

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 08/30/2024

a\_bill5 032923  
8/29/2024

Vendor # / Name PO # Account # / Description Inv # Check # Check Description or Type \* Multi Remit To Check Name Check # Check Amount

### Posted Checks

UNION BD/ED PAYROLL A/C/ 349000 PRL-2425

Account # / Description	Inv #	Check #	Check Description or Type *	Multi Remit To Check Name	Check #	Check Amount
11-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS		HP	8/30/2024 PAYROLL		8302024	62.82
20-235-200-100-50-20-0010-050/ I RO UHS EX DAY OTR STF		HP	8/30/2024 PAYROLL		8302024	1,800.00
20-235-200-100-50-20-0011-060/ I RO BMS EXT DAY OTR STF		HP	8/30/2024 PAYROLL		8302024	1,800.00
11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	Aug 30, 2024 Payroll		8302024	8,221.24
11-000-219-104-78-19-SS19-/ SAL TEACH CST-SUMMER		HP	Aug 30, 2024 Payroll		8302024	39,144.00
11-000-219-105-01-19- / SAL SECY TEAM		HP	Aug 30, 2024 Payroll		8302024	8,826.07
11-000-221-102-01-54- / SUPERVISOR SAL		HP	Aug 30, 2024 Payroll		8302024	60,811.12
11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	Aug 30, 2024 Payroll		8302024	9,487.21
11-000-230-100-01-54- / SAL SUPT OFFICE		HP	Aug 30, 2024 Payroll		8302024	18,805.59
11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	Aug 30, 2024 Payroll		8302024	9,083.62
11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	Aug 30, 2024 Payroll		8302024	4,131.04
11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	Aug 30, 2024 Payroll		8302024	210.29
11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	Aug 30, 2024 Payroll		8302024	7,045.67
11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	Aug 30, 2024 Payroll		8302024	13,496.92
11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	Aug 30, 2024 Payroll		8302024	10,448.58
11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	Aug 30, 2024 Payroll		8302024	11,787.41
11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	Aug 30, 2024 Payroll		8302024	6,849.62
11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	Aug 30, 2024 Payroll		8302024	5,791.67
11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KWS		HP	Aug 30, 2024 Payroll		8302024	13,699.87
11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Aug 30, 2024 Payroll		8302024	26,749.25
11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Aug 30, 2024 Payroll		8302024	34,995.75
11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	Aug 30, 2024 Payroll		8302024	6,725.83
11-000-240-104-01-54- / DIRECTOR SAL		HP	Aug 30, 2024 Payroll		8302024	30,402.37
11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	Aug 30, 2024 Payroll		8302024	5,317.95
11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	Aug 30, 2024 Payroll		8302024	12,989.57
11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	Aug 30, 2024 Payroll		8302024	25,100.52
11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	Aug 30, 2024 Payroll		8302024	5,667.58
11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	Aug 30, 2024 Payroll		8302024	28,024.60
11-000-252-105-78-54-IT55-/ IT HRLY SAL SUMMER		HP	Aug 30, 2024 Payroll		8302024	5,470.00
11-000-261-100-02-26- / SAL DIR OF B & G		HP	Aug 30, 2024 Payroll		8302024	5,000.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 08/30/2024

