

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
07/31/2021

Check Date is from 07/01/2021 to 07/31/2021

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

<b>DEPOSITORY TRUST CO./ 2710</b>							
	22-00732	40-701-510-834-01-40-		- /	DEBT SERV.INTEREST BONDS		
	22-00726	40-701-510-834-01-40-		- /	DEBT SERV.INTEREST BONDS		
	22-00722	40-701-510-834-01-40-		- /	DEBT SERV.INTEREST BONDS		
<b>Total for DEPOSITORY TRUST CO./ 2710</b>							<b>\$144,593.06</b>
<b>HORIZON BCBS/NJ/ 387205</b>							
	22-00261	11-000-291-270-01-54-		- /	INS/EMPLOYEE-HEALTH	7006	260.08
<b>Total for HORIZON BCBS/NJ/ 387205</b>							<b>\$260.08</b>
<b>HORIZON BLUE CROSS/SHIELD NJ/ 385163</b>							
	22-00259	11-000-291-270-01-54-		- /	INS/EMPLOYEE-HEALTH	7007	1,850,622.56
		11-000-291-270-02-54-		- /	INS/EMPLOYEE-DENTAL	7007	58,921.84
<b>Total for HORIZON BLUE CROSS/SHIELD NJ/ 385163</b>							<b>\$1,909,544.40</b>
<b>UNION BD/ED AGENCY ACCT/ 348800</b>							
	22-00617	11-000-291-220-01-54-		- /	SOCIAL SECURITY PERS	7009	48,212.94
		11-000-291-220-01-54-		- /	SOCIAL SECURITY PERS	7004	35,155.42
<b>Total for UNION BD/ED AGENCY ACCT/ 348800</b>							<b>\$83,368.36</b>
<b>UNION BD/ED AGENCY ACCT/ 348810</b>							
	NAP Check	DB:10-141-		CR:10-101-		7005	16,696.89
		DB:10-141-		CR:10-101-		7010	16,696.89
<b>Total for UNION BD/ED AGENCY ACCT/ 348810</b>							<b>\$33,393.78</b>
<b>UNION BD/ED AGENCY ACCT/ 386568</b>							
	22-00631	11-000-291-249-01-54-		- /	EMPLOYER CONTRIB DCRP	7003	99.30
		11-000-291-249-01-54-		- /	EMPLOYER CONTRIB DCRP	7008	99.30
<b>Total for UNION BD/ED AGENCY ACCT/ 386568</b>							<b>\$198.60</b>
<b>VINCENT RETTINO/ 387569</b>							
	22-00187	11-212-100-610-01-19-		- /	MULTI DISB SUPPLIES	7008	750.00
		11-214-100-610-01-19-		- /	AUTISM SUPPLIES	7008	750.00
<b>Total for VINCENT RETTINO/ 387569</b>							<b>\$1,500.00</b>
<b>Total for Unposted Checks</b>							<b>\$2,172,858.28</b>

