

F-9

TOWNSHIP OF UNION BOARD OF EDUCATION
UNION, NEW JERSEY

FILE CODE 3453

EXHIBIT B-1

Student Organization Fund Approval for Expenditure in Excess of \$1,000.00

SCHOOL: Washington

Date: 06-27-2023

DEPARTMENT: Chromebook fees

Account: 2011

VENDOR: _____

Amount: \$ 1,397.50

PURPOSE OF EXPENDITURE (attach appropriate invoice(s): _____

Chromebook fees

In accordance with the Student Organization Fund-Policy and Procedure Manual, I request approval of the referenced expenditure in excess of \$1,000.00.

THOMAS MATTHEWS
NAME

Thomas Matthews
SIGNATURE



Per the Student Organization Funds – Policy and Procedural Manual, student bodies, only written approval of either/or the Board Secretary/Business Administrator, may obligate themselves by contract for the purchase of goods and services greater than \$1,000.00.

I approve the purchase of goods/services per the attached.

Yolanda Koon, Business Administrator

Date

EXHIBIT B-1

Student Organization Fund Approval for Expenditure in Excess of \$1,000.00

SCHOOL: Union High School Date: June 20, 2023

DEPARTMENT: Music/Marching Band Account: 2033

VENDOR: Showday Designs LLC Amount: Not to exceed \$2,700.00

PURPOSE OF EXPENDITURE (attach appropriate invoice):

Purchase uniform tops for the UHS marching band color guard

In accordance with the Student Organization Fund-Policy and Procedure Manual, I request approval of the referenced expenditure in excess of \$1,000.00.

NAME: Michael Hamilton

SIGNATURE: 

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Per the Student Organization Funds - Policy and Procedural Manual, student bodies, only written approval of either/or the Board Secretary/Business Administrator, may obligate themselves by contract for the purchase of goods and services greater than \$1,000.00.

I approve the purchase of goods/services per the approved amount.

Yolanda Koon, Business Administrator _____ Date: _____



Showday Designs LLC

1101 Ivy Hill Rd
 Unit 2
 Philadelphia, PA, 19150
 showdaydesigns@yahoo.com
 www.showdaydesigns.com
 215-948-3199

Please note our new address for sending payments;
 1101 Ivy Hill Rd, Unit 2, Philadelphia, PA 19150

Estimate

Estimate No: 996
 Date: 06/20/2023

For: Township of Union Public Schools
 mhamilton@twpunionschools.org,
 pjtank526@gmail.com
 2369 Morris Ave
 Union, NJ, 07083-5703

Description	Quantity	Rate	Amount
Custom Costumes	10	\$168.00	\$1,680.00
Pattern and grading fee	1	\$100.00	\$100.00
Shipping	1	\$38.00	\$38.00
		Subtotal	\$1,818.00
		Sales Tax 0%	\$0.00
		Total	\$1,818.00
		Total	\$1,818.00

EXHIBIT B-1

Student Organization Fund Approval for Expenditure in Excess of \$1,000.00

SCHOOL: Union High School Date: June 20, 2023

DEPARTMENT: Music/Marching Band Account: 2033

VENDOR: Showday Designs LLC Amount: Not to exceed \$2,500.00

PURPOSE OF EXPENDITURE (attach appropriate invoice):

Purchase uniform tops for the UHS marching band winds and percussion

In accordance with the Student Organization Fund-Policy and Procedure Manual, I request approval of the referenced expenditure in excess of \$1,000.00.

NAME: Michael Hamilton

SIGNATURE:  _____

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Per the Student Organization Funds - Policy and Procedural Manual, student bodies, only written approval of either/or the Board Secretary/Business Administrator, may obligate themselves by contract for the purchase of goods and services greater than \$1,000.00.

I approve the purchase of goods/services per the approved amount.

Yolanda Koon, Business Administrator _____ Date: _____



Showday Designs LLC

1101 Ivy Hill Rd
Unit 2
Philadelphia, PA, 19150
showdaydesigns@yahoo.com
www.showdaydesigns.com
215-948-3199
Please note our new address for sending payments;
1101 Ivy Hill Rd, Unit 2, Philadelphia, PA 19150

Estimate

Estimate No: 997
Date: 06/20/2023

For: Township of Union Public Schools
mhamilton@twpunionschools.org,
pjtank526@gmail.com
2369 Morris Ave
Union, NJ, 07083-5703

Description	Quantity	Rate	Amount
Custom Band Top Pullover	35	\$57.00	\$1,995.00
ArtWork/set up	1	\$50.00	\$50.00
Shipping	1	\$45.00	\$45.00
		Subtotal	\$2,090.00
		Sales Tax 0%	\$0.00
		Total	\$2,090.00
		Total	\$2,090.00

EXHIBIT B-1

Student Organization Fund Approval for Expenditure in Excess of \$1,000.00

SCHOOL: Union High School Date: 6/29/23
DEPARTMENT: Chromebooks Account: 2221
VENDOR: Township of Union Amount: \$5,342.00
Board of Education

PURPOSE OF EXPENDITURE (attach appropriate invoice(s):

Restore money collected for chromebook fines
and repairs from 2022 - 2023 school year.
Directive rec'd from IT Dept. + Business Office.

In accordance with the Student Organization Fund-Policy and Procedure Manual, I request approval of the referenced expenditure in excess of \$1,000.00.

NAME: Laura D. Geso (for IT Dept.)

