

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 63

va\_bill5.032923  
06/27/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923</b>							
	24-02895	11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 166F-6TVP-79RT less CREDIT		2,983.78
	24-02920	20-231-100-600-01-20-0006-/ TITLE I JEFF INSTR SUP		CF	# 1D14-RDQN-9Q5L		230.67
		20-232-100-600-01-20-0006-/ I-SIA INSTRUC SUP JEFF		CF	# 1D14-RDQN-9QKL		2,125.34
	24-02928	11-000-252-600-55-55-IT55-/ TECH SUP NON-INST DW		CF	# 1QKM-LRRQ-6TN9		594.29
	24-02933	20-453-200-600-01-20-YR02-/ SBMH SUPPLIES		CF	# 11KH-TKM1-RLQP		552.74
	24-02838	11-000-240-890-01-11- / OTHER EXP-PRIN BMS		CF	# 1TQJ-9K7P-9Y6R		1,124.75
	24-02956	20-232-100-600-01-20-0012-/ I-SIA INSTRUC SUP HC		CF	# 1CGL-R3PW-16XN		44.94
<b>Total for AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923</b>							<b>\$7,656.51</b>
<b>APPLE COMPUTER, INC./ 1232</b>							
	24-02932	20-241-200-600-02-20- / III NON INSTR SUP IPADS		CF	# MA85916409		1,748.00
	24-02955	11-000-230-610-55-23-0060-/ SUPPLIES TECHNOLOGY		CP	# MA85534532		1,778.00
		11-000-230-610-55-23-0060-/ SUPPLIES TECHNOLOGY		CP	# MA86996129		357.00
		11-000-230-610-55-23-0060-/ SUPPLIES TECHNOLOGY		CP	# MA87020639		149.00
		11-000-230-610-55-23-0060-/ SUPPLIES TECHNOLOGY		CP	# MA88175812		110.95
		11-000-230-610-55-23-0060-/ SUPPLIES TECHNOLOGY		CF	# MA86996128		29.00
<b>Total for APPLE COMPUTER, INC./ 1232</b>							<b>\$4,171.95</b>
<b>ATRA JANITORIAL SUPPLY CO., INC./ 385422</b>							
	24-02529	11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CF	# 396240		711.40
<b>Total for ATRA JANITORIAL SUPPLY CO., INC./ 385422</b>							<b>\$711.40</b>
<b>CARE STATION MEDICAL GROUP/ 386391</b>							
	24-00654	11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CF	SEE ATTACHED SHEET		693.00
	24-00655	11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CF	SEE ATTACHED SHEET		852.00
<b>Total for CARE STATION MEDICAL GROUP/ 386391</b>							<b>\$1,545.00</b>
<b>DESMOND STAPLETON/ 388032</b>							
	24-02993	11-212-100-610-01-19- / MULTI DISB SUPPLIES		CF	CBI PETTY CASH		1,170.00
		11-214-100-610-01-19- / AUTISM SUPPLIES		CF	CBI PETTY CASH		30.00
<b>Total for DESMOND STAPLETON/ 388032</b>							<b>\$1,200.00</b>
<b>DREYER FARMS/ 388090</b>							
	24-01231	11-000-261-610-04-26-0011-/ REQ MAINT SUPP BMS		CF	# 10160		151.96
<b>Total for DREYER FARMS/ 388090</b>							<b>\$151.96</b>
<b>H.A. DEHART &amp; SON/ 382074</b>							

