

BOARD OF EDUCATION, TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 02/29/2024

va_bill5.032923
02/28/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
UNION BD/ED PAYROLL A/C/ 349000							
PRL-2324		11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		HP	Feb 29, 2024 Payroll	2292024	7,984.70
		11-000-213-100-01-02-0002-080/ SAL NURSES BH		HP	Feb 29, 2024 Payroll	2292024	4,129.45
		11-000-213-100-01-03-0003-090/ SAL NURSES CF		HP	Feb 29, 2024 Payroll	2292024	5,041.65
		11-000-213-100-01-04-0004-100/ SAL NURSES FS		HP	Feb 29, 2024 Payroll	2292024	3,710.05
		11-000-213-100-01-06-0006-085/ SAL NURSES JF		HP	Feb 29, 2024 Payroll	2292024	4,296.40
		11-000-213-100-01-07-0007-130/ SAL NURSES LS		HP	Feb 29, 2024 Payroll	2292024	3,460.05
		11-000-213-100-01-08-0008-140/ SAL NURSES WS		HP	Feb 29, 2024 Payroll	2292024	4,772.20
		11-000-213-100-01-10-0010-050/ SAL NURSES UHS		HP	Feb 29, 2024 Payroll	2292024	7,681.45
		11-000-213-100-01-11-0011-060/ SAL NURSES BMS		HP	Feb 29, 2024 Payroll	2292024	4,416.40
		11-000-213-100-01-12-0012-083/ SAL NURSES HC		HP	Feb 29, 2024 Payroll	2292024	4,010.05
		11-000-213-100-02-11-0011-060/ SALARIES CLERKS NURSE		HP	Feb 29, 2024 Payroll	2292024	2,599.38
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	Feb 29, 2024 Payroll	2292024	25,575.24
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP	Feb 29, 2024 Payroll	2292024	10,270.38
		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		HP	Feb 29, 2024 Payroll	2292024	3,973.54
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HP	Feb 29, 2024 Payroll	2292024	6,467.03
		11-000-216-100-01-19-0007-130/ STUD RELAT SVS LS		HP	Feb 29, 2024 Payroll	2292024	4,455.91
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HP	Feb 29, 2024 Payroll	2292024	6,443.98
		11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS		HP	Feb 29, 2024 Payroll	2292024	7,093.18
		11-000-216-100-01-19-0010-050/ STUD RELAT SVS UHS		HP	Feb 29, 2024 Payroll	2292024	6,900.50
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HP	Feb 29, 2024 Payroll	2292024	4,064.54
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	Feb 29, 2024 Payroll	2292024	12,228.31
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	Feb 29, 2024 Payroll	2292024	24,390.24
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	Feb 29, 2024 Payroll	2292024	7,099.88
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	Feb 29, 2024 Payroll	2292024	6,084.00
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	Feb 29, 2024 Payroll	2292024	9,114.43
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	Feb 29, 2024 Payroll	2292024	4,034.03
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	Feb 29, 2024 Payroll	2292024	4,260.63
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	Feb 29, 2024 Payroll	2292024	4,646.30
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	Feb 29, 2024 Payroll	2292024	23,984.23
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	Feb 29, 2024 Payroll	2292024	8,988.13
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	Feb 29, 2024 Payroll	2292024	20,707.55

