

BOARD OF EDUCATIO. TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
01/26/2024

for Batch 65 and Check Date is 01/26/2024

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

Posted Checks

ACCREDITED LOCK SUPPLY CO./ 385701							
24-01918	11-000-261-420-01-26-0002-/	REQ MAINT/REPAIRS BH		CF	# 3030560-1	136953	903.80
	11-000-261-420-01-26-0003-/	REQ MAINT/REPAIRS CF		CF	# 3030560-1	136953	903.80
	11-000-261-420-01-26-0004-/	REQ MAINT/REPAIRS FS		CF	# 3030560-1	136953	903.79
	11-000-261-420-01-26-0006-/	REQ MAINT/REPAIRS C5		CP	# 3030560-1	136953	747.61
	11-000-261-420-01-26-0006-/	REQ MAINT/REPAIRS C5		CF	# 3030560-2	136953	156.18
	11-000-261-420-01-26-0008-/	REQ MAINT/REPAIRS WS		CP	# 3030560-2	136953	42.82
	11-000-261-420-01-26-0007-/	REQ MAINT/REPAIRS LS		CF	# 3030560-3	136953	903.79
	11-000-261-420-01-26-0008-/	REQ MAINT/REPAIRS WS		CF	# 3030560-3	136953	860.97
	11-000-261-420-01-26-0009-/	REQ MAINT/REPAIRS KMS		CF	# 3030560-3	136953	1,000.00
	11-000-261-420-01-26-0010-/	REQ MAINT/REPAIRS UHS		CF	# 3030560-3	136953	2,065.16
	11-000-261-420-01-26-0011-/	REQ MAINT/REPAIRS BMS		CF	# 3030560-3	136953	550.00
	11-000-261-420-01-26-0012-/	REQ MAINT/REPAIRS HC		CF	# 3030560-3	136953	903.79
	11-000-261-420-01-26-0054-/	REQ MAINT/REPAIRS ADM		CF	# 3030560-3	136953	903.79
Total for ACCREDITED LOCK SUPPLY CO./ 385701							\$10,845.50

AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923

24-02265	11-000-216-600-01-19- /	STUDENT REL SVS SUPPLIES		CF	# 1NRT-DRPW-4HG6	136954	85.38
Total for AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923							\$85.38

APPLE COMPUTER, INC./ 1232

24-02173	11-190-100-610-55-55-IT55-/	TECH SUPPLY INST DW		CF	# MA54517507	136963	2,199.89
Total for APPLE COMPUTER, INC./ 1232							\$2,199.89

C & R GRAPHICS/ 385859

24-02316	11-000-230-610-02-23-0060-/	SUPPLIES SUPT. OFFICE		CF	# 32481	136956	75.00
Total for C & R GRAPHICS/ 385859							\$75.00

FOUNDATION FOR EDUCATIONAL ADM., INC./ 387667

24-02308	11-000-223-320-01-54-PK12-/	INSTR STAFF TRN PRO ED		CP	# 29017	136957	100.00
	11-000-223-320-01-54-PK12-/	INSTR STAFF TRN PRO ED		CF	# 34287	136957	450.00
	11-000-223-320-01-54-PK12-/	INSTR STAFF TRN PRO ED		CP	# 34315	136957	150.00
	11-000-223-320-01-54-PK12-/	INSTR STAFF TRN PRO ED		CP	# 34373	136957	100.00

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
01/26/2024

for Batch 65 and Check Date is 01/26/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
JOHNSTON G. P., INC. / DBA JCT SOLUTIONS/ 387793	24-01526	11-000-223-320-01-54-PK12-/ INSTR STAFF TRN PRO ED		CP	# 34375	136957	150.00
				Total for FOUNDATION FOR EDUCATIONAL ADM., INC./ 387667			\$950.00
SCHOLASTIC TESTING SERVICE INC./ 386415	24-02183	11-190-100-610-18-54-PK12-/ SUPPLIES GIFT/TALENT		CF	# 86253	136958	1,500.16
				Total for JOHNSTON G. P., INC. / DBA JCT SOLUTIONS/ 387793			\$1,500.16
VARSITY BRANDS HOLDING CO., INC. / BSN SPORTS, LLC/ 386550	24-00411	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 291671S	136960	171.00
				Total for SCHOLASTIC TESTING SERVICE INC./ 386415			\$171.00
VILLAGE SUPER MARKET, INC / SHOP RITE/ 360450	24-01493	11-214-100-610-01-19- / AUTISM SUPPLIES		CF	# 924363477	136955	9,321.80
				Total for VARSITY BRANDS HOLDING CO., INC. / BSN SPORTS, LLC/ 386550			\$9,321.80
WISCONSIN CTR FOR EDUC PROD & SERV/ 387411	24-02177	11-190-100-610-15-54-PK12-/ INST SUPP TESTS		CP	# 2620218391	136961	85.13
				Total for VILLAGE SUPER MARKET, INC / SHOP RITE/ 360450			\$85.13
Z&Z SUPPLY MERGER SUB, LLC / JOHNSTONE SUPPLY/ 388160	24-02103	11-000-261-610-04-26-0006-/ REQ MAINT SUPP JF		CF	# W-0088449	136962	120.00
				Total for WISCONSIN CTR FOR EDUC PROD & SERV/ 387411			\$120.00
Z&Z SUPPLY MERGER SUB, LLC / JOHNSTONE SUPPLY/ 388160	24-02103	11-000-261-610-04-26-0006-/ REQ MAINT SUPP JF		CF	# S5946168.001	136959	429.90
				Total for Z&Z SUPPLY MERGER SUB, LLC / JOHNSTONE SUPPLY/ 388160			\$429.90

