

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 57 and Check Date is 09/19/2023

va\_bill5.032923  
09/19/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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**Posted Checks**

UNION BD OF ED VENDOR VARIOUS/ 382782							
24-00389		11-000-261-890-03-26- -/ MAINTENANCE EXP		CP	ANTHONY CIAMPI	135602	122.48
		11-000-261-890-03-26- -/ MAINTENANCE EXP		CP	DOMINIK MERCURO	135603	259.99
		11-000-261-890-03-26- -/ MAINTENANCE EXP		CP	FRED SCHMIDTBERG	135604	125.00
		11-000-261-890-03-26- -/ MAINTENANCE EXP		CP	ILSIA ALFARO GARCIA	135605	99.99
		11-000-261-890-03-26- -/ MAINTENANCE EXP		CP	KENNEDY HUTCHINS	135606	144.99
		11-000-261-890-03-26- -/ MAINTENANCE EXP		CP	PAOLA TEZNA	135607	107.98
<b>Total for UNION BD OF ED VENDOR VARIOUS/ 382782</b>							<b>\$860.43</b>
<b>Total for Posted Checks</b>							<b>\$860.43</b>

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Run on 09/19/2023 at 08:41:44 AM

*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.*

**Fund Summary**

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$860.43				\$860.43
GRAND	TOTAL	\$860.43	\$0.00	\$0.00	\$0.00	\$860.43

Chairman Finance Committee

Member Finance Committee