

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 63 and Check Date is from 03/01/2024 to 03/31/2024

va_bill5.032923
03/28/2024

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

AETNA INC/ 388017	24-00502	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		HP	# J1234572	30002	2,026,422.13
		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		HP	# J1234573	30002	8,459.48
		11-000-291-270-02-54- / INS/EMPLOYEE-DENTAL		HP	# J1234573	30002	71,711.88
					Total for AETNA INC/ 388017		\$2,106,593.49

PUBLIC SERVICE ELECTRIC & GAS/ 286900

	24-00703	11-000-262-622-01-02- / ELECTRIC UTILITY BH		HP	FEBRUARY 2024	30001	309.69
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		HP	FEBRUARY 2024	30001	441.22
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		HP	FEBRUARY 2024	30001	1,991.46
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		HP	FEBRUARY 2024	30001	811.91
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		HP	FEBRUARY 2024	30001	5,961.34
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		HP	FEBRUARY 2024	30001	1,428.45
		11-000-262-622-01-08- / ELECTRIC UTILITY WS		HP	FEBRUARY 2024	30001	2,493.35
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		HP	FEBRUARY 2024	30001	2,917.24
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		HP	FEBRUARY 2024	30001	13,150.31
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		HP	FEBRUARY 2024	30001	1,637.24
		11-000-262-622-01-12- / ELECTRIC HC		HP	FEBRUARY 2024	30001	4,260.87
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM		HP	FEBRUARY 2024	30001	1,289.33
					Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900		\$36,692.41

UNION BD/ED AGENCY ACCT/ 348800

	24-00936	11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	3/15/2024 PAYROLL	30006	93,614.33
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	3/24/2024 PAYROLL	30012	61,627.31
					Total for UNION BD/ED AGENCY ACCT/ 348800		\$155,241.64

UNION BD/ED AGENCY ACCT/ 348810

		NAP Check DB:10-141- CR:10-101-		HF	3/15/2024PAYROLL	30007	225,977.11
		DB:10-114- CR:10-101-		HF	3/28/2024 PAYROLL	30013	227,039.39
					Total for UNION BD/ED AGENCY ACCT/ 348810		\$453,016.50

UNION BD/ED AGENCY ACCT/ 386568

	24-00938	11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	3/15/2024 PAYROLL	30005	3,058.91
		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	3/28/2024 PAYROLL	30011	3,080.89
					Total for UNION BD/ED AGENCY ACCT/ 386568		\$6,139.80

UNION BOARD OF ED. - CAFETERIA ACCT./ 1092

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NAP Check	DB:10-402-	CR:10-101-		HF	MISC 2/24 AGRI	30014	1,082.40
Total for UNION BOARD OF ED. - CAFETERIA ACCT./							\$1,082.40
1092							
Total for Posted Checks							\$2,758,766.24

BOARD OF EDUCATION TOWNSHIP OF UNION

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va_bill15.032923
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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 04/08/2024 at 10:59:41 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	10			\$2,304,667.34	\$454,098.90	\$454,098.90
10	11			\$2,304,667.34	\$454,098.90	\$2,304,667.34
Fund 10	TOTAL			\$2,304,667.34	\$454,098.90	\$2,758,766.24
GRAND	TOTAL	\$0.00	\$0.00	\$2,304,667.34	\$454,098.90	\$2,758,766.24

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

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for Batch 80 and Check Date is 03/28/2024