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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<b>Pending Payments</b>							
	24-02737	11-000-270-615-01-27-	- / PUPIL TRANS OIL, ETC	CF	# X102002183:01		587.40
	24-02908	11-000-270-615-01-27-	- / PUPIL TRANS OIL, ETC	CP	# X10200246:01		95.40
		11-000-270-615-01-27-	- / PUPIL TRANS OIL, ETC	CP	#X10202246:02		182.93
		11-000-270-615-01-27-	- / PUPIL TRANS OIL, ETC	CF	# X102002246:03		184.90
<b>Total for H.A. DEHART &amp; SON/ 382074</b>							<b>\$1,050.63</b>
<b>HAIG'S SERVICE CORP./ 384708</b>							
	24-00483	11-000-261-420-01-26-0004-/	REQ MAINT/REPAIRS FS	CP	# 234805		195.00
		11-000-261-420-01-26-0004-/	REQ MAINT/REPAIRS FS	CF	# 235430		145.00
		11-000-261-420-01-26-0006-/	REQ MAINT/REPAIRS C5	CP	# 234602		5,274.00
		11-000-261-420-01-26-0006-/	REQ MAINT/REPAIRS C5	CP	# 235262		1,140.00
		11-000-261-420-01-26-0006-/	REQ MAINT/REPAIRS C5	CF	# 234803		145.00
		11-000-261-420-01-26-0010-/	REQ MAINT/REPAIRS UHS	CF	# 235254		1,977.50
		11-000-261-420-01-26-0011-/	REQ MAINT/REPAIRS BMS	CF	# 235142		1,540.00
		11-000-261-420-01-26-0054-/	REQ MAINT/REPAIRS ADM	CF	# 234815		145.00
<b>Total for HAIG'S SERVICE CORP./ 384708</b>							<b>\$10,561.50</b>
<b>HAND2MIND, INC./ 388082</b>							
	24-02790	20-232-100-600-01-20-0012-/	I-SIA INSTRUC SUP HC	CF	# INV000279928		4,353.60
	24-02791	20-231-100-600-01-20-0006-/	TITLE I JEFF INSTR SUP	CF	# INV000281394		2,471.43
		20-232-100-600-01-20-0006-/	I-SIA INSTRUC SUP JEFF	CF	# INV000281394		3,640.87
	24-02798	20-241-100-600-01-20-	- / III INTRUCT SUPPLIES	CP	# INV000279949		1,072.48
		20-241-100-600-01-20-	- / III INTRUCT SUPPLIES	CF	# INV000281390		3,817.36
<b>Total for HAND2MIND, INC./ 388082</b>							<b>\$15,355.74</b>
<b>HAWTHORNE EDUC SERV INC/ 145900</b>							
	24-02943	20-453-200-600-01-20-YR02-/	SBMH SUPPLIES	CF	# 572712		850.00
<b>Total for HAWTHORNE EDUC SERV INC/ 145900</b>							<b>\$850.00</b>
<b>JEWISH FAMILY SERVICE AGY OF CENTRAL NJ/ 387715</b>							
	24-02936	11-000-219-320-02-19-	- / STAFF DEVELOPMENT	CF	NJ CAP PROGRAM 2023-2024		1,560.00
<b>Total for JEWISH FAMILY SERVICE AGY OF CENTRAL NJ/ 387715</b>							<b>\$1,560.00</b>
<b>JOHNSTON G. P., INC. / DBA JCT SOLUTIONS/ 387793</b>							
	24-01716	20-487-400-721-01-20-	- / ARP-ESSER TECH INFRA	CP	# 87537		24,710.00