SIGNATURE: Jawn DiGeso (for Sandra Paul)

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Per the Student Organization Funds – Policy and Procedural Manual, student bodies, only written approval of either/or the Board Secretary/Business Administrator, may obligate themselves by contract for the purchase of goods and services greater than \$1,000.00.

I approve the purchase of goods/services per the approved amount.

Yolanda Koon, Business Administrator _____ Date: _____



Laura Digeso <ldigeso@twpunionschools.org>

Important Reminder from our business office

Elizabeth Esposito <eesposito@twpunionschools.org>

Tue, Jun 27, 2023 at 9:40 AM

To: Principals <principals@twpunionschools.org>, Kelly Piano <kpiano@twpunionschools.org>, Yolanda Wright <ywright@twpunionschools.org>, Nancy Erdman <nerdman@twpunionschools.org>, Nichole Parker <nparker@twpunionschools.org>, Cathy Costello <ccostello@twpunionschools.org>, Diane Lupo <dlupo@twpunionschools.org>, "Dinardo, Mary" <mdinardo@twpunionschools.org>, Debra Murphy <dmurphy@twpunionschools.org>, "Carvalho, Julie" <jcarvalho@twpunionschools.org>, "Melillo, Alyssa" <amelillo@twpunionschools.org>, Laura Digeso <ldigeso@twpunionschools.org>

Good morning Student Activity Secretaires:

If you have not done so already, this is a friendly reminder, please bring all **Chromebook and library fines with applicable deposit slips to Margaret Alago by tomorrow (or sooner).**

Please note, any deposits over 1K will need to be BOE approved.

Moving forward for next year, please make note deposits should be done 2x per year (January and June).

Any questions, please let us know. Enjoy a happy and safe summer!

Elizabeth Esposito

Confidential

Administrative Assistant to

Sandra Paul,

Director of Information Technology

Township of Union Schools

Union, NJ 07083

(908) 851 6555

Union High School Student Activity Custom Transaction Detail Report September 1, 2000 through June 29, 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Deposit	06/02/2017	10533		DEPOSIT	2221 · CHROME		1010 · CASH	1,045.00	1,045.00
Deposit	06/26/2017	10556		DEPOSIT	2221 · CHROME		1010 · CASH	922.00	1,967.00
Deposit	06/30/2017	10576		DEPOSIT	2221 · CHROME		1010 · CASH	25.00	1,992.00
Deposit	03/13/2019			Chromebook ...	2221 · CHROME		1010 · CASH	50.00	2,042.00
Deposit	03/20/2019			Chromebook ...	2221 · CHROME		1010 · CASH	125.00	2,167.00
Deposit	03/28/2019			Chromebook ...	2221 · CHROME		1010 · CASH	500.00	2,667.00
Deposit	04/01/2019			Chromebook ...	2221 · CHROME		1010 · CASH	50.00	2,717.00
Deposit	04/05/2019			Chromebook ...	2221 · CHROME		1010 · CASH	25.00	2,742.00
Deposit	04/09/2019			Chromebook ...	2221 · CHROME		1010 · CASH	25.00	2,767.00
Deposit	04/11/2019			Chromebook ...	2221 · CHROME		1010 · CASH	25.00	2,792.00
Deposit	05/08/2019			Chromebook ...	2221 · CHROME		1010 · CASH	200.00	2,992.00
Deposit	05/08/2019			Chromebook ...	2221 · CHROME		1010 · CASH	75.00	3,067.00
