# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va_bill5.032923
06/30/2026

**for Batch 68 and Check Date is 06/30/2026**

| Vendor # / Name | PO # | Account # / Description | | Check Type * | INV. # | Check # | Check Amount |
|---|---|---|---|---|---|---|---|

## Posted Checks

| Vendor # / Name | PO # | Account # | Description | Check Type * | INV. # | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **ARCHWAY PROGRAMS, INC./ 388201** | | | | | | | |
| | 26-03169 | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | INV- 000092965 | 145657 | 9,907.17 |
| | | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | INV-000089846 | 145657 | 9,907.17 |
| | | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | INV-000090449 | 145657 | 11,471.46 |
| | | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | INV-000091194 | 145657 | 9,385.74 |
| | | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | INV-000091469 | 145657 | 8,864.31 |
| | | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | INV-000091789 | 145657 | 9,907.17 |
| | | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | INV-000093377 | 145657 | 10,950.03 |
| | | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | INV-000094912 | 145657 | 8,342.88 |
| | | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | INV-000095324 | 145657 | 9,907.17 |
| | | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CF | INV-000095727 | 145657 | 5,214.30 |
| | | | | **Total for ARCHWAY PROGRAMS, INC./ 388201** | | | **$93,857.40** |
| **ATC HEALTHCARE SERVICES LLC/ 386873** | | | | | | | |
| | 26-00950 | 11-000-216-320-01-19- | -/ CONTRACTED RELATED SERVI | CP | 1260009990 | 145658 | 11,654.40 |
| | | 11-000-216-320-01-19- | -/ CONTRACTED RELATED SERVI | CP | 1260010671 | 145658 | 12,310.20 |
| | | 11-000-216-320-01-19- | -/ CONTRACTED RELATED SERVI | CP | 1260010957 | 145658 | 6,136.80 |
| | | | | **Total for ATC HEALTHCARE SERVICES LLC/ 386873** | | | **$30,101.40** |
| **BAYADA HOME HEALTH CARE, INC./ 383695** | | | | | | | |
| | 26-00946 | 11-000-216-320-01-19- | -/ CONTRACTED RELATED SERVI | CP | 695168GF1995 | 145660 | 1,700.00 |
| | | 11-000-216-320-01-19- | -/ CONTRACTED RELATED SERVI | CP | 706845GF1960 | 145660 | 1,275.00 |
| | | | | **Total for BAYADA HOME HEALTH CARE, INC./ 383695** | | | **$2,975.00** |
| **CECILIA BELARDINELLI - SHORT HILLS ASSOCIATES IN CLINICAL PSYCHOLOGY/ 388389** | | | | | | | |
| | 26-01050 | 11-000-219-320-01-19- | -/ CONTR CST EVALS | CP | 6/01/26 EVAL - EK | 145681 | 800.00 |
| | | 11-000-219-320-01-19- | -/ CONTR CST EVALS | CP | 6/10/26 EVAL - JG-H | 145681 | 800.00 |
| | | | | **Total for CECILIA BELARDINELLI - SHORT HILLS ASSOCIATES IN CLINICAL PSYCHOLOGY/ 388389** | | | **$1,600.00** |
| **CELEBRATE THE CHILDREN/ 387734** | | | | | | | |
| | 26-03167 | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | 2603158 | 145661 | 13,520.00 |
| | | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | 2604161 | 145661 | 10,816.00 |
| | | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | 2605161 | 145661 | 13,520.00 |
| | | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CF | 2606161 | 145661 | 4,059.00 |
| | | 20-250-100-560-01-20- | -/ IDEA TUITION | CF | 2606161 | 145661 | 8,109.00 |
| | 26-03173 | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CF | 2606173 | 145661 | 2,028.00 |

