

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 63 and Check Date is 08/26/2026

va_bill5.032923
08/26/2026

Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks						
MOTHER SETON REGIONAL HIGH SCHOOL/ 387755						
	26-02179	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP	CP	YOLANDA NEGRON	145956	1,177.00
				Total for MOTHER SETON REGIONAL HIGH SCHOOL/ 387755		\$1,177.00
ROSELLE CATHOLIC/ 387660						
	26-02189	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP	CP	LEOPOLDO HERRERA JR.	145957	1,088.73
				Total for ROSELLE CATHOLIC/ 387660		\$1,088.73
ST. MICHAELS/CRANFORD/ 385808						
	26-02199	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP	CP	SUSANA LOPEZ	145958	1,177.00
				Total for ST. MICHAELS/CRANFORD/ 385808		\$1,177.00
ST. PETER'S PREPARATORY H.S./ 385812						
	26-02202	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP	CP	ABIGAIL INTAL	145961	706.20
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP	CP	GLENDIA BARBER	145959	706.20
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP	CP	MELISSA URSIC	145962	706.20
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP	CP	TOKUNBO DADA	145960	706.20
				Total for ST. PETER'S PREPARATORY H.S./ 385812		\$2,824.80
ST. THERESA/ 385992						
	26-02204	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP	CP	MEHDI RENIVA	145963	1,177.00
				Total for ST. THERESA/ 385992		\$1,177.00
ST. THOMAS AQUINAS ACADEMY/ 386315						
	26-02205	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP	CF	LISSETTE GONZALEZ	145964	1,177.00
				Total for ST. THOMAS AQUINAS ACADEMY/ 386315		\$1,177.00
UNION BD OF ED VENDOR VARIOUS/ 382782						
	27-00470	11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD	CP	DANIEL HODGE	145967	130.06
	27-00286	11-000-270-610-04-27- / TRANS MISC SUPPLIES	CP	JOAN ALEXIADES	145965	46.00
	27-00290	11-000-270-610-04-27- / TRANS MISC SUPPLIES	CP	JOAN ALEXIADES	145966	30.55
	27-00470	11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD	CP	MARIA SCHMIDTBERG	145968	17.86
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD	CP	MICHAELA WHITEMAN-LAND	145969	29.74
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD	CP	SHERYL KANE	145970	19.27
				Total for UNION BD OF ED VENDOR VARIOUS/ 382782		\$273.48
UNION BD OF EDUC. TUITION REIM/ 383786						
	26-00721	11-000-291-280-01-54- / TUITION REIMBURSEMENT	CP	ALEXA DaSILVA	145971	1,429.26

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UNION CATHOLIC HIGH SCHOOL/ 387756	26-02209	11-000-291-280-01-54- -/ TUITION REIMBURSEMENT	CP	JESSICA MENDES-OLIVEIRA	145972	683.85		
		11-000-291-280-01-54- -/ TUITION REIMBURSEMENT	CP	JHA-LON MOTLEY	145973	1,429.26		
		11-000-291-280-01-54- -/ TUITION REIMBURSEMENT	CP	KELLY McFARLANE	145974	389.00		
		11-000-291-280-01-54- -/ TUITION REIMBURSEMENT	CP	LISA ROSA	145975	893.70		
		11-000-291-280-01-54- -/ TUITION REIMBURSEMENT	CP	NATALIE SMITH	145976	1,429.26		
		11-000-291-280-01-54- -/ TUITION REIMBURSEMENT	CP	TENZIN NEGI	145977	1,210.00		
	Total for UNION BD OF EDUC. TUITION REIM/ 383786						\$7,464.33	
	UNITED ACADEMY OF UNION- PISCATAWAY/ 388110	26-01901	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP	CP	MICHELLE OLIVO	145978	1,177.00	
			Total for UNION CATHOLIC HIGH SCHOOL/ 387756					\$1,177.00
			11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP	CP	SHIMEL HALBERTSTAM	145979	1,647.80	
Total for UNITED ACADEMY OF UNION- PISCATAWAY/ 388110						\$1,647.80		
Total for Posted Checks						\$19,184.14		

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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 08/26/2026 at 02:31:59 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	11	\$19,184.14				\$19,184.14
GRAND	TOTAL	\$19,184.14	\$0.00	\$0.00	\$0.00	\$19,184.14

