23025		9,576.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# AJULY23003		4,465.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# AUG23025		5,544.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# AAUGUST003		2,585.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# SEPT23034		9,072.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# OCT23028		10,080.00
Total for CHA LEARNING CTRS., INC / DBA HONOR RIDGE ACADEMY/ 387746							\$91,574.00
CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007	24-00743	11-000-262-622-01-03- / ELECTRIC UTILITY CF		CP	SEPTEMBER 2023		290.13
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		CP	SEPTEMBER 2023		148.68
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		CP	SEPTEMBER 2023		390.63
Total for CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007							\$829.44

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Pending Payments

COMCAST/ 384984							
24-00750		11-000-230-530-01-10- / TELEPHONE UHS		CP	SEPTEMBER 2023		20.82
		11-000-230-530-01-54- / TELEPHONE ADM		CP	SEPTEMBER 2023		20.82
Total for COMCAST/ 384984							\$41.64
CPNJ / PILLAR CARE CONTINUUM/ 2239							
24-00995		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 31583		7,374.96
24-00996		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 31582		7,374.96
24-00997		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 31584		4,140.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 31580		7,374.96
24-00998		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 31581		4,140.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 31490		7,301.52
24-00999		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 31491		4,140.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 31489		7,301.52
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 31488		4,140.00
Total for CPNJ / PILLAR CARE CONTINUUM/ 2239							\$53,287.92
DERON SCHOOL OF NJ, INC. I/ 383019							
24-00796		20-250-100-560-01-20- / IDEA TUITION		CP	# 24-D1-UNI-4		303,208.50
Total for DERON SCHOOL OF NJ, INC. I/ 383019							\$303,208.50
DERON SCHOOL OF NJ, INC. II/ 87180							
24-01029		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 24-D2-UNI-4		66,507.84
Total for DERON SCHOOL OF NJ, INC. II/ 87180							\$66,507.84
ECLC OF NEW JERSEY/ 95500							
24-00893		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 94908		6,072.91
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 95289		7,501.83
24-00894		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 94909		6,072.91
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 95290		7,501.83
24-00895		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 94910		6,072.91
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 95291		7,501.83
Total for ECLC OF NEW JERSEY/ 95500							\$40,724.22
EDUCATIONAL SERVICES COMMISSION OF NJ/ 384739							

BOARD OF EDUCATION TOWNSHIP OF UNION

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for Batches 50,51,52,53,54 and Check Date is 10/10/2023

va_bill5.032923
10/12/2023

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

24-00882		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# ESYBB_M07823		375.00
Total for EDUCATIONAL SERVICES COMMISSION OF NJ/ 384739							\$375.00
ELIZABETHTOWN GAS CO/ 106100							
24-00699		11-000-262-621-01-02- / GAS UTILITY BH		CP	SEPTEMBER 2023		596.86
		11-000-262-621-01-03- / GAS UTILITY CF		CP	SEPTEMBER 2023		993.06
		11-000-262-621-01-04- / GAS UTILITY FS		CP	SEPTEMBER 2023		959.80
		11-000-262-621-01-05- / GAS UTILITY HS		CP	SEPTEMBER 2023		539.14
		11-000-262-621-01-06- / GAS UTILITY JF		CP	SEPTEMBER 2023		929.42
		11-000-262-621-01-07- / GAS UTILITY LS		CP	SEPTEMBER 2023		942.01
		11-000-262-621-01-08- / GAS UTILITY WS		CP	SEPTEMBER 2023		922.64
		11-000-262-621-01-09- / GAS UTILITY KMS		CP	SEPTEMBER 2023		1,077.05
		11-000-262-621-01-10- / GAS UTILITY UHS		CP	SEPTEMBER 2023		4,180.12
		11-000-262-621-01-11- / GAS UTILITY BMS		CP	SEPTEMBER 2023		2,297.83
		11-000-262-621-01-12- / GAS UTILITY HC		CP	SEPTEMBER 2023		1,193.16
		11-000-262-621-01-54- / GAS UTILITY ADM		CP	SEPTEMBER 2023		733.32
Total for ELIZABETHTOWN GAS CO/ 106100							\$15,364.41
ESSEX VALLEY SCHOOL/ 109500							
24-00897		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 18708		8,190.00
24-00900		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 18707		8,190.00
Total for ESSEX VALLEY SCHOOL/ 109500							\$16,380.00
FAMILY CENTER AT MONTCLAIR LLC/ 386468							
24-00917		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 2324005		150.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 2324004		150.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 2324002		150.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 2324001		150.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 2424003		150.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 2424006		150.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 2424007		150.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 2424008		150.00
Total for FAMILY CENTER AT MONTCLAIR LLC/ 386468							\$1,200.00

