

BOARD OF EDUCATION TOWNSHIP OF UNION
Bills And Claims Report By Vendor Name

va_bill5.032923
 08/08/2024

for Batch 51 and Check Date is 08/08/2024

Run on 08/08/2024 at 10:20:51 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	\$3,486.00				\$3,486.00
10	12	\$75,000.00				\$75,000.00
Fund 10	TOTAL	\$78,486.00				\$78,486.00
20	20	\$238,809.05				\$238,809.05
20	P2	\$2,294.00				\$2,294.00
Fund 20	TOTAL	\$241,103.05				\$241,103.05
GRAND	TOTAL	\$319,589.05	\$0.00	\$0.00	\$0.00	\$319,589.05

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
08/08/2024

for Batch 51 and Check Date is 08/08/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ASSOC. OF SCHOOL BUS. OFFLS. INTL./ 1597	25-00577	11-000-251-890-01-54-0060-/ CS MISC EXP		CF	827496 MEMBERSHIP & PACKAGE	138786	1,148.00
BANCROFT NEURO HEALTH/ 1627	25-00708	11-000-100-566-01-19- / PRIVATE SPECIAL		CF	UTWP0624-01	138787	2,338.00
BRAINACS CHILDCARE LLC/ 388166	25-00327	20-218-200-321-01-20- / PES CONTRACTED PRE-K		CP	JULY/AUGUST 2024	138788	23,880.90
ESPIN PRESCHOOL LEARNING CENTER/ 388057	25-00325	20-218-200-321-01-20- / PES CONTRACTED PRE-K		CP	JULY/AUGUST 2024	138789	95,523.63
TIMELESS RESTORE, LLC / SERVICEMASTER BY TIMELESS/ 388290	25-00872	12-000-400-450-01-26- / FACILITY SERVICES		CF	# 1970	138791	75,000.00
UNION COUNTY EDUCATIONAL SERVICES COMM./ 351700	24-02123	P2-250-200-320-02-20- / IDEA NP PU PR ED SVS		CF	# 3002248 (MAY/JUNE 2024)	138793	2,294.00
UNION TOWNSHIP COMMUNITY ACTION ORGANIZATION/ 388171	25-00326	20-218-200-321-01-20- / PES CONTRACTED PRE-K		CP	JULY/AUGUST 2024	138794	23,880.90
WONDER TWIN POWERS INC. / TOWNLEY PRESCHOOL/ 388060	25-00324	20-218-200-321-01-20- / PES CONTRACTED PRE-K		CP	JULY/AUGUST 2024	138792	47,761.81
YMCA- YOUNG MEN'S CHRISTIAN ASSOC. UC / GATEWAY FAMILY YMCA/ 387561	25-00323	20-218-200-321-01-20- / PES CONTRACTED PRE-K		CP	JULY/AUGUST 2024	138790	47,761.81
Total for Posted Checks							\$319,589.05

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
07/31/2024

for Batch 56 and Check Date is from 07/01/2024 to 07/31/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/05/2024 at 02:38:16 PM 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			\$76,091.65	\$39,637.08	\$39,637.08
10	11			\$76,091.65	\$39,637.08	\$76,091.65
Fund 10	TOTAL			\$187,875.00	\$187,875.00	\$115,728.73
40	40			\$263,966.65	\$39,637.08	\$187,875.00
GRAND	TOTAL	\$0.00	\$0.00	\$263,966.65	\$39,637.08	\$303,603.73

