

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 59 and Check Date is from 08/01/2024 to 08/31/2024

va_bill5.032923
08/31/2024

Vendor # / Name	Account # / Description	Inv #	Check Description or Type *	Check # Check Amount
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Posted Checks

AETNA BEHAVIORAL HEALTH LLC/ 387994

25-00925	11-000-291-270-01-54- /INS/EMPLOYEE-HEALTH	HP	JULY & AUGUST 2024	80001 3,167.64
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DEPOSITORY TRUST CO./ 2710

25-00617	11-000-262-837-00-26-ESIP- / INTEREST-ESIP BONDS	HP	ESIP PHASE 1 - INTEREST	80016 136,900.00
	11-000-262-917-00-26-ESIP- / PRINCIPAL - ESIP BONDS	HP	ESIP PHASE 1 - PRINCIPAL	80017 270,000.00
				Total for DEPOSITORY TRUST CO./ 2710

FIRST HOPE BANK/ 388068

25-01161	11-000-270-443-01-27- /CAP LEASE PURCH PAY BUS	HF	PAYMENT 3 of 6 - LEASE BUS	80018 174,339.95
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MERTAIN HEALTH INC./ 388270

25-00834	11-000-291-270-01-54- /INS/EMPLOYEE-HEALTH	HP	JULY 2024	80002 147,655.17
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PUBLIC SERVICE ELECTRIC & GAS/ 286900

25-00300	11-000-262-622-01-02- /ELECTRIC UTILITY BH	HP	JULY 2024	80008 1,626.09
	11-000-262-622-01-03- /ELECTRIC UTILITY CF	HP	JULY 2024	80008 1,029.37
	11-000-262-622-01-04- /ELECTRIC UTILITY FS	HP	JULY 2024	80008 3,383.27
	11-000-262-622-01-05- /ELECTRIC UTILITY HS	HP	JULY 2024	80008 1,797.60
	11-000-262-622-01-06- /ELECTRIC UTILITY JF	HP	JULY 2024	80008 9,507.57
	11-000-262-622-01-07- /ELECTRIC UTILITY LS	HP	JULY 2024	80008 1,762.20
	11-000-262-622-01-08- /ELECTRIC UTILITY WS	HP	JULY 2024	80008 3,202.11
	11-000-262-622-01-09- /ELECTRIC UTILITY KMS	HP	JULY 2024	80008 4,405.86
	11-000-262-622-01-10- /ELECTRIC UTILITY UHS	HP	JULY 2024	80008 15,382.80
	11-000-262-622-01-11- /ELECTRIC UTILITY BMS	HP	JULY 2024	80008 5,533.26
	11-000-262-622-01-12- /ELECTRIC HC	HP	JULY 2024	80008 4,258.12
	11-000-262-622-01-54- /ELECTRIC UTILITY ADM	HP	JULY 2024	80008 1,806.66
				Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900

UNION BD/ED AGENCY ACCT/ 348800

25-00737	11-000-291-220-01-54- /SOCIAL SECURITY PERS	HP	8/15/2024 PAYROLL	80006 61,471.39
	11-000-291-220-01-54- /SOCIAL SECURITY PERS	HP	8/30/2024 PAYROLL	80012 29,029.32
				Total for UNION BD/ED AGENCY ACCT/ 348800

UNION BD/ED AGENCY ACCT/ 348810

NAP Check	DB:10-141-	HF	8/15/2024 PAYROLL	80007 19,405.73
	DB:10-141-	HF	8/30/2024 PAYROLL	80013 19,466.93

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UNION BD/ED AGENCY ACCT/ 388568				
25-00739	11-000-291-249-01-54 - / EMPLOYER CONTRIB DCRP		HP 8/15/2024 PAYROLL	80005 108.52
	11-000-291-249-01-54 - / EMPLOYER CONTRIB DCRP		HP 8/30/2024 PAYROLL	80011 108.50
			Total for UNION BD/ED AGENCY ACCT/ 388568	\$217.02
UNION BOARD OF ED. - CAFETERIA ACCT./ 1092				
	NAP Check DB:10-402- CR:10-101-		HF AGR MISC 0724	800140 331.89
	DB:10-402- CR:10-101-		HF AGR MISC 0824	80015 1,982.50
			Total for UNION BOARD OF ED. - CAFETERIA ACCT./ 1092	\$2,314.39
			Total for Posted Checks	\$917,662.45

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

Run on 09/03/2024 at 03:27:49 PM

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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, 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	10				\$41,187.05	\$41,187.05
10	11			\$876,475.40		\$876,475.40
Fund 10	TOTAL			\$876,475.40	\$41,187.05	\$917,662.45
GRAND	TOTAL	\$0.00	\$0.00	\$876,475.40	\$41,187.05	\$917,662.45

Chairman Finance Committee

Member Finance Committee