

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 61,62 and Check Date is from 11/01/2023 to 11/30/2023

va_bill5.032923
11/30/2023

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

NJ DIVISION OF MOTOR VEHICLES/ 382513							
24-01354	11-000-270-420-01-27-	-/ REPAIR & MAINT SERVICES		CP	BUS # 73	136191	50.00
	11-000-270-420-01-27-	-/ REPAIR & MAINT SERVICES		CP	VAN # 18	136191	50.00
Total for NJ DIVISION OF MOTOR VEHICLES/ 382513							\$100.00

PUBLIC SERVICE ELECTRIC & GAS/ 286900							
24-00703	11-000-262-622-01-02-	-/ ELECTRIC UTILITY BH		HP	OCTOBER 2023	110001	353.45
	11-000-262-622-01-03-	-/ ELECTRIC UTILITY CF		HP	OCTOBER 2023	110001	489.20
	11-000-262-622-01-04-	-/ ELECTRIC UTILITY FS		HP	OCTOBER 2023	110001	1,910.55
	11-000-262-622-01-05-	-/ ELECTRIC UTILITY HS		HP	OCTOBER 2023	110001	1,308.99
	11-000-262-622-01-06-	-/ ELECTRIC UTILITY JF		HP	OCTOBER 2023	110001	4,039.55
	11-000-262-622-01-07-	-/ ELECTRIC UTILITY LS		HP	OCTOBER 2023	110001	1,114.31
	11-000-262-622-01-08-	-/ ELECTRIC UTILITY WS		HP	OCTOBER 2023	110001	4,004.59
	11-000-262-622-01-09-	-/ ELECTRIC UTILITY KMS		HP	OCTOBER 2023	110001	2,319.06
	11-000-262-622-01-10-	-/ ELECTRIC UTILITY UHS		HP	OCTOBER 2023	110001	11,923.97
	11-000-262-622-01-11-	-/ ELECTRIC UTILITY BMS		HP	OCTOBER 2023	110001	4,379.50
	11-000-262-622-01-12-	-/ ELECTRIC HC		HP	OCTOBER 2023	110001	6,305.30
	11-000-262-622-01-54-	-/ ELECTRIC UTILITY ADM		HP	OCTOBER 2023	110001	2,342.70
Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900							\$40,491.17

SCHNEIDER ELECTRIC BUILDINGS AMERICAS/ 387909							
24-02070	30-000-400-334-13-54-ESIP-/	ARCHITENG -ESIP		HF	ESIP - PERF ASSU SUPP SVC	110007	71,960.00
Total for SCHNEIDER ELECTRIC BUILDINGS AMERICAS/ 387909							\$71,960.00

UNION BD/ED AGENCY ACCT/ 348800							
24-00936	11-000-291-220-01-54-	-/ SOCIAL SECURITY PERS		HP	11/15/2023 PAYROLL	110005	84,483.37
	11-000-291-220-01-54-	-/ SOCIAL SECURITY PERS		HP	11/30/2023 PAYROLL	110011	62,131.58
Total for UNION BD/ED AGENCY ACCT/ 348800							\$146,614.95

UNION BD/ED AGENCY ACCT/ 348810							
NAP Check	DB:10-141-	CR:10-101-		HF	11/15/2023 PAYROLL	1100060	225,435.76
	DB:10-141-	CR:10-101-		HF	11/30/2023 PAYROLL	110012	224,910.44
Total for UNION BD/ED AGENCY ACCT/ 348810							\$450,346.20

UNION BD/ED AGENCY ACCT/ 386568							
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	24-00938	11-000-291-249-01-54- -/ EMPLOYER CONTRIB DCRP		HP	11/15/2023 PAYROLL	110004	2,337.97
		11-000-291-249-01-54- -/ EMPLOYER CONTRIB DCRP		HP	11/30/2023 PAYROLL	110010	2,826.77
					Total for UNION BD/ED AGENCY ACCT/ 386568		\$5,164.74
				HF	DIV FOOD 8/31/2023	11013	1,795.75
					Total for UNION BOARD OF ED. - CAFETERIA ACCT./ 1092		\$1,795.75
					Total for Posted Checks		\$716,472.81

UNION BOARD OF ED. - CAFETERIA ACCT./ 1092

NAP Check DB:10-402- CR:10-101-

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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 12/01/2023 at 12:22:13 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	10				\$452,141.95	\$452,141.95
10	11	\$100.00		\$192,270.86		\$192,370.86
Fund 10	TOTAL	\$100.00		\$192,270.86	\$452,141.95	\$644,512.81
30	30			\$71,960.00		\$71,960.00
GRAND	TOTAL	\$100.00	\$0.00	\$264,230.86	\$452,141.95	\$716,472.81

Chairman Finance Committee

Member Finance Committee