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	Feb 29, 2024 Payroll	2292024	4,229.45
		11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF		HP	Feb 29, 2024 Payroll	2292024	4,029.50
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HP	Feb 29, 2024 Payroll	2292024	4,229.45
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF		HP	Feb 29, 2024 Payroll	2292024	4,752.20
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP	Feb 29, 2024 Payroll	2292024	3,560.05
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HP	Feb 29, 2024 Payroll	2292024	4,752.20
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		HP	Feb 29, 2024 Payroll	2292024	13,938.30
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP	Feb 29, 2024 Payroll	2292024	59,394.53
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		HP	Feb 29, 2024 Payroll	2292024	17,119.35
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		HP	Feb 29, 2024 Payroll	2292024	4,422.45
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	Feb 29, 2024 Payroll	2292024	2,671.40
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	Feb 29, 2024 Payroll	2292024	8,221.24
		11-000-218-105-01-11-0011-060/ GUID SECY BMS		HP	Feb 29, 2024 Payroll	2292024	2,583.35
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	Feb 29, 2024 Payroll	2292024	11,288.61
		11-000-219-104-01-19-0003-090/ SAL CST CF		HP	Feb 29, 2024 Payroll	2292024	6,963.84
		11-000-219-104-01-19-0004-100/ SAL CST FS		HP	Feb 29, 2024 Payroll	2292024	4,752.20
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP	Feb 29, 2024 Payroll	2292024	12,266.53
		11-000-219-104-01-19-0007-130/ SAL CST LS		HP	Feb 29, 2024 Payroll	2292024	6,322.50
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP	Feb 29, 2024 Payroll	2292024	4,752.20
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HP	Feb 29, 2024 Payroll	2292024	14,553.92
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP	Feb 29, 2024 Payroll	2292024	32,647.90
		11-000-219-104-01-19-0011-060/ SAL CST BMS		HP	Feb 29, 2024 Payroll	2292024	19,785.53
		11-000-219-104-01-19-0012-083/ SAL CST HC		HP	Feb 29, 2024 Payroll	2292024	19,179.78
		11-000-219-104-03-19- / SAL ABA COORD		HP	Feb 29, 2024 Payroll	2292024	4,752.20
		11-000-219-105-01-19- / SAL SECY TEAM		HP	Feb 29, 2024 Payroll	2292024	11,928.14
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	Feb 29, 2024 Payroll	2292024	56,227.79
		11-000-221-104-01-54-PK12-/ SAL CURR WRITE/MENTOR		HP	Feb 29, 2024 Payroll	2292024	1,350.00
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	Feb 29, 2024 Payroll	2292024	12,130.39
		11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH		HP	Feb 29, 2024 Payroll	2292024	3,979.65
		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		HP	Feb 29, 2024 Payroll	2292024	3,678.20
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		HP	Feb 29, 2024 Payroll	2292024	3,979.65
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	Feb 29, 2024 Payroll	2292024	4,652.20

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		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS		HP	Feb 29, 2024 Payroll	2292024	4,341.40
		11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS		HP	Feb 29, 2024 Payroll	2292024	4,222.45
		11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS		HP	Feb 29, 2024 Payroll	2292024	3,883.85
		11-000-222-105-01-02-0002-080/ LIBRARY SECY BH		HP	Feb 29, 2024 Payroll	2292024	766.50
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		HP	Feb 29, 2024 Payroll	2292024	1,878.95
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	Feb 29, 2024 Payroll	2292024	1,149.75
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	Feb 29, 2024 Payroll	2292024	1,190.85
		11-000-222-105-01-12-0012-083/ LIBRARY SECY HC		HP	Feb 29, 2024 Payroll	2292024	793.90
		11-000-223-110-01-54-PK12-/ INST STAFF PD SAL		HP	Feb 29, 2024 Payroll	2292024	160.00
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	Feb 29, 2024 Payroll	2292024	17,907.86
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	Feb 29, 2024 Payroll	2292024	9,083.62
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	Feb 29, 2024 Payroll	2292024	4,131.04
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	Feb 29, 2024 Payroll	2292024	210.29
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	Feb 29, 2024 Payroll	2292024	9,008.01
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	Feb 29, 2024 Payroll	2292024	7,059.50
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	Feb 29, 2024 Payroll	2292024	10,448.58
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	Feb 29, 2024 Payroll	2292024	11,787.41
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	Feb 29, 2024 Payroll	2292024	6,849.62
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	Feb 29, 2024 Payroll	2292024	6,425.50
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	Feb 29, 2024 Payroll	2292024	13,699.87
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Feb 29, 2024 Payroll	2292024	26,717.41
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Feb 29, 2024 Payroll	2292024	23,176.75
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	Feb 29, 2024 Payroll	2292024	9,616.25
		11-000-240-104-01-54- / DIRECTOR SAL		HP	Feb 29, 2024 Payroll	2292024	30,415.88
		11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH		HP	Feb 29, 2024 Payroll	2292024	5,267.05
		11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF		HP	Feb 29, 2024 Payroll	2292024	5,444.40
		11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS		HP	Feb 29, 2024 Payroll	2292024	5,349.45
		11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF		HP	Feb 29, 2024 Payroll	2292024	5,286.15
		11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS		HP	Feb 29, 2024 Payroll	2292024	5,358.60
		11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS		HP	Feb 29, 2024 Payroll	2292024	5,333.05
		11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS		HP	Feb 29, 2024 Payroll	2292024	8,097.90
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	Feb 29, 2024 Payroll	2292024	13,420.24

