

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
11/22/2022

for Batch 57 and Check Date is 11/22/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--------------	--	---------	--------------

Posted Checks

SAMANTHA PUGH / COURAGEOUS SOLUTIONS
LLC/ 388079

23-01283	20-488-200-300-01-20-	- / ARP ESSER ACCL LRN C&E		CP	# 000001union2223		
Total for SAMANTHA PUGH / COURAGEOUS SOLUTIONS LLC/ 388079						132629	20,000.00
						<u> </u>	<u>\$20,000.00</u>

T. SLACK ENVIRONMENTAL SERVICES INC./
317100

2300240	11-000-270-420-01-27-	- / REPAIR & MAINT SERVICES		CP	# FB6152		
Total for T. SLACK ENVIRONMENTAL SERVICES INC./ 317100						132630	210.00
						<u> </u>	<u>\$210.00</u>

TOWNSHIP OF UNION/ 384973

23-00797	11-000-262-420-02-26-	- / CUSTODIAL CONTRACTED SVS		CP	2022-BOE GARBAGE		
21-01915	11-000-262-420-02-26-	- / CUSTODIAL CONTRACTED SVS		CF	2022-BOE GARBAGE		
22-02866	11-000-262-420-02-26-	- / CUSTODIAL CONTRACTED SVS		CF	2022-BOE GARBAGE		
Total for TOWNSHIP OF UNION/ 384973						132631	137,500.00
						<u> </u>	<u>50,000.00</u>
						<u> </u>	<u>150,000.00</u>
						<u> </u>	<u>\$337,500.00</u>

Total for Posted Checks \$357,710.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
11/22/2022

for Batch 57 and Check Date is 11/22/2022

Run on 11/22/2022 at 03:01:42 PM

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, 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	\$337,710.00				\$337,710.00
20	20	\$20,000.00				\$20,000.00
GRAND	TOTAL	\$357,710.00	\$0.00	\$0.00	\$0.00	\$357,710.00

Chairman Finance Committee

Member Finance Committee