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 65 and Check Date is 01/26/2024

va_bill5.032923
01/26/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/26/2024 at 10:18:36 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	\$25,783.76				\$25,783.76
GRAND	TOTAL	\$25,783.76	\$0.00	\$0.00	\$0.00	\$25,783.76

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 65 and Check Date is 01/26/2024

va_bill5.032923
01/26/2024

Total for Posted Checks **\$25,783.76**

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 01/31/2024

va_bill5.032923
01/29/2024

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

Posted Checks

UNION BD/ED PAYROLL A/C/ 349000							
PRL-2324							
		11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		HP	Jan 31, 2024 Payroll	1312024	7,984.70
		11-000-213-100-01-02-0002-080/ SAL NURSES BH		HP	Jan 31, 2024 Payroll	1312024	4,129.45
		11-000-213-100-01-03-0003-090/ SAL NURSES CF		HP	Jan 31, 2024 Payroll	1312024	5,041.65
		11-000-213-100-01-04-0004-100/ SAL NURSES FS		HP	Jan 31, 2024 Payroll	1312024	3,710.05
		11-000-213-100-01-06-0006-085/ SAL NURSES JF		HP	Jan 31, 2024 Payroll	1312024	4,296.40
		11-000-213-100-01-07-0007-130/ SAL NURSES LS		HP	Jan 31, 2024 Payroll	1312024	3,460.05
		11-000-213-100-01-08-0008-140/ SAL NURSES WS		HP	Jan 31, 2024 Payroll	1312024	4,772.20
		11-000-213-100-01-09-0009-070/ SAL NURSES KMS		HP	Jan 31, 2024 Payroll	1312024	4,296.40
		11-000-213-100-01-10-0010-050/ SAL NURSES UHS		HP	Jan 31, 2024 Payroll	1312024	7,681.45
		11-000-213-100-01-11-0011-060/ SAL NURSES BMS		HP	Jan 31, 2024 Payroll	1312024	4,416.40
		11-000-213-100-01-12-0012-083/ SAL NURSES HC		HP	Jan 31, 2024 Payroll	1312024	4,010.05
		11-000-213-100-02-11-0011-060/ SALARIES CLERKS NURSE		HP	Jan 31, 2024 Payroll	1312024	2,599.38
		11-000-213-104-32-02-0002-080/ SAL NUR SUB BH		HP	Jan 31, 2024 Payroll	1312024	200.00
		11-000-213-104-32-09-0009-070/ SAL NUR SUB KMS		HP	Jan 31, 2024 Payroll	1312024	200.00
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	Jan 31, 2024 Payroll	1312024	20,782.60
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP	Jan 31, 2024 Payroll	1312024	12,514.83
		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		HP	Jan 31, 2024 Payroll	1312024	2,851.32
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HP	Jan 31, 2024 Payroll	1312024	6,467.03
		11-000-216-100-01-19-0007-130/ STUD RELAT SVS LS		HP	Jan 31, 2024 Payroll	1312024	3,187.08
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HP	Jan 31, 2024 Payroll	1312024	8,981.65
		11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS		HP	Jan 31, 2024 Payroll	1312024	4,620.95
		11-000-216-100-01-19-0010-050/ STUD RELAT SVS UHS		HP	Jan 31, 2024 Payroll	1312024	4,322.45
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HP	Jan 31, 2024 Payroll	1312024	3,628.14
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	Jan 31, 2024 Payroll	1312024	17,018.76
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	Jan 31, 2024 Payroll	1312024	22,018.52
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	Jan 31, 2024 Payroll	1312024	8,759.88
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	Jan 31, 2024 Payroll	1312024	6,084.00
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	Jan 31, 2024 Payroll	1312024	9,238.18
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	Jan 31, 2024 Payroll	1312024	4,034.03
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	Jan 31, 2024 Payroll	1312024	4,260.63
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	Jan 31, 2024 Payroll	1312024	2,571.30

