

BOARD OF EDUCATION, TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
03/14/2023

for Batch 79 and Check Date is 03/15/2023

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-2223	11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		HP	Mar 15, 2023 Payroll	3152023	7,614.75
		11-000-211-110-01-23-HRLY-/ RESIDEN INVESTIGATOR		HP	Mar 15, 2023 Payroll	3152023	5,825.00
		11-000-213-100-01-02-0002-080/ SAL NURSES BH		HP	Mar 15, 2023 Payroll	3152023	3,943.95
		11-000-213-100-01-03-0003-090/ SAL NURSES CF		HP	Mar 15, 2023 Payroll	3152023	4,905.90
		11-000-213-100-01-04-0004-100/ SAL NURSES FS		HP	Mar 15, 2023 Payroll	3152023	3,524.30
		11-000-213-100-01-06-0006-085/ SAL NURSES JF		HP	Mar 15, 2023 Payroll	3152023	4,160.65
		11-000-213-100-01-07-0007-130/ SAL NURSES LS		HP	Mar 15, 2023 Payroll	3152023	3,374.30
		11-000-213-100-01-08-0008-140/ SAL NURSES WS		HP	Mar 15, 2023 Payroll	3152023	4,636.45
		11-000-213-100-01-09-0009-070/ SAL NURSES KMS		HP	Mar 15, 2023 Payroll	3152023	4,160.65
		11-000-213-100-01-10-0010-050/ SAL NURSES UHS		HP	Mar 15, 2023 Payroll	3152023	4,160.65
		11-000-213-100-01-11-0011-060/ SAL NURSES BMS		HP	Mar 15, 2023 Payroll	3152023	3,994.30
		11-000-213-100-01-12-0012-083/ SAL NURSES HC		HP	Mar 15, 2023 Payroll	3152023	3,874.30
		11-000-213-100-02-11-0011-060/ SALARIES CLERKS NURSE		HP	Mar 15, 2023 Payroll	3152023	2,544.78
		11-000-213-104-32-04-0004-100/ SAL NUR SUB FS		HP	Mar 15, 2023 Payroll	3152023	300.00
		11-000-213-104-32-08-0008-140/ SAL NUR SUB WS		HP	Mar 15, 2023 Payroll	3152023	300.00
		11-000-213-104-32-09-0009-070/ SAL NUR SUB KMS		HP	Mar 15, 2023 Payroll	3152023	800.00
		11-000-213-104-32-10-0010-050/ SAL NUR SUB UHS		HP	Mar 15, 2023 Payroll	3152023	1,200.00
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	Mar 15, 2023 Payroll	3152023	31,623.31
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP	Mar 15, 2023 Payroll	3152023	11,976.45
		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		HP	Mar 15, 2023 Payroll	3152023	7,015.62
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HP	Mar 15, 2023 Payroll	3152023	5,400.80
		11-000-216-100-01-19-0007-130/ STUD RELAT SVS LS		HP	Mar 15, 2023 Payroll	3152023	4,947.38
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HP	Mar 15, 2023 Payroll	3152023	8,660.40
		11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS		HP	Mar 15, 2023 Payroll	3152023	1,348.61
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HP	Mar 15, 2023 Payroll	3152023	3,416.86
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	Mar 15, 2023 Payroll	3152023	10,555.03
		11-000-216-110-01-19-SS19-/ RELATED SVS OTHER SAL		HP	Mar 15, 2023 Payroll	3152023	3,600.00
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	Mar 15, 2023 Payroll	3152023	22,910.07
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	Mar 15, 2023 Payroll	3152023	10,415.90
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	Mar 15, 2023 Payroll	3152023	5,054.20
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	Mar 15, 2023 Payroll	3152023	4,164.40

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

Run on 03/14/2023 at 08:37:58 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

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03/14/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	Mar 15, 2023 Payroll	3152023	3,964.40
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	Mar 15, 2023 Payroll	3152023	6,071.05
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	Mar 15, 2023 Payroll	3152023	4,963.29
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	Mar 15, 2023 Payroll	3152023	21,752.19
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	Mar 15, 2023 Payroll	3152023	6,879.20
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	Mar 15, 2023 Payroll	3152023	16,382.78
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	Mar 15, 2023 Payroll	3152023	4,043.95
		11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF		HP	Mar 15, 2023 Payroll	3152023	3,732.05
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HP	Mar 15, 2023 Payroll	3152023	4,043.95
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF		HP	Mar 15, 2023 Payroll	3152023	4,616.45
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP	Mar 15, 2023 Payroll	3152023	3,443.80
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HP	Mar 15, 2023 Payroll	3152023	4,616.45
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		HP	Mar 15, 2023 Payroll	3152023	13,455.85
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP	Mar 15, 2023 Payroll	3152023	56,504.20
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		HP	Mar 15, 2023 Payroll	3152023	17,152.95
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		HP	Mar 15, 2023 Payroll	3152023	4,236.60
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	Mar 15, 2023 Payroll	3152023	2,555.45
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	Mar 15, 2023 Payroll	3152023	8,033.22
		11-000-218-105-01-11-0011-060/ GUID SECY BMS		HP	Mar 15, 2023 Payroll	3152023	2,475.85
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	Mar 15, 2023 Payroll	3152023	13,094.10
		11-000-219-104-01-19-0003-090/ SAL CST CF		HP	Mar 15, 2023 Payroll	3152023	4,236.60
		11-000-219-104-01-19-0004-100/ SAL CST FS		HP	Mar 15, 2023 Payroll	3152023	3,885.15
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP	Mar 15, 2023 Payroll	3152023	13,809.45
		11-000-219-104-01-19-0007-130/ SAL CST LS		HP	Mar 15, 2023 Payroll	3152023	8,501.60
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP	Mar 15, 2023 Payroll	3152023	4,616.45
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HP	Mar 15, 2023 Payroll	3152023	11,313.22
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP	Mar 15, 2023 Payroll	3152023	34,226.78
		11-000-219-104-01-19-0011-060/ SAL CST BMS		HP	Mar 15, 2023 Payroll	3152023	17,404.20
		11-000-219-104-01-19-0012-083/ SAL CST HC		HP	Mar 15, 2023 Payroll	3152023	18,085.95
		11-000-219-104-02-19-SS19-/ SAL OT PT SPEECH EVALS		HP	Mar 15, 2023 Payroll	3152023	21,700.00
		11-000-219-104-03-19- / SAL ABA COORD		HP	Mar 15, 2023 Payroll	3152023	4,616.45
		11-000-219-105-01-19- / SAL SECY TEAM		HP	Mar 15, 2023 Payroll	3152023	14,122.34

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		11-000-219-110-78-19-SS19-/ SAL CST OTHER DATA COLL		HP	Mar 15, 2023 Payroll	3152023	65.00
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	Mar 15, 2023 Payroll	3152023	60,141.81
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	Mar 15, 2023 Payroll	3152023	8,997.85
		11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH		HP	Mar 15, 2023 Payroll	3152023	1,896.87
		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		HP	Mar 15, 2023 Payroll	3152023	3,592.50
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		HP	Mar 15, 2023 Payroll	3152023	5,690.63
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	Mar 15, 2023 Payroll	3152023	4,516.45
		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS		HP	Mar 15, 2023 Payroll	3152023	3,504.70
		11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS		HP	Mar 15, 2023 Payroll	3152023	5,828.90
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		HP	Mar 15, 2023 Payroll	3152023	1,835.60
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	Mar 15, 2023 Payroll	3152023	1,872.45
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	Mar 15, 2023 Payroll	3152023	1,959.75
		11-000-223-110-01-54-PK12-/ INST STAFF PD SAL		HP	Mar 15, 2023 Payroll	3152023	80.00
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	Mar 15, 2023 Payroll	3152023	22,666.11
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	Mar 15, 2023 Payroll	3152023	8,819.05
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	Mar 15, 2023 Payroll	3152023	4,022.88
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	Mar 15, 2023 Payroll	3152023	245.00
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	Mar 15, 2023 Payroll	3152023	6,259.63
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	Mar 15, 2023 Payroll	3152023	6,853.88
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	Mar 15, 2023 Payroll	3152023	5,646.67
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	Mar 15, 2023 Payroll	3152023	10,190.76
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	Mar 15, 2023 Payroll	3152023	6,650.13
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	Mar 15, 2023 Payroll	3152023	6,238.33
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	Mar 15, 2023 Payroll	3152023	13,300.84
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Mar 15, 2023 Payroll	3152023	32,890.96
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Mar 15, 2023 Payroll	3152023	22,501.68
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	Mar 15, 2023 Payroll	3152023	11,831.88
		11-000-240-104-01-54- / DIRECTOR SAL		HP	Mar 15, 2023 Payroll	3152023	29,402.55
		11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH		HP	Mar 15, 2023 Payroll	3152023	5,050.25
		11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF		HP	Mar 15, 2023 Payroll	3152023	5,228.60
		11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS		HP	Mar 15, 2023 Payroll	3152023	5,125.10
		11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF		HP	Mar 15, 2023 Payroll	3152023	5,063.05