GATEWAY SCHOOL / RKS ASSOCIATES/ 383160

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

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Pending Payments							
	24-00971	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 0004 less #0504		12,459.92
	24-01377	11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# 9898		12,480.00
					Total for GATEWAY SCHOOL / RKS ASSOCIATES/ 383160		\$24,939.92
GRANITE TELECOMMUNICATIONS, LLC/ 387775							
	24-00745	11-000-230-530-01-02- / TELEPHONE BH		CP	OCTOBER 2023		276.09
		11-000-230-530-01-03- / TELEPHONE CF		CP	OCTOBER 2023		353.56
		11-000-230-530-01-04- / TELEPHONE FS		CP	OCTOBER 2023		275.93
		11-000-230-530-01-05- / TELEPHONE HS		CP	OCTOBER 2023		194.57
		11-000-230-530-01-06- / TELEPHONE JF		CP	OCTOBER 2023		275.56
		11-000-230-530-01-07- / TELEPHONE LS		CP	OCTOBER 2023		307.32
		11-000-230-530-01-08- / TELEPHONE WS		CP	OCTOBER 2023		275.98
		11-000-230-530-01-09- / TELEPHONE KMS		CP	OCTOBER 2023		431.01
		11-000-230-530-01-10- / TELEPHONE UHS		CP	OCTOBER 2023		1,010.38
		11-000-230-530-01-11- / TELEPHONE BMS		CP	OCTOBER 2023		432.40
		11-000-230-530-01-12- / TELEPHONE HC		CP	OCTOBER 2023		198.82
		11-000-230-530-01-54- / TELEPHONE ADM		CP	OCTOBER 2023		1,301.75
					Total for GRANITE TELECOMMUNICATIONS, LLC/ 387775		\$5,333.37
MARILYN A. KUBICHEK, MD, LLC/ 387352							
	24-00920	11-000-219-320-01-19- / CONTR CST EVALS		CP	8/15/2023 EVAL - KX		650.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	8/17/2023 EVAL - TC		675.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	8/1/2023 EVAL - FV		675.00
					Total for MARILYN A. KUBICHEK, MD, LLC/ 387352		\$2,000.00
MIDLAND SCHOOL/ 212700							
	24-01172	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 3346		12,810.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 3395		6,832.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 3445		8,967.00
	24-01171	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 3346		12,810.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 3395		6,832.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 3445		8,967.00
					Total for MIDLAND SCHOOL/ 212700		\$57,218.00