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UNION BD/ED PAYROLL A/C/ 349000							
	PRL-2021	P1-000-211-110-01-23-HRLY-/ RESIDEN INVESTIGATOR	PRL-2021	HF	07/15/2021 PAYROLL	7152021	3,880.00
		P1-000-213-104-32-09-0009-070/ SAL NUR SUB KMS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	320.00
		P1-000-213-104-32-10-0010-050/ SAL NUR SUB UHS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	160.00
		P1-000-217-100-01-19-0002-080/ EXORD SVS BH	PRL-2021	HP	07/15/2021 PAYROLL	7152021	342.00
		P1-000-219-104-78-19-SS19-/ SAL TEACH CST-SUMMER	PRL-2021	HF	07/15/2021 PAYROLL	7152021	1,227.60
		P1-000-219-105-HR-19-SS19-/ CST ED CLERK 10 MO PT	PRL-2021	HF	07/15/2021 PAYROLL	7152021	1,735.36
		P1-000-223-110-01-19-SS19-/ INST STAFF PD SAL SS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	122.76
		P1-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	1,260.00
		P1-000-240-110-01-10-HS10-/ GRADUATION OTHER SAL	PRL-2021	HF	07/15/2021 PAYROLL	7152021	1,624.00
		P1-000-251-105-30-54- / CENTRAL SVS OT	PRL-2021	HF	07/15/2021 PAYROLL	7152021	654.72
		P1-000-262-100-10-26-DO26-/ SAL CUST RENTALS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	4,787.64
		P1-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH	PRL-2021	HF	07/15/2021 PAYROLL	7152021	408.86
		P1-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	489.10
		P1-000-262-100-30-05-DO26-/ SAL CUSTODIAL OT HS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	210.40
		P1-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF	PRL-2021	HF	07/15/2021 PAYROLL	7152021	404.68
		P1-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	473.01
		P1-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	496.88
		P1-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	917.92
		P1-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	2,200.33
		P1-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	8,450.24
		P1-000-262-100-30-12-DO26-083/ SAL OT CUST HC	PRL-2021	HF	07/15/2021 PAYROLL	7152021	401.65
		P1-000-262-100-30-54-DO26-/ CUSTODIAL OT ADM	PRL-2021	HF	07/15/2021 PAYROLL	7152021	2,927.68
		P1-000-262-100-32-02-DO26-080/ CUSTODIAL SUB SAL BH	PRL-2021	HF	07/15/2021 PAYROLL	7152021	324.00
		P1-000-262-100-32-03-DO26-090/ CUSTODIAL SUB SAL CF	PRL-2021	HF	07/15/2021 PAYROLL	7152021	216.00
		P1-000-262-100-32-04-DO26-100/ CUSTODIAL SUB SAL FS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	202.50
		P1-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	459.00
		P1-000-262-100-32-06-DO26-085/ CUSTODIAL SUB SAL JF	PRL-2021	HF	07/15/2021 PAYROLL	7152021	499.50
		P1-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	108.00
		P1-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	1,512.00
		P1-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	1,728.00
		P1-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC	PRL-2021	HF	07/15/2021 PAYROLL	7152021	108.00

