BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name for Batch 61 and Check Date is 10/28/2024

va_bill5.032923 10/28/2024

PO# Account #/ Description Inv # Type * Multi Remit To Check Name Check Amount	\$741,946.00	necks	Total for Posted Checks		
Check Check Description or Inv # Type * Multi Remit To Check Name	\$956.00		Total for STATE OF NJ - DEPT OF COMMUNITY AFFAIRS/ 387844		
Check Check Description or Inv# Type * Multi Remit To Check Name 50-13-12-2324-/ HVAC-CONST SVC CP # 24DBS10749 CP # 24DBS10750 CP # 24DBS10750 Total for D&B SERVICE GROUP LLC/ 388248 CF # 7371A1B6-0001	440.00 258.00 258.00	139332 139332 139332		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC 11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS 11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS	25-01801 25-01682
## Account # / Description Check Check Description or	650.00	139331		11-190-100-610-01-54-PK12-/ INST SUPPLY NITY AFFAIRS/	≧
Check Check Description or Type * Multi Remit To Check Name 12-000-400-450-13-12-2324-/ HVAC-CONST SVC	\$740,340.00		Total for D&B SERVICE GROUP LLC/ 388248		GIMKIT, INC./ 388003
Check Check Description or Inv# Type * Multi Remit To Check Name	598,476.38 141,863.62	139330 139330		12-000-400-450-13-12-2324-/ HVAC-CONST SVC 12-000-400-450-13-12-2324-/ HVAC-CONST SVC	24-02696
Check Check Description or Inv# Type * Multi Remit To Check Name				48	Posted Checks D&B SERVICE GROUP LLC/ 388248
	heck Amount	Check # Cl	Check Type *	Account # / Description	Vendor# / Name PO#

Run on 10/28/2024 at 12:15:17 PM * CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 61 and Check Date is 10/28/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, he annroved for navment and further that the Secretary's and Treasurer's financial renorts be accounted as filed

Run on 10/28/2024 at 12:15:17 PM

GRAND	10 10 Fund 10	Category	Fund Summer musual met me secretary's and Treasurer's financial reports be accepted as
TOTAL	11 12 TOTAL	Sub	armer mai me Secr
\$741,946.00	\$1,606.00 \$740,340.00 \$741,946.00	Computer Checks	etary's and Treasure
\$0.00		Computer Checks Non/AP	er's financial reports be accep
\$0.00		Hand Checks	rted as filed.
\$0.00		Hand Checks Non/AP	
\$741,946.00	\$1,606.00 \$740,340.00 \$741,946.00	Total Checks	

Chairman Finance Committee

Member Finance Committee