BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 64 and Check Date is 12/23/2025

va_bill5.032923
12/23/2025

Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks						
HARRAH'S CASINO HOTEL/ 382794						
	26-02123	11-000-252-580-55-55-IT55-/ INFO TECH TRAVEL	CF	D. RESTIVO # CQO0II7N	143322	312.00
		11-000-230-580-01-54-0612-/ GEN ADM SUP TRAVEL PD	CF	J. RODRIGUEZ # ZRKV10IW	143322	312.00
		11-000-252-580-55-55-IT55-/ INFO TECH TRAVEL	CP	J. SOUSA # DMTLV59W	143322	312.00
		11-000-252-580-55-55-IT55-/ INFO TECH TRAVEL	CP	K. NUNES # D85KNZW8	143322	312.00
			Total for HARRAH'S CASINO HOTEL/ 382794			**$1,248.00**
NJ ASSOCIATION OF SCHOOL ADMINISTRATORS/ 1633						
	26-02041	11-000-252-580-55-55-IT55-/ INFO TECH TRAVEL	CF	# 9046	143323	610.00
TEACHER'S PENSION & ANNUNITY FUND - CGIPF/ 386911						
	26-02252	11-000-291-241-01-54- -/ EMPLOYER CONTRIB PERS	CP	LINDA STEEB	143324	402.48
		11-000-291-241-01-54- -/ EMPLOYER CONTRIB PERS	CF	SHARON WEINSTEIN	143324	407.32
			Total for TEACHER'S PENSION & ANNUNITY FUND - CGIPF/ 386911			**$809.80**
				Total for Posted Checks		**$2,667.80**

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

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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 12/23/2025 at 11:11:04 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$2,667.80				$2,667.80
GRAND	TOTAL	$2,667.80	$0.00	$0.00	$0.00	$2,667.80

Chairman Finance Committee

Member Finance Committee