* 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
		11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS		HP	Mar 15, 2023 Payroll	3152023	5,126.85
		11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS		HP	Mar 15, 2023 Payroll	3152023	5,314.40
		11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS		HP	Mar 15, 2023 Payroll	3152023	7,773.55
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	Mar 15, 2023 Payroll	3152023	13,041.71
		11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS		HP	Mar 15, 2023 Payroll	3152023	10,235.15
		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC		HP	Mar 15, 2023 Payroll	3152023	5,212.65
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	Mar 15, 2023 Payroll	3152023	11,989.34
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	Mar 15, 2023 Payroll	3152023	27,152.05
		11-000-251-110-01-54- / CS PRINTING SAL		HP	Mar 15, 2023 Payroll	3152023	150.00
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	Mar 15, 2023 Payroll	3152023	5,502.50
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	Mar 15, 2023 Payroll	3152023	26,676.91
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	Mar 15, 2023 Payroll	3152023	8,668.30
		11-000-261-100-04-26- / SALS BUILDINGS		HP	Mar 15, 2023 Payroll	3152023	35,232.38
		11-000-261-100-30-26-DO26-/ SAL OT - REQ MAINT		HP	Mar 15, 2023 Payroll	3152023	3,914.27
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	Mar 15, 2023 Payroll	3152023	3,036.59
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	Mar 15, 2023 Payroll	3152023	8,517.34
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	Mar 15, 2023 Payroll	3152023	6,175.71
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	Mar 15, 2023 Payroll	3152023	8,798.60
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	Mar 15, 2023 Payroll	3152023	10,588.86
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	Mar 15, 2023 Payroll	3152023	7,681.93
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	Mar 15, 2023 Payroll	3152023	8,017.64
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	Mar 15, 2023 Payroll	3152023	14,517.98
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	Mar 15, 2023 Payroll	3152023	24,205.96
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	Mar 15, 2023 Payroll	3152023	16,372.23
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	Mar 15, 2023 Payroll	3152023	8,214.38
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	Mar 15, 2023 Payroll	3152023	2,521.17
		11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH		HP	Mar 15, 2023 Payroll	3152023	1,126.17
		11-000-262-100-30-03-DO26-090/ SAL CUSTODIAL OT CF		HP	Mar 15, 2023 Payroll	3152023	3,152.09
		11-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS		HP	Mar 15, 2023 Payroll	3152023	2,151.06
		11-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF		HP	Mar 15, 2023 Payroll	3152023	2,831.17
		11-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS		HP	Mar 15, 2023 Payroll	3152023	3,031.84
		11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS		HP	Mar 15, 2023 Payroll	3152023	607.73

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		11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS		HP	Mar 15, 2023 Payroll	3152023	4,855.84
		11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS		HP	Mar 15, 2023 Payroll	3152023	6,771.58
		11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS		HP	Mar 15, 2023 Payroll	3152023	7,466.67
		11-000-262-100-30-12-DO26-083/ SAL OT CUST HC		HP	Mar 15, 2023 Payroll	3152023	7,535.18
		11-000-262-100-30-54-DO26-/ CUSTODIAL OT ADM		HP	Mar 15, 2023 Payroll	3152023	2,866.07
		11-000-262-100-32-02-DO26-080/ CUSTODIAL SUB SAL BH		HP	Mar 15, 2023 Payroll	3152023	128.00
		11-000-262-100-32-03-DO26-090/ CUSTODIAL SUB SAL CF		HP	Mar 15, 2023 Payroll	3152023	1,784.00
		11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS		HP	Mar 15, 2023 Payroll	3152023	512.00
		11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS		HP	Mar 15, 2023 Payroll	3152023	384.00
		11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS		HP	Mar 15, 2023 Payroll	3152023	128.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	Mar 15, 2023 Payroll	3152023	2,680.00
		11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS		HP	Mar 15, 2023 Payroll	3152023	384.00
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	Mar 15, 2023 Payroll	3152023	832.00
		11-000-262-100-32-54-DO26-/ CUSTODIAL SUB ADM		HP	Mar 15, 2023 Payroll	3152023	592.00
		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF		HP	Mar 15, 2023 Payroll	3152023	590.40
		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS		HP	Mar 15, 2023 Payroll	3152023	982.03
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF		HP	Mar 15, 2023 Payroll	3152023	1,246.99
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		HP	Mar 15, 2023 Payroll	3152023	2,048.85
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP	Mar 15, 2023 Payroll	3152023	395.66
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HP	Mar 15, 2023 Payroll	3152023	565.34
		11-000-262-107-02-02-BH02-080/ BREAKFAST PROG SAL BH		HP	Mar 15, 2023 Payroll	3152023	674.97
		11-000-262-107-02-04-FS04-100/ BREAKFAST PROG FS		HP	Mar 15, 2023 Payroll	3152023	924.63
		11-000-262-107-02-06-JF06-085/ BREAKFAST PROG SAL JF		HP	Mar 15, 2023 Payroll	3152023	187.50
		11-000-262-107-02-07-LS07-130/ BREAKFAST PROG SAL LS		HP	Mar 15, 2023 Payroll	3152023	225.00
		11-000-262-107-02-08-WS08-140/ BREAKFAST PROG SAL WS		HP	Mar 15, 2023 Payroll	3152023	295.72
		11-000-262-107-02-12-HC12-083/ BREAKFAST PROG SAL HC		HP	Mar 15, 2023 Payroll	3152023	449.99
		11-000-262-107-08-02-BH02-080/ SECURITY MONIT SAL BH		HP	Mar 15, 2023 Payroll	3152023	329.02
		11-000-262-107-08-04-FS04-100/ SECURITY MONIT SAL FS		HP	Mar 15, 2023 Payroll	3152023	840.08
		11-000-262-107-08-06-JF06-085/ SECURITY MONIT SAL JF		HP	Mar 15, 2023 Payroll	3152023	1,356.24
		11-000-262-107-08-07-LS07-130/ SECURITY MONIT SAL LS		HP	Mar 15, 2023 Payroll	3152023	287.39
		11-000-262-107-08-08-WS08-140/ SECURITY MONIT SAL WS		HP	Mar 15, 2023 Payroll	3152023	145.83
		11-000-262-107-08-09-KS09-070/ SECURITY MONIT SAL KS		HP	Mar 15, 2023 Payroll	3152023	1,904.20

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-262-107-08-10-HS10-050/ SECURITY MONIT SAL HS		HP	Mar 15, 2023 Payroll	3152023	3,249.50
		11-000-262-107-08-11-BS11-060/ SECURITY MONIT SAL BS		HP	Mar 15, 2023 Payroll	3152023	1,740.87
		11-000-262-107-08-12-HC12-083/ SECURITY MONIT SAL HC		HP	Mar 15, 2023 Payroll	3152023	370.79
		11-000-263-100-01-26- / SAL GROUNDS		HP	Mar 15, 2023 Payroll	3152023	8,825.31
		11-000-263-100-30-26-DO26-/ SAL OT GROUNDS		HP	Mar 15, 2023 Payroll	3152023	196.18
		11-000-266-100-01-02-0002-080/ SAL SECURITY BH		HP	Mar 15, 2023 Payroll	3152023	3,460.90
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	Mar 15, 2023 Payroll	3152023	5,998.00
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP	Mar 15, 2023 Payroll	3152023	10,382.70
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	Mar 15, 2023 Payroll	3152023	31,837.60
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP	Mar 15, 2023 Payroll	3152023	8,535.10
		11-000-266-100-01-54- / SAL SECURITY		HP	Mar 15, 2023 Payroll	3152023	5,481.63
		11-000-266-100-30-54-PK12-/ SAL SECURITY OT		HP	Mar 15, 2023 Payroll	3152023	5,224.30
		11-000-266-100-32-09-0009-070/ SAL SEC SUB KMS		HP	Mar 15, 2023 Payroll	3152023	1,525.00
		11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS		HP	Mar 15, 2023 Payroll	3152023	1,675.00
		11-000-266-100-32-11-0011-060/ SAL SEC SUB BMS		HP	Mar 15, 2023 Payroll	3152023	930.00
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		HP	Mar 15, 2023 Payroll	3152023	664.11
		11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF		HP	Mar 15, 2023 Payroll	3152023	498.10
		11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS		HP	Mar 15, 2023 Payroll	3152023	649.54
		11-000-266-100-36-06-JF06-085/ FRONT DOOR GREET JF		HP	Mar 15, 2023 Payroll	3152023	480.43
		11-000-266-100-36-08-WS08-140/ FRONT DOOR GREET WS		HP	Mar 15, 2023 Payroll	3152023	706.50
		11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC		HP	Mar 15, 2023 Payroll	3152023	335.57
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	Mar 15, 2023 Payroll	3152023	26,877.63
		11-000-270-160-01-26- / SAL MECHANIC		HP	Mar 15, 2023 Payroll	3152023	6,013.76
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	Mar 15, 2023 Payroll	3152023	9,458.35
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	Mar 15, 2023 Payroll	3152023	7,054.64
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	Mar 15, 2023 Payroll	3152023	38,233.11
		11-000-270-160-30-26-DO26-/ SAL OT MECHANIC		HP	Mar 15, 2023 Payroll	3152023	681.13
		11-000-270-162-03-27- / SAL CO-CURR ATHLEC		HP	Mar 15, 2023 Payroll	3152023	4,358.89
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		HP	Mar 15, 2023 Payroll	3152023	12,112.00
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HP	Mar 15, 2023 Payroll	3152023	13,953.25
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		HP	Mar 15, 2023 Payroll	3152023	13,488.66
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HP	Mar 15, 2023 Payroll	3152023	12,660.20

