

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 54,55 and Check Date is from 09/09/2026 to 09/10/2026

va_bill5.032923
09/10/2026

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
DAVID BREARLEY HIGH SCHOOL/ 387758							
	NAP Check	DB:10-421- CR:10-101-		CF	KEVIN VALENTE	146052	1,177.00
Total for DAVID BREARLEY HIGH SCHOOL/ 387758							\$1,177.00
HEWLETT-PACKARD FINANCIAL SERVICES COMPANY/ 388433							
	27-00550	11-190-100-592-55-55-IT55-/ OT PU SV LEASE E BKS	100002045723	CF	OT PU SV LEASE E BKS	146053	136,636.27
Total for HEWLETT-PACKARD FINANCIAL SERVICES COMPANY/ 388433							\$136,636.27
TREASURER ST OF NEW JERSEY/ 383906							
	27-01056	20-434-400-732-01-20- -/ PHONE-FREE NON INS EQP	REFUND	CF	PHONE-FREE NON INS EQP	146054	134.82
Total for TREASURER ST OF NEW JERSEY/ 383906							\$134.82
Total for Posted Checks							\$137,948.09

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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 09/10/2026 at 01:59:43 PM
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	10		\$1,177.00			\$1,177.00
10	11	\$136,636.27				\$136,636.27
Fund 10	TOTAL	\$136,636.27	\$1,177.00			\$137,813.27
20	20	\$134.82				\$134.82
GRAND	TOTAL	\$136,771.09	\$1,177.00	\$0.00	\$0.00	\$137,948.09

Chairman Finance Committee

Member Finance Committee