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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<b>Pending Payments</b>							
		20-487-400-721-01-20- /- ARP-ESSER TECH INFRA		CF	# 87577		41,650.00
				<b>Total for JOHNSTON G. P., INC. / DBA JCT SOLUTIONS/ 387793</b>			<b>\$66,360.00</b>
<b>KENCOR ELEVATOR INC./ 386462</b>							
	24-00341	11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CP	# INV-79522C		112.00
		11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CF	# INV-94492C		112.00
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CP	# INV-79522C		84.00
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CF	# INV-94492C		84.00
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CP	# INV-79522C		84.00
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CF	# INV-94492C		84.00
		11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CP	# INV-79522C		84.00
		11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CF	# INV-94492C		84.00
		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CP	# INV-79522C		84.00
		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CF	# INV-94492C		84.00
				<b>Total for KENCOR ELEVATOR INC./ 386462</b>			<b>\$896.00</b>
<b>LOUIS GRASSO/ 386851</b>							
	24-02991	11-000-261-890-03-26- /- MAINTENANCE EXP		CF	WINDOW REIMBURSEMENT		382.78
				<b>Total for LOUIS GRASSO/ 386851</b>			<b>\$382.78</b>
<b>MILLVILLE BOARD OF EDUCATION/ 388261</b>							
	24-02833	11-000-100-561-01-54-0060-/ TUITION OTHER LEAS REGUL		CP	# INV-24-01227		2,173.12
		11-000-100-561-01-54-0060-/ TUITION OTHER LEAS REGUL		CP	# INV-24-01275		1,679.26
				<b>Total for MILLVILLE BOARD OF EDUCATION/ 388261</b>			<b>\$3,852.38</b>
<b>MOTOROLA SOLUTIONS INC./ 387494</b>							
	24-02781	11-000-266-890-01-54-HR12-/ SECURITY MISC.- DW		CF	# 8281910899		2,682.00
				<b>Total for MOTOROLA SOLUTIONS INC./ 387494</b>			<b>\$2,682.00</b>
<b>NATIONAL FUEL OIL, INC./ 383961</b>							
	24-00190	11-000-270-615-03-27- /- PUPIL TRANS DIESEL		CP	# 93710		3,620.40
		11-000-270-615-03-27- /- PUPIL TRANS DIESEL		CF	# 94036		5,863.91
	24-00191	11-000-270-615-02-27- /- PUPIL TRANS GASOLINE		CP	# 93709		4,267.24
		11-000-270-615-02-27- /- PUPIL TRANS GASOLINE		CF	# 94035		3,186.08
				<b>Total for NATIONAL FUEL OIL, INC./ 383961</b>			<b>\$16,937.63</b>
<b>OCEAN COMPUTER GROUP, INC./ 387470</b>							
	24-02846	11-190-100-610-55-19- /- TECH SUPPLY INST SS		CF	# 293478G		7,489.10
				<b>Total for OCEAN COMPUTER GROUP, INC./ 387470</b>			<b>\$7,489.10</b>

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<b>Pending Payments</b>							
<b>PIONEER MANUFACTURING COMPANY, INC./ 385937</b>							
	24-02929	11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CP	# INV-205334		119.65
		11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CF	# INV-204948		910.23
<b>Total for PIONEER MANUFACTURING COMPANY, INC./ 385937</b>							<b>\$1,029.88</b>
<b>ROBERT TREAT ACADEMY/ 388105</b>							
	24-00369	11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	JULY 2023		651.00
		11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	AUGUST 2023		651.00
		11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	SEPTEMBER 2023		995.00
		11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	OCTOBER 2023		995.00
		11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	NOVEMBER 2023		995.00
		11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	DECEMBER 2023		995.00
		11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	JANUARY 2024		994.00
		11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	FEBRUARY 2024		994.00
		11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	MARCH 2024		994.00
		11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	APRIL 2024		994.00
		11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	MAY 2024		994.00
		11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CF	JUNE 2024		994.00
<b>Total for ROBERT TREAT ACADEMY/ 388105</b>							<b>\$11,246.00</b>
<b>SCHOLASTIC INC/ 307850</b>							
	24-02789	20-232-100-600-01-20-0006- / I-SIA INSTRUC SUP JEFF		CF	# 60422677		1,951.10
<b>Total for SCHOLASTIC INC/ 307850</b>							<b>\$1,951.10</b>
<b>SCHOLASTIC INC./ 307750</b>							
	24-02891	11-190-100-610-02-04- - / INST SUPP FRANKLIN		CP	# M7377397		219.45
		11-190-100-610-02-04- - / INST SUPP FRANKLIN		CF	# M7397391		288.75
<b>Total for SCHOLASTIC INC./ 307750</b>							<b>\$508.20</b>
<b>SCHOOL TRANS SUPV NJ / STS OF NJ/ 1096</b>							
	24-01234	11-000-270-890-01-27- - / TRANS MISC DUES		CF	# 879-2921		200.00
<b>Total for SCHOOL TRANS SUPV NJ / STS OF NJ/ 1096</b>							<b>\$200.00</b>
<b>SCIENTIFIC BOILER WATER CONDITIONING CO./ 388180</b>							
	24-00734	11-000-261-420-01-26-0002- / REQ MAINT/REPAIRS BH		CF	# 62775		80.73

