

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 52 and Check Date is 07/29/2024

va_bill5.032923
07/29/2024

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

Posted Checks

| | | | | | | | |
|--|--|---------------------------------|--|----|----------------|--------|-------------------|
| MOTHER SETON REGIONAL HIGH SCHOOL/ 387755 | | NAP Check DB:10-421- CR:10-101- | | CF | LILIAN TORDOYA | 138697 | 466.00 |
| ROSELLE CATHOLIC/ 387660 | | NAP Check DB:10-421- CR:10-101- | | CF | MARGARET AKUA | 138698 | 1,398.00 |
| Total for Posted Checks | | | | | | | \$1,864.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill15.032923
07/29/2024

for Batch 52 and Check Date is 07/29/2024

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/29/2024 at 11:47:08 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 | 10 | | \$1,864.00 | | | \$1,864.00 |
| GRAND | TOTAL | \$0.00 | \$1,864.00 | \$0.00 | \$0.00 | \$1,864.00 |

Chairman Finance Committee

Member Finance Committee