Chairman Finance Committee

Member Finance Committee

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Posted Checks								
ADVANCE ASSESSMENT SYSTEMS, INC./ LINKIT/ 388055								
	27-00212	11-190-100-610-01-54-PK12-/ INST SUPPLY	7890	CF	DW Assessment		146019	78,881.25
					Total for ADVANCE ASSESSMENT SYSTEMS, INC./ LINKIT/ 388055			\$78,881.25
AGPARTS WORLDWIDE, INC./ 388176								
	26-00143	11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW	AR042594	CF	TECH SUPPLY INST DW		145982	1,331.68
					Total for AGPARTS WORLDWIDE, INC./ 388176			\$1,331.68
ALISON BREHM/ 388477								
	27-00721	20-458-200-580-01-20- / 21 CENTURY TRAVEL		CF	21 CENTURY TRAVEL		145983	39.68
					REIMB			
					Total for ALISON BREHM/ 388477			\$39.68
AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923								
	27-00514	11-402-100-890-01-42- / ATHLETIC OTHER EXP.	116K-MTNL-1V	CF	ATHLETIC OTHER EXP.		145980	2,499.99
			TY					
		11-402-100-890-01-42- / ATHLETIC OTHER EXP.	1DGY-W3W9-H	CF	ATHLETIC OTHER EXP.		145980	64.99
			LRC					
	27-00519	11-402-100-890-01-42- / ATHLETIC OTHER EXP.	1GCL-79GX-XX	CF	ATHLETIC OTHER EXP.		145981	198.99
			GT					
	27-00501	11-402-100-890-01-42- / ATHLETIC OTHER EXP.	1JN9-CLHY-4G	CF	ATHLETIC OTHER EXP.		145980	77.54
			HV					
	27-00446	11-402-100-890-01-42- / ATHLETIC OTHER EXP.	1H3Q-FWGC-3	CF	ATHLETIC OTHER EXP.		145980	505.66
			GQF					
		11-402-100-890-01-42- / ATHLETIC OTHER EXP.	1TCF-4K41-MD	CF	ATHLETIC OTHER EXP.		145980	339.96
			VF					
	27-00296	11-402-100-610-01-42- / ATHLETIC SUPPLIES	1WDG-6TXF-JC	CF	ATHLETIC SUPPLIES		145980	219.16
			WY					
	27-00098	11-214-100-610-01-19- / AUTISM SUPPLIES	1M93-1T1X-QK	CF	AUTISM SUPPLIES		145980	204.32
			FN					
	27-00141	11-214-100-610-01-19- / AUTISM SUPPLIES	19WH-Y4LR-GP	CF	AUTISM SUPPLIES		145980	69.98
			CR					

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Posted Checks

27-00195	11-000-240-610-01-02- / BH NONINST SUPPLY	173Y-1VX4-CX1 CF M	BH NONINST SUPPLY	145980	575.74
	11-000-240-610-01-02- / BH NONINST SUPPLY	1KNH-TPXN-NT CF G7	BH NONINST SUPPLY	145980	41.90
	11-000-240-610-01-02- / BH NONINST SUPPLY	1RQJ-N1RV-M CF MRF	BH NONINST SUPPLY	145980	72.98
27-00335	11-000-251-610-02-54-HR12- / HR-SUPPLIES AND MATERIAL	11XT-QTXK-KH CF QT	HR-SUPPLIES AND MATERIAL	145980	29.73
27-00197	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL	1467-KCMX-9G CF 39	INST SUPPLY BATTLE HILL	145980	12.98
	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL	1LYD-1Q-Q-QQ CF KJ	INST SUPPLY BATTLE HILL	145980	110.01
27-00098	11-204-100-610-01-19- / LLD MM SUPPL	1M93-1T1X-QK CF FN	LLD MM SUPPL	145980	200.00
27-00834	11-000-230-610-01-23-0060- / OTHER EXP ADM MISC	1FHG-KL9W-V CF RTK	OTHER EXP ADM MISC	145981	779.00
27-00245	11-000-261-610-01-26- / REQ MAINT SUPP DW	1JCK-1N9Q-P6 CF JG	REQ MAINT SUPP DW	145980	78.65
	11-000-261-610-01-26- / REQ MAINT SUPP DW	1VJQ-9P6G-GN CF WP	REQ MAINT SUPP DW	145980	210.44
27-00427	11-000-261-610-04-26-0004- / REQ MAINT SUPP FS	191J-GGFY-7P CF 3K	REQ MAINT SUPP FS	145980	199.96
27-00174	11-000-240-610-01-19- / SS NON-INST SUPPLY	1TCX-QW4R-47 CF WH	SS NON-INST SUPPLY	145980	20.49
	11-000-240-610-01-19- / SS NON-INST SUPPLY	1V33-JPXK-HR CF YL	SS NON-INST SUPPLY	145980	91.83
27-00595	11-000-240-610-01-19- / SS NON-INST SUPPLY	14WH-4WCL-44 CF RV	SS NON-INST SUPPLY	145981	391.70
27-00174	11-000-240-610-01-19- / SS NON-INST SUPPLY	1TNH-1GG7-CY CF HX	SS NON-INST SUPPLY	145981	518.33
27-00316	11-000-230-610-02-23-0060- / SUPPLIES SUPT. OFFICE	13Q6-P93J-3JH CF W	SUPPLIES SUPT. OFFICE	145980	757.93
27-00506	11-000-270-610-04-27- / TRANS MISC SUPPLIES	1FYR-G3NW-R CF FVH	TRANS MISC SUPPLIES	145980	946.60

