

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
10/31/2024

for Batch 63 and Check Date is 10/31/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
GERALD BENEQUISTA/ 386427	25-01926	11-000-230-580-01-23-0060-/ GEN ADM BOE TRAVEL		CF	NJ SCHOOL BOARDS CONF.	139334	700.17
MARISSA MCKENZIE/ 387971	25-01925	11-000-251-580-01-54-0060-/ CS MISC TRAVEL		CF	AASPA CONF. REIMBURSEMENT	139335	1,429.67
	25-01924	11-000-251-580-01-54-0060-/ CS MISC TRAVEL		CF	NJ SCHOOL BOARDS CONF.	139335	234.01
					Total for MARISSA MCKENZIE/ 387971		\$1,663.68
VINCENT RETTINO/ 387569	25-01923	11-000-251-580-01-54-0060-/ CS MISC TRAVEL		CF	AASPA CONF. REIMBURSEMENT	139336	3,061.33
YOLANDA KOON/ 387860	25-01928	11-000-251-580-01-54-0060-/ CS MISC TRAVEL		CF	NJ SCHOOL BOARDS CONF.	139337	237.03
					Total for Posted Checks		\$5,662.21

* CF -- Computer Full CP -- Computer Partial HF -- Hand Check Full HP -- Hand Check Partial
Run on 11/06/2024 at 10:14:00 AM

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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 11/06/2024 at 10:14:00 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund					
10	11	\$5,662.21				\$5,662.21
GRAND TOTAL		\$5,662.21	\$0.00	\$0.00	\$0.00	\$5,662.21

Chairman Finance Committee

Member Finance Committee