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
01/29/2024

for Batch 80 and Check Date is 01/31/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	Jan 31, 2024 Payroll	1312024	23,916.52
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	Jan 31, 2024 Payroll	1312024	9,856.49
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	Jan 31, 2024 Payroll	1312024	20,707.55
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	Jan 31, 2024 Payroll	1312024	4,229.45
		11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF		HP	Jan 31, 2024 Payroll	1312024	4,029.50
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HP	Jan 31, 2024 Payroll	1312024	4,229.45
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF		HP	Jan 31, 2024 Payroll	1312024	4,752.20
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP	Jan 31, 2024 Payroll	1312024	3,560.05
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HP	Jan 31, 2024 Payroll	1312024	4,752.20
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		HP	Jan 31, 2024 Payroll	1312024	13,938.30
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP	Jan 31, 2024 Payroll	1312024	54,034.40
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		HP	Jan 31, 2024 Payroll	1312024	17,119.35
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		HP	Jan 31, 2024 Payroll	1312024	4,422.45
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	Jan 31, 2024 Payroll	1312024	2,671.40
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	Jan 31, 2024 Payroll	1312024	8,221.24
		11-000-218-105-01-11-0011-060/ GUID SECY BMS		HP	Jan 31, 2024 Payroll	1312024	2,583.35
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	Jan 31, 2024 Payroll	1312024	9,278.90
		11-000-219-104-01-19-0003-090/ SAL CST CF		HP	Jan 31, 2024 Payroll	1312024	4,587.74
		11-000-219-104-01-19-0004-100/ SAL CST FS		HP	Jan 31, 2024 Payroll	1312024	4,752.20
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP	Jan 31, 2024 Payroll	1312024	12,266.53
		11-000-219-104-01-19-0007-130/ SAL CST LS		HP	Jan 31, 2024 Payroll	1312024	7,748.16
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP	Jan 31, 2024 Payroll	1312024	5,702.64
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HP	Jan 31, 2024 Payroll	1312024	12,653.04
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP	Jan 31, 2024 Payroll	1312024	41,116.09
		11-000-219-104-01-19-0011-060/ SAL CST BMS		HP	Jan 31, 2024 Payroll	1312024	20,735.97
		11-000-219-104-01-19-0012-083/ SAL CST HC		HP	Jan 31, 2024 Payroll	1312024	19,179.78
		11-000-219-104-03-19- / SAL ABA COORD		HP	Jan 31, 2024 Payroll	1312024	4,752.20
		11-000-219-105-01-19- / SAL SECY TEAM		HP	Jan 31, 2024 Payroll	1312024	9,923.14
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	Jan 31, 2024 Payroll	1312024	56,227.79
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	Jan 31, 2024 Payroll	1312024	12,130.39
		11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH		HP	Jan 31, 2024 Payroll	1312024	3,979.65
		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		HP	Jan 31, 2024 Payroll	1312024	3,678.20

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 01/31/2024

va_bill5.032923
01/29/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		HP	Jan 31, 2024 Payroll	1312024	3,979.65
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	Jan 31, 2024 Payroll	1312024	4,652.20
		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS		HP	Jan 31, 2024 Payroll	1312024	4,341.40
		11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS		HP	Jan 31, 2024 Payroll	1312024	4,222.45
		11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS		HP	Jan 31, 2024 Payroll	1312024	3,883.85
		11-000-222-105-01-02-0002-080/ LIBRARY SECY BH		HP	Jan 31, 2024 Payroll	1312024	766.50
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		HP	Jan 31, 2024 Payroll	1312024	1,878.95
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	Jan 31, 2024 Payroll	1312024	1,149.75
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	Jan 31, 2024 Payroll	1312024	1,190.85
		11-000-222-105-01-12-0012-083/ LIBRARY SECY HC		HP	Jan 31, 2024 Payroll	1312024	793.90
		11-000-230-100-01-54- -/ SAL SUPT OFFICE		HP	Jan 31, 2024 Payroll	1312024	17,907.86
		11-000-230-105-01-54- -/ SEC/CLERKS SUPT OFFICE		HP	Jan 31, 2024 Payroll	1312024	9,083.62
		11-000-230-105-02-54- -/ SEC/CLERKS BD SEC OFFICE		HP	Jan 31, 2024 Payroll	1312024	4,131.04
		11-000-230-109-00-54- -/ SAL TREAS SCHOOL MONIES		HP	Jan 31, 2024 Payroll	1312024	210.29
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	Jan 31, 2024 Payroll	1312024	9,008.01
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	Jan 31, 2024 Payroll	1312024	7,059.50
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	Jan 31, 2024 Payroll	1312024	10,448.58
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	Jan 31, 2024 Payroll	1312024	11,787.41
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	Jan 31, 2024 Payroll	1312024	6,849.62
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	Jan 31, 2024 Payroll	1312024	6,425.50
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	Jan 31, 2024 Payroll	1312024	13,699.87
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Jan 31, 2024 Payroll	1312024	26,717.41
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Jan 31, 2024 Payroll	1312024	23,176.75
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	Jan 31, 2024 Payroll	1312024	9,616.25
		11-000-240-104-01-54- -/ DIRECTOR SAL		HP	Jan 31, 2024 Payroll	1312024	30,415.88
		11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH		HP	Jan 31, 2024 Payroll	1312024	5,267.05
		11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF		HP	Jan 31, 2024 Payroll	1312024	5,444.40
		11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS		HP	Jan 31, 2024 Payroll	1312024	5,349.45
		11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF		HP	Jan 31, 2024 Payroll	1312024	5,286.15
		11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS		HP	Jan 31, 2024 Payroll	1312024	5,358.60
		11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS		HP	Jan 31, 2024 Payroll	1312024	5,333.05
		11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS		HP	Jan 31, 2024 Payroll	1312024	8,097.90

