

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 79 and Check Date is 08/15/2024

va\_bill5.032923  
08/14/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
UNION BD/ED PAYROLL A/C/ 349000							
	PRL-2324	P1-000-251-199-01-54 - / CS VAC RETIRE	PRL-2324	HP	08/15/2024 PAYROLL	8152024	17,287.25
	PRL-2425	11-000-211-110-01-23-HRLY-/ RESIDEN INVESTIGATOR		HP	Aug 15, 2024 Payroll	8152024	4,772.00
		11-000-213-104-HR-19-SS19-/ SAL NUR SS HRLY		HP	Aug 15, 2024 Payroll	8152024	360.00
		11-000-216-100-78-19-SS19-/ STUD REL SVS SAL SUM		HP	Aug 15, 2024 Payroll	8152024	21,417.50
		11-000-216-110-01-19-SS19-/ RELATED SVS OTHER SAL		HP	Aug 15, 2024 Payroll	8152024	9,782.50
		11-000-217-100-78-19-SS19-/ EXTRA SVS SAL TA SUMMER		HP	Aug 15, 2024 Payroll	8152024	55,547.50
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	Aug 15, 2024 Payroll	8152024	8,221.25
		11-000-219-104-78-19-SS19-/ SAL TEACH CST-SUMMER		HP	Aug 15, 2024 Payroll	8152024	44,295.00
		11-000-219-105-01-19- / SAL SECY TEAM		HP	Aug 15, 2024 Payroll	8152024	8,334.29
		11-000-219-110-78-19-SS19-/ SAL CST OTHER DATA COLL		HP	Aug 15, 2024 Payroll	8152024	463.00
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	Aug 15, 2024 Payroll	8152024	60,011.12
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	Aug 15, 2024 Payroll	8152024	9,509.29
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	Aug 15, 2024 Payroll	8152024	18,805.59
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	Aug 15, 2024 Payroll	8152024	9,083.63
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	Aug 15, 2024 Payroll	8152024	4,131.04
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	Aug 15, 2024 Payroll	8152024	210.29
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	Aug 15, 2024 Payroll	8152024	7,045.67
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	Aug 15, 2024 Payroll	8152024	13,496.92
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	Aug 15, 2024 Payroll	8152024	10,448.58
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	Aug 15, 2024 Payroll	8152024	11,787.42
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	Aug 15, 2024 Payroll	8152024	6,849.63
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	Aug 15, 2024 Payroll	8152024	5,791.67
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	Aug 15, 2024 Payroll	8152024	13,699.88
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Aug 15, 2024 Payroll	8152024	26,749.25
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Aug 15, 2024 Payroll	8152024	27,985.76
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	Aug 15, 2024 Payroll	8152024	6,725.83
		11-000-240-103-78-19-SS19-/ PRIN SAL ESY SUMMER		HP	Aug 15, 2024 Payroll	8152024	5,985.00
		11-000-240-104-01-54- / DIRECTOR SAL		HP	Aug 15, 2024 Payroll	8152024	30,415.88
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	Aug 15, 2024 Payroll	8152024	5,450.54
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	Aug 15, 2024 Payroll	8152024	12,989.57
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	Aug 15, 2024 Payroll	8152024	26,081.09

