

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 65 and Check Date is from 05/01/2024 to 05/31/2024

va\_bill5.032923  
05/31/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>COGENT BANK/ 388258</b>							
	24-02839	11-000-270-443-01-27- -/ CAP LEASE PURCH PAY BUS		HF	VAN LEASE 1st of 4 PAYMENTS	50012	76,048.57
<b>Total for COGENT BANK/ 388258</b>							<b>\$76,048.57</b>
<b>PUBLIC SERVICE ELECTRIC &amp; GAS/ 286900</b>							
	24-00703	11-000-262-622-01-02- -/ ELECTRIC UTILITY BH		HP	APRIL 2024	50001	92.33
		11-000-262-622-01-03- -/ ELECTRIC UTILITY CF		HP	APRIL 2024	50001	210.82
		11-000-262-622-01-04- -/ ELECTRIC UTILITY FS		HP	APRIL 2024	50001	1,771.36
		11-000-262-622-01-05- -/ ELECTRIC UTILITY HS		HP	APRIL 2024	50001	828.73
		11-000-262-622-01-06- -/ ELECTRIC UTILITY JF		HP	APRIL 2024	50001	5,497.92
		11-000-262-622-01-07- -/ ELECTRIC UTILITY LS		HP	APRIL 2024	50001	1,002.17
		11-000-262-622-01-08- -/ ELECTRIC UTILITY WS		HP	APRIL 2024	50001	2,370.47
		11-000-262-622-01-09- -/ ELECTRIC UTILITY KMS		HP	APRIL 2024	50001	1,288.39
		11-000-262-622-01-10- -/ ELECTRIC UTILITY UHS		HP	APRIL 2024	50001	6,840.19
		11-000-262-622-01-11- -/ ELECTRIC UTILITY BMS		HP	APRIL 2024	50001	1,310.17
		11-000-262-622-01-12- -/ ELECTRIC HC		HP	APRIL 2024	50001	2,645.01
		11-000-262-622-01-54- -/ ELECTRIC UTILITY ADM		HP	APRIL 2024	50001	540.23
<b>Total for PUBLIC SERVICE ELECTRIC &amp; GAS/ 286900</b>							<b>\$24,397.79</b>
<b>UNION BD/ED AGENCY ACCT/ 348800</b>							
	24-00936	11-000-291-220-01-54- -/ SOCIAL SECURITY PERS		HP	5/15/2024 PAYROLL	50004	78,880.37
		11-000-291-220-01-54- -/ SOCIAL SECURITY PERS		HP	5/31/2024 PAYROLL	50010	64,159.39
<b>Total for UNION BD/ED AGENCY ACCT/ 348800</b>							<b>\$143,039.76</b>
<b>UNION BD/ED AGENCY ACCT/ 348810</b>							
	NAP Check	DB:10-141- CR:10-101-		HF	5/15/2024 PAYROLL	50006	226,269.69
		DB:10-141- CR:10-101-		HF	5/31/2024 PAYROLL	50011	225,972.11
<b>Total for UNION BD/ED AGENCY ACCT/ 348810</b>							<b>\$452,241.80</b>
<b>UNION BD/ED AGENCY ACCT/ 386568</b>							
	24-00938	11-000-291-249-01-54- -/ EMPLOYER CONTRIB DCRP		HP	5/15/2024 PAYROLL	50004	3,096.46
		11-000-291-249-01-54- -/ EMPLOYER CONTRIB DCRP		HP	5/31/2024 PAYROLL	50009	3,072.41
<b>Total for UNION BD/ED AGENCY ACCT/ 386568</b>							<b>\$6,168.87</b>
<b>UNION BOARD OF ED. - CAFETERIA ACCT./ 1092</b>							
	NAP Check	DB:10-402- CR:10-101-		HF	MISC CAFE	50013	7,928.71
<b>Total for UNION BOARD OF ED. - CAFETERIA ACCT./ 1092</b>							<b>\$7,928.71</b>

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

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05/31/2024

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Total for Unposted Checks **\$709,825.50**

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05/31/2024

*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 06/05/2024 at 02:32:30 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$460,170.51	\$460,170.51
	10	11			\$249,654.99		\$249,654.99
	Fund 10	TOTAL			\$249,654.99	\$460,170.51	\$709,825.50
	GRAND	TOTAL	\$0.00	\$0.00	\$249,654.99	\$460,170.51	\$709,825.50

Chairman Finance Committee

Member Finance Committee

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