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HP	Mar 15, 2023 Payroll	3152023	20,793.45
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC		HP	Mar 15, 2023 Payroll	3152023	19,167.05
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HP	Mar 15, 2023 Payroll	3152023	73,869.82
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		HP	Mar 15, 2023 Payroll	3152023	64,577.33
		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS		HP	Mar 15, 2023 Payroll	3152023	83,228.92
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		HP	Mar 15, 2023 Payroll	3152023	126,068.70
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HP	Mar 15, 2023 Payroll	3152023	84,150.71
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		HP	Mar 15, 2023 Payroll	3152023	107,949.01
		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC		HP	Mar 15, 2023 Payroll	3152023	90,447.19
		11-120-100-101-32-02-0002-080/ GRADE 1-4 SUB SAL BH		HP	Mar 15, 2023 Payroll	3152023	1,742.00
		11-120-100-101-32-03-0003-090/ GRADE 1-4 SUB SAL CF		HP	Mar 15, 2023 Payroll	3152023	936.00
		11-120-100-101-32-04-0004-100/ GRADE 1-4 SUB SAL FS		HP	Mar 15, 2023 Payroll	3152023	1,371.50
		11-120-100-101-32-06-0006-085/ GRADE 5 SUB SAL JF		HP	Mar 15, 2023 Payroll	3152023	1,079.00
		11-120-100-101-32-07-0007-130/ GRADE 1-4 SUB SAL LS		HP	Mar 15, 2023 Payroll	3152023	1,898.00
		11-120-100-101-32-08-0008-140/ GRADE 1-4 SUB SAL WS		HP	Mar 15, 2023 Payroll	3152023	4,745.00
		11-120-100-101-32-12-0012-083/ GRADE 1-4 SUB SAL HC		HP	Mar 15, 2023 Payroll	3152023	2,795.00
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HP	Mar 15, 2023 Payroll	3152023	188,844.53
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HP	Mar 15, 2023 Payroll	3152023	226,912.95
		11-130-100-101-03-09-KS09-/ SAL TCH-SAT DETENTION		HP	Mar 15, 2023 Payroll	3152023	568.00
		11-130-100-101-32-09-0009-070/ GRADES 6-8 SUB SAL KMS		HP	Mar 15, 2023 Payroll	3152023	10,185.50
		11-130-100-101-32-11-0011-060/ GRADES 6-8 SUB SAL BMS		HP	Mar 15, 2023 Payroll	3152023	8,866.00
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	Mar 15, 2023 Payroll	3152023	585,887.76
		11-140-100-101-03-10-HS10-050/ SAL TCH-SATURDAY DETEN		HP	Mar 15, 2023 Payroll	3152023	1,171.50
		11-140-100-101-03-54-HS10-050/ TEST SUPPORT INSTRUCT HS		HP	Mar 15, 2023 Payroll	3152023	200.00
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	Mar 15, 2023 Payroll	3152023	5,762.45
		11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL		HP	Mar 15, 2023 Payroll	3152023	23,826.40
		11-150-100-101-96-19-SS19-/ HOME INST EXTRA HRLY		HP	Mar 15, 2023 Payroll	3152023	35,968.36
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH		HP	Mar 15, 2023 Payroll	3152023	20,189.90
		11-204-100-101-01-19-0006-085/ LLD MM TCH JF		HP	Mar 15, 2023 Payroll	3152023	4,107.95
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	Mar 15, 2023 Payroll	3152023	5,030.03
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	Mar 15, 2023 Payroll	3152023	3,849.30
		11-209-100-101-01-19-0002-080/ BD TCH BH		HP	Mar 15, 2023 Payroll	3152023	4,181.90

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	Mar 15, 2023 Payroll	3152023	10,104.53
		11-209-100-101-01-19-0011-060/ BD TCH BMS		HP	Mar 15, 2023 Payroll	3152023	4,149.30
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	Mar 15, 2023 Payroll	3152023	2,729.60
		11-212-100-101-01-19-0010-050/ MD TCH UHS		HP	Mar 15, 2023 Payroll	3152023	15,308.97
		11-212-100-101-01-19-0011-060/ MD TCH BMS		HP	Mar 15, 2023 Payroll	3152023	4,268.70
		11-212-100-106-01-19-0010-050/ MD TA UHS		HP	Mar 15, 2023 Payroll	3152023	2,499.60
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	Mar 15, 2023 Payroll	3152023	12,398.45
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	Mar 15, 2023 Payroll	3152023	17,847.00
		11-213-100-101-01-19-0004-100/ RR TCH FS		HP	Mar 15, 2023 Payroll	3152023	9,786.86
		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	Mar 15, 2023 Payroll	3152023	46,132.90
		11-213-100-101-01-19-0007-130/ RR TCH LS		HP	Mar 15, 2023 Payroll	3152023	15,438.15
		11-213-100-101-01-19-0008-140/ RR TCH WS		HP	Mar 15, 2023 Payroll	3152023	19,157.70
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	Mar 15, 2023 Payroll	3152023	62,921.02
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	Mar 15, 2023 Payroll	3152023	96,389.10
		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	Mar 15, 2023 Payroll	3152023	66,700.87
		11-213-100-101-01-19-0012-083/ RR TCH HC		HP	Mar 15, 2023 Payroll	3152023	12,877.65
		11-213-100-106-01-19-0002-080/ RR TA BH		HP	Mar 15, 2023 Payroll	3152023	1,269.80
		11-213-100-106-01-19-0007-130/ RR TA LS		HP	Mar 15, 2023 Payroll	3152023	1,442.30
		11-214-100-101-01-19-0002-080/ AUT TCH BH		HP	Mar 15, 2023 Payroll	3152023	3,495.55
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	Mar 15, 2023 Payroll	3152023	7,846.05
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	Mar 15, 2023 Payroll	3152023	5,436.66
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	Mar 15, 2023 Payroll	3152023	4,668.03
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	Mar 15, 2023 Payroll	3152023	8,065.80
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		HP	Mar 15, 2023 Payroll	3152023	9,464.10
		11-216-100-101-01-19-0003-090/ PSD FULL DAY TCH CF		HP	Mar 15, 2023 Payroll	3152023	8,029.30
		11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS		HP	Mar 15, 2023 Payroll	3152023	3,689.60
		11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS		HP	Mar 15, 2023 Payroll	3152023	3,420.55
		11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		HP	Mar 15, 2023 Payroll	3152023	7,591.10
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	Mar 15, 2023 Payroll	3152023	4,516.45
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	Mar 15, 2023 Payroll	3152023	2,294.58
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	Mar 15, 2023 Payroll	3152023	7,985.75
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	Mar 15, 2023 Payroll	3152023	4,516.45