a\_bill/5.032923  
8/29/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-261-100-04-26- /SALS BUILDINGS		HP	Aug 30, 2024 Payroll	8302024	35,973.16
		11-000-261-105-01-26- /SAL SECRETARY B & G		HP	Aug 30, 2024 Payroll	8302024	3,127.67
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	Aug 30, 2024 Payroll	8302024	9,177.17
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	Aug 30, 2024 Payroll	8302024	8,365.41
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	Aug 30, 2024 Payroll	8302024	9,423.16
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	Aug 30, 2024 Payroll	8302024	11,332.82
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	Aug 30, 2024 Payroll	8302024	8,575.95
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	Aug 30, 2024 Payroll	8302024	8,643.13
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	Aug 30, 2024 Payroll	8302024	13,816.41
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	Aug 30, 2024 Payroll	8302024	26,246.07
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	Aug 30, 2024 Payroll	8302024	14,123.62
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	Aug 30, 2024 Payroll	8302024	9,866.78
		11-000-262-100-01-54- /SAL CUSOTDIAL ADM		HP	Aug 30, 2024 Payroll	8302024	2,697.00
		11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS		HP	Aug 30, 2024 Payroll	8302024	236.84
		11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS		HP	Aug 30, 2024 Payroll	8302024	1,608.00
		11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS		HP	Aug 30, 2024 Payroll	8302024	1,120.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	Aug 30, 2024 Payroll	8302024	6,720.00
		11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS		HP	Aug 30, 2024 Payroll	8302024	992.00
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	Aug 30, 2024 Payroll	8302024	2,624.00
		11-000-263-100-01-26- /SAL GROUNDS		HP	Aug 30, 2024 Payroll	8302024	9,499.33
		11-000-263-100-30-26-DO26- /SAL OT GROUNDS		HP	Aug 30, 2024 Payroll	8302024	74.40
		11-000-266-100-01-54- /SAL SECURITY		HP	Aug 30, 2024 Payroll	8302024	3,483.08
		11-000-270-160-01-26- /SAL MECHANIC		HP	Aug 30, 2024 Payroll	8302024	6,443.25
		11-000-270-160-01-27- /TRANS SAL - SUPERVISOR		HP	Aug 30, 2024 Payroll	8302024	10,263.85
		11-000-270-160-02-27- /TRANS SAL FT DRIVER		HP	Aug 30, 2024 Payroll	8302024	8,829.60
		11-000-270-160-03-27-HRLY- /TRANS SAL PT DRIVER		HP	Aug 30, 2024 Payroll	8302024	4,462.20
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	Aug 30, 2024 Payroll	8302024	5,052.08
		20-218-200-102-01-20- /PEA SUPERVISOR SAL		HP	Aug 30, 2024 Payroll	8302024	4,991.54
		20-218-200-103-02-20- /PEA DIRECTOR SAL		HP	Aug 30, 2024 Payroll	8302024	5,542.71
		20-218-200-105-01-20- /PEA SECRETARY SAL		HP	Aug 30, 2024 Payroll	8302024	2,659.75
		20-231-200-103-01-20- /TITLE I SAL DIRECTOR		HP	Aug 30, 2024 Payroll	8302024	2,062.50

Posted Checks

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 08/30/2024

a\_bills 032923  
8/29/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator,      Run on 08/29/2024 at 11:23:43 AM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund					
10	11			\$637,123.14		\$637,123.14
20	20			\$24,663.67		\$24,663.67
61	61			\$3,004.17		\$3,004.17
GRAND TOTAL		\$0.00	\$0.00	\$664,790.98	\$0.00	\$664,790.98

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 08/30/2024

a\_bill5:032923  
8/29/2024

Vendor # / Name	Account # / Description	Inv #	Check Description or Type *	Multi Remit To Check Name	Check # Check Amount
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### Posted Checks

20-231-200-105-01-20- -/ TITLE I SECRETARIAL			HP Aug 30, 2024 Payroll		8302024 625.00
20-235-100-100-78-20-0006-085/ I RO JEFF SUM TCHR			HP Aug 30, 2024 Payroll		8302024 1,920.00
20-235-100-100-78-20-0010-050/ TITLE I RO UHS SUM TCHR			HP Aug 30, 2024 Payroll		8302024 360.00
20-235-200-100-50-20-0010-050/ I RO UHS EX DAY OTR STF			HP Aug 30, 2024 Payroll		8302024 1,260.00
20-236-100-100-01-20-0010-050/ I-SIA RO UHS SALARY			HP Aug 30, 2024 Payroll		8302024 1,200.00
20-241-200-103-01-20- -/ TITLE III SAL DIRECTOR			HP Aug 30, 2024 Payroll		8302024 62.00
20-270-200-103-01-20- -/ TITLE IIA SAL DIRECTOR			HP Aug 30, 2024 Payroll		8302024 380.17
61-910-310-104-01-61- -/ CAFE OTHER PROF SAL			HP Aug 30, 2024 Payroll		8302024 3,004.17
<b>Total for UNION BD/ED PAYROLL A/C/ 349000</b>					<b>\$664,790.98</b>
<b>Total for Posted Checks</b>					<b>\$664,790.98</b>

# BOARD OF EDUCATIO, TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 58 and Check Date is 08/29/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ODI KLAUSNER/ 384104	25-01165	11-000-291-270-01-54- /INS/EMPLOYEE-HEALTH		CF	HEALTH SPECIAL SITUATION	138918	3,000.00
Total for Posted Checks							\$3,000.00

**BOARD OF EDUCATION, TOWNSHIP OF UNION**  
**Bills And Claims Report By Vendor Name**  
for Batch 58 and Check Date is 08/29/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/29/2024 at 11:00:34 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	\$3,000.00				\$3,000.00
GRAND TOTAL		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00

Chairman Finance Committee

Member Finance Committee