

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

bill5.032923  
2/7/2025

for Batch 80 and Check Date is 06/30/2025

| Vendor # / Name                 |                                                   | PO # | Account # / Description                     | Check<br>Type * | INV. #               | Check # | Check Amount |
|---------------------------------|---------------------------------------------------|------|---------------------------------------------|-----------------|----------------------|---------|--------------|
| Listed Checks                   |                                                   |      |                                             |                 |                      |         |              |
| UNION BD/ED PAYROLL A/C/ 349000 |                                                   |      |                                             |                 |                      |         |              |
| PRL-2425                        | 11-000-216-110-01-19-SS19-/ RELATED SVS OTHER SAL |      | 11-000-217-100-01-19-0002-080/ EXORD SVS BH | HP              | Jun 30, 2025 Payroll | 6302025 | 1,215.00     |
|                                 |                                                   |      |                                             | HP              | Jun 30, 2025 Payroll | 6302025 | 58.00        |
|                                 |                                                   |      |                                             | HP              | Jun 30, 2025 Payroll | 6302025 | 25.42        |
|                                 |                                                   |      |                                             | HP              | Jun 30, 2025 Payroll | 6302025 | 288.73       |
|                                 |                                                   |      |                                             | HP              | Jun 30, 2025 Payroll | 6302025 | 68.75        |
|                                 |                                                   |      |                                             | HP              | Jun 30, 2025 Payroll | 6302025 | 280.00       |
|                                 |                                                   |      |                                             | HP              | Jun 30, 2025 Payroll | 6302025 | 140.00       |
|                                 |                                                   |      |                                             | HP              | Jun 30, 2025 Payroll | 6302025 | 140.00       |
|                                 |                                                   |      |                                             | HP              | Jun 30, 2025 Payroll | 6302025 | 140.00       |
|                                 |                                                   |      |                                             | HP              | Jun 30, 2025 Payroll | 6302025 | 25,110.00    |
|                                 |                                                   |      |                                             | HP              | Jun 30, 2025 Payroll | 6302025 | 1,945.57     |
|                                 |                                                   |      |                                             | HP              | Jun 30, 2025 Payroll | 6302025 | 160.00       |
|                                 |                                                   |      |                                             | HP              | Jun 30, 2025 Payroll | 6302025 | 887.80       |
|                                 |                                                   |      |                                             | HP              | Jun 30, 2025 Payroll | 6302025 | 135.07       |
|                                 |                                                   |      |                                             | HP              | Jun 30, 2025 Payroll | 6302025 | 552.81       |
|                                 |                                                   |      |                                             | HP              | Jun 30, 2025 Payroll | 6302025 | 60.00        |
|                                 |                                                   |      |                                             | HP              | Jun 30, 2025 Payroll | 6302025 | 181.21       |
|                                 |                                                   |      |                                             | HP              | Jun 30, 2025 Payroll | 6302025 | 94.80        |
|                                 |                                                   |      |                                             | HP              | Jun 30, 2025 Payroll | 6302025 | 146.56       |
|                                 |                                                   |      |                                             | HP              | Jun 30, 2025 Payroll | 6302025 | 814.16       |
|                                 |                                                   |      |                                             | HP              | Jun 30, 2025 Payroll | 6302025 | 116.55       |
|                                 |                                                   |      |                                             | HP              | Jun 30, 2025 Payroll | 6302025 | 382.47       |
|                                 |                                                   |      |                                             | HP              | Jun 30, 2025 Payroll | 6302025 | 409.06       |
|                                 |                                                   |      |                                             | HP              | Jun 30, 2025 Payroll | 6302025 | 118.41       |
|                                 |                                                   |      |                                             | HP              | Jun 30, 2025 Payroll | 6302025 | 261.27       |
|                                 |                                                   |      |                                             | HP              | Jun 30, 2025 Payroll | 6302025 | 130.68       |
|                                 |                                                   |      |                                             | HP              | Jun 30, 2025 Payroll | 6302025 | 256.00       |
|                                 |                                                   |      |                                             | HP              | Jun 30, 2025 Payroll | 6302025 | 960.00       |
|                                 |                                                   |      |                                             | HP              | Jun 30, 2025 Payroll | 6302025 | 2,800.00     |
|                                 |                                                   |      |                                             | HP              | Jun 30, 2025 Payroll | 6302025 | 1,536.00     |
|                                 |                                                   |      |                                             | HP              | Jun 30, 2025 Payroll | 6302025 | 1,280.00     |
|                                 |                                                   |      |                                             | HP              | Jun 30, 2025 Payroll | 6302025 | 1,648.00     |
|                                 |                                                   |      |                                             | HP              | Jun 30, 2025 Payroll | 6302025 | 1,696.00     |

