

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/12/2023

for Batch 52 and Check Date is 01/12/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
READY REFRESH BY NESTLE/ 383100							
	2300532	11-000-270-610-04-27- -/ TRANS MISC SUPPLIES		CP	# 2210425804416	132872	239.88
	23-00781	11-000-261-890-03-26- -/ MAINTENANCE EXP		CP	# 22K0424724268	132872	2,604.08
				Total for READY REFRESH BY NESTLE/ 383100			\$2,843.96
				Total for Posted Checks			\$2,843.96

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 52 and Check Date is 01/12/2023

ve_bill5.102317
01/12/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/12/2023 at 09:26:39 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	\$2,843.96				\$2,843.96
GRAND	TOTAL	\$2,843.96	\$0.00	\$0.00	\$0.00	\$2,843.96

Chairman Finance Committee

Member Finance Committee