

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 63 and Check Date is 01/28/2025

va_bill5.032923
01/28/2025

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

TREASURER ST OF NEW JERSEY/ 383906

NAP Check	DB:10-421-	CR:10-101-				
	DB:20-421-	CR:20-101-				

HF	FEDERAL PROGRAMS DUE to STATE	10212024				118,213.15
HF	FEDERAL PROGRAMS DUE to STATE	10212024				266,431.58
Total for TREASURER ST OF NEW JERSEY/ 383906						\$384,644.73

Total for Posted Checks \$384,644.73

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Run on 01/28/2025 at 12:47:09 PM

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.

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund					
10	10				\$118,213.15	\$118,213.15
20	20				\$266,431.58	\$266,431.58
GRAND	TOTAL	\$0.00	\$0.00	\$0.00	\$384,644.73	\$384,644.73

Chairman Finance Committee

Member Finance Committee