

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
01/21/2024

for Batches 54,55 and Check Date is 01/23/2024

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

AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923							
24-02226	11-000-216-600-01-19-	-/ STUDENT REL SVS SUPPLIES		CF	# 13LJ-R9L9-6RN1	136499	39.00
24-01932	11-000-261-610-01-26-	-/ REQ MAINT SUPP DW		CP	# 14RH-6RT6-7LRT	136499	74.46
24-02167	11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS		CF	# 1717-3NDC-3KGT	136499	65.99
24-02117	20-231-200-600-01-20-	-/ I HOMELESS SUPPLIES		CP	# 174J-7WLX-JTRX	136499	41.94
24-02239	20-231-200-600-01-20-	-/ I HOMELESS SUPPLIES		CP	# 17JG-K1V3-FJ4J	136499	6.74
24-02062	20-231-100-600-01-20-0006-	TITLE I JEFF INSTR SUP		CF	# 17R1-LP7J-47TR	136499	194.24
	11-000-261-610-01-26-	-/ REQ MAINT SUPP DW		CF	# 17XF-H9HT-HWDP	136500	19.99
	11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS		CP	# 17XF-H9HT-HWDP	136500	4.96
	11-000-261-610-04-26-0054-	REQ MAINT SUPP ADM		CF	# 17XF-H9HT-HWDP	136500	116.00
24-02132	11-216-100-610-01-19-	-/ PS DISAB FT SUPPLIES		CF	# 196X-MFRH-LMTT	136499	1,102.41
24-02142	11-216-100-610-01-19-	-/ PS DISAB FT SUPPLIES		CF	# 196X-MFRH-QDHL	136499	564.04
24-02116	20-489-100-600-01-20-	-/ ADDRESSING STUDENT LEARN		CF	# 197X-NGVC-9MJ1	136499	36.49
24-01932	11-000-261-610-01-26-	-/ REQ MAINT SUPP DW		CP	# 19JD-FKR6-GJC3	136499	1,581.32
24-02255	20-218-100-600-01-20-0004-	100/ PEA SUPPLIES FS		CF	# 1CJM-9GPY-GKW4	136500	50.18
24-01985	11-209-100-610-01-19-	-/ BD SUPPLIES		CF	# 1CLG-7KXQ-9R1P	136499	688.21
24-01312	11-190-100-610-02-11-	-/ INST SUPP BURNET MIDDLE		CF	# 1CW1-YCCM-CJWW	136499	9.99
24-02240	20-231-100-600-01-20-0006-	TITLE I JEFF INSTR SUP		CF	# 1DFC-4CX7-14CR	136499	45.00
24-02262	20-218-100-600-01-20-0002-	080/ PEA SUPPLIES BH		CF	# 1FPM-3YMD-FYWR	136500	5.61
	20-218-100-600-01-20-0003-	090/ PEA SUPPLIES CF		CF	# 1FPM-3YMD-FYWR	136500	5.60
	20-218-100-600-01-20-0004-	100/ PEA SUPPLIES FS		CF	# 1FPM-3YMD-FYWR	136500	5.60
	20-218-100-600-01-20-0012-	083/ PEA SUPPLIES HC		CF	# 1FPM-3YMD-FYWR	136500	5.60
24-02117	20-231-200-600-01-20-	-/ I HOMELESS SUPPLIES		CP	# 1FPM-3YMD-R9FR	136499	26.96
24-01066	11-190-100-610-01-54-PK12-	INST SUPPLY		CP	# 1G47-NYLK-69KX	136499	1,231.00
	11-190-100-610-01-54-PK12-	INST SUPPLY		CP	# 1HXP-46TP-RLJJ less CREDITS	136499	3,920.36
24-02213	20-231-100-600-01-20-0006-	TITLE I JEFF INSTR SUP		CF	# 1JG1-JHPW-4TPW	136499	209.80
24-02249	20-231-100-600-01-20-0006-	TITLE I JEFF INSTR SUP		CF	# 1JYQ-XTDT-QJMQ	136499	188.70
	20-241-200-600-02-20-	-/ III NON INSTR SUP IPADS		CF	# 1JYQ-XTDT-QJMQ	136500	16.98
24-02171	20-218-100-600-01-20-0012-	083/ PEA SUPPLIES HC		CF	# 1K6V-4G9V-J41N	136499	57.68
24-02063	20-231-100-600-01-20-0004-	TITLE I FS INSTR SUP		CP	# 1LTP-T96Q-KMNJ	136499	1,534.39
24-02117	20-231-200-600-01-20-	-/ I HOMELESS SUPPLIES		CF	# 1M7N-FT3T-1MNC	136499	6.74

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Posted Checks							
	24-02160	20-231-100-600-01-20-0006- / TITLE I JEFF INSTR SUP		CF	# 1PH4-96LT-QLLV	136499	587.06
	24-02063	20-231-100-600-01-20-0004- / TITLE I FS INSTR SUP		CF	# 1PN6-TV17-PFVW	136499	343.74
	24-01066	11-190-100-610-01-54-PK12- / INST SUPPLY		CP	# 1PNX-7LPD-TWIFH	136499	50.99
	24-02130	11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CF	# 1QGP-J6YW-KP39	136499	462.97
	24-02223	11-204-100-610-01-19- / LLD MM SUPPL		CF	# 1RLH-7N4Q-DR96	136499	212.86
	24-01932	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 1T3T-4P6V-KRMH	136499	41.00
	24-02256	20-453-200-600-01-20-YR02- / SBMH SUPPLIES		CF	# 1VCF-H1L9-YGMN	136500	185.24
	24-01601	11-000-240-890-01-08- / OTHER EXP-PRIN WS		CF	# 1VXK-MK6R-14DH	136499	650.71
	24-02113	20-231-100-600-01-20-0004- / TITLE I FS INSTR SUP		CF	# 1WMV-CVVM-JKK1	136499	153.65
	24-01066	11-190-100-610-01-54-PK12- / INST SUPPLY		CF	# 1XLR-94TN-K1RW	136499	30.36
		11-190-100-610-01-54-PK12- / INST SUPPLY		CP	# 1Y6R-HL3H-1LWV	136499	342.99
							\$14,917.55
Total for AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923							
BANYAN SCHOOL INC./ 387535				CP	# F.S., 1/24	136476	6,979.35
	24-01170	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# FS1-1 1/24	136476	4,830.00
							\$11,809.35
Total for BANYAN SCHOOL INC./ 387535							
CEREBRAL PALSY UNION COUNTY/ 59840				CP	# 18020	136477	6,703.20
	24-00891	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 18020	136477	6,703.20
	24-00889	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 18020	136477	6,703.20
	24-00890	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 18020	136477	6,703.20
							\$20,109.60
Total for CEREBRAL PALSY UNION COUNTY/ 59840							
CHA LEARNING CTRS., INC / DBA HONOR RIDGE ACADEMY/ 387746				CP	# AJAN24003	136486	4,935.00
	24-00979	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# JAN24027	136486	10,584.00
	24-00978	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# JAN24027	136486	10,584.00
	24-00979	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# JAN24027	136486	10,584.00
							\$26,103.00
Total for CHA LEARNING CTRS., INC / DBA HONOR RIDGE ACADEMY/ 387746							
CPC BEHAVIORAL HEALTHCARE/ 383935				CP	DECEMBER 2023	136478	7,890.00
	24-00973	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	DECEMBER 2023	136478	7,890.00
	24-00974	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	DECEMBER 2023	136478	7,890.00

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Posted Checks								
CPNJ / PILLAR CARE CONTINUUM/ 2239	24-00975	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	DECEMBER 2023	136478	7,890.00	
	Total for CPC BEHAVIORAL HEALTHCARE/ 383935							\$23,670.00
	24-02007	20-255-100-560-01-20- / IDEA PSH TUITION		CP	# 032439	136493	6,490.24	
	24-00999	20-255-100-560-01-20- / IDEA PSH TUITION		CP	# 032440	136493	3,680.00	
	24-00999	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 032441	136493	3,680.00	
	24-00998	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 032442	136493	6,490.24	
	24-00997	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 032443	136493	6,490.24	
	24-00996	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 032444	136493	3,680.00	
	24-00995	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 032532	136493	6,555.52	
	24-00995	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 032533	136493	3,680.00	
	24-00996	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 032534	136493	6,555.52	
	24-00996	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 032535	136493	6,555.52	
	24-00996	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 032536	136493	3,680.00	
	Total for CPNJ / PILLAR CARE CONTINUUM/ 2239							\$57,537.28
	CRANFORD BOARD OF EDUCATION/ 77600							
24-01704	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 1123	136479	4,252.73		
24-01702	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 1123	136479	11,873.20		
24-01703	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 1123	136479	6,379.10		
Total for CRANFORD BOARD OF EDUCATION/ 77600							\$22,505.03	
DERON SCHOOL OF NJ, INC. I/ 383019								
24-00796	20-250-100-560-01-20- / IDEA TUITION		CP	# 24-D1-UNI-8	136480	231,016.00		
Total for DERON SCHOOL OF NJ, INC. I/ 383019							\$231,016.00	
DERON SCHOOL OF NJ, INC. I/ 87180								
24-01029	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 24-D2-UNI-8	136481	50,672.64		
Total for DERON SCHOOL OF NJ, INC. II/ 87180							\$50,672.64	
ECLC OF NEW JERSEY/ 95500								
24-00893	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 97020	136482	5,715.68		
24-00894	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 97021	136482	5,715.68		
24-00895	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 97022	136482	5,715.68		
Total for ECLC OF NEW JERSEY/ 95500							\$17,147.04	
EDUCATIONAL SERVICES COMMISSION OF NJ/								

