

# BOARD OF EDUCATION, TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is from 07/01/2022 to 07/31/2022

a\_bill5.102317  
7/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
UNION BD/ED PAYROLL A/C/ 349000							
	PRL-2022	11-000-221-199-01-19- / SUP VAC RETIRE	PRL-2022	HF	PAYROLL 07/29/2022	7292022	7,607.00
	PRL-2223	11-000-216-100-78-19-SS19-/ STUD REL SVS SAL SUM		HP	Jul 29, 2022 Payroll	7292022	19,337.50
		11-000-217-100-78-19-SS19-/ EXTRA SVS SAL TA SUMMER		HP	Jul 29, 2022 Payroll	7292022	16,081.69
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	Jul 29, 2022 Payroll	7292022	7,822.17
		11-000-219-104-78-19-SS19-/ SAL TEACH CST-SUMMER		HP	Jul 29, 2022 Payroll	7292022	23,152.97
		11-000-219-105-01-19- / SAL SECY TEAM		HP	Jul 29, 2022 Payroll	7292022	9,264.01
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	Jul 29, 2022 Payroll	7292022	63,725.44
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	Jul 29, 2022 Payroll	7292022	3,902.70
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	Jul 29, 2022 Payroll	7292022	22,666.10
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	Jul 29, 2022 Payroll	7292022	11,695.50
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	Jul 29, 2022 Payroll	7292022	4,022.87
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	Jul 29, 2022 Payroll	7292022	204.17
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	Jul 29, 2022 Payroll	7292022	7,246.88
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	Jul 29, 2022 Payroll	7292022	5,965.67
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	Jul 29, 2022 Payroll	7292022	19,697.23
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	Jul 29, 2022 Payroll	7292022	7,032.13
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	Jul 29, 2022 Payroll	7292022	6,596.33
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	Jul 29, 2022 Payroll	7292022	14,063.84
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Jul 29, 2022 Payroll	7292022	26,652.92
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Jul 29, 2022 Payroll	7292022	25,300.97
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	Jul 29, 2022 Payroll	7292022	12,896.34
		11-000-240-103-78-19-SS19-/ PRIN SAL ESY SUMMER		HP	Jul 29, 2022 Payroll	7292022	4,000.00
		11-000-240-104-01-54- / DIRECTOR SAL		HP	Jul 29, 2022 Payroll	7292022	27,073.58
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	Jul 29, 2022 Payroll	7292022	5,197.71
		11-000-240-110-01-10-HS10-/ GRADUATION OTHER SAL		HP	Jul 29, 2022 Payroll	7292022	1,760.00
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	Jul 29, 2022 Payroll	7292022	7,072.67
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	Jul 29, 2022 Payroll	7292022	32,559.17
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	Jul 29, 2022 Payroll	7292022	5,502.50
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	Jul 29, 2022 Payroll	7292022	23,107.74
		11-000-252-105-78-54-IT55-/ IT HRLY SAL SUMMER		HP	Jul 29, 2022 Payroll	7292022	8,130.00
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	Jul 29, 2022 Payroll	7292022	3,251.62

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is from 07/01/2022 to 07/31/2022

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07/31/2022

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

		11-000-261-100-04-26- / SALS BUILDINGS		HP	Jul 29, 2022 Payroll	7292022	40,622.37
		11-000-261-100-30-26-DO26-/ SAL OT - REQ MAINT		HP	Jul 29, 2022 Payroll	7292022	360.00
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	Jul 29, 2022 Payroll	7292022	3,036.58
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	Jul 29, 2022 Payroll	7292022	8,753.58
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	Jul 29, 2022 Payroll	7292022	7,005.16
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	Jul 29, 2022 Payroll	7292022	9,102.65
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	Jul 29, 2022 Payroll	7292022	10,951.01
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	Jul 29, 2022 Payroll	7292022	10,170.11
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	Jul 29, 2022 Payroll	7292022	8,292.99
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	Jul 29, 2022 Payroll	7292022	15,880.39
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	Jul 29, 2022 Payroll	7292022	26,259.94
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	Jul 29, 2022 Payroll	7292022	17,130.15
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	Jul 29, 2022 Payroll	7292022	10,231.45
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	Jul 29, 2022 Payroll	7292022	2,606.76
		11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS		HP	Jul 29, 2022 Payroll	7292022	418.68
		11-000-262-100-32-04-DO26-100/ CUSTODIAL SUB SAL FS		HP	Jul 29, 2022 Payroll	7292022	324.00
		11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS		HP	Jul 29, 2022 Payroll	7292022	540.00
		11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS		HP	Jul 29, 2022 Payroll	7292022	216.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	Jul 29, 2022 Payroll	7292022	1,471.50
		11-000-262-100-32-54-DO26-/ CUSTODIAL SUB ADM		HP	Jul 29, 2022 Payroll	7292022	648.00
		11-000-263-100-01-26- / SAL GROUNDS		HP	Jul 29, 2022 Payroll	7292022	9,199.46
		11-000-266-100-01-54- / SAL SECURITY		HP	Jul 29, 2022 Payroll	7292022	5,061.63
		11-000-266-100-30-54-PK12-/ SAL SECURITY OT		HP	Jul 29, 2022 Payroll	7292022	510.81
		11-000-266-100-32-09-0009-070/ SAL SEC SUB KMS		HP	Jul 29, 2022 Payroll	7292022	500.00
		11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS		HP	Jul 29, 2022 Payroll	7292022	375.00
		11-000-266-100-32-12-0012-083/ SAL SEC SUB HC		HP	Jul 29, 2022 Payroll	7292022	225.00
		11-000-266-100-78-19-SS19-/ SAL SECURITY SS SUM		HP	Jul 29, 2022 Payroll	7292022	2,419.74
		11-000-270-160-01-26- / SAL MECHANIC		HP	Jul 29, 2022 Payroll	7292022	6,222.83
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	Jul 29, 2022 Payroll	7292022	9,595.87
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	Jul 29, 2022 Payroll	7292022	7,221.62
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	Jul 29, 2022 Payroll	7292022	23,157.81
		11-000-270-160-05-27- / TRANS SAL-ADMIN ASST		HP	Jul 29, 2022 Payroll	7292022	2,713.08

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7/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-120-100-101-32-12-0012-083/ GRADE 1-4 SUB SAL HC		HP	Jul 29, 2022 Payroll	7292022	23.50
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	Jul 29, 2022 Payroll	7292022	4,170.65
		11-140-100-101-03-10-HS10-050/ SAL TCH-SATURDAY DETEN		HP	Jul 29, 2022 Payroll	7292022	106.50
		11-204-100-101-78-19-SS19-/ LLD MM TCHR SAL SUM		HP	Jul 29, 2022 Payroll	7292022	7,652.04
		11-209-100-101-78-19-SS19-/ BD TCHR SUMMER		HP	Jul 29, 2022 Payroll	7292022	1,749.33
		11-212-100-101-78-19-SS19-/ MULTI DISB TCHR SUMMER		HP	Jul 29, 2022 Payroll	7292022	3,733.95
		11-214-100-101-78-19-SS19-/ AUTISM TCHR SUMMER		HP	Jul 29, 2022 Payroll	7292022	6,874.56
		11-216-100-101-78-19-SS19-/ PSD FULL DAY TCHR SUM		HP	Jul 29, 2022 Payroll	7292022	5,247.99
		11-401-100-110-01-54- /STUD/BODY SAL NON-ATHLET		HP	Jul 29, 2022 Payroll	7292022	948.00
		20-218-200-103-02-20- /PEA DIRECTOR SAL		HP	Jul 29, 2022 Payroll	7292022	5,126.04
		20-218-200-105-01-20- /PEA SECRETARY SAL		HP	Jul 29, 2022 Payroll	7292022	2,525.29
		20-231-100-100-50-20-0010-050/ TITLE I UHS EXT DAY SAL		HP	Jul 29, 2022 Payroll	7292022	1,500.00
		20-231-100-100-78-20-0003-/ TITL I CF SUMMER SAL		HP	Jul 29, 2022 Payroll	7292022	976.98
		20-231-100-100-78-20-0010-050/ TITLE I UHS SUM TCHR		HP	Jul 29, 2022 Payroll	7292022	1,250.00
		20-231-200-100-50-20-0006-/ TIT I JF EXT DAY COR NUR		HP	Jul 29, 2022 Payroll	7292022	2,232.69
		20-231-200-103-01-20- /TITLE I SAL DIRECTOR		HP	Jul 29, 2022 Payroll	7292022	71.99
		20-231-200-105-01-20- /TITLE I SECRETARIAL		HP	Jul 29, 2022 Payroll	7292022	574.13
		20-235-100-100-01-20-0006-085/ TITLE I RO JEFF SUM TCHR		HP	Jul 29, 2022 Payroll	7292022	25,129.20
		20-235-100-100-50-20-0003-/ TITLE I RO CF SUM TCHR		HP	Jul 29, 2022 Payroll	7292022	12,352.74
		20-235-100-100-78-20-0004-100/ TITLE I RO FS SUM TCHR		HP	Jul 29, 2022 Payroll	7292022	14,655.99
		20-235-100-100-78-20-0010-050/ TITLE I RO UHS SUM TCHR		HP	Jul 29, 2022 Payroll	7292022	11,866.80
		20-235-100-100-78-20-0011-060/ TITLE I RO BMS SUM TCHR		HP	Jul 29, 2022 Payroll	7292022	12,582.90
		20-235-200-100-50-20-0004-/ TITLE I RO FS SUM CR NUR		HP	Jul 29, 2022 Payroll	7292022	6,000.00
		20-235-200-100-50-20-0011-060/ TITLE I RO BMS SUM CRNUR		HP	Jul 29, 2022 Payroll	7292022	7,800.48
		20-235-200-100-78-20-0003-/ TITLE I RO CF SUM CR NUR		HP	Jul 29, 2022 Payroll	7292022	4,000.00
		20-235-200-100-78-20-0006-/ TITLE I RO JEF SUM CR NR		HP	Jul 29, 2022 Payroll	7292022	6,000.00
		20-235-200-103-78-20-0010-/ TITLE I RO UHS SUM COORD		HP	Jul 29, 2022 Payroll	7292022	7,841.40
		20-241-100-101-01-20- /TITLE III TCHR TUT SAL		HP	Jul 29, 2022 Payroll	7292022	1,759.56
		20-283-200-104-01-20- /TITLE IV RO SHS SAL OTR		HP	Jul 29, 2022 Payroll	7292022	1,391.28
		20-483-200-100-01-20- /ESSER II SUP SRV SALARY		HP	Jul 29, 2022 Payroll	7292022	1,310.00
		20-484-100-101-01-20- /LEARN ACCL INST SALARY		HP	Jul 29, 2022 Payroll	7292022	27,015.97
		20-487-200-100-01-20- /ARP-ESSER SALARIES		HP	Jul 29, 2022 Payroll	7292022	18,000.00

