

BOARD OF EDUCATIO, TOWNSHIP OF UNION
Bills And Claims Report By Account Number
 for Batch 65

va_bill1.10272014
 09/20/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
11-000-251-580-01-54-0060/ CS MISC TRAVEL	17-01772		1597 / ASSOC. OF SCHOOL BUS. OFF. INR	CF	CS MISC TRAVEL		1,020.00
Total for Pending Payments							\$1,020.00

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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 09/20/2016 at 03:06:04 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	\$1,020.00				\$1,020.00
GRAND	TOTAL	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00

Chairman Finance Committee

Member Finance Committee