

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is 09/20/2024

va_bill5.032923
09/20/2024

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

THE POMPTONIAN, INC./ 387735	24-00988	61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# 920-063024		
						4520	100,974.46
Total for Posted Checks						<u> </u>	\$100,974.46

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Run on 09/20/2024 at 01:13:48 PM

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
61	61	\$100,974.46				\$100,974.46
GRAND TOTAL		\$100,974.46	\$0.00	\$0.00	\$0.00	\$100,974.46

Chairman Finance Committee

Member Finance Committee