

BOARD OF EDUCATIC TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is 11/29/2022

va_bill5.102317
11/29/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/29/2022 at 03:09:20 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	\$1,980.00				\$1,980.00
GRAND	TOTAL	\$1,980.00	\$0.00	\$0.00	\$0.00	\$1,980.00

Chairman Finance Committee

Member Finance Committee

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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

NJ ASSOC SCH BUS OFFICIALS/ 244150							
23-01739		11-000-251-890-01-54-0060-J CS MISC EXP		CP	# 300004901	132636	990.00
		11-000-251-890-01-54-0060-J CS MISC EXP		CF	# 300004902	132636	990.00
Total for NJ ASSOC SCH BUS OFFICIALS/ 244150							\$1,980.00
Total for Posted Checks							\$1,980.00

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
11/30/2022

for Batch 80 and Check Date is 11/30/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
UNION BD/ED PAYROLL A/C/ 349000							
	PRL-2223	11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		HP	Nov 30, 2022 Payroll	11302022	7,614.75
		11-000-213-100-01-02-0002-080/ SAL NURSES BH		HP	Nov 30, 2022 Payroll	11302022	3,943.95
		11-000-213-100-01-03-0003-090/ SAL NURSES CF		HP	Nov 30, 2022 Payroll	11302022	4,905.90
		11-000-213-100-01-04-0004-100/ SAL NURSES FS		HP	Nov 30, 2022 Payroll	11302022	3,524.30
		11-000-213-100-01-06-0006-085/ SAL NURSES JF		HP	Nov 30, 2022 Payroll	11302022	4,160.65
		11-000-213-100-01-07-0007-130/ SAL NURSES LS		HP	Nov 30, 2022 Payroll	11302022	3,374.30
		11-000-213-100-01-08-0008-140/ SAL NURSES WS		HP	Nov 30, 2022 Payroll	11302022	4,636.45
		11-000-213-100-01-09-0009-070/ SAL NURSES KMS		HP	Nov 30, 2022 Payroll	11302022	4,160.65
		11-000-213-100-01-10-0010-050/ SAL NURSES UHS		HP	Nov 30, 2022 Payroll	11302022	4,160.65
		11-000-213-100-01-11-0011-060/ SAL NURSES BMS		HP	Nov 30, 2022 Payroll	11302022	3,994.30
		11-000-213-100-01-12-0012-083/ SAL NURSES HC		HP	Nov 30, 2022 Payroll	11302022	3,874.30
		11-000-213-100-02-11-0011-060/ SALARIES CLERKS NURSE		HP	Nov 30, 2022 Payroll	11302022	2,544.78
		11-000-213-104-32-04-0004-100/ SAL NUR SUB FS		HP	Nov 30, 2022 Payroll	11302022	800.00
		11-000-213-104-32-10-0010-050/ SAL NUR SUB UHS		HP	Nov 30, 2022 Payroll	11302022	5,000.00
		11-000-213-104-32-12-0012-083/ SAL NUR SUB HC		HP	Nov 30, 2022 Payroll	11302022	300.00
		11-000-213-104-HR-19-SS19-/ SAL NUR SS HRLY		HP	Nov 30, 2022 Payroll	11302022	746.79
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	Nov 30, 2022 Payroll	11302022	31,171.64
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP	Nov 30, 2022 Payroll	11302022	8,283.95
		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		HP	Nov 30, 2022 Payroll	11302022	7,015.62
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HP	Nov 30, 2022 Payroll	11302022	5,400.80
		11-000-216-100-01-19-0007-130/ STUD RELAT SVS LS		HP	Nov 30, 2022 Payroll	11302022	4,947.38
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HP	Nov 30, 2022 Payroll	11302022	8,660.40
		11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS		HP	Nov 30, 2022 Payroll	11302022	2,685.91
		11-000-216-100-01-19-0010-050/ STUD RELAT SVS UHS		HP	Nov 30, 2022 Payroll	11302022	1,846.25
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HP	Nov 30, 2022 Payroll	11302022	5,263.11
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	Nov 30, 2022 Payroll	11302022	10,954.40
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	Nov 30, 2022 Payroll	11302022	19,688.65
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	Nov 30, 2022 Payroll	11302022	8,283.80
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	Nov 30, 2022 Payroll	11302022	5,054.20
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	Nov 30, 2022 Payroll	11302022	4,164.40
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	Nov 30, 2022 Payroll	11302022	2,637.10