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		P1-000-262-100-32-54-DO26-/ CUSTODIAL SUB ADM	PRL-2021	HF	07/15/2021 PAYROLL	7152021	675.00
		P1-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH	PRL-2021	HF	07/15/2021 PAYROLL	7152021	120.00
		P1-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF	PRL-2021	HF	07/15/2021 PAYROLL	7152021	296.00
		P1-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	801.00
		P1-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF	PRL-2021	HF	07/15/2021 PAYROLL	7152021	384.00
		P1-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	619.90
		P1-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	555.00
		P1-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC	PRL-2021	HF	07/15/2021 PAYROLL	7152021	635.75
		P1-000-262-107-08-03-CF03-090/ SECURITY MONIT SAL CF	PRL-2021	HF	07/15/2021 PAYROLL	7152021	312.38
		P1-000-262-107-08-04-FS04-100/ SECURITY MONIT SAL FS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	249.90
		P1-000-262-107-08-06-JF06-085/ SECURITY MONIT SAL JF	PRL-2021	HF	07/15/2021 PAYROLL	7152021	1,824.27
		P1-000-262-107-08-09-KS09-070/ SECURITY MONIT SAL KS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	762.21
		P1-000-262-107-08-10-HS10-050/ SECURITY MONIT SAL HS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	599.80
		P1-000-262-107-08-11-BS11-060/ SECURITY MONIT SAL BS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	86.75
		P1-000-262-107-08-12-HC12-083/ SECURITY MONIT SAL HC	PRL-2021	HF	07/15/2021 PAYROLL	7152021	418.58
		P1-000-263-100-30-26-DO26-/ SAL OT GROUNDS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	3,997.83
		P1-000-266-100-01-04-0004-100/ SAL SECURITY FS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	443.48
		P1-000-266-100-01-06-0006-085/ SAL SECURITY JF	PRL-2021	HF	07/15/2021 PAYROLL	7152021	336.08
		P1-000-266-100-01-08-0008-140/ SAL SECURITY WS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	336.08
		P1-000-266-100-01-11-0011-060/ SAL SECURITY BMS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	1,339.71
		P1-000-266-100-32-03-0003-090/ SAL SEC SUB CF	PRL-2021	HF	07/15/2021 PAYROLL	7152021	292.50
		P1-000-266-100-32-04-0004-100/ SAL SEC SUB FS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	82.50
		P1-000-266-100-32-07-0007-130/ SAL SEC SUB LS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	217.50
		P1-000-266-100-32-08-0008-140/ SAL SEC SUB WS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	78.75
		P1-000-266-100-32-09-0009-070/ SAL SEC SUB KMS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	131.25
		P1-000-266-100-32-10-0010-050/ SAL SEC SUB UHS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	195.00
		P1-000-266-100-32-12-0012-083/ SAL SEC SUB HC	PRL-2021	HF	07/15/2021 PAYROLL	7152021	225.00
		P1-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH	PRL-2021	HF	07/15/2021 PAYROLL	7152021	576.00
		P1-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF	PRL-2021	HF	07/15/2021 PAYROLL	7152021	366.00
		P1-000-266-100-36-06-JF06-085/ FRONT DOOR GREET JF	PRL-2021	HF	07/15/2021 PAYROLL	7152021	108.00
		P1-000-266-100-36-09-KS09-070/ FRONT DOOR GREET KMS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	360.00
		P1-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC	PRL-2021	HF	07/15/2021 PAYROLL	7152021	270.00

