

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 64 and Check Date is from 05/01/2021 to 05/31/2021

va\_bill5.102317  
05/31/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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### Unposted Checks

<b>PUBLIC SERVICE ELECTRIC &amp; GAS/ 286900</b>							
21-00407		11-000-262-622-01-03-	-/ ELECTRIC UTILITY CF	HP	APRIL 2021	5005	2,509.95
		11-000-262-622-01-04-	-/ ELECTRIC UTILITY FS	HP	APRIL 2021	5005	20.29
		11-000-262-622-01-05-	-/ ELECTRIC UTILITY HS	HP	APRIL 2021	5005	1,392.99
		11-000-262-622-01-06-	-/ ELECTRIC UTILITY JF	HP	APRIL 2021	5005	6,756.79
		11-000-262-622-01-07-	-/ ELECTRIC UTILITY LS	HP	APRIL 2021	5005	13,197.89
		11-000-262-622-01-08-	-/ ELECTRIC UTILITY WS	HP	APRIL 2021	5005	8,323.95
		11-000-262-622-01-09-	-/ ELECTRIC UTILITY KMS	HP	APRIL 2021	5005	10,657.82
		11-000-262-622-01-10-	-/ ELECTRIC UTILITY UHS	HP	APRIL 2021	5005	13,063.05
		11-000-262-622-01-11-	-/ ELECTRIC UTILITY BMS	HP	APRIL 2021	5005	4,673.73
		11-000-262-622-01-12-	-/ ELECTRIC HC	HP	APRIL 2021	5005	692.61
		11-000-262-622-01-54-	-/ ELECTRIC UTILITY ADM	HP	APRIL 2021	5005	1,415.39
		11-000-262-622-01-02-	-/ ELECTRIC UTILITY BH	HP	APRIL 2021	5005	2,487.97
<b>Total for PUBLIC SERVICE ELECTRIC &amp; GAS/ 286900</b>							<b>\$65,192.43</b>

<b>UNION BD/ED AGENCY ACCT/ 348800</b>							
21-00588		11-000-291-220-01-54-	-/ SOCIAL SECURITY PERS	HP	5/14/2021 PAYROLL	5003	65,290.06
		11-000-291-220-01-54-	-/ SOCIAL SECURITY PERS	HP	5/28/2021 PAYROLL	5009	53,096.22
<b>Total for UNION BD/ED AGENCY ACCT/ 348800</b>							<b>\$118,386.28</b>

<b>UNION BD/ED AGENCY ACCT/ 348810</b>							
NAP Check	DB:10-141-	CR:10-101-		HF	5/14/2021 PAYROLL	5004	201,356.67
	DB:10-141-	CR:10-101-		HF	5/28/2021 PAYROLL	5010	201,714.43
<b>Total for UNION BD/ED AGENCY ACCT/ 348810</b>							<b>\$403,071.10</b>

<b>UNION BD/ED AGENCY ACCT/ 386568</b>							
21-00589		11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP	HP	5/14/2021 PAYROLL	5002	4,301.28
		11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP	HP	5/28/2021 PAYROLL	5008	4,068.43
<b>Total for UNION BD/ED AGENCY ACCT/ 386568</b>							<b>\$8,369.71</b>

<b>UNION BOARD OF EDUC/ 1092</b>							
NAP Check	DB:10-402-	CR:10-101-		HF	MEAL REIMB. SUMM MAR 21	5011	256,469.20
<b>Total for UNION BOARD OF EDUC/ 1092</b>							<b>\$256,469.20</b>
<b>Total for Unposted Checks</b>							<b>\$851,488.72</b>

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

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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 06/03/2021 at 02:13:02 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10			\$191,948.42	\$659,540.30	\$659,540.30
10	11			\$191,948.42	\$659,540.30	\$191,948.42
Fund 10	TOTAL			\$191,948.42	\$659,540.30	\$851,488.72
GRAND	TOTAL	\$0.00	\$0.00	\$191,948.42	\$659,540.30	\$851,488.72

Chairman Finance Committee

Member Finance Committee