BOARD OF EDUCATIOI . TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 63 and Check Date is 04/29/2025

va_bill5.032923
04/28/2025

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923							
	25-02594	11-212-100-610-01-19-CAFE-050/ FARMERS' CAFE SUPPLIES	1VW4-RKFK-1349	CF	FARMERS' CAFE SUPPLIES	1018	19.40
		11-212-100-610-01-19-CAFE-050/ FARMERS' CAFE SUPPLIES	14QR-3Q4N-RYD3	CF	FARMERS' CAFE SUPPLIES	1018	432.91
		11-212-100-610-01-19-CAFE-050/ FARMERS' CAFE SUPPLIES	1W64-Y4YF-JXPC	CF	FARMERS' CAFE SUPPLIES	1018	175.52
				Total for AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923			**$627.83**
VILLAGE SUPER MARKET, INC / SHOP RITE/ 360450							
	25-01336	11-212-100-610-01-19-CAFE-050/ FARMERS' CAFE SUPPLIES	2620211474	CF	FARMERS' CAFE SUPPLIES	1019	436.38
		11-212-100-610-01-19-CAFE-050/ FARMERS' CAFE SUPPLIES	2620220733	CF	FARMERS' CAFE SUPPLIES	1019	423.04
		11-212-100-610-01-19-CAFE-050/ FARMERS' CAFE SUPPLIES	2620230528	CF	FARMERS' CAFE SUPPLIES	1019	467.61
				Total for VILLAGE SUPER MARKET, INC / SHOP RITE/ 360450			**$1,327.03**
					Total for Posted Checks		**$1,954.86**

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 04/28/2025 at 02:30:03 PM

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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, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 04/28/2025 at 02:30:03 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$1,954.86				$1,954.86
GRAND	TOTAL	$1,954.86	$0.00	$0.00	$0.00	$1,954.86

Chairman Finance Committee

Member Finance Committee