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Unposted Checks

11-000-240-105-01-11-0011-060/		SAL PRINC SECY BMS		HP	Feb 29, 2024 Payroll	2292024	10,667.40
11-000-240-105-01-12-0012-083/		SAL PRIN SECY HC		HP	Feb 29, 2024 Payroll	2292024	5,428.60
11-000-240-299-01-54-		/ SCH AD SICK RETIRE		HP	Feb 29, 2024 Payroll	2292024	8,325.00
11-000-251-100-01-54-		/ CENTRAL SVS ADMIN		HP	Feb 29, 2024 Payroll	2292024	12,412.67
11-000-251-105-01-54-		/ CENTRAL SVS SUPPORT		HP	Feb 29, 2024 Payroll	2292024	25,303.52
11-000-252-104-01-54-IT55-/		DIRECTOR INFO TECH SAL		HP	Feb 29, 2024 Payroll	2292024	5,667.58
11-000-252-105-01-54-IT55-/		INFO TECH SUPPORT SAL		HP	Feb 29, 2024 Payroll	2292024	27,477.14
11-000-261-100-02-26-		/ SAL DIR OF B & G		HP	Feb 29, 2024 Payroll	2292024	8,928.34
11-000-261-100-04-26-		/ SALS BUILDINGS		HP	Feb 29, 2024 Payroll	2292024	37,660.04
11-000-261-105-01-26-		/ SAL SECRETARY B & G		HP	Feb 29, 2024 Payroll	2292024	3,127.67
11-000-262-100-01-02-0002-080/		SAL CUSTODIAL BH		HP	Feb 29, 2024 Payroll	2292024	8,821.45
11-000-262-100-01-03-0003-090/		SAL CUSTODIAL CF		HP	Feb 29, 2024 Payroll	2292024	8,090.58
11-000-262-100-01-04-0004-100/		SAL CUSTODIAL FS		HP	Feb 29, 2024 Payroll	2292024	9,113.87
11-000-262-100-01-06-0006-085/		SAL CUSTODIAL JF		HP	Feb 29, 2024 Payroll	2292024	10,964.45
11-000-262-100-01-07-0007-130/		SAL CUSOTDIAL LS		HP	Feb 29, 2024 Payroll	2292024	8,295.28
11-000-262-100-01-08-0008-140/		SAL CUSTODIAL WS		HP	Feb 29, 2024 Payroll	2292024	8,342.20
11-000-262-100-01-09-0009-070/		SAL CUSTODIAL KMS		HP	Feb 29, 2024 Payroll	2292024	13,365.24
11-000-262-100-01-10-0010-050/		SAL CUSTODIAL UHS		HP	Feb 29, 2024 Payroll	2292024	25,635.45
11-000-262-100-01-11-0011-060/		SAL CUSTODIAL BMS		HP	Feb 29, 2024 Payroll	2292024	16,584.45
11-000-262-100-01-12-0012-083/		SAL CUST HC		HP	Feb 29, 2024 Payroll	2292024	9,620.16
11-000-262-100-01-54-		/ SAL CUSOTDIAL ADM		HP	Feb 29, 2024 Payroll	2292024	2,609.92
11-000-262-100-32-05-DO26-/		CUSTODIAL SUB SAL HS		HP	Feb 29, 2024 Payroll	2292024	640.00
11-000-262-100-32-06-DO26-085/		CUSTODIAL SUB SAL JF		HP	2/29/2024 PAYROLL	2292024	256.00
11-000-262-100-32-07-DO26-130/		CUSTODIAL SUB SAL LS		HP	2/29/2024 PAYROLL	2292024	1,280.00
11-000-262-100-32-08-DO26-140/		CUSTODIAL SUB SAL WS		HP	Feb 29, 2024 Payroll	2292024	128.00
11-000-262-100-32-08-DO26-140/		CUSTODIAL SUB SAL WS		HP	2/29/2024 PAYROLL	2292024	256.00
11-000-262-100-32-10-DO26-050/		CUSTODIAL SUB SAL UHS		HP	Feb 29, 2024 Payroll	2292024	4,240.00
11-000-262-100-32-12-DO26-083/		CUSTODIAL SUB SAL HC		HP	Feb 29, 2024 Payroll	2292024	640.00
11-000-262-107-01-02-BH02-080/		PLAY/CAFE ASST BH		HP	Feb 29, 2024 Payroll	2292024	416.10
11-000-262-107-01-03-CF03-090/		PLAY/CAFE ASST CF		HP	Feb 29, 2024 Payroll	2292024	1,149.88
11-000-262-107-01-04-FS04-100/		PLAY/CAFE ASST FS		HP	Feb 29, 2024 Payroll	2292024	1,777.78
11-000-262-107-01-06-JF06-085/		PLAY/CAFE ASST JF		HP	Feb 29, 2024 Payroll	2292024	1,354.83