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 01/31/2024

va_bill5.032923
01/29/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	Jan 31, 2024 Payroll	1312024	10,836.89
		11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS		HP	Jan 31, 2024 Payroll	1312024	10,667.40
		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC		HP	Jan 31, 2024 Payroll	1312024	5,428.60
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	Jan 31, 2024 Payroll	1312024	12,412.67
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	Jan 31, 2024 Payroll	1312024	25,658.77
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	Jan 31, 2024 Payroll	1312024	5,667.58
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	Jan 31, 2024 Payroll	1312024	27,477.14
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	Jan 31, 2024 Payroll	1312024	8,928.34
		11-000-261-100-04-26- / SALS BUILDINGS		HP	Jan 31, 2024 Payroll	1312024	37,660.05
		11-000-261-100-30-26-DO26-/ SAL OT - REQ MAINT		HP	Jan 31, 2024 Payroll	1312024	1,829.94
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	Jan 31, 2024 Payroll	1312024	3,127.67
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	Jan 31, 2024 Payroll	1312024	8,821.45
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	Jan 31, 2024 Payroll	1312024	8,090.58
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	Jan 31, 2024 Payroll	1312024	9,113.87
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	Jan 31, 2024 Payroll	1312024	10,964.45
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	Jan 31, 2024 Payroll	1312024	7,969.24
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	Jan 31, 2024 Payroll	1312024	8,342.20
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	Jan 31, 2024 Payroll	1312024	13,365.24
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	Jan 31, 2024 Payroll	1312024	25,928.64
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	Jan 31, 2024 Payroll	1312024	16,584.45
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	Jan 31, 2024 Payroll	1312024	9,620.16
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	Jan 31, 2024 Payroll	1312024	2,609.92
		11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH		HP	Jan 31, 2024 Payroll	1312024	266.73
		11-000-262-100-30-03-DO26-090/ SAL CUSTODIAL OT CF		HP	Jan 31, 2024 Payroll	1312024	158.96
		11-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS		HP	Jan 31, 2024 Payroll	1312024	187.18
		11-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF		HP	Jan 31, 2024 Payroll	1312024	367.92
		11-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS		HP	Jan 31, 2024 Payroll	1312024	156.57
		11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS		HP	Jan 31, 2024 Payroll	1312024	173.15
		11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS		HP	Jan 31, 2024 Payroll	1312024	401.64
		11-000-262-100-30-10-DO26-050/ SAL CUSTODIAL OT UHS		HP	Jan 31, 2024 Payroll	1312024	2,852.18
		11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS		HP	Jan 31, 2024 Payroll	1312024	152.18
		11-000-262-100-30-12-DO26-083/ SAL OT CUST HC		HP	Jan 31, 2024 Payroll	1312024	178.24

Posted Checks

BOARD OF EDUCATIO. TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
01/29/2024

