

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
10/19/2021

for Batch 59 and Check Date is 10/19/2021

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

CHROMEBOOKPARTS.COM/ 387948							
	22-01384	11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW		CF	# 117254	129165	939.80
					Total for PC PARTS PLUS LLC/ 387948		\$939.80
MORRIS UNION JOINTURE COMM./ 219450							
	22-01540	11-000-230-890-03-23-0060-/ SUPT DUES/FEES		CF	# 30441	129166	33,121.28
					Total for MORRIS UNION JOINTURE COMM./ 219450		\$33,121.28
NEW JERSEY SCHOOLS INSUR. GROUP/ 386994							
	22-01535	11-000-230-590-02-54-0060-/ INS/LIABILITY - GENERAL		CF	# CON-29789	129167	492,685.58
		11-000-291-260-01-54- -/INS/EMP/WORK COMP		CF	# CON-29789	129167	757,343.46
					Total for NEW JERSEY SCHOOLS INSUR. GROUP/ 386994		\$1,250,029.04
OCEAN COMPUTER GROUP, INC./ 387470							
	21-02648	11-000-251-610-01-54-0060-/ CS SUPPLIES		CF	# 283558G	129168	1,299.91
					Total for OCEAN COMPUTER GROUP, INC./ 387470		\$1,299.91
UNION COUNTY VO-TECH/ 351600							
	22-01534	11-000-100-563-01-54-0060-/ CTY VOC REGULAR		CP	SEPTEMBER 2021	129169	77,600.00
		11-000-100-564-01-19-0060-/ CTY. VOC. SPECIAL		CP	SEPTEMBER 2021	129169	5,200.00
					Total for UNION COUNTY VO-TECH/ 351600		\$82,800.00
					Total for Posted Checks		\$1,368,190.03

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Run on 10/19/2021 at 10:40:06 AM

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, 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	11	\$1,368,190.03				\$1,368,190.03
GRAND	TOTAL	\$1,368,190.03	\$0.00	\$0.00	\$0.00	\$1,368,190.03

Chairman Finance Committee

Member Finance Committee