MOM AND DAD CARE HOME HEALTH PC/ 388020

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

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Pending Payments							
24-00908		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 37		6,088.50
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 39		10,989.00
		Total for MOM AND DAD CARE HOME HEALTH PC/					\$17,077.50
		388020					
MORRIS UNION JOINTURE COMM./ 219450							
24-00769		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 34286		8,752.00
		Total for MORRIS UNION JOINTURE COMM./ 219450					\$8,752.00
MOUNTAIN LAKES BOARD OF EDUCATION/ 220200							
24-01451		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 24-00036		8,420.00
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 24-00110 - SEPTEMBER		8,420.00
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 24-00110 - OCTOBER 2023		8,420.00
		Total for MOUNTAIN LAKES BOARD OF EDUCATION/ 220200					\$25,260.00
NEW JERSEY AMERICAN WATER/ 106200							
24-00694		11-000-262-490-01-02- / WATER BATTLE HILL		CP	SEPTEMBER 2023		704.68
		11-000-262-490-01-03- / WATER CONNECTICUT FARMS		CP	SEPTEMBER 2023		1,081.24
		11-000-262-490-01-04- / WATER FRANKLIN SCHOOL		CP	SEPTEMBER 2023		750.84
		11-000-262-490-01-05- / WATER HAMILTON SCHOOL		CP	SEPTEMBER 2023		371.91
		11-000-262-490-01-06- / WATER JF		CP	SEPTEMBER 2023		762.45
		11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL		CP	SEPTEMBER 2023		617.11
		11-000-262-490-01-08- / WATER WASHINGTON SCHOOL		CP	SEPTEMBER 2023		450.37
		11-000-262-490-01-09- / WATER KMS		CP	SEPTEMBER 2023		873.44
		11-000-262-490-01-10- / WATER UNION HIGH SCHOOL		CP	SEPTEMBER 2023		2,619.88
		11-000-262-490-01-11- / WATER BURNET MS		CP	SEPTEMBER 2023		1,062.49
		11-000-262-490-01-12- / WATER HC		CP	SEPTEMBER 2023		1,426.64
		11-000-262-490-01-54- / WATER-ADMINISTRATION		CP	SEPTEMBER 2023		406.84
		Total for NEW JERSEY AMERICAN WATER/ 106200					\$11,127.89
NEW ROAD SCHOOLS OF NJ, INC./ 383441							
24-01470		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 46064-IN		11,842.20
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 46152-IN		6,710.58
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 46230-IN		8,289.54

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Pending Payments									
NEWMARK HIGH SCHOOL, INC./ 387889	24-01173	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 46451-IN		7,500.06		
			Total for NEWMARK HIGH SCHOOLS OF NJ, INC./ 3834441						\$34,342.38
				CP	# 7079		6,358.85		
				CP	# 7132		6,358.85		
				CP	# 7182		7,481.00		
				CP	# 7079		6,358.85		
				CP	# 7132		6,358.85		
				CP	# 7182		7,481.00		
			Total for NEWMARK HIGH SCHOOL, INC./ 387889						\$40,397.40
			NJ NEUROLOGY INC./ 387731	24-00918	11-000-219-320-01-19- / CONTR CST EVALS		CP	# 5780	
	CP	# 5714					500.00		
	CP	# 5756					500.00		
Total for NJ NEUROLOGY INC./ 387731						\$1,500.00			
P. G. CHAMBERS SCHOOL, INC/ 387575	24-01179	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 50159-IN		7,529.76		
				CP	# 50229-IN		6,588.54		
				CP	# 50303-IN		7,529.76		
				CP	# 50405-IN		9,882.81		
			Total for P. G. CHAMBERS SCHOOL, INC/ 387575						\$31,530.87
PHOENIX CENTER/ 387128	24-01180	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529007052023		7,597.26		
				CP	# 529009062023		7,175.19		
				CP	# 529010012023		8,863.47		
				CP	# 529011012023		7,597.26		
				CP	# 529007052023		10,927.26		
				CP	# 529009062023		10,320.19		
				CP	# 529010012023		12,748.47		
				CP	# 529011012023		10,927.26		
				CP	# 529007052023		10,927.26		
				CP	# 529009062023		10,320.19		