### Posted Checks

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

Run on 08/04/2021 at 11:20:15 AM

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				Type *	Description or Multi Remit To Check Name		
		P1-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE	PRL-2021	HF	07/15/2021 PAYROLL	7152021	16,247.75
		P1-000-270-160-00-27- / TRANS SAL CO-CURR	PRL-2021	HF	07/15/2021 PAYROLL	7152021	176.70
		P1-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER	PRL-2021	HF	07/15/2021 PAYROLL	7152021	28,786.48
		P1-000-270-162-03-27- / SAL CO-CURR ATHLEC	PRL-2021	HF	07/15/2021 PAYROLL	7152021	835.72
		P1-120-100-101-32-07-0007-130/ GRADE 1-4 SUB SAL LS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	164.50
		P1-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL	PRL-2021	HF	07/15/2021 PAYROLL	7152021	1,041.00
		P1-140-100-101-03-54-HS10-050/ TEST SUPPORT INSTRUCT HS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	200.00
		P1-140-100-101-04-10-HS10-050/ SAL TEACH - E.D. 2	PRL-2021	HF	07/15/2021 PAYROLL	7152021	1,718.64
		P1-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL	PRL-2021	HF	07/15/2021 PAYROLL	7152021	2,514.50
		P1-150-100-101-96-19-SS19-/ HOME INST EXTRA HRLY	PRL-2021	HF	07/15/2021 PAYROLL	7152021	33,708.03
		P1-209-100-101-01-19-0002-080/ BD TCH BH	PRL-2021	HF	07/15/2021 PAYROLL	7152021	1,120.00
		P1-401-100-110-02-19-SS19-/ CO-CURRICULAR SAL SS	PRL-2021	HF	07/15/2021 PAYROLL	7152021	1,092.68
		P1-402-100-110-02-42-AD42-/ ATHLETIC EVENT SAL	PRL-2021	HF	07/15/2021 PAYROLL	7152021	720.00
PRL-2021A		P2-231-100-100-01-20-0006-085/ TITLE I JF SAL	PRL-2021	HF	07/15/2021 PAYROLL	7152021	1,616.34
		P2-231-100-100-50-20-0003-/ TITLE I CF EXT DAY SAL	PRL-2021	HF	07/15/2021 PAYROLL	7152021	1,017.44
		P2-241-100-101-01-20- / TITLE III TCHR TUT SAL	PRL-2021	HF	07/15/2021 PAYROLL	7152021	368.28
		P2-281-100-101-01-20- / TITLE IV DF INSTR SAL	PRL-2021	HF	07/15/2021 PAYROLL	7152021	204.60
PRL-2021		P1-401-100-110-01-54- / STUD/BODY SAL NON-ATHLET	PRL-2021	HF	07/15/2021PAYROLL	7152021	3,000.00
		P1-000-240-103-78-19-SS19-/ PRIN SAL ESY SUMMER	PRL-2021	HF	07/15/2021 PAYROLL	7152021	1,000.00
		P1-000-262-100-30-03-DO26-090/ SAL CUSTODIAL OT CF	PRL-2021	HF	07/15/2021 PAYROLL	7152021	1,399.61
		P1-000-216-110-01-19-SS19-/ RELATED SVS OTHER SAL	PRL-2021	HF	7/15/2021 PAYROLL	7152021	5,940.00
		P1-000-213-299-01-54- / NURSE SICK RETIRE	PRL-2021	HF	7/30/2021 PAYROLL	7302021	17,475.00
		P1-000-222-299-01-54- / LIB SICK RETIRE	PRL-2021	HF	7/30/2021 PAYROLL	7302021	12,600.00
		P1-120-100-299-01-54- / GR 1-5 TCHR RETIRE	PRL-2021	HP	7/30/2021 PAYROLL	7302021	49,725.00
		P1-130-100-299-01-54- / GR 6-8 TCHR RETIRE	PRL-2021	HP	7/30/2021 PAYROLL	7302021	24,975.00
		P1-140-100-299-01-54- / GR 9-12 TCHR RETIRE	PRL-2021	HP	7/30/2021 PAYROLL	7302021	61,800.00
		P1-190-100-299-01-54- / GEN ED TA SICK RETIRE	PRL-2021	HP	7/30/2021 PAYROLL	7302021	5,200.00
PRL-2022		11-402-100-110-78-42-AD42-/ ATH SUMMER EXTRA SAL		HP	ATH SUMMER EXTRA SAL	7302021	3,600.00
		11-214-100-101-78-19-SS19-/ AUTISM TCHR SUMMER		HP	AUTISM TCHR SUMMER	7302021	12,634.05
		11-209-100-101-78-19-SS19-/ BD TCHR SUMMER		HP	BD TCHR SUMMER	7302021	1,749.33
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	CAFE OTHER PROF SAL	7152021	1,041.66
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	CAFE OTHER PROF SAL	7302021	1,041.66

