

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 51

va\_bill5.032923  
09/09/2024

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**

<b>EAST ORANGE COMMUNITY CHARTER SCHOOL</b>							
385331							
25-00780		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	JULY 2024		651.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	AUGUST 2024		651.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	SEPTEMBER 2024		1,063.00
<b>Total for EAST ORANGE COMMUNITY CHARTER SCHOOL/ 385331</b>							<b>\$2,365.00</b>

<b>GREAT OAKS CHARTER SCHOOL/ 386558</b>							
25-00772		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	JULY 2024		2,600.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	AUGUST 2024		2,600.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	SEPTEMBER 2024		4,946.00
<b>Total for GREAT OAKS CHARTER SCHOOL/ 386558</b>							<b>\$10,146.00</b>

<b>HOLA HOBOKEN DUAL LANGUAGE CHARTER SCHOOL/ 388135</b>							
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	SEPTEMBER 2024		3,405.00
<b>Total for HOLA HOBOKEN DUAL LANGUAGE CHARTER SCHOOL/ 388135</b>							<b>\$7,443.00</b>

<b>LINK COMMUNITY SCHOOL/ 387039</b>							
25-00778		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	JULY 2024		651.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	AUGUST 2024		651.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	SEPTEMBER 2024		1,063.00
<b>Total for LINK COMMUNITY SCHOOL/ 387039</b>							<b>\$2,365.00</b>

<b>NEW JERSEY SCHOOLS INSUR. GROUP/ 386994</b>							
25-01209		11-000-230-590-02-54-0060-/ INS/LIABILITY - GENERAL		CF	# CON-0000036107		758,722.42
		11-000-291-260-01-54- / INS/EMPWORK COMP		CF	# CON-0000036107		1,165,693.80
<b>Total for NEW JERSEY SCHOOLS INSUR. GROUP/ 386994</b>							<b>\$1,924,416.22</b>

<b>NORTH STAR ACAD. CHARTER SCHOOL/ 387354</b>							
25-00782		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	JULY 2024		18,682.00

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	11-000-100-569-01-54-0060- / CHARTER SCHOOLS	CP	AUGUST 2024				18,682.00
	11-000-100-569-01-54-0060- / CHARTER SCHOOLS	CP	SEPTEMBER 2024				32,538.00
	<b>Total for NORTH STAR ACAD. CHARTER SCHOOL</b>						<b>\$69,902.00</b>
							387354

PATERSON CHARTER FOR SCIENCE / TECHNOLOGY/ 387780							
	25-00785	11-000-100-569-01-54-0060- / CHARTER SCHOOLS	CP	JULY 2024			651.00
		11-000-100-569-01-54-0060- / CHARTER SCHOOLS	CP	AUGUST 2024			651.00
		11-000-100-569-01-54-0060- / CHARTER SCHOOLS	CP	SEPTEMBER 2024			1,063.00
	<b>Total for PATERSON CHARTER FOR SCIENCE / TECHNOLOGY/ 387780</b>						<b>\$2,365.00</b>

PEOPLE'S ACHIEVE COMMUNITY CHARTER / GATEWAY ACADEMY CHARTER/ 387655							
	25-00781	11-000-100-569-01-54-0060- / CHARTER SCHOOLS	CP	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	CP	SEPTEMBER 2024			3,507.00
	<b>Total for PEOPLE'S ACHIEVE COMMUNITY CHARTER / GATEWAY ACADEMY CHARTER/ 387655</b>						<b>\$7,805.00</b>

PHILLIP'S ACADEMY CHARTER SCHOOL/ 386981							
	25-00776	11-000-100-569-01-54-0060- / CHARTER SCHOOLS	CP	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
	<b>Total for PHILLIP'S ACADEMY CHARTER SCHOOL/ 386981</b>						<b>\$4,735.00</b>

ROBERT TREAT ACADEMY/ 388105							
	25-00786	11-000-100-569-01-54-0060- / CHARTER SCHOOLS	CP	JULY 2024			651.00
		11-000-100-569-01-54-0060- / CHARTER SCHOOLS	CP	AUGUST 2024			651.00
		11-000-100-569-01-54-0060- / CHARTER SCHOOLS	CP	SEPTEMBER 2024			1,063.00
	<b>Total for ROBERT TREAT ACADEMY/ 388105</b>						<b>\$2,365.00</b>

TEAM ACADEMY CHARTER SCHOOL/ 386658							
	25-00784	11-000-100-569-01-54-0060- / CHARTER SCHOOLS	CP	JULY 2024			10,871.00

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<b>UNITY CHARTER SCHOOL / 386810</b>							
25-00788		11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	JULY 2024		3,322.00
		11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	AUGUST 2024		3,322.00
		11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	SEPTEMBER 2024		5,426.00
		<b>Total for UNITY CHARTER SCHOOL / 386810</b>					<b>\$12,070.00</b>
		<b>Total for Pending Payments</b>					<b>\$2,086,386.22</b>
		11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	AUGUST 2024		10,871.00
		11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	SEPTEMBER 2024		18,667.00
		<b>Total for TEAM ACADEMY CHARTER SCHOOL / 386658</b>					<b>\$40,409.00</b>

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

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, 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	\$2,086,386.22				\$2,086,386.22
GRAND	TOTAL	\$2,086,386.22	\$0.00	\$0.00	\$0.00	\$2,086,386.22

Chairman Finance Committee

Member Finance Committee