

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 71 and Check Date is 06/30/2023

va_bill5.032923
06/30/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
ESS NORTHEAST, LLC/ 387764	23-01857	11-190-100-320-34-19-0002-080/ TA SUB CON BH		CF	SEE ATTACHED - BH - PARA	135199	193,939.02
		11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CF	SEE ATTACHED - BH - TEACHERS	135199	9,738.40
	23-02019	11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CF	SEE ATTACHED - BMS - PARA	135199	90,317.22
		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CF	SEE ATTACHED - BMS - TEACHERS	135199	16,025.63
	23-02012	11-190-100-320-34-19-0003-090/ TA SUB CON CF		CF	SEE ATTACHED - CF - PARA	135199	141,437.34
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CF	SEE ATTACHED - CF - TEACHERS	135199	20,202.00
	23-02013	11-190-100-320-34-19-0004-100/ TA SUB CON FS		CF	SEE ATTACHED - FS - PARA	135199	60,907.76
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CF	SEE ATTACHED - FS - TEACHERS	135199	1,295.00
	23-02020	11-190-100-320-34-19-0012-083/ TA SUB CON HC		CF	SEE ATTACHED - HC - PARA	135199	162,921.43
		11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CF	SEE ATTACHED - HC - TEACHERS	135199	10,541.30
	23-02014	11-190-100-320-34-19-0006-085/ TA SUB CON JF		CF	SEE ATTACHED - JF - PARA	135199	75,217.49
		11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CF	SEE ATTACHED - JF - TEACHERS	135199	17,806.25
	23-02017	11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CF	SEE ATTACHED - KMS - PARA	135199	98,572.91
		11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CF	SEE ATTACHED - KMS - TEACHERS	135199	44,353.76
	23-02015	11-190-100-320-34-19-0007-130/ TA SUB CON LS		CF	SEE ATTACHED - LS - PARA	135199	80,491.16
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CF	SEE ATTACHED - LS - TEACHERS	135199	1,126.65
	23-02018	11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CF	SEE ATTACHED - UHS - PARA	135199	64,384.83
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CF	SEE ATTACHED - UHS - TEACHERS	135199	30,574.96
	23-02016	11-190-100-320-34-19-0008-140/ TA SUB CON WS		CF	SEE ATTACHED - WS - PARA	135199	26,253.55
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CF	SEE ATTACHED - WS - TEACHERS	135199	6,177.15
Total for ESS NORTHEAST, LLC/ 387764							\$1,152,283.81
UNION COUNTY EDUCATIONAL SERVICES							
COMM./ 351700							
23-02276		11-000-270-350-01-27-0060-/ MGT FEE ESC'S ETC.		CP	# 2224423 - FEBRUARY	135200	37,523.43
		11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED		CP	# 2224423 - FEBRUARY	135200	849,934.30
		11-000-270-350-01-27-0060-/ MGT FEE ESC'S ETC.		CP	# 2224664 - MARCH	135200	46,925.30
		11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED		CP	# 2224664 - MARCH	135200	1,063,548.15
		11-000-270-350-01-27-0060-/ MGT FEE ESC'S ETC.		CP	# 2224903 - APRIL	135200	29,751.80
		11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED		CP	# 2224903 - APRIL	135200	614,516.90
		11-000-270-350-01-27-0060-/ MGT FEE ESC'S ETC.		CP	# 2225159 - MAY	135200	45,466.46
		11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED		CP	# 2225159 - MAY	135200	1,036,255.25

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		11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED		CF	# 2225345 - JUNE	135200	565,549.38
		11-000-270-350-01-27-0060-/ MGT FEE ESC'S ETC.		CF	# 2225345 - JUNE	135200	25,003.25
Total for UNION COUNTY EDUCATIONAL SERVICES							\$4,314,474.22
COMM./ 351700							
Total for Posted Checks							\$5,466,758.03

Posted Checks

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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 08/01/2023 at 01:17:01 PM 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	\$5,466,758.03				\$5,466,758.03
GRAND	TOTAL	\$5,466,758.03	\$0.00	\$0.00	\$0.00	\$5,466,758.03

Chairman Finance Committee

Member Finance Committee