** 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 Batch 68 and Check Date is 06/30/2026**

| Vendor # / Name | PO # | Account # / Description | | Check Type * | INV. # | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| | | | | **Total for CELEBRATE THE CHILDREN/ 387734** | | | **$52,052.00** |
| **COLLIER HIGH SCHOOL/ 383714** | | | | | | | |
| | 26-03168 | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | APRIL 2026 | 145662 | 11,490.00 |
| | | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | DECEMBER 2025 | 145662 | 13,022.00 |
| | | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | ESY 25 | 145662 | 11,490.00 |
| | | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | FEBRUARY 2026 | 145662 | 13,022.00 |
| | | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | JANUARY 2026 | 145662 | 13,788.00 |
| | | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CF | JUNE 2026 | 145662 | 10,724.00 |
| | | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | MARCH 2026 | 145662 | 15,320.00 |
| | | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | MAY 2026 | 145662 | 15,320.00 |
| | | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | NOVEMBER 2025 | 145662 | 13,788.00 |
| | | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | OCTOBER 2025 | 145662 | 16,086.00 |
| | | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | SEPTEMBER 2025 | 145662 | 15,320.00 |
| | | | | **Total for COLLIER HIGH SCHOOL/ 383714** | | | **$149,370.00** |
| **CPC BEHAVIORAL HEALTHCARE/ 383935** | | | | | | | |
| | 26-02707 | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CF | JUNE 2026 | 145663 | 8,712.90 |
| | 26-02708 | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CF | JUNE 2026 | 145663 | 8,712.90 |
| | 26-02709 | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CF | JUNE 2026 | 145663 | 8,712.90 |
| | 26-02707 | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | MAY 2026 | 145663 | 11,617.20 |
| | 26-02708 | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | MAY 2026 | 145663 | 11,617.20 |
| | 26-02709 | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | MAY 2026 | 145663 | 11,617.20 |
| | | | | **Total for CPC BEHAVIORAL HEALTHCARE/ 383935** | | | **$60,990.30** |
| **CRANFORD BOARD OF EDUCATION/ 77600** | | | | | | | |
| | 26-02690 | 11-000-100-562-01-19- | -/ TUITION-LEA SPECIAL | CP | 526 | 145664 | 10,517.43 |
| | | 11-000-100-562-01-19- | -/ TUITION-LEA SPECIAL | CF | 626 | 145664 | 10,517.43 |
| | | | | **Total for CRANFORD BOARD OF EDUCATION/ 77600** | | | **$21,034.86** |
| **DERON SCHOOL OF NJ, INC. 1/ 383019** | | | | | | | |
| | 26-00890 | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CF | 26-D1-UMI-12 | 145665 | 333,821.88 |
| | | | | **Total for DERON SCHOOL OF NJ, INC. 1/ 383019** | | | **$333,821.88** |
| **DERON SCHOOL OF NJ, INC. II/ 87180** | | | | | | | |
| | 26-01107 | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | 26-D2-UNI-12 | 145666 | 46,606.24 |
| | | | | **Total for DERON SCHOOL OF NJ, INC. II/ 87180** | | | **$46,606.24** |
| **DEVELOPMENT AND TRAINING INTL INC DBA INLINGUA/ 386735** | | | | | | | |

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

| Vendor # / Name | PO # | Account # / Description | Check Type * | INV. # | Check # | Check Amount |
|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | |
| | 26-02918 | 11-000-216-320-01-19- -/ CONTRACTED RELATED SERVI | CP | # 10881-10914 | 145671 | 1,175.00 |
| | | | **Total for DEVELOPMENT AND TRAINING INTL INC DBA INLINGUA/ 386735** | | | **$1,175.00** |
| **EDUCATIONAL SERVICES COMMISSION OF NJ/ 384739** | | | | | | |
| | 26-01581 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 0626-5290-TUIT-150 | 145667 | 9,664.00 |
| | 26-03232 | 11-150-100-320-01-19- -/ INSTITUTIONAL INSTR | CF | CSH_M0426 | 145667 | 142.50 |
| | 26-01581 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | FFAOT_M0526 | 145667 | 266.00 |
| | | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CF | FFAOT_M0626 | 145667 | 199.50 |
| | 26-02691 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CF | PATH_M0626 | 145667 | 4,576.00 |
| | 26-02692 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CF | PATH_M0626 | 145667 | 4,576.00 |
| | | | **Total for EDUCATIONAL SERVICES COMMISSION OF NJ/ 384739** | | | **$19,424.00** |
| **EPIC HEALTH SERVICES, INC. / AVEANNA HEALTHCARE/ 386664** | | | | | | |
| | 26-00938 | 11-000-216-320-01-19- -/ CONTRACTED RELATED SERVI | CP | 5811337 | 145659 | 2,850.00 |
| | | 11-000-216-320-01-19- -/ CONTRACTED RELATED SERVI | CP | 5813107 | 145659 | 1,950.00 |
| | | 11-000-216-320-01-19- -/ CONTRACTED RELATED SERVI | CP | 5823750 | 145659 | 5,250.00 |
| | | | **Total for EPIC HEALTH SERVICES, INC. / AVEANNA HEALTHCARE/ 386664** | | | **$10,050.00** |
| **ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION/ 388373** | | | | | | |
| | 26-01498 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CF | 2026-1165 | 145668 | 5,993.28 |
| | | | **Total for ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION/ 388373** | | | **$5,993.28** |
| **FEDCAP REHABILITATION SERVICES INC. - THE FEDCAP SCHOOL/ 388511** | | | | | | |
| | 26-03172 | 11-000-100-566-01-19- -/ PRIVATE SPECIAL | CP | UNION 0426 | 145669 | 10,626.00 |
| | | 11-000-100-566-01-19- -/ PRIVATE SPECIAL | CP | UNION 0526 | 145669 | 15,180.00 |
| | | 11-000-100-566-01-19- -/ PRIVATE SPECIAL | CF | UNION 0626 | 145669 | 13,662.00 |
| | | | **Total for FEDCAP REHABILITATION SERVICES INC. - THE FEDCAP SCHOOL/ 388511** | | | **$39,468.00** |
| **FIRST CHILDREN, LLC/ 385967** | | | | | | |
| | 26-01499 | 11-000-100-566-01-19- -/ PRIVATE SPECIAL | CF | INV99896 | 145670 | 5,980.00 |