Check	05/15/2019	5868	LOUIS PRICE	Reimburse...	2221 · CHROME		1010 · CASH	-300.00	2,767.00
Deposit	05/22/2019			Lost Chrome...	2221 · CHROME		1010 · CASH	575.00	3,342.00
Check	05/28/2019	6048	PETER MBUGUA	Reimburse...	2221 · CHROME		1010 · CASH	-300.00	3,042.00
Deposit	06/03/2019			Chromebook ...	2221 · CHROME		1010 · CASH	150.00	3,192.00
Deposit	06/14/2019			Chromebook ...	2221 · CHROME		1010 · CASH	150.00	3,342.00
Check	06/27/2019	6096	BARBARA TAYLOR	Reimburse...	2221 · CHROME		1010 · CASH	-25.00	3,317.00
Deposit	07/01/2019			Chromebook ...	2221 · CHROME		1010 · CASH	2,260.00	5,577.00
Deposit	07/01/2019			Chromebook ...	2221 · CHROME		1010 · CASH	150.00	5,727.00
Deposit	08/13/2019	1662...		Chromebook ...	2221 · CHROME		1010 · CASH	25.00	5,752.00
Deposit	08/28/2019	6773...		Chromebook ...	2221 · CHROME		1010 · CASH	25.00	5,777.00
Deposit	09/06/2019			Chromebook ...	2221 · CHROME		1010 · CASH	100.00	5,877.00
Deposit	09/11/2019			Chromebook ...	2221 · CHROME		1010 · CASH	175.00	6,052.00
Deposit	09/13/2019			Chromebook ...	2221 · CHROME		1010 · CASH	150.00	6,202.00
Check	09/25/2019	6120	Township of Union ...	Chromebook ...	2221 · CHROME		1010 · CASH	-5,777.00	425.00
Deposit	09/25/2019			Chromebook ...	2221 · CHROME		1010 · CASH	250.00	675.00
Check	09/26/2019	6127	Toluwani Adeoti	Reimburse...	2221 · CHROME		1010 · CASH	-25.00	650.00
Deposit	10/04/2019			Chromebook ...	2221 · CHROME		1010 · CASH	400.00	1,050.00
Deposit	10/11/2019			Chromebook ...	2221 · CHROME		1010 · CASH	150.00	1,200.00
Deposit	10/18/2019			Chromebook ...	2221 · CHROME		1010 · CASH	75.00	1,275.00
Deposit	10/24/2019			Chromebook ...	2221 · CHROME		1010 · CASH	125.00	1,400.00
Deposit	11/01/2019			Chromebook ...	2221 · CHROME		1010 · CASH	475.00	1,875.00
Deposit	11/15/2019			Chromebook ...	2221 · CHROME		1010 · CASH	850.00	2,725.00
Deposit	12/03/2019			Chromebook ...	2221 · CHROME		1010 · CASH	600.00	3,325.00
Deposit	12/06/2019			Chromebook ...	2221 · CHROME		1010 · CASH	350.00	3,675.00
Deposit	12/11/2019			Chromebook ...	2221 · CHROME		1010 · CASH	200.00	3,875.00
Deposit	12/13/2019			Chromebook ...	2221 · CHROME		1010 · CASH	50.00	3,925.00
Deposit	12/19/2019			Chromebook ...	2221 · CHROME		1010 · CASH	50.00	3,975.00
Deposit	01/07/2020			Chromebook ...	2221 · CHROME		1010 · CASH	50.00	4,025.00
Deposit	01/17/2020			Chromebook ...	2221 · CHROME		1010 · CASH	175.00	4,200.00
Deposit	01/23/2020			Chromebook ...	2221 · CHROME		1010 · CASH	225.00	4,425.00
Check	02/07/2020	6237	Oluwaseyi Adebayo	Refund for lo...	2221 · CHROME		1010 · CASH	-300.00	4,125.00
Check	02/25/2020	6253	Nicholas San Inoce...	Refund for re...	2221 · CHROME		1010 · CASH	-300.00	3,825.00
Check	03/04/2020	6263	Veronica Yenay	Chromebook ...	2221 · CHROME		1010 · CASH	-300.00	3,525.00
Deposit	03/05/2020			Chromebook ...	2221 · CHROME		1010 · CASH	620.00	4,145.00
Check	03/11/2020	6264	Township of Union ...	Purchase of ...	2221 · CHROME		1010 · CASH	-4,145.00	0.00
Deposit	03/18/2020			Chromebook ...	2221 · CHROME		1010 · CASH	450.00	450.00