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<b>Pending Payments</b>							
		11-000-261-420-01-26-0003-/ REQ MAINT/REPAIRS CF		CF	# 62775		80.73
		11-000-261-420-01-26-0004-/ REQ MAINT/REPAIRS FS		CF	# 62775		80.73
		11-000-261-420-01-26-0005-/ REQ MAINT/REPAIRS HS		CF	# 62775		80.73
		11-000-261-420-01-26-0006-/ REQ MAINT/REPAIRS C5		CF	# 62775		80.73
		11-000-261-420-01-26-0007-/ REQ MAINT/REPAIRS LS		CF	# 62775		80.73
		11-000-261-420-01-26-0008-/ REQ MAINT/REPAIRS WS		CF	# 62775		80.73
		11-000-261-420-01-26-0009-/ REQ MAINT/REPAIRS KMS		CF	# 62775		80.73
		11-000-261-420-01-26-0010-/ REQ MAINT/REPAIRS UHS		CF	# 62775		80.73
		11-000-261-420-01-26-0011-/ REQ MAINT/REPAIRS BMS		CF	# 62775		80.73
		11-000-261-420-01-26-0012-/ REQ MAINT/REPAIRS HC		CF	# 62775		80.73
		11-000-261-420-01-26-0054-/ REQ MAINT/REPAIRS ADM		CF	# 62775		80.72
					<b>Total for SCIENTIFIC BOILER WATER CONDITIONING CO./ 388180</b>		<b>\$968.75</b>
<b>SCOLES FLOORSHINE IND., L.L.C./ 381183</b>							
	24-02715	11-000-261-610-01-26- -/ REQ MAINT SUPP DW		CP	# 456659		1,442.00
		11-000-261-610-01-26- -/ REQ MAINT SUPP DW		CF	# 457104		2,163.00
					<b>Total for SCOLES FLOORSHINE IND., L.L.C./ 381183</b>		<b>\$3,605.00</b>
<b>SINGING TELEGRAMS BY JEFF, INC. / MAGIC TOUCH ENTERTAINMENT/ 388119</b>							
	24-01984	20-008-100-890-08-20- -/ WS SCHOOL AC		CF	6/5/2024 ASSEMBLY		2,150.00
					<b>Total for SINGING TELEGRAMS BY JEFF, INC. / MAGIC TOUCH ENTERTAINMENT/ 388119</b>		<b>\$2,150.00</b>
<b>ST. BENEDICTS PREPARATORY SCHOOL/ 385788</b>							
	24-01853	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	JAMESETTA HORACE		699.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	ANALISA BRANCO		1,398.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	MARLA PAZMINO		3,495.00
					<b>Total for ST. BENEDICTS PREPARATORY SCHOOL/ 385788</b>		<b>\$5,592.00</b>
<b>STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100</b>							
	24-00479	11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CF	# 10866410		66.22
					<b>Total for STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100</b>		<b>\$66.22</b>
<b>T. SLACK ENVIRONMENTAL SERVICES INC./ 317100</b>							

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<b>Pending Payments</b>							
	24-02864	11-000-270-420-01-27- -/ REPAIR & MAINT SERVICES		CF	# FB7770		164.31
					<b>Total for T. SLACK ENVIRONMENTAL SERVICES INC./ 317100</b>		<b>\$164.31</b>
<b>TEACHER CREATED MATERIALS, INC./ 333800</b>							
	24-02934	20-232-100-600-01-20-0012-/ I-SIA INSTRUC SUP HC		CF	# INV72987		1,125.65
	24-02935	20-231-100-600-01-20-0011-/ TITLE I BMS INSTR SUP		CF	# INV73009		1,506.98
					<b>Total for TEACHER CREATED MATERIALS, INC./ 333800</b>		<b>\$2,632.63</b>
<b>TEAM ACADEMY CHARTER SCHOOL/ 386658</b>							
	24-00368	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	JULY 2023		17,518.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	AUGUST 2023		17,518.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	SEPTEMBER 2023		28,508.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	OCTOBER 2023		28,508.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	NOVEMBER 2023		28,508.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	DECEMBER 2023		28,508.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	JANUARY 2024		21,482.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	FEBRUARY 2024		21,482.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	MARCH 2024		21,482.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	APRIL 2024		21,482.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	MAY 2024		21,482.00
		11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CF	JUNE 2024		21,484.00
					<b>Total for TEAM ACADEMY CHARTER SCHOOL/ 386658</b>		<b>\$277,962.00</b>
<b>UNION BD OF EDUC. - CONF. REIMB./ 381751</b>							
	24-00778	11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD		CP	RICHARD GRENNOR		437.50
					<b>Total for UNION BD OF EDUC. - CONF. REIMB./ 381751</b>		<b>\$437.50</b>
<b>UNION BOARD OF ED. - CAFETERIA ACCT./ 1092</b>							
	24-01755	11-000-230-630-01-54-0060-/ BOE IN HOUSE TRN/MTG SUP		CF	# 920-2127		24.00
					<b>Total for UNION BOARD OF ED. - CAFETERIA ACCT./ 1092</b>		<b>\$24.00</b>
<b>UNION COUNTY EDUCATIONAL SERVICES COMM./ 351700</b>							
	24-01690	20-502-100-300-23-20- -/ NP COMP ED		CP	# 23411 MAY 2024		21,665.90
		20-505-100-300-23-20- -/ NON-PUBLIC - TRANS		CP	# 23411 MAY 2024		678.50

