

**BOARD OF EDUCATION TOWNSHIP OF UNION**

**Bills And Claims Report By Vendor Name**

va\_bill5.032923  
06/14/2023

for Batch 51 and Check Date is 06/14/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/14/2023 at 09:21:18 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	\$33,024.79				\$33,024.79
GRAND	TOTAL	\$33,024.79	\$0.00	\$0.00	\$0.00	\$33,024.79

Chairman Finance Committee

Member Finance Committee

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
06/14/2023

for Batch 51 and Check Date is 06/14/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
BLUE TRITON BRANDS INC. / READY REFRESH/ 383100							
	2300532	11-000-270-610-04-27- -/ TRANS MISC SUPPLIES		CP	# 23E0425804416	134459	18.79
COLLEGE BOARD/ 384451	23-03096	11-190-100-610-15-54-PK12-/ INST SUPP TESTS		CF	# A241191671	134458	31,806.00
<b>RUTGERS, THE STATE UNIV OF NJ/ 386887</b>							
	23-03097	11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CF	# 73535	134460	600.00
	23-03095	11-000-261-890-03-26- -/ MAINTENANCE EXP		CF	# 73536	134460	600.00
<b>Total for RUTGERS, THE STATE UNIV OF NJ/ 386887</b>							<b>\$1,200.00</b>
<b>Total for Posted Checks</b>							<b>\$33,024.79</b>