for Batch 80 and Check Date is 01/31/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-262-100-30-54-DO26-/ CUSTODIAL OT ADM		HP	Jan 31, 2024 Payroll	1312024	450.01
		11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS		HP	Jan 31, 2024 Payroll	1312024	512.00
		11-000-262-100-32-06-DO26-085/ CUSTODIAL SUB SAL JF		HP	Jan 31, 2024 Payroll	1312024	128.00
		11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS		HP	Jan 31, 2024 Payroll	1312024	312.00
		11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS		HP	Jan 31, 2024 Payroll	1312024	128.00
		11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS		HP	Jan 31, 2024 Payroll	1312024	1,024.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	Jan 31, 2024 Payroll	1312024	3,512.00
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	Jan 31, 2024 Payroll	1312024	384.00
		11-000-262-100-32-54-DO26-/ CUSTODIAL SUB ADM		HP	Jan 31, 2024 Payroll	1312024	184.00
		11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH		HP	Jan 31, 2024 Payroll	1312024	332.88
		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF		HP	Jan 31, 2024 Payroll	1312024	968.32
		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS		HP	Jan 31, 2024 Payroll	1312024	1,486.52
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF		HP	Jan 31, 2024 Payroll	1312024	1,026.63
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		HP	Jan 31, 2024 Payroll	1312024	980.84
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP	Jan 31, 2024 Payroll	1312024	1,260.82
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HP	Jan 31, 2024 Payroll	1312024	1,932.91
		11-000-262-107-02-06-JF06-085/ BREAKFAST PROG SAL JF		HP	Jan 31, 2024 Payroll	1312024	25.00
		11-000-262-107-08-04-FS04-100/ SECURITY MONIT SAL FS		HP	Jan 31, 2024 Payroll	1312024	124.95
		11-000-262-107-08-08-WS08-140/ SECURITY MONIT SAL WS		HP	Jan 31, 2024 Payroll	1312024	31.24
		11-000-262-107-08-09-KS09-070/ SECURITY MONIT SAL KS		HP	Jan 31, 2024 Payroll	1312024	83.30
		11-000-262-107-08-10-HS10-050/ SECURITY MONIT SAL HS		HP	Jan 31, 2024 Payroll	1312024	1,224.51
		11-000-262-107-08-11-BS11-060/ SECURITY MONIT SAL BS		HP	Jan 31, 2024 Payroll	1312024	118.71
		11-000-263-100-01-26- / SAL GROUNDS		HP	Jan 31, 2024 Payroll	1312024	11,295.84
		11-000-263-100-30-26-DO26-/ SAL OT GROUNDS		HP	Jan 31, 2024 Payroll	1312024	196.56
		11-000-266-100-01-02-0002-080/ SAL SECURITY BH		HP	Jan 31, 2024 Payroll	1312024	2,126.25
		11-000-266-100-01-03-0003-090/ SAL SECURITY CF		HP	Jan 31, 2024 Payroll	1312024	2,126.25
		11-000-266-100-01-04-0004-100/ SAL SECURITY FS		HP	Jan 31, 2024 Payroll	1312024	2,126.25
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	Jan 31, 2024 Payroll	1312024	2,126.25
		11-000-266-100-01-07-0007-130/ SAL SECURITY LS		HP	Jan 31, 2024 Payroll	1312024	6,178.50
		11-000-266-100-01-08-0008-140/ SAL SECURITY WS		HP	Jan 31, 2024 Payroll	1312024	4,252.50
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP	Jan 31, 2024 Payroll	1312024	2,126.25
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	Jan 31, 2024 Payroll	1312024	14,260.00
				HP	Jan 31, 2024 Payroll	1312024	30,390.50

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
01/29/2024

for Batch 80 and Check Date is 01/31/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP	Jan 31, 2024 Payroll	1312024	15,434.75
		11-000-266-100-01-12-0012-083/ SAL SECURITY HC		HP	Jan 31, 2024 Payroll	1312024	2,283.75
		11-000-266-100-01-54- / SAL SECURITY		HP	Jan 31, 2024 Payroll	1312024	5,845.58
		11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS		HP	Jan 31, 2024 Payroll	1312024	1,028.84
		11-000-266-100-32-11-0011-060/ SAL SEC SUB BMS		HP	Jan 31, 2024 Payroll	1312024	1,043.97
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		HP	Jan 31, 2024 Payroll	1312024	680.85
		11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS		HP	Jan 31, 2024 Payroll	1312024	760.31
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	Jan 31, 2024 Payroll	1312024	34,336.86
		11-000-270-160-01-26- / SAL MECHANIC		HP	Jan 31, 2024 Payroll	1312024	6,230.58
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	Jan 31, 2024 Payroll	1312024	10,788.18
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	Jan 31, 2024 Payroll	1312024	8,373.60
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	Jan 31, 2024 Payroll	1312024	47,601.94
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		HP	Jan 31, 2024 Payroll	1312024	12,540.50
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HP	Jan 31, 2024 Payroll	1312024	14,360.50
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		HP	Jan 31, 2024 Payroll	1312024	11,405.85
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HP	Jan 31, 2024 Payroll	1312024	15,736.55
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HP	Jan 31, 2024 Payroll	1312024	21,741.80
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC		HP	Jan 31, 2024 Payroll	1312024	20,095.30
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HP	Jan 31, 2024 Payroll	1312024	76,787.24
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		HP	Jan 31, 2024 Payroll	1312024	77,143.93
		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS		HP	Jan 31, 2024 Payroll	1312024	87,776.80
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		HP	Jan 31, 2024 Payroll	1312024	118,206.30
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HP	Jan 31, 2024 Payroll	1312024	93,219.91
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		HP	Jan 31, 2024 Payroll	1312024	118,122.68
		11-120-100-101-12-0012-083/ GRADE 1-4 TCH SAL HC		HP	Jan 31, 2024 Payroll	1312024	94,999.56
		11-120-100-101-32-02-0002-080/ GRADE 1-4 SUB SAL BH		HP	Jan 31, 2024 Payroll	1312024	84.00
		11-120-100-101-32-03-0003-090/ GRADE 1-4 SUB SAL CF		HP	Jan 31, 2024 Payroll	1312024	28.00
		11-120-100-101-32-04-0004-100/ GRADE 1-4 SUB SAL FS		HP	Jan 31, 2024 Payroll	1312024	28.00
		11-120-100-101-32-06-0006-085/ GRADE 5 SUB SAL JF		HP	Jan 31, 2024 Payroll	1312024	112.00
		11-120-100-101-32-08-0008-140/ GRADE 1-4 SUB SAL WS		HP	Jan 31, 2024 Payroll	1312024	56.00
		11-120-100-101-32-12-0012-083/ GRADE 1-4 SUB SAL HC		HP	Jan 31, 2024 Payroll	1312024	28.00
		11-120-100-299-01-54- / GR 1-5 TCHR RETIRE		HP	Jan 31, 2024 Payroll	1312024	2,025.00

