

va_bill5 032923
01/23/2025

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 62 and Check Date is 01/23/2025

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

CIOREST INC. / DBA GIOFFI'S ITALIAN RESTAURANT/ 384059	25-02339	11-000-230-890-01-54-0060-/ BD SECY MISC		CF	1/23/2025 NEGOTIATIONS	140067	373.50
SCHNEIDER ELECTRIC BUILDINGS AMERICAS/ 387909	25-00736	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# 1037062	140068	2,893.00
Total for Posted Checks							\$3,266.50

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 62 and Check Date is 01/23/2025

va_bill5.032923
01/23/2025

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/23/2025 at 01:28:22 PM
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	\$3,266.50				\$3,266.50
GRAND TOTAL		\$3,266.50	\$0.00	\$0.00	\$0.00	\$3,266.50

Chairman Finance Committee

Member Finance Committee