va_bill5.032923
03/27/2024

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	Mar 28, 2024 Payroll	3282024	7,984.70
		11-000-213-100-01-02-0002-080/ SAL NURSES BH		HP	Mar 28, 2024 Payroll	3282024	4,129.45
		11-000-213-100-01-03-0003-090/ SAL NURSES CF		HP	Mar 28, 2024 Payroll	3282024	5,041.65
		11-000-213-100-01-04-0004-100/ SAL NURSES FS		HP	Mar 28, 2024 Payroll	3282024	3,710.05
		11-000-213-100-01-06-0006-085/ SAL NURSES JF		HP	Mar 28, 2024 Payroll	3282024	4,296.40
		11-000-213-100-01-07-0007-130/ SAL NURSES LS		HP	Mar 28, 2024 Payroll	3282024	3,460.05
		11-000-213-100-01-08-0008-140/ SAL NURSES WS		HP	Mar 28, 2024 Payroll	3282024	4,772.20
		11-000-213-100-01-10-0010-050/ SAL NURSES UHS		HP	Mar 28, 2024 Payroll	3282024	7,681.45
		11-000-213-100-01-11-0011-060/ SAL NURSES BMS		HP	Mar 28, 2024 Payroll	3282024	4,416.40
		11-000-213-100-01-12-0012-083/ SAL NURSES HC		HP	Mar 28, 2024 Payroll	3282024	4,010.05
		11-000-213-100-02-11-0011-060/ SALARIES CLERKS NURSE		HP	Mar 28, 2024 Payroll	3282024	2,599.38
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	Mar 28, 2024 Payroll	3282024	25,575.24
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP	Mar 28, 2024 Payroll	3282024	11,494.35
		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		HP	Mar 28, 2024 Payroll	3282024	3,973.54
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HP	Mar 28, 2024 Payroll	3282024	6,467.03
		11-000-216-100-01-19-0007-130/ STUD RELAT SVS LS		HP	Mar 28, 2024 Payroll	3282024	5,252.68
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HP	Mar 28, 2024 Payroll	3282024	6,443.98
		11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS		HP	Mar 28, 2024 Payroll	3282024	7,093.18
		11-000-216-100-01-19-0010-050/ STUD RELAT SVS UHS		HP	Mar 28, 2024 Payroll	3282024	6,900.50
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HP	Mar 28, 2024 Payroll	3282024	4,064.54
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	Mar 28, 2024 Payroll	3282024	8,118.32
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	Mar 28, 2024 Payroll	3282024	24,535.20
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	Mar 28, 2024 Payroll	3282024	5,389.65
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	Mar 28, 2024 Payroll	3282024	6,084.00
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	Mar 28, 2024 Payroll	3282024	10,402.58
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	Mar 28, 2024 Payroll	3282024	5,501.28
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	Mar 28, 2024 Payroll	3282024	4,260.63
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	Mar 28, 2024 Payroll	3282024	3,415.65
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	Mar 28, 2024 Payroll	3282024	21,100.69
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	Mar 28, 2024 Payroll	3282024	8,757.35
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	Mar 28, 2024 Payroll	3282024	17,807.60

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		11-000-217-100-32-19-0010-050/ EXORD SVS UHS SUBS		HP	Mar 28, 2024 Payroll	3282024	120.00
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	Mar 28, 2024 Payroll	3282024	4,229.45
		11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF		HP	Mar 28, 2024 Payroll	3282024	4,029.50
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HP	Mar 28, 2024 Payroll	3282024	4,229.45
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF		HP	Mar 28, 2024 Payroll	3282024	4,752.20
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP	Mar 28, 2024 Payroll	3282024	3,560.05
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HP	Mar 28, 2024 Payroll	3282024	4,752.20
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		HP	Mar 28, 2024 Payroll	3282024	13,938.30
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP	Mar 28, 2024 Payroll	3282024	57,863.05
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		HP	Mar 28, 2024 Payroll	3282024	17,119.35
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		HP	Mar 28, 2024 Payroll	3282024	4,422.45
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	Mar 28, 2024 Payroll	3282024	2,671.40
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	Mar 28, 2024 Payroll	3282024	8,221.24
		11-000-218-105-01-11-0011-060/ GUID SECY BMS		HP	Mar 28, 2024 Payroll	3282024	2,583.35
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	Mar 28, 2024 Payroll	3282024	14,768.96
		11-000-219-104-01-19-0003-090/ SAL CST CF		HP	Mar 28, 2024 Payroll	3282024	6,079.35
		11-000-219-104-01-19-0004-100/ SAL CST FS		HP	Mar 28, 2024 Payroll	3282024	3,456.71
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP	Mar 28, 2024 Payroll	3282024	13,151.02
		11-000-219-104-01-19-0007-130/ SAL CST LS		HP	Mar 28, 2024 Payroll	3282024	6,322.50
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP	Mar 28, 2024 Payroll	3282024	6,725.40
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HP	Mar 28, 2024 Payroll	3282024	12,355.72
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP	Mar 28, 2024 Payroll	3282024	30,899.70
		11-000-219-104-01-19-0011-060/ SAL CST BMS		HP	Mar 28, 2024 Payroll	3282024	19,785.53
		11-000-219-104-01-19-0012-083/ SAL CST HC		HP	Mar 28, 2024 Payroll	3282024	18,991.76
		11-000-219-104-03-19- / SAL ABA COORD		HP	Mar 28, 2024 Payroll	3282024	4,752.20
		11-000-219-105-01-19- / SAL SECY TEAM		HP	Mar 28, 2024 Payroll	3282024	9,942.06
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	Mar 28, 2024 Payroll	3282024	56,227.78
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	Mar 28, 2024 Payroll	3282024	12,130.38
		11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH		HP	Mar 28, 2024 Payroll	3282024	3,979.65
		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		HP	Mar 28, 2024 Payroll	3282024	3,678.20
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		HP	Mar 28, 2024 Payroll	3282024	3,581.68
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	Mar 28, 2024 Payroll	3282024	4,652.20

