

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 68 and Check Date is from 01/01/2024 to 01/31/2024

va_bill5.032923
01/31/2024

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							
24-00192		40-701-510-834-01-40- / DEBT SERV.INTEREST BONDS		HP	2020 REFUNDING INTEREST	10014	63,500.00
		40-701-510-910-01-40- / DEBT SERV. SERIAL BONDS		HP	2020 REFUNDING PRINCIPAL	10015	325,000.00
		40-701-510-834-01-40- / DEBT SERV.INTEREST BONDS		HF	2021 REFUNDING INTEREST	10016	158,500.00
		40-701-510-910-01-40- / DEBT SERV. SERIAL BONDS		HF	2021 REFUNDING PRINCIPAL	10017	1,105,000.00
Total for DEPOSITORY TRUST CO./ 2710							\$1,652,000.00

PUBLIC SERVICE ELECTRIC & GAS/ 286900

24-00703		11-000-262-622-01-02- / ELECTRIC UTILITY BH		HP	DECEMBER 2023	10002	310.75
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		HP	DECEMBER 2023	10002	543.97
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		HP	DECEMBER 2023	10002	1,874.04
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		HP	DECEMBER 2023	10002	1,250.59
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		HP	DECEMBER 2023	10002	1,426.13
		11-000-262-622-01-08- / ELECTRIC UTILITY WS		HP	DECEMBER 2023	10002	3,945.36
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		HP	DECEMBER 2023	10002	2,940.62
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		HP	DECEMBER 2023	10002	15,876.12
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		HP	DECEMBER 2023	10002	4,270.29
		11-000-262-622-01-12- / ELECTRIC HC		HP	DECEMBER 2023	10002	6,904.39
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM		HP	DECEMBER 2023	10002	1,218.07
Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900							\$40,560.33

UNION BD/ED AGENCY ACCT/ 348800

24-00936		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	1/12/2024 PAYROLL	10006	84,153.71
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	1/31/2024 PAYROLL	10011	62,080.85
Total for UNION BD/ED AGENCY ACCT/ 348800							\$146,234.56

UNION BD/ED AGENCY ACCT/ 348810

		NAP Check DB:10-141- CR:10-101-		HF	01/12/2024 PAYROLL	10007	224,790.33
		DB:10-141- CR:10-101-		HF	1/31/2024 PAYROLL	10012	224,122.04
Total for UNION BD/ED AGENCY ACCT/ 348810							\$448,912.37

UNION BD/ED AGENCY ACCT/ 386568

24-00938		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	1/12/2024 PAYROLL	10005	3,267.28
		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	1/31/2024 PAYROLL	10010	3,242.90
Total for UNION BD/ED AGENCY ACCT/ 386568							\$6,510.18

UNION BOARD OF ED. - CAFETERIA ACCT./ 1092

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

Run on 02/01/2024 at 02:01:16 PM

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Posted Checks

NAP Check	DB:10-402-	CR:10-101-		HF MISC-AGRIC	10013	1,429.65
Total for UNION BOARD OF ED. - CAFETERIA ACCT./						\$1,429.65
1092						
Total for Posted Checks						\$2,295,647.09

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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 02/01/2024 at 02:01:16 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			\$193,305.07	\$450,342.02	\$450,342.02
10	11			\$193,305.07	\$450,342.02	\$193,305.07
Fund 10	TOTAL			\$1,652,000.00	\$450,342.02	\$643,647.09
40	40			\$1,845,305.07	\$450,342.02	\$1,652,000.00
GRAND	TOTAL	\$0.00	\$0.00	\$1,845,305.07	\$450,342.02	\$2,295,647.09

Chairman Finance Committee

Member Finance Committee