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

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Posted Checks							
27-00330	11-000-240-890-01-10- / OTHER EXP-PRIN UHS	1XXV-PHVT-CJ CF	UHS MO ORDER PENNANTS	145980	582.87	145980	582.87
27-00375	11-000-240-890-01-10- / OTHER EXP-PRIN UHS	16Y4-WQGJ-FT CF	UHS MO ORDER PENNANTS	145980	135.31	145980	135.31
27-00471	11-000-240-890-01-10- / OTHER EXP-PRIN UHS	1P1C-4GW7-W CF	UHS MO ORDER PENNANTS	145980	170.37	145980	170.37
27-00516	11-000-240-890-01-10- / OTHER EXP-PRIN UHS	1HPT-3J3C-RK CF	UHS MO ORDER PENNANTS	145980	387.27	145980	387.27
27-00295	11-000-240-890-01-10- / OTHER EXP-PRIN UHS	1X1N-Q4RG-37 CF	UHS MO SUPPLIES 26-27	145980	15.44	145980	15.44
27-00384	11-000-240-890-01-10- / OTHER EXP-PRIN UHS	1DJN-DFPF-N9 CF	UHS MO SUPPLIES 26-27	145980	317.41	145980	317.41
27-00295	11-000-240-890-01-10- / OTHER EXP-PRIN UHS	1C73-6RTL-9TL CF	UHS MO SUPPLIES 26-27	145980	70.85	145980	70.85
27-00384	11-000-240-890-01-10- / OTHER EXP-PRIN UHS	1XQD-1C6T-R6 CF	UHS STAFF ITEMS 26-27	145980	265.86	145980	265.86
27-00295	11-000-240-890-01-10- / OTHER EXP-PRIN UHS	1GF9-9T6N-TTJ CF	UHS STAFF ITEMS 26-27	145980	355.50	145980	355.50
Total for AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923							\$11,519.74
AMCS GROUP INC./ 388087							
27-00295	11-000-270-390-01-27- / PURCH PROF/TECH SERVICE	204316	CF	PURCH PROF/TECH SERVICE	145984	2,454.06	
Total for AMCS GROUP INC./ 388087							\$2,454.06
AMERICAN TIME & SIGNAL/ 17650							
27-00384	11-000-261-610-04-26-0002-/ REQ MAINT SUPP BH	899285	CF	REQ MAINT SUPP BH	145985	756.55	
	11-000-261-610-04-26-0011-/ REQ MAINT SUPP BMS	899284	CF	REQ MAINT SUPP BMS	145985	195.69	
	11-000-261-610-04-26-0004-/ REQ MAINT SUPP FS	899284	CF	REQ MAINT SUPP FS	145985	195.69	
	11-000-261-610-04-26-0006-/ REQ MAINT SUPP JF	899284	CF	REQ MAINT SUPP JF	145985	195.68	
	11-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS	899284	CF	REQ MAINT SUPP KMS	145985	195.69	
	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS	899284	CF	REQ MAINT SUPP UHS	145985	195.69	
Total for AMERICAN TIME & SIGNAL/ 17650							\$1,734.99

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Posted Checks							
ATGENIUS LLC/ 388205	27-00451	11-402-100-590-01-42- -/ ATHLETIC OTHER PURCH SER	INV87592	CF	ATHLETIC OTHER PURCH SER	145986	2,274.65
					Total for ARBITER SPORTS LLC/ 388420		\$2,274.65
	27-00448	11-402-100-890-01-42- -/ ATHLETIC OTHER EXP.	1469	CF	ATHLETIC OTHER EXP.	145987	449.00
					Total for ATGENIUS LLC/ 388205		\$449.00
BEAZLEY SECURITY, LLC/ 388278	27-00381	11-190-100-340-55-55-IT55-/ PROF TECH SVS	INV65084	CF	PROF TECH SVS	145988	8,500.00
					Total for BEAZLEY SECURITY, LLC/ 388278		\$8,500.00
	27-00630	11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE	7/26-8/26 EMPLOYEES	CF	EMPLOYEES	145990	1,710.00
					Total for CARE STATION MEDICAL GROUP/ 386391		\$1,710.00
CARNEGIE LEARNING INC./ 388164	27-00180	11-190-100-610-01-54-PK12-/ INST SUPPLY	1049500	CF	9-12 French Tchrs resources	145991	176.60
					Total for CARNEGIE LEARNING INC./ 388164		\$176.60
	27-00805	11-000-230-890-01-54-0060-/ BD SECY MISC	8/18/2026 EVENT	CF	Board mtg meal	145993	238.95
					Total for CIOCATER, LLC - CIOFFI'S ITALIAN RESTUARANT/ 388402		\$238.95
CLEVER INC./ 388039	27-00169	11-190-100-340-55-55-IT55-/ PROF TECH SVS	INV24758	CF	PROF TECH SVS	145994	12,832.50
		11-190-100-340-55-55-IT55-/ PROF TECH SVS	ADDL. INVOICE CF	PROF TECH SVS		145994	82.50
					Total for CLEVER INC./ 388039		\$12,915.00
COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL/ 387631	27-00185	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS	AUGUST 2026	CF	CHARTER SCHOOLS	145995	2,440.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS	JULY 2026	CF	CHARTER SCHOOLS	145995	2,440.00
					Total for COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL/ 387631		\$4,880.00
CURRICULUM ASSOCIATES LLC/ 80400							