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		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS		HP	Mar 28, 2024 Payroll	3282024	3,473.12
		11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS		HP	Mar 28, 2024 Payroll	3282024	4,222.45
		11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS		HP	Mar 28, 2024 Payroll	3282024	3,883.85
		11-000-222-105-01-02-0002-080/ LIBRARY SECY BH		HP	Mar 28, 2024 Payroll	3282024	766.50
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		HP	Mar 28, 2024 Payroll	3282024	1,878.95
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	Mar 28, 2024 Payroll	3282024	1,149.75
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	Mar 28, 2024 Payroll	3282024	1,190.85
		11-000-222-105-01-12-0012-083/ LIBRARY SECY HC		HP	Mar 28, 2024 Payroll	3282024	793.90
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	Mar 28, 2024 Payroll	3282024	17,907.85
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	Mar 28, 2024 Payroll	3282024	9,083.62
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	Mar 28, 2024 Payroll	3282024	4,131.04
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	Mar 28, 2024 Payroll	3282024	210.29
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	Mar 28, 2024 Payroll	3282024	9,007.99
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	Mar 28, 2024 Payroll	3282024	7,059.50
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	Mar 28, 2024 Payroll	3282024	10,448.58
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	Mar 28, 2024 Payroll	3282024	11,787.41
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	Mar 28, 2024 Payroll	3282024	6,849.62
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	Mar 28, 2024 Payroll	3282024	6,425.50
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	Mar 28, 2024 Payroll	3282024	13,699.87
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Mar 28, 2024 Payroll	3282024	26,717.41
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Mar 28, 2024 Payroll	3282024	23,176.75
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	Mar 28, 2024 Payroll	3282024	9,616.24
		11-000-240-104-01-54- / DIRECTOR SAL		HP	Mar 28, 2024 Payroll	3282024	30,415.87
		11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH		HP	Mar 28, 2024 Payroll	3282024	5,267.05
		11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF		HP	Mar 28, 2024 Payroll	3282024	5,444.40
		11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS		HP	Mar 28, 2024 Payroll	3282024	5,079.17
		11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF		HP	Mar 28, 2024 Payroll	3282024	5,286.15
		11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS		HP	Mar 28, 2024 Payroll	3282024	5,358.60
		11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS		HP	Mar 28, 2024 Payroll	3282024	5,333.05
		11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS		HP	Mar 28, 2024 Payroll	3282024	8,097.90
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	Mar 28, 2024 Payroll	3282024	13,420.24
		11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS		HP	Mar 28, 2024 Payroll	3282024	10,667.40

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		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC		HP	Mar 28, 2024 Payroll	3282024	5,428.60
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	Mar 28, 2024 Payroll	3282024	12,412.66
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	Mar 28, 2024 Payroll	3282024	25,100.52
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	Mar 28, 2024 Payroll	3282024	5,667.58
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	Mar 28, 2024 Payroll	3282024	27,477.13
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	Mar 28, 2024 Payroll	3282024	8,928.32
		11-000-261-100-04-26- / SALS BUILDINGS		HP	Mar 28, 2024 Payroll	3282024	34,658.59
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	Mar 28, 2024 Payroll	3282024	3,127.66
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	Mar 28, 2024 Payroll	3282024	8,821.45
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	Mar 28, 2024 Payroll	3282024	8,090.57
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	Mar 28, 2024 Payroll	3282024	9,113.87
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	Mar 28, 2024 Payroll	3282024	10,964.45
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	Mar 28, 2024 Payroll	3282024	8,114.60
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	Mar 28, 2024 Payroll	3282024	8,342.20
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	Mar 28, 2024 Payroll	3282024	13,365.24
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	Mar 28, 2024 Payroll	3282024	20,445.39
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	Mar 28, 2024 Payroll	3282024	16,584.43
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	Mar 28, 2024 Payroll	3282024	9,620.15
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	Mar 28, 2024 Payroll	3282024	2,609.91
		11-000-262-100-32-02-DO26-080/ CUSTODIAL SUB SAL BH		HP	Mar 28, 2024 Payroll	3282024	128.00
		11-000-262-100-32-03-DO26-090/ CUSTODIAL SUB SAL CF		HP	Mar 28, 2024 Payroll	3282024	384.00
		11-000-262-100-32-04-DO26-100/ CUSTODIAL SUB SAL FS		HP	Mar 28, 2024 Payroll	3282024	448.00
		11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS		HP	Mar 28, 2024 Payroll	3282024	528.00
		11-000-262-100-32-06-DO26-085/ CUSTODIAL SUB SAL JF		HP	Mar 28, 2024 Payroll	3282024	112.00
		11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS		HP	Mar 28, 2024 Payroll	3282024	64.00
		11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS		HP	Mar 28, 2024 Payroll	3282024	768.00
		11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS		HP	Mar 28, 2024 Payroll	3282024	1,632.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	Mar 28, 2024 Payroll	3282024	3,796.00
		11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS		HP	Mar 28, 2024 Payroll	3282024	1,536.00
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	Mar 28, 2024 Payroll	3282024	2,392.00
		11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH		HP	Mar 28, 2024 Payroll	3282024	450.14
		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF		HP	Mar 28, 2024 Payroll	3282024	1,331.44