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Type * Multi Remit To Check Name	Check #	Check Amount
		11-000-251-110-01-54- / CS PRINTING SAL		HP Aug 15, 2024 Payroll	8152024	135.00
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP Aug 15, 2024 Payroll	8152024	5,667.59
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP Aug 15, 2024 Payroll	8152024	28,024.64
		11-000-252-105-78-54-IT55-/ IT HRLY SAL SUMMER		HP Aug 15, 2024 Payroll	8152024	5,500.00
		11-000-261-100-02-26- / SAL DIR OF B & G		HP Aug 15, 2024 Payroll	8152024	5,000.00
		11-000-261-100-04-26- / SALS BUILDINGS		HP Aug 15, 2024 Payroll	8152024	35,973.17
		11-000-261-100-30-26-DO26-/ SAL OT - REQ MAINT		HP Aug 15, 2024 Payroll	8152024	702.16
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP Aug 15, 2024 Payroll	8152024	3,127.67
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP Aug 15, 2024 Payroll	8152024	9,177.17
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP Aug 15, 2024 Payroll	8152024	8,365.42
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP Aug 15, 2024 Payroll	8152024	9,423.17
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP Aug 15, 2024 Payroll	8152024	11,332.83
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP Aug 15, 2024 Payroll	8152024	8,575.97
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP Aug 15, 2024 Payroll	8152024	8,643.13
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP Aug 15, 2024 Payroll	8152024	13,816.43
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP Aug 15, 2024 Payroll	8152024	26,246.12
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP Aug 15, 2024 Payroll	8152024	14,123.64
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP Aug 15, 2024 Payroll	8152024	9,866.81
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP Aug 15, 2024 Payroll	8152024	2,697.00
		11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH		HP Aug 15, 2024 Payroll	8152024	502.06
		11-000-262-100-30-03-DO26-090/ SAL CUSTODIAL OT CF		HP Aug 15, 2024 Payroll	8152024	207.58
		11-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS		HP Aug 15, 2024 Payroll	8152024	1,020.16
		11-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF		HP Aug 15, 2024 Payroll	8152024	225.30
		11-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS		HP Aug 15, 2024 Payroll	8152024	138.08
		11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS		HP Aug 15, 2024 Payroll	8152024	440.32
		11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS		HP Aug 15, 2024 Payroll	8152024	1,396.00
		11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS		HP Aug 15, 2024 Payroll	8152024	565.94
		11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS		HP Aug 15, 2024 Payroll	8152024	735.04
		11-000-262-100-30-12-DO26-083/ SAL OT CUST HC		HP Aug 15, 2024 Payroll	8152024	1,315.44
		11-000-262-100-30-54-DO26-/ CUSTODIAL OT ADM		HP Aug 15, 2024 Payroll	8152024	910.07
		11-000-262-100-32-03-DO26-090/ CUSTODIAL SUB SAL CF		HP Aug 15, 2024 Payroll	8152024	128.00
		11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS		HP Aug 15, 2024 Payroll	8152024	2,480.00

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		11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS		HP	Aug 15, 2024 Payroll	8152024	1,352.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	Aug 15, 2024 Payroll	8152024	7,176.00
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	Aug 15, 2024 Payroll	8152024	1,432.00
		11-000-262-107-08-11-BS11-060/ SECURITY MONIT SAL BS		HP	Aug 15, 2024 Payroll	8152024	749.70
		11-000-263-100-01-26- / SAL GROUNDS		HP	Aug 15, 2024 Payroll	8152024	9,499.34
		11-000-263-100-30-26-DO26-/ SAL OT GROUNDS		HP	Aug 15, 2024 Payroll	8152024	413.76
		11-000-266-100-01-54- / SAL SECURITY		HP	Aug 15, 2024 Payroll	8152024	3,483.08
		11-000-266-100-30-54-HR12-/ SAL SECURITY OT		HP	Aug 15, 2024 Payroll	8152024	4,440.00
		11-000-266-100-78-19-SS19-/ SAL SECURITY SS SUM		HP	Aug 15, 2024 Payroll	8152024	2,380.00
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	Aug 15, 2024 Payroll	8152024	5,936.58
		11-000-270-160-01-26- / SAL MECHANIC		HP	Aug 15, 2024 Payroll	8152024	6,443.25
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	Aug 15, 2024 Payroll	8152024	9,812.92
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	Aug 15, 2024 Payroll	8152024	8,829.60
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	Aug 15, 2024 Payroll	8152024	35,476.06
		11-000-270-160-30-26-DO26-/ SAL OT MECHANIC		HP	Aug 15, 2024 Payroll	8152024	431.48
		11-000-270-162-03-27- / SAL CO-CURR ATHLEC		HP	Aug 15, 2024 Payroll	8152024	416.70
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	Aug 15, 2024 Payroll	8152024	184.00
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	Aug 15, 2024 Payroll	8152024	5,052.08
		11-150-100-101-96-19-SS19-/ HOME INST EXTRA HRLY		HP	Aug 15, 2024 Payroll	8152024	26,634.53
		11-204-100-101-78-19-SS19-/ LLD MM TCHR SAL SUM		HP	Aug 15, 2024 Payroll	8152024	15,675.00
		11-204-100-106-78-19-SS19-/ LLD MM TA SUMMER		HP	Aug 15, 2024 Payroll	8152024	2,256.25
		11-209-100-101-78-19-SS19-/ BD TCHR SUMMER		HP	Aug 15, 2024 Payroll	8152024	3,135.00
		11-212-100-101-78-19-SS19-/ MULTI DISB TCHR SUMMER		HP	Aug 15, 2024 Payroll	8152024	11,970.00
		11-212-100-106-78-19-SS19-/ MUTI DISB TA SUMMER		HP	Aug 15, 2024 Payroll	8152024	2,375.00
		11-214-100-101-78-19-SS19-/ AUTISM TCHR SUMMER		HP	Aug 15, 2024 Payroll	8152024	37,620.00
		11-214-100-106-78-19-SS19-/ AUTISM TA SUMMER		HP	Aug 15, 2024 Payroll	8152024	3,387.50
		11-216-100-101-78-19-SS19-/ PSD FULL DAY TCHR SUM		HP	Aug 15, 2024 Payroll	8152024	14,820.00
		11-401-100-106-78-19-SS19-/ PSD FULL DAY TA SUMMER		HP	Aug 15, 2024 Payroll	8152024	3,206.25
		11-401-100-110-01-54- / STUD/BODY SAL NON-ATHLET		HP	Aug 15, 2024 Payroll	8152024	3,082.00
		11-401-100-110-02-19-SS19-/ CO-CURRICULAR SAL SS		HP	Aug 15, 2024 Payroll	8152024	1,068.75
		20-218-200-102-01-20- / PEA SUPERVISOR SAL		HP	Aug 15, 2024 Payroll	8152024	4,991.54
		20-218-200-103-02-20- / PEA DIRECTOR SAL		HP	Aug 15, 2024 Payroll	8152024	5,542.71

