

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 64,66,67 and Check Date is 06/30/2024

va_bill5.032923
06/30/2024

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

AMERICAN ASSOC. OF SCHOOL PERSONNEL							
ADMINISTRATORS/ 388190							
24-03049		11-000-230-580-01-23-0060-/ GEN ADM BOE TRAVEL		CF	# 25675	138590	930.00
		11-000-230-580-01-23-0060-/ GEN ADM BOE TRAVEL		CP	# 25785	138590	930.00
							<u>1,860.00</u>
					Total for AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMINISTRATORS/ 388190		\$1,860.00

DREYER FARMS/ 388090							
24-01231		11-000-261-610-04-26-0011-/ REQ MAINT SUPP BMS		CF	# 10160	138585	113.97
							<u>113.97</u>
					Total for DREYER FARMS/ 388090		\$113.97

KIMBERLY L. SCOTT-HAYDEN/ 387976							
24-03043		11-000-230-580-01-23-0060-/ GEN ADM BOE TRAVEL		CF	CA-LMI REIMBURSEMENT	138587	1,682.58
							<u>1,682.58</u>
					Total for KIMBERLY L. SCOTT-HAYDEN/ 387976		\$1,682.58

MICHAEL COHAN/ 384610							
24-03045		11-000-230-580-01-23-0060-/ GEN ADM BOE TRAVEL		CF	CA-LMI REIMBURSEMENT	138588	1,863.06
							<u>1,863.06</u>
					Total for MICHAEL COHAN/ 384610		\$1,863.06

NANCY MINNECI/ 387350							
24-03044		11-000-230-580-01-23-0060-/ GEN ADM BOE TRAVEL		CF	CA-LMI REIMBURSEMENT	138589	1,697.29
							<u>1,697.29</u>
					Total for NANCY MINNECI/ 387350		\$1,697.29

Total for Posted Checks **\$7,216.90**

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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 07/11/2024 at 01:04:22 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11		\$7,216.90		\$0.00		\$7,216.90
GRAND TOTAL			\$7,216.90	\$0.00	\$0.00		\$7,216.90

Chairman Finance Committee

Member Finance Committee