

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
07/21/2020

for Batch 52 and Check Date is 07/21/2020

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

UNION COUNTY EDUCATIONAL SERVICES							
COMM./ 351700							
20-02286	11-000-270-350-01-27-0060-/	MGT FEE ESC'S ETC.		CP	# 722110 - APRIL 2020	126024	10,831.47
	11-000-270-518-01-19-0060-/	CONTRACT SERV SPEC ED		CP	# 722110 - APRIL 2020	126024	161,464.90
	11-000-270-350-01-27-0060-/	MGT FEE ESC'S ETC.		CP	# 722161 - MAY 2020	126024	13,167.62
	11-000-270-518-01-19-0060-/	CONTRACT SERV SPEC ED		CP	# 722161 - MAY 2020	126024	194,653.93
	11-000-270-350-01-27-0060-/	MGT FEE ESC'S ETC.		CP	# 722195 - JUNE 2020	126024	7,737.05
	11-000-270-518-01-19-0060-/	CONTRACT SERV SPEC ED		CP	# 722195 - JUNE 2020	126024	115,255.42
Total for UNION COUNTY EDUCATIONAL SERVICES							\$503,110.39
COMM./ 351700							

Total for Posted Checks **\$503,110.39**

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Run on 07/21/2020 at 12:30:36 PM

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	11	\$503,110.39				\$503,110.39
GRAND	TOTAL	\$503,110.39	\$0.00	\$0.00	\$0.00	\$503,110.39

Chairman Finance Committee

Member Finance Committee