

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
05/09/2024

for Batch 54 and Check Date is 05/09/2024

Run on 05/09/2024 at 09:37:12 AM

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, 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	\$116.50				\$116.50
GRAND	TOTAL	\$116.50	\$0.00	\$0.00	\$0.00	\$116.50

Chairman Finance Committee

Member Finance Committee

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for Batch 54 and Check Date is 05/09/2024

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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

JONATHON DAYTON HIGH SCHOOL/ 386366	24-01832	11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	SONIA SOUSA	137746	116.50
Total for JONATHON DAYTON HIGH SCHOOL/ 386366							\$116.50
Total for Posted Checks							\$116.50