

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
11/30/2023

for Batch 60 and Check Date is 11/30/2023

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-----------------|------|-------------------------|-------|--------------|--|---------|--------------|
|-----------------|------|-------------------------|-------|--------------|--|---------|--------------|

Posted Checks

US BANCORP GOVERNMENT LEASING & FIN.,IN/
387358

| | | | | | | | |
|---|-----------------------|----------------------------|--|----|-------------|--------|-------------|
| 24-02106 | 11-000-270-443-01-27- | -/ CAP LEASE PURCH PAY BUS | | CF | # 515846251 | 136190 | 54,430.05 |
| Total for US BANCORP GOVERNMENT LEASING & FIN.,IN/ 387358 | | | | | | 136190 | \$54,430.05 |
| Total for Posted Checks | | | | | | 136190 | \$54,430.05 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is 11/30/2023

va_bill5.032923
11/30/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 12/01/2023 at 08:42:42 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---------------|----------|-----------------|------------------------|-------------|--------------------|--------------|
| 10 | 11 | \$54,430.05 | | | | \$54,430.05 |
| GRAND | TOTAL | \$54,430.05 | \$0.00 | \$0.00 | \$0.00 | \$54,430.05 |

Chairman Finance Committee

Member Finance Committee