

va_bill5.032923
02/27/2025

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 69 and Check Date is 02/27/2025

Vendor # / Name

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

Posted Checks
UNION COUNTY EDUCATIONAL SERVICES
COMM./ 351700

PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
25-01476	11-000-270-350-01-27-0060-/ MGT FEE ESCS ETC.	3003184 (DEC. 2024)	CF	DECEMBER 2024	140439	21,995.69
	11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED	3003184 (DEC. 2024)	CF	DECEMBER 2024	140439	549,964.40
	11-000-270-350-01-27-0060-/ MGT FEE ESCS ETC.	3003403 (JAN. 2025)	CF	JANUARY 2025	140439	30,775.72
	11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED	3003403 (JAN. 2025)	CF	JANUARY 2025	140439	771,639.45

Total for UNION COUNTY EDUCATIONAL SERVICES
COMM./ 351700 \$1,374,375.26

Total for Posted Checks \$1,374,375.26

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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 02/27/2025 at 10:38:42 AM
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	\$1,374,375.26				\$1,374,375.26
GRAND TOTAL		\$1,374,375.26	\$0.00	\$0.00	\$0.00	\$1,374,375.26

Chairman Finance Committee

Member Finance Committee