

BOARD OF EDUCATION TOWNSHIP OF UNION
Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is 06/12/2025

va_bill5.032923
06/12/2025

Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks								
DIANE HICKEY/ 383773								
	25-03077	11-000-240-610-01-08-	-/ WS NONINST SUPPLY	REIMBURSEMENT	CF	WS NONINST SUPPLY	141343	150.00
HANNAH CALDWELL PTA/ 388398								
	25-03070	11-000-240-610-00-12-DISP-/	HANNAH DISPLACED	POOL PARTY	CF	HANNAH DISPLACED	141344	530.00
PUMP IT UP OF ROSELLE PARK/ 388408								
	25-03078	11-000-240-610-01-08-	-/ WS NONINST SUPPLY	6/13/2025 FIELD TRIP	CF	WS NONINST SUPPLY	141345	690.00
Total for Posted Checks								\$1,370.00

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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 06/12/2025 at 08:22:30 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	\$1,370.00				\$1,370.00
GRAND	TOTAL	\$1,370.00	\$0.00	\$0.00	\$0.00	\$1,370.00

Chairman Finance Committee

Member Finance Committee