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 03/28/2024

va_bill5.032923
03/27/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS		HP	Mar 28, 2024 Payroll	3282024	1,792.90
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF		HP	Mar 28, 2024 Payroll	3282024	1,363.69
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		HP	Mar 28, 2024 Payroll	3282024	1,210.29
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP	Mar 28, 2024 Payroll	3282024	1,327.64
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HP	Mar 28, 2024 Payroll	3282024	2,496.51
		11-000-262-107-08-11-BS11-060/ SECURITY MONIT SAL BS		HP	Mar 28, 2024 Payroll	3282024	24.99
		11-000-263-100-01-26- / SAL GROUNDS		HP	Mar 28, 2024 Payroll	3282024	11,295.84
		11-000-266-100-01-02-0002-080/ SAL SECURITY BH		HP	Mar 28, 2024 Payroll	3282024	2,126.25
		11-000-266-100-01-03-0003-090/ SAL SECURITY CF		HP	Mar 28, 2024 Payroll	3282024	2,126.25
		11-000-266-100-01-04-0004-100/ SAL SECURITY FS		HP	Mar 28, 2024 Payroll	3282024	2,126.25
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	Mar 28, 2024 Payroll	3282024	6,178.50
		11-000-266-100-01-07-0007-130/ SAL SECURITY LS		HP	Mar 28, 2024 Payroll	3282024	2,126.25
		11-000-266-100-01-08-0008-140/ SAL SECURITY WS		HP	Mar 28, 2024 Payroll	3282024	2,126.25
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP	Mar 28, 2024 Payroll	3282024	2,126.25
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	Mar 28, 2024 Payroll	3282024	14,260.00
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP	Mar 28, 2024 Payroll	3282024	30,390.50
		11-000-266-100-01-12-0012-083/ SAL SECURITY HC		HP	Mar 28, 2024 Payroll	3282024	15,434.75
		11-000-266-100-01-54- / SAL SECURITY		HP	Mar 28, 2024 Payroll	3282024	2,283.75
		11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS		HP	Mar 28, 2024 Payroll	3282024	5,845.58
		11-000-266-100-32-11-0011-060/ SAL SEC SUB BMS		HP	Mar 28, 2024 Payroll	3282024	1,270.92
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		HP	Mar 28, 2024 Payroll	3282024	1,301.18
		11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS		HP	Mar 28, 2024 Payroll	3282024	786.76
		11-000-266-890-01-54-PK12-/ SECURITY MISC DW		HP	Mar 28, 2024 Payroll	3282024	975.93
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	Mar 28, 2024 Payroll	3282024	654.99
		11-000-270-160-01-26- / SAL MECHANIC		HP	Mar 28, 2024 Payroll	3282024	33,956.29
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	Mar 28, 2024 Payroll	3282024	6,230.58
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	Mar 28, 2024 Payroll	3282024	9,742.07
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	Mar 28, 2024 Payroll	3282024	8,373.60
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		HP	Mar 28, 2024 Payroll	3282024	45,080.75
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HP	Mar 28, 2024 Payroll	3282024	12,540.50
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		HP	Mar 28, 2024 Payroll	3282024	14,360.50
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HP	Mar 28, 2024 Payroll	3282024	11,405.85
				HP	Mar 28, 2024 Payroll	3282024	15,736.55

