

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 63

va_bill1.10272014
12/07/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
20-096-100-890-10-20-1 CEO (J. OLIVIO)	16-02314		384932/ SOUNDS GOOD DJ SERVICE	CF	DJ Services 12/4/15 J. Olivio		375.00
	16-02324		384787/ MR NINOS RESTAURANT	CF	CEO (J. OLIVIO)		2,000.00
			Total for 20-096-100-890-10-20- CEO (J. OLIVIO)				\$2,375.00
			Total for Pending Payments				\$2,375.00

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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 12/08/2015 at 08:49:37 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	20	\$2,375.00				\$2,375.00
GRAND	TOTAL	\$2,375.00	\$0.00	\$0.00	\$0.00	\$2,375.00

Chairman Finance Committee

Member Finance Committee