

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
12/16/2019

for Batches 57,58

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
CARE STATION MEDICAL GROUP/ 386391							
	20-01194	11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	FOX, PATRICIA		80.00
	20-01195	11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	QUINONES, AMYLEN		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	SANTOS, KAMILLY		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	PIERRE, ROSHANNE		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	HARPER, MIANGEL		71.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	FLORES, WENDOLY		71.00
	20-01196	11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	EDMONDS-BARR, CYNTHIA		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	SANCHEZ-MENDEZ, JOEL		95.00
		11-000-213-330-01-54-0060- / HEAL PRO SVS-BOE		CP	SCIANO, THOMAS		80.00
					Total for CARE STATION MEDICAL GROUP/ 386391		\$705.00
N.J. DIV OF MOTOR VEHICLES/ 382513							
	20-01315	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	VAN 12		50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	VAN 16		50.00
					Total for N.J. DIV OF MOTOR VEHICLES/ 382513		\$100.00
SAX ARTS & CRAFTS/ 305815							
	20-00286	11-190-100-610-40-06- / INST SUPP ART JF		CF	#308103337349		545.25
	20-00302	11-190-100-610-40-12- / INST SUPP ART HC		CF	# 308103411499		1,509.70
	20-00331	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 308103377245		71.83
	20-00343	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 208123201682		110.09
	20-00347	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 308103339051		126.72
	20-00567	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 208123201684		31.55
	20-00627	11-190-100-610-40-10- / INST SUPP ART UHS		CP	# 208123826911		43.14
		11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 308103382574		769.30
	20-00771	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 308103377931		1,235.31
	20-00961	11-190-100-610-40-03- / INST SUPP ART CF		CF	# 208123429256		519.58
	20-01005	11-190-100-610-40-09- / INST SUPP ART KMS		CF	# 308103378188		1,434.87
	20-01193	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 208123455038		169.74
					Total for SAX ARTS & CRAFTS / SCHOOL SPECIALTY/ 305815		\$6,567.08
SCHOOL SPECIALTY, INC./ 3000							
	20-00148	11-190-100-610-02-10- / INST SUPP U.H.S.		CF	# 208123158001		100.40

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

Run on 12/16/2019 at 09:09:46 AM

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	20-00149	11-190-100-610-02-10- / INST SUPP U.H.S.		CF	# 308103334574		190.80
	20-00151	11-190-100-610-02-10- / INST SUPP U.H.S.		CF	# 208123157999		36.39
	20-00233	11-190-100-610-02-09- / INST SUPP KMS		CF	# 308103362651		74.74
	20-00261	11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 208123157550		99.99
	20-00271	11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 308103334578		109.24
	20-00290	11-190-100-610-40-10- / INST SUPP ART UHS		CP	# 308103385508		3,042.04
		11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 208123846291		83.16
	20-00312	11-190-100-610-09-08- / INST SUPP MUSIC WASH		CF	# 208123201607		72.54
	20-00318	11-190-100-610-09-02- / INST SUPPL MUSIC BH		CF	# 208123201689		72.54
	20-00372	11-190-100-610-02-10- / INST SUPP U.H.S.		CF	# 208123157968		981.05
	20-00514	11-190-100-610-09-11- / INST SUPP MUSIC BMS		CP	# 308103385507		132.36
	20-00525	11-190-100-610-09-11- / INST SUPP MUSIC BMS		CF	# 208123754099		50.71
	20-00736	11-190-100-610-09-11- / INST SUPP MUSIC BMS		CF	# 308103342169		481.68
		11-190-100-610-05-09- / INST SUPP PE KMS		CP	# 308103409197		262.89
	20-00746	11-190-100-610-05-09- / INST SUPP PE KMS		CF	# 208123803353		118.31
	20-00807	11-190-100-610-02-09- / INST SUPP KMS		CF	# 308103366957		104.03
	20-00851	11-190-100-610-02-10- / INST SUPP U.H.S.		CF	# 308103364073		1,011.60
	20-01009	11-000-222-610-03-06- / LIB SUPPLIES JF		CF	# 308103468653		470.75
	20-01010	11-190-100-610-40-09- / INST SUPP ART KMS		CF	# 308103409540		370.90
	20-01606	11-190-100-610-40-09- / INST SUPP ART KMS		CF	# 208123429962		202.00
		11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CP	# 208124193953		12.79
	20-01746	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 308103452646		184.42
		11-190-100-610-02-06- / INST SUPP JF		CP	# 208124194035		25.58
	20-01753	11-190-100-610-02-06- / INST SUPP JF		CF	# 308103462676		76.17
	20-01923	11-190-100-610-02-06- / INST SUPP JF		CF	# 208123998910		249.62
		11-000-230-610-02-23-0060- / SUPPLIES SUPT. OFFICE		CP	# 308103469067		327.38
	20-02119	11-000-230-610-02-23-0060- / SUPPLIES SUPT. OFFICE		CF	# 208124291179		24.95
	20-02123	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 208124197334		247.54
	20-02301	20-218-400-731-01-20- / PEEA INSTRUCT EQUIP		CF	# 308103465545		704.64
	20-02349	11-190-100-610-02-10- / INST SUPP U.H.S.		CF	# 308103475105		297.84
	20-02364	11-190-100-610-02-06- / INST SUPP JF		CF	# 208124301944		80.10
		20-241-100-600-01-20- / TITLE III GEN SUPPLIES		CF	# 208124312492		32.57
Total for SCHOOL SPECIALTY, INC./ 3000							\$10,331.72

