

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 67 and Check Date is from 06/01/2024 to 06/30/2024

va_bill5.032923
06/30/2024

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

AETNA INC/ 388017	24-00502	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		HF	# J1519270 - MEDICAL	60017	2,028,060.29
		11-000-291-270-02-54- / INS/EMPLOYEE-DENTAL		HF	# J1519271 - DENTAL	60017	72,717.60
		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		HP	# J1519271 - VISION	60017	4,302.72
Total for AETNA INC/ 388017							\$2,105,080.61

AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMINISTRATORS/ 388190

24-03049	11-000-230-580-01-23-0060- / GEN ADM BOE TRAVEL	CF	# 25675	138590	930.00		
	11-000-230-580-01-23-0060- / GEN ADM BOE TRAVEL	CP	# 25785	138590	930.00		
Total for AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMINISTRATORS/ 388190							\$1,860.00

GRANITE TELECOMMUNICATIONS, LLC/ 387775

24-00745	11-000-230-530-01-02- / TELEPHONE BH	HP	MARCH & APRIL 2024	60012	541.10		
	11-000-230-530-01-03- / TELEPHONE CF	HP	MARCH & APRIL 2024	60012	691.41		
	11-000-230-530-01-04- / TELEPHONE FS	HP	MARCH & APRIL 2024	60012	539.92		
	11-000-230-530-01-05- / TELEPHONE HS	HP	MARCH & APRIL 2024	60012	388.11		
	11-000-230-530-01-06- / TELEPHONE JF	HP	MARCH & APRIL 2024	60012	539.96		
	11-000-230-530-01-07- / TELEPHONE LS	HP	MARCH & APRIL 2024	60012	604.04		
	11-000-230-530-01-08- / TELEPHONE WS	HP	MARCH & APRIL 2024	60012	539.74		
	11-000-230-530-01-09- / TELEPHONE KMS	HP	MARCH & APRIL 2024	60012	843.01		
	11-000-230-530-01-10- / TELEPHONE UHS	HP	MARCH & APRIL 2024	60012	1,974.51		
	11-000-230-530-01-11- / TELEPHONE BMS	HP	MARCH & APRIL 2024	60012	843.66		
	11-000-230-530-01-12- / TELEPHONE HC	HP	MARCH & APRIL 2024	60012	388.11		
	11-000-230-530-01-54- / TELEPHONE ADM	HP	MARCH & APRIL 2024	60012	2,544.97		
Total for GRANITE TELECOMMUNICATIONS, LLC/ 387775							\$10,438.54

PUBLIC SERVICE ELECTRIC & GAS/ 286900

24-00703	11-000-262-622-01-02- / ELECTRIC UTILITY BH	HP	MAY 2024	60006	400.84
	11-000-262-622-01-03- / ELECTRIC UTILITY CF	HP	MAY 2024	60006	501.08
	11-000-262-622-01-04- / ELECTRIC UTILITY FS	HP	MAY 2024	60006	1,926.05
	11-000-262-622-01-05- / ELECTRIC UTILITY HS	HP	MAY 2024	60006	917.31
	11-000-262-622-01-06- / ELECTRIC UTILITY JF	HP	MAY 2024	60006	6,268.04

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		11-000-262-622-01-07- / ELECTRIC UTILITY LS		HP	MAY 2024	60006	1,490.76	
		11-000-262-622-01-08- / ELECTRIC UTILITY WS		HP	MAY 2024	60006	2,903.24	
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		HP	MAY 2024	60006	1,913.02	
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		HP	MAY 2024	60006	6,858.37	
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		HP	MAY 2024	60006	1,301.70	
		11-000-262-622-01-12- / ELECTRIC HC		HP	MAY 2024	60006	2,896.70	
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM		HP	MAY 2024	60006	654.52	
		Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900						\$28,031.63
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	6/14/2024 PAYROLL	60004	104,311.06	
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	6/20/2024 PAYROLL	60010	66,629.14	
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HF	6/28/2024 PAYROLL	60016	5,796.53	
		Total for UNION BD/ED AGENCY ACCT/ 348800						\$176,736.73
		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HF	6/14/2024 PAYROLL	60005	226,690.60	
		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HF	6/20/2024 PAYROLL	60011	226,079.50	
		Total for UNION BD/ED AGENCY ACCT/ 348810						\$452,770.10
		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HF	06282024 PAYROLL	60015	22.06	
		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	6/14/2024 PAYROLL	60003	3,038.72	
		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	6/20/2024 PAYROLL	60009	3,041.48	
		Total for UNION BD/ED AGENCY ACCT/ 386568						\$6,102.26
		Total for Posted Checks						\$2,781,019.87

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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, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$452,770.10	\$452,770.10
10	11	\$1,860.00		\$2,326,389.77		\$2,328,249.77
Fund 10	TOTAL	\$1,860.00		\$2,326,389.77	\$452,770.10	\$2,781,019.87
GRAND	TOTAL	\$1,860.00	\$0.00	\$2,326,389.77	\$452,770.10	\$2,781,019.87

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

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for Batches 65,68,69,70

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

123ABA LLC/ 387969	24-00987	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CF	JUNE 2024		124,565.30
					Total for 123ABA LLC/ 387969		\$124,565.30
AIRGAS, INC. / AIRGAS USA, LLC/ 387773	24-00348	11-000-261-420-01-26- / REQ MAINT/REPAIRS DW		CF	# 5508763030		154.75
					Total for AIRGAS, INC. / AIRGAS USA, LLC/ 387773		\$154.75
ALLEGRO SCHOOL/ 381650	24-02629	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 10342		7,683.78
		11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# 10343		1,950.00
					Total for ALLEGRO SCHOOL/ 381650		\$9,633.78

AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923

	24-02847	11-190-100-610-55-55-IT55- / TECH SUPPLY INST DW		CF	# 1XQX-T4VG-XXL1		270.15
	24-02985	11-000-252-600-55-55-IT55- / TECH SUP NON-INST DW		CF	# 131F-PNXF-GC74		594.90
	24-02987	20-232-100-600-01-20-0004- / I-SIA INSTR SUP FS		CF	# 1V9Y-QMDQ-XKNT		141.93
	24-02994	11-000-240-610-01-04- / FS NONINST SUPPLY		CF	# 11QX-W1FQ-PWMM1		447.29
	24-03012	11-000-240-890-01-04- / OTHER EXP-PRIN/FS		CF	# 11QX-W1FQ-PWMM1		833.08
	24-03053	11-000-251-610-01-54-0060- / CS SUPPLIES		CF	# 14GV-1VJ4-VV4T		1,348.99
		20-232-100-600-01-20-0004- / I-SIA INSTR SUP FS		CF	# 1MQH-HD44-DLLX		99.75
					Total for AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923		\$3,736.09