Member Finance Committee

Chairman Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
07/31/2024

for Batch 56 and Check Date is from 07/01/2024 to 07/31/2024

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

DEPOSITORY TRUST CO./ 2710	25-00618	40-701-510-834-01-40- / DEBT SERV. INTEREST BONDS		HP	2020 REFUNDING 2011 JEFF.	70011	57,000.00
		40-701-510-910-01-40- / DEBT SERV. SERIAL BONDS		HP	2021 REFUNDING 2010 REFUND	70012	130,875.00
					Total for DEPOSITORY TRUST CO./ 2710		\$187,875.00
UNION BD/ED AGENCY ACCT/ 348800							
	25-00737	11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	7/15/2024 PAYROLL	70004	31,985.96
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	7/31/2024 PAYROLL	70009	43,997.17
					Total for UNION BD/ED AGENCY ACCT/ 348800		\$75,983.13
UNION BD/ED AGENCY ACCT/ 348810							
		NAP Check DB:10-141- CR:10-101-		HF	7/15/2024 PAYROLL	70005	19,812.27
		DB:10-141- CR:10-101-		HF	7/31/2024 PAYROLL	70010	19,824.81
					Total for UNION BD/ED AGENCY ACCT/ 348810		\$39,637.08
UNION BD/ED AGENCY ACCT/ 386568							
	25-00739	11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	7/31/2024 PAYROLL	70008	108.52
					Total for Posted Checks		\$303,603.73

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
07/31/2024

for Batch 79 and Check Date is 07/15/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
UNION BD/ED PAYROLL A/C/ 349000							
	PRL-2324	P1-401-100-110-01-54- / STUD/BODY SAL NON-ATHLET	PRL-2324	HP	7/15/2024 APYROLL	7152024	3,650.00
		P1-000-211-110-01-23-HRLY-/ RESIDEN INVESTIGATOR	PRL-2324	HF	7/15/2024 PAYROLL	7152024	4,150.00
		P1-000-213-104-32-09-0009-070/ SAL NUR SUB KMS	PRL-2324	HF	7/15/2024 PAYROLL	7152024	1,428.00
		P1-000-218-104-01-03-0003-090/ SAL GUIDANCE CF	PRL-2324	HF	7/15/2024 PAYROLL	7152024	805.90
		P1-000-218-104-01-04-0004-100/ SAL GUIDANCE FS	PRL-2324	HF	7/15/2024 PAYROLL	7152024	845.89
		P1-000-218-104-01-06-0006-085/ SAL GUIDANCE JF	PRL-2324	HF	7/15/2024 PAYROLL	7152024	950.44
		P1-000-218-104-01-07-0007-130/ SAL GUIDANCE LS	PRL-2324	HF	7/15/2024 PAYROLL	7152024	712.01
		P1-000-218-104-01-08-0008-140/ SAL GUIDANCE WS	PRL-2324	HF	7/15/2024 PAYROLL	7152024	950.44
		P1-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS	PRL-2324	HF	7/15/2024 PAYROLL	7152024	894.45
		P1-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS	PRL-2324	HF	7/15/2024 PAYROLL	7152024	11,572.61
		P1-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS	PRL-2324	HF	7/15/2024 PAYROLL	7152024	2,473.43
		P1-000-218-104-01-12-0012-083/ SAL GUIDANCE HC	PRL-2324	HF	7/15/2024 PAYROLL	7152024	884.49
		P1-000-219-104-02-19-SS19-/ SAL OT PT SPEECH EVALS	PRL-2324	HF	7/15/2024 PAYROLL	7152024	7,750.00
		P1-000-219-110-78-19-SS19-/ SAL CST OTHER DATA COLL	PRL-2324	HF	7/15/2024 PAYROLL	7152024	763.75
		P1-000-230-105-03-54- / SAL CLERK BOE MEETING	PRL-2324	HF	7/15/2024 PAYROLL	7152024	841.00
		P1-000-240-110-01-10-HS10-/ GRADUATION OTHER SAL	PRL-2324	HF	7/15/2024 PAYROLL	7152024	3,056.00
		P1-000-251-105-01-54- / CENTRAL SVS SUPPORT	PRL-2324	HF	7/15/2024 PAYROLL	7152024	548.10
		P1-000-261-100-30-26-DO26-/ SAL OT - REQ MAINT	PRL-2324	HP	7/15/2024 PAYROLL	7152024	1,305.04
		P1-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH	PRL-2324	HF	7/15/2024 PAYROLL	7152024	222.93
		P1-000-262-100-30-03-DO26-090/ SAL CUSTODIAL OT CF	PRL-2324	HF	7/15/2024 PAYROLL	7152024	105.39
		P1-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS	PRL-2324	HP	7/15/2024 PAYROLL	7152024	210.54
		P1-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF	PRL-2324	HF	7/15/2024 PAYROLL	7152024	281.53
		P1-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS	PRL-2324	HF	7/15/2024 PAYROLL	7152024	339.44
		P1-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS	PRL-2324	HF	7/15/2024 PAYROLL	7152024	268.74
		P1-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS	PRL-2324	HF	7/15/2024 PAYROLL	7152024	132.18
		P1-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS	PRL-2324	HF	7/15/2024 PAYROLL	7152024	826.93
		P1-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS	PRL-2324	HF	7/15/2024 PAYROLL	7152024	1,158.12
		P1-000-262-100-30-12-DO26-083/ SAL OT CUST HC	PRL-2324	HF	7/15/2024 PAYROLL	7152024	866.87
		P1-000-262-100-30-54-DO26-/ CUSTODIAL OT ADM	PRL-2324	HF	7/15/2024 PAYROLL	7152024	1,116.36
		P1-000-262-100-32-04-DO26-100/ CUSTODIAL SUB SAL FS	PRL-2324	HF	7/15/2024 PAYROLL	7152024	864.00
		P1-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS	PRL-2324	HF	7/15/2024 PAYROLL	7152024	432.00