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
01/29/2024

for Batch 80 and Check Date is 01/31/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HP	Jan 31, 2024 Payroll	1312024	203,171.97
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HP	Jan 31, 2024 Payroll	1312024	241,655.72
		11-130-100-101-32-09-0009-070/ GRADES 6-8 SUB SAL KMS		HP	Jan 31, 2024 Payroll	1312024	560.00
		11-130-100-299-01-54 - / GR 6-8 TCHR RETIRE		HP	Jan 31, 2024 Payroll	1312024	7,950.00
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	Jan 31, 2024 Payroll	1312024	595,949.78
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	Jan 31, 2024 Payroll	1312024	12,627.38
		11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL		HP	Jan 31, 2024 Payroll	1312024	84.00
		11-190-100-106-01-02-0002-080/ TCHR ASSISTANTS BH		HP	Jan 31, 2024 Payroll	1312024	1,215.65
		11-190-100-106-01-03-0003-090/ TCHR ASSISTANTS CF		HP	Jan 31, 2024 Payroll	1312024	1,158.15
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH		HP	Jan 31, 2024 Payroll	1312024	21,433.45
		11-204-100-101-01-19-0006-085/ LLD MM TCH JF		HP	Jan 31, 2024 Payroll	1312024	4,293.60
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	Jan 31, 2024 Payroll	1312024	4,571.40
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	Jan 31, 2024 Payroll	1312024	4,035.05
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	Jan 31, 2024 Payroll	1312024	8,782.30
		11-209-100-101-01-19-0011-060/ BD TCH BMS		HP	Jan 31, 2024 Payroll	1312024	4,305.05
		11-209-100-101-01-19-0012-083/ BD TCH HC		HP	Jan 31, 2024 Payroll	1312024	8,067.55
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	Jan 31, 2024 Payroll	1312024	2,822.45
		11-212-100-101-01-19-0010-050/ MD TCH UHS		HP	Jan 31, 2024 Payroll	1312024	16,369.35
		11-212-100-101-01-19-0011-060/ MD TCH BMS		HP	Jan 31, 2024 Payroll	1312024	4,827.40
		11-212-100-106-01-19-0010-050/ MD TA UHS		HP	Jan 31, 2024 Payroll	1312024	2,635.85
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	Jan 31, 2024 Payroll	1312024	12,855.45
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	Jan 31, 2024 Payroll	1312024	20,054.85
		11-213-100-101-01-19-0004-100/ RR TCH FS		HP	Jan 31, 2024 Payroll	1312024	3,881.30
		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	Jan 31, 2024 Payroll	1312024	47,362.15
		11-213-100-101-01-19-0007-130/ RR TCH LS		HP	Jan 31, 2024 Payroll	1312024	12,399.70
		11-213-100-101-01-19-0008-140/ RR TCH WS		HP	Jan 31, 2024 Payroll	1312024	19,661.92
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	Jan 31, 2024 Payroll	1312024	59,937.60
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	Jan 31, 2024 Payroll	1312024	95,504.63
		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	Jan 31, 2024 Payroll	1312024	69,313.10
		11-213-100-101-01-19-0012-083/ RR TCH HC		HP	Jan 31, 2024 Payroll	1312024	9,723.05
		11-213-100-106-01-19-0002-080/ RR TA BH		HP	Jan 31, 2024 Payroll	1312024	1,340.65
		11-213-100-106-01-19-0007-130/ RR TA LS		HP	Jan 31, 2024 Payroll	1312024	1,467.25