** 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 Batch 68 and Check Date is 06/30/2026**

| Vendor # / Name PO # | Account # / Description | | Check Type * | INV. # | Check # | Check Amount |
|---|---|---|---|---|---|---|

### Posted Checks

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | **Total for FIRST CHILDREN, LLC/ 385967** | | | **$5,980.00** |
| **MARILYN A. KUBICHEK, MD, LLC/ 387352** | | | | | | |
| 26-00795 | 11-000-219-320-01-19- | -/ CONTR CST EVALS | CP | 4/29/26 EVAL - MP | 145672 | 725.00 |
| | 11-000-219-320-01-19- | -/ CONTR CST EVALS | CP | 4/6/26 EVAL - CD | 145672 | 725.00 |
| | 11-000-219-320-01-19- | -/ CONTR CST EVALS | CP | 4/6/26 EVAL - KD | 145672 | 725.00 |
| | 11-000-219-320-01-19- | -/ CONTR CST EVALS | CP | 5/19/26 EVAL - OO | 145672 | 725.00 |
| | 11-000-219-320-01-19- | -/ CONTR CST EVALS | CP | 5/20/26 EVAL - APH | 145672 | 725.00 |
| | 11-000-219-320-01-19- | -/ CONTR CST EVALS | CP | 5/27/26 EVAL - CA | 145672 | 725.00 |
| | 11-000-219-320-01-19- | -/ CONTR CST EVALS | CP | 5/27/26 EVAL - JM | 145672 | 725.00 |
| | 11-000-219-320-01-19- | -/ CONTR CST EVALS | CP | 5/5/26 EVAL - PS-W | 145672 | 725.00 |
| | 11-000-219-320-01-19- | -/ CONTR CST EVALS | CP | 6/3/26 EVAL - EF | 145672 | 725.00 |
| | 11-000-219-320-01-19- | -/ CONTR CST EVALS | CP | 6/8/26 EVAL - JS | 145672 | 725.00 |
| | | | **Total for MARILYN A. KUBICHEK, MD, LLC/ 387352** | | | **$7,250.00** |
| **MOM AND DAD CARE HOME HEALTH PC/ 388020** | | | | | | |
| 26-00948 | 11-000-216-320-01-19- | -/ CONTRACTED RELATED SERVI | CP | 104 | 145673 | 4,815.00 |
| | 11-000-216-320-01-19- | -/ CONTRACTED RELATED SERVI | CF | 105 | 145673 | 2,675.00 |
| | | | **Total for MOM AND DAD CARE HOME HEALTH PC/ 388020** | | | **$7,490.00** |
| **MONTGOMERY ACADEMY/ 263090** | | | | | | |
| 26-03177 | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | 529001012026 | 145674 | 9,398.73 |
| | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | 529002012026 | 145674 | 8,409.39 |
| | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | 529003012026 | 145674 | 9,398.73 |
| | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | 529004012026 | 145674 | 8,409.39 |
| | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | 529005012026 | 145674 | 9,398.73 |
| | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CF | 529006012026 | 145674 | 7,420.05 |
| | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | 529011012025 | 145674 | 14,345.43 |
| | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | 529012012025 | 145674 | 8,409.39 |
| | | | **Total for MONTGOMERY ACADEMY/ 263090** | | | **$75,189.84** |
| **MORRIS UNION JOINTURE COMMISSION/ 219450** | | | | | | |
| 26-00945 | 11-000-100-562-01-19- | -/ TUITION-LEA SPECIAL | CP | 39744 (MAY 2026) | 145675 | 259,250.40 |
| | 11-000-100-562-01-19- | -/ TUITION-LEA SPECIAL | CF | 39893 (JUNE 2026) | 145675 | 259,250.40 |
| 26-00967 | 11-000-216-320-01-19- | -/ CONTRACTED RELATED SERVI | CF | 39948 | 145675 | 55,968.90 |
| | | | **Total for MORRIS UNION JOINTURE COMMISSION/ 219450** | | | **$574,469.70** |