BOARD OF EDUCATION TOWNSHIP OF UNION

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07/31/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		P1-000-262-100-32-06-DO26-085/ CUSTODIAL SUB SAL JF	PRL-2324	HF	7/15/2024 PAYROLL	7152024	512.00
		P1-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS	PRL-2324	HF	7/15/2024 PAYROLL	7152024	472.00
		P1-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS	PRL-2324	HF	7/15/2024 PAYROLL	7152024	896.00
		P1-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS	PRL-2324	HF	7/15/2024 PAYROLL	7152024	984.00
		P1-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS	PRL-2324	HF	7/15/2024 PAYROLL	7152024	3,528.00
		P1-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS	PRL-2324	HF	7/15/2024 PAYROLL	7152024	744.00
		P1-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC	PRL-2324	HF	7/15/2024 PAYROLL	7152024	2,528.00
		P1-000-262-100-32-54-DO26-/ CUSTODIAL SUB ADM	PRL-2324	HF	7/15/2024 PAYROLL	7152024	64.00
		P1-000-262-107-02-06-JF06-085/ BREAKFAST PROG SAL JF	PRL-2324	HF	7/15/2024 PAYROLL	7152024	49.98
		P1-000-263-100-30-26-DO26-/ SAL OT GROUNDS	PRL-2324	HF	7/15/2024 PAYROLL	7152024	2,150.37
		P1-000-266-100-30-54-HR12-/ SAL SECURITY OT	PRL-2324	HP	7/15/2024 PAYROLL	7152024	161.55
		P1-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE	PRL-2324	HF	7/15/2024 PAYROLL	7152024	453.33
		P1-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER	PRL-2324	HF	7/15/2024 PAYROLL	7152024	3,319.14
		P1-000-270-160-30-26-DO26-/ SAL OT MECHANIC	PRL-2324	HF	7/15/2024 PAYROLL	7152024	431.48
		P1-000-270-162-03-27- / SAL CO-CURR ATHLEC	PRL-2324	HF	7/15/2024 PAYROLL	7152024	2,488.07
		P1-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF	PRL-2324	HF	7/15/2024 PAYROLL	7152024	5,265.99
		P1-120-100-101-32-04-0004-100/ GRADE 1-4 SUB SAL FS	PRL-2324	HF	7/15/2024 PAYROLL	7152024	112.00
		P1-120-100-101-32-08-0008-140/ GRADE 1-4 SUB SAL WS	PRL-2324	HF	7/15/2024 PAYROLL	7152024	28.00
		P1-120-100-101-32-12-0012-083/ GRADE 1-4 SUB SAL HC	PRL-2324	HF	7/15/2024 PAYROLL	7152024	28.00
		P1-150-100-101-96-19-SS19-/ HOME INST EXTRA HRLY	PRL-2324	HP	7/15/2024 PAYROLL	7152024	28,519.00
		P1-401-100-110-02-19-SS19-/ CO-CURRICULAR SAL SS	PRL-2324	HF	7/15/2024 PAYROLL	7152024	323.41
PRL-2425		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	Jul 15, 2024 Payroll	7152024	8,221.25
		11-000-219-105-01-19- / SAL SECY TEAM		HP	Jul 15, 2024 Payroll	7152024	8,334.29
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	Jul 15, 2024 Payroll	7152024	59,972.12
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	Jul 15, 2024 Payroll	7152024	9,509.29
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	Jul 15, 2024 Payroll	7152024	13,711.25
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	Jul 15, 2024 Payroll	7152024	9,083.63
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	Jul 15, 2024 Payroll	7152024	4,131.04
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	Jul 15, 2024 Payroll	7152024	210.29
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	Jul 15, 2024 Payroll	7152024	7,045.67
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	Jul 15, 2024 Payroll	7152024	13,496.92
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	Jul 15, 2024 Payroll	7152024	10,448.58