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	Aug 15, 2024 Payroll	8152024	2,659.75
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	Aug 15, 2024 Payroll	8152024	2,062.50
		20-231-200-105-01-20- / TITLE I SECRETARIAL		HP	Aug 15, 2024 Payroll	8152024	602.92
		20-235-100-100-78-20-0006-085/ I RO JEFF SUM TCHR		HP	Aug 15, 2024 Payroll	8152024	22,320.00
		20-235-100-100-78-20-0010-050/ TITLE I RO UHS SUM TCHR		HP	Aug 15, 2024 Payroll	8152024	24,840.00
		20-235-100-100-78-20-0011-060/ TITLE I RO BMS SUM TCHR		HP	Aug 15, 2024 Payroll	8152024	15,360.00
		20-235-200-100-50-20-0010-050/ I RO UHS EX DAY OTR STF		HP	Aug 15, 2024 Payroll	8152024	5,220.00
		20-235-200-100-78-20-0006- / TITLE I RO JEF SUM CR NR		HP	Aug 15, 2024 Payroll	8152024	8,100.00
		20-235-200-100-78-20-0010-050/ TITLE I RO UHS SUM CR NS		HP	Aug 15, 2024 Payroll	8152024	900.00
		20-235-200-100-78-20-0011-060/ I RO BMS SUM OTR STAFF		HP	Aug 15, 2024 Payroll	8152024	11,265.00
		20-236-100-100-01-20-0010-050/ I-SIA RO UHS SALARY		HP	Aug 15, 2024 Payroll	8152024	600.00
		20-236-100-100-78-20-0004- / I-SIA RO FS SUMMER TEACH		HP	Aug 15, 2024 Payroll	8152024	16,640.00
		20-236-100-100-78-20-0012- / I-SIA RO HC SUMMER TEACH		HP	Aug 15, 2024 Payroll	8152024	14,400.00
		20-236-100-101-01-20-0004- / I-SIA RO FS KIN JUMP SAL		HP	Aug 15, 2024 Payroll	8152024	1,992.00
		20-236-200-101-78-20-0004- / I-SIA RO FS SUM OTR SAL		HP	Aug 15, 2024 Payroll	8152024	9,810.00
		20-236-200-101-78-20-0012- / I-SIA RO HC SUM OTR SAL		HP	Aug 15, 2024 Payroll	8152024	8,150.00
		20-241-200-103-01-20- / TITLE III SAL DIRECTOR		HP	Aug 15, 2024 Payroll	8152024	77.21
		20-270-200-100-30-20-0004- / II-A ELA COACH SAL FS		HP	Aug 15, 2024 Payroll	8152024	80.00
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HP	Aug 15, 2024 Payroll	8152024	351.46
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	Aug 15, 2024 Payroll	8152024	3,004.17
<b>Total for UNION BDI/ED PAYROLL A/C/ 349000</b>							<b>\$1,087,903.94</b>

Total for Posted Checks **\$1,087,903.94**

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

va\_bill5.032923  
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for Batch 79 and Check Date is 08/15/2024

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/14/2024 at 10:01:56 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		Hand		Total	
		Checks	Computer Noni/AP	Checks	Hand Noni/AP	Checks	Checks
10	11			\$911,647.43		\$911,647.43	
10	P1			\$17,287.25		\$17,287.25	
Fund 10	TOTAL			\$928,934.68		\$928,934.68	
20	20			\$155,965.09		\$155,965.09	
61	61			\$3,004.17		\$3,004.17	
GRAND	TOTAL	\$0.00	\$0.00	\$1,087,903.94	\$0.00	\$1,087,903.94	\$1,087,903.94

Chairman Finance Committee

Member Finance Committee