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

| Vendor # / Name | PO # | Account # / Description | Check Type * | INV. # | Check # | Check Amount |
|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | |
| **NORTH JERSEY BEHAVIORAL HEALTH SERVICES LLC / CAPSTONE CENTER/ 388169** | | | | | | |
| | 26-01024 | 11-000-216-320-01-19- -/ CONTRACTED RELATED SERVI | CF | 2764 | 145676 | 20,400.00 |
| | 26-01022 | 11-000-216-320-01-19- -/ CONTRACTED RELATED SERVI | CF | 2770 | 145676 | 20,400.00 |
| | | | **Total for NORTH JERSEY BEHAVIORAL HEALTH SERVICES LLC / CAPSTONE CENTER/ 388169** | | | **$40,800.00** |
| **OUR HOUSE, INC./ 382158** | | | | | | |
| | 26-01061 | 11-000-216-320-01-19- -/ CONTRACTED RELATED SERVI | CP | AF-JUN-26 | 145677 | 2,322.00 |
| | | 11-000-216-320-01-19- -/ CONTRACTED RELATED SERVI | CF | CH-JUN-26 | 145677 | 3,483.00 |
| | | 11-000-216-320-01-19- -/ CONTRACTED RELATED SERVI | CP | LB-JUN-26 | 145677 | 2,727.00 |
| | | | **Total for OUR HOUSE, INC./ 382158** | | | **$8,532.00** |
| **PILLAR CARE CONTINUUM/ 2239** | | | | | | |
| | 26-01123 | 11-000-100-566-01-19- -/ PRIVATE SPECIAL | CP | 043785 | 145678 | 17,608.40 |
| | | 11-000-100-566-01-19- -/ PRIVATE SPECIAL | CP | 043786 | 145678 | 5,200.00 |
| | | 11-000-100-566-01-19- -/ PRIVATE SPECIAL | CP | 043787 | 145678 | 8,804.20 |
| | | 11-000-100-566-01-19- -/ PRIVATE SPECIAL | CP | 043788 | 145678 | 5,200.00 |
| | | 11-000-100-566-01-19- -/ PRIVATE SPECIAL | CP | 043892 | 145678 | 16,200.00 |
| | | 11-000-100-566-01-19- -/ PRIVATE SPECIAL | CP | 043893 | 145678 | 44,829.00 |
| | | 11-000-100-566-01-19- -/ PRIVATE SPECIAL | CP | 044174 | 145678 | 10,565.04 |
| | | 11-000-100-566-01-19- -/ PRIVATE SPECIAL | CP | 044175 | 145678 | 3,120.00 |
| | | 11-000-100-566-01-19- -/ PRIVATE SPECIAL | CP | 044176 | 145678 | 5,282.52 |
| | | 11-000-100-566-01-19- -/ PRIVATE SPECIAL | CP | 044177 | 145678 | 3,120.00 |
| | | 11-000-100-566-01-19- -/ PRIVATE SPECIAL | CF | 044282 | 145678 | 9,720.00 |
| | | 11-000-100-566-01-19- -/ PRIVATE SPECIAL | CP | 044283 | 145678 | 26,897.40 |
| | | | **Total for PILLAR CARE CONTINUUM/ 2239** | | | **$156,546.56** |
| **PREFERRED HOME HEALTH CARE & NURSING SERVICES INC. - CARE OPTIONS FOR KIDS/ 387945** | | | | | | |
| | 26-00947 | 11-000-216-320-01-19- -/ CONTRACTED RELATED SERVI | CP | 287174GF1935 | 145679 | 5,581.50 |
| | | 11-000-216-320-01-19- -/ CONTRACTED RELATED SERVI | CP | 78101GFS1000 | 145679 | 366.00 |
| | | 11-000-216-320-01-19- -/ CONTRACTED RELATED SERVI | CP | 78101GFS1001 | 145679 | 366.00 |
| | | | **Total for PREFERRED HOME HEALTH CARE & NURSING SERVICES INC. - CARE OPTIONS FOR KIDS/ 387945** | | | **$6,313.50** |
| **REACH HEALTH SERVICES LLC/ 388208** | | | | | | |