ATC HEALTHCARE SERVICES LLC/ 386873

	24-01063	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1240011109		9,306.42
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1240010654		11,245.68
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1240011623		9,695.42
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1240012407		9,580.07
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CF	# 1240012664		6,196.50
					Total for ATC HEALTHCARE SERVICES LLC/ 386873		\$46,024.09

ATRA JANITORIAL SUPPLY CO., INC./ 385422

	24-01999	11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CF	# 396047		251.17
	24-02756	11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CF	# 396329		151.12
		11-000-261-420-01-26-0008- / REQ MAINT/REPAIRS WS		CF	# 396320		149.08

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

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Pending Payments							
	24-02795	12-000-262-730-01-26- / EQUIP CUSTODIAL		CF	# 108759		19,611.00
							\$20,162.37
Total for ATRA JANITORIAL SUPPLY CO., INC./ 385422							
BANCROFT NEURO HEALTH/ 1627							
	24-01200	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# UTWP0524-01		10,186.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# UTWP0624-01		6,482.00
	24-01201	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# UTWP0524-01		15,026.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# UTWP0624-01		9,562.00
	24-01203	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# UTWP0524-01		15,026.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# UTWP0624-01		9,562.00
	24-01205	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# UTWP0524-01		10,186.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# UTWP0624-01		6,482.00
	24-01206	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# UTWP0524-01		15,026.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# UTWP0624-01		9,562.00
	24-01309	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# UTWP0524-01		12,056.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# UTWP0624-01		6,147.00
	24-02988	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# UTWP0224		3,241.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# UTWP0324		9,260.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# UTWP0424		7,871.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# UTWP0524		10,186.00
Total for BANCROFT NEURO HEALTH/ 1627							\$155,861.00
BECKER'S SCHOOL SUPPLIES/ 1469							
	24-02960	20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF	# 1978013-IN		906.87
	24-02961	20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CF	# 1977969-IN		604.58
	24-02963	20-218-100-600-01-20-0007-130/ PEA SUPPLIES LS		CF	# 1978256-IN		604.58
	24-02964	20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CF	# 1978267-IN		604.58
	24-02965	20-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CF	# 1978270-IN		906.87
	24-02966	20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 1978569-IN		2,418.32
Total for BECKER'S SCHOOL SUPPLIES/ 1469							\$6,045.80
BLUE TRITON BRANDS INC. / READY REFRESH/ 383100							
	24-01015	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CF	# 34E0425804416		39.99
Total for BLUE TRITON BRANDS INC. / READY REFRESH/ 383100							\$39.99

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

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Pending Payments

BROADSTEP ACADEMY-NEW JERSEY INC./
388237

24-02630	11-000-100-566-01-19-	PRIVATE SPECIAL	JUNE 2024	CF			11,225.40
Total for BROADSTEP ACADEMY-NEW JERSEY INC./ 388237							\$11,225.40

CALAIS SCHOOL/ 1619

24-02997	11-000-100-566-01-19-	PRIVATE SPECIAL	# REBILL21-22	CF			324.00
Total for CALAIS SCHOOL/ 1619							\$324.00

CEREBRAL PALSY UNION COUNTY/ 59840

24-00890	11-000-100-566-01-19-	PRIVATE SPECIAL	# 18399	CF			3,770.55
24-00891	11-000-100-566-01-19-	PRIVATE SPECIAL	# 18399	CF			3,770.55
24-02442	11-000-100-566-01-19-	PRIVATE SPECIAL	# 18399	CF			3,770.55
Total for CEREBRAL PALSY UNION COUNTY/ 59840							\$11,311.65

CF MASTER LESSEE SF LLC/ 388044

24-00742	11-000-262-622-01-02-	ELECTRIC UTILITY BH	JUNE 2024	CF			474.95
	11-000-262-622-01-06-	ELECTRIC UTILITY JF	JUNE 2024	CF			393.50
	11-000-262-622-01-07-	ELECTRIC UTILITY LS	JUNE 2024	CF			230.77
	11-000-262-622-01-08-	ELECTRIC UTILITY WS	JUNE 2024	CF			424.87
	11-000-262-622-01-10-	ELECTRIC UTILITY UHS	JUNE 2024	CF			3,362.59
	11-000-262-622-01-11-	ELECTRIC UTILITY BMS	JUNE 2024	CF			1,016.88
	11-000-262-622-01-12-	ELECTRIC HC	JUNE 2024	CF			1,308.37
Total for CF MASTER LESSEE SF LLC/ 388044							\$7,211.93

CHA LEARNING CTRS., INC / DBA HONOR RIDGE
ACADEMY/ 387746

24-02979	11-000-100-566-01-19-	PRIVATE SPECIAL	# MAY24023	CP			1,008.00
	11-000-100-566-01-19-	PRIVATE SPECIAL	# JUNE24023	CF			6,552.00
Total for CHA LEARNING CTRS., INC / DBA HONOR RIDGE ACADEMY/ 387746							\$7,560.00

CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/
388007

24-00743	11-000-262-622-01-03-	ELECTRIC UTILITY CF	JUNE 2024	CF			454.40
	11-000-262-622-01-04-	ELECTRIC UTILITY FS	JUNE 2024	CF			233.25

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11-000-262-622-01-09-	-/ ELECTRIC UTILITY KMS			CF	JUNE 2024		598.06
Total for CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007							\$1,285.71

CLEVELAND AUTO & TIRE CO., INC./ 387003

24-02827	11-000-263-610-76-26-	-/ GROUNDS VEHICLE SUPP		CF	# 9566		654.00
24-02972	11-000-270-615-01-27-	-/ PUPIL TRANS OIL, ETC		CF	# 9632		999.48
Total for CLEVELAND AUTO & TIRE CO., INC./ 387003							\$1,653.48

COMBUSTION SERVICE CORP./ 388274

24-03042	12-000-400-450-01-26-	-/ FACILITY SERVICES		CP	# 9783		12,029.00
	12-000-400-450-01-26-	-/ FACILITY SERVICES		CP	# 9780		7,600.00
	12-000-400-450-01-26-	-/ FACILITY SERVICES		CP	# 9781		1,625.00
	12-000-400-450-01-26-	-/ FACILITY SERVICES		CP	# 9778		6,450.00
	12-000-400-450-01-26-	-/ FACILITY SERVICES		CP	# 9784		20,606.25
	12-000-400-450-01-26-	-/ FACILITY SERVICES		CP	# 9777		26,693.12
	12-000-400-450-01-26-	-/ FACILITY SERVICES		CP	# 9779		1,245.00
	12-000-400-450-01-26-	-/ FACILITY SERVICES		CF	# 9782		4,021.50
Total for COMBUSTION SERVICE CORP./ 388274							\$80,269.87