Union High School Student Activity Custom Transaction Detail Report September 1, 2000 through June 29, 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Deposit	05/28/2020		MSB Online Payment	Chromebook ...	2221 · CHROME...		1010 · CASH ...	170.00	620.00
Deposit	06/29/2020		MySchoolBucks	Chromebook ...	2221 · CHROME...		1010 · CASH ...	1,060.00	1,680.00
Deposit	06/30/2020		MySchoolBucks	Chromebook ...	2221 · CHROME...		1010 · CASH ...	725.00	2,405.00
Deposit	07/31/2020		MySchoolBucks	Chromebook ...	2221 · CHROME...		1010 · CASH ...	25.00	2,430.00
Deposit	09/30/2020		MSB Online Payment	Chromebook ...	2221 · CHROME...		1010 · CASH ...	25.00	2,455.00
Deposit	10/30/2020		Sandra Paul	Chromebook ...	2221 · CHROME...		1010 · CASH ...	420.00	2,875.00
Deposit	10/31/2020		MySchoolBucks	Chromebook ...	2221 · CHROME...		1010 · CASH ...	25.00	2,900.00
Deposit	11/30/2020		Erik Pinguil	Chromebook ...	2221 · CHROME...		1010 · CASH ...	50.00	2,950.00
Check	12/01/2020	7184	Donna Restivo	Refund for ch...	2221 · CHROME...		1010 · CASH ...	-325.00	2,625.00
Deposit	12/04/2020		Chromebook ...	Chromebook ...	2221 · CHROME...		1010 · CASH ...	500.00	3,125.00
Deposit	12/31/2020		Deposit	Deposit	2221 · CHROME...		1010 · CASH ...	100.00	3,225.00
Deposit	12/31/2020		Deposit	Deposit	2221 · CHROME...		1010 · CASH ...	25.00	3,250.00
Deposit	01/07/2021		Chromebook ...	Chromebook ...	2221 · CHROME...		1010 · CASH ...	225.00	3,475.00
Deposit	01/25/2021		Sandra Paul	Chromebook ...	2221 · CHROME...		1010 · CASH ...	75.00	3,550.00
Deposit	01/31/2021		MySchoolBucks	Deposit	2221 · CHROME...		1010 · CASH ...	225.00	3,775.00
Deposit	02/22/2021		Sandra Paul	Chromebook ...	2221 · CHROME...		1010 · CASH ...	250.00	4,025.00
Deposit	02/28/2021		MSB Online Payment	Chromebook ...	2221 · CHROME...		1010 · CASH ...	125.00	4,150.00
Deposit	03/09/2021		Chromebook ...	Chromebook ...	2221 · CHROME...		1010 · CASH ...	225.00	4,375.00
Deposit	03/16/2021		Sandra Paul	Chromebook ...	2221 · CHROME...		1010 · CASH ...	50.00	4,425.00
Deposit	03/25/2021		Sandra Paul	Chromebook ...	2221 · CHROME...		1010 · CASH ...	95.00	4,520.00
Deposit	03/29/2021		Sandra Paul	Chromebook ...	2221 · CHROME...		1010 · CASH ...	25.00	4,545.00
Deposit	04/26/2021		Sandra Paul	Chromebook ...	2221 · CHROME...		1010 · CASH ...	345.00	4,890.00
Deposit	04/30/2021		MSB Online Payment	Chromebook ...	2221 · CHROME...		1010 · CASH ...	100.00	4,990.00
Deposit	05/06/2021		Sandra Paul	Chromebook ...	2221 · CHROME...		1010 · CASH ...	120.00	5,110.00
Deposit	05/11/2021	2727...	Sandra Paul	Chromebook ...	2221 · CHROME...		1010 · CASH ...	25.00	5,135.00
Deposit	05/14/2021		Sandra Paul	Chromebook ...	2221 · CHROME...		1010 · CASH ...	300.00	5,435.00
Deposit	05/24/2021		Sandra Paul	Repair fines	2221 · CHROME...		1010 · CASH ...	50.00	5,485.00
Deposit	05/27/2021	2744...	Sandra Paul	Repair fines	2221 · CHROME...		1010 · CASH ...	100.00	5,585.00
Deposit	05/31/2021		Sandra Paul	Chromebook ...	2221 · CHROME...		1010 · CASH ...	500.00	6,085.00
Deposit	06/11/2021		Sandra Paul	Chromebook ...	2221 · CHROME...		1010 · CASH ...	200.00	6,285.00
Deposit	06/23/2021		Sandra Paul	Chromebook ...	2221 · CHROME...		1010 · CASH ...	50.00	6,335.00
Deposit	06/24/2021		Sandra Paul	Chromebook ...	2221 · CHROME...		1010 · CASH ...	200.00	6,535.00
Deposit	06/30/2021		Sandra Paul	Chromebook ...	2221 · CHROME...		1010 · CASH ...	900.00	7,435.00
Deposit	07/19/2021		Sandra Paul	Chromebook ...	2221 · CHROME...		1010 · CASH ...	75.00	7,510.00
Check	07/21/2021	7394	Township of Union ...	Purchase of ...	2221 · CHROME...		1010 · CASH ...	-7,510.00	0.00
Deposit	08/10/2021		Sandra Paul	Chromebook ...	2221 · CHROME...		1010 · CASH ...	25.00	25.00
Deposit	08/20/2021		Sandra Paul	Chromebook ...	2221 · CHROME...		1010 · CASH ...	25.00	50.00
Deposit	09/02/2021		Sandra Paul	Chromebook ...	2221 · CHROME...		1010 · CASH ...	25.00	75.00
Deposit	09/08/2021		Sandra Paul	Chromebook ...	2221 · CHROME...		1010 · CASH ...	325.00	400.00
Deposit	09/09/2021		Connie Ordonez	Chromebook ...	2221 · CHROME...		1010 · CASH ...	75.00	475.00
Deposit	09/09/2021		MySchoolBucks	Repair fines ...	2221 · CHROME...		1010 · CASH ...	50.00	525.00
Deposit	09/13/2021		Lisa Krauze	Chromebook ...	2221 · CHROME...		1010 · CASH ...	425.00	950.00
Deposit	09/17/2021		Sandra Paul	Chromebook ...	2221 · CHROME...		1010 · CASH ...	150.00	1,100.00
Deposit	09/24/2021		Lisa Krauze	Chromebook ...	2221 · CHROME...		1010 · CASH ...	125.00	1,225.00
Deposit	09/28/2021		Lisa Krauze	Chromebook ...	2221 · CHROME...		1010 · CASH ...	125.00	1,350.00
Deposit	10/05/2021		Lisa Krauze	Chromebook ...	2221 · CHROME...		1010 · CASH ...	245.00	1,595.00
Deposit	10/06/2021		Lisa Krauze	Chromebook ...	2221 · CHROME...		1010 · CASH ...	100.00	1,695.00
Deposit	10/12/2021		Lisa Krauze	Chromebook ...	2221 · CHROME...		1010 · CASH ...	240.00	1,935.00
Deposit	10/14/2021		Lisa Krauze	Chromebook ...	2221 · CHROME...		1010 · CASH ...	70.00	2,005.00