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CYNTHIA TEREUBUSH/ 387759	27-00207	11-190-100-610-01-54-PK12-/ INST SUPPLY	90973763	CF	K-5 online diagnostic	145996	34,798.50
					Total for CURRICULUM ASSOCIATES LLC/ 80400		\$34,798.50
	27-00336	20-218-200-329-01-20- / PEA OTH PURCH PRO ED SV	UTPS20262027	CF	EARLY CHILDHOOD CNSLTNG SRVS	145997	1,200.00
	27-00334	20-218-200-329-01-20- / PEA OTH PURCH PRO ED SV	UTPS08132026	CF	PREK FAMILY ED PROGRAM PD	145997	400.00
	27-00337	20-218-200-329-01-20- / PEA OTH PURCH PRO ED SV	UTPS09102026	CF	PROFESSIONAL DEVELOPMENT SESS.	145997	400.00
					Total for CYNTHIA TEREUBUSH/ 387759		\$2,000.00
DE LAGE LANDEN FINANCIAL SERVICES, INC./ 387904	27-00475	11-190-100-340-55-55-IT55-/ PROF TECH SVS	597914498	CF	PROF TECH SVS	145998	50,206.03
					Total for DE LAGE LANDEN FINANCIAL SERVICES, INC./ 387904		\$50,206.03
DELL FINANCIAL SERVICES LLC/ 387815	27-00531	11-190-100-592-55-55-IT55-/ OT PU SV LEASE E BKS	5271785	CF	OT PU SV LEASE E BKS	145999	106,897.61
					Total for DELL FINANCIAL SERVICES LLC/ 387815		\$106,897.61
ELEVATOR MAINTENANCE CORP./ 386255	27-00167	11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS	C54054	CF	REQ MAINT/REPAIRS BMS	146000	116.40
		11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS	C53891	CF	REQ MAINT/REPAIRS BMS	146000	116.40
		11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS	C54228	CF	REQ MAINT/REPAIRS BMS	146000	116.40
		11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5	C54054	CF	REQ MAINT/REPAIRS C5	146000	116.40
		11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5	C53891	CF	REQ MAINT/REPAIRS C5	146000	116.40
		11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5	C54228	CF	REQ MAINT/REPAIRS C5	146000	116.40
		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC	C53891	CF	REQ MAINT/REPAIRS HC	146000	116.40
		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC	C54228	CF	REQ MAINT/REPAIRS HC	146000	116.40
		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC	C54054	CF	REQ MAINT/REPAIRS HC	146000	116.40
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS	C53891	CF	REQ MAINT/REPAIRS KMS	146000	116.40
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS	C54054	CF	REQ MAINT/REPAIRS KMS	146000	116.40
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS	C54228	CF	REQ MAINT/REPAIRS KMS	146000	116.40
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS	C53891	CF	REQ MAINT/REPAIRS UHS	146000	116.40
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS	C54054	CF	REQ MAINT/REPAIRS UHS	146000	116.40
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS	C54228	CF	REQ MAINT/REPAIRS UHS	146000	116.40
					Total for ELEVATOR MAINTENANCE CORP./ 386255		\$1,746.00

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FOSTER & COMPANY, INC./ 2808	26-03153	11-000-261-610-01-26- / REQ MAINT SUPP DW	931283	CF	REQ MAINT SUPP DW	146001	25.72
		11-000-261-610-01-26- / REQ MAINT SUPP DW	931158	CF	REQ MAINT SUPP DW	146001	218.70
				Total for FOSTER & COMPANY, INC./ 2808			\$244.42
FOUNDATION BUILDING MATERIALS/ 381127	27-00529	11-000-261-610-04-26-0006-/ REQ MAINT SUPP JF	116038879-00	CF	REQ MAINT SUPP JF	146002	1,246.08
				Total for FOUNDATION BUILDING MATERIALS/ 381127			\$1,246.08
GARDEN STATE ESPORTS/ 388422	27-00449	11-402-100-890-01-42- / ATHLETIC OTHER EXP.	2627027	CF	ATHLETIC OTHER EXP.	146003	500.00
		11-402-100-890-01-42- / ATHLETIC OTHER EXP.	2627202	CF	ATHLETIC OTHER EXP.	146003	500.00
		11-402-100-890-01-42- / ATHLETIC OTHER EXP.	2627091	CF	ATHLETIC OTHER EXP.	146003	500.00
				Total for GARDEN STATE ESPORTS/ 388422			\$1,500.00
GLOBAL COMPLIANCE NETWORK, INC./ 387266	27-00548	11-000-251-610-02-54-HR12-/ HR-SUPPLIES AND MATERIAL	16622	CF	HR-SUPPLIES AND MATERIAL	146004	1,852.20
				Total for GLOBAL COMPLIANCE NETWORK, INC./ 387266			\$1,852.20
GRAINGER INDUSTRIAL SUPPLY/ 135600	27-00429	11-000-261-610-04-26-0004-/ REQ MAINT SUPP FS	9018467705	CF	REQ MAINT SUPP FS	146005	222.56
	27-00552	11-000-261-610-04-26-0006-/ REQ MAINT SUPP JF	9034666686	CF	REQ MAINT SUPP JF	146005	30.00
				Total for GRAINGER INDUSTRIAL SUPPLY/ 135600			\$252.56
GREGORY PRESS INC./ 386089	27-00495	11-000-251-610-01-54-0060-/ CS SUPPLIES	268625	CF	CS SUPPLIES	146006	256.80
				Total for GREGORY PRESS INC./ 386089			\$256.80
HAIG'S SERVICE CORP./ 384708	27-00104	11-000-261-420-01-26-0002-/ REQ MAINT/REPAIRS BH	250297	CF	REQ MAINT/REPAIRS BH	146007	150.00
		11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS	250299	CF	REQ MAINT/REPAIRS BMS	146007	218.39
		11-000-261-420-01-26-0004-/ REQ MAINT/REPAIRS FS	250751	CF	REQ MAINT/REPAIRS FS	146007	150.00
		11-000-261-420-01-26-0004-/ REQ MAINT/REPAIRS FS	250300	CF	REQ MAINT/REPAIRS FS	146007	150.00
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS	250298	CF	REQ MAINT/REPAIRS UHS	146007	1,000.28
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS	250717	CF	REQ MAINT/REPAIRS UHS	146007	75.00
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS	250719	CF	REQ MAINT/REPAIRS UHS	146007	301.37