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Pending Payments							
UNION BD OF ED CONF. REIMB./ 381751							
	20-01602	11-000-223-580-01-23-0060- / INSTR STAFF TRAVEL PD		CP	TRACY KESSOCK		586.00
		11-000-223-580-01-23-0060- / INSTR STAFF TRAVEL PD		CP	MONICA McGOVERN		87.50
					Total for UNION BD OF ED CONF. REIMB./ 381751		\$673.50
UNION BD OF ED VENDOR VARIOUS/ 382782							
	20-00689	11-000-261-890-03-26- / MAINTENANCE EXP		CP	JAIME HERNANDEZ		229.94
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	NELSON HERNANDEZ		192.23
	20-01433	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	MARIA FRANGOS		100.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	OMAR GOMEZ		100.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	LOURDENIA MATHURIN		100.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	ASIMINIA NIOTIS		100.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	MARC PIERRE		100.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	CAROL TSOUKALAS		100.00
	20-01152	11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	DAN HODGE		110.95
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	MARIA SCHMIDTBERG		86.80
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	JOHN MATOS		112.70
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	THOMAS SHERIDAN		76.30
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	LINDA IONTA		45.88
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	KRISTEN VITALE		13.93
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	ALYSSA ALICEA		21.46
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	KARI RING		131.12
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	TARA WISIAK		12.74
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	JOSBETH JEAN		27.23
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	GINA PAPEO		9.21
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	ELIZA STYPULKOWSKI		18.38
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	VANESSA TOUHY		59.33
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	NICOLE NICKELS		54.91
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	SIDDIQUAH HAQQ		48.09
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	GWENDOLYN PLATT		53.44
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	FELICIA HRDINA BROWN		103.95
					Total for UNION BD OF ED VENDOR VARIOUS/ 382782		\$2,008.59

UNION BD OF EDUC. TUITION REIM/ 383786

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W. B. MASON CO. INC./ 383896	20-01601	11-000-291-280-01-54- / TUITION REIMBURSEMENT		CP	KATHERINE E. FERRISE		3,300.75
							\$3,300.75
	20-00167	11-190-100-610-09-10- / INST SUPP MUSIC UHS		CF	# 200650044		28.93
	20-00178	11-190-100-610-02-09- / INST SUPP KMS		CP	# 202992941		101.06
		11-190-100-610-02-09- / INST SUPP KMS		CP	# 203371118		5.59
		11-190-100-610-02-09- / INST SUPP KMS		CF	# 203232675		3.19
	20-00181	11-190-100-610-02-09- / INST SUPP KMS		CP	# 202992895		101.06
		11-190-100-610-02-09- / INST SUPP KMS		CP	# 203371089		5.59
		11-190-100-610-02-09- / INST SUPP KMS		CF	# 203232810		3.19
	20-00183	11-190-100-610-02-09- / INST SUPP KMS		CP	# 202801856		74.58
		11-190-100-610-02-09- / INST SUPP KMS		CF	# 203549674		13.19
	20-00185	11-190-100-610-02-09- / INST SUPP KMS		CF	# 202992759		97.08
	20-00189	11-190-100-610-02-09- / INST SUPP KMS		CP	# 203326153		53.05
		11-190-100-610-02-09- / INST SUPP KMS		CF	# 204237087		29.59
	20-00198	11-190-100-610-02-09- / INST SUPP KMS		CF	# 203090710		86.48
	20-00200	11-190-100-610-02-09- / INST SUPP KMS		CP	# 202992818		44.76
		11-190-100-610-02-09- / INST SUPP KMS		CP	# 203184136		7.19
		11-190-100-610-02-09- / INST SUPP KMS		CF	# 203041066		6.73
	20-00213	11-000-240-890-01-12- / OTHER EXP PRINC HC		CP	# 200788545		1,245.16
		11-000-240-890-01-12- / OTHER EXP PRINC HC		CP	# 201189727		179.97
		11-000-240-890-01-12- / OTHER EXP PRINC HC		CP	# 201365169		23.80
		11-000-240-890-01-12- / OTHER EXP PRINC HC		CF	# 203089867		4.45
	20-00220	11-190-100-610-02-09- / INST SUPP KMS		CP	# 202376105		62.45
		11-190-100-610-02-09- / INST SUPP KMS		CP	# 203280168		9.57
		11-190-100-610-02-09- / INST SUPP KMS		CF	# 203549962		30.20
	20-00287	11-190-100-610-40-06- / INST SUPP ART JF		CF	# 200788585		958.29
	20-00516	11-000-240-890-01-08- / OTHER EXP-PRIN WS		CP	# 200788902		1,118.69
		11-000-240-890-01-08- / OTHER EXP-PRIN WS		CP	# 200967675		115.08
		11-000-240-890-01-08- / OTHER EXP-PRIN WS		CP	# 200876134		79.99
		11-000-240-890-01-08- / OTHER EXP-PRIN WS		CF	# 203089718		5.43
	20-00544	11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 201738196		192.41