Union High School Student Activity
Custom Transaction Detail Report
 September 1, 2000 through June 29, 2023

11:25 AM
 06/29/23
 Accrual Basis

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount	Balance
Deposit	10/18/2021		Lisa Krauze	Chromebook ...	2221 · CHROME...		1010 · CASH ...	120.00	2,125.00
Deposit	10/19/2021		IT Dept	Chromebook ...	2221 · CHROME...		1010 · CASH ...	45.00	2,170.00
Deposit	10/21/2021		Lisa Krauze	Chromebook ...	2221 · CHROME...		1010 · CASH ...	200.00	2,370.00
Deposit	10/28/2021		IT Dept	Chromebook ...	2221 · CHROME...		1010 · CASH ...	200.00	2,570.00
Deposit	11/01/2021		IT Dept	Chromebook ...	2221 · CHROME...		1010 · CASH ...	125.00	2,695.00
Deposit	11/12/2021		IT Dept	Repair and re...	2221 · CHROME...		1010 · CASH ...	490.00	3,185.00
Deposit	11/17/2021		IT Dept	Repair and re...	2221 · CHROME...		1010 · CASH ...	100.00	3,285.00
Deposit	11/18/2021		IT Dept	Repair and re...	2221 · CHROME...		1010 · CASH ...	75.00	3,360.00
Deposit	11/22/2021		IT Dept	Repair and re...	2221 · CHROME...		1010 · CASH ...	50.00	3,410.00
Check	11/29/2021	7456	Stephen Sutterlin	Refund for ch...	2221 · CHROME...		1010 · CASH ...	-300.00	3,110.00
Deposit	11/29/2021	1902...	IT Dept	Replacement...	2221 · CHROME...		1010 · CASH ...	300.00	3,410.00
Deposit	11/30/2021		IT Dept	Repair fines	2221 · CHROME...		1010 · CASH ...	100.00	3,510.00
Deposit	12/03/2021		IT Dept	Repair fines	2221 · CHROME...		1010 · CASH ...	125.00	3,635.00
Deposit	12/06/2021		IT Dept	Repair fines	2221 · CHROME...		1010 · CASH ...	100.00	3,735.00
Deposit	12/10/2021		IT Dept	Repair fines	2221 · CHROME...		1010 · CASH ...	175.00	3,910.00
Deposit	01/03/2022		Lisa Krauze	Repair fines ...	2221 · CHROME...		1010 · CASH ...	230.00	4,140.00
Deposit	01/20/2022		IT Dept	Chromebook ...	2221 · CHROME...		1010 · CASH ...	275.00	4,415.00
Check	01/31/2022	7472	Hermes Torres	Refund for re...	2221 · CHROME...		1010 · CASH ...	-300.00	4,115.00
Deposit	01/31/2022		IT Dept	Chromebook ...	2221 · CHROME...		1010 · CASH ...	250.00	4,365.00
Deposit	02/01/2022		IT Dept	Repair fines	2221 · CHROME...		1010 · CASH ...	150.00	4,515.00
Deposit	02/10/2022		IT Dept	Chromebook ...	2221 · CHROME...		1010 · CASH ...	125.00	4,640.00
Deposit	02/15/2022		IT Dept	Repair fines	2221 · CHROME...		1010 · CASH ...	50.00	4,690.00
Deposit	02/17/2022		Anne Branco	PaySchools ...	2221 · CHROME...		1010 · CASH ...	50.00	4,740.00
Deposit	02/23/2022	12719	IT Dept	Chromebook ...	2221 · CHROME...		1010 · CASH ...	75.00	4,815.00
Check	02/25/2022	7485	Ana Oliveira-Carvalho	Refund for lo...	2221 · CHROME...		1010 · CASH ...	-275.00	4,540.00
Deposit	02/25/2022		IT Dept	Chromebook ...	2221 · CHROME...		1010 · CASH ...	25.00	4,565.00
Deposit	02/28/2022		IT Dept	Chromebook ...	2221 · CHROME...		1010 · CASH ...	25.00	4,590.00
Deposit	02/28/2022		IT Dept	PaySchools o...	2221 · CHROME...		1010 · CASH ...	100.00	4,690.00
Deposit	02/28/2022		IT Dept	PaySchools o...	2221 · CHROME...		1010 · CASH ...	25.00	4,715.00
Deposit	03/01/2022		IT Dept	PaySchools o...	2221 · CHROME...		1010 · CASH ...	25.00	4,740.00
Deposit	03/02/2022		IT Dept	Chromebook ...	2221 · CHROME...		1010 · CASH ...	75.00	4,815.00
Deposit	03/02/2022		IT Dept	PaySchools o...	2221 · CHROME...		1010 · CASH ...	325.00	5,140.00
Deposit	03/03/2022		IT Dept	PaySchools o...	2221 · CHROME...		1010 · CASH ...	25.00	5,165.00
Deposit	03/04/2022		IT Dept	PaySchools o...	2221 · CHROME...		1010 · CASH ...	50.00	5,215.00
Deposit	03/04/2022		IT Dept	PaySchools o...	2221 · CHROME...		1010 · CASH ...	100.00	5,315.00
Deposit	03/07/2022		IT Dept	Repair fines	2221 · CHROME...		1010 · CASH ...	75.00	5,390.00
Check	03/07/2022	7490	Felix Flores	Chromebook ...	2221 · CHROME...		1010 · CASH ...	-30.00	5,360.00
Deposit	03/07/2022		IT Dept	PaySchools o...	2221 · CHROME...		1010 · CASH ...	150.00	5,510.00
Deposit	03/08/2022		IT Dept	PaySchools o...	2221 · CHROME...		1010 · CASH ...	75.00	5,585.00
Deposit	03/09/2022		IT Dept	Repair fines	2221 · CHROME...		1010 · CASH ...	75.00	5,660.00
Deposit	03/09/2022		IT Dept	PaySchools o...	2221 · CHROME...		1010 · CASH ...	25.00	5,685.00
Deposit	03/10/2022		IT Dept	PaySchools o...	2221 · CHROME...		1010 · CASH ...	25.00	5,710.00
Deposit	03/14/2022		IT Dept	Repair fines	2221 · CHROME...		1010 · CASH ...	75.00	5,785.00
Deposit	03/14/2022		IT Dept	PaySchools o...	2221 · CHROME...		1010 · CASH ...	25.00	5,810.00
Deposit	03/14/2022		IT Dept	PaySchools o...	2221 · CHROME...		1010 · CASH ...	100.00	5,910.00
Deposit	03/15/2022		IT Dept	Chromebook ...	2221 · CHROME...		1010 · CASH ...	75.00	5,985.00
Deposit	03/18/2022		IT Dept	Repair fines ...	2221 · CHROME...		1010 · CASH ...	25.00	6,010.00
Deposit	03/21/2022		IT Dept	PaySchools o...	2221 · CHROME...		1010 · CASH ...	25.00	6,035.00
Deposit	03/23/2022		IT Dept	Chromebook ...	2221 · CHROME...		1010 · CASH ...	25.00	6,060.00
Deposit	03/24/2022		IT Dept	PaySchools o...	2221 · CHROME...		1010 · CASH ...	25.00	6,060.00

