BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 0,69 and Check Date is 05/29/2025

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

Posted Checks

UNION COUNTY EDUCATIONAL SERVICES COMMISSION/ 351700

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	25-02013	11-000-251-330-01-54-0060-/ CS PURCH PROF SVS	3004221 (APRIL 2025)	CF		141338	1,346.64
	25-02014	11-000-251-330-01-54-0060-/ CS PURCH PROF SVS	3004217 (APRIL 2025)	CF		141338	69.17
	25-01476	11-000-270-350-01-27-0060-/ MGT FEE ESC'S ETC.	3003884 (MARCH 25)	CF		141338	30,939.91
		11-000-270-350-01-27-0060-/ MGT FEE ESC'S ETC.	3004109 (APRIL 2025)	CF		141338	25,901.71
		11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED	3003884 (MARCH 25)	CF		141338	785,170.90
		11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED	3004109 (APRIL 2025)	CF		141338	649,301.28
	25-02014	20-501-100-640-01-20- -/ NP TEXTBOOKS ALL SCHOOLS	3004216 (APRIL 2025)	CF		141338	691.65
	25-02011	20-502-100-300-23-20- -/ NP COMP ED	23571 (MARCH 2025)	CF		141338	15,777.58
		20-502-100-300-23-20- -/ NP COMP ED	23587 (APRIL 2025)	CF		141338	15,777.58
		20-505-100-300-23-20- -/ NON-PUBLIC - TRANS	23571 (MARCH 2025)	CF		141338	677.10
		20-505-100-300-23-20- -/ NON-PUBLIC - TRANS	23587 (APRIL 2025)	CF		141338	677.10
		20-506-100-300-23-20- -/ NON PUB SUPPLE / INSTRUC	23571 (MARCH 2025)	CF		141338	743.40
		20-506-100-300-23-20- -/ NON PUB SUPPLE / INSTRUC	23587 (APRIL 2025)	CF		141338	743.40
		20-507-100-300-23-20- -/ NON-PUBLIC EXAM/CLASS	2581 (MARCH 2025)	CF		141338	1,326.17
		20-508-100-300-23-20- -/ NON-PUBLIC SPEECH CORR	23571 (MARCH 2025)	CF		141338	1,023.00
		20-508-100-300-23-20- -/ NON-PUBLIC SPEECH CORR	23587 (APRIL 2025)	CF		141338	1,023.00
	25-02015	20-509-200-300-01-20- -/ NP NURSE SVS	3004009 (MARCH 2025)	CF		141338	2,749.60

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

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Posted Checks							
		20-509-200-300-01-20- -/ NP NURSE SVS	3004246 (APRIL 2025)	CF		141338	145.95
	25-02013	20-511-200-600-01-20- -/ NP SECURITY	3004220 (APRIL 2025)	CF		141338	11,222.00
				Total for UNION COUNTY EDUCATIONAL SERVICES COMMISSION/ 351700			**$1,545,307.14**
					Total for Posted Checks		**$1,545,307.14**

va_bill5.032923
05/29/2025

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 0,69 and Check Date is 05/29/2025

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 05/29/2025 at 02:34:25 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$1,492,729.61				$1,492,729.61
20	20	$52,577.53				$52,577.53
GRAND	TOTAL	$1,545,307.14	$0.00	$0.00	$0.00	$1,545,307.14

Chairman Finance Committee **Member Finance Committee**

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