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Posted Checks

384739	24-00882	11-000-100-562-01-19- /- TUITION-LEA SPECIAL		CP	# 1123-5290-TUIT-158	136483	10,818.00
		11-000-100-562-01-19- /- TUITION-LEA SPECIAL		CP	# BBOT_M1123	136483	125.00
					Total for EDUCATIONAL SERVICES COMMISSION OF NJ/ 384739		\$10,943.00
		ESSEX VALLEY SCHOOL/ 109500					
	24-00900	11-000-100-566-01-19- /- PRIVATE SPECIAL		CP	# 19289	136484	7,280.00
	24-00897	11-000-100-566-01-19- /- PRIVATE SPECIAL		CP	# 19290	136484	7,280.00
					Total for ESSEX VALLEY SCHOOL/ 109500		\$14,560.00
		GATEWAY SCHOOL / RKS ASSOCIATES/ 383160					
	24-00971	11-000-100-566-01-19- /- PRIVATE SPECIAL		CP	# 0174	136485	12,474.00
	24-02006	11-000-100-566-01-19- /- PRIVATE SPECIAL		CF	2015-2022 Audit Rebills	136485	75,745.47
					Total for GATEWAY SCHOOL / RKS ASSOCIATES/ 383160		\$88,219.47
		KEAN UNIVERSITY/ 387999					
	24-02224	20-453-100-500-01-20-YR02- /- SBMH KEAN TUITION		CF	# 3011202302	136501	10,945.84
					Total for KEAN UNIVERSITY/ 387999		\$10,945.84
		MIDLAND SCHOOL/ 212700					
	24-01171	11-000-100-566-01-19- /- PRIVATE SPECIAL		CP	# 3649	136487	8,113.00
	24-01172	11-000-100-566-01-19- /- PRIVATE SPECIAL		CP	# 3649	136487	8,113.00
					Total for MIDLAND SCHOOL/ 212700		\$16,226.00
		MORRIS UNION JOINTURE COMM./ 219450					
	24-00769	11-000-100-562-01-19- /- TUITION-LEA SPECIAL		CP	# 34909 - NOVEMBER 2023	136488	264,732.00
					Total for MORRIS UNION JOINTURE COMM./ 219450		\$264,732.00
		MOUNTAIN LAKES BOARD OF EDUCATION/ 220200					
	24-01451	11-000-100-562-01-19- /- TUITION-LEA SPECIAL		CP	FEBRUARY 2024	136489	8,420.00
					Total for MOUNTAIN LAKES BOARD OF EDUCATION/ 220200		\$8,420.00
		NEW ROAD SCHOOLS OF NJ, INC./ 383441					
	24-01470	11-000-100-566-01-19- /- PRIVATE SPECIAL		CP	# 0046622-IN	136490	8,289.54

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Posted Checks		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 0046711-IN	136490	7,500.06	
					Total for NEW ROAD SCHOOLS OF NJ, INC./ 383441		\$15,789.60	
				CP	# 7342	136491	7,481.00	
				CP	# 7342	136491	7,481.00	
NEWMARK HIGH SCHOOL, INC./ 387889	24-01173	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 7391	136491	7,106.95	
	24-01174	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 7391	136491	7,106.95	
					Total for NEWMARK HIGH SCHOOL, INC./ 387889		\$29,175.90	
				CP	# 0050721-IN	136492	9,882.81	
P. G. CHAMBERS SCHOOL, INC./ 387575	24-01179	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 1024582802	136502	216.00	
					Total for P. G. CHAMBERS SCHOOL, INC/ 387575		\$9,882.81	
PITNEY BOWES/ 2620	24-00678	11-000-230-530-02-10- / POSTAGE UHS		CP	# INV7628	136494	11,043.90	
					Total for PITNEY BOWES/ 2620		\$216.00	
REED ACADEMY, INC./ 387808	24-01186	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# INV7628	136494	11,043.90	
					Total for REED ACADEMY, INC./ 387808		\$11,043.90	
SPECTRUM 360/ 387285	24-01695	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# JAN24-74	136495	12,867.33	
	24-01495	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# JAN24-74	136495	12,867.33	
	24-01697	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# JAN24-74	136495	12,867.33	
	24-01492	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# JAN24-74	136495	12,867.33	
	24-01471	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# JAN24-74	136495	8,982.33	
	24-01473	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# JAN24-74	136495	12,896.73	
	24-01496	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# JAN2474	136495	12,896.73	
					Total for SPECTRUM 360/ 387285		\$86,245.11	
	THE ARC OF ESSEX COUNTY/ 2275	24-01461	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 574	136496	7,182.00
		24-01456	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 574	136496	7,182.00
24-01463		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 574	136496	7,182.00	
24-01456		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 590	136496	6,498.00	

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Posted Checks	24-01463	11-000-100-566-01-19- -/ PRIVATE SPECIAL		CP # 590		136496	6,498.00
	24-01461	11-000-100-566-01-19- -/ PRIVATE SPECIAL		CP # 590		136496	6,498.00
					Total for THE ARC OF ESSEX COUNTY/ 2275		\$41,040.00
THE CENTER SCHOOL, INC./ 58925	24-00885	11-000-100-566-01-19- -/ PRIVATE SPECIAL		CP # FEB2024-23		136497	12,554.63
					Total for THE CENTER SCHOOL, INC./ 58925		\$12,554.63
UNION COUNTY EDUCATIONAL SERVICES	24-01598	11-000-100-562-01-19- -/ TUITION-LEA SPECIAL		CP # 3000617 - NOVEMBER 2023		136498	222,911.80
COMM./ 351700					Total for UNION COUNTY EDUCATIONAL SERVICES		\$222,911.80
					COMM./ 351700		
					Total for Posted Checks		\$1,318,393.55

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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 01/21/2024 at 11:25:53 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	\$1,062,553.53				\$1,062,553.53
20	20	\$255,840.02				\$255,840.02
GRAND	TOTAL	\$1,318,393.55	\$0.00	\$0.00	\$0.00	\$1,318,393.55

Chairman Finance Committee

Member Finance Committee

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for Batches 56,57,58,59,60

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Pending Payments							
ABC FIRE & SAFETY INC./ 383902	24-00726	11-000-261-420-01-26-0002-/ REQ MAINT/REPAIRS BH		CP	# 156030		239.55
		11-000-261-420-01-26-0003-/ REQ MAINT/REPAIRS CF		CP	# 156030		239.54
		11-000-261-420-01-26-0004-/ REQ MAINT/REPAIRS FS		CP	# 156030		239.54
		11-000-261-420-01-26-0005-/ REQ MAINT/REPAIRS HS		CP	# 156030		239.54
		11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CP	# 156030		239.54
		11-000-261-420-01-26-0007-/ REQ MAINT/REPAIRS LS		CP	# 156030		239.54
		11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS		CP	# 156030		239.55
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CP	# 156030		239.55
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CP	# 156030		239.55
		11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CP	\$ 156030		239.55
		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CP	# 156030		239.55
		Total for ABC FIRE & SAFETY INC./ 383902					\$2,635.00
AC RADIOCOM INC./ 388222	24-02086	11-000-240-890-01-11- / OTHER EXP-PRIN BMS		CF	# SO46211		2,661.00
		Total for AC RADIOCOM INC./ 388222					\$2,661.00
ADVANCED COUNTY LOCKSMITHS/ 384316	24-02129	11-000-261-610-04-26-0006-/ REQ MAINT SUPP JF		CF	# 111395		30.00
		11-000-261-610-04-26-0007-/ REQ MAINT SUPP LS		CF	# 111395		35.83
		11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# 111395		509.82
		11-000-261-610-04-26-0012-/ REQ MAINT SUPP HC		CF	# 111395		17.85
		Total for ADVANCED COUNTY LOCKSMITHS/ 384316					\$593.50
AETNA BEHAVIORAL HEALTH LLC/ 387994	24-00499	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CP	# E0310584		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	# J1164519		2,049,224.80
		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CP	# J1164520		8,578.72
		11-000-291-270-02-54- / INS/EMPLOYEE-DENTAL		CP	# J1164520		73,053.30
		Total for AETNA INC/ 388017					\$2,130,856.82
AIRGAS, INC. / AIRGAS USA, LLC/ 387773							