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	Nov 30, 2022 Payroll	11302022	6,071.05
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	Nov 30, 2022 Payroll	11302022	3,905.23
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	Nov 30, 2022 Payroll	11302022	19,672.90
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	Nov 30, 2022 Payroll	11302022	6,999.78
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	Nov 30, 2022 Payroll	11302022	14,533.40
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	Nov 30, 2022 Payroll	11302022	4,043.95
		11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF		HP	Nov 30, 2022 Payroll	11302022	3,732.05
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HP	Nov 30, 2022 Payroll	11302022	4,043.95
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF		HP	Nov 30, 2022 Payroll	11302022	4,616.45
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP	Nov 30, 2022 Payroll	11302022	3,474.30
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HP	Nov 30, 2022 Payroll	11302022	4,616.45
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		HP	Nov 30, 2022 Payroll	11302022	13,455.85
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP	Nov 30, 2022 Payroll	11302022	56,504.20
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		HP	Nov 30, 2022 Payroll	11302022	17,102.85
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		HP	Nov 30, 2022 Payroll	11302022	4,236.60
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	Nov 30, 2022 Payroll	11302022	2,555.45
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	Nov 30, 2022 Payroll	11302022	8,033.21
		11-000-218-105-01-11-0011-060/ GUID SECY BMS		HP	Nov 30, 2022 Payroll	11302022	2,475.85
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	Nov 30, 2022 Payroll	11302022	13,094.10
		11-000-219-104-01-19-0003-090/ SAL CST CF		HP	Nov 30, 2022 Payroll	11302022	4,186.70
		11-000-219-104-01-19-0004-100/ SAL CST FS		HP	Nov 30, 2022 Payroll	11302022	3,885.15
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP	Nov 30, 2022 Payroll	11302022	13,809.45
		11-000-219-104-01-19-0007-130/ SAL CST LS		HP	Nov 30, 2022 Payroll	11302022	8,501.60
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP	Nov 30, 2022 Payroll	11302022	4,616.45
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HP	Nov 30, 2022 Payroll	11302022	15,929.67
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP	Nov 30, 2022 Payroll	11302022	34,226.78
		11-000-219-104-01-19-0011-060/ SAL CST BMS		HP	Nov 30, 2022 Payroll	11302022	17,404.20
		11-000-219-104-01-19-0012-083/ SAL CST HC		HP	Nov 30, 2022 Payroll	11302022	18,085.95
		11-000-219-104-02-19-SS19-/ SAL OT PT SPEECH EVALS		HP	Nov 30, 2022 Payroll	11302022	930.00
		11-000-219-105-01-19- / SAL SECY TEAM		HP	Nov 30, 2022 Payroll	11302022	14,830.15
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	Nov 30, 2022 Payroll	11302022	66,774.98
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	Nov 30, 2022 Payroll	11302022	6,416.30