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		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		HP	Feb 29, 2024 Payroll	2292024	1,096.80
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP	Feb 29, 2024 Payroll	2292024	1,180.14
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HP	Feb 29, 2024 Payroll	2292024	2,314.94
		11-000-262-107-08-09-KS09-070/ SECURITY MONIT SAL KS		HP	Feb 29, 2024 Payroll	2292024	412.38
		11-000-263-100-01-26- / SAL GROUNDS		HP	Feb 29, 2024 Payroll	2292024	11,295.84
		11-000-266-100-01-02-0002-080/ SAL SECURITY BH		HP	Feb 29, 2024 Payroll	2292024	2,126.25
		11-000-266-100-01-03-0003-090/ SAL SECURITY CF		HP	Feb 29, 2024 Payroll	2292024	2,126.25
		11-000-266-100-01-04-0004-100/ SAL SECURITY FS		HP	Feb 29, 2024 Payroll	2292024	2,126.25
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	Feb 29, 2024 Payroll	2292024	6,178.50
		11-000-266-100-01-08-0008-140/ SAL SECURITY WS		HP	Feb 29, 2024 Payroll	2292024	2,126.25
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP	Feb 29, 2024 Payroll	2292024	14,260.00
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	Feb 29, 2024 Payroll	2292024	30,390.50
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP	Feb 29, 2024 Payroll	2292024	14,796.89
		11-000-266-100-01-12-0012-083/ SAL SECURITY HC		HP	Feb 29, 2024 Payroll	2292024	2,283.75
		11-000-266-100-01-54- / SAL SECURITY		HP	Feb 29, 2024 Payroll	2292024	5,845.58
		11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS		HP	Feb 29, 2024 Payroll	2292024	1,195.27
		11-000-266-100-32-11-0011-060/ SAL SEC SUB BMS		HP	Feb 29, 2024 Payroll	2292024	1,210.40
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		HP	Feb 29, 2024 Payroll	2292024	756.50
		11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS		HP	Feb 29, 2024 Payroll	2292024	953.22
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	Feb 29, 2024 Payroll	2292024	33,906.61
		11-000-270-160-01-26- / SAL MECHANIC		HP	Feb 29, 2024 Payroll	2292024	6,230.58
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	Feb 29, 2024 Payroll	2292024	9,742.08
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	Feb 29, 2024 Payroll	2292024	8,373.60
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	Feb 29, 2024 Payroll	2292024	44,340.81
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		HP	Feb 29, 2024 Payroll	2292024	12,540.50
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HP	Feb 29, 2024 Payroll	2292024	14,360.50
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		HP	Feb 29, 2024 Payroll	2292024	11,405.85
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HP	Feb 29, 2024 Payroll	2292024	15,736.55
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HP	Feb 29, 2024 Payroll	2292024	21,741.80
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC		HP	Feb 29, 2024 Payroll	2292024	19,680.23
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HP	Feb 29, 2024 Payroll	2292024	76,787.24
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		HP	Feb 29, 2024 Payroll	2292024	77,143.93