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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<b>Pending Payments</b>							
		20-506-100-300-23-20-	-/ NON PUB SUPPLE / INSTRUC	CP	# 23411 MAY 2024		1,156.40
		20-507-100-300-23-20-	-/ NON-PUBLIC EXAM/CLASS	CP	# 2449 MAY 2024		3,978.51
		20-508-100-300-23-20-	-/ NON-PUBLIC SPEECH CORR	CP	# 23411 MAY 2024		1,581.00
	24-01689	20-509-200-300-01-20-	-/ NP NURSE SVS	CP	# 3001998 - MAY 2024		4,591.13
<b>Total for UNION COUNTY EDUCATIONAL SERVICES COMM./ 351700</b>							<b>\$33,651.44</b>
<b>UNION POLICE DEPARTMENT/ 386253</b>							
	24-01026	11-000-266-890-01-54-HR12-/	SECURITY MISC.- DW	CP	# 12691		1,305.00
		11-000-266-890-01-54-HR12-/	SECURITY MISC.- DW	CP	# 12618		180.00
<b>Total for UNION POLICE DEPARTMENT/ 386253</b>							<b>\$1,485.00</b>
<b>W. B. MASON CO. INC./ 383896</b>							
	24-02451	11-000-261-890-03-26-	-/ MAINTENANCE EXP	CF	# 247315572		19.99
<b>Total for W. B. MASON CO. INC./ 383896</b>							<b>\$19.99</b>
<b>WORRALL NEWSPAPERS, INC/ 351900</b>							
	24-00474	11-000-230-590-06-54-0060-/	LEGAL ADS/ADVERTISING	CP	# 291244		44.75
		11-000-230-590-06-54-0060-/	LEGAL ADS/ADVERTISING	CP	# 291245		47.90
		11-000-230-590-06-54-0060-/	LEGAL ADS/ADVERTISING	CP	# 291246		47.45
		11-000-230-590-06-54-0060-/	LEGAL ADS/ADVERTISING	CP	# 291247		43.85
		11-000-230-590-06-54-0060-/	LEGAL ADS/ADVERTISING	CP	# 291694		80.30
		11-000-230-590-06-54-0060-/	LEGAL ADS/ADVERTISING	CP	# 291695		67.70
		11-000-230-590-06-54-0060-/	LEGAL ADS/ADVERTISING	CF	# 291696		45.20
<b>Total for WORRALL NEWSPAPERS, INC/ 351900</b>							<b>\$377.15</b>
<b>YOLANDA KOON/ 387860</b>							
	24-00154	11-000-230-890-01-54-0060-/	BD SECY MISC	CF	JUNE 2024		151.83
		11-000-261-610-01-26-	-/ REQ MAINT SUPP DW	CF	JUNE 2024		79.99
<b>Total for YOLANDA KOON/ 387860</b>							<b>\$231.82</b>
<b>Total for Pending Payments</b>							<b>\$487,717.57</b>

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 63

va\_bill5.032923  
06/27/2024

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 06/27/2024 at 02:30:06 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$360,064.97				\$360,064.97
	20	20	\$127,652.60				\$127,652.60
	GRAND	TOTAL	\$487,717.57	\$0.00	\$0.00	\$0.00	\$487,717.57

Chairman Finance Committee

Member Finance Committee

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