

BOARD OF EDUCATION, TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 64

va_bill1.10272014
09/18/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PRIOR YEAR PAYMENTS						
P2-270-200-580-01-20- / TITLE II-A TRAV-MATH	17-03595		387416/ KATHERINE FERRISE	CF TITLE II-A TRAV-MATH		978.15
Total for P2-270-200-580-01-20- - TITLE II-A TRAV-MATH						\$978.15
Total for Pending Payments						\$978.15

BOARD OF EDUCATION, TOWNSHIP OF UNION

Bills And Claims Report By Account Number for Batch 64

va_bill1.10272014
09/18/2017

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/19/2017 at 10:16:05 AM
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
20	P2	\$978.15				\$978.15
GRAND	TOTAL	\$978.15	\$0.00	\$0.00	\$0.00	\$978.15

Chairman Finance Committee

Member Finance Committee