

# BOARD OF EDUCATIO TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batch 0

va\_bill1.102317  
06/07/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>PENDING PAYMENTS</b>							
11-000-230-820-01-54-0060-	JUDGEMENTS	18-02090		387474/ YVETTE GIBBONS	CP JUDGEMENTS		3,333.00
11-421-100-590-63-54-PK12-	ACADEMY MISC PUR SVS LOD	18-03358		387552/ BUFFALO NIAGARA MARRIOTT	CF ACADEMY trip		8,720.00
20-092-100-600-10-20- -	MERCK UHS ST LAW SUPP	18-03325		382782/ UNION BD OF ED VENDOR VARIOUS	CP SARA CASTRO		500.00
		18-03325		382782/ UNION BD OF ED VENDOR VARIOUS	CP CHRISTOPHER CASTILLO		500.00
		18-03325		382782/ UNION BD OF ED VENDOR VARIOUS	CP EILEEN HERNANDEZ		500.00
		18-03325		382782/ UNION BD OF ED VENDOR VARIOUS	CP MELANIE MONTERO		500.00
		18-03325		382782/ UNION BD OF ED VENDOR VARIOUS	CF SAMANTHA APPARICIO		500.00
Total for 20-092-100-600-10-20- - MERCK UHS ST LAW SUPP							\$2,500.00
Total for Pending Payments							\$14,553.00

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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 06/07/2018 at 01:26:13 PM 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			\$12,053.00				\$12,053.00
20	20			\$2,500.00				\$2,500.00
GRAND	TOTAL			\$14,553.00	\$0.00	\$0.00	\$0.00	\$14,553.00

Chairman Finance Committee

Member Finance Committee