COMCAST/ 384984

24-00750	11-000-230-530-01-54-	-/ TELEPHONE ADM		CF	JUNE 2024		20.84
Total for COMCAST/ 384984							\$20.84

CPC BEHAVIORAL HEALTHCARE/ 383935

24-00973	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CF	JUNE 2024		6,312.00
24-00974	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CF	JUNE 2024		6,312.00
24-00975	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CF	JUNE 2024		6,312.00
24-02634	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CF	JUNE 2024		6,312.00
Total for CPC BEHAVIORAL HEALTHCARE/ 383935							\$25,248.00

CRANFORD BOARD OF EDUCATION/ 77600

24-01702	11-000-100-562-01-19-	-/ TUITION-LEA SPECIAL		CP	# 524		11,873.20
	11-000-100-562-01-19-	-/ TUITION-LEA SPECIAL		CF	# 624		11,873.20
24-01703	11-000-100-562-01-19-	-/ TUITION-LEA SPECIAL		CP	# 524		6,379.10
	11-000-100-562-01-19-	-/ TUITION-LEA SPECIAL		CF	# 624		6,379.10

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

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E I ASSOCIATES ARCHIT. & ENGINEERS, PA/ 387251	24-01704	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 524		4,252.73
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CF	# 624		4,252.73
	24-02638	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 524		6,379.10
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CF	# 624		3,898.29
	24-02976	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 224		6,379.02
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 324		6,379.10
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 424		6,379.10
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 524		6,379.10
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CF	# 624		3,898.29
						Total for CRANFORD BOARD OF EDUCATION/ 77600	
ECLC OF NEW JERSEY/ 95500	24-00324	12-000-400-334-13-12-2324-/ HVAC- HC- ARCH		CP	# E10000025540		8,880.00
	24-02327	12-000-400-334-01-26-DW54-/ DCIA ARCH/ENG SVCS		CP	# E10000025374		7,500.00
						Total for E I ASSOCIATES ARCHIT. & ENGINEERS, PA/ 387251	\$16,380.00
EDUCATIONAL SERVICES COMMISSION OF NJ/ 384739	24-00893	11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# 98829		4,643.99
	24-00894	11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# 98830		4,643.99
	24-00895	11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# 98831		4,643.99
					Total for ECLC OF NEW JERSEY/ 95500		\$13,931.97
EFFECTIVE SCHOOL SOLUTIONS, LLC/ 387391	24-00882	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 0524-5290-TUIT-165		13,222.00
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# BBOT_M0524		312.50
						Total for EDUCATIONAL SERVICES COMMISSION OF NJ/ 384739	\$13,534.50
ELIZABETH TOWN GAS CO/ 106100	24-01219	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CF	# 8460		64,265.00
						Total for EFFECTIVE SCHOOL SOLUTIONS, LLC/ 387391	\$64,265.00

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Pending Payments							
24-00699		11-000-262-621-01-02- / GAS UTILITY BH		CF	JUNE 2024		642.37
		11-000-262-621-01-03- / GAS UTILITY CF		CF	JUNE 2024		1,135.18
		11-000-262-621-01-04- / GAS UTILITY FS		CF	JUNE 2024		944.34
		11-000-262-621-01-05- / GAS UTILITY HS		CF	JUNE 2024		528.12
		11-000-262-621-01-06- / GAS UTILITY JF		CF	JUNE 2024		869.86
		11-000-262-621-01-07- / GAS UTILITY LS		CF	JUNE 2024		830.99
		11-000-262-621-01-08- / GAS UTILITY WS		CF	JUNE 2024		845.48
		11-000-262-621-01-09- / GAS UTILITY KMS		CF	JUNE 2024		1,701.01
		11-000-262-621-01-10- / GAS UTILITY UHS		CF	JUNE 2024		3,951.22
		11-000-262-621-01-11- / GAS UTILITY BMS		CF	JUNE 2024		2,065.38
		11-000-262-621-01-12- / GAS UTILITY HC		CF	JUNE 2024		1,115.87
		11-000-262-621-01-54- / GAS UTILITY ADM		CF	JUNE 2024		568.61
Total for ELIZABETH TOWN GAS CO/ 106100							\$15,198.43
EPIC HEALTH SERVICES, INC. / AVEANNA HEALTHCARE/ 386664							
24-00912		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 4563730		1,800.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CF	# 4563705		4,200.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 4542158		3,000.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 4552381		6,450.00
Total for EPIC HEALTH SERVICES, INC. / AVEANNA HEALTHCARE/ 386664							\$15,450.00
ESS NORTHEAST, LLC/ 387764							
24-01651		11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CF	BH - TEACHER - SEE ATTACHED		8,119.65
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CF	BH - PARA - SEE ATTACHED		178,325.67
24-01652		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CF	CF - TEACHER - SEE ATTACHED		11,396.00
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CF	CF - PARA - SEE ATTACHED		177,402.50
24-01653		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CF	FRANKLIN- TCHR- SEE ATTACHED		9,272.20
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CF	FRANKLIN-PARA-SEE ATTACHED		59,570.00
24-01654		11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CF	JEFFERSON-TCHR-SEE ATTACHED		17,599.05
		11-190-100-320-34-19-0006-085/ TA SUB CON JF		CF	JEFFERSON-PARA-SEE ATTACHED		39,063.68
24-01655		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CF	LIVINGSTON-TCHER-SEE ATTACHED		7,951.30
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CF	LIVINGSTON-PARA-SEE ATTACHED		63,737.24

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

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Pending Payments							
	24-01656	11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CF	WASHINGTON-TCHR-SEE ATTACHED		5,348.35
		11-190-100-320-34-19-0008-140/ TA SUB CON WS		CF	WASHINGTON-PARA-SEE ATTACHED		47,746.66
	24-01658	11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CF	KAWAMEEH-TCHR-SEE ATTACHED		9,531.20
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CF	KAWAMEEH-PARA-SEE ATTACHED		98,860.33
	24-01659	11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CF	UHS-TCHR-SEE ATTACHED		40,222.70
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CF	UHS-PARA- SEE ATTACHED		93,975.97
	24-01660	11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CF	BURNET-TCHR- SEE ATTACHED		5,503.75
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CF	BURNET-PARA-SEE ATTACHED		110,620.54
	24-01661	11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CF	HC-TCHR-SEE ATTACHED		22,494.15
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CF	HC-PARA-SEE ATTACHED		150,530.82
					Total for ESS NORTHEAST, LLC/ 387764		\$1,157,271.76
FAMILY CENTER AT MONTCLAIR LLC/ 386468							
	24-00917	11-000-219-320-01-19- / CONTR CST EVALS		CP	# 2324090		150.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 2324087		150.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 2324086		150.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 2324089		150.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 2324088		1,600.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 2324092		150.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 2324091		150.00
		11-000-219-320-01-19- / CONTR CST EVALS		CF	# 2324046		150.00
					Total for FAMILY CENTER AT MONTCLAIR LLC/ 386468		\$2,650.00
FOSTER & COMPANY, INC./ 2808							
	24-02947	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CP	# 925579		118.81
		11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# 925654		41.88
					Total for FOSTER & COMPANY, INC./ 2808		\$160.69
GRAINGER INDUSTRIAL SUPPLY/ 135600							
	24-02757	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# 815851860		254.40
					Total for GRAINGER INDUSTRIAL SUPPLY/ 135600		\$254.40
GRANITE TELECOMMUNICATIONS, LLC/ 387775							
	24-00745	11-000-230-530-01-02- / TELEPHONE BH		CP	MAY 2024		269.44
		11-000-230-530-01-02- / TELEPHONE BH		CF	JUNE 2024		269.51

