

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 78 and Check Date is 06/28/2024

va\_bill5.032923  
06/27/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
<b>UNION BD/ED PAYROLL A/C/ 349000</b>							
	PRL-2324	11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	6/28/2024 PAYROLL	6282024	3,138.50
		11-000-213-104-32-02-0002-080/ SAL NUR SUB BH		HP	Jun 28, 2024 Payroll	6282024	200.00
		11-000-213-104-32-03-0003-090/ SAL NUR SUB CF		HP	Jun 28, 2024 Payroll	6282024	200.00
		11-000-213-104-32-04-0004-100/ SAL NUR SUB FS		HP	Jun 28, 2024 Payroll	6282024	400.00
		11-000-213-104-32-11-0011-060/ SAL NUR SUB BMS		HP	Jun 28, 2024 Payroll	6282024	200.00
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	Jun 28, 2024 Payroll	6282024	264.00
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	Jun 28, 2024 Payroll	6282024	604.29
		11-000-221-104-01-54-PK12-/ SAL CURR WRITE/MENTOR		HP	Jun 28, 2024 Payroll	6282024	900.00
		11-000-230-105-03-54- / SAL CLERK BOE MEETING		HP	Jun 28, 2024 Payroll	6282024	184.00
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	Jun 28, 2024 Payroll	6282024	4,545.00
		11-000-261-100-30-26-DO26-/ SAL OT - REQ MAINT		HP	Jun 28, 2024 Payroll	6282024	60.00
		11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH		HP	Jun 28, 2024 Payroll	6282024	98.10
		11-000-262-100-30-03-DO26-090/ SAL CUSTODIAL OT CF		HP	Jun 28, 2024 Payroll	6282024	122.46
		11-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS		HP	Jun 28, 2024 Payroll	6282024	91.62
		11-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF		HP	Jun 28, 2024 Payroll	6282024	66.15
		11-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS		HP	Jun 28, 2024 Payroll	6282024	66.81
		11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS		HP	Jun 28, 2024 Payroll	6282024	613.17
		11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS		HP	Jun 28, 2024 Payroll	6282024	83.43
		11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS		HP	Jun 28, 2024 Payroll	6282024	642.02
		11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS		HP	Jun 28, 2024 Payroll	6282024	240.99
		11-000-262-100-30-12-DO26-083/ SAL OT CUST HC		HP	Jun 28, 2024 Payroll	6282024	118.47
		11-000-262-100-32-02-DO26-080/ CUSTODIAL SUB SAL BH		HP	Jun 28, 2024 Payroll	6282024	208.00
		11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS		HP	Jun 28, 2024 Payroll	6282024	384.00
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF		HP	Jun 28, 2024 Payroll	6282024	181.56
		11-000-262-107-02-02-BH02-080/ BREAKFAST PROG SAL BH		HP	Jun 28, 2024 Payroll	6282024	100.00
		11-000-262-107-02-04-FS04-100/ BREAKFAST PROG FS		HP	Jun 28, 2024 Payroll	6282024	199.92
		11-000-262-107-02-07-LS07-130/ BREAKFAST PROG SAL LS		HP	Jun 28, 2024 Payroll	6282024	112.50
		11-000-262-107-02-08-WS08-140/ BREAKFAST PROG SAL WS		HP	Jun 28, 2024 Payroll	6282024	66.64
		11-000-262-107-02-12-HC12-083/ BREAKFAST PROG SAL HC		HP	Jun 28, 2024 Payroll	6282024	100.00
		11-000-262-107-08-02-BH02-080/ SECURITY MONIT SAL BH		HP	Jun 28, 2024 Payroll	6282024	193.68
		11-000-262-107-08-03-CF03-090/ SECURITY MONIT SAL CF		HP	Jun 28, 2024 Payroll	6282024	524.79
		11-000-262-107-08-04-FS04-100/ SECURITY MONIT SAL FS		HP	Jun 28, 2024 Payroll	6282024	195.33
		11-000-262-107-08-06-JF06-085/ SECURITY MONIT SAL JF		HP	Jun 28, 2024 Payroll	6282024	224.96