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 06/30/2025

\_bill5.032923  
27/2025

| Vendor # / Name      | PO # | Account # / Description                              | Check Type * | INV. #               | Check # | Check Amount |
|----------------------|------|------------------------------------------------------|--------------|----------------------|---------|--------------|
| <b>Posted Checks</b> |      |                                                      |              |                      |         |              |
|                      |      | 11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS | HP           | Jun 30, 2025 Payroll | 6302025 | 2,432.00     |
|                      |      | 11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS | HP           | Jun 30, 2025 Payroll | 6302025 | 4,928.00     |
|                      |      | 11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS | HP           | Jun 30, 2025 Payroll | 6302025 | 2,528.00     |
|                      |      | 11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC  | HP           | Jun 30, 2025 Payroll | 6302025 | 1,024.00     |
|                      |      | 11-000-262-100-32-54-DO26-/ CUSTODIAL SUB ADM        | HP           | Jun 30, 2025 Payroll | 6302025 | 256.00       |
|                      |      | 11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF     | HP           | Jun 30, 2025 Payroll | 6302025 | 154.90       |
|                      |      | 11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF     | HP           | Jun 30, 2025 Payroll | 6302025 | 766.52       |
|                      |      | 11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS     | HP           | Jun 30, 2025 Payroll | 6302025 | 1,030.04     |
|                      |      | 11-000-262-107-02-02-BH02-080/ BREAKFAST PROG SAL BH | HP           | Jun 30, 2025 Payroll | 6302025 | 237.50       |
|                      |      | 11-000-262-107-02-03-CF03-090/ BREAKFAST PROG SAL CF | HP           | Jun 30, 2025 Payroll | 6302025 | 199.92       |
|                      |      | 11-000-262-107-02-06-JF06-085/ BREAKFAST PROG SAL JF | HP           | Jun 30, 2025 Payroll | 6302025 | 50.00        |
|                      |      | 11-000-262-107-02-07-LS07-130/ BREAKFAST PROG SAL LS | HP           | Jun 30, 2025 Payroll | 6302025 | 200.00       |
|                      |      | 11-000-262-107-02-08-WS08-140/ BREAKFAST PROG SAL WS | HP           | Jun 30, 2025 Payroll | 6302025 | 99.96        |
|                      |      | 11-000-262-107-02-12-HC12-083/ BREAKFAST PROG SAL HC | HP           | Jun 30, 2025 Payroll | 6302025 | 229.06       |
|                      |      | 11-000-262-107-08-02-BH02-080/ SECURITY MONIT SAL BH | HP           | Jun 30, 2025 Payroll | 6302025 | 93.70        |
|                      |      | 11-000-262-107-08-03-CF03-090/ SECURITY MONIT SAL CF | HP           | Jun 30, 2025 Payroll | 6302025 | 149.94       |
|                      |      | 11-000-262-107-08-04-FS04-100/ SECURITY MONIT SAL FS | HP           | Jun 30, 2025 Payroll | 6302025 | 124.95       |
|                      |      | 11-000-262-107-08-06-JF06-085/ SECURITY MONIT SAL JF | HP           | Jun 30, 2025 Payroll | 6302025 | 387.44       |
|                      |      | 11-000-262-107-08-07-LS07-130/ SECURITY MONIT SAL LS | HP           | Jun 30, 2025 Payroll | 6302025 | 374.85       |
|                      |      | 11-000-262-107-08-08-WS08-140/ SECURITY MONIT SAL WS | HP           | Jun 30, 2025 Payroll | 6302025 | 49.99        |
|                      |      | 11-000-262-107-08-09-KS09-070/ SECURITY MONIT SAL KS | HP           | Jun 30, 2025 Payroll | 6302025 | 2,277.32     |
|                      |      | 11-000-262-107-08-10-HS10-050/ SECURITY MONIT SAL HS | HP           | Jun 30, 2025 Payroll | 6302025 | 2,454.09     |
|                      |      | 11-000-262-107-08-11-BS11-060/ SECURITY MONIT SAL BS | HP           | Jun 30, 2025 Payroll | 6302025 | 2,772.93     |
|                      |      | 11-000-262-107-08-12-HC12-083/ SECURITY MONIT SAL HC | HP           | Jun 30, 2025 Payroll | 6302025 | 1,435.09     |
|                      |      | 11-000-266-100-01-12-0012-083/ SAL SECURITY HC       | HP           | Jun 30, 2025 Payroll | 6302025 | 180.26       |
|                      |      | 11-000-266-100-30-54-HR12-/ SAL SECURITY OT          | HP           | Jun 30, 2025 Payroll | 6302025 | 1,512.88     |
|                      |      | 11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS       | HP           | Jun 30, 2025 Payroll | 6302025 | 464.70       |
|                      |      | 11-000-266-100-32-11-0011-060/ SAL SEC SUB BMS       | HP           | Jun 30, 2025 Payroll | 6302025 | 619.60       |
|                      |      | 11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC   | HP           | Jun 30, 2025 Payroll | 6302025 | 968.18       |
|                      |      | 11-000-270-107-01-27-HR12-/ TRANS SAL PT AIDE        | HP           | Jun 30, 2025 Payroll | 6302025 | 3,911.71     |
|                      |      | 11-000-270-160-01-27- / TRANS SAL - SUPERVISOR       | HP           | Jun 30, 2025 Payroll | 6302025 | 1,135.78     |
|                      |      | 11-000-270-160-03-27-HR12-/ TRANS SAL PT DRIVER      | HP           | Jun 30, 2025 Payroll | 6302025 | 11,054.41    |
|                      |      | 11-000-270-162-03-27- / SAL CO-CURR ATHLEC           | HP           | Jun 30, 2025 Payroll | 6302025 | 569.49       |
|                      |      | 11-120-100-101-32-02-0002-080/ GRADE 1-4 SUB SAL BH  | HP           | Jun 30, 2025 Payroll | 6302025 | 1,062.50     |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 06/30/2025

