

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is from 12/01/2023 to 12/31/2023

va_bill5.032923
12/31/2023

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

PUBLIC SERVICE ELECTRIC & GAS/ 286900							
24-00703	11-000-262-622-01-02-	-/ ELECTRIC UTILITY BH		HP	NOVEMBER 2023	120001	268.21
	11-000-262-622-01-03-	-/ ELECTRIC UTILITY CF		HP	NOVEMBER 2023	120001	284.62
	11-000-262-622-01-04-	-/ ELECTRIC UTILITY FS		HP	NOVEMBER 2023	120001	1,803.66
	11-000-262-622-01-05-	-/ ELECTRIC UTILITY HS		HP	NOVEMBER 2023	120001	1,238.15
	11-000-262-622-01-06-	-/ ELECTRIC UTILITY JF		HP	NOVEMBER 2023	120001	4,043.04
	11-000-262-622-01-07-	-/ ELECTRIC UTILITY LS		HP	NOVEMBER 2023	120001	1,037.99
	11-000-262-622-01-08-	-/ ELECTRIC UTILITY WS		HP	NOVEMBER 2023	120001	3,972.09
	11-000-262-622-01-09-	-/ ELECTRIC UTILITY KMS		HP	NOVEMBER 2023	120001	2,429.00
	11-000-262-622-01-10-	-/ ELECTRIC UTILITY UHS		HP	NOVEMBER 2023	120001	7,767.00
	11-000-262-622-01-11-	-/ ELECTRIC UTILITY BMS		HP	NOVEMBER 2023	120001	4,054.17
	11-000-262-622-01-12-	-/ ELECTRIC HC		HP	NOVEMBER 2023	120001	6,456.64
	11-000-262-622-01-54-	-/ ELECTRIC UTILITY ADM		HP	NOVEMBER 2023	120001	1,876.90
Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900							\$35,231.47

UNION BD/ED AGENCY ACCT/ 348800

24-00936	11-000-291-220-01-54-	-/ SOCIAL SECURITY PERS		HP	12/15/2023 PAYROLL	120005	101,885.50
	11-000-291-220-01-54-	-/ SOCIAL SECURITY PERS		HP	12/22/2023 PAYROLL	120010	60,866.90
Total for UNION BD/ED AGENCY ACCT/ 348800							\$162,752.40

UNION BD/ED AGENCY ACCT/ 348810

NAP Check	DB:10-141-	GR:10-104-		HF	12/15/2023 PAYROLL	120006	226,119.19
	DB:10-141-	GR:10-101-		HF	12/22/2023 PAYROLL	120011	223,368.11
Total for UNION BD/ED AGENCY ACCT/ 348810							\$449,487.30

UNION BD/ED AGENCY ACCT/ 386568

24-00938	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP		HP	12/15/2023 PAYROLL	120004	3,186.05
	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP		HP	12/22/2023 PAYROLL	120009	3,210.86
Total for UNION BD/ED AGENCY ACCT/ 386568							\$6,396.91
Total for Posted Checks							\$653,868.08

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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 01/04/2024 at 10:05:13 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				\$449,487.30	\$449,487.30
10	11			\$204,380.78		\$204,380.78
Fund 10	TOTAL			\$204,380.78	\$449,487.30	\$653,868.08
GRAND	TOTAL	\$0.00	\$0.00	\$204,380.78	\$449,487.30	\$653,868.08

Chairman Finance Committee

Member Finance Committee