

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 78 and Check Date is from 04/15/2024 to 04/16/2024

va_bill5.032923
04/16/2024

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-2324	11-000-262-100-30-03-DO26-090/ SAL CUSTODIAL OT CF		HP	Apr 16, 2024 Payroll	4162024	349.44
		11-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS		HP	Apr 16, 2024 Payroll	4162024	385.80
		11-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF		HP	Apr 16, 2024 Payroll	4162024	130.56
		11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS		HP	Apr 16, 2024 Payroll	4162024	352.56
		11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS		HP	Apr 16, 2024 Payroll	4162024	410.67
		11-000-262-100-30-12-DO26-083/ SAL OT CUST HC		HP	Apr 16, 2024 Payroll	4162024	1,664.99
		11-000-262-100-30-54-DO26-7/ CUSTODIAL OT ADM		HP	Apr 16, 2024 Payroll	4162024	1,011.00
Total for UNION BD/ED PAYROLL A/C/ 349000							\$4,305.02
Total for Posted Checks							\$4,305.02

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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, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 04/16/2024 at 10:26:02 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$4,305.02		\$4,305.02
GRAND	TOTAL	\$0.00	\$0.00	\$4,305.02	\$0.00	\$4,305.02

Chairman Finance Committee

Member Finance Committee