\_bill15.032923  
27/2025

Run on 06/27/2025 at 12:01:10 PM

resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, and approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks  | Hand Checks Non/AP | Total Checks |
|---------------|----------|-----------------|------------------------|--------------|--------------------|--------------|
| 10            | 11       |                 |                        | \$165,229.43 |                    | \$165,229.43 |
| 20            | 20       |                 |                        | \$1,194.00   |                    | \$1,194.00   |
| GRAND         | TOTAL    | \$0.00          | \$0.00                 | \$166,423.43 | \$0.00             | \$166,423.43 |

Chairman Finance Committee

Member Finance Committee

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 06/30/2025

\_bill/5.032923  
27/2025

| Vendor # / Name                           | PO # | Account # / Description                                | Check<br>Type * | INV. #                | Check # | Check Amount |
|-------------------------------------------|------|--------------------------------------------------------|-----------------|-----------------------|---------|--------------|
| Posted Checks                             |      |                                                        |                 |                       |         |              |
|                                           |      | 11-120-100-101-32-03-0003-090/ GRADE 1-4 SUB SAL CF    | HP              | Jun 30, 2025 Payroll  | 6302025 | 380.00       |
|                                           |      | 11-120-100-101-32-04-0004-100/ GRADE 1-4 SUB SAL FS    | HP              | Jun 30, 2025 Payroll  | 6302025 | 1,387.50     |
|                                           |      | 11-120-100-101-32-06-0006-085/ GRADE 5 SUB SAL JF      | HP              | Jun 30, 2025 Payroll  | 6302025 | 600.00       |
|                                           |      | 11-120-100-101-32-07-0007-130/ GRADE 1-4 SUB SAL LS    | HP              | Jun 30, 2025 Payroll  | 6302025 | 870.00       |
|                                           |      | 11-120-100-101-32-08-0008-140/ GRADE 1-4 SUB SAL WS    | HP              | Jun 30, 2025 Payroll  | 6302025 | 510.00       |
|                                           |      | 11-120-100-101-32-12-0012-083/ GRADE 1-4 SUB SAL HC    | HP              | Jun 30, 2025 Payroll  | 6302025 | 2,000.00     |
|                                           |      | 11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS | HP              | Jun 30, 2025 Payroll  | 6302025 | 2,836.74     |
|                                           |      | 11-130-100-101-32-09-0009-070/ GRADES 6-8 SUB SAL KMS  | HP              | Jun 30, 2025 Payroll  | 6302025 | 3,510.00     |
|                                           |      | 11-130-100-101-32-11-0011-060/ GRADES 6-8 SUB SAL BMS  | HP              | Jun 30, 2025 Payroll  | 6302025 | 5,010.00     |
|                                           |      | 11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL | HP              | Jun 30, 2025 Payroll  | 6302025 | 10,950.00    |
|                                           |      | 11-150-100-101-96-19-SS19-/ HOME INST EXTRA HRLY       | HP              | Jun 30, 2025 Payroll  | 6302025 | 40,845.38    |
|                                           |      | 11-401-100-110-02-19-SS19-/ CO-CURRICULAR SAL SS       | HP              | Jun 30, 2025 Payroll  | 6302025 | 2,201.13     |
|                                           |      | 11-402-100-110-01-42-AD42-/ STUD/BODY SAL ATHLETIC     | HP              | Jun 30, 2025 Payroll  | 6302025 | 3,118.00     |
|                                           |      | 20-218-100-101-01-20-0012-083/ PEA TCH SAL HC          | HP              | Jun 30, 2025 Payroll  | 6302025 | 140.00       |
|                                           |      | 20-218-200-110-01-20- / PEA OTHER SALARIES             | HP              | Jun 30, 2025 Payroll  | 6302025 | 384.00       |
|                                           |      | 20-232-200-101-01-20-0010-/ I-SIA UHS DATA CNSLR       | HP              | Jun 30, 2025 Payroll  | 6302025 | 230.00       |
|                                           |      | 20-270-200-100-30-20- / IL-A TEACH PD SALARY           | HP              | Jun 30, 2025 Payroll  | 6302025 | 160.00       |
|                                           |      | 11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS    | HP              | June 30, 2025 PAYROLL | 6302025 | 788.00       |
|                                           |      | 11-000-266-100-01-12-0012-083/ SAL SECURITY HC         | HP              | June 30, 2025 PAYROLL | 6302025 | 488.65       |
|                                           |      | 20-218-100-106-32-20-0004-100/ PEA TA SUB FS           | HP              | June 30, 2025 Payroll | 6302025 | 140.00       |
|                                           |      | 20-218-100-106-32-20-0012-083/ PEA TA SUB HC           | HP              | June 30, 2025 Payroll | 6302025 | 140.00       |
| Total for UNION BD/ED PAYROLL A/C/ 349000 |      |                                                        |                 |                       |         | \$166,423.43 |
| Total for Posted Checks                   |      |                                                        |                 |                       |         | \$166,423.43 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 62,63 and Check Date is from 06/26/2025 to 06/27/2025

