

BOARD OF EDUCATION, TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 58 and Check Date is from 01/01/2021 to 01/31/2021

va_bill5.102317
01/28/2021

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

Unposted Checks

| | | | | | | | |
|---|--|--|--|----|--------------------------|------|---------------------|
| DEPOSITORY TRUST CO./ 2710 | | | | | | | |
| 21-00394 | | 40-701-510-834-01-40- / DEBT SERV.INTEREST BONDS | | HF | 2015 REFUNDING INTEREST | 1002 | 35,400.00 |
| | | 40-701-510-910-01-40- / DEBT SERV. SERIAL BONDS | | HF | 2015 REFUNDING PRINCIPAL | 1001 | 560,000.00 |
| 21-00395 | | 40-701-510-834-01-40- / DEBT SERV.INTEREST BONDS | | HP | 2011 JEFFERSON INTEREST | 1004 | 32,889.99 |
| | | 40-701-510-834-01-40- / DEBT SERV.INTEREST BONDS | | HP | 2011 JEFFERSON INTEREST | 1005 | 5,100.00 |
| | | 40-701-510-910-01-40- / DEBT SERV. SERIAL BONDS | | HF | 2011 JEFFERSON PRINCIPAL | 1003 | 340,000.00 |
| Total for DEPOSITORY TRUST CO./ 2710 | | | | | | | \$973,389.99 |

| | | | | | | | |
|--|--|--|--|----|---------------|------|--------------------|
| PUBLIC SERVICE ELECTRIC & GAS/ 286900 | | | | | | | |
| 21-00407 | | 11-000-262-622-01-03- / ELECTRIC UTILITY CF | | HP | DECEMBER 2020 | 1014 | 3,677.24 |
| | | 11-000-262-622-01-04- / ELECTRIC UTILITY FS | | HP | DECEMBER 2020 | 1014 | 20.85 |
| | | 11-000-262-622-01-05- / ELECTRIC UTILITY HS | | HP | DECEMBER 2020 | 1014 | 1,224.71 |
| | | 11-000-262-622-01-06- / ELECTRIC UTILITY JF | | HP | DECEMBER 2020 | 1014 | 6,303.96 |
| | | 11-000-262-622-01-07- / ELECTRIC UTILITY LS | | HP | DECEMBER 2020 | 1014 | 4,185.55 |
| | | 11-000-262-622-01-10- / ELECTRIC UTILITY UHS | | HP | DECEMBER 2020 | 1014 | 3,736.02 |
| | | 11-000-262-622-01-11- / ELECTRIC UTILITY BMS | | HP | DECEMBER 2020 | 1014 | 5,684.62 |
| | | 11-000-262-622-01-12- / ELECTRIC HC | | HP | DECEMBER 2020 | 1014 | 7,027.95 |
| | | 11-000-262-622-01-54- / ELECTRIC UTILITY ADM | | HP | DECEMBER 2020 | 1014 | 1,377.81 |
| | | 11-000-262-622-01-02- / ELECTRIC UTILITY BH | | HP | DECEMBER 2020 | 1014 | 4,295.49 |
| Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900 | | | | | | | \$37,534.20 |

| | | | | | | | |
|--|--|--|--|----|-------------------|------|---------------------|
| UNION BD/ED AGENCY ACCT/ 348800 | | | | | | | |
| 21-00588 | | 11-000-291-220-01-54- / SOCIAL SECURITY PERS | | HP | 1/15/2021 PAYROLL | 1012 | 59,779.16 |
| | | 11-000-291-220-01-54- / SOCIAL SECURITY PERS | | HP | 1/29/2021 PAYROLL | 1018 | 60,623.46 |
| Total for UNION BD/ED AGENCY ACCT/ 348800 | | | | | | | \$120,402.62 |

| | | | | | | | |
|--|--|-----------------------|--|----|--------------------|------|---------------------|
| UNION BD/ED AGENCY ACCT/ 348810 | | | | | | | |
| | | DB:10-141- CR:10-101- | | HF | 01/15/2021 PAYROLL | 1013 | 201,643.52 |
| | | DB:10-141- CR:10-101- | | HF | 1/29/2021 PAYROLL | 1019 | 201,981.01 |
| Total for UNION BD/ED AGENCY ACCT/ 348810 | | | | | | | \$403,624.53 |

| | | | | | | | |
|--|--|---|--|----|-------------------|------|-------------------|
| UNION BD/ED AGENCY ACCT/ 386568 | | | | | | | |
| 21-00589 | | 11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP | | HP | 1/15/2021 PAYROLL | 1011 | 3,409.32 |
| | | 11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP | | HP | 1/29/2021 PAYROLL | 1017 | 4,194.68 |
| Total for UNION BD/ED AGENCY ACCT/ 386568 | | | | | | | \$7,604.00 |