Union High School Student Activity
Custom Transaction Detail Report
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Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Deposit	03/29/2022		IT Dept	Repair fines	2221 · CHROME		1010 · CASH	25.00	6,085.00
Deposit	03/30/2022		IT Dept	Repair fines	2221 · CHROME		1010 · CASH	50.00	6,135.00
Deposit	03/30/2022		Payschools Online ...	Payschools o...	2221 · CHROME		1010 · CASH	350.00	6,485.00
Deposit	03/31/2022		IT Dept	Repair fines	2221 · CHROME		1010 · CASH	50.00	6,535.00
Deposit	03/31/2022		Payschools Online ...	Payschools o...	2221 · CHROME		1010 · CASH	25.00	6,560.00
Deposit	04/06/2022		IT Dept	Repair fines	2221 · CHROME		1010 · CASH	50.00	6,610.00
Deposit	04/15/2022		Payschools Online ...	Repair fine	2221 · CHROME		1010 · CASH	25.00	6,635.00
Deposit	04/18/2022		Payschools Online ...	Repair fine	2221 · CHROME		1010 · CASH	25.00	6,660.00
Deposit	04/19/2022		Payschools Online ...	Repair fines	2221 · CHROME		1010 · CASH	50.00	6,710.00
Deposit	04/19/2022		Payschools Online ...	Repair fines	2221 · CHROME		1010 · CASH	25.00	6,735.00
Deposit	04/22/2022		Payschools Online ...	Missing chro...	2221 · CHROME		1010 · CASH	25.00	6,760.00
Check	04/26/2022	7508	Township of Union ...	Purchase of ...	2221 · CHROME		1010 · CASH	-5,360.00	1,400.00
Deposit	04/26/2022		IT Dept	Repair fines	2221 · CHROME		1010 · CASH	100.00	1,500.00
Deposit	04/29/2022		Payschools Online ...	Repair fines	2221 · CHROME		1010 · CASH	25.00	1,525.00
Deposit	05/04/2022		IT Dept	Repair fines	2221 · CHROME		1010 · CASH	75.00	1,600.00
Deposit	05/06/2022		IT Dept	Repair and re...	2221 · CHROME		1010 · CASH	350.00	1,950.00
Deposit	05/11/2022		Payschools Online ...	Repair fines	2221 · CHROME		1010 · CASH	25.00	1,975.00
Deposit	05/11/2022		Payschools Online ...	Repair fines	2221 · CHROME		1010 · CASH	50.00	2,025.00
Deposit	05/16/2022		Payschools Online ...	Repair fines	2221 · CHROME		1010 · CASH	50.00	2,075.00
Deposit	05/17/2022		IT Dept	Chromebook ...	2221 · CHROME		1010 · CASH	450.00	2,525.00
Deposit	05/18/2022		IT Dept	Repair fines	2221 · CHROME		1010 · CASH	75.00	2,600.00
Deposit	05/19/2022		Payschools Online ...	Repair fines	2221 · CHROME		1010 · CASH	25.00	2,625.00
Deposit	05/23/2022		IT Dept	Repair fines	2221 · CHROME		1010 · CASH	50.00	2,675.00
Deposit	05/23/2022		Payschools Online ...	Repair fine	2221 · CHROME		1010 · CASH	25.00	2,700.00
Deposit	05/24/2022		Payschools Online ...	Repair fines	2221 · CHROME		1010 · CASH	25.00	2,725.00
Deposit	05/27/2022		Payschools Online ...	Repair fines	2221 · CHROME		1010 · CASH	50.00	2,775.00
Deposit	05/31/2022	2819...	IT Dept	Chromebook ...	2221 · CHROME		1010 · CASH	300.00	3,075.00
Deposit	06/01/2022		Payschools Online ...	Repair fines	2221 · CHROME		1010 · CASH	25.00	3,100.00
Deposit	06/02/2022		IT Dept	Repair fines	2221 · CHROME		1010 · CASH	75.00	3,175.00
Deposit	06/02/2022		Payschools Online ...	Repair fines	2221 · CHROME		1010 · CASH	75.00	3,250.00
Deposit	06/03/2022		Payschools Online ...	Repair fines	2221 · CHROME		1010 · CASH	50.00	3,300.00
Deposit	06/06/2022		IT Dept	Repair fines	2221 · CHROME		1010 · CASH	50.00	3,350.00
Deposit	06/08/2022		Payschools Online ...	Repair fines	2221 · CHROME		1010 · CASH	100.00	3,450.00
Deposit	06/13/2022		IT Dept	Repair fines	2221 · CHROME		1010 · CASH	225.00	3,675.00
Deposit	06/15/2022		IT Dept	Repair fines	2221 · CHROME		1010 · CASH	75.00	3,750.00
Deposit	06/21/2022		IT Dept	Repair and re...	2221 · CHROME		1010 · CASH	540.00	4,290.00
Deposit	06/21/2022		Payschools Online ...	Repair fines	2221 · CHROME		1010 · CASH	50.00	4,340.00
Deposit	06/22/2022		Payschools Online ...	Repair fines	2221 · CHROME		1010 · CASH	25.00	4,365.00
Deposit	06/23/2022		IT Dept	Chromebook ...	2221 · CHROME		1010 · CASH	225.00	4,590.00
Deposit	06/23/2022		Payschools Online ...	Repair fines	2221 · CHROME		1010 · CASH	25.00	4,615.00
Deposit	06/27/2022		Payschools Online ...	Repair fines	2221 · CHROME		1010 · CASH	75.00	4,690.00
Deposit	06/28/2022		Payschools Online ...	Repair fines	2221 · CHROME		1010 · CASH	725.00	5,415.00
Deposit	06/30/2022		Payschools Online ...	Repair fines	2221 · CHROME		1010 · CASH	550.00	5,965.00
Deposit	07/01/2022		Payschools Online ...	Repair fines	2221 · CHROME		1010 · CASH	100.00	6,065.00
Deposit	07/06/2022		Payschools Online ...	Chromebook ...	2221 · CHROME		1010 · CASH	25.00	6,090.00
Deposit	07/07/2022		Payschools Online ...	Chromebook ...	2221 · CHROME		1010 · CASH	75.00	6,165.00
Deposit	07/11/2022		IT Dept	Repair fines	2221 · CHROME		1010 · CASH	25.00	6,190.00
Deposit	07/18/2022		Payschools Online ...	Repair fines	2221 · CHROME		1010 · CASH	25.00	6,215.00
Deposit	09/02/2022		IT Dept	Chromebook ...	2221 · CHROME		1010 · CASH	25.00	6,240.00