### Unposted Checks

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is from 07/01/2022 to 07/31/2022

va\_bill5.102317

07/31/2022

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

PRL-2022		11-000-221-299-01-19- / SUP SICK RETIRE	PRL-2022	HF	PAYROLL 07/29/2022	7292022	3,525.00
		11-000-222-299-01-54- / LIB SICK RETIRE	PRL-2022	HF	PAYROLL 07/29/2022	7292022	3,450.00
		11-000-240-299-01-54- / SCH AD SICK RETIRE	PRL-2022	HF	PAYROLL 07/29/2022	7292022	1,875.00
		11-000-251-299-01-54- / CS SICK RETIRE	PRL-2022	HF	PAYROLL 07/29/2022	7292022	3,875.00
		11-000-270-299-01-27- / TRANS SICK RETIRE	PRL-2022	HF	PAYROLL 07/29/2022	7292022	4,276.10
		11-120-100-299-01-54- / GR 1-5 TCHR RETIRE	PRL-2022	HF	PAYROLL 07/29/2022	7292022	42,375.00
		11-140-100-299-01-54- / GR 9-12 TCHR RETIRE	PRL-2022	HF	PAYROLL 07/29/2022	7292022	27,300.00
		11-190-100-299-01-54- / GEN ED TA SICK RETIRE	PRL-2022	HF	PAYROLL 07/29/2022	7292022	15,225.00

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

\$978,184.65

Total for Unposted Checks \$978,184.65

# BOARD OF EDUCATION, TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is from 07/01/2022 to 07/31/2022

Bill5.102317  
7/31/2022

Run on 08/01/2022 at 10:58:25 AM

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, for Batch 80 and Check Date is from 07/01/2022 to 07/31/2022 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		Total	
		Checks	Checks Non/AP	Checks	Checks Non/AP	Checks	Checks
10	11			\$806,221.21		\$806,221.21	
20	20			\$171,963.44		\$171,963.44	
GRAND	TOTAL	\$0.00	\$0.00	\$978,184.65	\$0.00	\$978,184.65	

Chairman Finance Committee

Member Finance Committee



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 79 and Check Date is 07/15/2022

Bill5.102317  
7/31/2022

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	11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP	Jul 15, 2022 Payroll	7152022	660.38
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	Jul 15, 2022 Payroll	7152022	7,822.17
		11-000-219-104-02-19-SS19-/ SAL OT PT SPEECH EVALS		HP	Jul 15, 2022 Payroll	7152022	310.00
		11-000-219-105-01-19- /SAL SECY TEAM		HP	Jul 15, 2022 Payroll	7152022	7,902.13
		11-000-221-102-01-54- /SUPERVISOR SAL		HP	Jul 15, 2022 Payroll	7152022	59,032.92
		11-000-221-105-01-54- /SAL SEC SUPV OFFICE		HP	Jul 15, 2022 Payroll	7152022	3,902.70
		11-000-230-100-01-54- /SAL SUPT OFFICE		HP	Jul 15, 2022 Payroll	7152022	22,666.10
		11-000-230-105-01-54- /SEC/CLERKS SUPT OFFICE		HP	Jul 15, 2022 Payroll	7152022	11,695.50
		11-000-230-105-02-54- /SEC/CLERKS BD SEC OFFICE		HP	Jul 15, 2022 Payroll	7152022	4,022.88
		11-000-230-109-00-54- /SAL TREAS SCHOOL MONIES		HP	Jul 15, 2022 Payroll	7152022	204.17
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	Jul 15, 2022 Payroll	7152022	5,713.79
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	Jul 15, 2022 Payroll	7152022	6,460.42
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	Jul 15, 2022 Payroll	7152022	5,327.29
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	Jul 15, 2022 Payroll	7152022	6,268.38
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	Jul 15, 2022 Payroll	7152022	5,880.25
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	Jul 15, 2022 Payroll	7152022	12,537.30
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Jul 15, 2022 Payroll	7152022	34,053.31
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Jul 15, 2022 Payroll	7152022	22,554.43
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	Jul 15, 2022 Payroll	7152022	4,704.88
		11-000-240-104-01-54- /DIRECTOR SAL		HP	Jul 15, 2022 Payroll	7152022	26,695.59
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	Jul 15, 2022 Payroll	7152022	5,197.71
		11-000-251-100-01-54- /CENTRAL SVS ADMIN		HP	Jul 15, 2022 Payroll	7152022	7,072.67
		11-000-251-105-01-54- /CENTRAL SVS SUPPORT		HP	Jul 15, 2022 Payroll	7152022	32,105.84
		11-000-251-110-01-54- /CS PRINTING SAL		HP	Jul 15, 2022 Payroll	7152022	330.00
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	Jul 15, 2022 Payroll	7152022	5,502.50
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	Jul 15, 2022 Payroll	7152022	22,995.26
		11-000-261-100-02-26- /SAL DIR OF B & G		HP	Jul 15, 2022 Payroll	7152022	3,251.63
		11-000-261-100-04-26- /SALS BUILDINGS		HP	Jul 15, 2022 Payroll	7152022	37,913.58
		11-000-261-100-30-26-DO26-/ SAL OT - REQ MAINT		HP	Jul 15, 2022 Payroll	7152022	310.00
		11-000-261-105-01-26- /SAL SECRETARY B & G		HP	Jul 15, 2022 Payroll	7152022	3,036.58
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	Jul 15, 2022 Payroll	7152022	5,581.67

