BOARD OF EDUCATIO OWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923 09/09/2024

09/09/2024			1	
Vendor# / Name PO#	Account # / Description Inv #	t# Type *	* Multi Remit To Check Name	Check # Check Amount
Pending Payments				
EAST ORANGE COMMUNITY CHARTER SCHOOL	ARTER SCHOOL/			
385331		G	II II V 2024	651.00
25-00780	11-U00-100-569-01-54-0060-/ CHARTER SCHOOLS	_연 년	AUGUST 2024	651.00
	11 000 100 000 01 01 010 010 010 010 01	_C	SEPTMEBER 2024	1,063.00
		Total for I	Total for EAST ORANGE COMMUNITY CHARTER	\$2,365.00
		SCHOOL/ 385331	385331	
GREAT OAKS CHARTER SCHOOL/ 386558	L/ 386558)		2 800 00
25-00772	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS	g <u>c</u>	VIII 1007	2,600,00
	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS	දු ද	SEPTEMBER 2024	4,946.00
		Total for	Total for GREAT OAKS CHARTER SCHOOL/ 386558	\$10,146.00
HOLA HOBOKEN DUAL LANGUAGE CHARTER	GE CHARTER			
SCHOO/ 388135 25-00769	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS	CP	JULY 2024	2,019.00
	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS	CP	AUGUST 2024	2,019.00
	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS	CP	SEPTMEBER 2024	3,405.00
		Total for	Total for HOLA HOBOKEN DUAL LANGUAGE	\$7,443.00
		CHARTER	CHARTER SCHOO/ 388135	
LINK COMMUNITY SCHOOL/ 387039	039 11-000-100-569-01-54-0060-/ CHARTER SCHOOLS	СР	JULY 2024	651.00
1	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS	CP	AUGUST 2024	651.00
	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS	Ç	SEPTEMBER 2024	1,063.00
		Total for	Total for LINK COMMUNITY SCHOOL/ 387039	\$2,365.00
NEW JERSEY SCHOOLS INSUR. GROUP/ 386994 25-01209 11-000-230-59	. GROUP/ 386994 11-000-230-590-02-54-0060-/ INS/LIABILITY - GENERAL	С П	# CON-0000036107	758,722.42
	11-000-291-260-01-54/ INS/EMP/WORK COMP	유	# CON-0000036107	1,165,693.80
		Total for	Total for NEW JERSEY SCHOOLS INSUR. GROUP/	\$1,924,416.22
		386994		
NORTH STAR ACAD. CHARTER SCHOOL/ 387354 25-00782 11-000-100-568	SCHOOL/ 387354 11-000-100-569-01-54-0060-/ CHARTER SCHOOLS	Ç	JULY 2024	18,682.00

Run on 09/09/2024 at 11:08:27 AM * CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

BOARD OF EDUCATIO (IOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923 09/09/2024 Vendor# / Name

03/03/2027					
Vendor# / Name PO#	Account # / Description	lnv#	Type *	Multi Remit To Check Name	Check #Check Amount
Pending Payments					
	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		유 유	AUGUST 2024 SEPTEMBER 2024	32,538.00
		_	otal for NOF	Total for NORTH STAR ACAD. CHARTER SCHOOL	\$69,902.00
		ယ	387354		
PATERSON CHARTER FOR SCIENCE /	NCE /				
TECHNOLOGY/ 387780	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		유	JULY 2024	651.00
	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		유 、	AUGUST 2024	651.00
	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		유	SEPTEMBER 2024	1,063.00
			otal for PAT	Total for PATERSON CHARTER FOR SCIENCE /	\$2,365.00
PEOPLE'S ACHIEVE COMMUNITY CHARTER	Y CHARTER /				
GALEWAY ACADEMY CHARLER 30/000	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		유	JULY 2024	2,149.00
	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP .	AUGUST 2024	2,149.00
	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		ÇP	SEPTEMBER 2024	3,507.00
		1	otal for PEC	Total for PEOPLE'S ACHIEVE COMMUNITY CHARTER /	\$7,805.00
		0	SATEWAY A	GATEWAY ACADEMY CHARTER/ 387655	
PHILLIP'S ACADEMY CHARTER SCHOOL/ 386981	3CHOOL/ 386981 11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		СР	JULY 2024	1,303.00
	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	AUGUST 2024	1,303.00
	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	SEPTEMBER 2024	2,129.00
		_	Total for PHI	Total for PHILLIP'S ACADEMY CHARTER SCHOOL/	\$4,735.00
		63	386981		
ROBERT TREAT ACADEMY/ 388105	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	JULY 2024	651.00
	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		유	AUGUST 2024	651.00
	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		SP	SEPTEMBER 2024	1,063.00
			Total for RO	Total for ROBERT TREAT ACADEMY/ 388105	\$2,365.00
TEAM ACADEMY CHARTER SCHOOL/ 386658 25-00784 11-000-100	OOL/ 386658 11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		ဂူ	JULY 2024	10,871.00

^{*} CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial Run on 09/09/2024 at 11:08:27 AM

BOARD OF EDUCATIO FOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923

\$2,086,386.22	Total for Pending Payments		
\$12,070.00	Total for UNITY CHARTER SCHOOL 386810		
5,426.00	CP SEPTEMBER 2024	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS	
3,322.00	CP AUGUST 2024	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS	
3,322.00	CP JULY 2024	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS	25-00788
		10	UNITY CHARTER SCHOOL/ 386810
\$40,409.00	Total for TEAM ACADEMY CHARTER SCHOOL/ 386658		
18,667.00	CP SEPTEMBER 2024	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS	
10,8,71.00	CP AUGUST 2024	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS	
			Pending Payments
V H O I CON THE OWNER	INV# Type Miditi Refille to Citech Name Citech	Account # / Description	PO#
Chack # Chack Amount	Check Check Description or		Vendor# / Name
	tor Batch 51		09/09/2024

Run on 09/09/2024 at 11:08:27 AM

^{*} CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

va_bill5.032923 09/09/2024

BOARD OF EDUCATIO FOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 51

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/09/2024 at 11:08:27 AM

Fund Summary Fund be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. 6 GRAND Category Sub Fund TOTAL \$2,086,386.22 \$2,086,386.22 Computer Checks Computer Checks Non/AP \$0.00 Hand Checks \$0.00 Hand Checks Non/AP \$0.00 \$2,086,386.22 \$2,086,386.22 Total Checks

Chairman Finance Committee

Member Finance Committee