

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is 08/15/2023

va\_bill5.032923  
08/15/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/15/2023 at 02:00:43 PM  
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	\$40,153.00				\$40,153.00
GRAND	TOTAL	\$40,153.00	\$0.00	\$0.00	\$0.00	\$40,153.00

Chairman Finance Committee

Member Finance Committee

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## Bills And Claims Report By Vendor Name

va\_bill5.032923  
08/15/2023

for Batch 54 and Check Date is 08/15/2023

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

MATHUSEK INC./ 384933	22-03179	61-910-400-450-01-61- -/ FACILITY/CONSTR SVS		CF	# 9522	4340	40,153.00
<b>Total for Unposted Checks</b>							<b>\$40,153.00</b>