

BOARD OF EDUCATIC TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 64

va_bill5.102317
03/29/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ESS NORTHEAST, LLC/ 387764	22-00248	11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# 303348		582.75
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# 304308		259.00
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# 306439		129.50
		11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	# 309094		194.25
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# 303348		2,836.05
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# 304308		3,651.90
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# 306439		2,538.20
		11-190-100-320-34-19-0004-100/ TA SUB CON FS		CP	# 309094		2,499.35
	22-00249	11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# 303350		3,367.00
		11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# 304310		3,237.50
		11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# 306441		2,978.50
		11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	# 309096		2,719.50
		11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# 303350		4,467.75
		11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# 304310		4,299.40
		11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# 306441		3,198.65
		11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	# 309096		3,716.65
	22-00250	11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# 303352		5,503.75
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# 304312		4,532.50
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# 306443		4,726.75
		11-190-100-320-33-07-0007-130/ TCH SUB CON LS		CP	# 309098		2,978.50
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# 303352		5,555.55
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# 304312		5,387.20
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# 306443		4,040.40
		11-190-100-320-34-19-0007-130/ TA SUB CON LS		CP	# 309098		3,872.05
	22-00252	11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# 304314		129.50
		11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	# 309100		518.00
		11-190-100-320-34-19-0008-140/ TA SUB CON WS		CP	# 303354		647.50
		11-190-100-320-34-19-0008-140/ TA SUB CON WS		CP	# 304314		518.00
		11-190-100-320-34-19-0008-140/ TA SUB CON WS		CP	# 306445		518.00
		11-190-100-320-34-19-0008-140/ TA SUB CON WS		CP	# 309100		518.00
	22-00254	11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# 303351		919.45

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		11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# 304311		1,528.10
		11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# 306442		1,036.00
		11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	# 309097		1,683.50
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 303351		7,239.05
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 304311		6,734.00
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 306442		6,060.60
		11-190-100-320-34-19-0009-070/ TA SUB CON KMS		CP	# 309097		5,555.55
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 303353		4,597.25
	22-00255	11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 304313		4,610.20
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 306444		3,755.50
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 309099		3,367.00
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	# 303353		5,853.40
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# 304313		7,381.50
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# 306444		5,607.35
		11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	# 309099		5,400.15
	22-00256	11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# 303346		1,424.50
		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# 304306		1,295.00
		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# 306437		1,165.50
		11-190-100-320-33-11-0011-060/ TCH SUB CON BMS		CP	# 309092		1,036.00
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# 303346		3,198.65
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# 304306		3,198.65
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# 306437		2,823.10
		11-190-100-320-34-19-0011-060/ TA SUB CON BMS		CP	# 309092		3,328.15
	22-00244	11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# 303345		660.45
		11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# 304305		518.00
		11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# 306436		518.00
	22-00257	11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# 303349		2,719.50
		11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# 304309		2,331.00
		11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# 306440		2,072.00
		11-190-100-320-33-12-0012-083/ TCH SUB CON HC		CP	# 309095		2,331.00
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# 303349		8,547.00
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# 304309		8,547.00

Pending Payments

BOARD OF EDUCATION TOWNSHIP OF UNION

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		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# 306440		7,498.05
		11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	# 309095		5,982.90
	22-00244	11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# 309091		284.90
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 303345		13,196.05
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 304305		14,180.25
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 306436		11,292.40
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 309091		11,085.20
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 303347		2,719.50
	22-00247	11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# 304307		2,654.75
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# 306438		2,331.00
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# 309093		2,926.70
		11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	# 303347		6,241.90
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 304307		7,601.65
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 306438		5,892.25
		11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	# 309093		6,060.60
Total for ESS NORTHEAST, LLC/ 387764							\$297,111.85
Total for Pending Payments							\$297,111.85