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

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Pending Payments							
24-00348	11-000-261-420-01-26-	- / REQ MAINT/REPAIRS DW		CP	# 5504485451		135.39
							\$135.39
ASPIRE TECHNOLOGY PARTNERS, LLC/ 387373							
24-02276	11-190-100-340-55-55-IT55-/	PROF TECH SVS		CF	# INV51511		2,000.00
							\$2,000.00
ATLANTIC TOMORROWS OFFICE TECH/ 387472							
24-02279	11-190-100-592-01-54-0060-/	PURCH SERVICES/LEASE AGR		CP	# 750568		892.11
							\$892.11
ATRA JANITORIAL SUPPLY CO., INC./ 385422							
24-00800	11-000-262-610-01-26-	- / SUPPLIES - CUSTODIAL		CP	# 102033		5,591.11
	11-000-262-610-01-26-	- / SUPPLIES - CUSTODIAL		CP	# 103453		1,579.32
	11-000-262-610-01-26-	- / SUPPLIES - CUSTODIAL		CF	# 104567		142.17
							\$7,312.60
B & H PHOTO VIDEO, INC./ 2422							
24-02214	20-061-200-600-01-20-	- / RACKSPACE NON INSTR SUP		CF	# 220449324		749.00
							\$749.00
BARNES & NOBLE EDUCATION INC./ 387872							
24-02049	20-281-100-500-01-20-	- / IV DUAL ADMISSN TUITION		CF	# 166648		1,529.66
							\$1,529.66
BHARATI S. MULLICK, M.D./ 39100							
24-00399	11-000-213-330-01-54-0060-/	HEAL PRO SVS-BOE		CP	JANUARY 2024		2,750.00
							\$2,750.00
BLUE TRITON BRANDS INC. / READY REFRESH/ 383100							
24-00390	11-000-261-890-03-26-	- / MAINTENANCE EXP		CP	# 24A0424724268		369.77
24-01015	11-000-270-610-04-27-	- / TRANS MISC SUPPLIES		CP	# 23K0425804416		160.87
	11-000-270-610-04-27-	- / TRANS MISC SUPPLIES		CP	# 23L0425804416		39.99
							\$570.63
BOX OUT PRODUCTIONS LLC/ BOX OUT							

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Pending Payments

BULLYING/ 387284	24-02024	20-232-100-301-01-20-0004-/ I-SIA FS SEL ASSEM & WS		CF	# 1164		1,850.00
				Total for BOX OUT PRODUCTIONS LLC/ BOX OUT BULLYING/ 387284			\$1,850.00
BOYS & GIRLS CLUBS OF UNION COUNTY INC/ 43100	24-00847	11-402-100-500-99-42- / RENTAL FEES		CP	JANUARY 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	FEBRUARY 2024		20,299.00
				Total for BRAINIACS CHILDCARE LLC/ 388166			\$20,299.00
BUREAU OF EDUC & RESEARCH, INC./ 47500	24-02026	20-232-200-500-01-20-0004-/ I-SIA FS OTR PROF DEV		CF	# 5151495		595.00
				Total for BUREAU OF EDUC & RESEARCH, INC./ 47500			\$595.00
BUY WISE AUTO PARTS/ 49500	24-02060	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# 01UN4145		213.80
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# 01UL1648		687.30
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 01UL8504		213.80
	24-02110	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# 01UN5185		345.99
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 01UO1757		20.97
	24-02135	11-000-263-610-76-26- / GROUNDS VEHICLE SUPP		CF	# 01UM0685		109.70
	24-02180	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 01UT8053		725.98
	24-02181	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 01UT7815		193.20
				Total for BUY WISE AUTO PARTS/ 49500			\$2,510.74
CARE STATION MEDICAL GROUP/ 386391	24-00654	11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	SEE ATTACHED SHEET		1,140.00
	24-00655	11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	SEE ATTACHED SHEET		1,207.00
				Total for CARE STATION MEDICAL GROUP/ 386391			\$2,347.00

CARTAGENA GROUP, LLC / BATTERIES PLUS/
385614

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Pending Payments							
	24-02065	11-000-261-610-04-26-0002-/ REQ MAINT SUPP BH		CF	# P68709484		72.20
		11-000-261-610-04-26-0004-/ REQ MAINT SUPP FS		CF	# P68709484		72.20
		11-000-261-610-04-26-0005-/ REQ MAINT SUPP HS		CF	# P68709484		72.20
		11-000-261-610-04-26-0008-/ REQ MAINT SUPP WS		CF	# P68709484		72.20
		11-000-261-610-04-26-0009-/ REQ MAINT SUPP KMS		CF	# P68709484		72.20
		11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# P68709484		72.20
		11-000-261-610-04-26-0011-/ REQ MAINT SUPP BMS		CF	# P68709484		72.20
		11-000-261-610-04-26-0012-/ REQ MAINT SUPP HC		CF	# P68709484		72.20
		Total for CARTAGENA GROUP, LLC / BATTERIES PLUS/ 385614					\$577.60
CDW GOVERNMENT INC./ 382701							
	24-02091	11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW		CP	# NIM08662		6,119.04
		11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW		CF	# NIM65826		390.00
		Total for CDW GOVERNMENT INC./ 382701					\$6,509.04
CENTRAL REGIONAL BD OF ED/ 386410							
	24-00919	11-401-100-890-04-10- / SCH SPON CO-CURR UHS		CF	REGISTRATION FEES		150.00
		Total for CENTRAL REGIONAL BD OF ED/ 386410					\$150.00
CIMPRESS USA INC. / ATLAS PEN & PENCIL LLC/ 381412							
	24-01503	20-007-100-890-07-20- / LS SCHOOL AC		CF	# 100751184		191.60
		Total for CIMPRESS USA INC. / ATLAS PEN & PENCIL LLC/ 381412					\$191.60
CINDY TEREUBUSH/ 387759							
	24-02164	20-218-200-329-01-20- / PEA OTH PURCH PRO ED SV		CF	# UTPS120723		400.00
	24-02165	20-218-200-329-01-20- / PEA OTH PURCH PRO ED SV		CF	# CCR021724		400.00
		Total for CINDY TEREUBUSH/ 387759					\$800.00
CLEVELAND AUTO & TIRE CO., INC./ 387003							
	24-02081	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 254369		1,493.76
		Total for CLEVELAND AUTO & TIRE CO., INC./ 387003					\$1,493.76
COLLEGE BOARD/ 384451							
	24-01890	11-190-100-610-15-54-PK12-/ INST SUPP TESTS		CF	# P2311916721		17,825.58
		Total for COLLEGE BOARD/ 384451					\$17,825.58

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Pending Payments

COMMISSIONER OF LWD/ 383537							
24-00388	11-000-261-890-03-26-	-/ MAINTENANCE EXP		CP	J. SANCHEZ-MENDEZ - LP613730		160.00
	11-000-261-890-03-26-	-/ MAINTENANCE EXP		CP	GLENN BOYD - LP152528		160.00
	11-000-261-890-03-26-	-/ MAINTENANCE EXP		CP	ALONZO GREEN - LP136483		160.00
	11-000-261-890-03-26-	-/ MAINTENANCE EXP		CP	RAYMOND E. MASON - LP130604		160.00
					Total for COMMISSIONER OF LWD/ 383537		\$640.00
DENNIS MOROLDA/ 387961							
24-01227	20-281-100-300-01-20-	-/ IV SEL ASSEM & WS		CP	# 3		1,200.00
					Total for DENNIS MOROLDA/ 387961		\$1,200.00
DISCOUNT SCHOOL SUPPLY/ 382133							
24-00954	20-218-100-600-01-20-TOWN-/	PEA-TOWN IN SUPPLS & MAT		CP	# P4235346010		4,605.68
	20-218-100-600-01-20-TOWN-/	PEA-TOWN IN SUPPLS & MAT		CP	# P42353460102		149.44
					Total for DISCOUNT SCHOOL SUPPLY/ 382133		\$4,755.12
E I ASSOCIATES ARCHIT. & ENGINEERS, PA/ 387251							
24-00324	12-000-400-334-13-12-2324-/	HVAC- HC- ARCH		CP	# E10000025022		7,000.00
					Total for E I ASSOCIATES ARCHIT. & ENGINEERS, PA/ 387251		\$7,000.00
EASY WAY SAFETY SERVICES INC/ 385574							
24-02143	11-000-216-600-01-19-	-/ STUDENT REL SVS SUPPLIES		CF	# 63520		315.00
24-02176	11-000-216-600-01-19-	-/ STUDENT REL SVS SUPPLIES		CF	# 63610		315.00
24-02204	11-000-216-600-01-19-	-/ STUDENT REL SVS SUPPLIES		CF	# 62923		410.00
					Total for EASY WAY SAFETY SERVICES INC/ 385574		\$1,040.00
EDPUZZLE INC./ 387819							
24-02166	20-231-100-600-01-20-0006-/	TITLE I JEFF INSTR SUP		CF	# 32361		993.33
					Total for EDPUZZLE INC./ 387819		\$993.33
ESPIN PRESCHOOL LEARNING CENTER/ 388057							
24-00679	20-218-200-321-01-20-	-/ PES CONTRACTED PRE-K		CP	FEBRUARY 2024		94,696.00
					Total for ESPIN PRESCHOOL LEARNING CENTER/ 388057		\$94,696.00
EWING TOWNSHIP BOARD OF EDUCATION/ 387627							