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		61-910-310-105-01-61- / CAFE SECRETARY		HP	CAFE SECRETARY	7152021	416.66
		61-910-310-105-01-61- / CAFE SECRETARY		HP	CAFE SECRETARY	7302021	416.66
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	CENTRAL SVS ADMIN	7302021	6,866.66
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	CENTRAL SVS ADMIN	7152021	6,866.66
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	CENTRAL SVS SUPPORT	7302021	29,302.51
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	CENTRAL SVS SUPPORT	7152021	29,302.51
		11-000-262-100-32-54-DO26- / CUSTODIAL SUB ADM		HP	CUSTODIAL SUB ADM	7302021	729.00
		11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS		HP	CUSTODIAL SUB SAL BMS	7302021	756.00
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	CUSTODIAL SUB SAL HC	7302021	108.00
		11-000-262-100-32-05-DO26- / CUSTODIAL SUB SAL HS		HP	CUSTODIAL SUB SAL HS	7302021	513.00
		11-000-252-104-01-54-IT55- / DIRECTOR INFO TECH SAL		HP	DIRECTOR INFO TECH SAL	7302021	5,186.66
		11-000-252-104-01-54-IT55- / DIRECTOR INFO TECH SAL		HP	DIRECTOR INFO TECH SAL	7152021	5,186.66
		11-000-240-104-01-54- / DIRECTOR SAL		HP	DIRECTOR SAL	7302021	23,569.77
		11-000-240-104-01-54- / DIRECTOR SAL		HP	DIRECTOR SAL	7152021	23,569.77
		20-483-100-101-01-20- / ESSER II INSTR SALARIES		HP	ESSER II INSTR SALARIES	7302021	26,976.51
		20-483-200-100-01-20- / ESSER II SUP SRV SALARY		HP	ESSER II SUP SRV SALARY	7302021	18,000.00
		11-000-217-100-78-19-SS19- / EXTRA SVS SAL TA SUMMER		HP	EXTRA SVS SAL TA SUMMER	7302021	25,140.22
		11-000-240-110-01-10-HS10- / GRADUATION OTHER SAL		HP	GRADUATION OTHER SAL	7302021	1,258.00
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	GUID SECY UHS	7302021	7,822.15
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	GUID SECY UHS	7152021	7,822.15
		11-000-252-105-01-54-IT55- / INFO TECH SUPPORT SAL		HP	INFO TECH SUPPORT SAL	7302021	21,574.93
		11-000-252-105-01-54-IT55- / INFO TECH SUPPORT SAL		HP	INFO TECH SUPPORT SAL	7152021	21,574.93
		11-000-252-105-78-54-IT55- / IT HRLY SAL SUMMER		HP	IT HRLY SAL SUMMER	7302021	5,561.00
		11-204-100-101-78-19-SS19- / LLD MM TCHR SAL SUM		HP	LLD MM TCHR SAL SUM	7302021	9,839.21
		11-212-100-101-78-19-SS19- / MULTI DISB TCHR SUMMER		HP	MULTI DISB TCHR SUMMER	7302021	3,304.29
		11-212-100-106-78-19-SS19- / MULTI DISB TA SUMMER		HP	MULTI DISB TA SUMMER	7302021	895.57
		20-218-200-103-02-20- / PEA DIRECTOR SAL		HP	PEA DIRECTOR SAL	7152021	4,366.87
		20-218-200-103-02-20- / PEA DIRECTOR SAL		HP	PEA DIRECTOR SAL	7302021	4,366.87
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	PEA SECRETARY SAL	7152021	2,525.29
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	PEA SECRETARY SAL	7302021	2,525.29
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP	PLAY/CAFE ASST WS	7302021	24.00
		11-000-240-103-78-19-SS19- / PRIN SAL ESY SUMMER		HP	PRIN SAL ESY SUMMER	7302021	3,000.00

