

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
06/08/2021

for Batch 78 and Check Date is 06/04/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
UNION BD/ED PAYROLL A/C/ 349000							
	PRL-1920	P1-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH	PRL-1920	HF	RESIDENCY SUMMER NURSE	6042021	7,100.00
	PRL-2021	11-000-270-160-01-26- / SAL MECHANIC		HP	SAL MECHANIC	6042021	4,829.28
	PRL-1920	P1-000-270-160-01-26- / SAL MECHANIC	PRL-1920	HF	SAL MECHANIC	6042021	3,900.00
	PRL-2021	11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	SAL CUSOTDIAL ADM	6042021	1,972.18
	PRL-1920	P1-000-262-100-01-54- / SAL CUSOTDIAL ADM	PRL-1920	HF	SAL CUSOTDIAL ADM	6042021	1,500.00
	PRL-2021	11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	SAL CUSOTDIAL LS	6042021	6,742.01
	PRL-1920	P1-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS	PRL-1920	HF	SAL CUSOTDIAL LS	6042021	6,300.00
	PRL-2021	11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	SAL CUST HC	6042021	6,320.08
	PRL-1920	P1-000-262-100-01-12-0012-083/ SAL CUST HC	PRL-1920	HF	SAL CUST HC	6042021	6,400.00
	PRL-2021	11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	SAL CUSTODIAL BH	6042021	6,035.15
	PRL-1920	11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	SAL CUSTODIAL BMS	6042021	9,175.26
	PRL-2021	P1-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS	PRL-1920	HF	SAL CUSTODIAL BMS	6042021	9,200.00
	PRL-2021	11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	SAL CUSTODIAL CF	6042021	5,853.33
	PRL-1920	P1-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF	PRL-1920	HF	SAL CUSTODIAL CF	6042021	5,400.00
	PRL-2021	11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	SAL CUSTODIAL FS	6042021	6,210.42
	PRL-1920	P1-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS	PRL-1920	HF	SAL CUSTODIAL FS	6042021	5,900.00
	PRL-2021	11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	SAL CUSTODIAL JF	6042021	3,239.13
	PRL-1920	P1-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF	PRL-1920	HF	SAL CUSTODIAL JF	6042021	7,000.00
	PRL-2021	11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	SAL CUSTODIAL KMS	6042021	11,309.69
	PRL-1920	P1-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS	PRL-1920	HF	SAL CUSTODIAL KMS	6042021	9,500.00
	PRL-2021	11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	SAL CUSTODIAL UHS	6042021	18,401.52
	PRL-1920	P1-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS	PRL-1920	HF	SAL CUSTODIAL UHS	6042021	18,900.00
	PRL-2021	11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	SAL CUSTODIAL WS	6042021	8,018.86
	PRL-1920	P1-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS	PRL-1920	HF	SAL CUSTODIAL WS	6042021	7,200.00
	PRL-2021	11-000-261-100-02-26- / SAL DIR OF B & G		HP	SAL DIR OF B & G	6042021	104.49
	PRL-1920	11-000-263-100-01-26- / SAL GROUNDS		HP	SAL GROUNDS	6042021	6,680.57
	PRL-2021	P1-000-263-100-01-26- / SAL GROUNDS	PRL-1920	HF	SAL GROUNDS	6042021	8,700.00
	PRL-1920	11-000-261-100-04-26- / SALS BUILDINGS		HP	SALS BUILDINGS	6042021	27,087.11
	PRL-2021	P1-000-261-100-04-26- / SALS BUILDINGS	PRL-1920	HF	SALS BUILDINGS	6042021	24,800.00
	PRL-2021	11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	TRANS SAL FT DRIVER	6042021	5,233.12
	PRL-1920	P1-000-270-160-02-27- / TRANS SAL FT DRIVER	PRL-1920	HF	TRANS SAL FT DRIVER	6042021	4,600.00
Total for UNION BD/ED PAYROLL A/C/ 349000							\$253,612.20

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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 06/08/2021 at 11:14:25 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
10	11			\$127,212.20		\$127,212.20
10	P1			\$126,400.00		\$126,400.00
Fund 10	TOTAL			\$253,612.20		\$253,612.20
GRAND	TOTAL	\$0.00	\$0.00	\$253,612.20	\$0.00	\$253,612.20

Chairman Finance Committee

Member Finance Committee