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HOOVER TRUCK CENTER INC./ 386536			11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS	250296	CF	REQ MAINT/REPAIRS UHS	146007	460.00
						Total for HAIG'S SERVICE CORP./ 384708		\$2,505.04
	27-00388		11-000-270-615-01-27- -/ PUPIL TRANS OIL, ETC	233901F	CF	PUPIL TRANS OIL, ETC	146008	55.20
			11-000-270-615-01-27- -/ PUPIL TRANS OIL, ETC	233738F	CF	PUPIL TRANS OIL, ETC	146008	2,932.19
						Total for HOOVER TRUCK CENTER INC./ 386536		\$2,987.39
HUTCHINS HVAC INC./ 386350			11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5	I-22058	CF	REQ MAINT/REPAIRS C5	146009	1,000.00
	27-00554					Total for HUTCHINS HVAC INC./ 386350		\$1,000.00
IMAGINE LEARNING, LLC/ 387777			11-190-100-610-01-54-PK12-/ INST SUPPLY	1159018	CF	ESL Gr. K-8	146010	22,500.00
	27-00206					Total for IMAGINE LEARNING, LLC/ 387777		\$22,500.00
ITURITY LLC/ 388493			11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW	261164	CF	TECH SUPPLY INST DW	146011	2,213.20
	26-02909		11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW	260879	CF	TECH SUPPLY INST DW	146011	6,423.00
			11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW	261061	CF	TECH SUPPLY INST DW	146011	4,925.00
			11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW	260698	CF	TECH SUPPLY INST DW	146011	1,049.70
						Total for ITURITY LLC/ 388493		\$14,610.90
IXL LEARNING, INC./ 387763			11-190-100-610-01-54-PK12-/ INST SUPPLY	P590272	CF	IXL PD	146012	15,000.00
	27-00208					Total for IXL LEARNING, INC./ 387763		\$15,000.00
JAEGER LUMBER CO./ 165200			11-000-261-610-04-26-0004-/ REQ MAINT SUPP FS	2580556	CF	REQ MAINT SUPP FS	146013	692.40
	27-00478					Total for JAEGER LUMBER CO./ 165200		\$692.40
K & J SPORTS, LLC - USSSA NJ/ 387229			11-402-100-890-01-42- -/ ATHLETIC OTHER EXP.	2026	CF	ATHLETIC OTHER EXP.	146015	1,140.00
	27-00522			TROPHY-441				
						Total for K & J SPORTS, LLC - USSSA NJ/ 387229		\$1,140.00
KEAN UNIVERSITY DIVERSITY COUNCIL/ 387761			11-000-223-320-01-54-PK12-/ INSTR STAFF TRN PRO ED	2026-2027	CF	Membership KU Diver Coun	146017	300.00
	27-00483			DUES		Total for KEAN UNIVERSITY DIVERSITY COUNCIL/		\$300.00