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HP	Mar 28, 2024 Payroll	3282024	21,741.80
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC		HP	Mar 28, 2024 Payroll	3282024	20,095.30
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HP	Mar 28, 2024 Payroll	3282024	76,853.49
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		HP	Mar 28, 2024 Payroll	3282024	77,740.18
		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS		HP	Mar 28, 2024 Payroll	3282024	88,194.93
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		HP	Mar 28, 2024 Payroll	3282024	118,206.30
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HP	Mar 28, 2024 Payroll	3282024	96,567.46
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		HP	Mar 28, 2024 Payroll	3282024	117,387.04
		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC		HP	Mar 28, 2024 Payroll	3282024	90,086.96
		11-120-100-101-32-02-0002-080/ GRADE 1-4 SUB SAL BH		HP	Mar 28, 2024 Payroll	3282024	120.00
		11-120-100-101-32-03-0003-090/ GRADE 1-4 SUB SAL CF		HP	Mar 28, 2024 Payroll	3282024	28.00
		11-120-100-101-32-04-0004-100/ GRADE 1-4 SUB SAL FS		HP	Mar 28, 2024 Payroll	3282024	28.00
		11-120-100-101-32-06-0006-085/ GRADE 5 SUB SAL JF		HP	Mar 28, 2024 Payroll	3282024	720.00
		11-120-100-101-32-07-0007-130/ GRADE 1-4 SUB SAL LS		HP	Mar 28, 2024 Payroll	3282024	240.00
		11-120-100-101-32-08-0008-140/ GRADE 1-4 SUB SAL WS		HP	Mar 28, 2024 Payroll	3282024	1,256.00
		11-120-100-101-32-12-0012-083/ GRADE 1-4 SUB SAL HC		HP	Mar 28, 2024 Payroll	3282024	1,764.00
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HP	Mar 28, 2024 Payroll	3282024	207,726.04
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HP	Mar 28, 2024 Payroll	3282024	245,513.85
		11-130-100-101-32-11-0011-060/ GRADES 6-8 SUB SAL BMS		HP	Mar 28, 2024 Payroll	3282024	1,373.00
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	Mar 28, 2024 Payroll	3282024	603,526.97
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	Mar 28, 2024 Payroll	3282024	12,627.38
		11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL		HP	Mar 28, 2024 Payroll	3282024	4,397.33
		11-190-100-106-01-03-0003-090/ TCHR ASSISTANTS CF		HP	Mar 28, 2024 Payroll	3282024	1,158.15
		11-190-100-106-01-10-0010-050/ TCHR ASSISTANTS UHS		HP	Mar 28, 2024 Payroll	3282024	1,230.65
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH		HP	Mar 28, 2024 Payroll	3282024	21,433.45
		11-204-100-101-01-19-0006-085/ LLD MM TCH JF		HP	Mar 28, 2024 Payroll	3282024	4,293.60
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	Mar 28, 2024 Payroll	3282024	5,185.35
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	Mar 28, 2024 Payroll	3282024	4,572.35
		11-204-100-106-01-19-0002-080/ LLD MM TA BH		HP	Mar 28, 2024 Payroll	3282024	2,895.40
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	Mar 28, 2024 Payroll	3282024	9,958.70
		11-209-100-101-01-19-0011-060/ BD TCH BMS		HP	Mar 28, 2024 Payroll	3282024	4,305.05
		11-209-100-101-01-19-0012-083/ BD TCH HC		HP	Mar 28, 2024 Payroll	3282024	8,067.55

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	Mar 28, 2024 Payroll	3282024	2,822.45
		11-212-100-101-01-19-0010-050/ MD TCH UHS		HP	Mar 28, 2024 Payroll	3282024	16,369.35
		11-212-100-101-01-19-0011-060/ MD TCH BMS		HP	Mar 28, 2024 Payroll	3282024	5,477.95
		11-212-100-106-01-19-0010-050/ MD TA UHS		HP	Mar 28, 2024 Payroll	3282024	1,451.00
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	Mar 28, 2024 Payroll	3282024	12,855.45
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	Mar 28, 2024 Payroll	3282024	13,209.55
		11-213-100-101-01-19-0004-100/ RR TCH FS		HP	Mar 28, 2024 Payroll	3282024	7,239.47
		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	Mar 28, 2024 Payroll	3282024	37,812.59
		11-213-100-101-01-19-0007-130/ RR TCH LS		HP	Mar 28, 2024 Payroll	3282024	12,399.70
		11-213-100-101-01-19-0008-140/ RR TCH WS		HP	Mar 28, 2024 Payroll	3282024	19,211.95
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	Mar 28, 2024 Payroll	3282024	62,582.30
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	Mar 28, 2024 Payroll	3282024	105,425.40
		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	Mar 28, 2024 Payroll	3282024	73,523.90
		11-213-100-101-01-19-0012-083/ RR TCH HC		HP	Mar 28, 2024 Payroll	3282024	13,604.35
		11-213-100-106-01-19-0010-050/ RR TA UHS		HP	Mar 28, 2024 Payroll	3282024	1,437.70
		11-214-100-101-01-19-0002-080/ AUT TCH BH		HP	Mar 28, 2024 Payroll	3282024	3,681.30
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	Mar 28, 2024 Payroll	3282024	11,212.95
		11-214-100-101-01-19-0006-085/ AUT TCH JF		HP	Mar 28, 2024 Payroll	3282024	4,193.50
		11-214-100-101-01-19-0008-140/ AUT TCH WS		HP	Mar 28, 2024 Payroll	3282024	3,531.30
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	Mar 28, 2024 Payroll	3282024	5,592.00
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	Mar 28, 2024 Payroll	3282024	4,880.30
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	Mar 28, 2024 Payroll	3282024	8,437.30
		11-214-100-106-01-19-0003-090/ AUT TA CF		HP	Mar 28, 2024 Payroll	3282024	1,502.73
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		HP	Mar 28, 2024 Payroll	3282024	9,735.60
		11-216-100-101-01-19-0003-090/ PSD FULL DAY TCH CF		HP	Mar 28, 2024 Payroll	3282024	3,368.80
		11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS		HP	Mar 28, 2024 Payroll	3282024	7,219.55
		11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS		HP	Mar 28, 2024 Payroll	3282024	3,531.30
		11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		HP	Mar 28, 2024 Payroll	3282024	7,912.60
		11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH		HP	Mar 28, 2024 Payroll	3282024	2,528.80
		11-216-100-106-01-19-0012-083/ PSD FULL DAY TA HC		HP	Mar 28, 2024 Payroll	3282024	2,899.95
		11-230-100-101-01-02-0002-080/ AAP TCH BH		HP	Mar 28, 2024 Payroll	3282024	3,603.25
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	Mar 28, 2024 Payroll	3282024	4,652.20