### Posted Checks

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

Check Date is from 07/01/2021 to 07/31/2021

va\_bill5.102317  
07/31/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	PRINCIPAL SAL BH	7302021	5,713.79
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	PRINCIPAL SAL BH	7152021	5,713.79
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	PRINCIPAL SAL BMS	7302021	22,554.40
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	PRINCIPAL SAL BMS	7152021	22,554.40
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	PRINCIPAL SAL CF	7302021	6,460.41
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	PRINCIPAL SAL CF	7152021	6,460.41
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	PRINCIPAL SAL FS	7302021	7,679.72
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	PRINCIPAL SAL FS	7152021	7,679.72
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	PRINCIPAL SAL HC	7302021	8,812.85
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	PRINCIPAL SAL HC	7152021	8,812.85
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	PRINCIPAL SAL JF	7302021	8,434.35
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	PRINCIPAL SAL JF	7152021	8,434.35
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	PRINCIPAL SAL UHS	7302021	29,874.76
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	PRINCIPAL SAL UHS	7152021	29,874.76
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	PRINCIPALS SAL KMS	7302021	12,537.28
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	PRINCIPALS SAL KMS	7152021	12,537.28
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	PRINCIPALS SAL LS	7302021	6,268.37
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	PRINCIPALS SAL LS	7152021	6,268.37
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	PRINCIPALS SAL WS	7302021	8,405.18
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	PRINCIPALS SAL WS	7152021	8,405.18
		11-216-100-106-78-19-SS19-/ PSD FULL DAY TA SUMMER		HP	PSD FULL DAY TA SUMMER	7302021	2,686.71
		11-216-100-101-78-19-SS19-/ PSD FULL DAY TCHR SUM		HP	PSD FULL DAY TCHR SUM	7302021	6,414.21
		11-000-270-160-01-26- / SAL MECHANIC		HP	SAL MECHANIC	7152021	5,804.66
		11-000-270-160-01-26- / SAL MECHANIC		HP	SAL MECHANIC	7302021	5,804.66
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	SAL CUSOTDIAL ADM	7302021	2,414.75
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	SAL CUSOTDIAL ADM	7152021	2,414.75
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	SAL CUSOTDIAL LS	7302021	9,530.49
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	SAL CUSOTDIAL LS	7152021	9,530.49
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	SAL CUST HC	7302021	9,817.26
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	SAL CUST HC	7152021	9,817.26
		11-000-262-100-10-26-DO26-/ SAL CUST RENTALS		HP	SAL CUST RENTALS	7302021	2,639.34
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	SAL CUSTODIAL BH	7302021	9,687.40

\* CF -- Computer F--" CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

Check Date is from 07/01/2021 to 07/31/2021

va\_bill5.102317  
07/31/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	SAL CUSTODIAL BH	7152021	9,687.40
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	SAL CUSTODIAL BMS	7302021	14,352.93
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	SAL CUSTODIAL BMS	7152021	16,936.68
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	SAL CUSTODIAL CF	7302021	8,443.41
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	SAL CUSTODIAL CF	7152021	8,443.41
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	SAL CUSTODIAL FS	7302021	8,746.40
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	SAL CUSTODIAL FS	7152021	8,746.40
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	SAL CUSTODIAL JF	7302021	10,226.68
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	SAL CUSTODIAL JF	7152021	10,226.68
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	SAL CUSTODIAL KMS	7302021	14,925.94
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	SAL CUSTODIAL KMS	7152021	14,925.94
		11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS		HP	SAL CUSTODIAL OT BMS	7302021	2,603.75
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	SAL CUSTODIAL UHS	7302021	28,495.99
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	SAL CUSTODIAL UHS	7152021	24,772.14
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	SAL CUSTODIAL WS	7302021	8,280.98
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	SAL CUSTODIAL WS	7152021	8,354.90
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	SAL DIR OF B & G	7302021	8,282.53
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	SAL DIR OF B & G	7152021	8,282.53
		11-000-263-100-01-26- / SAL GROUNDS		HP	SAL GROUNDS	7152021	10,317.10
		11-000-263-100-01-26- / SAL GROUNDS		HP	SAL GROUNDS	7302021	10,317.10
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	SAL PRINC SECY UHS	7302021	7,722.99
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	SAL PRINC SECY UHS	7152021	7,722.99
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	SAL SEC SUPV OFFICE	7302021	6,157.13
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	SAL SEC SUPV OFFICE	7152021	6,157.13
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	SAL SECRETARY B & G	7302021	2,862.25
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	SAL SECRETARY B & G	7152021	2,862.25
		11-000-266-100-01-54- / SAL SECURITY		HP	SAL SECURITY	7152021	3,187.50
		11-000-266-100-01-54- / SAL SECURITY		HP	SAL SECURITY	7302021	3,187.50
		11-000-266-100-01-04-0004-100/ SAL SECURITY FS		HP	SAL SECURITY FS	7302021	1,747.36
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	SAL SECURITY JF	7302021	1,112.68
		11-000-266-100-78-19-SS19- / SAL SECURITY SS SUM		HP	SAL SECURITY SS SUM	7302021	2,957.46
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	SAL SECURITY UHS	7302021	1,553.29