** 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 Batch 68 and Check Date is 06/30/2026**

| Vendor # / Name | PO # | Account # / Description | Check Type * | INV. # | Check # | Check Amount |
|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | |
| | 26-00884 | 11-000-216-320-01-19- -/ CONTRACTED RELATED SERVI | CF | # 010029 LESS CREDIT | 145680 | 2,021.10 |
| | | | **Total for REACH HEALTH SERVICES LLC/ 388208** | | | **$2,021.10** |
| **SOMERSET COUNTY EDUCATIONAL SERVICES COMMISSION/ 385353** | | | | | | |
| | 26-02694 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 26-01111 | 145682 | 7,400.00 |
| | 26-03175 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 26-01111 | 145682 | 1,228.17 |
| | 26-02694 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CF | 26-01274 | 145682 | 7,400.00 |
| | 26-03175 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CF | 26-01274 | 145682 | 7,369.00 |
| | | | **Total for SOMERSET COUNTY EDUCATIONAL SERVICES COMMISSION/ 385353** | | | **$23,397.17** |
| **SPEECH AND HEARING ASSOCIATES, LLC/ 388383** | | | | | | |
| | 26-02914 | 11-000-219-320-01-19- -/ CONTR CST EVALS | CF | 6/03/26 EVAL - CW | 145683 | 700.00 |
| | | | **Total for SPEECH AND HEARING ASSOCIATES, LLC/ 388383** | | | **$700.00** |
| **STARLIGHT HOMECARE AGENCY - STAR PEDIATRIC HOME CARE AGENCY/ 387681** | | | | | | |
| | 26-00942 | 11-000-216-320-01-19- -/ CONTRACTED RELATED SERVI | CP | 630524 | 145684 | 6,435.00 |
| | | 11-000-216-320-01-19- -/ CONTRACTED RELATED SERVI | CP | 630531 | 145684 | 8,552.50 |
| | | 11-000-216-320-01-19- -/ CONTRACTED RELATED SERVI | CP | 636616 | 145684 | 6,270.00 |
| | | 11-000-216-320-01-19- -/ CONTRACTED RELATED SERVI | CP | 636625 | 145684 | 4,688.75 |
| | | | **Total for STARLIGHT HOMECARE AGENCY - STAR PEDIATRIC HOME CARE AGENCY/ 387681** | | | **$25,946.25** |
| **TECHABILITIES CONSULTING, LLC/ 388243** | | | | | | |
| | 26-01002 | 11-000-219-320-01-19- -/ CONTR CST EVALS | CP | 0607 | 145685 | 1,800.00 |
| | | 11-000-219-320-01-19- -/ CONTR CST EVALS | CF | 0611 | 145685 | 900.00 |
| | | 11-000-219-320-01-19- -/ CONTR CST EVALS | CP | 0617 | 145685 | 1,000.00 |
| | | | **Total for TECHABILITIES CONSULTING, LLC/ 388243** | | | **$3,700.00** |
| **UNION COUNTY EDUCATIONAL SERVICES COMMISSION/ 351700** | | | | | | |
| | 26-03191 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3004892 | 145686 | 14,625.00 |
| | 26-03192 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3004892 | 145686 | 14,625.00 |
| | 26-03195 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3004897 | 145687 | 10,586.00 |
| | 26-03197 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3004897 | 145687 | 10,586.00 |
| | 26-03198 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3004897 | 145688 | 10,586.00 |