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for Batch 80 and Check Date is 02/29/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS		HP	Feb 29, 2024 Payroll	2292024	84,663.63
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		HP	Feb 29, 2024 Payroll	2292024	118,206.30
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HP	Feb 29, 2024 Payroll	2292024	95,563.18
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		HP	Feb 29, 2024 Payroll	2292024	117,019.22
		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC		HP	Feb 29, 2024 Payroll	2292024	88,646.96
		11-120-100-101-32-03-0003-090/ GRADE 1-4 SUB SAL CF		HP	Feb 29, 2024 Payroll	2292024	119.00
		11-120-100-101-32-04-0004-100/ GRADE 1-4 SUB SAL FS		HP	Feb 29, 2024 Payroll	2292024	266.00
		11-120-100-101-32-06-0006-085/ GRADE 5 SUB SAL JF		HP	Feb 29, 2024 Payroll	2292024	28.00
		11-120-100-101-32-07-0007-130/ GRADE 1-4 SUB SAL LS		HP	Feb 29, 2024 Payroll	2292024	28.00
		11-120-100-101-32-08-0008-140/ GRADE 1-4 SUB SAL WS		HP	Feb 29, 2024 Payroll	2292024	252.00
		11-120-100-101-32-12-0012-083/ GRADE 1-4 SUB SAL HC		HP	Feb 29, 2024 Payroll	2292024	252.00
		11-120-100-299-01-54- / GR 1-5 TCHR RETIRE		HP	Feb 29, 2024 Payroll	2292024	8,325.00
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HP	Feb 29, 2024 Payroll	2292024	212,424.19
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HP	Feb 29, 2024 Payroll	2292024	245,513.85
		11-130-100-101-32-09-0009-070/ GRADES 6-8 SUB SAL KMS		HP	Feb 29, 2024 Payroll	2292024	28.00
		11-130-100-101-32-11-0011-060/ GRADES 6-8 SUB SAL BMS		HP	Feb 29, 2024 Payroll	2292024	644.00
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	Feb 29, 2024 Payroll	2292024	626,376.83
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	Feb 29, 2024 Payroll	2292024	12,627.38
		11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL		HP	Feb 29, 2024 Payroll	2292024	168.00
		11-190-100-106-01-02-0002-080/ TCHR ASSISTANTS BH		HP	Feb 29, 2024 Payroll	2292024	1,215.65
		11-190-100-106-01-03-0003-090/ TCHR ASSISTANTS CF		HP	Feb 29, 2024 Payroll	2292024	1,158.15
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH		HP	Feb 29, 2024 Payroll	2292024	21,433.45
		11-204-100-101-01-19-0006-085/ LLD MM TCH JF		HP	Feb 29, 2024 Payroll	2292024	4,293.60
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	Feb 29, 2024 Payroll	2292024	5,185.35
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	Feb 29, 2024 Payroll	2292024	4,572.35
		11-204-100-106-01-19-0002-080/ LLD MM TA BH		HP	Feb 29, 2024 Payroll	2292024	2,895.40
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	Feb 29, 2024 Payroll	2292024	9,958.70
		11-209-100-101-01-19-0011-060/ BD TCH BMS		HP	Feb 29, 2024 Payroll	2292024	4,305.05
		11-209-100-101-01-19-0012-083/ BD TCH HC		HP	Feb 29, 2024 Payroll	2292024	8,067.55
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	Feb 29, 2024 Payroll	2292024	2,822.45
		11-212-100-101-01-19-0010-050/ MD TCH UHS		HP	Feb 29, 2024 Payroll	2292024	16,369.35
		11-212-100-101-01-19-0011-060/ MD TCH BMS		HP	Feb 29, 2024 Payroll	2292024	5,477.95

