

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batch 57

va\_bill1.102317  
09/18/2018

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check #	Check Amount
<b>PENDING PAYMENTS</b>						
11-000-216-600-01-19- - STUDENT REL SVS SUPPLIES	19-01050		386094/ PEARSON CLINICAL ASSESSMENT	CF INV. # 11768894		4,381.78
11-000-230-530-02-10- - POSTAGE UHS	19-00251		279250/ PITNEY BOWES CREDIT CORP.	CP INV. # 3306939424		782.16
11-000-252-340-55-55-IT55- PROF TECH SVS	18-01167		387304/ WEST INTERACTIVE SERVICES CORP.	CF INVOICE # 79165		11,346.00
	19-01336		386454/ CATAPULT K12	CP INV. # 1042822		594.00
	19-01336		386454/ CATAPULT K12	CP INV. # 1042900		594.00
			Total for 11-000-252-340-55-55-IT55- PROF TECH SVS			<u>\$12,534.00</u>
11-000-261-420-01-26-0004- REQ MAINT/REPAIRS FS	19-01179		384708/ HAIG'S SERVICE CORP.	CP INV. # 201119		75.00
11-000-261-420-01-26-0007- REQ MAINT/REPAIRS LS	19-01179		384708/ HAIG'S SERVICE CORP.	CP INV. # 201115		75.00
11-000-261-420-01-26-0008- REQ MAINT/REPAIRS WS	19-01179		384708/ HAIG'S SERVICE CORP.	CP ALARM REPAIR MONITORING-WS		275.00
11-000-262-340-02-26- - PUR PRO TEC SVS MAINT	19-01528		386056/ DUDE SOLUTIONS, INC.	CP INV-20066		7,586.25
	19-01528		386056/ DUDE SOLUTIONS, INC.	CF INV-27634		8,241.19
			Total for 11-000-262-340-02-26- - PUR PRO TEC SVS MAINT			<u>\$15,827.44</u>
11-000-263-610-76-26- - GROUNDS VEHICLE SUPP	19-01484		327500/ STORR TRACTOR COMPANY	CF INV. # 813248		571.60
11-000-270-610-04-27- - TRANS MISC SUPPLIES	18-03417		382058/ AMERICAN RED CROSS	CP INV. # 22119598		365.00
11-190-100-610-02-07- - INST SUPP LIVINGSTON	18-01852		387200/ PCM SALES, INC.	CF INV. # B05520430101		1,770.19
11-190-100-610-09-12- - INST SUPP MUSIC HC	18-02463		386939/ MUSIC AND ARTS CENTER	CP INV9731500		34.74
	18-02463		386939/ MUSIC AND ARTS CENTER	CP INV9732248		113.52

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

Run on 09/18/2018 at 01:25:30 PM

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	PENDING PAYMENTS						
	INST SUPP MUSIC HC						
		18-02463		386939/ MUSIC AND ARTS CENTER	CP INV9734024		12.92
		18-02463		386939/ MUSIC AND ARTS CENTER	CP INV9774673		40.19
		18-02463		386939/ MUSIC AND ARTS CENTER	CP INV9757188		80.92
				Total for 11-190-100-610-09-12-	INST SUPP MUSIC HC		\$282.29

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**PENDING PRIOR YEAR PAYMENTS**

P2-361-100-600-01-20-	C PERKINS INST SUPPLY	18-02308	3000 / SCHOOL SPECIALTY, INC.	CF	INV. # 308102932858		341.57
<b>Total for Pending Payments</b>							<b>\$37,281.03</b>

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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 09/18/2018 at 01:25:30 PM 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	\$36,939.46				\$36,939.46
20	P2	\$341.57				\$341.57
GRAND	TOTAL	\$37,281.03	\$0.00	\$0.00	\$0.00	\$37,281.03

Chairman Finance Committee

Member Finance Committee