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-230-100-101-01-04-0004-100/ AAP TCH FS		HP	Mar 28, 2024 Payroll	3282024	446.10
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	Mar 28, 2024 Payroll	3282024	3,669.21
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	Mar 28, 2024 Payroll	3282024	4,772.20
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	Mar 28, 2024 Payroll	3282024	3,288.75
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	Mar 28, 2024 Payroll	3282024	2,345.68
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	Mar 28, 2024 Payroll	3282024	3,910.05
		11-240-100-101-01-02-0002-080/ ESL BILING TCH BH		HP	Mar 28, 2024 Payroll	3282024	3,979.65
		11-240-100-101-01-03-0003-090/ ESL BILING TCH CF		HP	Mar 28, 2024 Payroll	3282024	4,122.45
		11-240-100-101-01-04-0004-100/ ESL BILING TCH FS		HP	Mar 28, 2024 Payroll	3282024	3,223.60
		11-240-100-101-01-06-0006-085/ ESL BILING TCH JF		HP	Mar 28, 2024 Payroll	3282024	2,196.03
		11-240-100-101-01-09-0009-070/ ESL BILING TCH KMS		HP	Mar 28, 2024 Payroll	3282024	1,464.02
		11-240-100-101-01-12-0012-083/ ESL BILING TCH HC		HP	Mar 28, 2024 Payroll	3282024	4,815.95
		20-218-100-101-01-20-0002-080/ PEA TCH SAL BH		HP	Mar 28, 2024 Payroll	3282024	13,276.05
		20-218-100-101-01-20-0003-090/ PEA TCH SAL CF		HP	Mar 28, 2024 Payroll	3282024	7,512.60
		20-218-100-101-01-20-0004-100/ PEA TCH SAL FS		HP	Mar 28, 2024 Payroll	3282024	8,824.15
		20-218-100-101-01-20-0007-130/ PEA TCH SAL LS		HP	Mar 28, 2024 Payroll	3282024	7,512.60
		20-218-100-101-01-20-0008-140/ PEA TCH SAL WS		HP	Mar 28, 2024 Payroll	3282024	13,268.35
		20-218-100-101-01-20-0012-083/ PEA TCH SAL HC		HP	Mar 28, 2024 Payroll	3282024	29,724.25
		20-218-100-101-02-20- / PEA RELIEF TCH SAL		HP	Mar 28, 2024 Payroll	3282024	10,973.35
		20-218-100-106-01-20-0002-080/ PEA TCH ASST SAL BH		HP	Mar 28, 2024 Payroll	3282024	3,766.95
		20-218-100-106-01-20-0003-090/ PEA TCH ASST SAL CF		HP	Mar 28, 2024 Payroll	3282024	3,082.83
		20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS		HP	Mar 28, 2024 Payroll	3282024	2,655.40
		20-218-100-106-01-20-0007-130/ PEA TCH ASST SAL LS		HP	Mar 28, 2024 Payroll	3282024	2,815.88
		20-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS		HP	Mar 28, 2024 Payroll	3282024	4,690.66
		20-218-100-106-01-20-0012-083/ PEA TCH ASST SAL HC		HP	Mar 28, 2024 Payroll	3282024	11,094.68
		20-218-200-102-01-20- / PEA SUPERVISOR SAL		HP	Mar 28, 2024 Payroll	3282024	4,991.54
		20-218-200-103-02-20- / PEA DIRECTOR SAL		HP	Mar 28, 2024 Payroll	3282024	5,542.71
		20-218-200-104-01-20- / PEA PIRS/NURSE SAL		HP	Mar 28, 2024 Payroll	3282024	8,523.80
		20-218-200-104-01-54- / PEA DW SAL NURSES		HP	Mar 28, 2024 Payroll	3282024	4,416.40
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	Mar 28, 2024 Payroll	3282024	2,659.75
		20-218-200-110-01-20- / PEA OTHER SALARIES		HP	Mar 28, 2024 Payroll	3282024	928.00
		20-218-200-173-01-20- / PEA FAM PAR INVOL SAL		HP	Mar 28, 2024 Payroll	3282024	4,296.40