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		11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH		HP	Nov 30, 2022 Payroll	11302022	1,896.87
		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		HP	Nov 30, 2022 Payroll	11302022	3,592.50
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		HP	Nov 30, 2022 Payroll	11302022	5,690.63
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	Nov 30, 2022 Payroll	11302022	4,516.45
		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS		HP	Nov 30, 2022 Payroll	11302022	4,205.65
		11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS		HP	Nov 30, 2022 Payroll	11302022	5,828.90
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		HP	Nov 30, 2022 Payroll	11302022	1,835.60
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	Nov 30, 2022 Payroll	11302022	1,872.45
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	Nov 30, 2022 Payroll	11302022	1,959.75
		11-000-223-110-01-54-PK12-/ INST STAFF PD SAL		HP	Nov 30, 2022 Payroll	11302022	2,120.00
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	Nov 30, 2022 Payroll	11302022	22,666.09
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	Nov 30, 2022 Payroll	11302022	13,947.23
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	Nov 30, 2022 Payroll	11302022	4,022.87
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	Nov 30, 2022 Payroll	11302022	245.00
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	Nov 30, 2022 Payroll	11302022	6,259.62
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	Nov 30, 2022 Payroll	11302022	6,853.87
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	Nov 30, 2022 Payroll	11302022	5,646.66
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	Nov 30, 2022 Payroll	11302022	10,190.75
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	Nov 30, 2022 Payroll	11302022	6,650.12
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	Nov 30, 2022 Payroll	11302022	6,238.33
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	Nov 30, 2022 Payroll	11302022	13,300.83
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Nov 30, 2022 Payroll	11302022	25,641.71
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Nov 30, 2022 Payroll	11302022	22,501.65
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	Nov 30, 2022 Payroll	11302022	11,831.87
		11-000-240-104-01-54- / DIRECTOR SAL		HP	Nov 30, 2022 Payroll	11302022	25,245.78
		11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH		HP	Nov 30, 2022 Payroll	11302022	5,050.25
		11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF		HP	Nov 30, 2022 Payroll	11302022	5,228.60
		11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS		HP	Nov 30, 2022 Payroll	11302022	5,125.10
		11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF		HP	Nov 30, 2022 Payroll	11302022	5,063.05
		11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS		HP	Nov 30, 2022 Payroll	11302022	5,126.85
		11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS		HP	Nov 30, 2022 Payroll	11302022	5,314.40
		11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS		HP	Nov 30, 2022 Payroll	11302022	7,773.55

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		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	Nov 30, 2022 Payroll	11302022	13,041.70
		11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS		HP	Nov 30, 2022 Payroll	11302022	5,212.65
		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC		HP	Nov 30, 2022 Payroll	11302022	5,212.65
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	Nov 30, 2022 Payroll	11302022	11,989.33
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	Nov 30, 2022 Payroll	11302022	27,152.02
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	Nov 30, 2022 Payroll	11302022	5,502.50
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	Nov 30, 2022 Payroll	11302022	26,676.87
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	Nov 30, 2022 Payroll	11302022	8,668.29
		11-000-261-100-04-26- / SALS BUILDINGS		HP	Nov 30, 2022 Payroll	11302022	39,247.08
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	Nov 30, 2022 Payroll	11302022	3,036.58
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	Nov 30, 2022 Payroll	11302022	8,517.33
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	Nov 30, 2022 Payroll	11302022	8,636.79
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	Nov 30, 2022 Payroll	11302022	8,798.57
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	Nov 30, 2022 Payroll	11302022	10,588.83
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	Nov 30, 2022 Payroll	11302022	6,115.24
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	Nov 30, 2022 Payroll	11302022	8,017.62
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	Nov 30, 2022 Payroll	11302022	15,451.61
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	Nov 30, 2022 Payroll	11302022	25,281.05
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	Nov 30, 2022 Payroll	11302022	14,745.28
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	Nov 30, 2022 Payroll	11302022	9,873.33
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	Nov 30, 2022 Payroll	11302022	2,521.16
		11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH		HP	Nov 30, 2022 Payroll	11302022	60.09
		11-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS		HP	Nov 30, 2022 Payroll	11302022	74.13
		11-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF		HP	Nov 30, 2022 Payroll	11302022	63.81
		11-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS		HP	Nov 30, 2022 Payroll	11302022	67.47
		11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS		HP	Nov 30, 2022 Payroll	11302022	91.65
		11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS		HP	Nov 30, 2022 Payroll	11302022	138.15
		11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS		HP	Nov 30, 2022 Payroll	11302022	84.21
		11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS		HP	Nov 30, 2022 Payroll	11302022	263.88
		11-000-262-100-30-12-DO26-083/ SAL OT CUST HC		HP	Nov 30, 2022 Payroll	11302022	975.57
		11-000-262-100-32-04-DO26-100/ CUSTODIAL SUB SAL FS		HP	Nov 30, 2022 Payroll	11302022	128.00
		11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS		HP	Nov 30, 2022 Payroll	11302022	704.00