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

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07/31/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	Jul 15, 2024 Payroll	7152024	11,787.42
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	Jul 15, 2024 Payroll	7152024	6,849.63
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	Jul 15, 2024 Payroll	7152024	5,791.67
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	Jul 15, 2024 Payroll	7152024	13,699.88
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Jul 15, 2024 Payroll	7152024	26,749.25
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Jul 15, 2024 Payroll	7152024	27,985.76
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	Jul 15, 2024 Payroll	7152024	6,725.83
		11-000-240-104-01-54- / DIRECTOR SAL		HP	Jul 15, 2024 Payroll	7152024	30,415.88
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	Jul 15, 2024 Payroll	7152024	5,450.54
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	Jul 15, 2024 Payroll	7152024	12,927.07
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	Jul 15, 2024 Payroll	7152024	25,100.53
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	Jul 15, 2024 Payroll	7152024	5,667.58
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	Jul 15, 2024 Payroll	7152024	28,024.64
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	Jul 15, 2024 Payroll	7152024	5,000.00
		11-000-261-100-04-26- / SALS BUILDINGS		HP	Jul 15, 2024 Payroll	7152024	35,973.17
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	Jul 15, 2024 Payroll	7152024	3,127.67
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	Jul 15, 2024 Payroll	7152024	9,177.17
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	Jul 15, 2024 Payroll	7152024	8,365.42
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	Jul 15, 2024 Payroll	7152024	9,423.17
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	Jul 15, 2024 Payroll	7152024	11,332.83
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	Jul 15, 2024 Payroll	7152024	8,575.97
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	Jul 15, 2024 Payroll	7152024	8,643.13
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	Jul 15, 2024 Payroll	7152024	13,816.43
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	Jul 15, 2024 Payroll	7152024	26,246.12
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	Jul 15, 2024 Payroll	7152024	12,407.72
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	Jul 15, 2024 Payroll	7152024	9,866.81
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	Jul 15, 2024 Payroll	7152024	2,697.00
		11-000-263-100-01-26- / SAL GROUNDS		HP	Jul 15, 2024 Payroll	7152024	9,499.34
		11-000-266-100-01-54- / SAL SECURITY		HP	Jul 15, 2024 Payroll	7152024	3,483.08
		11-000-270-160-01-26- / SAL MECHANIC		HP	Jul 15, 2024 Payroll	7152024	6,443.25
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	Jul 15, 2024 Payroll	7152024	9,812.92
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	Jul 15, 2024 Payroll	7152024	8,829.60