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		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 202096807	21.59	
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 201963800	9.52	
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CF	# 204284812	4.95	
20-00545		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 201963780	63.88	
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 202144986	12.65	
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 202234617	23.98	
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CF	# 203232193	18.34	
20-00553		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 203601050	14.04	
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 202007372	182.10	
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CF	# 201916851	245.61	
20-00554		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 202006199	195.79	
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 202607851	24.99	
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 202233977	9.34	
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 203232118	7.18	
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CF	# 203600925	7.42	
20-00557		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 202992748	444.53	
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 204108811	121.40	
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 204190314	9.03	
20-00629		11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 203280227	2.18	
20-00634		11-190-100-610-87-10- / INST SUPP IND.ARTS		CF	# 201013705	45.09	
20-00655		11-190-100-610-05-10- / INST SUPP PE UHS		CF	# 202992617	16.92	
		11-190-100-610-05-10- / INST SUPP PE UHS		CP	# 202992777	146.11	
		11-190-100-610-05-10- / INST SUPP PE UHS		CP	# 203280263	12.67	
		11-190-100-610-05-10- / INST SUPP PE UHS		CP	# 203232860	7.67	
		11-190-100-610-05-10- / INST SUPP PE UHS		CP	# 203184119	5.19	
20-00716		11-190-100-610-05-10- / INST SUPP PE UHS		CF	# 204190324	3.19	
20-00741		11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 202992758	37.66	
		11-190-100-610-02-06- / INST SUPP JF		CP	# 202192424	9,402.25	
		11-190-100-610-02-06- / INST SUPP JF		CF	# 202009388	133.80	
20-00774		11-190-100-610-40-10- / INST SUPP ART UHS		CP	# 202992677	82.86	
		11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 203280096	33.69	
20-00799		11-190-100-610-02-04- / INST SUPP FRANKLIN		CP	# 202193222	4,339.50	

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20-00801		11-190-100-610-02-04- / INST SUPP FRANKLIN		CF # 202010339		108.00
		11-190-100-610-40-08- / INST SUPP ART WASH		CP # 202992864		323.39
		11-190-100-610-40-08- / INST SUPP ART WASH		CP # 203090661		79.90
		11-190-100-610-40-08- / INST SUPP ART WASH		CP # 202703440		24.66
		11-190-100-610-40-08- / INST SUPP ART WASH		CP # 203184320		13.81
		11-190-100-610-40-08- / INST SUPP ART WASH		CP # 203232577		10.30
		11-190-100-610-40-08- / INST SUPP ART WASH		CP # 203325997		2.22
		11-190-100-610-40-08- / INST SUPP ART WASH		CF # 203371107		2.18
		11-190-100-610-40-02- / INST SUPPL ART BH		CP # 203326290		2.22
20-00824		11-190-100-610-40-02- / INST SUPPL ART BH		CP # 203090096		46.06
		11-190-100-610-40-02- / INST SUPPL ART BH		CF # 202992628		284.30
20-00852		11-190-100-610-02-06- / INST SUPP JF		CP # 203090515		15.99
		11-190-100-610-02-06- / INST SUPP JF		CP # 203136984		25.59
		11-190-100-610-02-06- / INST SUPP JF		CF # 203041151		81.37
20-00873		11-000-261-420-01-26-0054- / REQ MAINT/REPAIRS ADM		CF # 200525167 -LESS cr7180809		79.95
20-00883		11-190-100-610-02-06- / INST SUPP JF		CP # 202992883		130.17
		11-190-100-610-02-06- / INST SUPP JF		CP # 203280228		10.39
		11-190-100-610-02-06- / INST SUPP JF		CF # 203184089		5.59
20-00909		11-190-100-610-05-10- / INST SUPP PE UHS		CP # 202992857		390.65
		11-190-100-610-05-10- / INST SUPP PE UHS		CP # 203183908		8.28
		11-190-100-610-05-10- / INST SUPP PE UHS		CF # 203371195		2.63
20-00916		11-190-100-610-02-09- / INST SUPP KMS		CP # 202193183		4,339.50
		11-190-100-610-02-09- / INST SUPP KMS		CF # 202009548		114.96
20-00972		11-000-218-890-01-10- / DIR EXP GUID UHS		CP # 201780395		3,065.10
		11-000-218-890-01-10- / DIR EXP GUID UHS		CP # 201825622		310.44
		11-000-218-890-01-10- / DIR EXP GUID UHS		CP # 202992384		116.85
		11-000-218-890-01-10- / DIR EXP GUID UHS		CP # 201916809		99.64
20-00975		11-000-218-890-01-10- / DIR EXP GUID UHS		CF # 202234695		20.00
20-01307		11-000-218-890-01-10- / DIR EXP GUID UHS		CF # 204060112		173.40
20-01431		11-000-261-890-03-26- / MAINTENANCE EXP		CF # 202010711		587.25
		11-212-100-610-01-19- / MULTI DISB SUPPLIES		CP # 203093407 LESS CR7555808		450.23
		11-212-100-610-01-19- / MULTI DISB SUPPLIES		CF # 204144718		29.99

