

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is from 07/01/2023 to 07/31/2023

va\_bill5.032923  
07/31/2023

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**

<b>AETNA INC/ 388017</b>							
24-00502	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH		HP	# J0759131	70011	2,073,564.39
	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH		HP	# J0759132	70011	8,361.64
	11-000-291-270-02-54-	-/ INS/EMPLOYEE-DENTAL		HP	# J0759132	70011	73,158.18
				<b>Total for AETNA INC/ 388017</b>			<b>\$2,155,084.21</b>
<b>DEPOSITORY TRUST CO./ 2710</b>							
24-00192	40-701-510-834-01-40-	-/ DEBT SERV.INTEREST BONDS		HP	2020 REFUNDING INTEREST	70013	63,500.00
	40-701-510-910-01-40-	-/ DEBT SERV. SERIAL BONDS		HP	2021 REFUNDING	70013	158,500.00
				<b>Total for DEPOSITORY TRUST CO./ 2710</b>			<b>\$222,000.00</b>
<b>UNION BD/ED AGENCY ACCT/ 348800</b>							
24-00936	11-000-291-220-01-54-	-/ SOCIAL SECURITY PERS		HP	7/14/2023 PAYROLL	70004	27,200.74
	11-000-291-220-01-54-	-/ SOCIAL SECURITY PERS		HP	7/31/2023 PAYROLL	70009	43,821.27
				<b>Total for UNION BD/ED AGENCY ACCT/ 348800</b>			<b>\$71,022.01</b>
<b>UNION BD/ED AGENCY ACCT/ 348810</b>							
NAP Check	DB:10-141-	CR:10-101-		HF	7/14/2023 PAYROLL	70005	20,308.26
	DB:10-101-	CR:10-141-		HF	7/31/2023 PAYROLL	70010	20,700.82
				<b>Total for UNION BD/ED AGENCY ACCT/ 348810</b>			<b>\$41,009.08</b>
<b>UNION BD/ED AGENCY ACCT/ 386568</b>							
24-00938	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP		HP	7/14/2023 PAYROLL	70003	175.31
	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP		HP	7/31/2023 PAYROLL	70008	261.07
				<b>Total for UNION BD/ED AGENCY ACCT/ 386568</b>			<b>\$436.38</b>
				<b>Total for Posted Checks</b>			<b>\$2,489,551.68</b>

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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 08/09/2023 at 09:22:07 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			\$2,226,542.60	\$41,009.08	\$41,009.08
10	11			\$2,226,542.60	\$41,009.08	\$2,226,542.60
Fund 10	TOTAL			\$2,226,542.60	\$41,009.08	\$2,267,551.68
40	40			\$222,000.00		\$222,000.00
GRAND	TOTAL	\$0.00	\$0.00	\$2,448,542.60	\$41,009.08	\$2,489,551.68

Chairman Finance Committee

Member Finance Committee