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Posted Checks							
UNION BD/ED PAYROLL A/C/ 349000							
PRL-2022		11-000-221-299-01-19- / SUP SICK RETIRE		HP	03/31/2022 PAYROLL	3302022	5,175.00
		11-140-100-299-01-54- / GR 9-12 TCHR RETIRE		HP	03/31/2022 PAYROLL	3302022	3,450.00
		11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		HP	Mar 31, 2022 Payroll	3312022	4,710.30
		11-000-213-100-01-02-0002-080/ SAL NURSES BH		HP	Mar 31, 2022 Payroll	3312022	3,662.60
		11-000-213-100-01-03-0003-090/ SAL NURSES CF		HP	Mar 31, 2022 Payroll	3312022	4,675.95
		11-000-213-100-01-04-0004-100/ SAL NURSES FS		HP	Mar 31, 2022 Payroll	3312022	3,301.90
		11-000-213-100-01-06-0006-085/ SAL NURSES JF		HP	Mar 31, 2022 Payroll	3312022	3,954.70
		11-000-213-100-01-07-0007-130/ SAL NURSES LS		HP	Mar 31, 2022 Payroll	3312022	4,051.85
		11-000-213-100-01-08-0008-140/ SAL NURSES WS		HP	Mar 31, 2022 Payroll	3312022	4,407.65
		11-000-213-100-01-09-0009-070/ SAL NURSES KMS		HP	Mar 31, 2022 Payroll	3312022	7,039.60
		11-000-213-100-01-10-0010-050/ SAL NURSES UHS		HP	Mar 31, 2022 Payroll	3312022	7,314.30
		11-000-213-100-01-11-0011-060/ SAL NURSES BMS		HP	Mar 31, 2022 Payroll	3312022	3,765.50
		11-000-213-100-01-12-0012-083/ SAL NURSES HC		HP	Mar 31, 2022 Payroll	3312022	3,907.05
		11-000-213-104-32-06-0006-085/ SAL NUR SUB JF		HP	Mar 31, 2022 Payroll	3312022	600.00
		11-000-213-104-32-07-0007-130/ SAL NUR SUB LS		HP	Mar 31, 2022 Payroll	3312022	200.00
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	Mar 31, 2022 Payroll	3312022	29,689.30
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP	Mar 31, 2022 Payroll	3312022	4,361.65
		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		HP	Mar 31, 2022 Payroll	3312022	6,785.52
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HP	Mar 31, 2022 Payroll	3312022	5,166.25
		11-000-216-100-01-19-0007-130/ STUD RELAT SVS LS		HP	Mar 31, 2022 Payroll	3312022	4,807.48
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HP	Mar 31, 2022 Payroll	3312022	8,138.90
		11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS		HP	Mar 31, 2022 Payroll	3312022	1,300.15
		11-000-216-100-01-19-0010-050/ STUD RELAT SVS UHS		HP	Mar 31, 2022 Payroll	3312022	1,818.48
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HP	Mar 31, 2022 Payroll	3312022	5,096.67
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	Mar 31, 2022 Payroll	3312022	10,452.95
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	Mar 31, 2022 Payroll	3312022	19,472.91
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	Mar 31, 2022 Payroll	3312022	8,722.15
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	Mar 31, 2022 Payroll	3312022	5,890.40
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	Mar 31, 2022 Payroll	3312022	5,168.05
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	Mar 31, 2022 Payroll	3312022	1,413.80
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	Mar 31, 2022 Payroll	3312022	7,056.45

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		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	Mar 31, 2022 Payroll	3312022	3,509.70
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	Mar 31, 2022 Payroll	3312022	17,692.20
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	Mar 31, 2022 Payroll	3312022	5,948.10
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	Mar 31, 2022 Payroll	3312022	9,742.10
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	Mar 31, 2022 Payroll	3312022	3,835.85
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HP	Mar 31, 2022 Payroll	3312022	3,699.25
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF		HP	Mar 31, 2022 Payroll	3312022	4,445.40
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP	Mar 31, 2022 Payroll	3312022	3,301.90
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HP	Mar 31, 2022 Payroll	3312022	4,446.90
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		HP	Mar 31, 2022 Payroll	3312022	13,015.25
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP	Mar 31, 2022 Payroll	3312022	50,226.45
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		HP	Mar 31, 2022 Payroll	3312022	16,115.10
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		HP	Mar 31, 2022 Payroll	3312022	4,066.40
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	Mar 31, 2022 Payroll	3312022	2,402.10
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	Mar 31, 2022 Payroll	3312022	7,822.15
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	Mar 31, 2022 Payroll	3312022	16,908.45
		11-000-219-104-01-19-0003-090/ SAL CST CF		HP	Mar 31, 2022 Payroll	3312022	7,274.40
		11-000-219-104-01-19-0004-100/ SAL CST FS		HP	Mar 31, 2022 Payroll	3312022	9,343.75
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP	Mar 31, 2022 Payroll	3312022	12,869.95
		11-000-219-104-01-19-0007-130/ SAL CST LS		HP	Mar 31, 2022 Payroll	3312022	3,619.80
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP	Mar 31, 2022 Payroll	3312022	4,055.90
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HP	Mar 31, 2022 Payroll	3312022	13,133.80
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP	Mar 31, 2022 Payroll	3312022	30,837.15
		11-000-219-104-01-19-0011-060/ SAL CST BMS		HP	Mar 31, 2022 Payroll	3312022	15,887.95
		11-000-219-104-01-19-0012-083/ SAL CST HC		HP	Mar 31, 2022 Payroll	3312022	12,760.80
		11-000-219-104-03-19- / SAL ABA COORD		HP	Mar 31, 2022 Payroll	3312022	4,055.90
		11-000-219-105-01-19- / SAL SECY TEAM		HP	Mar 31, 2022 Payroll	3312022	11,652.99
		11-000-219-105-HR-19-SS19-/ CST ED CLERK 10 MO PT		HP	Mar 31, 2022 Payroll	3312022	1,276.00
		11-000-219-110-78-19-SS19-/ SAL CST OTHER DATA COLL		HP	Mar 31, 2022 Payroll	3312022	71.61
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	Mar 31, 2022 Payroll	3312022	56,305.35
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	Mar 31, 2022 Payroll	3312022	6,398.53
		11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH		HP	Mar 31, 2022 Payroll	3312022	3,172.81