Unposted Checks

BOARD OF EDUCATION, TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
02/28/2024

for Batch 80 and Check Date is 02/29/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-212-100-106-01-19-0010-050/ MD TA UHS		HP	Feb 29, 2024 Payroll	2292024	2,635.85
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	Feb 29, 2024 Payroll	2292024	12,855.45
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	Feb 29, 2024 Payroll	2292024	20,054.85
		11-213-100-101-01-19-0004-100/ RR TCH FS		HP	Feb 29, 2024 Payroll	2292024	7,239.47
		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	Feb 29, 2024 Payroll	2292024	46,023.11
		11-213-100-101-01-19-0007-130/ RR TCH LS		HP	Feb 29, 2024 Payroll	2292024	12,399.70
		11-213-100-101-01-19-0008-140/ RR TCH WS		HP	Feb 29, 2024 Payroll	2292024	19,211.95
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	Feb 29, 2024 Payroll	2292024	62,582.30
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	Feb 29, 2024 Payroll	2292024	106,037.74
		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	Feb 29, 2024 Payroll	2292024	76,340.13
		11-213-100-101-01-19-0012-083/ RR TCH HC		HP	Feb 29, 2024 Payroll	2292024	9,723.05
		11-213-100-106-01-19-0007-130/ RR TA LS		HP	Feb 29, 2024 Payroll	2292024	1,467.25
		11-214-100-101-01-19-0002-080/ AUT TCH BH		HP	Feb 29, 2024 Payroll	2292024	3,681.30
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	Feb 29, 2024 Payroll	2292024	8,118.00
		11-214-100-101-01-19-0008-140/ AUT TCH WS		HP	Feb 29, 2024 Payroll	2292024	3,531.30
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	Feb 29, 2024 Payroll	2292024	5,592.00
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	Feb 29, 2024 Payroll	2292024	4,880.30
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	Feb 29, 2024 Payroll	2292024	8,437.30
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		HP	Feb 29, 2024 Payroll	2292024	9,735.60
		11-216-100-101-01-19-0003-090/ PSD FULL DAY TCH CF		HP	Feb 29, 2024 Payroll	2292024	7,100.10
		11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS		HP	Feb 29, 2024 Payroll	2292024	3,850.75
		11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS		HP	Feb 29, 2024 Payroll	2292024	3,531.30
		11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		HP	Feb 29, 2024 Payroll	2292024	7,912.60
		11-230-100-106-01-19-0002-080/ PSD FULL DAY TA BH		HP	Feb 29, 2024 Payroll	2292024	1,313.15
		11-230-100-101-01-02-0002-080/ AAP TCH BH		HP	Feb 29, 2024 Payroll	2292024	3,603.25
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	Feb 29, 2024 Payroll	2292024	4,652.20
		11-230-100-101-01-04-0004-100/ AAP TCH FS		HP	Feb 29, 2024 Payroll	2292024	446.10
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	Feb 29, 2024 Payroll	2292024	3,669.21
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	Feb 29, 2024 Payroll	2292024	4,772.20
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	Feb 29, 2024 Payroll	2292024	3,288.75
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	Feb 29, 2024 Payroll	2292024	2,345.68
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	Feb 29, 2024 Payroll	2292024	3,910.05