**Union High School Student Activity
Custom Transaction Detail Report
September 1, 2000 through June 29, 2023**

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06/29/23
Accrual Basis

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Deposit	09/08/2022		Payschools Online ...	Repair fines	2221 · CHROME	1010 · CASH	...	25.00	6,265.00
Deposit	09/12/2022		Payschools Online ...	Repair fines	2221 · CHROME	1010 · CASH	...	25.00	6,290.00
Deposit	09/15/2022		Payschools Online ...	Repair fines	2221 · CHROME	1010 · CASH	...	25.00	6,315.00
Deposit	09/16/2022		IT Dept	Chromebook ...	2221 · CHROME	1010 · CASH	...	760.00	7,075.00
Deposit	09/19/2022		Payschools Online ...	Repair fines	2221 · CHROME	1010 · CASH	...	25.00	7,100.00
Deposit	09/21/2022		Payschools Online ...	Repair fines	2221 · CHROME	1010 · CASH	...	75.00	7,175.00
Deposit	09/26/2022		Payschools Online ...	Repair fines	2221 · CHROME	1010 · CASH	...	25.00	7,200.00
Deposit	09/28/2022		Payschools Online ...	Repair fines	2221 · CHROME	1010 · CASH	...	25.00	7,225.00
Deposit	09/28/2022		Payschools Online ...	Repair fines	2221 · CHROME	1010 · CASH	...	25.00	7,250.00
Deposit	10/05/2022		Payschools Online ...	Repair fines	2221 · CHROME	1010 · CASH	...	75.00	7,325.00
Deposit	10/11/2022		IT Dept	Repair fines	2221 · CHROME	1010 · CASH	...	300.00	7,625.00
Deposit	10/11/2022		Payschools Online ...	Repair fines	2221 · CHROME	1010 · CASH	...	25.00	7,650.00
Deposit	10/14/2022		Payschools Online ...	Repair fines	2221 · CHROME	1010 · CASH	...	25.00	7,675.00
Deposit	10/17/2022		IT Dept	Repair fines	2221 · CHROME	1010 · CASH	...	150.00	7,825.00
Deposit	10/17/2022		Payschools Online ...	Repair fines	2221 · CHROME	1010 · CASH	...	25.00	7,850.00
Check	10/20/2022	7723	Township of Union ...	Purchase of ...	2221 · CHROME	1010 · CASH	...	-5,965.00	1,885.00
Deposit	10/21/2022		Payschools Online ...	Repair fines	2221 · CHROME	1010 · CASH	...	25.00	1,910.00
Deposit	10/24/2022		Payschools Online ...	Repair fines	2221 · CHROME	1010 · CASH	...	25.00	1,935.00
Deposit	10/25/2022		IT Dept	Repair fines	2221 · CHROME	1010 · CASH	...	162.50	2,097.50
Deposit	10/26/2022		IT Dept	Repair fines	2221 · CHROME	1010 · CASH	...	50.00	2,147.50
Deposit	10/26/2022		Payschools Online ...	Repair fines	2221 · CHROME	1010 · CASH	...	25.00	2,172.50
Deposit	10/31/2022		Payschools Online ...	Repair fines	2221 · CHROME	1010 · CASH	...	25.00	2,197.50
Deposit	11/04/2022		IT Dept	Repair fines	2221 · CHROME	1010 · CASH	...	75.00	2,272.50
Deposit	11/18/2022		IT Dept	Repair fines	2221 · CHROME	1010 · CASH	...	237.50	2,510.00
Deposit	11/21/2022		Payschools Online ...	Repair fines	2221 · CHROME	1010 · CASH	...	25.00	2,535.00
Deposit	11/23/2022		IT Dept	Repair fines	2221 · CHROME	1010 · CASH	...	87.50	2,622.50
Deposit	12/02/2022		IT Dept	Repair fines	2221 · CHROME	1010 · CASH	...	237.50	2,860.00
Deposit	12/08/2022		IT Dept	Repair fines	2221 · CHROME	1010 · CASH	...	25.00	2,885.00
Deposit	12/13/2022		IT Dept	Repair fines	2221 · CHROME	1010 · CASH	...	120.00	3,005.00
Deposit	12/16/2022		IT Dept	Repair fines	2221 · CHROME	1010 · CASH	...	25.00	3,030.00
Deposit	12/31/2022		Payschools Online ...	Repair fine (...)	2221 · CHROME	1010 · CASH	...	25.00	3,055.00
Deposit	01/10/2023		IT Dept	Repair fines	2221 · CHROME	1010 · CASH	...	75.00	3,130.00
Deposit	01/12/2023		IT Dept	Repair fines	2221 · CHROME	1010 · CASH	...	50.00	3,180.00
Deposit	01/19/2023		IT Dept	Repair fines	2221 · CHROME	1010 · CASH	...	25.00	3,205.00
Deposit	01/25/2023		IT Dept	Repair fines	2221 · CHROME	1010 · CASH	...	75.00	3,280.00
Deposit	01/31/2023		Payschools Online ...	Repair fines (...)	2221 · CHROME	1010 · CASH	...	220.00	3,500.00
Deposit	02/02/2023		IT Dept	Repair fines	2221 · CHROME	1010 · CASH	...	75.00	3,575.00
Deposit	02/10/2023		IT Dept	Repair fines	2221 · CHROME	1010 · CASH	...	50.00	3,625.00
Deposit	02/16/2023		IT Dept	Repair fines	2221 · CHROME	1010 · CASH	...	35.00	3,660.00
Deposit	02/28/2023		Payschools Online ...	Repair fines (...)	2221 · CHROME	1010 · CASH	...	650.00	4,310.00
Deposit	03/02/2023		IT Dept	Repair fines	2221 · CHROME	1010 · CASH	...	70.00	4,380.00
Check	03/07/2023	7789	Mrs. Natalie Athana...	Refund for lo...	2221 · CHROME	1010 · CASH	...	-400.00	3,980.00
Deposit	03/31/2023		Payschools Online ...	Repair fines (...)	2221 · CHROME	1010 · CASH	...	125.00	4,105.00
Check	04/05/2023	7813	Yolanda Edwards	Refund for fo...	2221 · CHROME	1010 · CASH	...	-200.00	3,905.00
Deposit	04/20/2023		IT Dept	Repair fines	2221 · CHROME	1010 · CASH	...	50.00	3,955.00
Deposit	04/30/2023		IT Dept	Chromebook ...	2221 · CHROME	1010 · CASH	...	275.00	4,230.00
Deposit	05/03/2023		IT Dept	Repair fines	2221 · CHROME	1010 · CASH	...	35.00	4,265.00
Deposit	05/04/2023		IT Dept	Repair fines	2221 · CHROME	1010 · CASH	...	25.00	4,290.00
Deposit	05/11/2023		IT Dept	Repair fines	2221 · CHROME	1010 · CASH	...	50.00	4,340.00