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387761						
LIMINEX, INC. - GO GUARDIAN/ 387377						
27-00511	11-190-100-340-55-55-IT55-/ PROF TECH SVS	INV-150251	CF	PROF TECH SVS	146018	34,425.00
27-00512	11-190-100-340-55-55-IT55-/ PROF TECH SVS	INV-150399	CF	PROF TECH SVS	146018	34,425.00
Total for LIMINEX, INC. - GO GUARDIAN/ 387377						\$68,850.00
MANHATTAN WELDING CO. INC./ 198200						
27-00247	11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS	91069	CF	REQ MAINT/REPAIRS KMS	146020	6,100.00
Total for MANHATTAN WELDING CO. INC./ 198200						\$6,100.00
NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION/ 388423						
27-00333	11-000-252-580-55-55-IT55-/ INFO TECH TRAVEL	48768	CF	INFO TECH TRAVEL	146021	315.00
Total for NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION/ 388423						\$315.00
NJ ASSOCIATION OF SCHOOL BUSINESS OFFICIALS/ 244150						
27-00653	11-000-251-890-01-54-0060-/ CS MISC EXP	300009079	CF	CS MISC EXP	146022	920.00
	11-000-251-890-01-54-0060-/ CS MISC EXP	300009080	CF	CS MISC EXP	146022	1,125.00
	11-000-251-890-01-54-0060-/ CS MISC EXP	300009064	CF	CS MISC EXP	146022	1,250.00
Total for NJ ASSOCIATION OF SCHOOL BUSINESS OFFICIALS/ 244150						\$3,295.00
NJ SCHOOL BUILDINGS & GROUNDS ASSOC./ 383491						
27-00301	11-000-261-890-03-26- -/ MAINTENANCE EXP	INV000007	CF	MAINTENANCE EXP	146023	500.00
Total for NJ SCHOOL BUILDINGS & GROUNDS ASSOC./ 383491						\$500.00
NORTHEASTERN INTERIOR SERVICES LLC/ 386417						
26-03186	12-000-400-450-01-04- -/ CONSTRUCTION SVC-FS	8872	CF	CONSTRUCTION SVC-FS	146024	15,770.00
	12-000-400-450-01-04- -/ CONSTRUCTION SVC-FS	8871	CF	CONSTRUCTION SVC-FS	146024	84,000.00
26-03186A	P2-218-200-420-01-20- -/ PEA CLEAN R&M SVS	8871	CF	PEA CLEAN R&M SVS	146024	125,000.00
Total for NORTHEASTERN INTERIOR SERVICES LLC/ 386417						\$224,770.00

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Posted Checks							
NOTABLE, INC. / KAMI/ 387830	27-00211	11-190-100-610-01-54-PK12-/ INST SUPPLY	241593	CF	K-5/Spec Ed PDF ann tool	146016	24,720.00
					Total for NOTABLE, INC. / KAMI/ 387830		\$24,720.00
OCEAN COMPUTER GROUP, INC./ 387470	27-00157	11-190-100-340-55-55-IT55-/ PROF TECH SVS	301221G	CF	PROF TECH SVS	146025	37,346.54
					Total for OCEAN COMPUTER GROUP, INC./ 387470		\$37,346.54
OPTICAL ACADEMY LLC/ 388324	27-00253	20-218-200-329-01-20- -/ PEA OTH PURCH PRO ED SV	G2C_1246	CF	PRESCHOOL HEALTH FAIR	146026	6,000.00
					Total for OPTICAL ACADEMY LLC/ 388324		\$6,000.00
PARENTSQUARE, INC./ 388385	27-00527	20-241-200-600-02-20- -/ III NON INSTR SUPPLIES	2024-30320	CF	III NON INSTR SUPPLIES	146027	6,608.75
	27-00736	20-281-200-600-01-20- -/ IV NON INSTR SUP SW	2024-30321	CF	IV NON INSTR SUP SW	146027	19,437.50
					Total for PARENTSQUARE, INC./ 388385		\$26,046.25
PC PARTS PLUS LLC - CHROMEBOOKPARTS.COM/ 387948	26-02350	11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW	292367	CF	TECH SUPPLY INST DW	145992	520.65
		11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW	293015	CF	TECH SUPPLY INST DW	145992	823.42
		11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW	293994	CF	TECH SUPPLY INST DW	145992	332.10
		11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW	293548	CF	TECH SUPPLY INST DW	145992	44.60
					Total for PC PARTS PLUS LLC - CHROMEBOOKPARTS.COM/ 387948		\$1,720.77
PEARSON CLINICAL ASSESSMENT/ 386094	25-02663	P1-000-216-600-01-19- -/ STUDENT REL SVS SUPPLIES	28433240	CF	CST & LDT-C Protocols	146028	4,077.62
	25-00295	11-000-216-600-01-19- -/ STUDENT REL SVS SUPPLIES	25884911	CF	STUDENT REL SVS SUPPLIES	146028	3,100.00
		11-000-216-600-01-19- -/ STUDENT REL SVS SUPPLIES	25960193	CF	STUDENT REL SVS SUPPLIES	146028	1,696.04
	25-01824	P1-000-216-600-01-19- -/ STUDENT REL SVS SUPPLIES	27232208	CF	STUDENT REL SVS SUPPLIES	146028	3,875.57
					Total for PEARSON CLINICAL ASSESSMENT/ 386094		\$12,749.23
POWER PLACE, INC./ 386438	27-00285	11-000-263-610-01-26- -/ GROUNDS SUPPLIES	1343276	CF	GROUNDS SUPPLIES	146029	122.10
					Total for POWER PLACE, INC./ 386438		\$122.10
RETHINK AUTISM, INC./ 386245							