Posted Checks

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07/31/2024

for Batch 79 and Check Date is 07/15/2024

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		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	Jul 15, 2024 Payroll	7152024	5,052.08
		20-218-200-102-01-20- / PEA SUPERVISOR SAL		HP	Jul 15, 2024 Payroll	7152024	4,991.54
		20-218-200-103-02-20- / PEA DIRECTOR SAL		HP	Jul 15, 2024 Payroll	7152024	5,542.71
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	Jul 15, 2024 Payroll	7152024	2,659.75
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	Jul 15, 2024 Payroll	7152024	2,062.50
		20-231-200-105-01-20- / TITLE I SECRETARIAL		HP	Jul 15, 2024 Payroll	7152024	602.92
		20-235-100-100-50-20-0006-100/ I RO JEFF EXT DAY SAL		HP	Jul 15, 2024 Payroll	7152024	212.58
		20-235-100-100-50-20-0011-060/ I RO BMS EXT DAY SAL		HP	Jul 15, 2024 Payroll	7152024	460.00
		20-235-200-100-50-20-0011-060/ I RO BMS EXT DAY OTR STF		HP	Jul 15, 2024 Payroll	7152024	92.00
		20-241-200-103-01-20- / TITLE III SAL DIRECTOR		HP	Jul 15, 2024 Payroll	7152024	77.21
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HP	Jul 15, 2024 Payroll	7152024	351.46
		20-453-200-101-01-20-YR02-/ SBIMH KEAN ADVISOR		HP	Jul 15, 2024 Payroll	7152024	5,250.00
		20-487-200-100-01-20- / ARP-ESSER SALARIES		HP	Jul 15, 2024 Payroll	7152024	394.42
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	Jul 15, 2024 Payroll	7152024	3,004.17
Total for UNION BD/ED PAYROLL A/C/ 349000							\$688,279.05
Total for Posted Checks							\$688,279.05

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07/31/2024

for Batch 79 and Check Date is 07/15/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/05/2024 at 09:56:54 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	11			\$559,112.89		\$559,112.89
10	P1			\$103,464.90		\$103,464.90
Fund 10	TOTAL			\$662,577.79		\$662,577.79
20	20			\$22,697.09		\$22,697.09
61	61			\$3,004.17		\$3,004.17
GRAND	TOTAL	\$0.00	\$0.00	\$688,279.05	\$0.00	\$688,279.05