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		11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS		HP	Nov 30, 2022 Payroll	11302022	256.00
		11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS		HP	Nov 30, 2022 Payroll	11302022	64.00
		11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS		HP	Nov 30, 2022 Payroll	11302022	1,408.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	Nov 30, 2022 Payroll	11302022	4,712.00
		11-000-262-100-32-54-DO26-/ CUSTODIAL SUB ADM		HP	Nov 30, 2022 Payroll	11302022	480.00
		11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH		HP	Nov 30, 2022 Payroll	11302022	169.02
		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF		HP	Nov 30, 2022 Payroll	11302022	331.20
		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS		HP	Nov 30, 2022 Payroll	11302022	754.00
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF		HP	Nov 30, 2022 Payroll	11302022	409.50
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		HP	Nov 30, 2022 Payroll	11302022	545.94
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP	Nov 30, 2022 Payroll	11302022	266.69
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HP	Nov 30, 2022 Payroll	11302022	234.00
		11-000-262-107-02-06-JF06-085/ BREAKFAST PROG SAL JF		HP	Nov 30, 2022 Payroll	11302022	137.50
		11-000-262-107-08-04-FS04-100/ SECURITY MONIT SAL FS		HP	Nov 30, 2022 Payroll	11302022	274.89
		11-000-262-107-08-08-WS08-140/ SECURITY MONIT SAL WS		HP	Nov 30, 2022 Payroll	11302022	87.49
		11-000-262-107-08-10-HS10-050/ SECURITY MONIT SAL HS		HP	Nov 30, 2022 Payroll	11302022	1,747.69
		11-000-262-107-08-11-BS11-060/ SECURITY MONIT SAL BS		HP	Nov 30, 2022 Payroll	11302022	2,024.01
		11-000-263-100-01-26- / SAL GROUNDS		HP	Nov 30, 2022 Payroll	11302022	8,888.32
		11-000-263-100-30-26-DO26-/ SAL OT GROUNDS		HP	Nov 30, 2022 Payroll	11302022	90.95
		11-000-266-100-01-02-0002-080/ SAL SECURITY BH		HP	Nov 30, 2022 Payroll	11302022	3,460.90
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	Nov 30, 2022 Payroll	11302022	5,998.00
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP	Nov 30, 2022 Payroll	11302022	3,460.90
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	Nov 30, 2022 Payroll	11302022	28,376.70
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP	Nov 30, 2022 Payroll	11302022	8,535.10
		11-000-266-100-01-54- / SAL SECURITY		HP	Nov 30, 2022 Payroll	11302022	5,481.62
		11-000-266-100-32-09-0009-070/ SAL SEC SUB KMS		HP	Nov 30, 2022 Payroll	11302022	2,298.75
		11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS		HP	Nov 30, 2022 Payroll	11302022	1,637.50
		11-000-266-100-32-12-0012-083/ SAL SEC SUB HC		HP	Nov 30, 2022 Payroll	11302022	360.00
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		HP	Nov 30, 2022 Payroll	11302022	546.00
		11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF		HP	Nov 30, 2022 Payroll	11302022	526.50
		11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS		HP	Nov 30, 2022 Payroll	11302022	383.50
		11-000-266-100-36-06-JF06-085/ FRONT DOOR GREET JF		HP	Nov 30, 2022 Payroll	11302022	390.00

