

BOARD OF EDUCATION TOWNSHIP OF UNION
Bills And Claims Report By Vendor Name
for Batch 55 and Check Date is 04/16/2025

va_bill5.032923
04/16/2025

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

BLUE TRITON BRANDS INC. / READY REFRESH/ 383100							
25-00820	11-000-261-610-04-26-0054-/	REQ MAINT SUPP ADM	25C0424724268	CF	REQ MAINT SUPP ADM	140796	369.76
25-00504	11-000-270-610-04-27- -/	TRANS MISC SUPPLIES	25C0425804416	CF	TRANS MISC SUPPLIES	140796	155.88
Total for BLUE TRITON BRANDS INC. / READY REFRESH/ 383100							\$525.64
JOHN SOUSA/ 388386							
25-02818	11-190-100-340-55-55-IT55-/	PROF TECH SVS	REIMBURSEM	CF	PROF TECH SVS	140794	2,331.88
NJ DEPT OF ENV PROT/ 247600							
25-02728	11-000-261-420-01-26-0002-/	REQ MAINT/REPAIRS BH	250195750	CF	REQ MAINT/REPAIRS BH	140795	235.00
	11-000-261-420-01-26-0011-/	REQ MAINT/REPAIRS BMS	250195760	CF	REQ MAINT/REPAIRS BMS	140795	235.00
	11-000-261-420-01-26-0006-/	REQ MAINT/REPAIRS C5	250195840	CF	REQ MAINT/REPAIRS C5	140795	235.00
	11-000-261-420-01-26-0003-/	REQ MAINT/REPAIRS CF	250195850	CF	REQ MAINT/REPAIRS CF	140795	235.00
	11-000-261-420-01-26-0056-/	REQ MAINT/REPAIRS FH	250195780	CF	REQ MAINT/REPAIRS FH	140795	235.00
	11-000-261-420-01-26-0004-/	REQ MAINT/REPAIRS FS	250195770	CF	REQ MAINT/REPAIRS FS	140795	235.00
	11-000-261-420-01-26-0012-/	REQ MAINT/REPAIRS HC	250195860	CF	REQ MAINT/REPAIRS HC	140795	235.00
	11-000-261-420-01-26-0005-/	REQ MAINT/REPAIRS HS	250195820	CF	REQ MAINT/REPAIRS HS	140795	235.00
	11-000-261-420-01-26-0007-/	REQ MAINT/REPAIRS LS	250195810	CF	REQ MAINT/REPAIRS LS	140795	235.00
	11-000-261-420-01-26-0010-/	REQ MAINT/REPAIRS UHS	250195800	CF	REQ MAINT/REPAIRS UHS	140795	235.00
	11-000-261-420-01-26-0008-/	REQ MAINT/REPAIRS WS	250195830	CF	REQ MAINT/REPAIRS WS	140795	235.00
Total for NJ DEPT OF ENV PROT/ 247600							\$2,585.00
TOLLS BY MAIL/ 388380							
25-02755	11-000-270-610-04-27- -/	TRANS MISC SUPPLIES	18274584824	CF	TRANS MISC SUPPLIES	140797	23.31
Total for Posted Checks							\$5,465.83

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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 04/16/2025 at 10:26:55 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$5,465.83				\$5,465.83
GRAND	TOTAL			\$5,465.83	\$0.00	\$0.00	\$0.00	\$5,465.83

Chairman Finance Committee

Member Finance Committee