Chairman Finance Committee

Member Finance Committee



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
07/31/2024

for Batch 80 and Check Date is 07/31/2024

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

UNION BD/ED PAYROLL A/C/ 349000							
	PRL-2425	11-000-262-100-32-06-DO26-085/ CUSTODIAL SUB SAL JF		HP	7/31/2024 PAYROLL	7312024	384.00
	PRL-2324	P1-000-261-100-30-26-DO26-/ SAL OT - REQ MAINT	PRL-2324	HP	7/31/2024 PAYROLL	7312024	27.50
		P1-000-262-299-01-26- / CUST SICK RETIRE	PRL-2324	HF	7/31/2024 PAYROLL	7312024	8,525.00
		P1-000-270-299-01-27- / TRANS SICK RETIRE	PRL-2324	HF	7/31/2024 PAYROLL	7312024	17,215.00
		P1-120-100-299-01-54- / GR 1-5 TCHR RETIRE	PRL-2324	HF	7/31/2024 PAYROLL	7312024	50,100.00
		P1-130-100-299-01-54- / GR 6-8 TCHR RETIRE	PRL-2324	HF	7/31/2024 PAYROLL	7312024	29,700.00
		P1-140-100-299-01-54- / GR 9-12 TCHR RETIRE	PRL-2324	HP	7/31/2024 PAYROLL	7312024	33,525.00
		P1-140-100-299-01-54- / GR 9-12 TCHR RETIRE	PRL-2324	HP	7/31/2024 PAYROLL	7312024	2,475.00
		P1-190-100-299-01-54- / GEN ED TA SICK RETIRE	PRL-2324	HP	7/31/2024 PAYROLL	7312024	17,550.00
		P1-401-100-110-01-54- / STUD/BODY SAL NON-ATHLET	PRL-2324	HP	7/31/2024 PAYROLL	7312024	1,160.00
		P1-401-100-110-01-54- / STUD/BODY SAL NON-ATHLET	PRL-2324	HP	7/31/2024 PAYROLL	7312024	58.31
		P1-401-100-110-01-54- / STUD/BODY SAL NON-ATHLET	PRL-2324	HP	7/31/2024 PAYROLL	7312024	106.50
		P1-401-100-110-01-54- / STUD/BODY SAL NON-ATHLET	PRL-2324	HP	7/31/2024 PAYROLL	7312024	173.88
		P1-401-100-110-01-54- / STUD/BODY SAL NON-ATHLET	PRL-2324	HP	7/31/2024 PAYROLL	7312024	1,114.00
		P1-401-100-110-01-54- / STUD/BODY SAL NON-ATHLET	PRL-2324	HP	7/31/2024 PAYROLL	7312024	13,650.00
	PRL-2425	11-000-216-100-78-19-SS19-/ STUD REL SVS SAL SUM		HP	Jul 31, 2024 Payroll	7312024	39,948.75
		11-000-217-100-78-19-SS19-/ EXTRA SVS SAL TA SUMMER		HP	Jul 31, 2024 Payroll	7312024	8,221.24
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	Jul 31, 2024 Payroll	7312024	30,250.00
		11-000-219-104-78-19-SS19-/ SAL TEACH CST-SUMMER		HP	Jul 31, 2024 Payroll	7312024	8,334.28
		11-000-219-105-01-19- / SAL SECY TEAM		HP	Jul 31, 2024 Payroll	7312024	60,011.12
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	Jul 31, 2024 Payroll	7312024	9,509.29
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	Jul 31, 2024 Payroll	7312024	18,805.59
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	Jul 31, 2024 Payroll	7312024	9,083.62
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	Jul 31, 2024 Payroll	7312024	4,131.04
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	Jul 31, 2024 Payroll	7312024	210.29
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	Jul 31, 2024 Payroll	7312024	7,045.67
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	Jul 31, 2024 Payroll	7312024	13,496.92
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	Jul 31, 2024 Payroll	7312024	10,448.58
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	Jul 31, 2024 Payroll	7312024	11,787.41
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	Jul 31, 2024 Payroll	7312024	6,849.62
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	Jul 31, 2024 Payroll	7312024	5,791.67
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	Jul 31, 2024 Payroll	7312024	

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
07/31/2024

for Batch 80 and Check Date is 07/31/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	Jul 31, 2024 Payroll	7312024	13,699.87
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Jul 31, 2024 Payroll	7312024	26,749.25
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Jul 31, 2024 Payroll	7312024	27,985.75
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	Jul 31, 2024 Payroll	7312024	6,725.83
		11-000-240-103-78-19-SS19-/ PRIN SAL ESY SUMMER		HP	Jul 31, 2024 Payroll	7312024	6,165.00
		11-000-240-104-01-54- / DIRECTOR SAL		HP	Jul 31, 2024 Payroll	7312024	30,415.88
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	Jul 31, 2024 Payroll	7312024	5,450.54
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	Jul 31, 2024 Payroll	7312024	13,052.07
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	Jul 31, 2024 Payroll	7312024	25,100.52
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	Jul 31, 2024 Payroll	7312024	5,667.58
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	Jul 31, 2024 Payroll	7312024	28,024.60
		11-000-252-105-78-54-IT55-/ IT HRLY SAL SUMMER		HP	Jul 31, 2024 Payroll	7312024	4,520.00
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	Jul 31, 2024 Payroll	7312024	5,000.00
		11-000-261-100-04-26- / SALS BUILDINGS		HP	Jul 31, 2024 Payroll	7312024	35,973.16
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	Jul 31, 2024 Payroll	7312024	3,127.67
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	Jul 31, 2024 Payroll	7312024	9,177.17
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	Jul 31, 2024 Payroll	7312024	8,365.41
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	Jul 31, 2024 Payroll	7312024	9,423.16
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	Jul 31, 2024 Payroll	7312024	11,332.82
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	Jul 31, 2024 Payroll	7312024	8,575.95
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	Jul 31, 2024 Payroll	7312024	8,643.13
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	Jul 31, 2024 Payroll	7312024	13,816.41
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	Jul 31, 2024 Payroll	7312024	26,246.07
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	Jul 31, 2024 Payroll	7312024	15,839.54
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	Jul 31, 2024 Payroll	7312024	9,866.78
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	Jul 31, 2024 Payroll	7312024	2,697.00
		11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH		HP	Jul 31, 2024 Payroll	7312024	103.41
		11-000-262-100-30-03-DO26-090/ SAL CUSTODIAL OT CF		HP	Jul 31, 2024 Payroll	7312024	152.64
		11-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS		HP	Jul 31, 2024 Payroll	7312024	76.83
		11-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF		HP	Jul 31, 2024 Payroll	7312024	68.40
		11-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS		HP	Jul 31, 2024 Payroll	7312024	82.56
		11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS		HP	Jul 31, 2024 Payroll	7312024	94.92

