

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
04/19/2023

for Batch 51 and Check Date is 04/18/2023

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

AETNA INC/ 388017							
2300607	11-000-291-270-01-54	-/ INS/EMPLOYEE-HEALTH		CP	# J055630	133936	8,306.56
	11-000-291-270-02-54	-/ INS/EMPLOYEE-DENTAL		CP	# J055630	133936	70,224.85
	11-000-291-270-01-54	-/ INS/EMPLOYEE-HEALTH		CP	# J0557629	133936	1,834,167.24
Total for AETNA INC/ 388017							\$1,912,698.65
Total for Posted Checks							\$1,912,698.65

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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 04/19/2023 at 10:52:16 AM 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	\$1,912,698.65				\$1,912,698.65
GRAND	TOTAL	\$1,912,698.65	\$0.00	\$0.00	\$0.00	\$1,912,698.65

Chairman Finance Committee

Member Finance Committee