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

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Pending Payments								
IMAGINE LEARNING, LLC/ 387777	24-02792	11-000-230-530-01-03-	-/ TELEPHONE CF	CP	MAY 2024		345.60	
		11-000-230-530-01-03-	-/ TELEPHONE CF	CF	JUNE 2024		345.23	
		11-000-230-530-01-04-	-/ TELEPHONE FS	CP	MAY 2024		269.42	
		11-000-230-530-01-04-	-/ TELEPHONE FS	CF	JUNE 2024		269.42	
		11-000-230-530-01-05-	-/ TELEPHONE HS	CP	MAY 2024		193.72	
		11-000-230-530-01-05-	-/ TELEPHONE HS	CF	JUNE 2024		193.72	
		11-000-230-530-01-05-	-/ TELEPHONE HS	CP	MAY 2024		269.42	
		11-000-230-530-01-05-	-/ TELEPHONE HS	CF	JUNE 2024		269.56	
		11-000-230-530-01-06-	-/ TELEPHONE JF	CP	MAY 2024		301.09	
		11-000-230-530-01-06-	-/ TELEPHONE JF	CF	JUNE 2024		301.01	
		11-000-230-530-01-07-	-/ TELEPHONE LS	CP	MAY 2024		269.40	
		11-000-230-530-01-07-	-/ TELEPHONE LS	CF	JUNE 2024		276.57	
		11-000-230-530-01-08-	-/ TELEPHONE WS	CP	MAY 2024		420.77	
		11-000-230-530-01-08-	-/ TELEPHONE WS	CF	JUNE 2024		420.77	
		11-000-230-530-01-09-	-/ TELEPHONE KMS	CP	MAY 2024		984.91	
		11-000-230-530-01-09-	-/ TELEPHONE KMS	CF	JUNE 2024		985.18	
		11-000-230-530-01-10-	-/ TELEPHONE UHS	CP	MAY 2024		420.77	
		11-000-230-530-01-10-	-/ TELEPHONE UHS	CF	JUNE 2024		420.91	
		11-000-230-530-01-11-	-/ TELEPHONE BMS	CP	MAY 2024		194.82	
		11-000-230-530-01-11-	-/ TELEPHONE BMS	CF	JUNE 2024		193.72	
		11-000-230-530-01-12-	-/ TELEPHONE HC	CP	MAY 2024		1,269.37	
		11-000-230-530-01-12-	-/ TELEPHONE HC	CF	JUNE 2024		1,270.85	
		11-000-230-530-01-54-	-/ TELEPHONE ADM	CP	MAY 2024			
		11-000-230-530-01-54-	-/ TELEPHONE ADM	CF	JUNE 2024			
Total for GRANITE TELECOMMUNICATIONS, LLC/ 387775							\$10,425.18	
IMAGINE LEARNING, LLC/ 387777	24-02792	11-213-100-610-02-19-	-/ RR SUPPLIES	CF	# 1001137		174.90	
Total for IMAGINE LEARNING, LLC/ 387777							\$174.90	
J. W. PEPPER & SON INC./ 274500	24-00332	11-190-100-610-09-11-	-/ INST SUPP MUSIC BMS	CP	# 365529360		314.99	
	24-00333	11-190-100-610-09-11-	-/ INST SUPP MUSIC BMS	CF	# 365572443		10.00	
		11-190-100-610-09-09-	-/ INST SUPP MUSIC KMS	CF	# 366336947		50.00	
Total for J. W. PEPPER & SON INC./ 274500							\$374.99	

JEWISH VOCATIONAL SERVICE/ 385887

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

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Pending Payments							
KAUFMAN BORGEEST & RYAN LLP/ 388052	24-01411	11-000-219-320-01-19- /CONTR CST EVALS		CF	# 826796		1,025.00
					Total for JEWISH VOCATIONAL SERVICE/ 385887		\$1,025.00
KENCOR ELEVATOR INC./ 386462	24-03011	11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CF	# 436780		394.00
					Total for KAUFMAN BORGEEST & RYAN LLP/ 388052		\$394.00
KID CLAN SERVICES, INC./ 387862	24-00342	11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CP	# 87298		80.00
		11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CF	# INV-98574-T1F0		106.40
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CF	# INV-81821-V3Y3		60.00
		11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CF	# INV-97261-Q8L7		1,160.00
					Total for KENCOR ELEVATOR INC./ 386462		\$1,406.40
LEARNING TREE MULTICULTURAL/MULTILINGUAL/ 383743	24-01095	11-000-219-320-01-19- /CONTR CST EVALS		CP	# EUN2408		950.00
		11-000-219-320-01-19- /CONTR CST EVALS		CF	# EUN2409		350.00
	24-01709	11-000-216-320-01-19- /CONTRACTED RELATED SERVI		CP	# UC-ABA24-009		10,087.50
		11-000-216-320-01-19- /CONTRACTED RELATED SERVI		CF	# UC-ABA24-010		4,387.50
					Total for KID CLAN SERVICES, INC./ 387862		\$15,775.00
LEDGEWOOD POWER SPORTS INC./ 386413	24-01412	11-000-219-320-01-19- /CONTR CST EVALS		CP	# 24-286-1001		850.00
		11-000-219-320-01-19- /CONTR CST EVALS		CF	# 24-285-1000		850.00
					Total for LEARNING TREE MULTICULTURAL/MULTILINGUAL/ 383743		\$1,700.00
LEGACY TREATMENT SERVICES/MARY DOBBINS/ 387008	24-02686	11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# 59592		830.94
					Total for LEDGEWOOD POWER SPORTS INC./ 386413		\$830.94
	24-02558	11-000-100-566-01-19- /PRIVATE SPECIAL		CP	MAY 2024		7,994.91
	11-000-100-566-01-19- /PRIVATE SPECIAL		CF	JUNE 2024		4,568.52	
	24-02980	11-000-100-566-01-19- /PRIVATE SPECIAL		CP	MAY 2024		4,187.81