** 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 Batch 68 and Check Date is 06/30/2026

| Vendor # / Name | PO # | Account # / Description | Check Type * | INV. # | Check # | Check Amount |
|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | |
| | 26-03199 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3004897 | 145688 | 10,586.00 |
| | 26-03200 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005072 | 145688 | 6,461.30 |
| | 26-03201 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005072 | 145689 | 6,461.30 |
| | 26-03202 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005072 | 145689 | 3,230.60 |
| | 26-03203 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005072 | 145689 | 6,461.30 |
| | 26-03191 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005097 | 145686 | 13,823.10 |
| | 26-03192 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005097 | 145686 | 13,823.10 |
| | 26-03193 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005097 | 145686 | 11,354.40 |
| | 26-03195 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005113 | 145687 | 6,624.10 |
| | 26-03196 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005113 | 145687 | 6,624.10 |
| | 26-03197 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005113 | 145687 | 6,624.10 |
| | 26-03198 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005113 | 145688 | 6,624.10 |
| | 26-03199 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005113 | 145688 | 6,624.10 |
| | 26-03205 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005114 | 145689 | 4,025.10 |
| | 26-03200 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005273 | 145688 | 6,461.30 |
| | 26-03201 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005273 | 145689 | 6,461.30 |
| | 26-03202 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CF | 3005273 | 145689 | 1,974.26 |
| | 26-03203 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005273 | 145689 | 6,461.30 |
| | 26-03191 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005300 | 145686 | 13,823.10 |
| | 26-03192 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005300 | 145686 | 13,823.10 |
| | 26-03193 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005300 | 145686 | 16,167.20 |
| | 26-03205 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005315 | 145690 | 4,025.10 |
| | 26-03195 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005316 | 145687 | 6,624.10 |
| | 26-03196 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005316 | 145687 | 6,624.10 |
| | 26-03197 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005316 | 145687 | 6,624.10 |
| | 26-03198 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005316 | 145688 | 6,624.10 |
| | 26-03199 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005316 | 145688 | 6,624.10 |
| | 26-03191 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005471 | 145686 | 13,823.10 |
| | 26-03192 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005471 | 145686 | 13,823.10 |
| | 26-03193 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005471 | 145686 | 13,760.80 |
| | 26-03200 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005572 | 145688 | 6,461.30 |
| | 26-03201 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005572 | 145689 | 6,461.30 |
| | 26-03203 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005572 | 145689 | 6,461.30 |
| | 26-03195 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005586 | 145687 | 6,624.10 |

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

| Vendor # / Name | PO # | Account # / Description | Check Type * | INV. # | Check # | Check Amount |
|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | |
| | 26-03196 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005586 | 145687 | 6,624.10 |
| | 26-03197 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005586 | 145687 | 6,624.10 |
| | 26-03198 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005586 | 145688 | 6,624.10 |
| | 26-03199 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005586 | 145688 | 6,624.10 |
| | 26-03205 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005587 | 145690 | 4,025.10 |
| | 26-03200 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005760 | 145688 | 6,461.30 |
| | 26-03201 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005760 | 145689 | 6,461.30 |
| | 26-03203 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005760 | 145689 | 6,461.30 |
| | 26-03191 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005790 | 145686 | 13,823.10 |
| | 26-03192 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005790 | 145686 | 13,823.10 |
| | 26-03193 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005790 | 145686 | 13,760.80 |
| | 26-03205 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005807 | 145690 | 4,025.10 |
| | 26-03195 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005808 | 145687 | 6,624.10 |
| | 26-03196 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005808 | 145687 | 6,624.10 |
| | 26-03197 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005808 | 145687 | 6,624.10 |
| | 26-03198 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CF | 3005808 | 145688 | 6,624.10 |
| | 26-03199 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3005808 | 145688 | 6,624.10 |
| | 26-03191 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006042 | 145686 | 13,823.10 |
| | 26-03192 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006042 | 145686 | 13,823.10 |
| | 26-03193 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006042 | 145686 | 13,760.80 |
| | 26-03200 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006077 | 145688 | 6,461.30 |
| | 26-03201 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006077 | 145689 | 6,461.30 |
| | 26-03203 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006077 | 145689 | 6,461.30 |
| | 26-03195 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006091 | 145687 | 6,624.10 |
| | 26-03196 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006091 | 145687 | 6,624.10 |
| | 26-03197 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006091 | 145687 | 6,624.10 |
| | 26-03198 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006091 | 145688 | 6,624.10 |
| | 26-03199 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006091 | 145688 | 6,624.10 |
| | 26-03205 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006092 | 145690 | 4,025.10 |
| | 26-03200 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006279 | 145689 | 6,461.30 |
| | 26-03201 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006279 | 145689 | 6,461.30 |
| | 26-03203 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006279 | 145689 | 6,461.30 |
| | 26-03191 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006309 | 145686 | 13,823.10 |
| | 26-03192 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006309 | 145686 | 13,823.10 |