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	Mar 15, 2023 Payroll	3152023	5,772.69
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	Mar 15, 2023 Payroll	3152023	3,724.30
		11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH		HP	Mar 15, 2023 Payroll	3152023	3,793.75
		11-240-100-101-01-03-0003-090/ ESL BI LNG TCH CF		HP	Mar 15, 2023 Payroll	3152023	3,693.75
		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS		HP	Mar 15, 2023 Payroll	3152023	4,875.10
		11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF		HP	Mar 15, 2023 Payroll	3152023	3,715.00
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC		HP	Mar 15, 2023 Payroll	3152023	1,947.78
		11-401-100-110-02-19-SS19-/ CO-CURRICULAR SAL SS		HP	Mar 15, 2023 Payroll	3152023	1,354.30
		11-402-100-110-01-42-AD42-/ STUD/BODY SAL ATHLETIC		HP	Mar 15, 2023 Payroll	3152023	172,046.00
		11-402-100-110-02-42-AD42-/ ATHLETIC EVENT SAL		HP	Mar 15, 2023 Payroll	3152023	8,335.00
		11-421-100-101-65-54-PK12-/ EDP- SALARIES (TEACHERS)		HP	Mar 15, 2023 Payroll	3152023	11,626.81
		11-421-100-103-65-54-PK12-/ EDP-ADMIN SALARIES		HP	Mar 15, 2023 Payroll	3152023	6,275.00
		20-218-100-101-01-20-0002-080/ PEA TCH SAL BH		HP	Mar 15, 2023 Payroll	3152023	12,868.80
		20-218-100-101-01-20-0003-090/ PEA TCH SAL CF		HP	Mar 15, 2023 Payroll	3152023	7,241.10
		20-218-100-101-01-20-0004-100/ PEA TCH SAL FS		HP	Mar 15, 2023 Payroll	3152023	8,502.90
		20-218-100-101-01-20-0007-130/ PEA TCH SAL LS		HP	Mar 15, 2023 Payroll	3152023	7,191.10
		20-218-100-101-01-20-0008-140/ PEA TCH SAL WS		HP	Mar 15, 2023 Payroll	3152023	12,861.10
		20-218-100-101-01-20-0012-083/ PEA TCH SAL HC		HP	Mar 15, 2023 Payroll	3152023	28,598.55
		20-218-100-101-02-20- / PEA RELIEF TCH SAL		HP	Mar 15, 2023 Payroll	3152023	7,702.85
		20-218-100-106-01-20-0002-080/ PEA TCH ASST SAL BH		HP	Mar 15, 2023 Payroll	3152023	4,124.40
		20-218-100-106-01-20-0003-090/ PEA TCH ASST SAL CF		HP	Mar 15, 2023 Payroll	3152023	2,986.15
		20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS		HP	Mar 15, 2023 Payroll	3152023	2,719.60
		20-218-100-106-01-20-0007-130/ PEA TCH ASST SAL LS		HP	Mar 15, 2023 Payroll	3152023	2,767.10
		20-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS		HP	Mar 15, 2023 Payroll	3152023	4,551.90
		20-218-100-106-01-20-0012-083/ PEA TCH ASST SAL HC		HP	Mar 15, 2023 Payroll	3152023	10,420.02
		20-218-200-103-02-20- / PEA DIRECTOR SAL		HP	Mar 15, 2023 Payroll	3152023	5,126.05
		20-218-200-104-01-20- / PEA PIRS/NURSE SAL		HP	Mar 15, 2023 Payroll	3152023	8,727.10
		20-218-200-104-01-54- / PEA DW SAL NURSES		HP	Mar 15, 2023 Payroll	3152023	4,280.65
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	Mar 15, 2023 Payroll	3152023	2,597.54
		20-218-200-110-01-20- / PEA OTHER SALARIES		HP	Mar 15, 2023 Payroll	3152023	690.00
		20-218-200-173-01-20- / PEA FAM PAR INVOL SAL		HP	Mar 15, 2023 Payroll	3152023	4,160.65
		20-218-200-176-01-20- / PEA FAC COACH MAST TCH		HP	Mar 15, 2023 Payroll	3152023	10,170.55

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		20-231-100-100-01-20-0006-085/ TITLE I JF SAL		HP	Mar 15, 2023 Payroll	3152023	3,713.61
		20-231-100-100-03-20-0004-100/ TITLE I FS MATH LA SAL		HP	Mar 15, 2023 Payroll	3152023	2,028.50
		20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL UHS		HP	Mar 15, 2023 Payroll	3152023	8,967.30
		20-231-100-100-50-20-0004-100/ TITLE 1 FS EXT DAY SAL		HP	Mar 15, 2023 Payroll	3152023	2,462.00
		20-231-100-100-50-20-0010-050/ TITLE I UHS EXT DAY SAL		HP	Mar 15, 2023 Payroll	3152023	6,785.00
		20-231-100-100-50-20-0011-060/ TITLE I BMS EXT DAY SAL		HP	Mar 15, 2023 Payroll	3152023	1,794.00
		20-231-200-100-01-20-0011-060/ TITLE I BMS CURRICLM SAL		HP	Mar 15, 2023 Payroll	3152023	4,516.45
		20-231-200-100-50-20-0004-100/ TIT I FS EXT DAY COR NUR		HP	Mar 15, 2023 Payroll	3152023	724.50
		20-231-200-100-50-20-0006-100/ TIT I JF EXT DAY COR NUR		HP	Mar 15, 2023 Payroll	3152023	460.00
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	Mar 15, 2023 Payroll	3152023	2,135.25
		20-231-200-105-01-20- / TITLE I SECRETARIAL		HP	Mar 15, 2023 Payroll	3152023	574.13
		20-241-100-101-01-20- / TITLE III TCHR TUT SAL		HP	Mar 15, 2023 Payroll	3152023	1,817.00
		20-270-100-101-01-20-0004-100/ TITLE II-A SAL CSR FS		HP	Mar 15, 2023 Payroll	3152023	1,140.92
		20-270-100-101-01-20-0006-085/ TITLE II-A SAL CSR JF		HP	Mar 15, 2023 Payroll	3152023	1,500.00
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HP	Mar 15, 2023 Payroll	3152023	413.21
		20-281-200-104-01-20- / TITLE IV ET SAL OTHER		HP	Mar 15, 2023 Payroll	3152023	4,278.00
		20-484-100-101-01-20- / LEARN ACCL INST SALARY		HP	Mar 15, 2023 Payroll	3152023	3,864.00
		20-487-100-101-01-20- / ARP-ESSER SALARIES		HP	Mar 15, 2023 Payroll	3152023	7,590.00
		20-487-200-100-01-20- / ARP-ESSER SALARIES		HP	Mar 15, 2023 Payroll	3152023	3,000.00
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	Mar 15, 2023 Payroll	3152023	2,916.67
Total for UNION BD/ED PAYROLL A/C/ 349000							\$4,171,423.09
Total for Posted Checks							\$4,171,423.09

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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 03/14/2023 at 08:37:58 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer		Hand		Hand		Total Checks
		Checks	Checks Non/AP	Checks	Checks Non/AP	Checks Non/AP	Checks	
10	11			\$3,962,454.44				\$3,962,454.44
20	20			\$206,051.98				\$206,051.98
61	61			\$2,916.67				\$2,916.67
GRAND	TOTAL	\$0.00	\$0.00	\$4,171,423.09	\$0.00	\$0.00	\$0.00	\$4,171,423.09

Member Finance Committee

Chairman Finance Committee

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for Batch 60

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
FIRST CHILDREN, LLC/ 385967	23-00968	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 12876		18,505.05
MOM AND DAD CARE HOME HEALTH PC/ 388020	23-00965	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 20		7,573.50
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 21		2,475.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 22		7,375.50
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 23		8,266.50
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# 24		3,514.50
		Total for MOM AND DAD CARE HOME HEALTH PC/ 388020					\$29,205.00
OFFICE OF WEIGHTS & MEASURES/ 2798	23-02075	11-000-213-330-02-54- / HEAL PRO SVS-IONTA		CF	ANNUAL SCALE CALIBRATION		805.00
READY REFRESH/ 383100	23-00781	11-000-261-890-03-26- / MAINTENANCE EXP		CP	# 23C0424724268		598.40
UNION COUNTY EDUCATIONAL SERVICES							
COMM./ 351700	23-01737	20-502-100-300-23-20- / NP COMP ED		CP	# 23171		18,184.72
		20-502-100-300-23-20- / NP COMP ED		CP	# 23187		18,481.21
		20-502-100-300-23-20- / NP COMP ED		CP	# 23203		18,678.87
		20-503-100-300-23-20- / NON-PUBLIC ESL		CP	# 23171		100.22
		20-503-100-300-23-20- / NON-PUBLIC ESL		CP	# 23187		100.22
		20-503-100-300-23-20- / NON-PUBLIC ESL		CP	# 23203		100.22
		20-505-100-300-23-20- / NON-PUBLIC - TRANS		CP	# 23171		748.50
		20-505-100-300-23-20- / NON-PUBLIC - TRANS		CP	# 23187		748.50
		20-505-100-300-23-20- / NON-PUBLIC - TRANS		CP	# 8773		748.50
		20-506-100-300-23-20- / NON PUB SUPPLE / INSTRUC		CP	# 23171		1,404.20
		20-506-100-300-23-20- / NON PUB SUPPLE / INSTRUC		CP	# 23187		1,404.20
		20-506-100-300-23-20- / NON PUB SUPPLE / INSTRUC		CP	# 23203		1,404.20
		20-507-100-300-23-20- / NON-PUBLIC EXAM/CLASS		CP	# 2207		1,900.00
		20-507-100-300-23-20- / NON-PUBLIC EXAM/CLASS		CP	# 2224		380.00
		20-508-100-300-23-20- / NON-PUBLIC SPEECH CORR		CP	# 23171		1,116.00
		20-508-100-300-23-20- / NON-PUBLIC SPEECH CORR		CP	# 23187		1,116.00

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 60

va_bill5.102317
03/21/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	23-01733	20-508-100-300-23-20- / NON-PUBLIC SPEECH CORR		CP	# 23203		1,116.00
		20-509-200-300-01-20- / NP NURSE SVS		CP	# 2223915		4,606.57
		20-509-200-300-01-20- / NP NURSE SVS		CP	# 2224131		4,077.09
		20-509-200-300-01-20- / NP NURSE SVS		CP	# 2224333		4,235.94
Total for UNION COUNTY EDUCATIONAL SERVICES							\$80,651.16
COMM./ 351700							
Total for Pending Payments							\$129,764.61