# BOARD OF EDUCATION TOWNSHIP OF UNION

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va\_bill5.102317  
07/31/2022

for Batch 79 and Check Date is 07/15/2022

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		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	Jul 15, 2022 Payroll	7152022	6,524.03
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	Jul 15, 2022 Payroll	7152022	8,494.51
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	Jul 15, 2022 Payroll	7152022	12,869.14
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	Jul 15, 2022 Payroll	7152022	9,491.50
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	Jul 15, 2022 Payroll	7152022	7,742.26
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	Jul 15, 2022 Payroll	7152022	14,989.70
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	Jul 15, 2022 Payroll	7152022	22,738.13
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	Jul 15, 2022 Payroll	7152022	16,003.85
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	Jul 15, 2022 Payroll	7152022	9,556.88
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	Jul 15, 2022 Payroll	7152022	2,435.58
		11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH		HP	Jul 15, 2022 Payroll	7152022	108.77
		11-000-262-100-30-03-DO26-090/ SAL CUSTODIAL OT CF		HP	Jul 15, 2022 Payroll	7152022	126.41
		11-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS		HP	Jul 15, 2022 Payroll	7152022	155.93
		11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS		HP	Jul 15, 2022 Payroll	7152022	97.79
		11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS		HP	Jul 15, 2022 Payroll	7152022	626.76
		11-000-262-100-30-10-DO26-050/ SAL CUSTODIAL OT UHS		HP	Jul 15, 2022 Payroll	7152022	2,854.88
		11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS		HP	Jul 15, 2022 Payroll	7152022	515.03
		11-000-262-100-30-12-DO26-083/ SAL OT CUST HC		HP	Jul 15, 2022 Payroll	7152022	916.99
		11-000-262-100-30-54-DO26-/ CUSTODIAL OT ADM		HP	Jul 15, 2022 Payroll	7152022	1,171.17
		11-000-262-100-32-03-DO26-090/ CUSTODIAL SUB SAL CF		HP	Jul 15, 2022 Payroll	7152022	324.00
		11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS		HP	Jul 15, 2022 Payroll	7152022	1,188.00
		11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS		HP	Jul 15, 2022 Payroll	7152022	216.00
		11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS		HP	Jul 15, 2022 Payroll	7152022	594.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	Jul 15, 2022 Payroll	7152022	972.00
		11-000-262-100-32-54-DO26-/ CUSTODIAL SUB ADM		HP	Jul 15, 2022 Payroll	7152022	702.00
		11-000-262-107-02-02-BH02-080/ BREAKFAST PROG SAL BH		HP	Jul 15, 2022 Payroll	7152022	518.55
		11-000-262-107-08-09-KS09-070/ SECURITY MONIT SAL KS		HP	Jul 15, 2022 Payroll	7152022	49.98
		11-000-262-107-08-10-HS10-050/ SECURITY MONIT SAL HS		HP	Jul 15, 2022 Payroll	7152022	1,249.53
		11-000-263-100-01-26- / SAL GROUNDS		HP	Jul 15, 2022 Payroll	7152022	8,577.21
		11-000-263-100-30-26-DO26-/ SAL OT GROUNDS		HP	Jul 15, 2022 Payroll	7152022	255.06
		11-000-266-100-01-54- / SAL SECURITY		HP	Jul 15, 2022 Payroll	7152022	3,381.63
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	Jul 15, 2022 Payroll	7152022	325.40



# BOARD OF EDUCATION, TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 79 and Check Date is 07/15/2022

Run on 08/01/2022 at 01:24:48 PM

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

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$542,890.46		\$542,890.46
20	20			\$10,251.66		\$10,251.66
GRAND	TOTAL	\$0.00	\$0.00	\$553,142.12	\$0.00	\$553,142.12

Chairman Finance Committee

Member Finance Committee

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 79 and Check Date is 07/15/2022

va\_bill5.102317  
07/31/2022

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

**Posted Checks**

11-000-270-160-01-26-	- / SAL MECHANIC	HP	Jul 15, 2022	Payroll	7152022	5,804.67
11-000-270-160-01-27-	- / TRANS SAL - SUPERVISOR	HP	Jul 15, 2022	Payroll	7152022	9,595.87
11-000-270-160-02-27-	- / TRANS SAL FT DRIVER	HP	Jul 15, 2022	Payroll	7152022	6,802.92
11-000-270-160-03-27-HRLY-/	TRANS SAL PT DRIVER	HP	Jul 15, 2022	Payroll	7152022	1,777.80
11-000-270-160-05-27-	- / TRANS SAL-ADMIN ASST	HP	Jul 15, 2022	Payroll	7152022	2,713.08
11-000-270-160-30-26-DO26-/	SAL OT MECHANIC	HP	Jul 15, 2022	Payroll	7152022	100.49
11-000-270-162-03-27-	- / SAL CO-CURR ATHLEC	HP	Jul 15, 2022	Payroll	7152022	637.50
11-120-100-101-32-02-0002-080/	GRADE 1-4 SUB SAL BH	HP	Jul 15, 2022	Payroll	7152022	517.00
11-130-100-101-32-09-0009-070/	GRADES 6-8 SUB SAL KMS	HP	Jul 15, 2022	Payroll	7152022	258.50
11-140-100-101-01-10-0010-050/	UHS GRADES 9-12 TCH SAL	HP	Jul 15, 2022	Payroll	7152022	5,250.29
11-140-100-101-32-10-0010-050/	UHS GRADES 9-12 SUB SAL	HP	Jul 15, 2022	Payroll	7152022	47.00
11-150-100-101-96-19-SS19-/	HOME INST EXTRA HRLY	HP	Jul 15, 2022	Payroll	7152022	1,566.41
11-401-100-110-02-19-SS19-/	CO-CURRICULAR SAL SS	HP	Jul 15, 2022	Payroll	7152022	334.23
20-218-200-103-02-20-	- / PEA DIRECTOR SAL	HP	Jul 15, 2022	Payroll	7152022	4,709.38
20-218-200-105-01-20-	- / PEA SECRETARY SAL	HP	Jul 15, 2022	Payroll	7152022	2,525.29
20-218-200-110-01-20-	- / PEA OTHER SALARIES	HP	Jul 15, 2022	Payroll	7152022	892.50
20-231-200-103-01-20-	- / TITLE I SAL DIRECTOR	HP	Jul 15, 2022	Payroll	7152022	71.99
20-231-200-105-01-20-	- / TITLE I SECRETARIAL	HP	Jul 15, 2022	Payroll	7152022	574.13
20-484-100-101-01-20-	- / LEARN ACCL INST SALARY	HP	Jul 15, 2022	Payroll	7152022	1,478.37

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

**\$553,142.12**

**Total for Posted Checks**

**\$553,142.12**

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

\_bill5.102317  
3/1/2022

for Batch 80 and Check Date is 07/29/2022

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		11-000-216-100-78-19-SS19-/ STUD REL SVS SAL SUM		HP	Jul 29, 2022 Payroll	7292022	19,337.50
		11-000-217-100-78-19-SS19-/ EXTRA SVS SAL TA SUMMER		HP	Jul 29, 2022 Payroll	7292022	16,081.69
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	Jul 29, 2022 Payroll	7292022	7,822.17
		11-000-219-104-78-19-SS19-/ SAL TEACH CST-SUMMER		HP	Jul 29, 2022 Payroll	7292022	23,152.97
		11-000-219-105-01-19- / SAL SECY TEAM		HP	Jul 29, 2022 Payroll	7292022	9,264.01
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	Jul 29, 2022 Payroll	7292022	63,725.44
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	Jul 29, 2022 Payroll	7292022	3,902.70
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	Jul 29, 2022 Payroll	7292022	22,666.10
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	Jul 29, 2022 Payroll	7292022	11,995.50
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	Jul 29, 2022 Payroll	7292022	4,022.87
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	Jul 29, 2022 Payroll	7292022	204.17
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	Jul 29, 2022 Payroll	7292022	7,246.88
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	Jul 29, 2022 Payroll	7292022	5,965.67
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	Jul 29, 2022 Payroll	7292022	19,697.23
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	Jul 29, 2022 Payroll	7292022	7,032.13
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	Jul 29, 2022 Payroll	7292022	6,596.33
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	Jul 29, 2022 Payroll	7292022	14,063.84
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Jul 29, 2022 Payroll	7292022	26,652.92
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Jul 29, 2022 Payroll	7292022	25,300.97
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	Jul 29, 2022 Payroll	7292022	12,896.34
		11-000-240-103-78-19-SS19-/ PRIN SAL ESY SUMMER		HP	Jul 29, 2022 Payroll	7292022	4,000.00
		11-000-240-104-01-54- / DIRECTOR SAL		HP	Jul 29, 2022 Payroll	7292022	27,073.58
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	Jul 29, 2022 Payroll	7292022	5,197.71
		11-000-240-110-01-10-HS10-/ GRADUATION OTHER SAL		HP	Jul 29, 2022 Payroll	7292022	1,760.00
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	Jul 29, 2022 Payroll	7292022	7,072.67
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	Jul 29, 2022 Payroll	7292022	32,559.17
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	Jul 29, 2022 Payroll	7292022	5,502.50
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	Jul 29, 2022 Payroll	7292022	23,107.74
		11-000-252-105-78-54-IT55-/ IT HRLY SAL SUMMER		HP	Jul 29, 2022 Payroll	7292022	8,130.00
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	Jul 29, 2022 Payroll	7292022	3,251.62
		11-000-261-100-04-26- / SALS BUILDINGS		HP	Jul 29, 2022 Payroll	7292022	40,622.37