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Pending Payments							
FAIRVIEW INSURANCE AGENCY ASSOCIATES/ 387038	24-02071	11-150-100-320-01-19- / INSTITUTIONAL INSTR		CF	# 247		955.00
	24-02200	11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED		CF	# 246		6,390.00
	24-02201	11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED		CP	# 256		6,251.00
				Total for EWING TOWNSHIP BOARD OF EDUCATION/ 387627			<u>\$13,596.00</u>
FAIRVIEW INSURANCE AGENCY ASSOCIATES/ 387038	24-00500	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CP	# 126776 - FEBRUARY 2024		8,000.00
				Total for FAIRVIEW INSURANCE AGENCY ASSOCIATES/ 387038			<u>\$8,000.00</u>
FOSTER & COMPANY, INC./ 2808	24-02013	11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CP	# 923643		184.70
		11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CF	# 923742		36.60
	24-02078	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# 923837		397.01
				Total for FOSTER & COMPANY, INC./ 2808			<u>\$618.31</u>
GBS, LTD./ 385663	24-01670	11-000-261-610-04-26-0006- / REQ MAINT SUPP JF		CF	# 317810		1,703.00
				Total for GBS, LTD./ 385663			<u>\$1,703.00</u>
H.A. DEHART & SON/ 382074	24-02094	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# X102001612:01		278.71
	24-02115	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# X102001575:01		626.41
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# X102001575:02		271.35
	24-02141	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# X102001611:01		305.00
				Total for H.A. DEHART & SON/ 382074			<u>\$1,481.47</u>
HAIG'S SERVICE CORP./ 384708	24-00483	11-000-261-420-01-26-0004- / REQ MAINT/REPAIRS FS		CP	# 229878		132.03
		11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CP	# 229876		112.50
		11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CP	# 231240		4,653.15
		11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CP	# 231561		180.00
		11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CP	# 232285		5,274.00
		11-000-261-420-01-26-0007- / REQ MAINT/REPAIRS LS		CP	# 229922		817.48
		11-000-261-420-01-26-0008- / REQ MAINT/REPAIRS WS		CP	# 232301		1,245.00

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Pending Payments									
HAL LEONARD LLC/ 387618	24-01484	11-000-261-420-01-26-0008- / REQ MAINT/REPAIRS WS		CP	# 231442		150.00		
		11-000-261-420-01-26-0008- / REQ MAINT/REPAIRS WS		CP	# 232267		72.50		
		11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS		CP	# 231358		468.00		
		11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS		CP	# 232260		442.50		
		11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS		CP	# 231362		480.00		
		11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC		CP	# 231565		230.50		
		11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC		CP	# 232286		825.00		
		11-000-261-420-01-26-0054- / REQ MAINT/REPAIRS ADM		CP	# 232265		145.00		
		Total for HAIG'S SERVICE CORP./ 384708							\$15,227.66
		Total for HAL LEONARD LLC/ 387618							\$299.00
HAND2MIND, INC./ 388082	24-01805	20-231-100-600-01-20-0004- / TITLE I FS INSTR SUP		CF	# INV000220538		581.80		
		20-232-100-600-01-20-0004- / I-SIA INSTR SUP FS		CF	# INV000220538		183.17		
		Total for HAND2MIND, INC./ 388082						\$764.97	
HERE'S THE STORY BOOKS LLC/ 2471	24-02034	11-213-100-610-02-19- / RR SUPPLIES		CF	1/03/2024 INVOICE		89.90		
		Total for HERE'S THE STORY BOOKS LLC/ 2471						\$89.90	
HOOVER TRUCK CENTER INC./ 386536	24-02099	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 200650F		538.50		
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# 200651F		483.14		
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 200941F		63.15		
Total for HOOVER TRUCK CENTER INC./ 386536						\$1,084.79			
HUTCHINS HVAC INC./ 386350	24-00386	11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CP	# C1837		2,100.00		
		11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CF	# I-04928		3,520.00		
Total for HUTCHINS HVAC INC./ 386350						\$5,620.00			
HYA CORPOARTION / HAZARD, YOUNG, ATTEA & ASSOCIATES/ 388216	24-01987	11-000-230-339-01-54-0060- / OTHER PROFESS SVS		CF	# H2299		15,902.93		
		Total for HYA CORPOARTION / HAZARD, YOUNG,						\$15,902.93	

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JAEGER LUMBER CO./ 165200							
	24-01960	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# 2027004		3,809.46
	24-02064	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# 2027003		918.46
	24-02084	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 2027002		2,364.80
					Total for JAEGER LUMBER CO./ 165200		\$7,092.72
JEFF MCCAULEY / THE MARKETING TEACHER/ 388204							
	24-01811	11-190-100-340-01-54-PK12-/ PURCHASED TECHNICAL SERV		CF	# TMT-NJ-24-01811		79.00
					Total for JEFF MCCAULEY / THE MARKETING TEACHER/ 388204		\$79.00
JMTK LLC / RAND PLUMBING/ 388094							
	24-00329	12-000-400-450-13-54-2324/ NJ CLEAN PLUM \ APPLIANG		CP	# 2112		154,235.84
					Total for JMTK LLC / RAND PLUMBING/ 388094		\$154,235.84
K & S MUSIC/ 172100							
	24-01150	11-190-100-420-09-54- / EQT SERVICES MUSIC		CP	# 1340071		605.00
					Total for K & S MUSIC/ 172100		\$605.00
KEAN UNIVERSITY/ 2867							
	24-02248	20-453-200-300-01-20-YR02-/ SBMH PUBLIC REL		CF	# LEC-172235		75.00
					Total for KEAN UNIVERSITY/ 2867		\$75.00
KEAN UNIVERSITY/ 387999							
	24-02225	20-453-100-500-01-20-YR02-/ SBMH KEAN TUITION		CF	# 3011202301		9,315.00
					Total for KEAN UNIVERSITY/ 387999		\$9,315.00
KELIN HEATING & A/C INC./ 388123							
	24-00340	11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CF	# 3929		6,005.00
					Total for KELIN HEATING & A/C INC./ 388123		\$6,005.00
KELVIN ELECTRONICS INC./ 174700							
	24-00964	11-190-100-610-87-10- / INST SUPP IND ARTS		CP	# 320611		79.95
		11-190-100-610-87-10- / INST SUPP IND ARTS		CF	# 320576		761.65
					Total for KELVIN ELECTRONICS INC./ 174700		\$841.60
KELVIN WHITE/ 388131							

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Pending Payments

24-02002	11-000-261-890-03-26-	- / MAINTENANCE EXP		CF	REIMBURSEMENTS		629.78
Total for KELVIN WHITE/ 388131							\$629.78

KENCOR ELEVATOR INC./ 386462

24-00341	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5		CP	# 86216C		112.00
	11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS		CP	# 86216C		84.00
	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS		CP	# 86216C		84.00
	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS		CP	# 86216C		84.00
	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC		CP	# 86216C		84.00
24-00342	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5		CP	# 84693		120.00
	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5		CP	# 84870		1,228.69
	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS		CP	# 84691		120.00
Total for KENCOR ELEVATOR INC./ 386462							\$1,916.69

KLINGSPOR CORPORATION/ 387702

24-01553	11-190-100-610-87-10-	- / INST SUPP IND ARTS		CF	# 1162429		18.85
Total for KLINGSPOR CORPORATION/ 387702							\$18.85

KOMPAN, INC./ 388167

23-03184	P2-218-400-731-01-20-	- / PEA INSTRUCT EQUIP		CP	# INV119417		71,996.00
	P2-218-400-731-01-20-	- / PEA INSTRUCT EQUIP		CF	# INV119871		57,961.39
	P2-218-400-731-01-20-	- / PEA INSTRUCT EQUIP		CP	# INV119754		75,991.00
	P2-218-400-731-01-20-	- / PEA INSTRUCT EQUIP		CF	# INV120557		125,503.65
Total for KOMPAN, INC./ 388167							\$331,452.04

LAKESHORE LEARNING MATERIALS, LLC/ 181960

24-02156	20-218-100-600-01-20-0012-083/	PEA SUPPLIES HC		CF	# 105423122723		261.96
24-02168	20-218-100-600-01-20-0007-130/	PEA SUPPLIES LS		CF	# 105622122723		57.58
24-02169	20-218-100-600-01-20-0003-090/	PEA SUPPLIES CF		CF	# 105588122723		74.67
24-02170	20-218-100-600-01-20-0004-100/	PEA SUPPLIES FS		CF	# 105553122723		26.98
Total for LAKESHORE LEARNING MATERIALS, LLC/ 181960							\$421.19

LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806

24-01005	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED		CP	# 3866544		9,660.00
Total for LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806							\$9,660.00