BOARD OF EDUCATION, TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 62 and Check Date is 03/24/2023

va_bill5.102317
03/24/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/24/2023 at 10:47:59 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$5,655.00				\$5,655.00
GRAND	TOTAL	\$5,655.00	\$0.00	\$0.00	\$0.00	\$5,655.00

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 62 and Check Date is 03/24/2023

va_bill5.102317
03/24/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
NJ DEPT OF ENV PROT/ 247600							
	23-02564	11-000-261-420-01-26-0010- / REQ MAINT/REPAIRS UHS		CF	# 230182640	133932	190.00
		11-000-261-420-01-26-0005- / REQ MAINT/REPAIRS HS		CF	# 230182650	133932	190.00
		11-000-261-420-01-26-0003- / REQ MAINT/REPAIRS CF		CF	# 230182730	133932	190.00
	23-02667	11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CF	# 230238810	133932	885.00
		11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CP	# 230238820	133932	885.00
		Total for NJ DEPT OF ENV PROT/ 247600					\$2,340.00
STATE OF NJ - DEPT OF COMMUNITY AFFAIRS/ 387844							
	23-02614	11-000-261-420-01-26-0009- / REQ MAINT/REPAIRS KMS		CF	REG # 2019-00187-001	133933	597.00
STATE OF NJ DEPT OF COMMUNITY AFFAIRS/ 387513							
	23-02577	11-000-261-420-01-26-0004- / REQ MAINT/REPAIRS FS		CF	# 2668382	133934	214.00
		11-000-261-420-01-26-0002- / REQ MAINT/REPAIRS BH		CF	# 2668383	133934	214.00
		11-000-261-420-01-26-0007- / REQ MAINT/REPAIRS LS		CF	# 2668384	133934	214.00
		11-000-261-420-01-26-0009- / REQ MAINT/REPAIRS KMS		CF	# 2668385	133934	214.00
		11-000-261-420-01-26-0006- / REQ MAINT/REPAIRS C5		CF	# 2668386	133934	321.00
	23-02613	11-000-261-420-01-26-0005- / REQ MAINT/REPAIRS HS		CF	# 2668387	133934	214.00
	23-02577	11-000-261-420-01-26-0011- / REQ MAINT/REPAIRS BMS		CF	# 2668388	133934	214.00
		11-000-261-420-01-26-0003- / REQ MAINT/REPAIRS CF		CF	# 2668389	133934	214.00
		11-000-261-420-01-26-0008- / REQ MAINT/REPAIRS WS		CF	# 2668390	133934	214.00
		11-000-261-420-01-26-0054- / REQ MAINT/REPAIRS ADM		CF	# 2668391	133934	257.00
		11-000-261-420-01-26-0056- / REQ MAINT/REPAIRS FH		CF	# 2668392	133934	214.00
		11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC		CF	# 2668393	133934	214.00
		Total for STATE OF NJ DEPT OF COMMUNITY AFFAIRS/ 387513					\$2,718.00

Total for Posted Checks **\$5,655.00**

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
03/28/2023

for Batch 80 and Check Date is 03/31/2023

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-2223	11-120-100-299-01-54- / GR 1-5 TCHR RETIRE		HP	Mar 16, 2023 Payroll	3312023	4,875.00
		11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		HP	Mar 31, 2023 Payroll	3312023	7,614.75
		11-000-213-100-01-02-0002-080/ SAL NURSES BH		HP	Mar 31, 2023 Payroll	3312023	3,943.95
		11-000-213-100-01-03-0003-090/ SAL NURSES CF		HP	Mar 31, 2023 Payroll	3312023	4,905.90
		11-000-213-100-01-04-0004-100/ SAL NURSES FS		HP	Mar 31, 2023 Payroll	3312023	3,524.30
		11-000-213-100-01-06-0006-085/ SAL NURSES JF		HP	Mar 31, 2023 Payroll	3312023	4,160.65
		11-000-213-100-01-07-0007-130/ SAL NURSES LS		HP	Mar 31, 2023 Payroll	3312023	3,374.30
		11-000-213-100-01-08-0008-140/ SAL NURSES WS		HP	Mar 31, 2023 Payroll	3312023	4,636.45
		11-000-213-100-01-09-0009-070/ SAL NURSES KMS		HP	Mar 31, 2023 Payroll	3312023	4,160.65
		11-000-213-100-01-10-0010-050/ SAL NURSES UHS		HP	Mar 31, 2023 Payroll	3312023	4,160.65
		11-000-213-100-01-11-0011-060/ SAL NURSES BMS		HP	Mar 31, 2023 Payroll	3312023	3,994.30
		11-000-213-100-01-12-0012-083/ SAL NURSES HC		HP	Mar 31, 2023 Payroll	3312023	3,874.30
		11-000-213-100-02-11-0011-060/ SALARIES CLERKS NURSE		HP	Mar 31, 2023 Payroll	3312023	2,544.78
		11-000-213-104-32-04-0004-100/ SAL NUR SUB FS		HP	Mar 31, 2023 Payroll	3312023	1,100.00
		11-000-213-104-32-06-0006-085/ SAL NUR SUB JF		HP	Mar 31, 2023 Payroll	3312023	600.00
		11-000-213-104-32-08-0008-140/ SAL NUR SUB WS		HP	Mar 31, 2023 Payroll	3312023	600.00
		11-000-213-104-32-10-0010-050/ SAL NUR SUB UHS		HP	Mar 31, 2023 Payroll	3312023	1,800.00
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	Mar 31, 2023 Payroll	3312023	31,623.31
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP	Mar 31, 2023 Payroll	3312023	11,976.45
		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		HP	Mar 31, 2023 Payroll	3312023	7,015.62
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HP	Mar 31, 2023 Payroll	3312023	5,400.80
		11-000-216-100-01-19-0007-130/ STUD RELAT SVS LS		HP	Mar 31, 2023 Payroll	3312023	4,947.38
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HP	Mar 31, 2023 Payroll	3312023	8,660.40
		11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS		HP	Mar 31, 2023 Payroll	3312023	1,348.61
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HP	Mar 31, 2023 Payroll	3312023	3,416.86
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	Mar 31, 2023 Payroll	3312023	10,155.66
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	Mar 31, 2023 Payroll	3312023	21,035.32
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	Mar 31, 2023 Payroll	3312023	10,181.94
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	Mar 31, 2023 Payroll	3312023	5,054.20
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	Mar 31, 2023 Payroll	3312023	4,164.40
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	Mar 31, 2023 Payroll	3312023	1,805.74

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

Run on 03/28/2023 at 02:41:50 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
03/28/2023

for Batch 80 and Check Date is 03/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	Mar 31, 2023 Payroll	3312023	6,071.05
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	Mar 31, 2023 Payroll	3312023	4,924.20
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	Mar 31, 2023 Payroll	3312023	20,385.17
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	Mar 31, 2023 Payroll	3312023	6,982.16
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	Mar 31, 2023 Payroll	3312023	15,597.60
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	Mar 31, 2023 Payroll	3312023	4,043.95
		11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF		HP	Mar 31, 2023 Payroll	3312023	3,732.05
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HP	Mar 31, 2023 Payroll	3312023	4,043.95
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF		HP	Mar 31, 2023 Payroll	3312023	4,616.45
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP	Mar 31, 2023 Payroll	3312023	3,474.30
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HP	Mar 31, 2023 Payroll	3312023	4,616.45
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		HP	Mar 31, 2023 Payroll	3312023	13,455.85
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP	Mar 31, 2023 Payroll	3312023	56,504.20
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		HP	Mar 31, 2023 Payroll	3312023	17,152.95
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		HP	Mar 31, 2023 Payroll	3312023	4,236.60
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	Mar 31, 2023 Payroll	3312023	2,555.45
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	Mar 31, 2023 Payroll	3312023	8,033.19
		11-000-218-105-01-11-0011-060/ GUID SECY BMS		HP	Mar 31, 2023 Payroll	3312023	2,475.85
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	Mar 31, 2023 Payroll	3312023	13,094.10
		11-000-219-104-01-19-0003-090/ SAL CST CF		HP	Mar 31, 2023 Payroll	3312023	4,236.60
		11-000-219-104-01-19-0004-100/ SAL CST FS		HP	Mar 31, 2023 Payroll	3312023	3,885.15
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP	Mar 31, 2023 Payroll	3312023	13,809.45
		11-000-219-104-01-19-0007-130/ SAL CST LS		HP	Mar 31, 2023 Payroll	3312023	8,501.60
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP	Mar 31, 2023 Payroll	3312023	4,616.45
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HP	Mar 31, 2023 Payroll	3312023	11,313.22
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP	Mar 31, 2023 Payroll	3312023	34,226.78
		11-000-219-104-01-19-0011-060/ SAL CST BMS		HP	Mar 31, 2023 Payroll	3312023	17,404.20
		11-000-219-104-01-19-0012-083/ SAL CST HC		HP	Mar 31, 2023 Payroll	3312023	18,085.95
		11-000-219-104-02-19-SS19-/ SAL OT PT SPEECH EVALS		HP	Mar 31, 2023 Payroll	3312023	910.00
		11-000-219-104-03-19- / SAL ABA COORD		HP	Mar 31, 2023 Payroll	3312023	4,616.45
		11-000-219-105-01-19- / SAL SECY TEAM		HP	Mar 31, 2023 Payroll	3312023	12,495.62
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	Mar 31, 2023 Payroll	3312023	60,141.75