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		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		HP	Mar 31, 2022 Payroll	3312022	1,406.34
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		HP	Mar 31, 2022 Payroll	3312022	3,132.89
		11-000-222-104-01-06-0006-085/ SAL LIBRARIANS JF		HP	Mar 31, 2022 Payroll	3312022	3,519.80
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	Mar 31, 2022 Payroll	3312022	1,406.35
		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS		HP	Mar 31, 2022 Payroll	3312022	1,318.05
		11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS		HP	Mar 31, 2022 Payroll	3312022	2,337.98
		11-000-222-104-01-10-0010-050/ SAL LIBRARIANS UHS		HP	Mar 31, 2022 Payroll	3312022	3,856.10
		11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS		HP	Mar 31, 2022 Payroll	3312022	6,100.72
		11-000-222-104-01-12-0012-083/ SAL LIBRARIANS HC		HP	Mar 31, 2022 Payroll	3312022	1,448.96
		11-000-222-105-01-03-0003-090/ LIBRARY SECY CF		HP	Mar 31, 2022 Payroll	3312022	911.98
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		HP	Mar 31, 2022 Payroll	3312022	1,664.15
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	Mar 31, 2022 Payroll	3312022	1,699.80
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	Mar 31, 2022 Payroll	3312022	1,823.95
		11-000-222-105-01-10-0010-050/ LIBRARY SECY UHS		HP	Mar 31, 2022 Payroll	3312022	1,155.70
		11-000-222-105-01-11-0011-060/ LIBRARY SECY BMS		HP	Mar 31, 2022 Payroll	3312022	1,155.70
		11-000-222-105-01-12-0012-083/ LIBRARY SECY HC		HP	Mar 31, 2022 Payroll	3312022	911.97
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	Mar 31, 2022 Payroll	3312022	22,244.99
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	Mar 31, 2022 Payroll	3312022	13,652.02
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	Mar 31, 2022 Payroll	3312022	3,917.83
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	Mar 31, 2022 Payroll	3312022	204.16
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	Mar 31, 2022 Payroll	3312022	5,713.79
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	Mar 31, 2022 Payroll	3312022	6,460.41
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	Mar 31, 2022 Payroll	3312022	5,327.29
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	Mar 31, 2022 Payroll	3312022	2,736.43
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	Mar 31, 2022 Payroll	3312022	6,268.37
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	Mar 31, 2022 Payroll	3312022	5,880.25
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	Mar 31, 2022 Payroll	3312022	12,537.28
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Mar 31, 2022 Payroll	3312022	29,828.24
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Mar 31, 2022 Payroll	3312022	22,554.40
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	Mar 31, 2022 Payroll	3312022	9,579.45
		11-000-240-104-01-54- / DIRECTOR SAL		HP	Mar 31, 2022 Payroll	3312022	26,126.53
		11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH		HP	Mar 31, 2022 Payroll	3312022	4,852.30