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments	20-01532	11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 204045731		6,469.20
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 202375036		1,851.06
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CF	# 202113109		799.41
	20-01648	11-000-261-890-03-26- / MAINTENANCE EXP		CF	# 203046829		141.83
	20-01752	11-000-240-610-01-06- / NONINSTR SUPPLY JF		CF	# 203106639		402.20
	20-01765	11-190-100-610-05-08- / INST SUPP PE WASH		CP	# 203234645		1.43
		11-190-100-610-05-08- / INST SUPP PE WASH		CP	# 203327209		2.99
		11-190-100-610-05-08- / INST SUPP PE WASH		CF	# 203550922		0.55
		11-190-100-610-05-10- / INST SUPP PE UHS		CP	# 203187371		44.84
		11-190-100-610-05-10- / INST SUPP PE UHS		CP	# 203892287		5.84
		11-190-100-610-05-10- / INST SUPP PE UHS		CF	# 203550.922		2.37
	20-01775	11-000-240-890-01-04- / OTHER EXP-PRIN/FS		CF	# 203143002		329.78
	20-01781	11-000-218-890-01-10- / DIR EXP GUID UHS		CF	# 203282490		110.28
	20-01814	11-000-240-890-01-04- / OTHER EXP-PRIN/FS		CP	# 203798416		1,862.54
		11-000-240-890-01-04- / OTHER EXP-PRIN/FS		CF	# 203605999		214.99
	20-01845	11-000-240-890-01-04- / OTHER EXP-PRIN/FS		CF	# 203608546		381.05
	20-01846	11-000-213-610-00-08- / HEALTH EXP WS		CF	# 203943951		36.56
	20-01875	11-000-240-890-01-09- / OTHER EXP-PRIN KMS		CP	# 204290717		128.53
		11-000-240-890-01-09- / OTHER EXP-PRIN KMS		CF	# 205306693		42.48
	20-01891	11-000-240-890-01-12- / OTHER EXP PRINC HC		CF	# 203865966		789.08
20-01917	11-190-100-610-02-10- / INST SUPP U.H.S.		CF	# 203938281		12,904.00	
20-01926	11-000-240-890-01-11- / OTHER EXP-PRIN BMS		CF	# 204190897		3,635.25	
20-01932	11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 2043334905		1,474.30	
	11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 204806918		14.39	
	11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CF	# 204378968		30.04	
20-01949	11-000-240-890-01-09- / OTHER EXP-PRIN KMS		CF	# 204290716		68.49	
20-01970	11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CP	# 204669843		359.04	
	11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CP	# 204715210		195.50	
	11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CP	# 204762458		44.88	
	11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CF	# 204619331		1,003.88	
20-01984	11-000-240-890-01-08- / OTHER EXP-PRIN WS		CP	# 204334786		791.74	
	11-000-240-890-01-08- / OTHER EXP-PRIN WS		CF	# 205029108		146.20	

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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 12/16/2019 at 09:09:46 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		\$96,231.97				\$96,231.97
20		20		\$737.21				\$737.21
GRAND		TOTAL		\$96,969.18	\$0.00	\$0.00	\$0.00	\$96,969.18

Chairman Finance Committee

Member Finance Committee

