

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 58

va_bill1.102317
03/20/2018

| Account # | Description | PO # | Inv # | Vendor # / Name | Check Description or Type * Multi Remit To Check Name | Check# | Check Amount |
|----------------------------|--------------------------|----------|-------|---|--|--------|-----------------------|
| PENDING PAYMENTS | | | | | | | |
| 11-000-100-561-01-54-0060- | TUITION OTHER LEAS REGUL | 18-01937 | | 321900/ SPRINGFIELD BD OF ED. | CP FEBRUARY | | 3,155.00 |
| | | 18-01938 | | 321900/ SPRINGFIELD BD OF ED. | CP FEBRUARY | | 3,155.00 |
| | | | | Total for 11-000-100-561-01-54-0060- | TUITION OTHER LEAS REGUL | | <u>\$6,310.00</u> |
| 11-000-252-340-55-55-IT55- | PROF TECH SVS | 18-01203 | | 386454/ CATAPULT K12 | CP MARCH INV #1042427 | | 594.00 |
| 11-000-291-270-01-54- | INS/EMPLOYEE-HEALTH | 18-00001 | | 385163/ HORIZON BLUE CROSS/SHIELD NJ | CP INV #288644065 | | 2,185,076.34 |
| | | 18-00002 | | 387205/ HORIZON BCBS/NJ | CP INV #288644785 | | 1,386.99 |
| | | | | Total for 11-000-291-270-01-54- | INS/EMPLOYEE-HEALTH | | <u>\$2,186,463.33</u> |
| | | | | Total for Pending Payments | | | <u>\$2,193,367.33</u> |