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
03/29/2022

for Batch 80 and Check Date is 03/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF		HP	Mar 31, 2022 Payroll	3312022	4,932.25
		11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS		HP	Mar 31, 2022 Payroll	3312022	4,820.90
		11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF		HP	Mar 31, 2022 Payroll	3312022	4,789.90
		11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS		HP	Mar 31, 2022 Payroll	3312022	4,812.95
		11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS		HP	Mar 31, 2022 Payroll	3312022	5,042.80
		11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS		HP	Mar 31, 2022 Payroll	3312022	7,334.80
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	Mar 31, 2022 Payroll	3312022	9,945.75
		11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS		HP	Mar 31, 2022 Payroll	3312022	7,304.70
		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC		HP	Mar 31, 2022 Payroll	3312022	4,923.50
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	Mar 31, 2022 Payroll	3312022	6,866.66
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	Mar 31, 2022 Payroll	3312022	30,473.29
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	Mar 31, 2022 Payroll	3312022	5,342.25
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	Mar 31, 2022 Payroll	3312022	22,387.02
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	Mar 31, 2022 Payroll	3312022	11,479.15
		11-000-261-100-04-26- / SALS BUILDINGS		HP	Mar 31, 2022 Payroll	3312022	51,985.08
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	Mar 31, 2022 Payroll	3312022	4,870.11
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	Mar 31, 2022 Payroll	3312022	6,704.08
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	Mar 31, 2022 Payroll	3312022	8,494.48
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	Mar 31, 2022 Payroll	3312022	12,869.10
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	Mar 31, 2022 Payroll	3312022	9,962.50
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	Mar 31, 2022 Payroll	3312022	6,042.24
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	Mar 31, 2022 Payroll	3312022	14,925.94
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	Mar 31, 2022 Payroll	3312022	24,390.73
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	Mar 31, 2022 Payroll	3312022	15,982.98
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	Mar 31, 2022 Payroll	3312022	8,824.49
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	Mar 31, 2022 Payroll	3312022	2,414.75
		11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH		HP	Mar 31, 2022 Payroll	3312022	70.00
		11-000-262-100-30-05-DO26-/ SAL CUSTODIAL OT HS		HP	Mar 31, 2022 Payroll	3312022	135.00
		11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS		HP	Mar 31, 2022 Payroll	3312022	1,593.54
		11-000-262-100-32-02-DO26-080/ CUSTODIAL SUB SAL BH		HP	Mar 31, 2022 Payroll	3312022	1,404.00
		11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS		HP	Mar 31, 2022 Payroll	3312022	594.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	Mar 31, 2022 Payroll	3312022	2,578.50

Posted Checks

BOARD OF EDUCATIC TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 03/31/2022

va_bill5.102317
03/29/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	Mar 31, 2022 Payroll	3312022	1,667.25
		11-000-262-100-32-54-DO26-/ CUSTODIAL SUB ADM		HP	Mar 31, 2022 Payroll	3312022	715.50
		11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH		HP	Mar 31, 2022 Payroll	3312022	595.87
		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF		HP	Mar 31, 2022 Payroll	3312022	782.80
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF		HP	Mar 31, 2022 Payroll	3312022	1,381.25
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		HP	Mar 31, 2022 Payroll	3312022	1,118.00
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP	Mar 31, 2022 Payroll	3312022	1,388.70
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HP	Mar 31, 2022 Payroll	3312022	1,799.25
		11-000-262-107-02-02-BH02-080/ BREAKFAST PROG SAL BH		HP	Mar 31, 2022 Payroll	3312022	662.50
		11-000-262-107-08-02-BH02-080/ SECURITY MONIT SAL BH		HP	Mar 31, 2022 Payroll	3312022	149.92
		11-000-262-107-08-10-HS10-050/ SECURITY MONIT SAL HS		HP	Mar 31, 2022 Payroll	3312022	137.48
		11-000-263-100-01-26- / SAL GROUNDS		HP	Mar 31, 2022 Payroll	3312022	2,029.41
		11-000-266-100-01-02-0002-080/ SAL SECURITY BH		HP	Mar 31, 2022 Payroll	3312022	3,262.15
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	Mar 31, 2022 Payroll	3312022	5,653.65
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP	Mar 31, 2022 Payroll	3312022	8,045.15
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	Mar 31, 2022 Payroll	3312022	26,747.40
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP	Mar 31, 2022 Payroll	3312022	4,783.00
		11-000-266-100-01-54- / SAL SECURITY		HP	Mar 31, 2022 Payroll	3312022	5,383.12
		11-000-266-100-32-09-0009-070/ SAL SEC SUB KMS		HP	Mar 31, 2022 Payroll	3312022	345.00
		11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS		HP	Mar 31, 2022 Payroll	3312022	1,515.00
		11-000-266-100-32-11-0011-060/ SAL SEC SUB BMS		HP	Mar 31, 2022 Payroll	3312022	600.00
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		HP	Mar 31, 2022 Payroll	3312022	546.00
		11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF		HP	Mar 31, 2022 Payroll	3312022	809.25
		11-000-266-100-36-06-JF06-085/ FRONT DOOR GREET JF		HP	Mar 31, 2022 Payroll	3312022	390.00
		11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC		HP	Mar 31, 2022 Payroll	3312022	572.00
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	Mar 31, 2022 Payroll	3312022	25,277.76
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	Mar 31, 2022 Payroll	3312022	8,490.00
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	Mar 31, 2022 Payroll	3312022	6,802.91
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	Mar 31, 2022 Payroll	3312022	46,537.42
		11-000-270-160-05-27- / TRANS SAL-ADMIN ASST		HP	Mar 31, 2022 Payroll	3312022	2,634.04
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		HP	Mar 31, 2022 Payroll	3312022	11,533.65
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HP	Mar 31, 2022 Payroll	3312022	13,088.50