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

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Pending Payments							
LEXIA VOYAGER SOPRIS INC./ 388206	24-01782	20-231-100-600-01-20-0011- / TITLE I BMS INSTR SUP		CF	# 737992		309.10
Total for LEXIA VOYAGER SOPRIS INC./ 388206							\$309.10
LURIA FOODS INC. / COZY CORNER DELI/ 379605	24-02163	11-000-230-610-02-23-0060- / SUPPLIES SUPT. OFFICE		CF	12/20/2023 BREAKFAST		734.50
Total for LURIA FOODS INC. / COZY CORNER DELI/ 379605							\$734.50
MAFFEY'S LOCK & SAFE CO./ 197100	24-01909	11-000-261-420-01-26-0003- / REQ MAINT/REPAIRS CF		CF	# 23258556		11,000.20
	24-01782	11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS		CF	# 23-258557		6,170.35
	24-01782	11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS		CF	# 23-258554		3,302.60
	24-01782	11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC		CF	# 23-258555		7,443.75
Total for MAFFEY'S LOCK & SAFE CO./ 197100							\$27,916.90
MANHATTAN WELDING CO. INC./ 198200	24-02056	11-000-261-420-01-26-0005- / REQ MAINT/REPAIRS HS		CF	# 87021		11,950.00
	24-02118	11-000-261-420-01-26-0007- / REQ MAINT/REPAIRS LS		CF	# 87072		8,533.55
Total for MANHATTAN WELDING CO. INC./ 198200							\$20,483.55
MCGRAW-HILL COMPANIES, INC./ 2431	24-00110	11-190-100-610-01-07- / WORKBOOKS - LIVINGSTON		CP	# 129599178001		996.58
	24-00110	11-190-100-610-01-07- / WORKBOOKS - LIVINGSTON		CF	# 130823933001		365.70
Total for MCGRAW-HILL COMPANIES, INC./ 2431							\$1,362.28
MD BUYING GROUP, LLC/ 388132	24-00653	11-190-100-610-05-09- / INST SUPP PE KMS		CF	# 7714		233.25
Total for MD BUYING GROUP, LLC/ 388132							\$233.25
MICHAEL ZUGAJ / ZOOGUY RESTORATIONS LLC/ 388179	24-00728	12-000-400-450-01-26- / FACILITY SERVICES		CF	# 40-15748		17,850.00
Total for MICHAEL ZUGAJ / ZOOGUY RESTORATIONS LLC/ 388179							\$17,850.00
MORRIS UNION JOINTURE COMM./ 219450	24-01736	11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED		CP	# 34931 - NOVEMBER 2023		10,890.13
Total for MORRIS UNION JOINTURE COMM./ 219450							\$10,890.13

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Pending Payments							
MUNICIPAL CAPITAL/ 387459							
	24-00051	11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 126734		19,152.00
	24-00986	11-190-100-592-01-54-0060- / PURCH SERVICES/LEASE AGR		CP	# 122787		9,106.00
					Total for MUNICIPAL CAPITAL/ 387459		\$28,258.00
MUSIC AND ARTS CENTER/ 386939							
	24-00915	11-190-100-610-09-08- / INST SUPP MUSIC WASH		CP	# INV039409606		38.12
		11-190-100-610-09-08- / INST SUPP MUSIC WASH		CF	# INV039653475		19.32
					Total for MUSIC AND ARTS CENTER/ 386939		\$57.44
MUSIC IN MOTION/ 243125							
	24-00793	11-190-100-610-09-10- / INST SUPP MUSIC UHS		CF	# 786498		69.90
	24-00831	11-190-100-610-09-06- / INST SUPP MUSIC JF		CF	# 786518		52.00
	24-00865	11-190-100-610-09-12- / INST SUPP MUSIC HC		CF	# 787152		177.00
	24-00883	11-190-100-610-09-04- / INST SUPP MUSIC FS		CP	# 788094		180.00
		11-190-100-610-09-04- / INST SUPP MUSIC FS		CF	# 787762		180.00
	24-01485	11-190-100-610-09-07- / INST SUPP MUSIC LS		CF	# 789333		359.54
					Total for MUSIC IN MOTION/ 243125		\$1,018.44
NASCO/ 250400							
	24-00530	11-190-100-610-40-10- / INST SUPP ART UHS		CP	# 512135		73.40
		11-190-100-610-40-10- / INST SUPP ART UHS		CP	# 489106		48.60
		11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 548212		36.15
	24-01459	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 548214		12.05
	24-01798	11-190-100-610-05-10- / INST SUPP PE UHS		CF	# 542731		265.52
					Total for NASCO/ 250400		\$435.72
NATALIA GOMEZ/ 387908							
	24-00841	11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED		CP	DECEMBER 2023		712.64
					Total for NATALIA GOMEZ/ 387908		\$712.64
NATIONAL FUEL OIL, INC./ 383961							
	24-00190	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 88116		6,581.94
	24-00191	11-000-270-615-02-27- / PUPIL TRANS GASOLINE		CP	# 88115		2,466.24
					Total for NATIONAL FUEL OIL, INC./ 383961		\$9,048.18
NJ DEPT OF ENV PROT/ 247600							

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Pending Payments							
24-02294		11-000-270-890-01-27- -/ TRANS MISC DUES		CF	INVOICE # 240033440		875.00
					Total for NJ DEPT OF ENV PROT/ 247600		\$875.00
NJ DIVISION OF MOTOR VEHICLES/ 382513							
24-01354		11-000-270-420-01-27- -/ REPAIR & MAINT SERVICES		CP	BUS # 54		50.00
		11-000-270-420-01-27- -/ REPAIR & MAINT SERVICES		CP	BUS # 55		50.00
		11-000-270-420-01-27- -/ REPAIR & MAINT SERVICES		CP	BUS # 56		50.00
		11-000-270-420-01-27- -/ REPAIR & MAINT SERVICES		CP	BUS # 58		50.00
		11-000-270-420-01-27- -/ REPAIR & MAINT SERVICES		CP	BUS # 57		50.00
		11-000-270-420-01-27- -/ REPAIR & MAINT SERVICES		CP	VAN # 12		50.00
		11-000-270-420-01-27- -/ REPAIR & MAINT SERVICES		CP	VAN # 16		50.00
		11-000-270-420-01-27- -/ REPAIR & MAINT SERVICES		CP	BUS # 49		50.00
		11-000-270-420-01-27- -/ REPAIR & MAINT SERVICES		CP	VAN # 20		50.00
		11-000-270-420-01-27- -/ REPAIR & MAINT SERVICES		CP	VAN # 22		50.00
		11-000-270-420-01-27- -/ REPAIR & MAINT SERVICES		CP	BUS # 75		50.00
		11-000-270-420-01-27- -/ REPAIR & MAINT SERVICES		CP	BUS # 59		50.00
					Total for NJ DIVISION OF MOTOR VEHICLES/ 382513		\$600.00
NJ EDGE NET INC./ 387915							
24-02020		11-190-100-340-55-55-IT55-/ PROF TECH SVS		CP	# INV215752		200.00
		11-190-100-340-55-55-IT55-/ PROF TECH SVS		CP	# INV215867		400.00
		11-190-100-340-55-55-IT55-/ PROF TECH SVS		CP	# INV216021		200.00
		11-190-100-340-55-55-IT55-/ PROF TECH SVS		CP	# INV216209		200.00
		11-190-100-340-55-55-IT55-/ PROF TECH SVS		CP	# INV216342		400.00
		11-190-100-340-55-55-IT55-/ PROF TECH SVS		CP	# INV216415		400.00
					Total for NJ EDGE NET INC./ 387915		\$1,800.00
NUTESOL/NJBE, INC./ 385179							
24-02029		20-241-200-500-01-20- -/ III OPS FEE TESOL		CF	# INV-0198		450.00
24-02038		20-241-200-500-01-20- -/ III OPS FEE TESOL		CF	# INV-0187		450.00
24-02039		20-241-200-500-01-20- -/ III OPS FEE TESOL		CF	# INV-0199		450.00
24-02040		20-241-200-500-01-20- -/ III OPS FEE TESOL		CF	# INV-0203		450.00
24-02041		20-241-200-500-01-20- -/ III OPS FEE TESOL		CF	# INV-0200		450.00
24-02042		20-241-200-500-01-20- -/ III OPS FEE TESOL		CF	# INV-0197		450.00
24-02068		20-241-200-500-01-20- -/ III OPS FEE TESOL		CF	# INV-0196		450.00

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Pending Payments							
NORTHEASTERN INTERIOR SERVICES LLC/ 386417					Total for NJTESOL/NJBE, INC./ 385179		\$3,150.00
	24-00784	12-000-400-450-01-26- / FACILITY SERVICES		CF # 7557			31,183.00
					Total for NORTHEASTERN INTERIOR SERVICES LLC/ 386417		\$31,183.00
NORTHEASTERN TECH GROUP, INC./ 384666							
	24-00495	11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CF # SRV-67321			835.00
					Total for NORTHEASTERN TECH GROUP, INC./ 384666		\$835.00
OCEAN COMPUTER GROUP, INC./ 387470							
	24-02107	20-218-200-600-01-20- / PEA NONINSTR SUPPLIES		CF # 291728G			1,072.18
					Total for OCEAN COMPUTER GROUP, INC./ 387470		\$1,072.18
PAPER CLIPS INC./ 387834							
	24-00791	11-190-100-610-09-10- / INST SUPP MUSIC UHS		CF # 59996-001			17.59
					Total for PAPER CLIPS INC./ 387834		\$17.59
PARTAC PEAT CORP/ 271340							
	24-02076	11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CF # 2023-45914			2,794.48
					Total for PARTAC PEAT CORP/ 271340		\$2,794.48
PC PARTS PLUS LLC / CHROMEBOOKPARTS.COM/ 387948							
	24-00458	11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW		CP # 184808			1,635.16
				CP # 185251			339.80
				CF # 184946 less # 73986			160.87
					Total for PC PARTS PLUS LLC / CHROMEBOOKPARTS.COM/ 387948		\$2,135.83
PETER B FALLON/ 387523							
	24-02131	11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	8/31/2023 INVOICE		9,757.67
	23-01078	P1-000-230-331-00-54-0060-/ LEGAL FEES GEN ED	23-01078	CF	8/31/2023 INVOICE		1,204.12
					Total for PETER B FALLON/ 387523		\$10,961.79
PITNEY BOWES/ 2620							
	24-01634	11-000-230-530-02-19- / POSTAGE SPECIAL SERVICE		CP # 3318045670			180.00
					Total for PITNEY BOWES/ 2620		\$180.00