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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
		11-000-266-100-36-08-WS08-140/ FRONT DOOR GREET WS		HP	Nov 30, 2022 Payroll	11302022	461.50
		11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC		HP	Nov 30, 2022 Payroll	11302022	604.50
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	Nov 30, 2022 Payroll	11302022	19,895.98
		11-000-270-160-01-26- / SAL MECHANIC		HP	Nov 30, 2022 Payroll	11302022	6,013.75
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	Nov 30, 2022 Payroll	11302022	6,750.00
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	Nov 30, 2022 Payroll	11302022	7,054.62
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	Nov 30, 2022 Payroll	11302022	38,343.62
		11-000-270-160-05-27- / TRANS SAL-ADMIN ASST		HP	Nov 30, 2022 Payroll	11302022	2,708.33
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		HP	Nov 30, 2022 Payroll	11302022	12,112.00
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HP	Nov 30, 2022 Payroll	11302022	13,953.25
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		HP	Nov 30, 2022 Payroll	11302022	10,995.30
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HP	Nov 30, 2022 Payroll	11302022	12,660.20
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HP	Nov 30, 2022 Payroll	11302022	21,742.01
		11-110-100-101-12-0012-083/ KIND TCHR SAL HC		HP	Nov 30, 2022 Payroll	11302022	14,826.85
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HP	Nov 30, 2022 Payroll	11302022	69,199.76
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		HP	Nov 30, 2022 Payroll	11302022	63,788.67
		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS		HP	Nov 30, 2022 Payroll	11302022	89,206.78
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		HP	Nov 30, 2022 Payroll	11302022	123,642.64
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HP	Nov 30, 2022 Payroll	11302022	91,099.75
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		HP	Nov 30, 2022 Payroll	11302022	108,547.76
		11-120-100-101-12-0012-083/ GRADE 1-4 TCH SAL HC		HP	Nov 30, 2022 Payroll	11302022	88,659.34
		11-120-100-101-32-02-0002-080/ GRADE 1-4 SUB SAL BH		HP	Nov 30, 2022 Payroll	11302022	156.00
		11-120-100-101-32-03-0003-090/ GRADE 1-4 SUB SAL CF		HP	Nov 30, 2022 Payroll	11302022	3,374.30
		11-120-100-101-32-04-0004-100/ GRADE 1-4 SUB SAL FS		HP	Nov 30, 2022 Payroll	11302022	669.50
		11-120-100-101-32-06-0006-085/ GRADE 5 SUB SAL JF		HP	Nov 30, 2022 Payroll	11302022	130.00
		11-120-100-101-32-07-0007-130/ GRADE 1-4 SUB SAL LS		HP	Nov 30, 2022 Payroll	11302022	52.00
		11-120-100-101-32-08-0008-140/ GRADE 1-4 SUB SAL WS		HP	Nov 30, 2022 Payroll	11302022	208.00
		11-120-100-101-32-12-0012-083/ GRADE 1-4 SUB SAL HC		HP	Nov 30, 2022 Payroll	11302022	702.00
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HP	Nov 30, 2022 Payroll	11302022	198,416.32
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HP	Nov 30, 2022 Payroll	11302022	235,498.40
		11-130-100-101-03-09-KS09-/ SAL TCH-SAT DETENTION		HP	Nov 30, 2022 Payroll	11302022	497.00
		11-130-100-101-32-11-0011-060/ GRADES 6-8 SUB SAL BMS		HP	Nov 30, 2022 Payroll	11302022	7,540.00

