

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is 04/12/2024

va_bill15.032923
04/12/2024

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

YOLANDA KOON/ 387860	24-02689	11-212-100-610-01-19- -/ MULTI DISB SUPPLIES		CF	BURNET CBI PETTY CASH	137526	600.00
					Total for YOLANDA KOON/ 387860		\$600.00
					Total for Posted Checks		\$600.00

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va_bill5.032923
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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 04/12/2024 at 08:26:36 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	\$600.00				\$600.00
GRAND	TOTAL	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00

Chairman Finance Committee

Member Finance Committee