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06/29/23

Accrual Basis

Union High School Student Activity
Custom Transaction Detail Report
 September 1, 2000 through June 29, 2023

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount	Balance
Deposit	05/30/2023		IT Dept	Repair and re...	2221 · CHROMEB...		1010 · CASH ...	45.00	4,385.00
Deposit	05/31/2023		IT Dept	Repair fines	2221 · CHROMEB...		1010 · CASH ...	25.00	4,410.00
Deposit	05/31/2023		IT Dept	Repair fines	2221 · CHROMEB...		1010 · CASH ...	425.00	4,835.00
Deposit	06/02/2023		IT Dept	Repair fines	2221 · CHROMEB...		1010 · CASH ...	25.00	4,860.00
Deposit	06/20/2023		IT Dept	Repair fines	2221 · CHROMEB...		1010 · CASH ...	162.00	5,022.00
Deposit	06/21/2023		IT Dept	Repair fines	2221 · CHROMEB...		1010 · CASH ...	320.00	5,342.00
								5,342.00	5,342.00

Sep 1, '00 - Jun 29, 23

EXHIBIT B-1

Student Organization Fund Approval for Expenditure in Excess of \$1,000.00

SCHOOL: Union High School Date: 6/29/23
DEPARTMENT: Peer Ambassadors Account: _____
VENDOR: Stitch America Amount: Up to \$3500.00

PURPOSE OF EXPENDITURE (attach appropriate invoice(s):

Polo Shirts for Peer Ambassadors
Leadership Program.

In accordance with the Student Organization Fund-Policy and Procedure Manual, I request approval of the referenced expenditure in excess of \$1,000.00.

NAME: Patricia Bridges

SIGNATURE: [Signature]

.....
Per the Student Organization Funds – Policy and Procedural Manual, student bodies, only written approval of either/or the Board Secretary/Business Administrator, may obligate themselves by contract for the purchase of goods and services greater than \$1,000.00.

I approve the purchase of goods/services per the approved amount.

Yolanda Koon, Business Administrator _____ Date: _____

EXHIBIT B-1

Student Organization Fund Approval for Expenditure in Excess of \$1,000.00

SCHOOL: BMS Date: 6/26/23
DEPARTMENT: _____ Account: 2018
VENDOR: Twp. of Union Bd. of Ed. Amount: 5200.00

PURPOSE OF EXPENDITURE (attach appropriate invoice(s): _____

BMS CB fines to Board.

In accordance with the Student Organization Fund-Policy and Procedure Manual, I request approval of the referenced expenditure in excess of \$1,000.00.

Julie Carvalho
NAME

[Signature]
SIGNATURE



Per the Student Organization Funds – Policy and Procedural Manual, student bodies, only written approval of either/or the Board Secretary/Business Administrator, may obligate themselves by contract for the purchase of goods and services greater than \$1,000.00.

I approve the purchase of goods/services per the attached.

Yolanda Koon, Business Administrator

Date