

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is 05/05/2023

va_bill15.032923
05/05/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 05/05/2023 at 02:33:39 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	\$66,841.00				\$66,841.00
GRAND	TOTAL	\$66,841.00	\$0.00	\$0.00	\$0.00	\$66,841.00

Chairman Finance Committee

Member Finance Committee

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
KLINGEMAN LAW LLC / KLINGEMAN CERIMELE/ 388145	23-02922	11-000-230-820-01-54-0060- / JUDGEMENTS		CF	SETTLEMENT	134191	21,450.00
MARION P. THOMAS CHARTER SCHOOL/ 388104	23-02177	11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CP	JANUARY 2023	134192	1,841.00
MICHAEL ROTONDO/ 385417	23-02921	11-000-230-820-01-54-0060- / JUDGEMENTS		CF	SETTLEMENT	134193	43,550.00
Total for Posted Checks							\$66,841.00