

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
10/16/2018

for Batch 59

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ATC HEALTHCARE SERVICES INC./ 386873							
	19-01154	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	INV. # 1180021019		8,620.33
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	INV. # 1180020527		6,819.68
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	INV. # 1180019865		3,056.34
					Total for ATC HEALTHCARE SERVICES INC./ 386873		\$18,496.35

BOY'S CLUB OF UNION/ 43100							
	19-01763	11-402-100-500-99-42- / RENTAL FEES		CP	OCTOBER 2018		2,500.00
					Total for Pending Payments		\$20,996.35

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

BOARD OF EDUCATIO: TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 59

va_bill5.102317
10/16/2018

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/16/2018 at 12:16:08 PM 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	\$20,996.35				\$20,996.35
GRAND	TOTAL	\$20,996.35	\$0.00	\$0.00	\$0.00	\$20,996.35

Chairman Finance Committee

Member Finance Committee