va_bill5.032923
01/23/2026

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 66 and Check Date is 01/23/2026

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ESSEX VALLEY SCHOOL/ 109500							
	26-02399	11-000-100-566-01-19- -/ PRIVATE SPECIAL	22850	CF	OOD Placement	143781	8,466.00
	26-02398	11-000-100-566-01-19- -/ PRIVATE SPECIAL	22527	CF	OOD Placement	143781	9,960.00
	26-02399	11-000-100-566-01-19- -/ PRIVATE SPECIAL	22969	CF	OOD Placement	143781	9,462.00
		11-000-100-566-01-19- -/ PRIVATE SPECIAL	22530	CF	OOD Placement	143781	10,956.00
		11-000-100-566-01-19- -/ PRIVATE SPECIAL	23069	CF	OOD Placement	143781	7,470.00
		11-000-100-566-01-19- -/ PRIVATE SPECIAL	22652	CF	OOD Placement	143781	8,466.00
		11-000-100-566-01-19- -/ PRIVATE SPECIAL	22529	CF	OOD Placement	143781	9,960.00
	26-02398	11-000-100-566-01-19- -/ PRIVATE SPECIAL	22528	CF	OOD Placement	143781	10,956.00
		11-000-100-566-01-19- -/ PRIVATE SPECIAL	23068	CF	OOD Placement	143781	7,470.00
		11-000-100-566-01-19- -/ PRIVATE SPECIAL	22651	CF	OOD Placement	143781	8,466.00
		11-000-100-566-01-19- -/ PRIVATE SPECIAL	22968	CF	OOD Placement	143781	9,462.00
		11-000-100-566-01-19- -/ PRIVATE SPECIAL	22849	CF	OOD Placement	143781	8,466.00
					Total for ESSEX VALLEY SCHOOL/ 109500		**$109,560.00**
UNION COUNTY EDUCATIONAL SERVICES COMMISSION/ 351700							
	26-02048	11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED	3005771 (12/25)	CF	CONTRACT SERV SPEC ED	143782	608,860.75
	26-02160	11-000-251-330-01-54-0060-/ CS PURCH PROF SVS	3005854 (12/25)	CF	CS PURCH PROF SVS	143782	68.40
	26-01438	20-250-200-320-02-20- -/ IDEA NP PU PR ED SVS	3005882 (12/25)	CF	IDEA NP PU PR ED SVS	143782	1,812.00
	26-02048	11-000-270-350-01-27-0060-/ MGT FEE ESC'S ETC.	3005771 (12/25)	CF	MGT FEE ESC'S ETC.	143782	24,354.57
	26-02159	20-509-200-300-01-20- -/ NP NURSE SVS	3005870 (12/25)	CF	NP NURSE SVS	143782	5,120.54
	26-02160	20-501-100-640-01-20- -/ NP TEXTBOOKS ALL SCHOOLS	3005855 (12/25)	CF	NP TEXTBOOKS ALL SCHOOLS	143782	683.97
					Total for UNION COUNTY EDUCATIONAL SERVICES COMMISSION/ 351700		**$640,900.23**
					Total for Posted Checks		**$750,460.23**

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

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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.

Run on 01/23/2026 at 12:46:33 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$742,843.72				$742,843.72
20	20	$7,616.51				$7,616.51
GRAND	TOTAL	$750,460.23	$0.00	$0.00	$0.00	$750,460.23

Chairman Finance Committee ____________________

Member Finance Committee ____________________