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RIDDELL/ALL AMERICAN SPORTS CORP/ 385943	27-00536	11-214-100-610-01-19- /AUTISM SUPPLIES	S08698	CF	AUTISM SUPPLIES	146030	21,262.25
					Total for RETHINK AUTISM, INC./ 386245		\$21,262.25
	27-00452	11-402-100-610-01-42- /ATHLETIC SUPPLIES	952603920	CF	ATHLETIC SUPPLIES	146031	95.05
					Total for RIDDELL/ALL AMERICAN SPORTS CORP/ 385943		\$95.05
SCHNEIDER ELECTRIC BUILDINGS AMERICAS / SCHNEIDER ELECTRIC INC./ 387909	27-00251	11-000-261-610-04-26-0012-/ REQ MAINT SUPP HC	1184597	CF	REQ MAINT SUPP HC	146032	2,290.00
					Total for SCHNEIDER ELECTRIC BUILDINGS AMERICAS / SCHNEIDER ELECTRIC INC./ 387909		\$2,290.00
SCHOOL TRANS SUPV NJ / STS OF NJ/ 1096	27-00504	11-000-270-890-01-27- /TRANS MISC DUES	879-4591	CF	TRANS MISC DUES	146033	300.00
					Total for SCHOOL TRANS SUPV NJ / STS OF NJ/ 1096		\$300.00
SHI INTERNATIONAL CORP./ 387372	27-00171	11-190-100-340-55-55-IT55-/ PROF TECH SVS	B21482599	CF	PROF TECH SVS	146035	13,329.41
					Total for SHI INTERNATIONAL CORP./ 387372		\$13,329.41
SISBARRO TOWING & RECOVERY/ 385141	27-00300	11-000-261-420-01-26- /REQ MAINT/REPAIRS DW	26-206707	CF	REQ MAINT/REPAIRS DW	146036	220.00
					Total for SISBARRO TOWING & RECOVERY/ 385141		\$220.00
STAPLES INC./ 387683	27-00412	11-000-251-610-01-54-0060-/ CS SUPPLIES	6070135132	CF	BUSSINESS OFFICE	146037	570.30
	27-00255	11-000-251-610-01-54-0060-/ CS SUPPLIES	6070135133	CF	CS SUPPLIES	146037	281.97
	27-00412	11-000-230-610-02-23-0060-/ SUPPLIES SUPT. OFFICE	6070135132	CF	SUPPLIES SUPT. OFFICE	146037	1,157.88
	27-00255	11-000-230-610-02-23-0060-/ SUPPLIES SUPT. OFFICE	6070135133	CF	SUPPLIES SUPT. OFFICE	146037	60.80
					Total for STAPLES INC./ 387683		\$2,070.95
SUMMIT SPEECH SCHOOL/ 328725	27-00599	11-000-100-566-01-19- /PRIVATE SPECIAL	19634R	CF	PRIVATE SPECIAL	146038	3,798.90
					Total for SUMMIT SPEECH SCHOOL/ 328725		\$3,798.90
SYSCLOUD, INC./ 388522	27-00399	11-190-100-340-55-55-IT55-/ PROF TECH SVS	INV2026080014	CF	PROF TECH SVS	146039	15,600.00
					Total for SYSCLOUD, INC./ 388522		\$15,600.00

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TEAM ACADEMY CHARTER SCHOOL/ 386658							
	27-00191	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS	JULY 2026	CF	CHARTER SCHOOLS	146041	14,405.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS	AUGUST 2026	CF	CHARTER SCHOOLS	146041	14,405.00
		Total for TEAM ACADEMY CHARTER SCHOOL/ 386658					\$28,810.00
TILTON AUTOMOTIVE LLC - SCHUMACHER CHEVROLET/ 386893							
	26-03060	P1-000-263-420-01-26- -/ GROUNDS SERVICES	26-03060	CF	# 655867/1	146034	724.14
	27-00282	11-000-261-610-76-26- -/ MAINT VEHICLE SUPP	657113/1	CF	MAINT VEHICLE SUPP	146034	485.57
		Total for TILTON AUTOMOTIVE LLC - SCHUMACHER CHEVROLET/ 386893					\$1,209.71
TOWNSHIP OF UNION/ 384973							
	27-00158	11-000-262-420-02-26- -/ CUSTODIAL CONTRACTED SVS	2026-BOE-GAR CF BAGE (3)	CF	CUSTODIAL CONTRACTED SVS	146042	62,500.00
		Total for TOWNSHIP OF UNION/ 384973					\$62,500.00
UTJ HOLDCO INC. / TEACHING STRATEGIES, LLC/ 384556							
	27-00228	20-218-100-600-01-20-BRAI-/ PEA-BRAI IN SUPPLS & MAT	INV244746	CF	PEA-BRAI IN SUPPLS & MAT	146040	2,633.00
	27-00220	20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS	INV244718	CF	PRESCHOOL SUPPLIES	146040	23,511.40
		Total for UTJ HOLDCO INC. / TEACHING STRATEGIES, LLC/ 384556					\$26,144.40
VARSITY BRANDS HOLDING CO., INC. / BSN SPORTS, LLC/ 386550							
	27-00259	12-402-100-730-01-42- -/ ATHLETIC INST EQT	934664857	CF	ATHLETIC INST EQT	145989	4,210.58
		Total for VARSITY BRANDS HOLDING CO., INC. / BSN SPORTS, LLC/ 386550					\$4,210.58
WESTSIDE PLUMBING SUPPLY CO. INC. / 370100							
	27-00250	11-000-261-610-04-26-0054-/ REQ MAINT SUPP ADM	S1966721.001	CF	REQ MAINT SUPP ADM	146043	2,217.02
	27-00314	11-000-261-610-01-26- -/ REQ MAINT SUPP DW	S1967231.001	CF	REQ MAINT SUPP DW	146043	23.17
		11-000-261-610-01-26- -/ REQ MAINT SUPP DW	S1967624.001	CF	REQ MAINT SUPP DW	146043	293.20
		11-000-261-610-01-26- -/ REQ MAINT SUPP DW	S1968584.001	CF	REQ MAINT SUPP DW	146043	120.74
		11-000-261-610-01-26- -/ REQ MAINT SUPP DW	S1968259.001	CF	REQ MAINT SUPP DW	146043	403.49
		11-000-261-610-01-26- -/ REQ MAINT SUPP DW	S1967208.001	CF	REQ MAINT SUPP DW	146043	1,527.24