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

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<b>Posted Checks</b>							
		11-000-262-107-08-07-LS07-130/ SECURITY MONIT SAL LS		HP	Jun 28, 2024 Payroll	6282024	141.61
		11-000-262-107-08-08-WS08-140/ SECURITY MONIT SAL WS		HP	Jun 28, 2024 Payroll	6282024	85.39
		11-000-262-107-08-09-KS09-070/ SECURITY MONIT SAL KS		HP	Jun 28, 2024 Payroll	6282024	432.76
		11-000-262-107-08-10-HS10-050/ SECURITY MONIT SAL HS		HP	Jun 28, 2024 Payroll	6282024	2,575.25
		11-000-262-107-08-11-BS11-060/ SECURITY MONIT SAL BS		HP	Jun 28, 2024 Payroll	6282024	1,500.36
		11-000-262-107-08-12-HC12-083/ SECURITY MONIT SAL HC		HP	Jun 28, 2024 Payroll	6282024	141.63
		11-000-263-100-30-26-DO26-/ SAL OT GROUNDS		HP	Jun 28, 2024 Payroll	6282024	852.21
		11-000-266-100-30-54-HR12-/ SAL SECURITY OT		HP	Jun 28, 2024 Payroll	6282024	4,336.17
		11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS		HP	Jun 28, 2024 Payroll	6282024	787.50
		11-000-266-100-32-11-0011-060/ SAL SEC SUB BMS		HP	Jun 28, 2024 Payroll	6282024	665.72
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		HP	Jun 28, 2024 Payroll	6282024	363.12
		11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS		HP	Jun 28, 2024 Payroll	6282024	295.06
		11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC		HP	Jun 28, 2024 Payroll	6282024	226.95
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	Jun 28, 2024 Payroll	6282024	186.38
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	Jun 28, 2024 Payroll	6282024	3,289.47
		11-000-270-160-30-26-DO26-/ SAL OT MECHANIC		HP	Jun 28, 2024 Payroll	6282024	1,157.05
		11-120-100-101-32-02-0002-080/ GRADE 1-4 SUB SAL BH		HP	Jun 28, 2024 Payroll	6282024	84.00
		11-120-100-101-32-03-0003-090/ GRADE 1-4 SUB SAL CF		HP	Jun 28, 2024 Payroll	6282024	148.00
		11-120-100-101-32-04-0004-100/ GRADE 1-4 SUB SAL FS		HP	Jun 28, 2024 Payroll	6282024	518.00
		11-120-100-101-32-06-0006-085/ GRADE 5 SUB SAL JF		HP	Jun 28, 2024 Payroll	6282024	724.00
		11-120-100-101-32-07-0007-130/ GRADE 1-4 SUB SAL LS		HP	Jun 28, 2024 Payroll	6282024	308.00
		11-120-100-101-32-08-0008-140/ GRADE 1-4 SUB SAL WS		HP	Jun 28, 2024 Payroll	6282024	1,344.00
		11-120-100-101-32-12-0012-083/ GRADE 1-4 SUB SAL HC		HP	Jun 28, 2024 Payroll	6282024	6,987.00
		11-130-100-101-03-11-BS11-/ SAL TCH SAT DETENTION		HP	Jun 28, 2024 Payroll	6282024	781.00
		11-130-100-101-32-09-0009-070/ GRADES 6-8 SUB SAL KMS		HP	Jun 28, 2024 Payroll	6282024	1,204.00
		11-130-100-101-32-11-0011-060/ GRADES 6-8 SUB SAL BMS		HP	Jun 28, 2024 Payroll	6282024	4,900.00
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	Jun 28, 2024 Payroll	6282024	1,151.63
		11-140-100-101-03-10-HS10-050/ SAL TCH-SATURDAY DETEN		HP	Jun 28, 2024 Payroll	6282024	426.00
		11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL		HP	Jun 28, 2024 Payroll	6282024	12,544.00
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	Jun 28, 2024 Payroll	6282024	947.55
		11-401-100-110-01-54- -/ STUD/BODY SAL NON-ATHLET		HP	Jun 28, 2024 Payroll	6282024	7,955.27
		11-401-100-110-02-19-SS19-/ CO-CURRICULAR SAL SS		HP	Jun 28, 2024 Payroll	6282024	524.85
		20-218-100-101-01-20-0004-100/ PEA TCH SAL FS		HP	Jun 28, 2024 Payroll	6282024	1,320.00
		20-231-100-100-50-20-0003-/ TITLE I CF EXT DAY SAL		HP	Jun 28, 2024 Payroll	6282024	46.00

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		20-231-100-100-50-20-0004-100/ TITLE I FS EXT DAY SAL		HP	Jun 28, 2024 Payroll	6282024	55.00
		20-231-100-100-50-20-0006-100/ TITLE I JEFF EXT DAY SAL		HP	Jun 28, 2024 Payroll	6282024	46.00
		20-231-200-100-50-20-0010-050/ I UHS EXT DAY OTR STAFF		HP	Jun 28, 2024 Payroll	6282024	368.00
		20-232-100-100-78-20-0012-/ I-SIA SUMMER TEACH HC		HP	Jun 28, 2024 Payroll	6282024	460.00
		20-232-200-101-78-20-0012-/ I-SIA HC SUMM OTHER SAL		HP	Jun 28, 2024 Payroll	6282024	55.00
		20-487-200-100-01-20- -/ ARP-ESSER SALARIES		HP	Jun 28, 2024 Payroll	6282024	507.40
				<b>Total for UNION BD/ED PAYROLL A/C/ 349000</b>			<b>\$75,771.72</b>
				<b>Total for Posted Checks</b>			<b>\$75,771.72</b>

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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, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 06/27/2024 at 03:13:31 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$72,914.32		\$72,914.32
	20	20			\$2,857.40		\$2,857.40
	GRAND	TOTAL	\$0.00	\$0.00	\$75,771.72	\$0.00	\$75,771.72

Chairman Finance Committee

Member Finance Committee

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