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
01/29/2024

for Batch 80 and Check Date is 01/31/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-214-100-101-01-19-0002-080/ AUT TCH BH		HP	Jan 31, 2024 Payroll	1312024	3,681.30
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	Jan 31, 2024 Payroll	1312024	8,118.00
		11-214-100-101-01-19-0008-140/ AUT TCH WS		HP	Jan 31, 2024 Payroll	1312024	3,531.30
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	Jan 31, 2024 Payroll	1312024	4,927.20
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	Jan 31, 2024 Payroll	1312024	4,304.50
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	Jan 31, 2024 Payroll	1312024	8,437.30
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		HP	Jan 31, 2024 Payroll	1312024	9,735.60
		11-216-100-101-01-19-0003-090/ PSD FULL DAY TCH CF		HP	Jan 31, 2024 Payroll	1312024	7,100.10
		11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS		HP	Jan 31, 2024 Payroll	1312024	3,850.75
		11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS		HP	Jan 31, 2024 Payroll	1312024	3,531.30
		11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		HP	Jan 31, 2024 Payroll	1312024	7,912.60
		11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH		HP	Jan 31, 2024 Payroll	1312024	1,283.15
		11-230-100-101-01-02-0002-080/ AAP TCH BH		HP	Jan 31, 2024 Payroll	1312024	3,603.25
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	Jan 31, 2024 Payroll	1312024	4,652.20
		11-230-100-101-01-04-0004-100/ AAP TCH FS		HP	Jan 31, 2024 Payroll	1312024	446.10
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	Jan 31, 2024 Payroll	1312024	3,669.21
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	Jan 31, 2024 Payroll	1312024	4,772.20
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	Jan 31, 2024 Payroll	1312024	3,288.75
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	Jan 31, 2024 Payroll	1312024	2,072.99
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	Jan 31, 2024 Payroll	1312024	3,910.05
		11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH		HP	Jan 31, 2024 Payroll	1312024	3,979.65
		11-240-100-101-01-03-0003-090/ ESL BI LING TCH CF		HP	Jan 31, 2024 Payroll	1312024	4,122.45
		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS		HP	Jan 31, 2024 Payroll	1312024	3,223.60
		11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF		HP	Jan 31, 2024 Payroll	1312024	2,196.03
		11-240-100-101-01-09-0009-070/ ESL BI LING TCH KMS		HP	Jan 31, 2024 Payroll	1312024	1,464.02
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC		HP	Jan 31, 2024 Payroll	1312024	4,815.95
		20-218-100-101-01-20-0002-080/ PEA TCH SAL BH		HP	Jan 31, 2024 Payroll	1312024	13,276.05
		20-218-100-101-01-20-0003-090/ PEA TCH SAL CF		HP	Jan 31, 2024 Payroll	1312024	7,512.60
		20-218-100-101-01-20-0004-100/ PEA TCH SAL FS		HP	Jan 31, 2024 Payroll	1312024	12,192.95
		20-218-100-101-01-20-0007-130/ PEA TCH SAL LS		HP	Jan 31, 2024 Payroll	1312024	7,512.60
		20-218-100-101-01-20-0008-140/ PEA TCH SAL WS		HP	Jan 31, 2024 Payroll	1312024	13,268.35
		20-218-100-101-01-20-0012-083/ PEA TCH SAL HC		HP	Jan 31, 2024 Payroll	1312024	29,724.25