Posted Checks

BOARD OF EDUCATION, TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

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03/28/2023

for Batch 80 and Check Date is 03/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	Mar 31, 2023 Payroll	3312023	8,997.84
		11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH		HP	Mar 31, 2023 Payroll	3312023	1,896.87
		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		HP	Mar 31, 2023 Payroll	3312023	3,592.50
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		HP	Mar 31, 2023 Payroll	3312023	5,690.63
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	Mar 31, 2023 Payroll	3312023	4,516.45
		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS		HP	Mar 31, 2023 Payroll	3312023	3,504.70
		11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS		HP	Mar 31, 2023 Payroll	3312023	5,828.90
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		HP	Mar 31, 2023 Payroll	3312023	1,835.60
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	Mar 31, 2023 Payroll	3312023	1,872.45
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	Mar 31, 2023 Payroll	3312023	1,959.75
		11-000-223-110-01-54-PK12-/ INST STAFF PD SAL		HP	Mar 31, 2023 Payroll	3312023	320.00
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	Mar 31, 2023 Payroll	3312023	22,666.09
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	Mar 31, 2023 Payroll	3312023	8,819.04
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	Mar 31, 2023 Payroll	3312023	4,022.87
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	Mar 31, 2023 Payroll	3312023	245.00
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	Mar 31, 2023 Payroll	3312023	6,259.62
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	Mar 31, 2023 Payroll	3312023	6,853.87
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	Mar 31, 2023 Payroll	3312023	5,646.66
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	Mar 31, 2023 Payroll	3312023	10,190.74
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	Mar 31, 2023 Payroll	3312023	6,650.12
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	Mar 31, 2023 Payroll	3312023	6,238.33
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	Mar 31, 2023 Payroll	3312023	13,300.83
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Mar 31, 2023 Payroll	3312023	32,890.96
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Mar 31, 2023 Payroll	3312023	22,501.65
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	Mar 31, 2023 Payroll	3312023	11,831.87
		11-000-240-104-01-54- / DIRECTOR SAL		HP	Mar 31, 2023 Payroll	3312023	29,402.53
		11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH		HP	Mar 31, 2023 Payroll	3312023	5,050.25
		11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF		HP	Mar 31, 2023 Payroll	3312023	5,228.60
		11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS		HP	Mar 31, 2023 Payroll	3312023	5,125.10
		11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF		HP	Mar 31, 2023 Payroll	3312023	5,063.05
		11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS		HP	Mar 31, 2023 Payroll	3312023	5,126.85
		11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS		HP	Mar 31, 2023 Payroll	3312023	5,314.40

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
03/28/2023

for Batch 80 and Check Date is 03/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS		HP	Mar 31, 2023 Payroll	3312023	7,773.55
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	Mar 31, 2023 Payroll	3312023	13,041.69
		11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS		HP	Mar 31, 2023 Payroll	3312023	10,235.15
		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC		HP	Mar 31, 2023 Payroll	3312023	5,212.65
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	Mar 31, 2023 Payroll	3312023	11,989.32
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	Mar 31, 2023 Payroll	3312023	27,151.99
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	Mar 31, 2023 Payroll	3312023	5,502.50
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	Mar 31, 2023 Payroll	3312023	26,676.83
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	Mar 31, 2023 Payroll	3312023	8,668.28
		11-000-261-100-04-26- / SALS BUILDINGS		HP	Mar 31, 2023 Payroll	3312023	35,232.28
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	Mar 31, 2023 Payroll	3312023	3,036.58
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	Mar 31, 2023 Payroll	3312023	8,517.31
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	Mar 31, 2023 Payroll	3312023	6,175.70
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	Mar 31, 2023 Payroll	3312023	8,798.56
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	Mar 31, 2023 Payroll	3312023	9,927.37
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	Mar 31, 2023 Payroll	3312023	7,681.91
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	Mar 31, 2023 Payroll	3312023	8,017.60
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	Mar 31, 2023 Payroll	3312023	14,517.93
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	Mar 31, 2023 Payroll	3312023	24,205.86
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	Mar 31, 2023 Payroll	3312023	16,372.17
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	Mar 31, 2023 Payroll	3312023	8,214.35
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	Mar 31, 2023 Payroll	3312023	2,521.16
		11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH		HP	Mar 31, 2023 Payroll	3312023	262.14
		11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS		HP	Mar 31, 2023 Payroll	3312023	252.07
		11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS		HP	Mar 31, 2023 Payroll	3312023	865.53
		11-000-262-100-30-12-DO26-083/ SAL OT CUST HC		HP	Mar 31, 2023 Payroll	3312023	229.15
		11-000-262-100-32-03-DO26-090/ CUSTODIAL SUB SAL CF		HP	Mar 31, 2023 Payroll	3312023	1,112.00
		11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS		HP	Mar 31, 2023 Payroll	3312023	704.00
		11-000-262-100-32-06-DO26-085/ CUSTODIAL SUB SAL JF		HP	Mar 31, 2023 Payroll	3312023	896.00
		11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS		HP	Mar 31, 2023 Payroll	3312023	896.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	Mar 31, 2023 Payroll	3312023	3,456.00
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	Mar 31, 2023 Payroll	3312023	1,680.00

Posted Checks

BOARD OF EDUCATION, TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
03/28/2023

for Batch 80 and Check Date is 03/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-262-100-32-54-DO26-/ CUSTODIAL SUB ADM		HP	Mar 31, 2023 Payroll	3312023	864.00
		11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH		HP	Mar 31, 2023 Payroll	3312023	465.18
		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF		HP	Mar 31, 2023 Payroll	3312023	1,039.02
		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS		HP	Mar 31, 2023 Payroll	3312023	1,403.58
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF		HP	Mar 31, 2023 Payroll	3312023	974.99
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		HP	Mar 31, 2023 Payroll	3312023	-296.72
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP	Mar 31, 2023 Payroll	3312023	622.22
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HP	Mar 31, 2023 Payroll	3312023	720.77
		11-000-262-107-02-03-CF03-090/ BREAKFAST PROG SAL CF		HP	Mar 31, 2023 Payroll	3312023	824.67
		11-000-262-107-08-03-CF03-090/ SECURITY MONIT SAL CF		HP	Mar 31, 2023 Payroll	3312023	935.05
		11-000-262-107-08-09-KS09-070/ SECURITY MONIT SAL KS		HP	Mar 31, 2023 Payroll	3312023	50.00
		11-000-262-107-08-11-BS11-060/ SECURITY MONIT SAL BS		HP	Mar 31, 2023 Payroll	3312023	1,330.63
		11-000-263-100-01-26- / SAL GROUNDS		HP	Mar 31, 2023 Payroll	3312023	8,825.28
		11-000-266-100-01-02-0002-080/ SAL SECURITY BH		HP	Mar 31, 2023 Payroll	3312023	3,460.90
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	Mar 31, 2023 Payroll	3312023	5,998.00
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP	Mar 31, 2023 Payroll	3312023	10,382.70
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	Mar 31, 2023 Payroll	3312023	31,837.60
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP	Mar 31, 2023 Payroll	3312023	8,535.10
		11-000-266-100-01-54- / SAL SECURITY		HP	Mar 31, 2023 Payroll	3312023	5,481.62
		11-000-266-100-30-54-PK12-/ SAL SECURITY OT		HP	Mar 31, 2023 Payroll	3312023	538.33
		11-000-266-100-32-09-0009-070/ SAL SEC SUB KMS		HP	Mar 31, 2023 Payroll	3312023	1,737.50
		11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS		HP	Mar 31, 2023 Payroll	3312023	3,217.50
		11-000-266-100-32-11-0011-060/ SAL SEC SUB BMS		HP	Mar 31, 2023 Payroll	3312023	1,320.00
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		HP	Mar 31, 2023 Payroll	3312023	748.89
		11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF		HP	Mar 31, 2023 Payroll	3312023	883.14
		11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS		HP	Mar 31, 2023 Payroll	3312023	1,046.12
		11-000-266-100-36-06-JF06-085/ FRONT DOOR GREET JF		HP	Mar 31, 2023 Payroll	3312023	752.42
		11-000-266-100-36-08-WS08-140/ FRONT DOOR GREET WS		HP	Mar 31, 2023 Payroll	3312023	932.59
		11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC		HP	Mar 31, 2023 Payroll	3312023	1,526.02
		11-000-270-107-01-27-HR17-/ TRANS SAL PT AIDE		HP	Mar 31, 2023 Payroll	3312023	37,243.09
		11-000-270-160-01-26- / SAL MECHANIC		HP	Mar 31, 2023 Payroll	3312023	6,013.74
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	Mar 31, 2023 Payroll	3312023	9,458.32