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
07/31/2022

for Batch 80 and Check Date is 07/29/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-261-100-30-26-DO26-/ SAL OT - REQ MAINT		HP	Jul 29, 2022 Payroll	7292022	360.00
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	Jul 29, 2022 Payroll	7292022	3,036.58
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	Jul 29, 2022 Payroll	7292022	8,753.58
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	Jul 29, 2022 Payroll	7292022	7,005.16
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	Jul 29, 2022 Payroll	7292022	9,102.65
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	Jul 29, 2022 Payroll	7292022	10,951.01
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	Jul 29, 2022 Payroll	7292022	10,170.11
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	Jul 29, 2022 Payroll	7292022	8,292.99
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	Jul 29, 2022 Payroll	7292022	15,880.39
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	Jul 29, 2022 Payroll	7292022	26,259.94
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	Jul 29, 2022 Payroll	7292022	17,130.15
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	Jul 29, 2022 Payroll	7292022	10,231.45
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	Jul 29, 2022 Payroll	7292022	2,606.76
		11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS		HP	Jul 29, 2022 Payroll	7292022	418.68
		11-000-262-100-32-04-DO26-100/ CUSTODIAL SUB SAL FS		HP	Jul 29, 2022 Payroll	7292022	324.00
		11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS		HP	Jul 29, 2022 Payroll	7292022	540.00
		11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS		HP	Jul 29, 2022 Payroll	7292022	216.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	Jul 29, 2022 Payroll	7292022	1,471.50
		11-000-262-100-32-54-DO26-/ CUSTODIAL SUB ADM		HP	Jul 29, 2022 Payroll	7292022	648.00
		11-000-263-100-01-26- / SAL GROUNDS		HP	Jul 29, 2022 Payroll	7292022	9,199.46
		11-000-266-100-01-54- / SAL SECURITY		HP	Jul 29, 2022 Payroll	7292022	5,061.63
		11-000-266-100-30-54-PK12-/ SAL SECURITY OT		HP	Jul 29, 2022 Payroll	7292022	510.81
		11-000-266-100-32-09-0009-070/ SAL SEC SUB KMS		HP	Jul 29, 2022 Payroll	7292022	500.00
		11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS		HP	Jul 29, 2022 Payroll	7292022	375.00
		11-000-266-100-32-12-0012-083/ SAL SEC SUB HC		HP	Jul 29, 2022 Payroll	7292022	225.00
		11-000-266-100-78-19-SS19-/ SAL SECURITY SS SUM		HP	Jul 29, 2022 Payroll	7292022	2,419.74
		11-000-270-160-01-26- / SAL MECHANIC		HP	Jul 29, 2022 Payroll	7292022	6,222.83
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	Jul 29, 2022 Payroll	7292022	9,595.87
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	Jul 29, 2022 Payroll	7292022	7,221.62
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	Jul 29, 2022 Payroll	7292022	23,157.81
		11-000-270-160-05-27- / TRANS SAL-ADMIN ASST		HP	Jul 29, 2022 Payroll	7292022	2,713.08
		11-120-100-101-32-12-0012-083/ GRADE 1-4 SUB SAL HC		HP	Jul 29, 2022 Payroll	7292022	23.50

Posted Checks

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 07/29/2022

\_bill5.102317  
/31/2022

PO #	Vendor # / Name	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	Jul 29, 2022 Payroll	7292022	4,170.65
		11-140-100-101-03-10-HS10-050/ SAL TCH-SATURDAY DETEN		HP	Jul 29, 2022 Payroll	7292022	106.50
		11-204-100-101-78-19-SS19-/ LLD MM TCHR SAL SUM		HP	Jul 29, 2022 Payroll	7292022	7,652.04
		11-209-100-101-78-19-SS19-/ BD TCHR SUMMER		HP	Jul 29, 2022 Payroll	7292022	1,749.33
		11-212-100-101-78-19-SS19-/ MULTI DISB TCHR SUMMER		HP	Jul 29, 2022 Payroll	7292022	3,733.95
		11-214-100-101-78-19-SS19-/ AUTISM TCHR SUMMER		HP	Jul 29, 2022 Payroll	7292022	6,874.56
		11-216-100-101-78-19-SS19-/ PSD FULL DAY TCHR SUM		HP	Jul 29, 2022 Payroll	7292022	5,247.99
		11-401-100-110-01-54- /STUD/BODY SAL NON-ATHLET		HP	Jul 29, 2022 Payroll	7292022	948.00
		20-218-200-103-02-20- /PEA DIRECTOR SAL		HP	Jul 29, 2022 Payroll	7292022	5,126.04
		20-218-200-105-01-20- /PEA SECRETARY SAL		HP	Jul 29, 2022 Payroll	7292022	2,525.29
		20-231-100-100-50-20-0010-050/ TITLE I UHS EXT DAY SAL		HP	Jul 29, 2022 Payroll	7292022	1,500.00
		20-231-100-100-78-20-0003-/ TITLE I CF SUMMER SAL		HP	Jul 29, 2022 Payroll	7292022	976.98
		20-231-100-100-78-20-0010-050/ TITLE I UHS SUM TCHR		HP	Jul 29, 2022 Payroll	7292022	1,250.00
		20-231-200-100-50-20-0006-/ TIT I JF EXT DAY COR NUR		HP	Jul 29, 2022 Payroll	7292022	2,232.69
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	Jul 29, 2022 Payroll	7292022	71.99
		20-231-200-105-01-20- / TITLE I SECRETARIAL		HP	Jul 29, 2022 Payroll	7292022	574.13
		20-235-100-100-01-20-0006-085/ TITLE I RO JEFF SUM TCHR		HP	Jul 29, 2022 Payroll	7292022	25,129.20
		20-235-100-100-50-20-0003-/ TITLE I RO CF SUM TCHR		HP	Jul 29, 2022 Payroll	7292022	12,352.74
		20-235-100-100-78-20-0004-100/ TITLE I RO FS SUM TCHR		HP	Jul 29, 2022 Payroll	7292022	14,655.99
		20-235-100-100-78-20-0010-050/ TITLE I RO UHS SUM TCHR		HP	Jul 29, 2022 Payroll	7292022	11,866.80
		20-235-100-100-78-20-0011-060/ TITLE I RO BMS SUM TCHR		HP	Jul 29, 2022 Payroll	7292022	12,582.90
		20-235-200-100-50-20-0004-/ TITLE I RO FS SUM CR NUR		HP	Jul 29, 2022 Payroll	7292022	6,000.00
		20-235-200-100-50-20-0011-060/ TITLE I RO BMS SUM CRNUR		HP	Jul 29, 2022 Payroll	7292022	7,800.48
		20-235-200-100-78-20-0003-/ TITLE I RO CF SUM CR NUR		HP	Jul 29, 2022 Payroll	7292022	4,000.00
		20-235-200-100-78-20-0006-/ TITLE I RO JEF SUM CR NR		HP	Jul 29, 2022 Payroll	7292022	6,000.00
		20-235-200-103-78-20-0010-/ TITLE I RO UHS SUM COORD		HP	Jul 29, 2022 Payroll	7292022	7,841.40
		20-241-100-101-01-20- / TITLE III TCHR TUT SAL		HP	Jul 29, 2022 Payroll	7292022	1,759.56
		20-283-200-104-01-20- / TITLE IV RO SHS SAL OTR		HP	Jul 29, 2022 Payroll	7292022	1,391.28
		20-483-200-100-01-20- / ESSER II SUP SRV SALARY		HP	Jul 29, 2022 Payroll	7292022	1,310.00
		20-484-100-101-01-20- / LEARN ACCL INST SALARY		HP	Jul 29, 2022 Payroll	7292022	27,015.97
		20-487-200-100-01-20- / ARP-ESSER SALARIES		HP	Jul 29, 2022 Payroll	7292022	18,000.00
PRL-2022		11-000-221-199-01-19- / SUP VAC RETIRE	PRL-2022	HF	PAYROLL 07/29/2022	7292022	7,607.00

osted Checks

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

ea\_bill5.102317  
7/31/2022

for Batch 80 and Check Date is 07/29/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-221-299-01-19- / SUP SICK RETIRE	PRL-2022	HF	PAYROLL 07/29/2022	7292022	3,525.00
		11-000-222-299-01-54- / LIB SICK RETIRE	PRL-2022	HF	PAYROLL 07/29/2022	7292022	3,450.00
		11-000-240-299-01-54- / SCH AD SICK RETIRE	PRL-2022	HF	PAYROLL 07/29/2022	7292022	1,875.00
		11-000-251-299-01-54- / CS SICK RETIRE	PRL-2022	HF	PAYROLL 07/29/2022	7292022	3,875.00
		11-000-270-299-01-27- / TRANS SICK RETIRE	PRL-2022	HF	PAYROLL 07/29/2022	7292022	4,276.10
		11-120-100-299-01-54- / GR 1-5 TCHR RETIRE	PRL-2022	HF	PAYROLL 07/29/2022	7292022	42,375.00
		11-140-100-299-01-54- / GR 9-12 TCHR RETIRE	PRL-2022	HF	PAYROLL 07/29/2022	7292022	27,300.00
		11-190-100-299-01-54- / GEN ED TA SICK RETIRE	PRL-2022	HF	PAYROLL 07/29/2022	7292022	15,225.00
<b>Total for UNION BD/ED PAYROLL A/C/ 349000</b>							<b>\$978,184.65</b>
<b>Total for Posted Checks</b>							<b>\$978,184.65</b>