Unposted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
02/28/2024

for Batch 80 and Check Date is 02/29/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH		HP	Feb 29, 2024 Payroll	2292024	3,979.65
		11-240-100-101-01-03-0003-090/ ESL BI LING TCH CF		HP	Feb 29, 2024 Payroll	2292024	4,122.45
		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS		HP	Feb 29, 2024 Payroll	2292024	3,223.60
		11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF		HP	Feb 29, 2024 Payroll	2292024	2,196.03
		11-240-100-101-01-09-0009-070/ ESL BI LING TCH KMS		HP	Feb 29, 2024 Payroll	2292024	1,464.02
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC		HP	Feb 29, 2024 Payroll	2292024	4,815.95
		11-401-100-110-01-54- / STUD/BODY SAL NON-ATHLET		HP	Feb 29, 2024 Payroll	2292024	512.50
		20-218-100-101-01-20-0002-080/ PEA TCH SAL BH		HP	Feb 29, 2024 Payroll	2292024	13,276.05
		20-218-100-101-01-20-0003-090/ PEA TCH SAL CF		HP	Feb 29, 2024 Payroll	2292024	7,512.60
		20-218-100-101-01-20-0004-100/ PEA TCH SAL FS		HP	Feb 29, 2024 Payroll	2292024	12,192.95
		20-218-100-101-01-20-0007-130/ PEA TCH SAL LS		HP	Feb 29, 2024 Payroll	2292024	7,512.60
		20-218-100-101-01-20-0008-140/ PEA TCH SAL WS		HP	Feb 29, 2024 Payroll	2292024	13,268.35
		20-218-100-101-01-20-0012-083/ PEA TCH SAL HC		HP	Feb 29, 2024 Payroll	2292024	29,724.25
		20-218-100-101-02-20- / PEA RELIEF TCH SAL		HP	Feb 29, 2024 Payroll	2292024	10,973.35
		20-218-100-106-01-20-0002-080/ PEA TCH ASST SAL BH		HP	Feb 29, 2024 Payroll	2292024	3,766.95
		20-218-100-106-01-20-0003-090/ PEA TCH ASST SAL CF		HP	Feb 29, 2024 Payroll	2292024	3,082.83
		20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS		HP	Feb 29, 2024 Payroll	2292024	2,655.40
		20-218-100-106-01-20-0007-130/ PEA TCH ASST SAL LS		HP	Feb 29, 2024 Payroll	2292024	2,815.88
		20-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS		HP	Feb 29, 2024 Payroll	2292024	4,690.66
		20-218-100-106-01-20-0012-083/ PEA TCH ASST SAL HC		HP	Feb 29, 2024 Payroll	2292024	11,094.68
		20-218-200-102-01-20- / PEA SUPERVISOR SAL		HP	Feb 29, 2024 Payroll	2292024	4,991.54
		20-218-200-103-02-20- / PEA DIRECTOR SAL		HP	Feb 29, 2024 Payroll	2292024	5,542.71
		20-218-200-104-01-20- / PEA PIRS/NURSE SAL		HP	Feb 29, 2024 Payroll	2292024	4,673.45
		20-218-200-104-01-54- / PEA DW SAL NURSES		HP	Feb 29, 2024 Payroll	2292024	4,416.40
		20-218-200-104-78-54- / PEA DW SUM NURSE		HP	Feb 29, 2024 Payroll	2292024	2,520.00
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	Feb 29, 2024 Payroll	2292024	2,659.75
		20-218-200-110-01-20- / PEA OTHER SALARIES		HP	Feb 29, 2024 Payroll	2292024	640.00
		20-218-200-173-01-20- / PEA FAM PAR INVOL SAL		HP	Feb 29, 2024 Payroll	2292024	4,296.40
		20-218-200-176-01-20- / PEA FAC COACH MAST TCH		HP	Feb 29, 2024 Payroll	2292024	8,948.60
		20-231-100-100-03-20-0010-050/ I MATH ELA LAB UHS SAL		HP	Feb 29, 2024 Payroll	2292024	9,975.45
		20-231-100-100-50-20-0010-050/ TITLE I UHS EXT DAY SAL		HP	Feb 29, 2024 Payroll	2292024	1,748.00
		20-231-200-100-01-20-0004-100/ TITLE I FS CURRICLIM SAL		HP	Feb 29, 2024 Payroll	2292024	2,103.05

