

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
11/16/2023

for Batch 51 and Check Date is 11/16/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
TAYLOR LAW GROUP LLC/ 388207							
	24-02019	11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	OCTOBER 2023 - SPEC. SERVICES	135874	5,315.00
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	OCTOBER 2023 - DC JC obo MC	135874	760.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	OCTOBER 2023 - GENERAL	135874	5,724.00
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	OCTOBER 2023 - JM	135874	1,444.00
					Total for TAYLOR LAW GROUP LLC/ 388207		\$13,243.00
TREASURER, STATE OF NJ/ 343900							
	24-01816	11-000-230-895-01-54-0060-/ BOE MEMBER DUES/FEES		CF	2022 - 2023 ADMIN. REVIEW	135875	993.68
					Total for TREASURER, STATE OF NJ/ 343900		\$993.68
					Total for Posted Checks		\$14,236.68

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 11/16/2023

va_bill5.032923
11/16/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/16/2023 at 10:07:45 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	\$14,236.68				\$14,236.68
GRAND	TOTAL	\$14,236.68	\$0.00	\$0.00	\$0.00	\$14,236.68

Chairman Finance Committee

Member Finance Committee