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
01/29/2024

for Batch 80 and Check Date is 01/31/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		20-218-100-101-02-20- / PEA RELIEF TCH SAL		HP	Jan 31, 2024 Payroll	1312024	10,973.35
		20-218-100-106-01-20-0002-080/ PEA TCH ASST SAL BH		HP	Jan 31, 2024 Payroll	1312024	3,766.95
		20-218-100-106-01-20-0003-090/ PEA TCH ASST SAL CF		HP	Jan 31, 2024 Payroll	1312024	3,082.83
		20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS		HP	Jan 31, 2024 Payroll	1312024	2,655.40
		20-218-100-106-01-20-0007-130/ PEA TCH ASST SAL LS		HP	Jan 31, 2024 Payroll	1312024	2,815.88
		20-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS		HP	Jan 31, 2024 Payroll	1312024	4,690.66
		20-218-100-106-01-20-0012-083/ PEA TCH ASST SAL HC		HP	Jan 31, 2024 Payroll	1312024	11,094.68
		20-218-200-102-01-20- / PEA SUPERVISOR SAL		HP	Jan 31, 2024 Payroll	1312024	4,991.54
		20-218-200-103-02-20- / PEA DIRECTOR SAL		HP	Jan 31, 2024 Payroll	1312024	5,542.71
		20-218-200-104-01-20- / PEA PIRS/NURSE SAL		HP	Jan 31, 2024 Payroll	1312024	8,969.85
		20-218-200-104-01-54- / PEA DW SAL NURSES		HP	Jan 31, 2024 Payroll	1312024	4,416.40
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	Jan 31, 2024 Payroll	1312024	2,659.75
		20-218-200-110-01-20- / PEA OTHER SALARIES		HP	Jan 31, 2024 Payroll	1312024	712.00
		20-218-200-173-01-20- / PEA FAM PAR INVOL SAL		HP	Jan 31, 2024 Payroll	1312024	4,296.40
		20-218-200-176-01-20- / PEA FAC COACH MAST TCH		HP	Jan 31, 2024 Payroll	1312024	8,948.60
		20-231-100-100-03-20-0010-050/ I MATH ELA LAB UHS SAL		HP	Jan 31, 2024 Payroll	1312024	9,975.45
		20-231-100-100-50-20-0004-100/ TITLE I FS EXT DAY SAL		HP	Jan 31, 2024 Payroll	1312024	349.00
		20-231-100-100-50-20-0011-060/ TITLE I BMS EXT DAY SAL		HP	Jan 31, 2024 Payroll	1312024	322.02
		20-231-200-100-01-20-0004-100/ TITLE I FS CURRICLM SAL		HP	Jan 31, 2024 Payroll	1312024	2,103.05
		20-231-200-100-01-20-0011-060/ TITLE I BMS CURRICLM SAL		HP	Jan 31, 2024 Payroll	1312024	4,652.20
		20-231-200-100-50-20-0006- / I JEFF EXT DAY OTR STAFF		HP	Jan 31, 2024 Payroll	1312024	552.00
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	Jan 31, 2024 Payroll	1312024	2,062.50
		20-231-200-105-01-20- / TITLE I SECRETARIAL		HP	Jan 31, 2024 Payroll	1312024	602.92
		20-232-100-102-01-20-0004- / I-SIA FS LITERACY SAL		HP	Jan 31, 2024 Payroll	1312024	76.80
		20-232-200-102-01-20-0004- / I-SIA FS LITERACY OTR SA		HP	Jan 31, 2024 Payroll	1312024	69.00
		20-241-200-103-01-20- / TITLE III SAL DIRECTOR		HP	Jan 31, 2024 Payroll	1312024	77.20
		20-270-100-101-01-20-0006-085/ TITLE II-A SAL RTI JEFF		HP	Jan 31, 2024 Payroll	1312024	1,543.85
		20-270-200-100-30-20-0004- / II-A ELA COACH SAL FS		HP	Jan 31, 2024 Payroll	1312024	2,103.05
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HP	Jan 31, 2024 Payroll	1312024	351.46
		20-453-100-100-01-20-YR02- / SBMH KEAN PSYCH INTR		HP	Jan 31, 2024 Payroll	1312024	2,732.09
		20-453-200-101-01-20-YR02- / SBMH KEAN ADVISOR		HP	Jan 31, 2024 Payroll	1312024	1,500.00
		20-488-100-100-01-20- / ARP ESSER ACCL SALARIES		HP	Jan 31, 2024 Payroll	1312024	10,312.05

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 01/31/2024

va_bills.032923
01/29/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	Jan 31, 2024 Payroll	1312024	3,004.17
Total for UNION BD/ED PAYROLL A/C/ 349000							\$3,947,766.12
Total for Posted Checks							\$3,947,766.12

Posted Checks

BOARD OF EDUCATIO. TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 01/31/2024

va_bill5.032923
01/29/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/29/2024 at 03:55:11 PM 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			\$3,742,273.51		\$3,742,273.51
20	20			\$202,488.44		\$202,488.44
61	61			\$3,004.17		\$3,004.17
GRAND	TOTAL	\$0.00	\$0.00	\$3,947,766.12	\$0.00	\$3,947,766.12

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 66 and Check Date is 01/29/2024

va_bill5.032923
01/29/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/29/2024 at 10:06:11 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	\$466.00				\$466.00
GRAND	TOTAL	\$466.00	\$0.00	\$0.00	\$0.00	\$466.00

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 66 and Check Date is 01/29/2024

va_bill5.032923
01/29/2024

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

Posted Checks

ST. ROSE OF LIMA ACADEMY/ 385814						
24-01863	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP		CP JOHANNA PITTI	136965	466.00
Total for ST. ROSE OF LIMA ACADEMY/ 385814						\$466.00
Total for Posted Checks						\$466.00

BOARD OF EDUCATIO. TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 67 and Check Date is 01/30/2024

va_bill5.032923
01/30/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/30/2024 at 01:48:57 PM 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	\$466.00				\$466.00
GRAND	TOTAL	\$466.00	\$0.00	\$0.00	\$0.00	\$466.00

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 67 and Check Date is 01/30/2024

va_bill5.032923
01/30/2024

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

Posted Checks

ROSELLE CATHOLIC/ 387660	24-01849	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	DINA DIMENNO	136966	466.00
Total for ROSELLE CATHOLIC/ 387660							\$466.00
Total for Posted Checks							\$466.00