### Posted Checks

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

L\_bill5.102317  
/31/2022

for Batch 80 and Check Date is 07/29/2022

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/04/2022 at 08:29:57 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 Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$806,221.21		\$806,221.21
20	20			\$171,963.44		\$171,963.44
GRAND	TOTAL	\$0.00	\$0.00	\$978,184.65	\$0.00	\$978,184.65

Chairman Finance Committee

Member Finance Committee





# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batches 52,53,54,55 and Check Date is from 07/01/2022 to 07/31/2022

a\_bill5.102317  
7/31/2022

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

ABDO PUBLISHING COMPANY/ 382921	22-02137	11-000-222-610-01-06- / LIBRARY BOOKS JF		CF	# 245567	131700	291.03
							<b>\$291.03</b>

Total for ABDO PUBLISHING COMPANY/ 382921

**AETNA/ 388017**

2300607	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH			HP	# H 9987604	70007	7,797.16
	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH			HP	# H9987603	70007	1,838,599.24
	11-000-291-270-02-54- / INS/EMPLOYEE-DENTAL			HP	# H9987604	70007	69,099.28
							<b>\$1,915,495.68</b>

Total for AETNA/ 388017

**AETNA BEHAVIORAL HEALTH LLC/ 387994**

2300609	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH			CP	# E0272526	131701	1,583.82
							<b>\$1,583.82</b>

Total for AETNA BEHAVIORAL HEALTH LLC/ 387994

**ALPHA CARD SYSTEMS, LLC/ 387139**

22-03018	11-000-240-890-01-10- / OTHER EXP-PRIN UHS			CP	# INV6847467	131702	1,750.00
	11-000-240-890-01-10- / OTHER EXP-PRIN UHS			CP	# INV6848357	131702	810.00
	11-000-240-890-01-10- / OTHER EXP-PRIN UHS			CP	# INV6850075	131702	27.00
	11-000-240-890-01-10- / OTHER EXP-PRIN UHS			CF	# INV6854636	131702	513.00
							<b>\$3,100.00</b>

Total for ALPHA CARD SYSTEMS, LLC/ 387139

**AMCO ENTERPRISES, INC./ 387981**

22-02987	P2-492-200-720-01-20- / SDA EMERGENT & CAP MAINT			CP	APPLICATION # 1	131731	14,022.00
22-02294	P2-483-400-720-01-20- / ESSER II BUILDING			CP	APPLICATION # 6	131698	246,274.00
							<b>\$260,296.00</b>

Total for AMCO ENTERPRISES, INC./ 387981

**BRIGHTLY SOFTWARE, INC./ 386056**

2300390	11-000-262-340-02-26- / PUR PRO TEC SVS MAINT			CF	# INV-108884	131703	10,016.38
	11-000-262-340-02-26- / PUR PRO TEC SVS MAINT			CP	# INV-113124	131703	9,224.78
							<b>\$19,241.16</b>

Total for BRIGHTLY SOFTWARE, INC./ 386056

**BROADVIEW NETWORKS INC/ 386171**

22-00203	11-000-230-530-01-02- / TELEPHONE BH			CF	JUNE 2022	131732	148.30
	11-000-230-530-01-03- / TELEPHONE CF			CF	JUNE 2022	131732	148.30
	11-000-230-530-01-04- / TELEPHONE FS			CF	JUNE 2022	131732	148.30
	11-000-230-530-01-05- / TELEPHONE HS			CF	JUNE 2022	131732	148.30
	11-000-230-530-01-06- / TELEPHONE JF			CF	JUNE 2022	131732	148.30

# BOARD OF EDUCATION TOWNSHIP OF UNION

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07/31/2022

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

11-000-230-530-01-07-		-/ TELEPHONE LS		CF	JUNE 2022	131732	148.30
11-000-230-530-01-08-		-/ TELEPHONE WS		CF	JUNE 2022	131732	148.30
11-000-230-530-01-09-		-/ TELEPHONE KMS		CF	JUNE 2022	131732	148.30
11-000-230-530-01-10-		-/ TELEPHONE UHS		CF	JUNE 2022	131732	148.30
11-000-230-530-01-11-		-/ TELEPHONE BMS		CF	JUNE 2022	131732	148.30
11-000-230-530-01-12-		-/ TELEPHONE HC		CF	JUNE 2022	131732	148.30
11-000-230-530-01-54-		-/ TELEPHONE ADM		CF	JUNE 2022	131732	148.39
<b>Total for BROADVIEW NETWORKS INC/ 386171</b>							<b>\$1,779.69</b>

### CABLEVISION LIGHTPATH, INC./ 387709

22-00204	11-000-230-530-01-02-	-/ TELEPHONE BH		CF	JUNE 2022	131733	1,324.32
	11-000-230-530-01-03-	-/ TELEPHONE CF		CF	JUNE 2022	131733	1,324.32
	11-000-230-530-01-04-	-/ TELEPHONE FS		CF	JUNE 2022	131733	1,324.32
	11-000-230-530-01-05-	-/ TELEPHONE HS		CF	JUNE 2022	131733	1,324.32
	11-000-230-530-01-06-	-/ TELEPHONE JF		CF	JUNE 2022	131733	1,324.32
	11-000-230-530-01-07-	-/ TELEPHONE LS		CF	JUNE 2022	131733	1,324.32
	11-000-230-530-01-08-	-/ TELEPHONE WS		CF	JUNE 2022	131733	1,324.32
	11-000-230-530-01-09-	-/ TELEPHONE KMS		CF	JUNE 2022	131733	1,324.32
	11-000-230-530-01-10-	-/ TELEPHONE UHS		CF	JUNE 2022	131733	1,324.32
	11-000-230-530-01-11-	-/ TELEPHONE BMS		CF	JUNE 2022	131733	1,324.32
	11-000-230-530-01-12-	-/ TELEPHONE HC		CF	JUNE 2022	131733	1,324.32
	11-000-230-530-01-54-	-/ TELEPHONE ADM		CF	JUNE 2022	131733	1,324.32
<b>Total for CABLEVISION LIGHTPATH, INC./ 387709</b>							<b>\$15,891.84</b>

### CF LESSEE FT LLC/ 388007

22-02703	11-000-262-622-01-03-	-/ ELECTRIC UTILITY CF		CF	JUNE 2022	131734	428.89
	11-000-262-622-01-04-	-/ ELECTRIC UTILITY FS		CF	JUNE 2022	131734	219.74
	11-000-262-622-01-09-	-/ ELECTRIC UTILITY KMS		CF	JUNE 2022	131734	550.00
<b>Total for CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007</b>							<b>\$1,198.63</b>

### CF MASTER LESSEE SF LLC/ 388044

22-03193	11-000-262-622-01-06-	-/ ELECTRIC UTILITY JF		CF	APRIL thur JUNE 2022	131735	903.66
	11-000-262-622-01-07-	-/ ELECTRIC UTILITY LS		CF	APRIL thur JUNE 2022	131735	468.91
	11-000-262-622-01-02-	-/ ELECTRIC UTILITY BH		CF	MAY & JUNE 2022	131735	871.00
<b>Total for CLEAN FOCUS YLD/CF MASTER LESSEE SF</b>							<b>\$2,243.57</b>

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

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# BOARD OF EDUCATION TOWNSHIP OF UNION

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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