Posted Checks

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS		HP	Jul 31, 2024 Payroll	7312024	143.10
		11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS		HP	Jul 31, 2024 Payroll	7312024	240.81
		11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS		HP	Jul 31, 2024 Payroll	7312024	114.63
		11-000-262-100-30-12-DO26-083/ SAL OT CUST HC		HP	Jul 31, 2024 Payroll	7312024	76.35
		11-000-262-100-30-54-DO26-/ CUSTODIAL OT ADM		HP	Jul 31, 2024 Payroll	7312024	174.24
		11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS		HP	Jul 31, 2024 Payroll	7312024	416.00
		11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS		HP	Jul 31, 2024 Payroll	7312024	512.00
		11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS		HP	Jul 31, 2024 Payroll	7312024	848.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	Jul 31, 2024 Payroll	7312024	4,992.00
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	Jul 31, 2024 Payroll	7312024	1,024.00
		11-000-263-100-01-26- / SAL GROUNDS		HP	Jul 31, 2024 Payroll	7312024	9,499.33
		11-000-266-100-01-54- / SAL SECURITY		HP	Jul 31, 2024 Payroll	7312024	3,483.08
		11-000-266-100-30-54-HR12-/ SAL SECURITY OT		HP	Jul 31, 2024 Payroll	7312024	6,270.00
		11-000-266-100-78-19-SS19-/ SAL SECURITY SS SUM		HP	Jul 31, 2024 Payroll	7312024	1,940.00
		11-000-270-160-01-26- / SAL MECHANIC		HP	Jul 31, 2024 Payroll	7312024	6,443.25
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	Jul 31, 2024 Payroll	7312024	9,812.92
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	Jul 31, 2024 Payroll	7312024	8,829.60
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	Jul 31, 2024 Payroll	7312024	24,598.48
		11-000-270-162-03-27- / SAL CO-CURR ATHLEC		HP	Jul 31, 2024 Payroll	7312024	226.76
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	Jul 31, 2024 Payroll	7312024	5,052.08
		11-204-100-101-78-19-SS19-/ LLD MM TCHR SAL SUM		HP	Jul 31, 2024 Payroll	7312024	11,400.00
		11-204-100-106-78-19-SS19-/ LLD MM TA SUMMER		HP	Jul 31, 2024 Payroll	7312024	1,781.25
		11-209-100-101-78-19-SS19-/ BD TCHR SUMMER		HP	Jul 31, 2024 Payroll	7312024	2,280.00
		11-212-100-101-78-19-SS19-/ MULTI DISB TCHR SUMMER		HP	Jul 31, 2024 Payroll	7312024	7,980.00
		11-212-100-106-78-19-SS19-/ MULTI DISB TA SUMMER		HP	Jul 31, 2024 Payroll	7312024	1,900.00
		11-214-100-101-78-19-SS19-/ AUTISM TCHR SUMMER		HP	Jul 31, 2024 Payroll	7312024	27,300.00
		11-214-100-106-78-19-SS19-/ AUTISM TA SUMMER		HP	Jul 31, 2024 Payroll	7312024	2,237.50
		11-216-100-101-78-19-SS19-/ PSD FULL DAY TCHR SUM		HP	Jul 31, 2024 Payroll	7312024	9,120.00
		11-216-100-106-78-19-SS19-/ PSD FULL DAY TA SUMMER		HP	Jul 31, 2024 Payroll	7312024	2,850.00
		20-218-200-102-01-20- / PEA SUPERVISOR SAL		HP	Jul 31, 2024 Payroll	7312024	4,991.54
		20-218-200-103-02-20- / PEA DIRECTOR SAL		HP	Jul 31, 2024 Payroll	7312024	5,542.71
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	Jul 31, 2024 Payroll	7312024	2,659.75