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Pending Payments								
	24-01184	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529010012023		12,748.47	
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529011012023		10,927.26	
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529007052023		10,927.26	
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529009062023		10,320.19	
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529010012023		12,748.47	
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529011012023		10,927.26	
		Total for PHOENIX CENTER/ 387128						\$166,002.72
PREFERRED HOME HEALTH CARE & NURSING								
SER/ 387945	24-00903	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 97313DI1133		1,650.00	
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 96668DI1086		678.00	
		Total for PREFERRED HOME HEALTH CARE & NURSING SER/ 387945						\$2,328.00
REED ACADEMY, INC./ 387808								
	24-01186	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# INV6610		9,816.80	
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# INV6798		8,589.70	
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# INV6892		10,430.35	
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# INV7106		12,884.55	
		Total for REED ACADEMY, INC./ 387808						\$41,721.40
SCHOOL SPECIALTY, LLC/ 387857								
	24-00007	11-190-100-610-02-12- / INST SUPP HC		CF	# 308104336206		104.81	
	24-00048	11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 308104358946		247.22	
	24-00049	11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 308104390067		227.08	
	24-00050	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CP	# 30810438625		121.99	
		11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CP	# 208133148537		14.99	
		11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 208133099054		12.86	
	24-00052	11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 308104355092		186.65	
	24-00060	11-190-100-610-02-07- / INST SUPP LIVINGSTON		CF	# 308104386754		205.93	
	24-00065	11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 308104358947		149.32	
	24-00066	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 308104368716		149.87	
	24-00074	11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 308104339353		149.53	
	24-00090	11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 308104349318		282.78	

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	24-00096	11-190-100-610-02-06- / INST SUPP JF		CF	# 308104344914		150.04
	24-00100	11-190-100-610-02-06- / INST SUPP JF		CF	# 308104335781		149.65
	24-00101	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CP	# 308104386819		37.36
		11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 208133073119		13.36
	24-00120	11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 308104339383		133.07
	24-00123	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 308104390522		151.18
	24-00131	11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 208132899513		164.41
	24-00134	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 308104390504		151.15
	24-00136	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 308104349443		139.98
	24-00140	11-190-100-610-02-06- / INST SUPP JF		CF	# 208132710302		74.36
	24-00141	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 308104390510		152.31
	24-00145	11-190-100-610-02-06- / INST SUPP JF		CF	# 208132771837		70.05
	24-00162	11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 308104364651		209.76
	24-00238	11-190-100-610-02-06- / INST SUPP JF		CF	# 308104337480		107.40
	24-00239	11-190-100-610-02-06- / INST SUPP JF		CF	# 208132771861		150.39
	24-00240	11-190-100-610-02-06- / INST SUPP JF		CF	# 208132761094		149.55
	24-00280	11-000-240-890-01-08- / OTHER EXP-PRIN WS		CF	# 208132899618		45.28
	24-01266	11-000-240-890-01-07- / OTHER EXP-PRIN/LS		CF	# 208133205643		691.12
					Total for SCHOOL SPECIALTY, LLC/ 387857		\$4,593.45
				CP	# JUL23-73		11,668.47
				CP	# AUG23-73		1,842.39
				CP	# SEP23-79		10,440.21
				CP	# SEP23-79		10,416.41
				CP	# JUL23-73		11,641.87
				CP	# AUG23-73		1,838.19
				CP	# SEP23-79		10,416.41
				CP	# JUL23-73		11,668.47
				CP	# AUG23-73		1,842.39
				CP	# SPP23-79		10,440.21
				CP	# JUL23-73		8,126.87
				CP	# AUG23-73		1,283.19