Posted Checks

* 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

va_bill5.102317
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	Mar 31, 2023 Payroll	3312023	7,054.61
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	Mar 31, 2023 Payroll	3312023	51,302.64
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		HP	Mar 31, 2023 Payroll	3312023	9,372.56
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HP	Mar 31, 2023 Payroll	3312023	13,953.25
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		HP	Mar 31, 2023 Payroll	3312023	14,540.85
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HP	Mar 31, 2023 Payroll	3312023	12,660.20
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HP	Mar 31, 2023 Payroll	3312023	20,793.45
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC		HP	Mar 31, 2023 Payroll	3312023	19,167.05
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HP	Mar 31, 2023 Payroll	3312023	74,257.25
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		HP	Mar 31, 2023 Payroll	3312023	64,577.33
		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS		HP	Mar 31, 2023 Payroll	3312023	83,578.47
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		HP	Mar 31, 2023 Payroll	3312023	122,308.71
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HP	Mar 31, 2023 Payroll	3312023	91,273.69
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		HP	Mar 31, 2023 Payroll	3312023	108,128.63
		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC		HP	Mar 31, 2023 Payroll	3312023	90,447.19
		11-120-100-101-32-02-0002-080/ GRADE 1-4 SUB SAL BH		HP	Mar 31, 2023 Payroll	3312023	130.00
		11-120-100-101-32-04-0004-100/ GRADE 1-4 SUB SAL FS		HP	Mar 31, 2023 Payroll	3312023	52.00
		11-120-100-101-32-06-0006-085/ GRADE 5 SUB SAL JF		HP	Mar 31, 2023 Payroll	3312023	156.00
		11-120-100-101-32-07-0007-130/ GRADE 1-4 SUB SAL LS		HP	Mar 31, 2023 Payroll	3312023	26.00
		11-120-100-101-32-08-0008-140/ GRADE 1-4 SUB SAL WS		HP	Mar 31, 2023 Payroll	3312023	390.00
		11-120-100-101-32-12-0012-083/ GRADE 1-4 SUB SAL HC		HP	Mar 31, 2023 Payroll	3312023	546.00
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HP	Mar 31, 2023 Payroll	3312023	188,844.53
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HP	Mar 31, 2023 Payroll	3312023	235,746.80
		11-130-100-101-03-11-BS11-/ SAL TCH SAT DETENTION		HP	Mar 31, 2023 Payroll	3312023	568.00
		11-130-100-101-32-09-0009-070/ GRADES 6-8 SUB SAL KMS		HP	Mar 31, 2023 Payroll	3312023	130.00
		11-130-100-101-32-11-0011-060/ GRADES 6-8 SUB SAL BMS		HP	Mar 31, 2023 Payroll	3312023	5,824.00
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	Mar 31, 2023 Payroll	3312023	580,990.78
		11-140-100-101-03-10-HS10-050/ SAL TCH-SATURDAY DETEN		HP	Mar 31, 2023 Payroll	3312023	106.50
		11-140-100-101-04-10-HS10-050/ SAL TEACH - E.D. 2		HP	Mar 31, 2023 Payroll	3312023	163.68
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	Mar 31, 2023 Payroll	3312023	5,762.45
		11-150-100-101-96-19-SS19-/ HOME INST EXTRA HRLY		HP	Mar 31, 2023 Payroll	3312023	747.50
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH		HP	Mar 31, 2023 Payroll	3312023	20,189.90

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-204-100-101-01-19-0006-085/ LLD MM TCH JF		HP	Mar 31, 2023 Payroll	3312023	4,107.95
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	Mar 31, 2023 Payroll	3312023	5,030.03
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	Mar 31, 2023 Payroll	3312023	3,849.30
		11-209-100-101-01-19-0002-080/ BD TCH BH		HP	Mar 31, 2023 Payroll	3312023	4,181.90
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	Mar 31, 2023 Payroll	3312023	10,104.53
		11-209-100-101-01-19-0011-060/ BD TCH BMS		HP	Mar 31, 2023 Payroll	3312023	4,149.30
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	Mar 31, 2023 Payroll	3312023	2,729.60
		11-212-100-101-01-19-0010-050/ MD TCH UHS		HP	Mar 31, 2023 Payroll	3312023	15,308.97
		11-212-100-101-01-19-0011-060/ MD TCH BMS		HP	Mar 31, 2023 Payroll	3312023	4,268.70
		11-212-100-106-01-19-0010-050/ MD TA UHS		HP	Mar 31, 2023 Payroll	3312023	2,499.60
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	Mar 31, 2023 Payroll	3312023	12,398.45
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	Mar 31, 2023 Payroll	3312023	17,847.00
		11-213-100-101-01-19-0004-100/ RR TCH FS		HP	Mar 31, 2023 Payroll	3312023	10,139.29
		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	Mar 31, 2023 Payroll	3312023	46,132.90
		11-213-100-101-01-19-0007-130/ RR TCH LS		HP	Mar 31, 2023 Payroll	3312023	15,438.15
		11-213-100-101-01-19-0008-140/ RR TCH WS		HP	Mar 31, 2023 Payroll	3312023	19,157.70
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	Mar 31, 2023 Payroll	3312023	62,921.20
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	Mar 31, 2023 Payroll	3312023	100,308.21
		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	Mar 31, 2023 Payroll	3312023	66,700.87
		11-213-100-101-01-19-0012-083/ RR TCH HC		HP	Mar 31, 2023 Payroll	3312023	12,877.65
		11-213-100-106-01-19-0002-080/ RR TA BH		HP	Mar 31, 2023 Payroll	3312023	1,269.80
		11-213-100-106-01-19-0007-130/ RR TA LS		HP	Mar 31, 2023 Payroll	3312023	1,442.30
		11-214-100-101-01-19-0002-080/ AUT TCH BH		HP	Mar 31, 2023 Payroll	3312023	3,495.55
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	Mar 31, 2023 Payroll	3312023	7,846.05
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	Mar 31, 2023 Payroll	3312023	5,436.66
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	Mar 31, 2023 Payroll	3312023	4,668.03
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	Mar 31, 2023 Payroll	3312023	8,065.80
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		HP	Mar 31, 2023 Payroll	3312023	9,464.10
		11-216-100-101-01-19-0003-090/ PSD FULL DAY TCH CF		HP	Mar 31, 2023 Payroll	3312023	8,029.30
		11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS		HP	Mar 31, 2023 Payroll	3312023	3,689.60
		11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS		HP	Mar 31, 2023 Payroll	3312023	3,420.55
		11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		HP	Mar 31, 2023 Payroll	3312023	7,591.10

