BOARD OF EDUCATIOı ƬOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
05/12/2025

for Batch 78 and Check Date is 05/12/2025

Posted Checks

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-2324A	11-230-100-101-01-08-0008-140/ AAP TCH WS	05122025 RETRO	HF	AAP TCH WS	5122025	535.00
	PRL-2324	P1-000-251-199-01-54- -/ CS VAC RETIRE	PRL-2324	HF	CS VAC RETIRE	5122025	6,633.47
	PRL-2324A	11-000-262-100-32-03-DO26-090/ CUSTODIAL SUB SAL CF	05122025 RETRO	HF	CUSTODIAL SUB SAL CF	5122025	872.00
		11-000-217-100-01-19-0003-090/ EXORD SVS CF	05122025 RETRO	HF	EXORD SVS CF	5122025	51.75
		11-000-217-100-32-19-0004-100/ EXORD SVS FS SUBS	05122025 RETRO	HF	EXORD SVS FS SUBS	5122025	4,000.00
		11-000-217-100-01-19-0012-083/ EXORD SVS HC	05122025 RETRO	HF	EXORD SVS HC	5122025	1,134.57
		11-000-217-100-32-19-0006-085/ EXORD SVS JF SUBS	05122025 RETRO	HF	EXORD SVS JF SUBS	5122025	3,756.98
		11-000-217-100-32-19-0009-070/ EXORD SVS KMS SUBS	05122025 RETRO	HF	EXORD SVS KMS SUBS	5122025	4,000.00
		11-000-217-100-32-19-0007-130/ EXORD SVS LS SUBS	05122025 RETRO	HF	EXORD SVS LS SUBS	5122025	4,000.00
		11-000-217-100-32-19-0010-050/ EXORD SVS UHS SUBS	05122025 RETRO	HF	EXORD SVS UHS SUBS	5122025	3,880.00
		11-000-217-100-32-19-0008-140/ EXORD SVS WS SUBS	05122025 RETRO	HF	EXORD SVS WS SUBS	5122025	4,000.00
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH	05122025 RETRO	HF	FRONT DOOR GREET BH	5122025	733.34
	PRL-2324	P1-190-100-299-01-54- -/ GEN ED TA SICK RETIRE	PRL-2324	HF	GEN ED TA SICK RETIRE	5122025	825.00
		P1-140-100-299-01-54- -/ GR 9-12 TCHR RETIRE	PRL-2324	HF	GR 9-12 TCHR RETIRE	5122025	8,850.00
	PRL-2324A	11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC	05122025 RETRO	HF	GRADE 1-4 TCH SAL HC	5122025	28.00
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS	05122025 RETRO	HF	GRADE 1-4 TCH SAL WS	5122025	28.00
		11-000-263-100-32-26-DO26-/ GROUNDS SUB SAL	05122025 RETRO	HF	GROUNDS SUB SAL	5122025	2,000.00

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

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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							
	PRL-2324	P1-150-100-101-96-19-SS19-/ HOME INST EXTRA HRLY	PRL-2324	HF	HOME INST EXTRA HRLY	5122025	1,481.00
	PRL-2324A	11-000-252-105-78-54-IT55-/ IT HRLY SAL SUMMER	05122025 RETRO	HF	IT HRLY SAL SUMMER	5122025	6,880.00
	PRL-2324	P1-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS	PRL-2324	HF	SAL CUSTODIAL OT FS	5122025	63.43
	PRL-2324A	11-000-263-100-01-26- -/ SAL GROUNDS	05122025 RETRO	HF	SAL GROUNDS	5122025	1,323.60
	PRL-2324	P1-000-261-100-30-26-DO26-/ SAL OT - REQ MAINT	PRL-2324	HF	SAL OT - REQ MAINT	5122025	667.46
	PRL-2324A	11-000-266-100-32-03-0003-090/ SAL SEC SUB CF	05122025 RETRO	HF	SAL SEC SUB CF	5122025	1,000.00
		11-000-266-100-32-04-0004-100/ SAL SEC SUB FS	05122025 RETRO	HF	SAL SEC SUB FS	5122025	1,000.00
		11-000-266-100-32-12-0012-083/ SAL SEC SUB HC	05122025 RETRO	HF	SAL SEC SUB HC	5122025	83.17
		11-000-266-100-32-06-0006-085/ SAL SEC SUB JF	05122025 RETRO	HF	SAL SEC SUB JF	5122025	1,000.00
		11-000-266-100-32-07-0007-130/ SAL SEC SUB LS	05122025 RETRO	HF	SAL SEC SUB LS	5122025	1,000.00
		11-000-266-100-32-08-0008-140/ SAL SEC SUB WS	05122025 RETRO	HF	SAL SEC SUB WS	5122025	1,000.00
		11-000-266-100-01-04-0004-100/ SAL SECURITY FS	05122025 RETRO	HF	SAL SECURITY FS	5122025	850.48
	PRL-2324	P1-000-266-100-30-54-HR12-/ SAL SECURITY OT	PRL-2324	HF	SAL SECURITY OT	5122025	838.45
	PRL-2324A	11-000-262-107-08-11-BS11-060/ SECURITY MONIT SAL BS	05122025 RETRO	HF	SECURITY MONIT SAL BS	5122025	58.31
		11-000-262-107-08-09-KS09-070/ SECURITY MONIT SAL KS	05122025 RETRO	HF	SECURITY MONIT SAL KS	5122025	37.50
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS	05122025 RETRO	HF	STUD RELAT SVS BMS	5122025	1,466.58
	PRL-2324	P1-401-100-110-01-54- -/ STUD/BODY SAL NON-ATHLET	PRL-2324	HF	STUD/BODY SAL NON-ATHLET	5122025	63,911.31
	PRL-2324A	11-000-270-160-02-27- -/ TRANS SAL FT DRIVER	05122025 RETRO	HF	TRANS SAL FT DRIVER	5122025	0.80
					Total for UNION BD/ED PAYROLL A/C/ 349000		**$127,990.20**

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

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Total for Posted Checks	**$127,990.20**

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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.

Run on 05/12/2025 at 09:46:00 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			$44,720.08		$44,720.08
10	P1			$83,270.12		$83,270.12
Fund 10	TOTAL			$127,990.20		$127,990.20
GRAND	TOTAL	$0.00	$0.00	$127,990.20	$0.00	$127,990.20

Chairman Finance Committee **Member Finance Committee**