**Posted Checks**

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

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Check Date is from 07/01/2021 to 07/31/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-266-100-01-08-0008-140/ SAL SECURITY WS		HP	SAL SECURITY WS	7302021	1,560.78
		11-000-219-105-01-19- / SAL SECY TEAM		HP	SAL SECY TEAM	7302021	7,902.11
		11-000-219-105-01-19- / SAL SECY TEAM		HP	SAL SECY TEAM	7152021	7,902.11
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	SAL SUPT OFFICE	7302021	15,244.99
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	SAL SUPT OFFICE	7152021	15,244.99
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	SAL TEACH - R.O.T.C.	7152021	4,600.29
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	SAL TEACH - R.O.T.C.	7302021	4,600.29
		11-000-219-104-78-19-SS19-/ SAL TEACH CST-SUMMER		HP	SAL TEACH CST-SUMMER	7302021	24,753.50
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	SAL TREAS SCHOOL MONIES	7302021	204.16
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	SAL TREAS SCHOOL MONIES	7152021	204.16
		11-000-261-100-04-26- / SALS BUILDINGS		HP	SALS BUILDINGS	7302021	37,853.70
		11-000-261-100-04-26- / SALS BUILDINGS		HP	SALS BUILDINGS	7152021	37,853.70
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	SEC/CLERKS BD SEC OFFICE	7302021	3,815.87
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	SEC/CLERKS BD SEC OFFICE	7152021	3,815.87
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	SEC/CLERKS SUPT OFFICE	7302021	9,064.52
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	SEC/CLERKS SUPT OFFICE	7152021	9,404.44
		11-000-216-100-78-19-SS19-/ STUD REL SVS SAL SUM		HP	STUD REL SVS SAL SUM	7302021	17,663.75
		11-401-100-110-01-54- / STUD/BODY SAL NON-ATHLET		HP	STUD/BODY SAL NON-ATHLET	7152021	711.00
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	SUPERVISOR SAL	7302021	48,985.30
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	SUPERVISOR SAL	7152021	48,985.30
		20-231-200-100-78-20-0010-050/ TIT I UHS SUM COR NUR AD		HP	TIT I UHS SUM COR NUR AD	7302021	2,724.85
		20-235-200-100-50-20-0011-060/ TITLE I RO BMS SUM CRNUR		HP	TITLE I RO BMS SUM CRNUR	7302021	12,698.96
		20-235-100-100-78-20-0011-060/ TITLE I RO BMS SUM TCHR		HP	TITLE I RO BMS SUM TCHR	7302021	17,677.44
		20-235-200-100-78-20-0003-/ TITLE I RO CF SUM CR NUR		HP	TITLE I RO CF SUM CR NUR	7302021	6,000.00
		20-235-100-100-50-20-0003-/ TITLE I RO CF SUM TCHR		HP	TITLE I RO CF SUM TCHR	7302021	11,812.44
		20-235-200-100-50-20-0004-/ TITLE I RO FS SUM CR NUR		HP	TITLE I RO FS SUM CR NUR	7302021	6,000.00
		20-235-100-100-78-20-0004-100/ TITLE I RO FS SUM TCHR		HP	TITLE I RO FS SUM TCHR	7302021	10,794.19
		20-235-200-100-78-20-0006-/ TITLE I RO JEF SUM CR NR		HP	TITLE I RO JEF SUM CR NR	7302021	8,209.68
		20-235-100-100-01-20-0006-085/ TITLE I RO JEFF SUM TCHR		HP	TITLE I RO JEFF SUM TCHR	7302021	24,315.12
		20-235-200-103-78-20-0010-/ TITLE I RO UHS SUM COORD		HP	TITLE I RO UHS SUM COORD	7302021	6,000.00
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	TITLE I SAL DIRECTOR	7152021	2,268.55
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	TITLE I SAL DIRECTOR	7302021	2,268.55