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

**for Batch 68 and Check Date is 06/30/2026**

| Vendor # / Name | PO # | Account # / Description | Check Type * | INV. # | Check # | Check Amount |
|---|---|---|---|---|---|---|

### Posted Checks

| Vendor # / Name | PO # | Account # / Description | Check Type * | INV. # | Check # | Check Amount |
|---|---|---|---|---|---|---|
| | 26-03193 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006309 | 145686 | 13,760.80 |
| | 26-03205 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006324 | 145690 | 4,025.10 |
| | 26-03195 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006325 | 145687 | 6,624.10 |
| | 26-03196 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006325 | 145687 | 6,624.10 |
| | 26-03197 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006325 | 145687 | 6,624.10 |
| | 26-03198 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006325 | 145688 | 6,624.10 |
| | 26-03199 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006325 | 145688 | 6,624.10 |
| | 26-03200 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006582 | 145689 | 6,461.30 |
| | 26-03201 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006582 | 145689 | 6,461.30 |
| | 26-03203 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006582 | 145689 | 6,461.30 |
| | 26-03191 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006609 | 145686 | 13,823.10 |
| | 26-03192 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006609 | 145686 | 13,823.10 |
| | 26-03193 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006609 | 145686 | 13,760.80 |
| | 26-03195 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006625 | 145687 | 6,624.10 |
| | 26-03196 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006625 | 145687 | 6,624.10 |
| | 26-03197 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006625 | 145688 | 6,624.10 |
| | 26-03198 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006625 | 145688 | 6,624.10 |
| | 26-03199 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006625 | 145688 | 6,624.10 |
| | 26-03205 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006627 | 145690 | 9,355.10 |
| | 26-03191 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006757 | 145686 | 13,823.10 |
| | 26-03192 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006757 | 145686 | 13,823.10 |
| | 26-03193 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006757 | 145687 | 13,760.80 |
| | 26-03200 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006836 | 145689 | 6,461.30 |
| | 26-03201 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006836 | 145689 | 6,461.30 |
| | 26-03203 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006836 | 145689 | 6,461.30 |
| | 26-03204 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006836 | 145689 | 4,307.53 |
| | 26-03205 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006856 | 145690 | 9,355.10 |
| | 26-03195 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006857 | 145687 | 6,624.10 |
| | 26-03196 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006857 | 145687 | 6,624.10 |
| | 26-03197 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006857 | 145688 | 6,624.10 |
| | 26-03198 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006857 | 145688 | 6,624.10 |
| | 26-03199 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006857 | 145688 | 6,624.10 |
| | 26-00917 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3006986 (MAY 2026) | 145686 | 299,695.02 |
| | 26-03200 | 11-000-100-562-01-19- -/ TUITION-LEA SPECIAL | CP | 3007036 | 145689 | 6,461.30 |

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

| Vendor # / Name | PO # | Account # / Description | | Check Type * | INV. # | Check # | Check Amount |
|---|---|---|---|---|---|---|---|

