

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 62 and Check Date is from 02/01/2024 to 02/29/2024

va_bill5.032923
02/29/2024

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

DEPOSITORY TRUST CO./ 2710	24-01036	11-000-262-837-00-26-ESIP-/ INTEREST-ESIP BONDS		HP	ESIP PHASE 1 INTEREST	20012	136,900.00
							\$136,900.00
PUBLIC SERVICE ELECTRIC & GAS/ 286900							
24-00703		11-000-262-622-01-02- / ELECTRIC UTILITY BH		HP	JANUARY 2024	20001	315.00
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		HP	JANUARY 2024	20001	1,132.81
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		HP	JANUARY 2024	20001	2,408.57
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		HP	JANUARY 2024	20001	1,053.14
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		HP	JANUARY 2024	20001	6,556.65
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		HP	JANUARY 2024	20001	1,712.72
		11-000-262-622-01-08- / ELECTRIC UTILITY WS		HP	JANUARY 2024	20001	2,879.62
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		HP	JANUARY 2024	20001	3,685.71
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		HP	JANUARY 2024	20001	12,713.88
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		HP	JANUARY 2024	20001	3,770.59
		11-000-262-622-01-12- / ELECTRIC HC		HP	JANUARY 2024	20001	3,005.28
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM		HP	JANUARY 2024	20001	848.12
							\$40,082.09
UNION BD/ED AGENCY ACCT/ 348800							
24-00936		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	2/15/2024 PAYROLL	20005	93,712.56
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	2/29/2024 PAYROLL	20010	64,122.46
							\$157,835.02
UNION BD/ED AGENCY ACCT/ 348810							
NAP Check	DB:10-141- CR:10-101-			HF	2/15/2024 PAYROLL	20006	225,836.41
	DB:10-101- CR:10-141-			HF	2/29/2024 PAYROLL	20011	226,573.94
							\$452,410.35
UNION BD/ED AGENCY ACCT/ 386568							
24-00938		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	2/15/2024 PAYROLL	20004	3,241.14
		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	2/29/2024 PAYROLL	20009	2,980.70
							\$6,221.84
							Total for Posted Checks \$793,449.30

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

Run on 03/04/2024 at 10:16:15 AM

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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 03/04/2024 at 10:16:15 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
10	10			\$341,038.95	\$452,410.35	\$452,410.35
10	11			\$341,038.95	\$452,410.35	\$341,038.95
Fund 10	TOTAL			\$341,038.95	\$452,410.35	\$793,449.30
GRAND	TOTAL	\$0.00	\$0.00	\$341,038.95	\$452,410.35	\$793,449.30

Chairman Finance Committee

Member Finance Committee

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Posted Checks

TEACHER'S PENSION & ANNUITY FUND - CGIPF/
386911

24-02453	11-000-291-241-01-54-	-/ EMPLOYER CONTRIB PERS		CF	9/22 - 6/23	137219	1,438.25
24-02454	11-000-291-241-01-54-	/ EMPLOYER CONTRIB PERS		CF	9/23 - 6/24	137219	1,476.16
Total for TEACHER'S PENSION & ANNUITY FUND - CGIPF/ 386911							\$2,914.41
Total for Posted Checks							\$2,914.41

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va_bill5.032923
02/29/2024

for Batch 61 and Check Date is 02/20/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/04/2024 at 09:59:07 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	\$2,914.41				\$2,914.41
GRAND	TOTAL	\$2,914.41	\$0.00	\$0.00	\$0.00	\$2,914.41

Chairman Finance Committee

Member Finance Committee