

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is 06/19/2024

va_bill5.032923
06/19/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
DESESA ENGINEERING CO., INC./ 388026							
	22-03016	P2-487-400-720-01-20- / ARP-ESSER AIR FILTR		CP	APPLICATION # 8	137952	302,183.00
		P2-487-400-720-01-20- / ARP-ESSER AIR FILTR		CP	APPLICATION # 9	137952	179,575.20
				Total for DESESA ENGINEERING CO., INC./ 388026			\$481,758.20
					Total for Posted Checks		\$481,758.20

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

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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, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 06/19/2024 at 01:25:16 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	20	P2	\$481,758.20				\$481,758.20
	GRAND	TOTAL	\$481,758.20	\$0.00	\$0.00	\$0.00	\$481,758.20

Chairman Finance Committee

Member Finance Committee