Unposted Checks

BOARD OF EDUCATION, TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 02/29/2024

va_bill5.032923
02/28/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 02/28/2024 at 03:02:57 PM be 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			\$3,803,868.91		\$3,803,868.91
20	20			\$210,704.24		\$210,704.24
61	61			\$3,004.17		\$3,004.17
GRAND	TOTAL	\$0.00	\$0.00	\$4,017,577.32	\$0.00	\$4,017,577.32

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 02/29/2024

va_bill5.032923
02/28/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		20-231-200-100-01-20-0011-060/ TITLE I BMS CURRICLIM SAL		HP	Feb 29, 2024 Payroll	2292024	4,652.20
		20-231-200-100-50-20-0004-/ I FS EXT DAY OTHER STAFF		HP	Feb 29, 2024 Payroll	2292024	138.00
		20-231-200-100-50-20-0006-/ I JEFF EXT DAY OTR STAFF		HP	Feb 29, 2024 Payroll	2292024	138.00
		20-231-200-103-01-20- -/ TITLE I SAL DIRECTOR		HP	Feb 29, 2024 Payroll	2292024	2,062.50
		20-231-200-105-01-20- -/ TITLE I SECRETARIAL		HP	Feb 29, 2024 Payroll	2292024	602.92
		20-232-100-102-01-20-0004-/ I-SIA FS LITERACY SAL		HP	Feb 29, 2024 Payroll	2292024	69.00
		20-232-200-102-01-20-0004-/ I-SIA FS LITERACY OTR SA		HP	Feb 29, 2024 Payroll	2292024	69.00
		20-241-200-103-01-20- -/ TITLE III SAL DIRECTOR		HP	Feb 29, 2024 Payroll	2292024	77.20
		20-270-100-101-01-20-0006-085/ TITLE II-A SAL RTI JEFF		HP	Feb 29, 2024 Payroll	2292024	1,543.85
		20-270-200-100-30-20-0004-/ II-A ELA COACH SAL FS		HP	Feb 29, 2024 Payroll	2292024	2,423.05
		20-270-200-103-01-20- -/ TITLE II-A SAL DIRECTOR		HP	Feb 29, 2024 Payroll	2292024	351.46
		20-453-100-100-01-20-YR02-/ SBMH KEAN PSYCH INTR		HP	Feb 29, 2024 Payroll	2292024	5,576.67
		20-453-200-101-01-20-YR02-/ SBMH KEAN ADVISOR		HP	Feb 29, 2024 Payroll	2292024	1,500.00
		20-488-100-100-01-20- -/ ARP ESSER ACCL SALARIES		HP	Feb 29, 2024 Payroll	2292024	16,418.49
		61-910-310-104-01-61- -/ CAFE OTHER PROF SAL		HP	Feb 29, 2024 Payroll	2292024	3,004.17

Total for UNION BD/ED PAYROLL A/C/ 349000

\$4,017,577.32

Total for Unposted Checks

\$4,017,577.32