### Posted Checks

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 26-03201 | 11-000-100-562-01-19- | -/ TUITION-LEA SPECIAL | CP | 3007036 | 145689 | 6,461.30 |
| | 26-03203 | 11-000-100-562-01-19- | -/ TUITION-LEA SPECIAL | CP | 3007036 | 145689 | 6,461.30 |
| | 26-03204 | 11-000-100-562-01-19- | -/ TUITION-LEA SPECIAL | CP | 3007036 | 145689 | 6,461.30 |
| | 26-03191 | 11-000-100-562-01-19- | -/ TUITION-LEA SPECIAL | CP | 3007063 | 145686 | 13,823.10 |
| | 26-03192 | 11-000-100-562-01-19- | -/ TUITION-LEA SPECIAL | CP | 3007063 | 145686 | 13,823.10 |
| | 26-03193 | 11-000-100-562-01-19- | -/ TUITION-LEA SPECIAL | CP | 3007063 | 145687 | 13,760.80 |
| | 26-03205 | 11-000-100-562-01-19- | -/ TUITION-LEA SPECIAL | CP | 3007082 | 145690 | 9,355.10 |
| | 26-03195 | 11-000-100-562-01-19- | -/ TUITION-LEA SPECIAL | CP | 3007083 | 145687 | 6,624.10 |
| | 26-03196 | 11-000-100-562-01-19- | -/ TUITION-LEA SPECIAL | CP | 3007083 | 145687 | 6,624.10 |
| | 26-03197 | 11-000-100-562-01-19- | -/ TUITION-LEA SPECIAL | CP | 3007083 | 145688 | 6,624.10 |
| | 26-03198 | 11-000-100-562-01-19- | -/ TUITION-LEA SPECIAL | CP | 3007083 | 145688 | 6,624.10 |
| | 26-03199 | 11-000-100-562-01-19- | -/ TUITION-LEA SPECIAL | CP | 3007083 | 145688 | 6,624.10 |
| | 26-03200 | 11-000-100-562-01-19- | -/ TUITION-LEA SPECIAL | CF | 3007247 | 145689 | 6,461.30 |
| | 26-03201 | 11-000-100-562-01-19- | -/ TUITION-LEA SPECIAL | CF | 3007247 | 145689 | 6,461.30 |
| | 26-03203 | 11-000-100-562-01-19- | -/ TUITION-LEA SPECIAL | CF | 3007247 | 145689 | 6,461.30 |
| | 26-03204 | 11-000-100-562-01-19- | -/ TUITION-LEA SPECIAL | CF | 3007247 | 145689 | 6,461.30 |
| | 26-03205 | 11-000-100-562-01-19- | -/ TUITION-LEA SPECIAL | CF | 3007265 | 145690 | 41,335.10 |
| | 26-03195 | 11-000-100-562-01-19- | -/ TUITION-LEA SPECIAL | CF | 3007266 | 145687 | 6,624.10 |
| | 26-03196 | 11-000-100-562-01-19- | -/ TUITION-LEA SPECIAL | CF | 3007266 | 145687 | 6,624.10 |
| | 26-03197 | 11-000-100-562-01-19- | -/ TUITION-LEA SPECIAL | CF | 3007266 | 145688 | 6,624.10 |
| | 26-03198 | 11-000-100-562-01-19- | -/ TUITION-LEA SPECIAL | CP | 3007266 | 145688 | 6,624.10 |
| | 26-03199 | 11-000-100-562-01-19- | -/ TUITION-LEA SPECIAL | CF | 3007266 | 145688 | 6,624.10 |
| | 26-03191 | 11-000-100-562-01-19- | -/ TUITION-LEA SPECIAL | CF | 3007269 | 145686 | 13,823.10 |
| | 26-03192 | 11-000-100-562-01-19- | -/ TUITION-LEA SPECIAL | CF | 3007269 | 145686 | 13,823.10 |
| | 26-03193 | 11-000-100-562-01-19- | -/ TUITION-LEA SPECIAL | CF | 3007269 | 145687 | 13,760.80 |
| | 26-00917 | 11-000-100-562-01-19- | -/ TUITION-LEA SPECIAL | CF | 3007270 (JUNE 2026) | 145686 | 307,416.40 |
| | | | | **Total for UNION COUNTY EDUCATIONAL SERVICES COMMISSION/ 351700** | | | **$1,733,805.41** |
| **WINDSOR LEARNING CENTER, INC./ 381789** | | | | | | | |
| | 26-03176 | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | 29798 | 145691 | 5,138.00 |
| | | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | 29861 | 145691 | 8,074.00 |
| | | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | 29862 | 145691 | 5,872.00 |
| | | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CP | 29965 | 145691 | 7,340.00 |
| | | 11-000-100-566-01-19- | -/ PRIVATE SPECIAL | CF | 30072 | 145691 | 6,973.00 |
| | | | | **Total for WINDSOR LEARNING CENTER, INC./ 381789** | | | **$33,397.00** |

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

| | |
|---|---|
| **Total for Posted Checks** | **$3,574,057.89** |

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va_bill5.032923
06/30/2026

**for Batch 68 and Check Date is 06/30/2026**

***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 07/18/2026 at 09:46:29 AM*

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 10 | 11 | $3,565,948.89 | | | | $3,565,948.89 |
| 20 | 20 | $8,109.00 | | | | $8,109.00 |
| GRAND | TOTAL | $3,574,057.89 | $0.00 | $0.00 | $0.00 | $3,574,057.89 |

**Chairman Finance Committee** ______________________________

**Member Finance Committee** ______________________________