### Posted Checks



# BOARD OF EDUCATION, TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
07/31/2021

Check Date is from 07/01/2021 to 07/31/2021

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/04/2021 at 11:20:15 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				\$33,393.78	\$33,393.78
10	11			\$3,216,454.30		\$3,216,454.30
10	P1			\$327,788.66		\$327,788.66
Fund 10	TOTAL			\$3,544,242.96	\$33,393.78	\$3,577,636.74
20	20			\$190,521.31		\$190,521.31
20	P2			\$3,206.66		\$3,206.66
Fund 20	TOTAL			\$193,727.97		\$193,727.97
40	40			\$144,593.06		\$144,593.06
61	61			\$2,916.64		\$2,916.64
GRAND	TOTAL	\$0.00	\$0.00	\$3,885,480.63	\$33,393.78	\$3,918,874.41

Chairman Finance Committee

Member Finance Committee

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
07/31/2021

Check Date is from 07/01/2021 to 07/31/2021

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

20-231-200-105-01-20-	- / TITLE I SECRETARIAL			HP	TITLE I SECRETARIAL	7152021	688.95
20-231-200-105-01-20-	- / TITLE I SECRETARIAL			HP	TITLE I SECRETARIAL	7302021	688.95
20-231-100-100-78-20-0010-050/	TITLE I UHS SUM TCHR			HP	TITLE I UHS SUM TCHR	7302021	14,997.18
20-270-200-103-01-20-	- / TITLE II-A SAL DIRECTOR			HP	TITLE II-A SAL DIRECTOR	7152021	394.80
20-270-200-103-01-20-	- / TITLE II-A SAL DIRECTOR			HP	TITLE II-A SAL DIRECTOR	7302021	394.80
20-243-100-100-78-20-	- / TITLE III RO TCSUM TUTSA			HP	TITLE III RO TCSUM TUTSA	7302021	1,964.16
20-283-200-104-01-20-	- / TITLE IV RO SHS SAL OTR			HP	TITLE IV RO SHS SAL OTR	7302021	1,861.86
11-000-270-160-01-27-	- / TRANS SAL - SUPERVISOR			HP	TRANS SAL - SUPERVISOR	7152021	8,242.70
11-000-270-160-01-27-	- / TRANS SAL - SUPERVISOR			HP	TRANS SAL - SUPERVISOR	7302021	8,242.70
11-000-270-160-02-27-	- / TRANS SAL FT DRIVER			HP	TRANS SAL FT DRIVER	7152021	4,636.25
11-000-270-160-02-27-	- / TRANS SAL FT DRIVER			HP	TRANS SAL FT DRIVER	7302021	4,636.25
11-000-270-107-01-27-HRLY-/	TRANS SAL PT AIDE			HP	TRANS SAL PT AIDE	7302021	8,525.60
11-000-270-160-03-27-HRLY-/	TRANS SAL PT DRIVER			HP	TRANS SAL PT DRIVER	7152021	2,166.66
11-000-270-160-03-27-HRLY-/	TRANS SAL PT DRIVER			HP	TRANS SAL PT DRIVER	7302021	21,274.31
11-000-270-160-05-27-	- / TRANS SAL-ADMIN ASST			HP	TRANS SAL-ADMIN ASST	7152021	2,557.33
11-000-270-160-05-27-	- / TRANS SAL-ADMIN ASST			HP	TRANS SAL-ADMIN ASST	7302021	2,557.33
11-140-100-101-01-10-0010-050/	UHS GRADES 9-12 TCH SAL			HP	UHS GRADES 9-12 TCH SAL	7152021	3,380.38
11-140-100-101-01-10-0010-050/	UHS GRADES 9-12 TCH SAL			HP	UHS GRADES 9-12 TCH SAL	7302021	4,591.87

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

\$1,746,016.13

Total for Posted Checks \$1,746,016.13