

va_bill5.032923
01/29/2025

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 64,65 and Check Date is 01/29/2025

Vendor # / Name

PO # Account # / Description

Inv #

Check Type * Check Description or Multi Remit To Check Name

Check # Check Amount

Posted Checks

GENERAL PLUMBING SUPPLY, INC./ 385012

25-02186 61-910-310-732-01-61 - / CAFE EQUIPMENT

CF # 75803

4561

6,515.22

RUTGERS, THE STATE UNIV OF NJ/ 386887

25-00993 11-000-291-280-01-54 - / TUITION REIMBURSEMENT

CF # 82508

140069

1,171.00

25-00992 11-000-291-280-01-54 - / TUITION REIMBURSEMENT

CF # 82538

140069

2,024.00

Total for RUTGERS, THE STATE UNIV OF NJ/ 386887

\$3,195.00

Total for Posted Checks

\$9,710.22

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 64, 65 and Check Date is 01/29/2025

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 01/29/2025 at 08:50:24 AM

Fund Summary		Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11		\$3,195.00				\$3,195.00
61	61		\$6,515.22				\$6,515.22
GRAND TOTAL			\$9,710.22	\$0.00	\$0.00	\$0.00	\$9,710.22

Chairman Finance Committee

Member Finance Committee