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Pending Payments

		11-000-100-566-01-19- / PRIVATE SPECIAL		CF	JUNE 2024	4,568.52		
		Total for LEGACY TREATMENT SERVICES/MARY DOBBINS/ 387008					\$21,319.76	
MOM AND DAD CARE HOME HEALTH PC/ 388020	24-00908	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 58	10,395.00		
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CF	# 59	6,732.00		
		Total for MOM AND DAD CARE HOME HEALTH PC/ 388020					\$17,127.00	
MORRIS UNION JOINTURE COMM./ 219450	24-00769	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 36025 (MAY 2024)	245,756.45		
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CF	# 36098 (JUNE 2024)	244,368.00		
	24-00950	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 36149 (MAY 2024)	29,268.50		
	24-01736	11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED		CF	# 36256 (JUNE 2024)	7,117.04		
		Total for MORRIS UNION JOINTURE COMM./ 219450					\$526,509.99	
MVC UNLIMITED LLC / CENTRAL JERSEY PUMP/ 387790	24-02243	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# 23-172	200.00		
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# 23-202	200.00		
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# 23-220	200.00		
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# 23-248	200.00		
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# 23-272	200.00		
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# 23-304	200.00		
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# 24-018	200.00		
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# 24-039	275.00		
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# 24-059	275.00		
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# 24-086	275.00		
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	# 24-117	275.00		
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# 24-134	275.00		
		Total for MVC UNLIMITED LLC / CENTRAL JERSEY PUMP/ 387790					\$2,775.00	
NEW JERSEY AMERICAN WATER/ 106200	24-00694	11-000-262-490-01-02- / WATER BATTLE HILL		CF	JUNE 2024	875.04		

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Pending Payments									
NEWARK BOARD OF EDUCATION/ 258500	24-01380	11-000-262-490-01-03- / WATER CONNECTICUT FARMS		CF	JUNE 2024		650.19		
		11-000-262-490-01-04- / WATER FRANKLIN SCHOOL		CF	JUNE 2024		588.15		
		11-000-262-490-01-05- / WATER HAMILTON SCHOOL		CF	JUNE 2024		389.12		
		11-000-262-490-01-06- / WATER JF		CF	JUNE 2024		873.48		
		11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL		CF	JUNE 2024		731.22		
		11-000-262-490-01-08- / WATER WASHINGTON SCHOOL		CF	JUNE 2024		770.62		
		11-000-262-490-01-09- / WATER KMS		CF	JUNE 2024		1,110.30		
		11-000-262-490-01-10- / WATER UNION HIGH SCHOOL		CF	JUNE 2024		2,268.23		
		11-000-262-490-01-11- / WATER BURNET MS		CF	JUNE 2024		1,301.96		
		11-000-262-490-01-12- / WATER HC		CF	JUNE 2024		1,918.10		
		11-000-262-490-01-54- / WATER-ADMINISTRATION		CF	JUNE 2024		350.43		
		Total for NEW JERSEY AMERICAN WATER/ 106200							\$11,826.84
		NJ EDGE NET INC./ 387915	24-02020	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# UNION MAY2024		5,197.30
11-000-100-562-01-19- / TUITION-LEA SPECIAL				CF	# UNION JUNE2024		5,197.30		
11-000-100-562-01-19- / TUITION-LEA SPECIAL				CP	# UNION MAY2024		5,197.30		
11-000-100-562-01-19- / TUITION-LEA SPECIAL				CF	# UNION JUNE 2024		5,197.30		
Total for NEWARK BOARD OF EDUCATION/ 258500							\$20,789.20		
NJ NEUROLOGY INC./ 387731	24-00918	11-190-100-340-55-IT55- / PROF TECH SVS		CF	# INV217138		1,000.00		
		Total for NJ EDGE NET INC./ 387915							\$1,000.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 5896		600.00		
NORTH JERSEY BEHAVIORAL HEALTH SERVICES LLC/ 388169	24-02096	11-000-219-320-01-19- / CONTR CST EVALS		CP	# 5890		600.00		
		11-000-219-320-01-19- / CONTR CST EVALS		CF	# 5847		600.00		
Total for NJ NEUROLOGY INC./ 387731							\$1,800.00		
NORTH JERSEY BEHAVIORAL HEALTH SERVICES LLC/ 388169	24-02096	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 1984		24,000.00		
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CF	# 2010		16,800.00		
		Total for NORTH JERSEY BEHAVIORAL HEALTH SERVICES LLC/ 388169							\$40,800.00

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Pending Payments

OUR HOUSE, INC./ 382158	24-01723	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# LB-MAY-24		4,320.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# LB-JUN-24		1,967.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# CH-MAY-24		3,338.50
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# CH-JUN-24		2,199.50
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# ZSS-MAY-24		3,865.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# ZSS-JUN-24		1,663.50
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# OS-MAY-24		2,880.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# OS-JUN-24		1,922.50
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# JT-MAY-24		2,758.50
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# JT-JUN-24		1,264.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# EG-MAY-24		3,780.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CF	# EG-JUN-24		1,869.50
Total for OUR HOUSE, INC./ 382158							\$31,828.00

PC PARTS PLUS LLC / CHROMEBOOKPARTS.COM/ 387948

23-03222	P1-190-100-610-55-55-IT55- / TECH SUPPLY INST DW	23-03222	CP	# 202593			475.66
Total for PC PARTS PLUS LLC / CHROMEBOOKPARTS.COM/ 387948							\$475.66

PILLAR CARE CONTINUUM/ 2239

24-00995	11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# 035171			4,097.20
24-00996	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 035170			4,097.20
	11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# 035172			2,300.00
24-00997	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 035168			4,097.20
	11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# 035169			2,300.00
24-00998	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 035078			4,056.40
	11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# 035079			2,300.00
24-00999	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 035077			4,056.40
	11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# 035076			2,300.00
24-02007	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 035074			4,056.40
	11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# 035075			2,300.00
24-02977	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 034986			8,194.40