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/27/2024 at 12:44:19 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			\$3,757,393.50		\$3,757,393.50
20	20			\$203,459.93		\$203,459.93
61	61			\$3,004.16		\$3,004.16
GRAND	TOTAL	\$0.00	\$0.00	\$3,963,857.59	\$0.00	\$3,963,857.59

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

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for Batch 80 and Check Date is 03/28/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		20-218-200-176-01-20- /PEA FAC COACH MAST TCH		HP	Mar 28, 2024 Payroll	3282024	8,948.60
		20-231-100-100-03-20-0010-050/ I MATH ELA LAB UHS SAL		HP	Mar 28, 2024 Payroll	3282024	9,975.45
		20-231-200-100-01-20-0004-100/ TITLE I FS CURRICLM SAL		HP	Mar 28, 2024 Payroll	3282024	2,103.05
		20-231-200-100-01-20-0011-060/ TITLE I BMS CURRICLM SAL		HP	Mar 28, 2024 Payroll	3282024	4,652.20
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	Mar 28, 2024 Payroll	3282024	2,062.50
		20-231-200-105-01-20- / TITLE I SECRETARIAL		HP	Mar 28, 2024 Payroll	3282024	602.92
		20-232-100-102-01-20-0004-/ I-SIA FS LITERACY SAL		HP	Mar 28, 2024 Payroll	3282024	69.00
		20-241-200-103-01-20- / TITLE III SAL DIRECTOR		HP	Mar 28, 2024 Payroll	3282024	77.20
		20-270-100-101-01-20-0006-085/ TITLE II-A SAL RTI JEFF		HP	Mar 28, 2024 Payroll	3282024	1,543.85
		20-270-200-100-30-20-0004-/ II-A ELA COACH SAL FS		HP	Mar 28, 2024 Payroll	3282024	2,103.05
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HP	Mar 28, 2024 Payroll	3282024	351.46
		20-453-100-100-01-20-YR02-/ SBMH KEAN PSYCH INTR		HP	Mar 28, 2024 Payroll	3282024	3,905.00
		20-453-200-101-01-20-YR02-/ SBMH KEAN ADVISOR		HP	Mar 28, 2024 Payroll	3282024	1,500.00
		20-488-100-100-01-20- / ARP ESSER ACCL SALARIES		HP	Mar 28, 2024 Payroll	3282024	15,009.30
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	Mar 28, 2024 Payroll	3282024	3,004.16