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 03/31/2022

va_bill5.102317
03/29/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		HP	Mar 31, 2022 Payroll	3312022	13,357.79
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HP	Mar 31, 2022 Payroll	3312022	8,299.50
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HP	Mar 31, 2022 Payroll	3312022	19,902.70
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC		HP	Mar 31, 2022 Payroll	3312022	17,619.45
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HP	Mar 31, 2022 Payroll	3312022	71,087.76
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		HP	Mar 31, 2022 Payroll	3312022	64,195.84
		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS		HP	Mar 31, 2022 Payroll	3312022	75,471.07
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		HP	Mar 31, 2022 Payroll	3312022	107,019.12
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HP	Mar 31, 2022 Payroll	3312022	80,544.89
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		HP	Mar 31, 2022 Payroll	3312022	104,019.88
		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC		HP	Mar 31, 2022 Payroll	3312022	81,522.85
		11-120-100-101-32-02-0002-080/ GRADE 1-4 SUB SAL BH		HP	Mar 31, 2022 Payroll	3312022	846.00
		11-120-100-101-32-08-0008-140/ GRADE 1-4 SUB SAL WS		HP	Mar 31, 2022 Payroll	3312022	1,448.68
		11-120-100-101-32-12-0012-083/ GRADE 1-4 SUB SAL HC		HP	Mar 31, 2022 Payroll	3312022	141.00
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HP	Mar 31, 2022 Payroll	3312022	171,300.63
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HP	Mar 31, 2022 Payroll	3312022	226,063.88
		11-130-100-101-32-11-0011-060/ GRADES 6-8 SUB SAL BMS		HP	Mar 31, 2022 Payroll	3312022	211.50
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	Mar 31, 2022 Payroll	3312022	550,958.82
		11-140-100-101-03-54-HS10-050/ TEST SUPPORT INSTRUCT HS		HP	Mar 31, 2022 Payroll	3312022	163.68
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	Mar 31, 2022 Payroll	3312022	5,533.35
		11-140-100-299-01-54- / GR 9-12 TCHR RETIRE		HP	Mar 31, 2022 Payroll	3312022	6,825.00
		11-190-100-106-01-06-0006-085/ TCHR ASSISTANTS JF		HP	Mar 31, 2022 Payroll	3312022	1,229.30
		11-190-100-106-01-12-0012-083/ TCHR ASST SAL HC		HP	Mar 31, 2022 Payroll	3312022	1,152.50
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH		HP	Mar 31, 2022 Payroll	3312022	19,241.35
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	Mar 31, 2022 Payroll	3312022	4,774.65
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	Mar 31, 2022 Payroll	3312022	3,648.80
		11-209-100-101-01-19-0002-080/ BD TCH BH		HP	Mar 31, 2022 Payroll	3312022	3,734.35
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	Mar 31, 2022 Payroll	3312022	8,930.50
		11-209-100-101-01-19-0011-060/ BD TCH BMS		HP	Mar 31, 2022 Payroll	3312022	3,714.65
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	Mar 31, 2022 Payroll	3312022	2,504.70
		11-212-100-101-01-19-0010-050/ MD TCH UHS		HP	Mar 31, 2022 Payroll	3312022	14,140.60
		11-212-100-101-01-19-0011-060/ MD TCH BMS		HP	Mar 31, 2022 Payroll	3312022	3,934.10