SPECTRUM 360/ 387285

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

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Pending Payments							
STARLIGHT HOMECARE AGENCY / STAR PEDIATRIC/ 387681	24-01061	11-000-100-566-01-19- -/ PRIVATE SPECIAL		CP	# SEP23-79 Total for SPECTRUM 360/ 387285		7,271.41 \$98,896.49
STARLIGHT HOMECARE AGENCY / STAR PEDIATRIC/ 387681	24-01061	11-000-216-320-01-19- -/ CONTRACTED RELATED SERVI		CP	# 306810 Total for STARLIGHT HOMECARE AGENCY / STAR PEDIATRIC/ 387681		387.50 \$387.50
TECHNOLOGY FOR EDUC. & COMM. CONSULTING/ 387887	24-00914	11-000-219-320-01-19- -/ CONTR CST EVALS		CP	# 3204 Total for TECHNOLOGY FOR EDUC. & COMM. CONSULTING/ 387887		900.00 \$900.00
THE ARC OF ESSEX COUNTY/ 2275	24-01461	11-000-100-566-01-19- -/ PRIVATE SPECIAL		CP	# 428		10,260.00
	24-01456	11-000-100-566-01-19- -/ PRIVATE SPECIAL		CP	# 462		5,472.00
	24-01463	11-000-100-566-01-19- -/ PRIVATE SPECIAL		CP	# 428		10,260.00
		11-000-100-566-01-19- -/ PRIVATE SPECIAL		CP	# 462		5,472.00
		11-000-100-566-01-19- -/ PRIVATE SPECIAL		CP	# 428		10,260.00
		11-000-100-566-01-19- -/ PRIVATE SPECIAL		CP	# 462		5,472.00
THE CENTER SCHOOL, INC./ 58925	24-00885	11-000-100-566-01-19- -/ PRIVATE SPECIAL		CP	# NOV2023-29 Total for THE ARC OF ESSEX COUNTY/ 2275		11,893.86 \$47,196.00
UNION TOWNSHIP POST OFFICE/ 387339	24-01532	11-000-230-530-02-06- -/ POSTAGE JF		CF	POSTAGE Total for THE CENTER SCHOOL, INC./ 58925		488.40 \$11,893.86
VERIZON WIRELESS/ 383402	24-00744	11-000-230-530-01-54- -/ TELEPHONE ADM		CP	SEPTEMBER 2023 Total for UNION TOWNSHIP POST OFFICE/ 387339		1,202.23 \$488.40
YMCA- YOUNG MEN'S CHRISTIAN ASSOC. UC / GATEWAY FAMILY YMCA/ 387561				CP	SEPTEMBER 2023 Total for VERIZON WIRELESS/ 383402		1,202.23 \$1,202.23

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

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Pending Payments

24-01385	11-000-216-320-01-19-	-/ CONTRACTED RELATED SERVI		CP	# CBIPGM 3.2832023		575.00
Total for YMCA- YOUNG MEN'S CHRISTIAN ASSOC. UC / GATEWAY FAMILY YMCA/ 387561							\$575.00
Total for Pending Payments							\$1,705,584.74

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Posted Checks

MOUNT SAINT MARY ACADEMY/ 385767	NAP Check	DB:10-421- CR:10-101-		CF	REGINA TAVARES-CHECO	135609	613.20
							\$613.20
Total for MOUNT SAINT MARY ACADEMY/ 385767							
ST. JOSEPH'S SCHOOL/E ORANGE/ 385798	NAP Check	DB:10-421- CR:10-101-		CF	ANDREE GUILLAUME	135610	613.20
							\$613.20
Total for ST. JOSEPH'S SCHOOL/E ORANGE/ 385798							
ST. MICHAELS/NEWARK/ 385809	NAP Check	DB:10-421- CR:10-101-		CF	ANDREE GUILLAUME	135611	613.20
							\$613.20
Total for ST. MICHAELS/NEWARK/ 385809							
ST. THERESA/ 385992	NAP Check	DB:10-421- CR:10-101-		CF	MARYEVETTE PARCO	135612	2,044.00
							\$2,044.00
Total for ST. THERESA/ 385992							
ZOLNIER GRADUATE SUPPLY LLC/ 387516	NAP Check	DB:10-421- CR:10-101-		CF	ZOLNIER	135613	595.00
							\$595.00
Total for ZOLNIER GRADUATE SUPPLY LLC/ 387516							
						Total for Posted Checks	\$4,478.60

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 50,51,52,53,54 and Check Date is 10/10/2023

va_bill5.032923
10/12/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/12/2023 at 01:45:53 PM 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	10		\$4,478.60			\$4,478.60
10	11	\$1,384,347.70				\$1,384,347.70
10	P1	\$39.96				\$39.96
Fund 10	TOTAL	\$1,384,387.66	\$4,478.60			\$1,388,866.26
20	20	\$321,197.08				\$321,197.08
GRAND	TOTAL	\$1,705,584.74	\$4,478.60	\$0.00	\$0.00	\$1,710,063.34

Chairman Finance Committee

Member Finance Committee

