

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 63

va_bill1.10272014
02/16/2016

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or Type * Multi Remit To Check Name | Check# | Check Amount |
|--|----------|-------|----------------------------------|--|--------|-------------------|
| PENDING PAYMENTS | | | | | | |
| 11-000-230-530-01-05-/ TELEPHONE HS | 16-00012 | | 247300/ VERIZON | CP NOV/DEC | | 128.36 |
| 11-000-230-530-01-08-/ TELEPHONE WS | 16-00012 | | 247300/ VERIZON | CP NOV/DEC | | 191.64 |
| 11-000-230-530-01-10-/ TELEPHONE UHS | 16-00012 | | 247300/ VERIZON | CP NOV/DEC | | 225.70 |
| 11-000-230-530-01-54-/ TELEPHONE ADM | 16-00015 | | 383402/ VERIZON WIRELESS | CP JAN-9759879212 | | 1,292.14 |
| 11-000-261-890-03-26-/ MAINTENANCE EXP | 16-01540 | | 343760/ TREASURER, STATE OF N.J. | CF YEARLY MEDICAL WASTE FEE | | 850.00 |
| Total for Pending Payments | | | | | | \$2,687.84 |

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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 02/16/2016 at 02:21:13 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 | \$2,687.84 | | | | \$2,687.84 |
| GRAND | TOTAL | \$2,687.84 | \$0.00 | \$0.00 | \$0.00 | \$2,687.84 |

Chairman Finance Committee Member Finance Committee