

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 59

va\_bill5.102317  
11/15/2019

| Vendor # / Name                              | PO #     | Account # / Description                          | Inv # | Check Type * | Check Description or Multi Remit To Check Name         | Check # | Check Amount    |
|--|----------|--|-------|--------------|--|---------|-----------------|
| <b>Pending Payments</b>                      |          |  |       |              |  |         |                 |
| COMM OF LWD/ 383537                          | 20-00683 | 11-000-261-890-03-26- / MAINTENANCE EXP          |       | CP           | A. THOMAS - B-144372                                   |         | 80.00           |
|  |          |  |       |              | <b>Total for COMM OF LWD/ 383537</b>                   |         | <b>\$80.00</b>  |
| <b>UNION BD OF ED VENDOR VARIOUS/ 382782</b> |          |  |       |              |  |         |                 |
|  | 20-01152 | 11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD |       | CP           | ELIZA STUPULKOWSKI                                     |         | 13.95           |
|  |          | 11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD |       | CP           | ALYSSA ALICEA  |         | 13.72           |
|  |          | 11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD |       | CP           | JOSBETH JEAN   |         | 23.80           |
|  |          | 11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD |       | CP           | KARI RING  |         | 52.96           |
|  |          | 11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD |       | CP           | DANIEL SEUGLING  |         | 23.65           |
|  |          | 11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD |       | CP           | GINA PAPEO   |         | 7.42            |
|  |          |  |       |              | <b>Total for UNION BD OF ED VENDOR VARIOUS/ 382782</b> |         | <b>\$135.50</b> |
|  |          |  |       |              | <b>Total for Pending Payments</b>                      |         | <b>\$215.50</b> |

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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 11/15/2019 at 11:16:55 AM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---------------|----------|-----------------|------------------------|-------------|--------------------|--------------|
| 10            | 11       | \$215.50        |                        |             |                    | \$215.50     |
| GRAND         | TOTAL    | \$215.50        | \$0.00                 | \$0.00      | \$0.00             | \$215.50     |

Chairman Finance Committee

Member Finance Committee