<p>LLC/ 388044</p>							
CIOFFI'S ITALIAN RESTAURANT/ 384059							
22-03184		P2-487-200-600-01-20- / ARP-ESSER SUPP/MATRLS		CF	JULY 15, 2022	131704	285.00
2300361		11-000-230-610-02-23-0060- / SUPPLIES SUPT. OFFICE		CF	JULY 7, 2022	131704	262.50
					<b>Total for CIOREST INC. / dba CIOFFI'S/ 384059</b>		<b>\$547.50</b>
COMCAST/ 384984							
22-00206		11-000-230-530-01-10- / TELEPHONE UHS		CF	JUNE 2022	131736	17.74
		11-000-230-530-01-54- / TELEPHONE ADM		CF	JUNE 2022	131736	17.74
					<b>Total for COMCAST/ 384984</b>		<b>\$35.48</b>
DBA ROYAL PARTY TIME LLC/ 387914							
22-03134		11-000-240-890-03-10- / GRADUATION EXP UHS		CF	GRADUATION BALLOONS	131705	1,450.00
					<b>Total for VANIA C V NUNES/ 387914</b>		<b>\$1,450.00</b>
DEPOSITORY TRUST CO./ 2710							
23-00751		40-701-510-834-01-40- / DEBT SERV.INTEREST BONDS		HP	2015 REFUNDING INTEREST	70013	12,400.00
23-00752		40-701-510-834-01-40- / DEBT SERV.INTEREST BONDS		HP	2020 REFUNDING INTEREST	70014	69,900.00
23-00753		40-701-510-834-01-40- / DEBT SERV.INTEREST BONDS		HP	2021 REFUNDING INTEREST	70015	186,250.00
					<b>Total for DEPOSITORY TRUST CO./ 2710</b>		<b>\$268,550.00</b>
EDUCATIONAL DATA SERVICES INC./ 386392							
2300313		11-000-251-330-01-54-0060- / CS PURCH PROF SVS		CP	# 136846	131706	5,833.75
					<b>Total for EDUCATIONAL DATA SERVICES INC./ 386392</b>		<b>\$5,833.75</b>
ELIZABETH TOWN GAS CO/ 106100							
22-00198		11-000-262-621-01-02- / GAS UTILITY BH		CF	JUNE 2022	131737	595.09
		11-000-262-621-01-03- / GAS UTILITY CF		CF	JUNE 2022	131737	187.55
		11-000-262-621-01-04- / GAS UTILITY FS		CF	JUNE 2022	131737	112.32
		11-000-262-621-01-05- / GAS UTILITY HS		CF	JUNE 2022	131737	185.46
		11-000-262-621-01-06- / GAS UTILITY JF		CF	JUNE 2022	131737	896.19
		11-000-262-621-01-07- / GAS UTILITY LS		CF	JUNE 2022	131737	668.43
		11-000-262-621-01-08- / GAS UTILITY WS		CF	JUNE 2022	131737	756.08
		11-000-262-621-01-09- / GAS UTILITY KMS		CF	JUNE 2022	131737	958.41
		11-000-262-621-01-10- / GAS UTILITY UHS		CF	JUNE 2022	131737	2,571.35
		11-000-262-621-01-11- / GAS UTILITY BMS		CF	JUNE 2022	131737	1,930.25

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### Posted Checks

		11-000-262-621-01-12- / GAS UTILITY HC		CF	JUNE 2022	131737	1,051.55
		11-000-262-621-01-54- / GAS UTILITY ADM		CF	JUNE 2022	131737	532.87
2300127		11-000-262-621-01-04- / GAS UTILITY FS		CP	JUNE 2022 BALANCE	131737	751.23
		11-000-262-621-01-03- / GAS UTILITY CF		CP	JUNE 2022 BALANCE	131737	672.16
		11-000-262-621-01-05- / GAS UTILITY HS		CP	JUNE 2022 BALANCE	131737	257.37
		11-000-262-621-01-07- / GAS UTILITY LS		CP	JUNE 2022 BALANCE	131737	277.73
		11-000-262-621-01-08- / GAS UTILITY WS		CP	JUNE 2022 BALANCE	131737	95.14
<b>Total for ELIZABETH TOWN GAS CO/ 106100</b>							<b>\$12,499.18</b>
		11-000-230-530-01-02- / TELEPHONE BH		CP	JULY 2022	131738	214.16
2300131		11-000-230-530-01-03- / TELEPHONE CF		CP	JULY 2022	131738	273.74
		11-000-230-530-01-04- / TELEPHONE FS		CP	JULY 2022	131738	213.98
		11-000-230-530-01-05- / TELEPHONE HS		CP	JULY 2022	131738	154.00
		11-000-230-530-01-06- / TELEPHONE JF		CP	JULY 2022	131738	248.21
		11-000-230-530-01-07- / TELEPHONE LS		CP	JULY 2022	131738	245.39
		11-000-230-530-01-08- / TELEPHONE WS		CP	JULY 2022	131738	213.79
		11-000-230-530-01-09- / TELEPHONE KMS		CP	JULY 2022	131738	333.39
		11-000-230-530-01-10- / TELEPHONE UHS		CP	JULY 2022	131738	778.71
		11-000-230-530-01-11- / TELEPHONE BMS		CP	JULY 2022	131738	334.35
		11-000-230-530-01-12- / TELEPHONE HC		CP	JULY 2022	131738	154.00
		11-000-230-530-01-54- / TELEPHONE ADM		CP	JULY 2022	131738	1,011.64
<b>Total for GRANITE TELECOMMUNICATIONS, LLC/ 387775</b>							<b>\$4,175.36</b>
		11-000-230-610-01-23-0060- / OTHER EXP ADM MISC		CF	# 177136	131707	2,250.00
<b>Total for KEAN UNIVERSITY/ 387999</b>							<b>\$2,250.00</b>
		11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED		CP	MAY 2022	131708	656.64
<b>Total for NATALIA GOMEZI 387908</b>							<b>\$656.64</b>
		11-000-262-490-01-12- / WATER HC		CF	JUNEN 2022	131739	1,423.51
		11-000-262-490-01-02- / WATER BATTLE HILL		CF	JUNE 2022	131739	22.64

KEAN UNIVERSITY/ 387999

22-03109 11-000-230-610-01-23-0060- / OTHER EXP ADM MISC

NATALIA GOMEZI 387908

22-02941 11-000-270-518-01-19-0060- / CONTRACT SERV SPEC ED

NEW JERSEY AMERICAN WATER/ 106200

22-00197 11-000-262-490-01-12- / WATER HC  
11-000-262-490-01-02- / WATER BATTLE HILL

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

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### Posted Checks

		11-000-262-490-01-03- / WATER CONNECTICUT FARMS		CF	JUNE 2022	131739	615.51
		11-000-262-490-01-04- / WATER FRANKLIN SCHOOL		CF	JUNE 2022	131739	810.26
		11-000-262-490-01-05- / WATER HAMILTON SCHOOL		CF	JUNE 2022	131739	168.13
		11-000-262-490-01-06- / WATER JF		CF	JUNE 2022	131739	756.82
		11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL		CF	JUNE 2022	131739	689.01
		11-000-262-490-01-08- / WATER WASHINGTON SCHOOL		CF	JUNE 2022	131739	704.50
		11-000-262-490-01-09- / WATER KMS		CF	JUNE 2022	131739	282.93
		11-000-262-490-01-10- / WATER UNION HIGH SCHOOL		CF	JUNE 2022	131739	1,848.11
		11-000-262-490-01-11- / WATER BURNET MS		CF	JUNE 2022	131739	990.89
		11-000-262-490-01-54- / WATER-ADMINISTRATION		CF	JUNE 2022	131739	277.78
2300126		11-000-262-490-01-06- / WATER JF		CP	JUNE 2022 BALANCE	131739	47.25
		11-000-262-490-01-09- / WATER KMS		CP	JUNE 2022 BALANCE	131739	644.91
<b>Total for NEW JERSEY AMERICAN WATER/ 106200</b>							<b>\$9,282.25</b>

### NEW JERSEY SCHOOL BOARDS ASSOCIATION/

3380949	2300425	11-000-230-895-01-54-0060- / BOE MEMBER DUES/FEES		CF	# INV-14043-R8P3F8	131709	26,662.70
<b>Total for NEW JERSEY SCHOOL BOARDS ASSOCIATION/ 380949</b>							<b>\$26,662.70</b>

### NEW JERSEY STATE BAR ASSOCIATION/ 388062

	2300650	11-000-230-610-01-23-0060- / OTHER EXP ADM MISC		CF	# 0001868547	131710	185.00
<b>Total for NEW JERSEY STATE BAR ASSOCIATION/ 388062</b>							<b>\$185.00</b>

### NJ SCHOOL BUILDINGS & GROUNDS ASSOC./

3383491	2300426	11-000-251-890-01-54-0060- / CS MISC EXP		CF	# 3674	131711	325.00
<b>Total for NJ SCHOOL BUILDINGS &amp; GROUNDS ASSOC./ 383491</b>							<b>\$325.00</b>

### NOODLE TOOLS INC./ 384923

	2300419	11-190-100-340-55-55-IT55- / PROF TECH SVS		CF	# 203-024-R13	131712	760.00
<b>Total for NOODLE TOOLS INC./ 384923</b>							<b>\$760.00</b>

### PUBLIC SERVICE ELECTRIC & GAS/ 286900

	22-00199	11-000-262-622-01-02- / ELECTRIC UTILITY BH		CF	JUNE 2022	131740	2,105.64
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### Posted Checks