Posted Checks

BOARD OF EDUCATIC TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 03/31/2022

va_bill5.102317
03/29/2022

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	Mar 31, 2022 Payroll	3312022	1,229.30
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	Mar 31, 2022 Payroll	3312022	11,656.35
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	Mar 31, 2022 Payroll	3312022	17,348.00
		11-213-100-101-01-19-0004-100/ RR TCH FS		HP	Mar 31, 2022 Payroll	3312022	6,809.25
		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	Mar 31, 2022 Payroll	3312022	40,168.45
		11-213-100-101-01-19-0007-130/ RR TCH LS		HP	Mar 31, 2022 Payroll	3312022	14,598.10
		11-213-100-101-01-19-0008-140/ RR TCH WS		HP	Mar 31, 2022 Payroll	3312022	10,544.60
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	Mar 31, 2022 Payroll	3312022	60,718.40
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	Mar 31, 2022 Payroll	3312022	94,357.15
		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	Mar 31, 2022 Payroll	3312022	59,929.40
		11-213-100-101-01-19-0012-083/ RR TCH HC		HP	Mar 31, 2022 Payroll	3312022	16,093.95
		11-213-100-106-01-19-0002-080/ RR TA BH		HP	Mar 31, 2022 Payroll	3312022	1,181.80
		11-213-100-106-01-19-0007-130/ RR TA LS		HP	Mar 31, 2022 Payroll	3312022	1,395.85
		11-214-100-101-01-19-0002-080/ AUT TCH BH		HP	Mar 31, 2022 Payroll	3312022	3,683.85
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	Mar 31, 2022 Payroll	3312022	11,410.90
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	Mar 31, 2022 Payroll	3312022	4,516.65
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	Mar 31, 2022 Payroll	3312022	4,403.15
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	Mar 31, 2022 Payroll	3312022	7,739.25
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		HP	Mar 31, 2022 Payroll	3312022	7,026.70
		11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS		HP	Mar 31, 2022 Payroll	3312022	3,602.35
		11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS		HP	Mar 31, 2022 Payroll	3312022	3,340.00
		11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		HP	Mar 31, 2022 Payroll	3312022	7,090.65
		11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH		HP	Mar 31, 2022 Payroll	3312022	1,413.80
		11-216-100-106-01-19-0012-083/ PSD FULL DAY TA HC		HP	Mar 31, 2022 Payroll	3312022	2,578.80
		11-230-100-101-01-02-0002-080/ AAP TCH BH		HP	Mar 31, 2022 Payroll	3312022	4,276.30
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	Mar 31, 2022 Payroll	3312022	4,276.30
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	Mar 31, 2022 Payroll	3312022	2,085.87
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	Mar 31, 2022 Payroll	3312022	8,050.60
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	Mar 31, 2022 Payroll	3312022	4,267.51
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	Mar 31, 2022 Payroll	3312022	5,557.89
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	Mar 31, 2022 Payroll	3312022	3,443.00
		11-240-100-101-01-03-0003-090/ ESL BILNG TCH CF		HP	Mar 31, 2022 Payroll	3312022	3,362.50