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Vendor # / Name	PO #	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	Nov 30, 2022 Payroll	11302022	615,827.82
		11-140-100-101-03-10-HS10-050/ SAL TCH-SATURDAY DETEN		HP	Nov 30, 2022 Payroll	11302022	639.00
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	Nov 30, 2022 Payroll	11302022	5,762.45
		11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL		HP	Nov 30, 2022 Payroll	11302022	20,843.33
		11-190-100-106-01-12-0012-083/ TCHR ASST SAL HC		HP	Nov 30, 2022 Payroll	11302022	1,207.30
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH		HP	Nov 30, 2022 Payroll	11302022	20,189.90
		11-204-100-101-01-19-0006-085/ LLD MM TCH JF		HP	Nov 30, 2022 Payroll	11302022	4,107.95
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	Nov 30, 2022 Payroll	11302022	5,030.20
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	Nov 30, 2022 Payroll	11302022	3,849.30
		11-209-100-101-01-19-0002-080/ BD TCH BH		HP	Nov 30, 2022 Payroll	11302022	4,181.90
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	Nov 30, 2022 Payroll	11302022	10,105.04
		11-209-100-101-01-19-0011-060/ BD TCH BMS		HP	Nov 30, 2022 Payroll	11302022	4,149.30
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	Nov 30, 2022 Payroll	11302022	2,729.60
		11-212-100-101-01-19-0010-050/ MD TCH UHS		HP	Nov 30, 2022 Payroll	11302022	16,470.53
		11-212-100-101-01-19-0011-060/ MD TCH BMS		HP	Nov 30, 2022 Payroll	11302022	4,268.70
		11-212-100-106-01-19-0010-050/ MD TA UHS		HP	Nov 30, 2022 Payroll	11302022	2,034.68
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	Nov 30, 2022 Payroll	11302022	12,398.45
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	Nov 30, 2022 Payroll	11302022	18,018.25
		11-213-100-101-01-19-0004-100/ RR TCH FS		HP	Nov 30, 2022 Payroll	11302022	10,844.15
		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	Nov 30, 2022 Payroll	11302022	42,124.95
		11-213-100-101-01-19-0007-130/ RR TCH LS		HP	Nov 30, 2022 Payroll	11302022	15,438.15
		11-213-100-101-01-19-0008-140/ RR TCH WS		HP	Nov 30, 2022 Payroll	11302022	19,157.70
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	Nov 30, 2022 Payroll	11302022	61,784.79
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	Nov 30, 2022 Payroll	11302022	97,638.50
		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	Nov 30, 2022 Payroll	11302022	66,451.20
		11-213-100-101-01-19-0012-083/ RR TCH HC		HP	Nov 30, 2022 Payroll	11302022	12,877.65
		11-213-100-106-01-19-0002-080/ RR TA BH		HP	Nov 30, 2022 Payroll	11302022	1,269.80
		11-213-100-106-01-19-0007-130/ RR TA LS		HP	Nov 30, 2022 Payroll	11302022	1,442.30
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	Nov 30, 2022 Payroll	11302022	7,846.05
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	Nov 30, 2022 Payroll	11302022	5,436.85
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	Nov 30, 2022 Payroll	11302022	4,668.19
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	Nov 30, 2022 Payroll	11302022	8,065.80