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

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Pending Payments							
PREVENTION SPECIALISTS INC/ 2610	24-02120	11-000-270-610-04-27- /- TRANS MISC SUPPLIES		CF	# 34529		153.00
					Total for PREVENTION SPECIALISTS INC/ 2610		\$153.00
PRISMATIC MAGIC LLC/ 384025	24-00197	11-401-100-890-04-12- /- SCH SPON CO-CURR HC		CF	# 229165		1,198.00
					Total for PRISMATIC MAGIC LLC/ 384025		\$1,198.00
PRO-ED INC./ 284710	24-01793	11-000-216-600-01-19- /- STUDENT REL SVS SUPPLIES		CF	# 3019601		418.00
					Total for PRO-ED INC./ 284710		\$418.00
PYRAMID MODEL CONSORTIUM/ 388219	24-02015	20-218-200-329-01-20- /- PEA OTH PURCH PRO ED SV		CF	# 3552		437.50
					Total for PYRAMID MODEL CONSORTIUM/ 388219		\$437.50
RIDDELL/ALL AMERICAN SPORTS CORP/ 385943	23-03016	P1-402-100-610-01-42- /- ATHLETIC SUPPLIES	23-03016	CP	# 951965790		828.66
		P1-402-100-610-01-42- /- ATHLETIC SUPPLIES	23-03016	CP	# 951959878		315.66
		P1-402-100-610-01-42- /- ATHLETIC SUPPLIES	23-03016	CP	# 951959877		279.96
		P1-402-100-610-01-42- /- ATHLETIC SUPPLIES	23-03016	CP	# 951959335		273.00
		P1-402-100-610-01-42- /- ATHLETIC SUPPLIES	23-03016	CP	# 951958442		254.40
		P1-402-100-610-01-42- /- ATHLETIC SUPPLIES	23-03016	CP	# 951959876		181.46
		P1-402-100-610-01-42- /- ATHLETIC SUPPLIES	23-03016	CP	# 951958441		156.34
		P1-402-100-610-01-42- /- ATHLETIC SUPPLIES	23-03016	CP	# 951959336		99.96
		P1-402-100-610-01-42- /- ATHLETIC SUPPLIES	23-03016	CP	# 951958443		98.21
					Total for RIDDELL/ALL AMERICAN SPORTS CORP/ 385943		\$2,487.65
ROSANGELA BUNTZEN/ 388142	24-00842	11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED		CP	DECEMBER 2023		597.60
					Total for ROSANGELA BUNTZEN/ 388142		\$597.60
RUBICON WEST, LLC/ 388225	24-02208	11-190-100-340-01-54-PK12-/ PURCHASED TECHNICAL SERV		CF	# ATINV-8675		16,205.53
					Total for RUBICON WEST, LLC/ 388225		\$16,205.53
S & S WORLDWIDE INC./ 1519							

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Pending Payments							
	24-02158	11-190-100-610-05-11- / INST SUPP PE BMS		CF	# IN101320708		38.34
					Total for S & S WORLDWIDE INC./ 1519		\$38.34
SAFARI TELECOM, INC./ 386963	24-00185	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CP	# 81372		1,925.00
					Total for SAFARI TELECOM, INC./ 386963		\$1,925.00
SCHOOL HEALTH CORPORATION/ 308400							
	24-00538	11-000-213-610-00-04- / HEALTH EXP FS		CF	# 4236973-00		27.30
	24-00541	11-000-213-610-00-11- / HEALTH EXP BMS		CP	# 4236975-00		799.03
		11-000-213-610-00-11- / HEALTH EXP BMS		CF	# 4236975-01		55.43
	24-01138	11-000-213-610-00-10- / HEALTH EXP UHS		CF	# 4251041-00		294.14
	24-01615	11-190-100-610-05-03- / INST SUPP PE CF		CF	# 5587266-00		65.64
	24-01799	11-190-100-610-05-10- / INST SUPP PE UHS		CF	# 5588097-00		28.15
	24-02082	11-000-213-330-02-54- / HEAL PRO SVS-IONTA		CF	# 4286370-00		429.29
	24-02147	11-402-100-890-01-42- / ATHLETIC OTHER EXP.		CF	# 4291150-00		509.94
					Total for SCHOOL HEALTH CORPORATION/ 308400		\$2,208.92
SCHOOL SPECIALTY, LLC/ 387857							
	24-00024	11-190-100-610-02-12- / INST SUPP HC		CP	# 208133198006		105.30
		11-190-100-610-02-12- / INST SUPP HC		CP	# 208132744040		86.02
		11-190-100-610-02-12- / INST SUPP HC		CF	# 208133247631		8.04
	24-00630	11-190-100-610-40-02- / INST SUPPL ART BH		CF	# 308104357240		134.86
	24-00652	11-190-100-610-05-09- / INST SUPP PE KMS		CF	# 308104377835		520.44
	24-01468	11-190-100-610-02-12- / INST SUPP HC		CP	# 208133508777		3,639.10
		11-190-100-610-02-12- / INST SUPP HC		CF	# 208133348355		835.48
	24-01618	11-190-100-610-05-02- / INST SUPPL PE BH		CF	# 208133373311		93.26
	24-01802	11-190-100-610-05-10- / INST SUPP PE UHS		CF	# 208133424301		123.77
	24-02080	11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF	# 208133516843		53.99
					Total for SCHOOL SPECIALTY, LLC/ 387857		\$5,600.26
SCHOOL WELLBEING SOLUTIONS LLC/ 388162							
	24-02222	20-453-200-320-01-20-YR02-/ SBMH PD		CP	# 1055		3,112.50
		20-453-200-320-01-20-YR02-/ SBMH PD		CP	# 1072		3,112.50
					Total for SCHOOL WELLBEING SOLUTIONS LLC/ 388162		\$6,225.00

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Pending Payments

SCIENTIFIC BOILER WATER CONDITIONING CO./	388180						
	24-00734	11-000-261-420-01-26-0002-/ REQ MAINT/REPAIRS BH		CP	# 61458		80.73
		11-000-261-420-01-26-0003-/ REQ MAINT/REPAIRS CF		CP	# 61458		80.73
		11-000-261-420-01-26-0004-/ REQ MAINT/REPAIRS FS		CP	# 61458		80.73
		11-000-261-420-01-26-0005-/ REQ MAINT/REPAIRS HS		CP	# 61458		80.73
		11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CP	# 61458		80.73
		11-000-261-420-01-26-0007-/ REQ MAINT/REPAIRS LS		CP	# 61458		80.73
		11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS		CP	# 61458		80.73
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CP	# 61458		80.73
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CP	# 61458		80.73
		11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CP	# 61458		80.73
		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CP	# 61458		80.73
		11-000-261-420-01-26-0054-/ REQ MAINT/REPAIRS ADM		CP	# 61458		80.72
Total for SCIENTIFIC BOILER WATER CONDITIONING CO./ 388180							\$968.75

SHADIR THOMAS / BUGEX LLC/ 388163

	24-00343	11-000-262-340-02-26- -/ PUR PRO TEC SVS MAINT		CP	# 2388		900.00
	24-02077	11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CF	# 10716		106.25
		11-000-261-420-01-26-0007-/ REQ MAINT/REPAIRS LS		CF	# 10716		166.25
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CF	# 10716		286.25
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CF	# 10716		166.25
Total for SHADIR THOMAS / BUGEX LLC/ 388163							\$1,625.00

SHAR PRODUCTS COMPANY/ 385533

	24-00795	11-190-100-610-09-10- -/ INST SUPP MUSIC UHS		CF	# INV9971260297		223.00
	24-00826	11-190-100-610-09-11- -/ INST SUPP MUSIC BMS		CP	# INV9971260039		162.25
		11-190-100-610-09-11- -/ INST SUPP MUSIC BMS		CF	# INV9971260400		47.64
	24-00833	11-190-100-610-09-06- -/ INST SUPP MUSIC JF		CF	# INV9971260038		109.95
	24-00846	11-190-100-610-09-12- -/ INST SUPP MUSIC HC		CP	# INV9971260036		214.13
		11-190-100-610-09-12- -/ INST SUPP MUSIC HC		CP	# INV9971260355		74.34
		11-190-100-610-09-12- -/ INST SUPP MUSIC HC		CF	# INV9971260671		49.05
	24-00872	11-190-100-610-09-03- -/ INST SUPP MUSIC CF		CP	# INV9971260524		383.85