* 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_bill5.102317
03/29/2022

for Batch 80 and Check Date is 03/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS		HP	Mar 31, 2022 Payroll	3312022	5,749.77
		11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF		HP	Mar 31, 2022 Payroll	3312022	2,026.74
		11-240-100-101-01-09-0009-070/ ESL BI LING TCH KMS		HP	Mar 31, 2022 Payroll	3312022	1,351.16
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC		HP	Mar 31, 2022 Payroll	3312022	1,821.48
		11-401-100-110-02-19-SS19-/ CO-CURRICULAR SAL SS		HP	Mar 31, 2022 Payroll	3312022	132.84
		20-218-100-101-01-20-0002-080/ PEA TCH SAL BH		HP	Mar 31, 2022 Payroll	3312022	12,679.00
		20-218-100-101-01-20-0003-090/ PEA TCH SAL CF		HP	Mar 31, 2022 Payroll	3312022	6,881.45
		20-218-100-101-01-20-0004-100/ PEA TCH SAL FS		HP	Mar 31, 2022 Payroll	3312022	8,000.25
		20-218-100-101-01-20-0007-130/ PEA TCH SAL LS		HP	Mar 31, 2022 Payroll	3312022	6,818.75
		20-218-100-101-01-20-0008-140/ PEA TCH SAL WS		HP	Mar 31, 2022 Payroll	3312022	12,295.50
		20-218-100-101-01-20-0012-083/ PEA TCH SAL HC		HP	Mar 31, 2022 Payroll	3312022	28,363.95
		20-218-100-106-01-20-0002-080/ PEA TCH ASST SAL BH		HP	Mar 31, 2022 Payroll	3312022	3,766.60
		20-218-100-106-01-20-0003-090/ PEA TCH ASST SAL CF		HP	Mar 31, 2022 Payroll	3312022	2,740.05
		20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS		HP	Mar 31, 2022 Payroll	3312022	2,513.00
		20-218-100-106-01-20-0007-130/ PEA TCH ASST SAL LS		HP	Mar 31, 2022 Payroll	3312022	1,427.65
		20-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS		HP	Mar 31, 2022 Payroll	3312022	4,165.20
		20-218-100-106-01-20-0012-083/ PEA TCH ASST SAL HC		HP	Mar 31, 2022 Payroll	3312022	8,559.60
		20-218-200-103-02-20- / PEA DIRECTOR SAL		HP	Mar 31, 2022 Payroll	3312022	4,366.87
		20-218-200-104-01-20- / PEA INTERVEN PIRT SAL		HP	Mar 31, 2022 Payroll	3312022	4,027.15
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	Mar 31, 2022 Payroll	3312022	2,525.29
		20-218-200-110-01-20- / PEA OTHER SALARIES		HP	Mar 31, 2022 Payroll	3312022	960.00
		20-218-200-173-01-20- / PEA FAM PAR INVOL SAL		HP	Mar 31, 2022 Payroll	3312022	3,928.30
		20-218-200-176-01-20- / PEA FAC COACH MAST TCH		HP	Mar 31, 2022 Payroll	3312022	9,367.45
		20-231-100-100-03-20-0004-100/ TITLE I FS MATH LA SAL		HP	Mar 31, 2022 Payroll	3312022	1,869.25
		20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL UHS		HP	Mar 31, 2022 Payroll	3312022	5,595.04
		20-231-100-100-50-20-0003-/ TITLE I CF EXT DAY SAL		HP	Mar 31, 2022 Payroll	3312022	245.52
		20-231-100-100-50-20-0011-060/ TITLE I BMS EXT DAY SAL		HP	Mar 31, 2022 Payroll	3312022	818.40
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	Mar 31, 2022 Payroll	3312022	1,817.96
		20-231-200-105-01-20- / TITLE I SECRETARIAL		HP	Mar 31, 2022 Payroll	3312022	574.13
		20-241-100-101-01-20- / TITLE III TCHR TUT SAL		HP	Mar 31, 2022 Payroll	3312022	122.76
		20-270-100-101-01-20-0004-100/ TITLE II-A SAL CSR FS		HP	Mar 31, 2022 Payroll	3312022	977.73
		20-270-100-101-01-20-0006-085/ TITLE II-A SAL CSR JF		HP	Mar 31, 2022 Payroll	3312022	1,500.00

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
03/29/2022

for Batch 80 and Check Date is 03/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HP	Mar 31, 2022 Payroll	3312022	381.83
		20-483-200-100-01-20- / ESSER II SUP SRV SALARY		HP	Mar 31, 2022 Payroll	3312022	3,000.00
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	Mar 31, 2022 Payroll	3312022	1,041.66
		61-910-310-105-01-61- / CAFE SECRETARY		HP	Mar 31, 2022 Payroll	3312022	416.66
Total for UNION BD/ED PAYROLL A/C/ 349000							\$3,501,451.60
Total for Posted Checks							\$3,501,451.60

Posted Checks

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 65 and Check Date is from 03/01/2022 to 03/31/2022

va_bill5.102317
03/31/2022

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

PUBLIC SERVICE ELECTRIC & GAS/ 286900							
22-00199	11-000-262-622-01-02-	/ ELECTRIC UTILITY BH		HP	FEBRUARY 2022	30009	3,600.77
	11-000-262-622-01-03-	/ ELECTRIC UTILITY CF		HP	FEBRUARY 2022	30009	1,652.28
	11-000-262-622-01-04-	/ ELECTRIC UTILITY FS		HP	FEBRUARY 2022	30009	19.12
	11-000-262-622-01-05-	/ ELECTRIC UTILITY HS		HP	FEBRUARY 2022	30009	1,132.83
	11-000-262-622-01-06-	/ ELECTRIC UTILITY JF		HP	FEBRUARY 2022	30009	6,023.55
	11-000-262-622-01-07-	/ ELECTRIC UTILITY LS		HP	FEBRUARY 2022	30009	2,668.21
	11-000-262-622-01-08-	/ ELECTRIC UTILITY WS		HP	FEBRUARY 2022	30009	3,048.06
	11-000-262-622-01-09-	/ ELECTRIC UTILITY KMS		HP	FEBRUARY 2022	30009	20,788.22
	11-000-262-622-01-10-	/ ELECTRIC UTILITY UHS		HP	FEBRUARY 2022	30009	3,234.98
	11-000-262-622-01-11-	/ ELECTRIC UTILITY BMS		HP	FEBRUARY 2022	30009	5,113.87
	11-000-262-622-01-12-	/ ELECTRIC HC		HP	FEBRUARY 2022	30009	5,220.67
	11-000-262-622-01-54-	/ ELECTRIC UTILITY ADM		HP	FEBRUARY 2022	30009	1,521.89
Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900							\$54,024.45