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

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Pending Payments							
PITNEY BOWES/ 2620	24-00678	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 034987		4,600.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 035173		4,097.20
		11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# 035174		2,300.00
					Total for PILLAR CARE CONTINUUM/ 2239		\$55,152.40
					Total for PITNEY BOWES/ 2620		\$216.00
POSITIVE BEHAVIOR SUPPORTS CORP. / 388188							
POSITIVE BEHAVIOR SUPPORTS CORP. / 388188	24-01710	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# ASS04152490535		5,073.75
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# BRY06132493869		1,440.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# BOS06132493870		1,260.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# GLE06122493871		1,080.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# VIE06132493872		326.25
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# MUR06132493873		1,215.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# LOP06132493874		315.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# BRY07012494848		2,666.25
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# MUR07012494851		3,521.25
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# GLE07012494849		3,150.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# VIE07012494852		3,026.25
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# LOP07012494850		3,690.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CF	# BOS07012494847		3,510.00
							Total for POSITIVE BEHAVIOR SUPPORTS CORP. / 388188
POWER PLACE, INC. / 386438							
POWER PLACE, INC. / 386438	24-02819	11-000-263-610-76-26- / GROUNDS VEHICLE SUPP		CF	# 1206887		208.80
					Total for POWER PLACE, INC. / 386438		\$208.80
PREFERRED HOME HEALTH CARE & NURSING SER/ 387945							
PREFERRED HOME HEALTH CARE & NURSING SER/ 387945	24-00903	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 124833EE1153		972.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 127479EF1137		1,620.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 126605EF1142		1,620.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 125656EF1195		648.00

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		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CF # 128262EF1083		297.00
				Total for PREFERRED HOME HEALTH CARE & NURSING SER/ 387945		<u>\$5,157.00</u>
PUBLIC SERVICE ELECTRIC & GAS/ 286900	24-00703	11-000-262-622-01-02- / ELECTRIC UTILITY BH		CF JUNE 2024		1,128.38
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		CF JUNE 2024		1,505.78
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		CF JUNE 2024		3,024.45
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		CF JUNE 2024		1,432.70
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		CF JUNE 2024		7,888.73
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		CF JUNE 2024		2,536.19
		11-000-262-622-01-08- / ELECTRIC UTILITY WS		CF JUNE 2024		3,860.78
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		CF JUNE 2024		3,783.09
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		CF JUNE 2024		4,746.59
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		CF JUNE 2024		4,064.92
		11-000-262-622-01-12- / ELECTRIC HC		CF JUNE 2024		4,059.71
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM		CF JUNE 2024		585.81
				Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900		<u>\$38,617.13</u>
PURE TEK GROUP INC./ 388235	24-02962	12-000-400-450-01-26-DW54-/ DISTR CAP IMPROV AID		CP # 1802		87,720.75
				Total for PURE TEK GROUP INC./ 388235		<u>\$87,720.75</u>
R. REID WASTE HAULING & DISPOSAL SERVICE/ UNITED SITE SERVICES/ 388056	24-02605	11-402-100-500-99-42- / RENTAL FEES		CP # INV-4461650		238.26
		11-402-100-500-99-42- / RENTAL FEES		CP # INV-4533090		161.26
		11-402-100-500-99-42- / RENTAL FEES		CF # INV-4607636		161.26
				Total for R. REID WASTE HAULING & DISPOSAL SERVICE/ UNITED SITE SERVICES/ 388056		<u>\$560.78</u>
RAJALAKSHMIK ENTERPRISES, INC./ 388226	24-02203	20-450-100-300-01-20- / NJ HIGH IMPACT TUTOR PRO		CP INVOICE # 5 (JUNE 2024)		81,267.55
				Total for RAJALAKSHMIK ENTERPRISES, INC./ 388226		<u>\$81,267.55</u>
REACH HEALTH SERVICES LLC/ 388208	24-02148	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CF # 01007		4,150.00

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

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RIDDELL/ALL AMERICAN SPORTS CORP/ 385943 Total for REACH HEALTH SERVICES LLC/ 388208 \$4,150.00							
	24-02576	11-402-100-890-01-42-		CF	# 952096707		265.00
	24-02580	11-402-100-890-01-42-		CF	# 952100730		2,338.31
SCHOOL HEALTH CORPORATION/ 308400 Total for RIDDELL/ALL AMERICAN SPORTS CORP/ 385943 \$2,603.31							
	24-02925	11-000-213-610-00-11-		CP	# CINV0057785		24.66
		11-000-213-610-00-11-		CF	# CINV00058688		75.94
SHADIR THOMAS / BUGEX LLC/ 388163 Total for SCHOOL HEALTH CORPORATION/ 308400 \$100.60							
	24-02974	11-000-261-420-01-26-		CP	# 4210		60.00
		11-000-261-420-01-26-		CF	# 4339		60.00
		11-000-261-420-01-26-0010-/		CF	# 4161		60.00
		11-000-261-420-01-26-0011-/		CF	# 3984		60.00
SHEPARD PREPARATORY HIGH SCHOOL, INC./ 373327 Total for SHADIR THOMAS / BUGEX LLC/ 388163 \$240.00							
	24-02996	11-000-100-566-01-19-		CF	2021-2022 AUDIT		644.06
SHEPARD SCHOOL INC./ 384892 Total for SHEPARD PREPARATORY HIGH SCHOOL, INC./ 373327 \$644.06							
	24-02989	11-000-100-566-01-19-		CP	# 116208		2,521.44
		11-000-100-566-01-19-		CF	# 116188		4,412.52
SOMERSET CITY ED SERVICES COMMISSION/ 385353 Total for SHEPARD SCHOOL INC./ 384892 \$6,933.96							
	24-02637	11-000-100-562-01-19-		CP	# 24-00780		7,370.86
		11-000-100-562-01-19-		CP	# 24-00985		7,804.40
		11-000-100-562-01-19-		CF	# 24-01046		4,769.38
Total for SOMERSET CITY ED SERVICES COMMISSION/ 385353 \$19,944.64							

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Pending Payments

SPECTRUM 360/ 387285							
24-01471	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CF	# JUN24-81 less CREDIT		5,132.76
24-01492	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CF	# JUN24-81 less CREDIT		7,352.76
24-01495	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CF	# JUN24-81 less CREDIT		7,352.76
24-01496	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CF	# JUN24-81 less CREDIT		7,369.56
24-01695	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CF	# JUN24-81 less CREDIT		7,352.76
24-01697	11-000-100-566-01-19-	-/ PRIVATE SPECIAL		CF	# JUN24-81 less CREDIT		7,352.76
Total for SPECTRUM 360/ 387285							\$41,913.36

STAPLES - ED DATA/ 386828

24-02898	11-402-100-890-01-42-	-/ ATHLETIC OTHER EXP.		CP	# 6004510957		42.88
	11-402-100-890-01-42-	-/ ATHLETIC OTHER EXP.		CF	# 6004510958		73.60
Total for STAPLES - ED DATA/ 386828							\$116.48

