

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
06/30/2023

for Batch 69 and Check Date is 06/30/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ABC FIRE & SAFETY INC./ 383902							
	2300585	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 151417	4325	151.00
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# 151418	4325	296.00
					Total for ABC FIRE & SAFETY INC./ 383902		\$447.00
HUTCHINS HVAC INC./ 386350							
	23-03188	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 1-01698	4326	234.00
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# 1-01891	4326	156.00
					Total for HUTCHINS HVAC INC./ 386350		\$390.00
STATE CHEMICAL SALES CO./ 385086							
	23-00799	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 902955124	4327	2,247.62
UNION BD OF ED VENDOR VARIOUS/ 382782							
	23-01264	61-910-310-890-01-61- / MISC EXPENSES		CP	AMY BOCHETTI	4328	83.00
		61-910-310-890-01-61- / MISC EXPENSES		CP	DAVID WATSON	4329	29.25
		61-910-310-890-01-61- / MISC EXPENSES		CP	VAIOLENE DARIUS	4330	15.50
					Total for UNION BD OF ED VENDOR VARIOUS/ 382782		\$127.75
					Total for Posted Checks		\$3,212.37

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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 07/18/2023 at 03:23:48 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
61	61	\$3,212.37				\$3,212.37
GRAND	TOTAL	\$3,212.37	\$0.00	\$0.00	\$0.00	\$3,212.37

Chairman Finance Committee

Member Finance Committee