UNION BOARD OF EDUC/ 1092

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

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|-----------------|------|-------------------------|-------|--------------|--|---------|--------------|

Unposted Checks

| | | | | | | | |
|-------------------------------------|--|--|--|----------------|--|----------------------|------------------------------------|
| NAP Check | | DB:10-402- DB:10-402- DB:10-402- | CR:10-101- CR:10-101- CR:10-101- | HF HF HF | MEAL REIMB. SUMMER SEPT 2020 MEAL REIMB. SUMMER OCT. 2020 MEAL REIMB. SUMMM NOV 2020 | 1006 1007 1008 | 112,004.63 679.89 175,088.15 |
| Total for UNION BOARD OF EDUC/ 1092 | | | | | | | \$287,772.67 |
| Total for Unposted Checks | | | | | | | \$1,830,328.01 |

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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 02/03/2021 at 12:56:31 PM 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 | 10 | | | \$165,540.82 | \$691,397.20 | \$691,397.20 |
| 10 | 11 | | | \$165,540.82 | | \$165,540.82 |
| Fund 10 | TOTAL | | | \$973,389.99 | \$691,397.20 | \$856,938.02 |
| 40 | 40 | | | \$1,138,930.81 | | \$973,389.99 |
| GRAND | TOTAL | \$0.00 | \$0.00 | \$1,138,930.81 | \$691,397.20 | \$1,830,328.01 |

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is from 01/01/2021 to 01/31/2021

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01/28/2021

| 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-2021 | 11-230-100-101-01-02-0002-080/ AAP TCH BH | | HP | AAP TCH BH | 1292021 | 3,642.95 |
| | | 11-230-100-101-01-11-0011-060/ AAP TCH BMS | | HP | AAP TCH BMS | 1292021 | 4,909.71 |
| | | 11-230-100-101-01-03-0003-090/ AAP TCH CF | | HP | AAP TCH CF | 1292021 | 4,276.30 |
| | | 11-230-100-101-01-12-0012-083/ AAP TCH HC | | HP | AAP TCH HC | 1292021 | 7,448.75 |
| | | 11-230-100-101-01-06-0006-085/ AAP TCH JF | | HP | AAP TCH JF | 1292021 | 2,085.85 |
| | | 11-230-100-101-01-09-0009-070/ AAP TCH KMS | | HP | AAP TCH KMS | 1292021 | 4,516.65 |
| | | 11-230-100-101-01-07-0007-130/ AAP TCH LS | | HP | AAP TCH LS | 1292021 | 8,050.60 |
| | | 11-230-100-101-01-08-0008-140/ AAP TCH WS | | HP | AAP TCH WS | 1292021 | 4,267.50 |
| | | 11-214-100-106-01-19-0010-050/ AUT TA UHS | | HP | AUT TA UHS | 1292021 | 1,181.80 |
| | | 11-214-100-101-01-19-0002-080/ AUT TCH BH | | HP | AUT TCH BH | 1292021 | 3,683.85 |
| | | 11-214-100-101-01-19-0003-090/ AUT TCH CF | | HP | AUT TCH CF | 1292021 | 10,884.75 |
| | | 11-214-100-101-01-19-0012-083/ AUT TCH HC | | HP | AUT TCH HC | 1292021 | 7,739.25 |
| | | 11-214-100-101-01-19-0009-070/ AUT TCH KMS | | HP | AUT TCH KMS | 1292021 | 4,516.65 |
| | | 11-214-100-101-01-19-0010-050/ AUT TCH UHS | | HP | AUT TCH UHS | 1292021 | 4,403.15 |
| | | 11-209-100-106-01-19-0010-050/ BD TA UHS | | HP | BD TA UHS | 1292021 | 2,504.70 |
| | | 11-209-100-101-01-19-0002-080/ BD TCH BH | | HP | BD TCH BH | 1292021 | 3,734.35 |
| | | 11-209-100-101-01-19-0011-060/ BD TCH BMS | | HP | BD TCH BMS | 1292021 | 3,459.65 |
| | | 11-209-100-101-01-19-0006-085/ BD TCH JF | | HP | BD TCH JF | 1292021 | 3,861.10 |
| | | 11-209-100-101-01-19-0010-050/ BD TCH UHS | | HP | BD TCH UHS | 1292021 | 9,831.91 |
| | | 61-910-310-104-01-61- / CAFE OTHER PROF SAL | | HP | CAFE OTHER PROF SAL | 1292021 | 1,041.66 |
| | | 61-910-310-105-01-61- / CAFE SECRETARY | | HP | CAFE SECRETARY | 1292021 | 416.66 |
| | | 11-000-251-100-01-54- / CENTRAL SVS ADMIN | | HP | CENTRAL SVS ADMIN | 1292021 | 6,666.66 |
| | | 11-000-251-105-01-54- / CENTRAL SVS SUPPORT | | HP | CENTRAL SVS SUPPORT | 1292021 | 29,302.51 |
| | | 11-000-251-299-01-54- / CS SICK RETIRE | | HP | CS SICK RETIRE | 1292021 | 40,930.00 |
| | | 11-000-251-199-01-54- / CS VAC RETIRE | | HP | CS VAC RETIRE | 1292021 | 41,784.33 |
| | | 11-000-219-105-HR-19-SS19- / CST ED CLERK 10 MO PT | | HP | CST ED CLERK 10 MO PT | 1292021 | 1,505.68 |
| | | 11-000-262-299-01-26- / CUST SICK RETIRE | | HP | CUST SICK RETIRE | 1292021 | 13,530.00 |
| | | 11-000-262-199-01-26- / CUST VAC RETIRE | | HP | CUST VAC RETIRE | 1292021 | 2,377.32 |
| | | 11-000-262-100-32-54-DO26- / CUSTODIAL SUB ADM | | HP | CUSTODIAL SUB ADM | 1292021 | 445.50 |
| | | 11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS | | HP | CUSTODIAL SUB SAL BMS | 1292021 | 796.50 |
| | | 11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC | | HP | CUSTODIAL SUB SAL HC | 1292021 | 1,728.00 |