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BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	Jul 31, 2024 Payroll	7312024	2,062.50
		20-231-200-105-01-20- / TITLE I SECRETARIAL		HP	Jul 31, 2024 Payroll	7312024	602.92
		20-235-100-100-50-20-0010-050/ I RO UHS EXT DAY SAL		HP	Jul 31, 2024 Payroll	7312024	207.00
		20-235-100-100-78-20-0006-085/ I RO JEFF SUM TCHR		HP	Jul 31, 2024 Payroll	7312024	11,520.00
		20-235-100-100-78-20-0010-050/ TITLE I RO UHS SUM TCHR		HP	Jul 31, 2024 Payroll	7312024	13,860.00
		20-235-100-100-78-20-0011-060/ TITLE I RO UHS SUM TCHR		HP	Jul 31, 2024 Payroll	7312024	13,440.00
		20-235-200-100-50-20-0010-050/ I RO UHS EX DAY OTR STF		HP	Jul 31, 2024 Payroll	7312024	720.00
		20-235-200-100-78-20-0006- / TITLE I RO JEF SUM CR NR		HP	Jul 31, 2024 Payroll	7312024	4,050.00
		20-235-200-100-78-20-0010-050/ TITLE I RO UHS SUM CR NS		HP	Jul 31, 2024 Payroll	7312024	745.00
		20-235-200-100-78-20-0011-060/ I RO BMS SUM OTR STAFF		HP	Jul 31, 2024 Payroll	7312024	2,225.00
		20-236-100-100-78-20-0004- / I-SIA RO FS SUMMER TEACH		HP	Jul 31, 2024 Payroll	7312024	8,440.00
		20-236-100-101-78-20-0012- / I-SIA RO HC SUMMER TEACH		HP	Jul 31, 2024 Payroll	7312024	7,200.00
		20-236-200-101-78-20-0004- / I-SIA RO FS SUM OTR SAL		HP	Jul 31, 2024 Payroll	7312024	3,450.00
		20-236-200-101-78-20-0012- / I-SIA RO HC SUM OTR SAL		HP	Jul 31, 2024 Payroll	7312024	4,330.00
		20-241-200-103-01-20- / TITLE III SAL DIRECTOR		HP	Jul 31, 2024 Payroll	7312024	77.20
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HP	Jul 31, 2024 Payroll	7312024	351.46
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	Jul 31, 2024 Payroll	7312024	3,004.17
Total for UNION BD/ED PAYROLL A/C/ 349000							\$1,022,933.83
Total for Posted Checks							\$1,022,933.83

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

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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 08/05/2024 at 10:58:56 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	11			\$771,724.39		\$771,724.39
10	P1			\$161,730.19		\$161,730.19
Fund 10	TOTAL			\$933,454.58		\$933,454.58
20	20			\$86,475.08		\$86,475.08
61	61			\$3,004.17		\$3,004.17
GRAND	TOTAL	\$0.00	\$0.00	\$1,022,933.83	\$0.00	\$1,022,933.83

Chairman Finance Committee

Member Finance Committee