		11-000-262-622-01-03- /ELECTRIC UTILITY CF		CF	JUNE 2022	131740	1,960.74	
		11-000-262-622-01-04- /ELECTRIC UTILITY FS		CF	JUNE 2022	131740	3,413.30	
		11-000-262-622-01-05- /ELECTRIC UTILITY HS		CF	JUNE 2022	131740	1,763.34	
		11-000-262-622-01-07- /ELECTRIC UTILITY LS		CF	JUNE 2022	131740	3,265.03	
		11-000-262-622-01-09- /ELECTRIC UTILITY KMS		CF	JUNE 2022	131740	4,263.81	
		11-000-262-622-01-10- /ELECTRIC UTILITY UHS		CF	JUNE 2022	131740	3,543.99	
		11-000-262-622-01-11- /ELECTRIC UTILITY BMS		CF	JUNE 2022	131740	8,449.60	
		11-000-262-622-01-12- /ELECTRIC HC		CF	JUNE 2022	131740	663.34	
		11-000-262-622-01-54- /ELECTRIC UTILITY ADM		CF	JUNE 2022	131740	2,608.22	
		<b>Total for PUBLIC SERVICE ELECTRIC &amp; GAS/ 286900</b>						<b>\$32,037.01</b>

### SAFEWAY CONTRACTING INC./ 385212

21-02641	30-000-400-450-13-54-ESIP- / CONSTRUCT PROJECTS-ESIP	HP	ESIP P2 APP 7	70001	203,050.84		<b>\$203,050.84</b>
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### SAVVAS LEARNING COMPANY LLC/ 387824

2300298	11-190-100-640-01-54-PK12- / TEXTBOOKS	CF	# 6800253156	131713	95,524.49		<b>\$95,524.49</b>
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### SCHOOLBOARDNET, LLC/ 387249

2300069	11-000-230-340-02-54-0060- / PURCH TECH SVS	CF	# 22-264	131714	1,888.00		<b>\$1,888.00</b>
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### STEPHEN A. COLANDRO/ 388019

2300482	11-000-230-820-01-54-0060- / JUDGEMENTS	CF	TUTORING REIMBURSEMENT	131715	1,980.00		<b>\$1,980.00</b>
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### STRAUSS ESMAY ASSOCIATES, LLP/ 327570

2300144	11-000-230-339-01-54-0060- / OTHER PROFESS SVS	CF	# 2223-511	131716	2,645.00		<b>\$2,645.00</b>
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### SYN-TECH SYSTEMS, INC./ 386648

2300262	11-000-270-390-01-27- / PURCH PROF/TECH SERVICE	CF	# 251233	131717	1,275.00		<b>\$1,275.00</b>
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### SYSTEMS 3000 INC./ 331450

2300310	11-000-251-330-01-54-0060- / CS PURCH PROF SVS	CF	# H19022120	131718	6,999.00		<b>\$6,999.00</b>
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### TRACEY D. SEVERNS/ 387853

							<b>\$6,999.00</b>
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\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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	22-03121	P2-484-200-300-01-20- / LEARN ACCL PROF/TECH		CF	# 061422	131719	2,300.00
					Total for TRACEY D. SEVERNS/ 387853		\$2,300.00
UNION BD OF ED VENDOR VARIOUS/ 382782							
	22-00640	11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	DAN HODGE	131720	178.50
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	GWENDOLYNN PLATT	131723	19.63
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	KRISTIN VITALE	131726	5.81
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	MARIA SCHMIDTBERG	131721	137.20
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	NICOLE NICKELS	131724	23.87
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	RANDI MILLER	131725	31.92
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	SARAH McCULLOH	131727	291.70
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	THERESA WONG	131728	4.90
		11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CP	THOMAS SHERIDAN	131722	76.65
					Total for UNION BD OF ED VENDOR VARIOUS/ 382782		\$770.18
UNION BD/ED AGENCY ACCT/ 348800							
	2300671	11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	7/15/2022 PAYROLL	70005	22,864.43
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	7/29/2022 PAYROLL	70011	54,404.67
					Total for UNION BD/ED AGENCY ACCT/ 348800		\$77,269.10
UNION BD/ED AGENCY ACCT/ 348810							
		NAP Check DB:10-141- CR:10-101-		HF	7/15/2022 PAYROLL	70006	17,423.01
		DB:10-141- CR:10-101-		HF	7/29/2022 PAYROLL	70012	18,248.54
					Total for UNION BD/ED AGENCY ACCT/ 348810		\$35,671.55
UNION BD/ED AGENCY ACCT/ 386568							
	2300670	11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	7/15/2022 PAYROLL	70004	210.63
		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	7/29/2022 PAYROLL	70010	105.35
					Total for UNION BD/ED AGENCY ACCT/ 386568		\$315.98
UNION BOARD OF ED. - CAFETERIA ACCT./ 1092							
	22-03007	11-190-100-610-18-54-PK12- / SUPPLIES GIFT/TALENT		CF	# 20777	131729	900.00
		NAP Check DB:10-402- CR:10-101-		HF	MEAL REIMB. MAY 22	70013	558,434.50
					Total for UNION BOARD OF ED. - CAFETERIA ACCT./ 1092		\$559,334.50
UNION EMERGENCY MEDICAL UNIT/ 387587							

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batches 52,53,54,55 and Check Date is from 07/01/2022 to 07/31/2022

va\_bill5.102317  
07/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
	22-03151	11-000-266-890-01-54-PK12-/ SECURITY MISC DW		CF	# 1103	131730	1,950.00
					Total for UNION EMERGENCY MEDICAL UNIT/ 387587		\$1,950.00
VERIZON WIRELESS/ 383402	22-00200	11-000-230-530-01-54- -/ TELEPHONE ADM		CF	JUNE 2022	131741	997.84
	2300130	11-000-230-530-01-54- -/ TELEPHONE ADM		CP	JUNE 2022 BALANCE	131741	2,111.48
					Total for VERIZON WIRELESS/ 383402		\$3,109.32
YOLANDA KOON/ 387860	2300070	11-000-230-890-01-54-0060-/ BD SECY MISC		CP	JULY 2022 PETTY CASH	131699	500.00
					Total for YOLANDA KOON/ 387860		\$500.00
					Total for Posted Checks		\$3,580,954.25



# BOARD OF EDUCATION, TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batches 52,53,54,55 and Check Date is from 07/01/2022 to 07/31/2022

va\_bill5.102317

07/31/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/04/2022 at 10:52:20 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				\$594,106.05	\$594,106.05
10	11	\$259,285.60		\$1,993,080.76		\$2,252,366.36
Fund 10	TOTAL	\$259,285.60		\$1,993,080.76	\$594,106.05	\$2,846,472.41
20	P2	\$262,881.00				\$262,881.00
30	30			\$203,050.84		\$203,050.84
40	40			\$268,550.00		\$268,550.00
GRAND	TOTAL	\$522,166.60	\$0.00	\$2,464,681.60	\$594,106.05	\$3,580,954.25

Chairman Finance Committee

Member Finance Committee



# BOARD OF EDUCATION, TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 52 and Check Date is 07/25/2022

va\_bill5.102317  
07/25/2022

Run on 07/25/2022 at 12:10:48 PM

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

**Fund Summary**

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$500.00				\$500.00
20	P2	\$246,274.00				\$246,274.00
GRAND	TOTAL	\$246,774.00	\$0.00	\$0.00	\$0.00	\$246,774.00

Chairman Finance Committee

Member Finance Committee

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
07/25/2022

for Batch 52 and Check Date is 07/25/2022

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

AMCO ENTERPRISES, INC./ 387981	22-02294	P2-483-400-720-01-20- / ESSER II BUILDING		CP	APPLICATION # 6	131698	246,274.00
Total for AMCO ENTERPRISES, INC./ 387981							\$246,274.00
YOLANDA KOON/ 387860	2300070	11-000-230-890-01-54-0060-/ BD SECY MISC		CP	JULY 2022 PETTY CASH	131699	500.00
Total for YOLANDA KOON/ 387860							\$500.00
Total for Posted Checks							\$246,774.00

