

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 61

va_bill1.10272014
08/16/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Multi Remit To	Check Description or Check Name	Check#	Check Amount
PENDING PAYMENTS							
30-155-400-450-13-06-1F11/ CONSTRUCTION SVS C5	12-01496A		386273/ PATOCK CONSTRUCTION COMPANY	CF	CONSTRUCTION SVS C5		81,697.92
Total for Pending Payments							\$81,697.92

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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 08/17/2016 at 09:12:20 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
30	30	\$81,697.92				\$81,697.92
GRAND	TOTAL	\$81,697.92	\$0.00	\$0.00	\$0.00	\$81,697.92

Chairman Finance Committee

Member Finance Committee