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	Mar 31, 2023 Payroll	3312023	4,516.45
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	Mar 31, 2023 Payroll	3312023	2,294.58
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	Mar 31, 2023 Payroll	3312023	7,985.75
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	Mar 31, 2023 Payroll	3312023	4,516.45
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	Mar 31, 2023 Payroll	3312023	5,772.69
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	Mar 31, 2023 Payroll	3312023	3,724.30
		11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH		HP	Mar 31, 2023 Payroll	3312023	3,793.75
		11-240-100-101-01-03-0003-090/ ESL BI LNG TCH CF		HP	Mar 31, 2023 Payroll	3312023	3,693.75
		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS		HP	Mar 31, 2023 Payroll	3312023	6,129.67
		11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF		HP	Mar 31, 2023 Payroll	3312023	3,715.00
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC		HP	Mar 31, 2023 Payroll	3312023	1,947.78
		11-401-100-110-02-19-SS19-/ CO-CURRICULAR SAL SS		HP	Mar 31, 2023 Payroll	3312023	421.10
		11-402-100-110-01-42-AD42-/ STUD/BODY SAL ATHLETIC		HP	Mar 31, 2023 Payroll	3312023	-6,558.00
		11-421-100-101-65-54-PK12-/ EDP- SALARIES (TEACHERS)		HP	Mar 31, 2023 Payroll	3312023	874.00
		20-218-100-101-01-20-0002-080/ PEA TCH SAL BH		HP	Mar 31, 2023 Payroll	3312023	12,868.80
		20-218-100-101-01-20-0003-090/ PEA TCH SAL CF		HP	Mar 31, 2023 Payroll	3312023	7,241.10
		20-218-100-101-01-20-0004-100/ PEA TCH SAL FS		HP	Mar 31, 2023 Payroll	3312023	8,502.90
		20-218-100-101-01-20-0007-130/ PEA TCH SAL LS		HP	Mar 31, 2023 Payroll	3312023	7,191.10
		20-218-100-101-01-20-0008-140/ PEA TCH SAL WS		HP	Mar 31, 2023 Payroll	3312023	12,861.10
		20-218-100-101-01-20-0012-083/ PEA TCH SAL HC		HP	Mar 31, 2023 Payroll	3312023	28,598.55
		20-218-100-101-02-20- -/ PEA RELIEF TCH SAL		HP	Mar 31, 2023 Payroll	3312023	7,702.85
		20-218-100-106-01-20-0002-080/ PEA TCH ASST SAL BH		HP	Mar 31, 2023 Payroll	3312023	4,124.40
		20-218-100-106-01-20-0003-090/ PEA TCH ASST SAL CF		HP	Mar 31, 2023 Payroll	3312023	2,986.15
		20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS		HP	Mar 31, 2023 Payroll	3312023	2,719.60
		20-218-100-106-01-20-0007-130/ PEA TCH ASST SAL LS		HP	Mar 31, 2023 Payroll	3312023	2,767.10
		20-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS		HP	Mar 31, 2023 Payroll	3312023	4,551.90
		20-218-100-106-01-20-0012-083/ PEA TCH ASST SAL HC		HP	Mar 31, 2023 Payroll	3312023	12,179.64
		20-218-200-103-02-20- -/ PEA DIRECTOR SAL		HP	Mar 31, 2023 Payroll	3312023	5,126.04
		20-218-200-104-01-20- -/ PEA PIRSNURSE SAL		HP	Mar 31, 2023 Payroll	3312023	8,727.10
		20-218-200-104-01-54- -/ PEA DW SAL NURSES		HP	Mar 31, 2023 Payroll	3312023	4,280.65
		20-218-200-105-01-20- -/ PEA SECRETARY SAL		HP	Mar 31, 2023 Payroll	3312023	2,597.54
		20-218-200-110-01-20- -/ PEA OTHER SALARIES		HP	Mar 31, 2023 Payroll	3312023	960.00

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Bills And Claims Report By Vendor Name

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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 03/28/2023 at 02:41:50 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			\$3,615,222.84		\$3,615,222.84
20	20			\$172,711.06		\$172,711.06
61	61			\$2,916.66		\$2,916.66
GRAND	TOTAL	\$0.00	\$0.00	\$3,790,850.56	\$0.00	\$3,790,850.56

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		20-218-200-173-01-20- / PEA FAM PAR INVOL SAL		HP	Mar 31, 2023 Payroll	3312023	4,160.65
		20-218-200-176-01-20- / PEA FAC COACH MAST TCH		HP	Mar 31, 2023 Payroll	3312023	10,170.55
		20-231-100-100-03-20-0004-100/ TITLE I FS MATH LA SAL		HP	Mar 31, 2023 Payroll	3312023	2,028.50
		20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL UHS		HP	Mar 31, 2023 Payroll	3312023	8,967.30
		20-231-200-100-01-20-0011-060/ TITLE I BMS CURRICLM SAL		HP	Mar 31, 2023 Payroll	3312023	4,516.45
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	Mar 31, 2023 Payroll	3312023	2,135.25
		20-231-200-105-01-20- / TITLE I SECRETARIAL		HP	Mar 31, 2023 Payroll	3312023	574.13
		20-270-100-101-01-20-0004-100/ TITLE II-A SAL CSR FS		HP	Mar 31, 2023 Payroll	3312023	2,028.50
		20-270-100-101-01-20-0006-085/ TITLE II-A SAL CSR JF		HP	Mar 31, 2023 Payroll	3312023	1,500.00
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HP	Mar 31, 2023 Payroll	3312023	413.21
		20-487-100-101-01-20- / ARP-ESSER SALARIES		HP	Mar 31, 2023 Payroll	3312023	230.00
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	Mar 31, 2023 Payroll	3312023	2,916.66
Total for UNION BD/ED PAYROLL A/C/ 349000							\$3,790,850.56
Total for Posted Checks							\$3,790,850.56

BOARD OF EDUCATION, TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 63 and Check Date is 03/29/2023

va_bill5.102317
03/29/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/29/2023 at 01:38:49 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	\$1,830,604.51				\$1,830,604.51
GRAND	TOTAL	\$1,830,604.51	\$0.00	\$0.00	\$0.00	\$1,830,604.51

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION, TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
03/29/2023

for Batch 63 and Check Date is 03/29/2023

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 COUNTY EDUCATIONAL SERVICES							
COMM./ 351700							
23-02276		11-000-270-350-01-27-0060-/ MGT FEE ESC'S ETC.		CP	# 2223987 - DECEMBER 2022	133935	35,452.56
		11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED		CP	# 2223987 - DECEMBER 2022	133935	808,165.09
		11-000-270-350-01-27-0060-/ MGT FEE ESC'S ETC.		CP	# 2224219 - JANUARY 2023	133935	41,685.34
		11-000-270-518-01-19-0060-/ CONTRACT SERV SPEC ED		CP	# 2224219 - JANUARY 2023	133935	945,301.52
Total for UNION COUNTY EDUCATIONAL SERVICES							\$1,830,604.51
COMM./ 351700							

Total for Posted Checks \$1,830,604.51

BOARD OF EDUCATION, TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 64 and Check Date is from 03/01/2023 to 03/31/2023

va_bill5.102317

03/31/2023

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

123ABA LLC/ 387969	23-00837	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		HP	FEBRUARY 2023	30008	282,389.25
	2300128	11-000-262-622-01-02- / ELECTRIC UTILITY BH		HP	FEBRUARY 2023	30001	1,667.76
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		HP	FEBRUARY 2023	30001	1,771.81
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		HP	FEBRUARY 2023	30001	4,242.64
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		HP	FEBRUARY 2023	30001	2,827.94
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		HP	FEBRUARY 2023	30001	3,417.03
		11-000-262-622-01-08- / ELECTRIC UTILITY WS		HP	FEBRUARY 2023	30001	10,730.37
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		HP	FEBRUARY 2023	30001	6,262.92
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		HP	FEBRUARY 2023	30001	7,113.81
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		HP	FEBRUARY 2023	30001	5,210.19
		11-000-262-622-01-12- / ELECTRIC HC		HP	FEBRUARY 2023	30001	1,770.44
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM		HP	FEBRUARY 2023	30001	9,038.65
							\$54,053.56

Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900

SAFEWAY CONTRACTING INC./ 385212

	21-02641	30-000-400-450-13-54-ESIP-/ CONSTRUCT PROJECTS-ESIP		HP	ESIP P2 APP 11	30009	120,574.44
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STATE OF NEW JERSEY-PENSIONS & BENEFITS/ 383244

	23-01824	11-000-291-241-01-54- / EMPLOYER CONTRIB PERS		HF	EMPLOYER CONTRIB PERS	30007	2,073,835.55
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UNION BD/ED AGENCY ACCT/ 348800

	2300671	11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	3/15/2023 PAYROLL	30005	94,159.17
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	3/31/2023 PAYROLL	30013	64,249.45
							\$158,408.62

Total for UNION BD/ED AGENCY ACCT/ 348800

UNION BD/ED AGENCY ACCT/ 348810

		NAP Check DB:10-141- CR:10-101-		HF	3/15/2023 PAYROLL	30006	211,566.56
		DB:10-141- CR:10-101-		HF	3/31/2023 PAYROLL	30014	211,559.86
							\$423,126.42

Total for UNION BD/ED AGENCY ACCT/ 348810

UNION BD/ED AGENCY ACCT/ 386568

	2300670	11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	3/15/2023 PAYROLL	30004	2,715.59
		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	3/31/2023 PAYROLL	30012	3,265.40
							\$5,980.99

Total for UNION BD/ED AGENCY ACCT/ 386568

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

Run on 04/03/2023 at 12:07:57 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 64 and Check Date is from 03/01/2023 to 03/31/2023

va_bill5.102317
03/31/2023

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 BOARD OF ED. - CAFETERIA ACCT./ 1092							
NAP Check		DB:10-402-		HF	AGRIC MISC	30015	65,405.50
		DB:10-402-		HF	PPP REIMB POMP	30016	110,031.12
Total for UNION BOARD OF ED. - CAFETERIA ACCT./							\$175,436.62
1092							
Total for Posted Checks							\$3,293,805.45

BOARD OF EDUCATION, TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 64 and Check Date is from 03/01/2023 to 03/31/2023

va_bill5.102317
03/31/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 04/03/2023 at 12:07:57 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$598,563.04	\$598,563.04
10	11			\$2,574,667.97		\$2,574,667.97
Fund 10	TOTAL			\$2,574,667.97	\$598,563.04	\$3,173,231.01
30	30			\$120,574.44		\$120,574.44
GRAND	TOTAL	\$0.00	\$0.00	\$2,695,242.41	\$598,563.04	\$3,293,805.45

Chairman Finance Committee

Member Finance Committee

