

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
07/21/2020

for Batch 51 and Check Date is 07/21/2020

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/21/2020 at 09:09:36 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	\$104,726.25				\$104,726.25
GRAND	TOTAL	\$104,726.25	\$0.00	\$0.00	\$0.00	\$104,726.25

Chairman Finance Committee

Member Finance Committee