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

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Pending Payments							
		11-190-100-610-09-03- /INST SUPP MUSIC CF		CF	# INV9971260673		54.85
	24-00878	11-190-100-610-09-02- /INST SUPPL MUSIC BH		CF	# INV9971260456		199.09
	24-00879	11-190-100-610-09-04- /INST SUPP MUSIC FS		CP	# INV9971260458		776.22
		11-190-100-610-09-04- /INST SUPP MUSIC FS		CF	# INV9971260674		112.39
	24-00910	11-190-100-610-09-07- /INST SUPP MUSIC LS		CF	# INV9971260461		475.50
		SHI INTERNATIONAL CORP./ 387372			Total for SHAR PRODUCTS COMPANY/ 385533		\$2,882.26
	24-01189	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CP	# B17431026		2,441.56
	24-01402	11-190-100-610-55-19- / TECH SUPPLY INST SS		CF	# B17557079		29,351.20
	24-02088	11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW		CF	# B17742466		1,642.84
		SMALL FACTORY INNOVATIONS, INC./ 388059			Total for SHI INTERNATIONAL CORP / 387372		\$33,435.60
	24-02053	11-000-223-320-01-54-PK12-/ INSTR STAFF TRN PRO ED		CF	# 2214		12,606.00
		20-491-200-300-01-20- / NJTSS MENTAL PROF TECH		CF	# 2214		5,394.00
		SNAP ON INDUSTRIAL/ 317875			Total for SMALL FACTORY INNOVATIONS, INC./ 388059		\$18,000.00
	24-01262	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# ARV/58837955		761.25
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# ARV/58717122		45.87
		STAPLES - ED DATA/ 386828			Total for SNAP ON INDUSTRIAL/ 317875		\$807.12
	24-00794	11-190-100-610-09-10- /INST SUPP MUSIC UHS		CP	# 3545243451		9.16
		11-190-100-610-09-10- /INST SUPP MUSIC UHS		CF	# 3545028176		690.81
	24-00827	11-190-100-610-09-11- /INST SUPP MUSIC BMS		CF	# 3545028195		114.00
	24-01796	11-190-100-610-05-10- /INST SUPP PE UHS		CF	# 3552185782		202.91
		STAPLES INC./ 387683			Total for STAPLES - ED DATA/ 386828		\$1,016.88
	24-01578	11-000-221-890-01-10- / DIR EXP UHS		CF	# 3553151337		41.29
	24-01760	11-301-100-610-83-10- /INST SUPP VOCATIONAL UHS		CP	# 3555733537		471.70
		11-301-100-610-83-10- /INST SUPP VOCATIONAL UHS		CF	# 3555733540		28.08
	24-02111	11-000-230-610-02-23-0060-/ SUPPLIES SUPT. OFFICE		CF	# 3555733541		168.82

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Pending Payments							
STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100	24-00479	11-000-251-610-01-54-0060-/ CS SUPPLIES		CF	# 3555733541		448.21
		11-000-261-890-03-26- / MAINTENANCE EXP		CF	# 3555733541		30.24
					Total for STAPLES INC./ 387683		<u>\$1,188.34</u>
STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100		11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 10813185		172.80
					Total for STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100		<u>\$172.80</u>
STATE OF NJ - DEPT OF COMMUNITY AFFAIRS/ 387844	24-02217	11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CF	REG # 2019-00215-001		440.00
					Total for STATE OF NJ - DEPT OF COMMUNITY AFFAIRS/ 387844		<u>\$440.00</u>
STEPHEN A. COLANDRO/ 388019	24-00442	11-000-230-820-01-54-0060-/ JUDGEMENTS		CP	DECEMBER 2023		720.00
					Total for STEPHEN A. COLANDRO/ 388019		<u>\$720.00</u>
STEVE WEISS MUSIC, INC./ 386076	24-00798	11-190-100-610-09-11- / INST SUPP MUSIC BMS		CP	# INV1225762.1		173.03
		11-190-100-610-09-11- / INST SUPP MUSIC BMS		CF	# INV1225762.2		33.95
					Total for STEVE WEISS MUSIC, INC./ 386076		<u>\$206.98</u>
SUMMIT MEDICAL GROUP, P.A. / DBA CITY MD/ 387950	24-00318	11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	# 18950K2983		170.00
					Total for SUMMIT MEDICAL GROUP, P.A. / DBA CITY MD/ 387950		<u>\$170.00</u>
SWEETWATER SOUND, INC/ 387247	24-01453	11-190-100-610-09-09- / INST SUPP MUSIC KMS		CF	# 38417781		548.99
					Total for SWEETWATER SOUND, INC/ 387247		<u>\$548.99</u>
T'MAIN BARFIELD/ 387029	24-00837	11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED		CP	DECEMBER 2023		735.80
					Total for T'MAIN BARFIELD/ 387029		<u>\$735.80</u>
T. SLACK ENVIRONMENTAL SERVICES INC./ 317100							

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

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Pending Payments	24-02072	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# FB7237		614.00
					Total for T. SLACK ENVIRONMENTAL SERVICES INC./ 317100		\$614.00
TOWNSHIP OF UNION/ 384973	24-01295	11-000-266-300-37-10-HS10-050/ CLASS III OFFICERS UHS		CP	INV, INC- 063023-SLEO3		16,295.04
UNION BD OF ED VENDOR VARIOUS/ 382782					Total for TOWNSHIP OF UNION/ 384973		\$16,295.04
	24-01880	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	ADRIENNE TAYLOR		150.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	ANGELA LEMAR		149.98
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	AQUILES CHACON		150.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	ASIMINA NIOTIS		150.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	ELEFThERIA DEMERTZIS		150.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	IBERCA JIMENEZ		150.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	JOSEPH GALILEE		150.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	JULSSON CAJUSTE		150.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	MARILYN YAWNICK		149.98
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	KALLIPE TSOUKALAS		150.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	LUZ TOBON MARTINEZ		149.97
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	MARIBEL MORENO		150.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	MARIONETTE HERNANDEZ		150.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	NIKOLETTA PAGRATIS		150.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	PENNIE COKLEY		150.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	EDNA BARROS		149.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	MADELINE GARCIA		150.00
	24-01108	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	EVA URIAS-CANAS		68.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	RECEP SARK		68.00
	24-00861	11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	DANIEL HODGE		182.36
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	MARIA SCHMIDTBERG		132.07
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	GWENDOLYNN PLATT		25.57
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	RANDI MILLER		5.17
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	DANIEL SEUGLING		10.11
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	KRISTIN VITALE		21.06

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Pending Payments								
UNION BD OF EDUC. - CONF. REIMB./ 381751	24-00778	11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	GRETEL PEREZ		10.48	
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	VANESSA TOUHY		9.92	
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	STEPHANIE CRUZ		14.43	
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	NICHOLAS EVANS		18.61	
Total for UNION BD OF ED VENDOR VARIOUS/ 382782							\$3,114.71	
UNION BD OF EDUC. TUITION REIM/ 383786	24-00775	11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD		CP	CHANDRA BRAXTON-WILSON		170.00	
		11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD		CP	ISABELLA SCOCOZZA		150.00	
		Total for UNION BD OF EDUC. - CONF. REIMB./ 381751						\$320.00
		Total for UNION BD OF EDUC. TUITION REIM/ 383786						705.00
UNION COUNTY EDUCATIONAL SERVICES COMM./ 351700	24-02123	11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	ANDREA VAYNBERG		1,215.00	
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	ADAM RAFFAELE		940.00	
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	JESSICA BORMANN		3,131.45	
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	JESSICA MONGIOVI		659.55	
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	JUDITH SUPINO		2,684.10	
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	NATASHA RODRIGUEZ		659.55	
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	PATRICIA BOGDA		1,077.60	
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	REGINA BLASI		849.05	
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	SANDRA SCHIFF		663.34	
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	TERESA McDONOUGH		663.34	
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	JOANNA BOTROS		2,416.50	
		11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	SANDRA PAUL		2,684.10	
11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	BARBARA KATZ		2,684.10			
11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	KIM ZIESER		2,684.10			
Total for UNION BD OF EDUC. TUITION REIM/ 383786						\$21,032.68		
UNION COUNTY EDUCATIONAL SERVICES COMM./ 351700	24-01437	11-150-100-320-01-19- / INSTITUTIONAL INSTR		CP	# 3000691 - NOVEMBER 2023		1,080.00	
		20-250-200-320-02-20- / IDEA NP PU PR ED SVS		CP	# 3000537 - SEPT & OCT 2023		2,976.00	
		20-250-200-320-02-20- / IDEA NP PU PR ED SVS		CP	# 3000702 - NOVEMBER 2023		1,426.00	
Total for UNION COUNTY EDUCATIONAL SERVICES COMM./ 351700						\$5,482.00		