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		HP	Nov 30, 2022 Payroll	11302022	9,464.10
		11-216-100-101-01-19-0003-090/ PSD FULL DAY TCH CF		HP	Nov 30, 2022 Payroll	11302022	7,310.65
		11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS		HP	Nov 30, 2022 Payroll	11302022	3,689.60
		11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS		HP	Nov 30, 2022 Payroll	11302022	3,420.55
		11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		HP	Nov 30, 2022 Payroll	11302022	7,591.10
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	Nov 30, 2022 Payroll	11302022	4,516.45
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	Nov 30, 2022 Payroll	11302022	2,294.58
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	Nov 30, 2022 Payroll	11302022	9,197.95
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	Nov 30, 2022 Payroll	11302022	4,516.45
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	Nov 30, 2022 Payroll	11302022	5,772.69
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	Nov 30, 2022 Payroll	11302022	3,724.30
		11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH		HP	Nov 30, 2022 Payroll	11302022	3,793.75
		11-240-100-101-01-03-0003-090/ ESL BI LNG TCH CF		HP	Nov 30, 2022 Payroll	11302022	3,693.75
		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS		HP	Nov 30, 2022 Payroll	11302022	6,129.67
		11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF		HP	Nov 30, 2022 Payroll	11302022	2,229.00
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC		HP	Nov 30, 2022 Payroll	11302022	1,947.78
		11-401-100-110-02-19-SS19-/ CO-CURRICULAR SAL SS		HP	Nov 30, 2022 Payroll	11302022	430.02
		20-218-100-101-01-20-0002-080/ PEA TCH SAL BH		HP	Nov 30, 2022 Payroll	11302022	12,868.80
		20-218-100-101-01-20-0003-090/ PEA TCH SAL CF		HP	Nov 30, 2022 Payroll	11302022	7,241.10
		20-218-100-101-01-20-0004-100/ PEA TCH SAL FS		HP	Nov 30, 2022 Payroll	11302022	8,502.90
		20-218-100-101-01-20-0007-130/ PEA TCH SAL LS		HP	Nov 30, 2022 Payroll	11302022	7,191.10
		20-218-100-101-01-20-0008-140/ PEA TCH SAL WS		HP	Nov 30, 2022 Payroll	11302022	12,861.10
		20-218-100-101-01-20-0012-083/ PEA TCH SAL HC		HP	Nov 30, 2022 Payroll	11302022	29,409.90
		20-218-100-101-02-20- / PEA RELIEF TCH SAL		HP	Nov 30, 2022 Payroll	11302022	7,702.85
		20-218-100-106-01-20-0002-080/ PEA TCH ASST SAL BH		HP	Nov 30, 2022 Payroll	11302022	4,044.40
		20-218-100-106-01-20-0003-090/ PEA TCH ASST SAL CF		HP	Nov 30, 2022 Payroll	11302022	2,906.15
		20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS		HP	Nov 30, 2022 Payroll	11302022	2,639.60
		20-218-100-106-01-20-0007-130/ PEA TCH ASST SAL LS		HP	Nov 30, 2022 Payroll	11302022	3,849.40
		20-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS		HP	Nov 30, 2022 Payroll	11302022	4,431.90
		20-218-100-106-01-20-0012-083/ PEA TCH ASST SAL HC		HP	Nov 30, 2022 Payroll	11302022	10,065.01
		20-218-200-103-02-20- / PEA DIRECTOR SAL		HP	Nov 30, 2022 Payroll	11302022	5,126.04
		20-218-200-104-01-20- / PEA PIRS/NURSE SAL		HP	Nov 30, 2022 Payroll	11302022	8,727.10

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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 12/05/2022 at 10:01:48 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			\$3,627,373.77		\$3,627,373.77
20	20			\$160,635.55		\$160,635.55
61	61			\$2,916.67		\$2,916.67
GRAND	TOTAL	\$0.00	\$0.00	\$3,790,925.99	\$0.00	\$3,790,925.99