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

\$3,963,857.59

Total for Posted Checks

\$3,963,857.59

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
DAVID SHAW/ 383728	24-02478	11-212-100-610-01-19- / MULTI DISB SUPPLIES		CF	CBI PETTY CASH	137516	600.00
					Total for DAVID SHAW/ 383728		\$600.00
FAIRVIEW INSURANCE AGENCY ASSOCIATES/ 387038	24-02659	11-000-230-610-02-23-0060-/ SUPPLIES SUPT. OFFICE		CF	# 157106	137517	1,272.00
		11-000-230-610-02-23-0060-/ SUPPLIES SUPT. OFFICE		CP	# 157115	137517	250.00
					Total for FAIRVIEW INSURANCE AGENCY ASSOCIATES/ 387038		\$1,522.00
MOBILE ED PRODUCTIONS, INC./ 382247	24-02197	20-232-100-301-01-20-0006-/ I-SIA JEFF SEL ASSM & WS		CF	# 137800	137518	1,495.00
					Total for MOBILE ED PRODUCTIONS, INC./ 382247		\$1,495.00
NJ DIVISION OF MOTOR VEHICLES/ 382513	24-01354	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	BUS # 60	137519	50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	BUS # 61	137519	50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	BUS # 62	137519	50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	BUS # 63	137519	50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	BUS # 64	137519	50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	BUS # 70	137519	50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	BUS # 76	137519	50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	VAN # 110	137519	50.00
		11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	VAN # 2	137519	50.00
					Total for NJ DIVISION OF MOTOR VEHICLES/ 382513		\$450.00
RETHINK AUTISM, INC./ 386245	24-02172	11-214-100-610-01-19- / AUTISM SUPPLIES		CF	# INV-088700	137520	300.00
		11-216-100-610-01-19- / PS DISAB FT SUPPLIES		CF	# INV-088700	137520	200.00
					Total for RETHINK AUTISM, INC./ 386245		\$500.00
SILVERGATE PREPARATORY SCHOOL, LLC/ 386567	24-01444	11-150-100-320-01-19- / INSTITUTIONAL INSTR		CP	# 44984	137521	480.00
		11-150-100-320-01-19- / INSTITUTIONAL INSTR		CP	# 44985	137521	480.00
		11-150-100-320-01-19- / INSTITUTIONAL INSTR		CP	# 44986	137521	360.00

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

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BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 62 and Check Date is 03/27/2024

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount		
Posted Checks									
SNAP ON INDUSTRIAL/ 317875	24-02379	11-150-100-320-01-19- / INSTITUTIONAL INSTR		CP # 45824		137521	240.00		
		11-150-100-320-01-19- / INSTITUTIONAL INSTR		CP # 45825		137521	360.00		
		11-150-100-320-01-19- / INSTITUTIONAL INSTR		CP # 45826		137521	240.00		
		11-150-100-320-01-19- / INSTITUTIONAL INSTR		CP # 45827		137521	360.00		
Total for SILVERGATE PREPARATORY SCHOOL, LLC/ 386567							\$2,520.00		
SNAP ON INDUSTRIAL/ 317875	24-02379	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CF # ARV/60489127		137522	1,255.81		
		Total for SNAP ON INDUSTRIAL/ 317875							\$1,255.81
TEXTHELP INC./ 387698	24-02408	11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES		CF # 72668		137523	2,143.26		
		Total for TEXTHELP INC./ 387698							\$2,143.26
UNION COUNTY EDUCATIONAL SERVICES									
COMM./ 351700	24-01690	20-502-100-300-23-20- / NP COMP ED		CP # 23347		137524	21,576.00		
		20-505-100-300-23-20- / NON-PUBLIC - TRANS		CP # 23347		137524	678.50		
		20-506-100-300-23-20- / NON PUB SUPPLE / INSTRUC		CP # 23347		137524	1,073.80		
		20-508-100-300-23-20- / NON-PUBLIC SPEECH CORR		CP # 23347		137524	1,395.00		
		20-502-100-300-23-20- / NP COMP ED		CP # 23363		137524	21,665.90		
		20-505-100-300-23-20- / NON-PUBLIC - TRANS		CP # 23363		137524	678.50		
		20-506-100-300-23-20- / NON PUB SUPPLE / INSTRUC		CP # 23363		137524	1,073.80		
		20-508-100-300-23-20- / NON-PUBLIC SPEECH CORR		CP # 23363		137524	1,395.00		
		20-507-100-300-23-20- / NON-PUBLIC EXAM/CLASS		CP # 2374		137524	380.00		
		20-507-100-300-23-20- / NON-PUBLIC EXAM/CLASS		CP # 2394		137524	380.00		
		20-509-200-300-01-20- / NP NURSE SVS		CP # 3001125 - JANUARY 2024		137524	3,279.38		
		24-01689		20-510-100-890-01-20- / NP TECH INIT ALL SCHOOLS		CP # 3001139 - JANUARY 2024		137524	12,843.18
		24-01688		20-509-200-300-01-20- / NP NURSE SVS		CP # 3001329 - FEBRUARY 2024		137524	1,272.00
		24-01689		Total for UNION COUNTY EDUCATIONAL SERVICES COMM./ 351700					\$67,691.06
		YOLANDA KOON/ 387860	24-02670	11-000-251-580-01-54-0060- / CS MISC TRAVEL		CF	CONFERENCES REIMBURSEMENT	137525	376.36
				Total for YOLANDA KOON/ 387860					

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

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$9,367.43				\$9,367.43
20	20	\$69,186.06				\$69,186.06
GRAND	TOTAL	\$78,553.49	\$0.00	\$0.00	\$0.00	\$78,553.49

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION
Bills And Claims Report By Vendor Name

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Total for Posted Checks \$78,553.49