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11-000-261-610-01-26-	- / REQ MAINT SUPP DW	S1968900.001	CF	REQ MAINT SUPP DW	146043	15.42
11-000-261-610-01-26-	- / REQ MAINT SUPP DW	S1968609.001	CF	REQ MAINT SUPP DW	146043	49.16
11-000-261-610-01-26-	- / REQ MAINT SUPP DW	S1968529.001	CF	REQ MAINT SUPP DW	146043	33.52
11-000-261-610-01-26-	- / REQ MAINT SUPP DW	S1967974.001	CF	REQ MAINT SUPP DW	146043	7.32
11-000-261-610-01-26-	- / REQ MAINT SUPP DW	S1967208.002	CF	REQ MAINT SUPP DW	146043	86.52
11-000-261-610-01-26-	- / REQ MAINT SUPP DW	S1968081.001	CF	REQ MAINT SUPP DW	146043	164.04
11-000-261-610-01-26-	- / REQ MAINT SUPP DW	S1968001.001	CF	REQ MAINT SUPP DW	146043	292.59
11-000-261-610-01-26-	- / REQ MAINT SUPP DW	S1968027.001	CF	REQ MAINT SUPP DW	146043	69.00
11-000-261-610-01-26-	- / REQ MAINT SUPP DW	S1968069.001	CF	REQ MAINT SUPP DW	146043	130.40
11-000-261-610-01-26-	- / REQ MAINT SUPP DW	S1965885.001	CF	REQ MAINT SUPP DW	146043	70.30
P1-000-261-610-01-26-	- / REQ MAINT SUPP DW	S1967707.001	CF	REQ MAINT SUPP UHS	146043	1,956.93
26-00685	11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS	26-00685	CP	S1964988.001	146043	404.77
27-00359	P1-000-261-610-01-26- / REQ MAINT SUPP DW	S1966335.001	CF	S1966335.001 LESS CREDIT	146043	569.76
26-00685	11-000-261-890-03-26- / MAINTENANCE EXP	26-00685	CP	S1966734.001	146043	116.54
26-03218	P1-000-261-610-01-26- / REQ MAINT SUPP DW	26-00685	CP	S1966971.001	146043	93.06
26-00685	P1-000-261-610-01-26- / REQ MAINT SUPP DW	26-00685	CP	S1967107.001	146043	109.80
Total for WESTSIDE PLUMBING SUPPLY CO. INC./						\$8,453.99
370100						

WHITE ROCK SECUTIRY GROUP, LLC - WHITE						
ROCK CYBERSECURITY/ 387723						
27-00505	11-190-100-340-55-55-IT55- / PROF TECH SVS	WCAI10813	CF	PROF TECH SVS	146044	47,806.56
Total for WHITE ROCK SECUTIRY GROUP, LLC -						\$47,806.56
WHITE ROCK CYBERSECURITY/ 387723						

Z&Z SUPPLY MERGER SUB, LLC - JOHNSTONE						
SUPPLY/ 388160						
27-00248	11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS	S7037038.001	CF	REQ MAINT SUPP UHS	146014	707.02
27-00476	11-000-261-420-01-26-0054- / REQ MAINT/REPAIRS ADM	S7068141.01	CF	REQ MAINT/REPAIRS ADM	146014	582.49
Total for Z&Z SUPPLY MERGER SUB, LLC -						\$1,289.51
JOHNSTONE SUPPLY/ 388160						
Total for Posted Checks						\$1,040,767.73

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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 08/27/2026 at 02:01:13 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	11	\$742,085.02				\$742,085.02
10	12	\$103,980.58				\$103,980.58
10	P1	\$9,471.80				\$9,471.80
Fund 10	TOTAL	\$855,537.40				\$855,537.40
20	20	\$60,230.33				\$60,230.33
20	P2	\$125,000.00				\$125,000.00
Fund 20	TOTAL	\$185,230.33				\$185,230.33
GRAND	TOTAL	\$1,040,767.73	\$0.00	\$0.00	\$0.00	\$1,040,767.73

Chairman Finance Committee

Member Finance Committee