Chairman Finance Committee

Member Finance Committee

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
		20-218-200-104-01-54- / PEA DW SAL NURSES		HP	Nov 30, 2022 Payroll	11302022	4,280.65
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	Nov 30, 2022 Payroll	11302022	2,597.54
		20-218-200-110-01-20- / PEA OTHER SALARIES		HP	Nov 30, 2022 Payroll	11302022	960.00
		20-218-200-173-01-20- / PEA FAM PAR INVOL SAL		HP	Nov 30, 2022 Payroll	11302022	4,160.65
		20-218-200-176-01-20- / PEA FAC COACH MAST TCH		HP	Nov 30, 2022 Payroll	11302022	10,170.55
		20-231-100-100-03-20-0004-100/ TITLE I FS MATH LA SAL		HP	Nov 30, 2022 Payroll	11302022	1,869.25
		20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL UHS		HP	Nov 30, 2022 Payroll	11302022	5,113.69
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	Nov 30, 2022 Payroll	11302022	71.99
		20-231-200-105-01-20- / TITLE I SECRETARIAL		HP	Nov 30, 2022 Payroll	11302022	574.13
		20-270-100-101-01-20-0004-100/ TITLE II-A SAL CSR FS		HP	Nov 30, 2022 Payroll	11302022	1,769.75
		20-270-100-101-01-20-0006-085/ TITLE II-A SAL CSR JF		HP	Nov 30, 2022 Payroll	11302022	1,500.00
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	Nov 30, 2022 Payroll	11302022	2,916.67
Total for UNION BD/ED PAYROLL A/C/ 349000							\$3,790,925.99

Total for Posted Checks \$3,790,925.99

Posted Checks

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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 12/05/2022 at 11:29:36 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	P1			\$38,990.59		\$38,990.59
GRAND	TOTAL	\$0.00	\$0.00	\$38,990.59	\$0.00	\$38,990.59

Chairman Finance Committee

Member Finance Committee

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
UNION BD/ED PAYROLL A/C/ 349000							
PRL-2021		P1-000-219-104-01-19-0010-050/ SAL CST UHS	PRL-2021	HP	11302022 RETRO	1130202	2,000.00
		P1-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF	PRL-2021	HP	11302022 RETRO	1130202	1,425.00
		P1-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS	PRL-2021	HP	11302022 RETRO	1130202	1,828.00
		P1-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS	PRL-2021	HP	11302022 RETRO	1130202	22,244.00
		P1-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC	PRL-2021	HP	11302022 RETRO	1130202	4,812.80
		P1-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC	PRL-2021	HP	11302022	1130202	400.00
		P1-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS	PRL-2021	HP	11302022 RETRO	1130202	6,280.79
Total for UNION BD/ED PAYROLL A/C/ 349000							\$38,990.59
Total for Unposted Checks							\$38,990.59

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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 12/05/2022 at 01:16:00 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				\$435,501.98	\$435,501.98
10	11	\$378,846.06		\$378,846.06		\$378,846.06
Fund 10	TOTAL			\$378,846.06	\$435,501.98	\$814,348.04
GRAND	TOTAL	\$0.00	\$0.00	\$378,846.06	\$435,501.98	\$814,348.04

Chairman Finance Committee

Member Finance Committee

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

123ABA LLC/ 387969	23-00837	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		HP	OCTOBER 2022	11018	221,220.00
UNION BD/ED AGENCY ACCT/ 348800							
	2300671	11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	11/15/2022 PAYROLL	11004	81,218.23
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	11/29/2022	11007	1,084.96
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	11/30/2022 PAYROLL	11012	69,785.22
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	11/30/2022 PAYROLL RETRO	11016	0.01
Total for UNION BD/ED AGENCY ACCT/ 348800							\$152,088.42
UNION BD/ED AGENCY ACCT/ 348810							
		NAP Check DB:10-141- CR:10-101-		HF	11/15/2022 PAYROLL	11005	205,751.48
		DB:10-141- CR:10-101-		HF	11/29/2022	11008	21,968.49
		DB:10-141- CR:10-101-		HF	11/30/2022	11014	204,799.23
		DB:10-141- CR:10-101-		HF	11/30/2022 PAYROLL RETRO	11017	2,982.78
Total for UNION BD/ED AGENCY ACCT/ 348810							\$435,501.98
UNION BD/ED AGENCY ACCT/ 386568							
	2300670	11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	11/15/2022 PAYROLL	11003	3,201.71
		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	11/30/2022 PAYROLL	11011	2,335.93
Total for UNION BD/ED AGENCY ACCT/ 386568							\$5,537.64
Total for Posted Checks							\$814,348.04