STARLIGHT HOMECARE AGENCY / STAR PEDIATRIC/ 387681

24-01061	11-000-216-320-01-19-	-/ CONTRACTED RELATED SERVI		CP	# 392689		3,411.00
	11-000-216-320-01-19-	-/ CONTRACTED RELATED SERVI		CP	# 392766		7,152.00
	11-000-216-320-01-19-	-/ CONTRACTED RELATED SERVI		CP	# 312668		375.00
	11-000-216-320-01-19-	-/ CONTRACTED RELATED SERVI		CP	# 400066		765.50
	11-000-216-320-01-19-	-/ CONTRACTED RELATED SERVI		CF	# 400376		4,320.00
Total for STARLIGHT HOMECARE AGENCY / STAR PEDIATRIC/ 387681							\$16,023.50

STATE CHEMICAL SALES CO./ 385086

24-00813	61-910-310-420-01-61-	-/ CAFE REPAIRS/MAINTEN		CF	# 903394658		2,264.64
Total for STATE CHEMICAL SALES CO./ 385086							\$2,264.64

STEPHEN A. COLANDRO/ 388019

24-00442	11-000-230-820-01-54-0060-/	JUDGEMENTS		CF	JUNE 2024		680.00
Total for STEPHEN A. COLANDRO/ 388019							\$680.00

SUMMIT MEDICAL GROUP, P.A. / DBA CITY MD/ 387950

24-00318	11-000-213-330-01-54-0060-/	HEAL PRO SVS-BOE		CP	# 10104K2983		170.00
	11-000-213-330-01-54-0060-/	HEAL PRO SVS-BOE		CF	# 24233K2983		85.00
Total for SUMMIT MEDICAL GROUP, P.A. / DBA CITY							\$255.00

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MD/ 387950							
SYDNEY BERNADEL/ 388108	24-02924	11-402-100-580-01-42- / ATHLETIC TRAVEL		CF	NATA 2024 CONV. REIMBURSEMENT		1,987.44
Total for SYDNEY BERNADEL/ 388108							\$1,987.44
T. SLACK ENVIRONMENTAL SERVICES INC./ 317100	24-00316	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF	# FB7876		3,260.00
Total for T. SLACK ENVIRONMENTAL SERVICES INC./ 317100							\$3,260.00
TAYLOR LAW GROUP LLC/ 388207	24-02019	11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	INV # 854		14,203.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	INV # 855		20.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	INV # 862		114.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	INV # 863		1,805.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	INV # 864		532.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CF	INV # 866		893.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	INV #856		2,328.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	INV # 857		40.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	INV # 858		30.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	INV # 859		50.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	INV # 860		3,771.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	INV # 861		760.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CF	INV # 865		1,015.00
Total for TAYLOR LAW GROUP LLC/ 388207							\$25,561.00
TECHABILITIES CONSULTING, LLC/ 388243	24-02588	11-000-219-320-01-19- / CONTR CST EVALS		CP	# 0231		1,000.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 0238		150.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 0229		1,000.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 0246		1,000.00
		11-000-219-320-01-19- / CONTR CST EVALS		CP	# 0245		1,000.00
		11-000-219-320-01-19- / CONTR CST EVALS		CF	# 0244		1,000.00
Total for TECHABILITIES CONSULTING, LLC/ 388243							\$5,150.00

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Pending Payments							
THE ARC OF ESSEX COUNTY/ 2275							
	24-01456	11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# 729		3,078.00
	24-01461	11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# 729		3,078.00
	24-01463	11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# 729		3,078.00
					Total for THE ARC OF ESSEX COUNTY/ 2275		\$9,234.00
THE CENTER SCHOOL, INC./ 58925							
	24-02995	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 2019-20 REBILL-42		4,123.90
		11-000-100-566-01-19- / PRIVATE SPECIAL		CF	# 2020-21 REBILL-40		11,121.04
					Total for THE CENTER SCHOOL, INC./ 58925		\$15,244.94
THE POMPTONIAN, INC./ 387735							
	24-00988	61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-051724		189,228.69
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-052424		44,232.96
		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-060724		39,107.29
					Total for THE POMPTONIAN, INC./ 387735		\$272,568.94
UNION BD OF ED VENDOR VARIOUS/ 382782							
	24-01906	61-910-310-890-01-61- / MISC EXPENSES		CP	ABIGAIL DELA PENA		21.95
		61-910-310-890-01-61- / MISC EXPENSES		CP	AMANDA VAGUEIRO		22.10
		61-910-310-890-01-61- / MISC EXPENSES		CP	CARLA ROBERSON		18.80
		61-910-310-890-01-61- / MISC EXPENSES		CP	CARLEY WEGNER		2.90
		61-910-310-890-01-61- / MISC EXPENSES		CP	CHARLIE J. GRANT		56.50
		61-910-310-890-01-61- / MISC EXPENSES		CP	CHEVAUGHN THOMAS		25.60
		61-910-310-890-01-61- / MISC EXPENSES		CP	CHRISTINE MIRAO		33.35
		61-910-310-890-01-61- / MISC EXPENSES		CP	DANIEL SCHUENKE		30.80
		61-910-310-890-01-61- / MISC EXPENSES		CP	DAVID KUPERBERG		31.55
		61-910-310-890-01-61- / MISC EXPENSES		CP	DEVA-GAYE PATTERSON		20.15
		61-910-310-890-01-61- / MISC EXPENSES		CP	DIANA RODRIGUEZ		24.30
		61-910-310-890-01-61- / MISC EXPENSES		CP	FILANDE DORTILUS		35.00
		61-910-310-890-01-61- / MISC EXPENSES		CP	GLENDA BARBER		33.95
		61-910-310-890-01-61- / MISC EXPENSES		CP	GWENDOLYN NIXON		24.50
		61-910-310-890-01-61- / MISC EXPENSES		CP	ITSIA MARTINEZ		15.60
		61-910-310-890-01-61- / MISC EXPENSES		CP	JENNIFER T. PHAM		32.00
		61-910-310-890-01-61- / MISC EXPENSES		CP	JENNY EDOUARD		54.20