# BOARD OF EDUCATION, TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
07/28/2022

for Batch 79 and Check Date is 07/15/2022

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

UNION BD/ED PAYROLL A/C/ 349000	PRL-2223	11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP	Jul 15, 2022 Payroll	7152022	660.38
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	Jul 15, 2022 Payroll	7152022	7,822.17
		11-000-219-104-02-19-SS19-/ SAL OT PT SPEECH EVALS		HP	Jul 15, 2022 Payroll	7152022	310.00
		11-000-219-105-01-19- /- SAL SECY TEAM		HP	Jul 15, 2022 Payroll	7152022	7,902.13
		11-000-221-102-01-54- /- SUPERVISOR SAL		HP	Jul 15, 2022 Payroll	7152022	59,032.92
		11-000-221-105-01-54- /- SAL SEC SUPV OFFICE		HP	Jul 15, 2022 Payroll	7152022	3,902.70
		11-000-230-100-01-54- /- SAL SUPT OFFICE		HP	Jul 15, 2022 Payroll	7152022	22,666.10
		11-000-230-105-01-54- /- SEC/CLERKS SUPT OFFICE		HP	Jul 15, 2022 Payroll	7152022	11,695.50
		11-000-230-105-02-54- /- SEC/CLERKS BD SEC OFFICE		HP	Jul 15, 2022 Payroll	7152022	4,022.88
		11-000-230-109-00-54- /- SAL TREAS SCHOOL MONIES		HP	Jul 15, 2022 Payroll	7152022	204.17
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	Jul 15, 2022 Payroll	7152022	5,713.79
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	Jul 15, 2022 Payroll	7152022	6,460.42
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	Jul 15, 2022 Payroll	7152022	5,327.29
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	Jul 15, 2022 Payroll	7152022	6,268.38
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	Jul 15, 2022 Payroll	7152022	5,880.25
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	Jul 15, 2022 Payroll	7152022	12,537.30
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Jul 15, 2022 Payroll	7152022	34,053.31
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Jul 15, 2022 Payroll	7152022	22,554.43
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	Jul 15, 2022 Payroll	7152022	4,704.88
		11-000-240-104-01-54- /- DIRECTOR SAL		HP	Jul 15, 2022 Payroll	7152022	26,695.59
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	Jul 15, 2022 Payroll	7152022	5,197.71
		11-000-251-100-01-54- /- CENTRAL SVS ADMIN		HP	Jul 15, 2022 Payroll	7152022	7,072.67
		11-000-251-105-01-54- /- CENTRAL SVS SUPPORT		HP	Jul 15, 2022 Payroll	7152022	32,105.84
		11-000-251-110-01-54- /- CS PRINTING SAL		HP	Jul 15, 2022 Payroll	7152022	330.00
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	Jul 15, 2022 Payroll	7152022	5,502.50
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	Jul 15, 2022 Payroll	7152022	22,995.26
		11-000-261-100-02-26- /- SAL DIR OF B & G		HP	Jul 15, 2022 Payroll	7152022	3,251.63
		11-000-261-100-04-26- /- SALS BUILDINGS		HP	Jul 15, 2022 Payroll	7152022	37,913.58
		11-000-261-100-30-26-DO26-/ SAL OT - REQ MAINT		HP	Jul 15, 2022 Payroll	7152022	310.00
		11-000-261-105-01-26- /- SAL SECRETARY B & G		HP	Jul 15, 2022 Payroll	7152022	3,036.58
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	Jul 15, 2022 Payroll	7152022	5,581.67

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 79 and Check Date is 07/15/2022

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07/28/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	Jul 15, 2022 Payroll	7152022	6,524.03
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	Jul 15, 2022 Payroll	7152022	8,494.51
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	Jul 15, 2022 Payroll	7152022	12,869.14
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	Jul 15, 2022 Payroll	7152022	9,491.50
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	Jul 15, 2022 Payroll	7152022	7,742.26
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	Jul 15, 2022 Payroll	7152022	14,989.70
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	Jul 15, 2022 Payroll	7152022	22,738.13
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	Jul 15, 2022 Payroll	7152022	16,003.85
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	Jul 15, 2022 Payroll	7152022	9,556.88
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	Jul 15, 2022 Payroll	7152022	2,435.58
		11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH		HP	Jul 15, 2022 Payroll	7152022	108.77
		11-000-262-100-30-03-DO26-090/ SAL CUSTODIAL OT CF		HP	Jul 15, 2022 Payroll	7152022	126.41
		11-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS		HP	Jul 15, 2022 Payroll	7152022	155.93
		11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS		HP	Jul 15, 2022 Payroll	7152022	97.79
		11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS		HP	Jul 15, 2022 Payroll	7152022	626.76
		11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS		HP	Jul 15, 2022 Payroll	7152022	2,854.88
		11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS		HP	Jul 15, 2022 Payroll	7152022	515.03
		11-000-262-100-30-12-DO26-083/ SAL OT CUST HC		HP	Jul 15, 2022 Payroll	7152022	916.99
		11-000-262-100-30-54-DO26-/ CUSTODIAL OT ADM		HP	Jul 15, 2022 Payroll	7152022	1,171.17
		11-000-262-100-32-03-DO26-090/ CUSTODIAL SUB SAL CF		HP	Jul 15, 2022 Payroll	7152022	324.00
		11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS		HP	Jul 15, 2022 Payroll	7152022	1,188.00
		11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS		HP	Jul 15, 2022 Payroll	7152022	216.00
		11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS		HP	Jul 15, 2022 Payroll	7152022	594.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	Jul 15, 2022 Payroll	7152022	972.00
		11-000-262-100-32-54-DO26-/ CUSTODIAL SUB ADM		HP	Jul 15, 2022 Payroll	7152022	702.00
		11-000-262-107-02-02-BH02-080/ BREAKFAST PROG SAL BH		HP	Jul 15, 2022 Payroll	7152022	518.55
		11-000-262-107-08-09-KS09-070/ SECURITY MONIT SAL KS		HP	Jul 15, 2022 Payroll	7152022	49.98
		11-000-262-107-08-10-HS10-050/ SECURITY MONIT SAL HS		HP	Jul 15, 2022 Payroll	7152022	1,249.53
		11-000-263-100-01-26- / SAL GROUNDS		HP	Jul 15, 2022 Payroll	7152022	8,577.21
		11-000-263-100-30-26-DO26-/ SAL OT GROUNDS		HP	Jul 15, 2022 Payroll	7152022	255.06
		11-000-266-100-01-54- / SAL SECURITY		HP	Jul 15, 2022 Payroll	7152022	3,381.63
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	Jul 15, 2022 Payroll	7152022	325.40

### Posted Checks

# BOARD OF EDUCATION, TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 79 and Check Date is 07/15/2022

va\_bill5.102317  
07/28/2022

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/28/2022 at 02:13:47 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			\$542,890.46		\$542,890.46
20	20			\$10,251.66		\$10,251.66
GRAND	TOTAL	\$0.00	\$0.00	\$553,142.12	\$0.00	\$553,142.12

Chairman Finance Committee

Member Finance Committee

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 79 and Check Date is 07/15/2022

va\_bill5.102317  
07/28/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-270-160-01-26- / SAL MECHANIC		HP	Jul 15, 2022 Payroll	7152022	5,804.67
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	Jul 15, 2022 Payroll	7152022	9,595.87
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	Jul 15, 2022 Payroll	7152022	6,802.92
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	Jul 15, 2022 Payroll	7152022	1,777.80
		11-000-270-160-05-27- / TRANS SAL-ADMIN ASST		HP	Jul 15, 2022 Payroll	7152022	2,713.08
		11-000-270-160-30-26-DO26-/ SAL OT MECHANIC		HP	Jul 15, 2022 Payroll	7152022	100.49
		11-000-270-162-03-27- / SAL CO-CURR ATHLEC		HP	Jul 15, 2022 Payroll	7152022	637.50
		11-120-100-101-32-02-0002-080/ GRADE 1-4 SUB SAL BH		HP	Jul 15, 2022 Payroll	7152022	517.00
		11-130-100-101-32-09-0009-070/ GRADES 6-8 SUB SAL KMS		HP	Jul 15, 2022 Payroll	7152022	258.50
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	Jul 15, 2022 Payroll	7152022	5,250.29
		11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL		HP	Jul 15, 2022 Payroll	7152022	47.00
		11-150-100-101-96-19-SS19-/ HOME INST EXTRA HRLY		HP	Jul 15, 2022 Payroll	7152022	1,566.41
		11-401-100-110-02-19-SS19-/ CO-CURRICULAR SAL SS		HP	Jul 15, 2022 Payroll	7152022	334.23
		20-218-200-103-02-20- / PEA DIRECTOR SAL		HP	Jul 15, 2022 Payroll	7152022	4,709.38
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	Jul 15, 2022 Payroll	7152022	2,525.29
		20-218-200-110-01-20- / PEA OTHER SALARIES		HP	Jul 15, 2022 Payroll	7152022	892.50
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	Jul 15, 2022 Payroll	7152022	71.99
		20-231-200-105-01-20- / TITLE I SECRETARIAL		HP	Jul 15, 2022 Payroll	7152022	574.13
		20-484-100-101-01-20- / LEARN ACCL INST SALARY		HP	Jul 15, 2022 Payroll	7152022	1,478.37
<b>Total for UNION BD/IED PAYROLL A/C/ 349000</b>							<b>\$553,142.12</b>

Total for Posted Checks **\$553,142.12**