

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batch 50

va\_bill1.102317  
04/11/2018

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

11-000-252-340-55-55-IT55- PROF TECH SVS	18-01329 18-02148	387390/ RICHARD M. KIKER, LLC 386963/ SAFARI TELECOM, INC.	CF CF	Migration from MO to Gmail PROF TECH SVS			3,250.00 1,500.00 <u>\$4,750.00</u>
<p>11-190-100-592-55-55-IT55- OT PU SV LEASE E BKS</p>							19,950.00
<p>387377/ LIMINEX, INC. - GOGUARDIAN</p>							19,950.00
<b>Total for Pending Payments</b>							<b>\$24,700.00</b>

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

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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 04/11/2018 at 09:14:37 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	\$24,700.00				\$24,700.00
GRAND	TOTAL	\$24,700.00	\$0.00	\$0.00	\$0.00	\$24,700.00

Chairman Finance Committee

Member Finance Committee