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Pending Payments							
UNION COUNTY VO-TECH/ 351600							
	24-01721	11-000-100-563-01-54-0060-/ CTY VOC REGULAR		CP	DECEMBER 2023		85,250.00
		11-000-100-564-01-19-0060-/ CTY. VOC. SPECIAL		CP	DECEMBER 2023		4,000.00
				Total for UNION COUNTY VO-TECH/ 351600			\$89,250.00
UNION POLICE DEPARTMENT/ 386253							
	24-01026	11-000-266-890-01-54-HR12-/ SECURITY MISC.- DW		CP	# 12285		720.00
				Total for UNION POLICE DEPARTMENT/ 386253			\$720.00
UNION TOWNSHIP COMMUNITY ACTION ORGANIZATION/ 388171							
	24-00688	20-218-200-321-01-20- / PES CONTRACTED PRE-K		CP	FEBRUARY 2024		20,299.00
				Total for UNION TOWNSHIP COMMUNITY ACTION ORGANIZATION/ 388171			\$20,299.00
UNITED STATES COACH INC./ 388209							
	24-01792	11-000-270-512-01-10- / CONTRACT SV TRAN UHS		CF	RESERVATION # 628658		2,095.00
				Total for UNITED STATES COACH INC./ 388209			\$2,095.00
UNITED SUPPLY CORP./ 388048							
	24-00489	11-000-213-610-00-07- / HEALTH EXP LS		CP	# 683441		91.22
		11-000-213-610-00-07- / HEALTH EXP LS		CF	# B683441-1		30.38
	24-00494	11-000-213-610-00-12- / HEALTH EXP HC		CP	# 683445		72.40
		11-000-213-610-00-12- / HEALTH EXP HC		CF	# B683445-1		87.61
	24-00547	11-000-213-610-00-08- / HEALTH EXP WS		CP	# 683449		154.22
		11-000-213-610-00-08- / HEALTH EXP WS		CF	# B683449-1		19.23
	24-00623	11-190-100-610-40-03- / INST SUPP ART CF		CF	# 677643		586.46
	24-01141	11-000-213-610-00-10- / HEALTH EXP UHS		CF	# 683573		226.29
	24-01800	11-190-100-610-05-10- / INST SUPP PE UHS		CP	# 690059		142.45
		11-190-100-610-05-10- / INST SUPP PE UHS		CF	# B690059-1		77.60
				Total for UNITED SUPPLY CORP./ 388048			\$1,487.86
UTJ HOLDCO INC. / TEACHING STRATEGIES, LLC/ 384556							
	24-02031	11-190-100-640-01-54-PK12-/ TEXTBOOKS		CF	# INV186811		32,760.00
				Total for UTJ HOLDCO INC. / TEACHING STRATEGIES, LLC/ 384556			\$32,760.00

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Pending Payments							
VARSITY BRANDS HOLDING CO., INC. / BSN							
SPORTS, LLC/ 386550							
	24-00406	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 924363476		7,114.23
	24-00412	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 923154903		1,911.10
	24-00416	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 923995842		2,341.25
	24-00421	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 924347705		7,045.40
	24-00422	11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER		CF	# 924347704		1,124.25
	24-00428	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CP	# 922656741		12,096.60
		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 922614523		3,726.00
	24-00646	11-190-100-610-05-11- / INST SUPP PE BMS		CF	# 922449815		388.34
	24-01797	11-190-100-610-05-10- / INST SUPP PE UHS		CF	# 924122388		1,610.64
							\$37,357.81
Total for VARSITY BRANDS HOLDING CO., INC. / BSN							
SPORTS, LLC/ 386550							
VIP VENTURES NJ LLC / PARAMUS CHEVROLET/							
388218							
	24-02100	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 43861		877.50
							\$877.50
Total for VIP VENTURES NJ LLC / PARAMUS							
CHEVROLET/ 388218							
VISTA HIGHER LEARNING, INC./ 387250							
	24-00245	11-190-100-610-01-54-PK12-/ INST SUPPLY		CF	# SI273798		2,917.95
							\$2,917.95
Total for VISTA HIGHER LEARNING, INC./ 387250							
W. B. MASON CO. INC./ 383896							
	24-00202	11-190-100-610-02-12- / INST SUPP HC		CF	# 242100975		2,364.01
	24-00277	11-000-240-890-01-08- / OTHER EXP-PRIN WS		CF	# 240650123		626.35
	24-00578	11-190-100-610-40-06- / INST SUPP ART JF		CF	# 241057837		235.76
	24-00592	11-190-100-610-40-12- / INST SUPP ART HC		CP	# 24182692		574.74
		11-190-100-610-40-12- / INST SUPP ART HC		CF	# 242085430		45.65
	24-00633	11-190-100-610-40-02- / INST SUPPL ART BH		CF	# 240651077		43.22
	24-01440	20-231-100-600-01-20-0011-/ TITLE I BMS INSTR SUP		CF	# 241493134		1,556.00
	24-01972	20-218-200-600-01-20- / PEA NONINSTR SUPPLIES		CF	# 242785584		499.47
							\$5,945.20
Total for W. B. MASON CO. INC./ 383896							
WEST MUSIC CO., INC./ 386329							

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

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Pending Payments							
	24-00867	11-190-100-610-09-12- / INST SUPP MUSIC HC		CF	# S12313745		31.50
					Total for WEST MUSIC CO., INC./ 386329		\$31.50
WEST PUBLISHING CORPORATION / WEST GROUP/ 382303	24-01009	11-000-251-330-01-54-HR12-/ PURCHASED PROFESSIONAL S		CP	# 849506070		906.40
					Total for WEST PUBLISHING CORPORATION / WEST GROUP/ 382303		\$906.40
WESTSIDE PLUMBING SUPPLY CO. INC./ 370100	24-01680	11-000-261-610-04-26-0012-/ REQ MAINT SUPP HC		CP	# S1889413.001		1,333.78
	24-02018	11-000-261-610-04-26-0012-/ REQ MAINT SUPP HC		CF	# S1889413.002		1,646.98
	24-02126	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# S1894774.002		25.88
				CF	# S1896449.001		581.62
					Total for WESTSIDE PLUMBING SUPPLY CO. INC./ 370100		\$3,588.26
WONDER TWIN POWERS INC. / TOWNLEY PRESCHOOL/ 388060	24-00682	20-218-200-321-01-20- / PES CONTRACTED PRE-K		CP	FEBRUARY 2024		45,598.00
					Total for WONDER TWIN POWERS INC. / TOWNLEY PRESCHOOL/ 388060		\$45,598.00
WOODBURN PRESS/ 383715	24-02021	20-231-200-600-41-20- / TITLE PAR/FAM RESERVE		CF	# 30363		652.86
	24-02022	20-231-200-600-41-20- / TITLE PAR/FAM RESERVE		CF	# 30361		652.86
	24-02121	20-231-200-600-41-20- / TITLE PAR/FAM RESERVE		CF	# 30360		271.36
	24-02122	20-231-200-600-41-20- / TITLE PAR/FAM RESERVE		CF	# 30359		271.36
	24-02137	20-231-200-600-41-20- / TITLE PAR/FAM RESERVE		CF	# 30358		325.53
					Total for WOODBURN PRESS/ 383715		\$2,173.97
WORRALL NEWSPAPERS, INC/ 351900	24-00474	11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 283055		71.30
		11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 283674		27.20
		11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 283674		87.50
					Total for WORRALL NEWSPAPERS, INC/ 351900		\$186.00

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

Run on 01/21/2024 at 02:27:41 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 56,57,58,59,60

va_bill5.032923
01/21/2024

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

GATEWAY FAMILY YMCA/ 387561							
24-00677		20-218-200-321-01-20- / PES CONTRACTED PRE-K		CP	FEBRUARY 2024		48,098.00
Total for YMCA- YOUNG MEN'S CHRISTIAN ASSOC. UC / GATEWAY FAMILY YMCA/ 387561							\$48,098.00
Z&Z SUPPLY MERGER SUB, LLC / JOHNSTONE SUPPLY/ 388160							
24-01961		11-000-261-610-04-26-0012-/ REQ MAINT SUPP HC		CP	# S5915383.001		242.40
24-01998		11-000-261-610-04-26-0012-/ REQ MAINT SUPP HC		CF	# S5915383.002		553.65
24-02058		11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# S5916990.01		165.06
		11-000-263-610-01-26- / GROUNDS SUPPLIES		CF	# S5935706.001		463.40
Total for Z&Z SUPPLY MERGER SUB, LLC / JOHNSTONE SUPPLY/ 388160							\$1,424.51
Total for Pending Payments							\$3,527,382.75

* 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

va_bill5.032923
01/21/2024

for Batches 56,57,58,59,60

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/21/2024 at 02:27:41 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	\$2,704,521.01				\$2,704,521.01
10	12	\$210,268.84				\$210,268.84
10	P1	\$3,691.77				\$3,691.77
Fund 10	TOTAL	\$2,918,481.62				\$2,918,481.62
20	20	\$277,449.09				\$277,449.09
20	P2	\$331,452.04				\$331,452.04
Fund 20	TOTAL	\$608,901.13				\$608,901.13
GRAND	TOTAL	\$3,527,382.75	\$0.00	\$0.00	\$0.00	\$3,527,382.75

Chairman Finance Committee

Member Finance Committee

