

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
05/05/2023

for Batch 78 and Check Date is 05/01/2023

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-2223	11-000-218-104-01-11-0011-060/	SAL GUIDANCE BMS		HP	May 01, 2023 Payroll	5012023	1,934.20
	11-000-218-105-01-10-0010-050/	GUID SECY UHS		HP	May 01, 2023 Payroll	5012023	844.20
	11-000-219-104-01-19-0003-090/	SAL CST CF		HP	May 01, 2023 Payroll	5012023	1,752.80
	11-000-219-105-01-19-	- / SAL SECY TEAM		HP	May 01, 2023 Payroll	5012023	739.00
	11-000-240-105-01-10-0010-050/	SAL PRINC SECY UHS		HP	May 01, 2023 Payroll	5012023	340.32
Total for UNION BD/ED PAYROLL A/C/ 349000							\$5,610.52
Total for Posted Checks							\$5,610.52

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
05/05/2023

for Batch 78 and Check Date is 05/01/2023

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 08:58:05 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			\$5,610.52		\$5,610.52
GRAND	TOTAL	\$0.00	\$0.00	\$5,610.52	\$0.00	\$5,610.52

Chairman Finance Committee

Member Finance Committee