va\_bill5.032923  
06/27/2025

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/27/2025 at 09:00:34 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       | \$1,925.65      |                        |             |                    | \$1,925.65   |
| GRAND         | TOTAL    | \$1,925.65      | \$0.00                 | \$0.00      | \$0.00             | \$1,925.65   |

Chairman Finance Committee

Member Finance Committee

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batches 62,63 and Check Date is from 06/26/2025 to 06/27/2025

va\_bill5.032923

06/27/2025

| Vendor # / Name                 | PO #     | Account # / Description                      | Inv #             | Check<br>Type * | Check Description or<br>Multi Remit To Check Name | Check # | Check Amount |
|---------------------------------|----------|----------------------------------------------|-------------------|-----------------|---------------------------------------------------|---------|--------------|
| <b>Posted Checks</b>            |          |                                              |                   |                 |                                                   |         |              |
| RONALD ZIESER/ 385512           | 25-03066 | 11-000-270-512-01-42- -/ CONTR SVS TRANS ATH | TRACK NATL.       | CF              | CONTR SVS TRANS ATH                               | 141564  | 483.50       |
|                                 |          |                                              | REIMBURS          |                 |                                                   |         |              |
|                                 | 25-03088 | 11-000-270-512-01-42- -/ CONTR SVS TRANS ATH | TRACK             | CF              | CONTR SVS TRANS ATH                               | 141564  | 1,061.24     |
|                                 |          |                                              | REIMBURSEM<br>ENT |                 |                                                   |         |              |
| Total for RONALD ZIESER/ 385512 |          |                                              |                   |                 |                                                   |         | \$1,544.74   |
| YOLANDA KOON/ 387860            | 25-00228 | 11-000-230-890-01-54-0060-/ BD SECY MISC     | JUNE 2025         | CF              | Board Secretary Petty Cash                        | 141565  | 370.91       |
|                                 |          |                                              | PETTY CASH        |                 |                                                   |         |              |
|                                 |          | 11-000-270-610-04-27- -/ TRANS MISC SUPPLIES | JUNE 2025         | CF              | Transp Petty Cash                                 | 141565  | 10.00        |
|                                 |          |                                              | PETTY CASH        |                 |                                                   |         |              |
| Total for YOLANDA KOON/ 387860  |          |                                              |                   |                 |                                                   |         | \$380.91     |
| Total for Posted Checks         |          |                                              |                   |                 |                                                   |         | \$1,925.65   |