SAFEMWAY CONTRACTING INC./ 385212							
21-02641	30-000-400-450-13-54-ESIP-/	CONSTRUCT PROJECTS-ESIP		HP	ESIP P2 APP4	30010	530,803.67
Total for SAFEMWAY CONTRACTING INC./ 385212							\$530,803.67

SCHNEIDER ELECTRIC INC./ 387909							
21-02639	30-000-400-450-13-10-ESIP-/	CONSTRUCT PROJ UHS-ESIP		HP	ESIP P1 APP4	30007	354,320.59
	30-000-400-450-13-12-ESIP-/	CONSTRUCT HCES-ESIP		HP	ESIP P1 APP4	30007	168,302.28
	30-000-400-450-13-54-ESIP-/	CONSTRUCT PROJECTS-ESIP		HP	ESIP P1 APP4	30007	363,178.61
21-02642	30-000-400-450-13-04-ESIP-/	CONSTRUCT FES-ESIP		HP	ESIP P2 APP2	30008	120,924.04
Total for SCHNEIDER ELECTRIC BUILDINGS AMERICAS/ 387909							\$1,006,725.52

STATE OF NEW JERSEY-PENSIONS & BENEFITS/ 383244							
22-02531	11-000-291-241-01-54-	/ EMPLOYER CONTRIB PERS		HF	EMPLOYER CONTRIB PERS	30011	2,011,700.00
Total for STATE OF NEW JERSEY-PENSIONS & BENEFITS/ 383244							\$2,011,700.00

UNION BD/ED AGENCY ACCT/ 348800							
22-00617	11-000-291-220-01-54-	/ SOCIAL SECURITY PERS		HP	3/15/2022 PAYROLL	30004	78,627.75
	11-000-291-220-01-54-	/ SOCIAL SECURITY PERS		HP	3/31/2022 PAYROLL	30015	55,179.60

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 03/31/2022 at 11:59:45 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
03/31/2022

for Batch 65 and Check Date is from 03/01/2022 to 03/31/2022

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

UNION BD/ED AGENCY ACCT/ 348810							
NAP Check	DB:10-141-	CR:10-101-		HF	3/15/2022 PAYROLL	30005	198,952.17
	DB:10-141-	CR:10-104-		HF	3/31/2022 PAYROLL	60016	199,023.10
Total for UNION BD/ED AGENCY ACCT/ 348810							\$397,975.27
UNION BD/ED AGENCY ACCT/ 386568							
22-00631	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP		HP	3/15/2022 PAYROLL	30003	2,251.09
	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP		HP	3/31/2022 PAYROLL	30014	1,250.12
Total for UNION BD/ED AGENCY ACCT/ 386568							\$3,501.21
UNION BOARD OF ED. - CAFETERIA ACCT./ 1092							
NAP Check	DB:10-402-	CR:10-101-		HF	MEAL REIMB. JAN. 2022	30006	313,712.46
Total for UNION BOARD OF ED. - CAFETERIA ACCT./ 1092							\$313,712.46
Total for Posted Checks							\$4,452,249.93

BOARD OF EDUCATIC TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 65 and Check Date is from 03/01/2022 to 03/31/2022

va_bill5.102317
03/31/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/31/2022 at 11:59:45 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				\$711,687.73	\$711,687.73
10	11	\$2,203,033.01				\$2,203,033.01
Fund 10	TOTAL	\$2,203,033.01			\$711,687.73	\$2,914,720.74
30	30			\$1,537,529.19		\$1,537,529.19
GRAND	TOTAL	\$0.00	\$0.00	\$3,740,562.20	\$711,687.73	\$4,452,249.93

Chairman Finance Committee

Member Finance Committee