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		61-910-310-890-01-61- / MISC EXPENSES		CP	JOSHUA ATAGAMIHEN		3.50
		61-910-310-890-01-61- / MISC EXPENSES		CP	JULIA SMALL		17.55
		61-910-310-890-01-61- / MISC EXPENSES		CP	KARIN CIGOL		11.15
		61-910-310-890-01-61- / MISC EXPENSES		CP	KARLA POLANCO-LIMA		5.85
		61-910-310-890-01-61- / MISC EXPENSES		CP	KATTY ALVAREZ		6.60
		61-910-310-890-01-61- / MISC EXPENSES		CP	KRISTAL CORTEZ		16.09
		61-910-310-890-01-61- / MISC EXPENSES		CP	LAKESHEA LATIMER		12.05
		61-910-310-890-01-61- / MISC EXPENSES		CP	LISA TIGELEIRO		11.00
		61-910-310-890-01-61- / MISC EXPENSES		CP	LORIELI SAVINON TORRES		15.70
		61-910-310-890-01-61- / MISC EXPENSES		CP	MARTHA MANCHENO		35.25
		61-910-310-890-01-61- / MISC EXPENSES		CP	MARY FOREST		1.25
		61-910-310-890-01-61- / MISC EXPENSES		CP	MEGHAN PALESTIS		9.05
		61-910-310-890-01-61- / MISC EXPENSES		CP	MEKHI JIMENEZ		10.25
		61-910-310-890-01-61- / MISC EXPENSES		CP	MELISSA ALEJOS		5.80
		61-910-310-890-01-61- / MISC EXPENSES		CP	NAOMIE TATIANA NDEZE		32.60
		61-910-310-890-01-61- / MISC EXPENSES		CP	NICOLE RAMOS		21.50
		61-910-310-890-01-61- / MISC EXPENSES		CP	NIMISHA PATEL		31.00
		61-910-310-890-01-61- / MISC EXPENSES		CP	PATRICIA GOMES		9.15
		61-910-310-890-01-61- / MISC EXPENSES		CP	PETROS POTHETOS		9.85
		61-910-310-890-01-61- / MISC EXPENSES		CP	RUBEN SANRELU		44.30
		61-910-310-890-01-61- / MISC EXPENSES		CP	SANDRA MOUSSALLEM		18.30
		61-910-310-890-01-61- / MISC EXPENSES		CP	STACEY JONES		6.40
		61-910-310-890-01-61- / MISC EXPENSES		CP	SUZETTE PERROTTO		18.00
		61-910-310-890-01-61- / MISC EXPENSES		CP	TANIA DA SILVA		25.65
		61-910-310-890-01-61- / MISC EXPENSES		CP	VICTORIA HAWKINS		15.60
		61-910-310-890-01-61- / MISC EXPENSES		CP	YESENIA AROCHO		31.50
		61-910-310-890-01-61- / MISC EXPENSES		CP	YOLANDA EDWARDS		2.40
		61-910-310-890-01-61- / MISC EXPENSES		CP	ZELIA ANDERSSON		26.20
24-01880		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	ANN MARIE PIGGOTT		150.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	ANN REILLY		142.84
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	CEMIA KOON		99.99
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	JOANNE PARRINELLO		150.00

Pending Payments

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
06/30/2024

for Batches 65,68,69,70

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
UNION BD OF EDUC. - CONF. REIMB./ 381751							
	24-00778	11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD		CP	SANDRA PAUL		269.91
		11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD		CP	SANDRA PAUL		1,973.72
		11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD		CF	LAURA O'HOLLA		95.00
					Total for UNION BD OF EDUC. - CONF. REIMB./ 381751		\$2,338.63
UNION BD OF EDUC. TUITION REIM/ 383786							
	24-00775	11-000-291-280-01-54- / TUITION REIMBURSEMENT		CF	MICHAEL RIVERA		4,619.00
					Total for UNION BD OF EDUC. TUITION REIM/ 383786		\$4,619.00
UNION COUNTY EDUCATIONAL SERVICES							
COMM./ 351700							
	24-01598	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 3001961 (MAY 2024)		222,911.80
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CF	# 3002096 (JUNE 2024)		222,091.80
	24-02635	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 3001911		6,090.50
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CF	# 3002139		6,090.50
	24-02636	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 3001875 (MAY 2024)		12,609.60
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CF	# 3002058 (JUNE 2024)		12,609.60
	24-02880	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 3001943 (MAY 2024)		13,561.90
	24-02975	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 3001498		676.72
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 3001625		6,090.50
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 3001911		6,090.50
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CF	# 3002139		6,090.50
	24-01317	11-000-270-350-01-27-0060-/ MGT FEE ESC'S ETC.		CF	# 3002041 (JUNE 2024)		19,545.04
		11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED		CF	# 3002041 (JUNE 2024)		488,617.65
					Total for UNION COUNTY EDUCATIONAL SERVICES		\$1,023,076.61
					COMM./ 351700		

* 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

for Batches 65,68,69,70

va_bill5.032923
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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 07/16/2024 at 01:54:09 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		Hand		Total Checks
		Checks	Noni/AP	Checks	Noni/AP	
10	11	\$3,801,900.94				\$3,801,900.94
10	12	\$203,981.62				\$203,981.62
10	P1	\$475.66				\$475.66
Fund 10	TOTAL	\$4,006,358.22				\$4,006,358.22
20	20	\$87,555.03				\$87,555.03
61	61	\$275,770.37				\$275,770.37
GRAND	TOTAL	\$4,369,683.62	\$0.00	\$0.00	\$0.00	\$4,369,683.62

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 65,68,69,70

va_bill5.032923
06/30/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
VERIZON WIRELESS/ 383402	24-00744	11-000-230-530-01-54- / TELEPHONE ADM		CF	JUNE 2024		1,004.25
					Total for VERIZON WIRELESS/ 383402		\$1,004.25
VILLAGE SUPER MARKET, INC / SHOP RITE/ 360450	24-01493	11-212-100-610-01-19- / MULTI DISB SUPPLIES		CP	# 2620184881		110.63
		11-212-100-610-01-19- / MULTI DISB SUPPLIES		CF	# 2620185219		148.41
		11-214-100-610-01-19- / AUTISM SUPPLIES		CF	# 2620314425		27.37
					Total for VILLAGE SUPER MARKET, INC / SHOP RITE/ 360450		\$286.41
VINCENT RETTINO/ 387569	24-03047	11-000-223-580-01-23-0060- / INSTR STAFF TRAVEL PD		CF	CA-LMI REIMBURSEMENT		1,746.34
					Total for VINCENT RETTINO/ 387569		\$1,746.34
WEST PUBLISHING CORPORATION / WEST GROUP/ 382303	24-01009	11-000-251-330-01-54-HR12- / PURCHASED PROFESSIONAL S		CF	# 850398868		906.40
					Total for WEST PUBLISHING CORPORATION / WEST GROUP/ 382303		\$906.40
YOLANDA KOON/ 387860	24-03050	11-000-230-580-01-23-0060- / GEN ADM BOE TRAVEL		CF	NJASBO CONF. REIMBURSEMENT		150.63
					Total for YOLANDA KOON/ 387860		\$150.63
Z&Z SUPPLY MERGER SUB, LLC / JOHNSTONE SUPPLY/ 388160	24-02969	11-000-261-610-01-26- / REQ MAINT SUPP DW		CF	# S6153984.001		644.99
					Total for Z&Z SUPPLY MERGER SUB, LLC / JOHNSTONE SUPPLY/ 388160		\$644.99
					Total for Pending Payments		\$4,369,683.62