

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
04/06/2018

for Batch 0

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

11-000-291-270-02-54 -	INS/EMPLOYEE-DENTAL	18-00004		86200 / DELTA DENTAL PLAN OF NJ CP	DEC INV #PM249319		74,998.03
Total for Pending Payments							\$74,998.03

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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 04/06/2018 at 08:54:52 AM 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	\$74,998.03				\$74,998.03
GRAND	TOTAL	\$74,998.03	\$0.00	\$0.00	\$0.00	\$74,998.03

Chairman Finance Committee

Member Finance Committee