

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 63

va_bill1.10272014
12/15/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
PENDING PAYMENTS							
11-000-270-420-01-27-1 REPAIR & MAINT SERVICES	17-02407		382513/ N.J. DIV OF MOTOR VEHICLES	CF	REPAIR & MAINT SERVICES		1,200.00
11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE AGR	17-01900		383681/ RICOH USA INC.	CF	PURCH SERVICES/LEASE AGR		1,134.00
Total for Pending Payments							\$2,334.00

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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 12/16/2016 at 08:28:02 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$2,334.00				\$2,334.00
GRAND	TOTAL	\$2,334.00	\$0.00	\$0.00	\$0.00	\$2,334.00

Chairman Finance Committee

Member Finance Committee