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|-----------------|------|---|-------|--------------|--|---------|--------------|
| | | 11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS | | HP | CUSTODIAL SUB SAL HS | 1292021 | 580.50 |
| | | 11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL | | HP | DIRECTOR INFO TECH SAL | 1292021 | 5,186.66 |
| | | 11-000-240-104-01-54- / DIRECTOR SAL | | HP | DIRECTOR SAL | 1292021 | 23,819.77 |
| | | 11-190-100-106-04-54- / ED CLERKS 10 MO | | HP | ED CLERKS 10 MO | 1292021 | 1,619.60 |
| | | 11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH | | HP | ESL BI LING TCH BH | 1292021 | 3,613.25 |
| | | 11-240-100-101-01-11-0011-060/ ESL BI LING TCH BMS | | HP | ESL BI LING TCH BMS | 1292021 | 3,905.40 |
| | | 11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS | | HP | ESL BI LING TCH FS | 1292021 | 6,182.13 |
| | | 11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC | | HP | ESL BI LING TCH HC | 1292021 | 3,872.50 |
| | | 11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF | | HP | ESL BI LING TCH JF | 1292021 | 2,026.74 |
| | | 11-240-100-101-01-09-0009-070/ ESL BI LING TCH KMS | | HP | ESL BI LING TCH KMS | 1292021 | 1,351.16 |
| | | 11-240-100-101-01-07-0007-130/ ESL BI LING TCH LS | | HP | ESL BI LING TCH LS | 1292021 | 3,596.95 |
| | | 11-240-100-101-01-10-0010-050/ ESL BI LING TCH UHS | | HP | ESL BI LING TCH UHS | 1292021 | 7,543.65 |
| | | 11-240-100-101-01-08-0008-140/ ESL BI LING TCH WS | | HP | ESL BI LING TCH WS | 1292021 | 11,550.10 |
| | | 11-240-100-101-01-03-0003-090/ ESL BI LING TCH CF | | HP | ESL BI LING TCH CF | 1292021 | 5,282.97 |
| | | 11-000-217-100-01-19-0002-080/ EXORD SVS BH | | HP | EXORD SVS BH | 1292021 | 23,891.60 |
| | | 11-000-217-100-01-19-0011-060/ EXORD SVS BMS | | HP | EXORD SVS BMS | 1292021 | 9,730.55 |
| | | 11-000-217-100-01-19-0003-090/ EXORD SVS CF | | HP | EXORD SVS CF | 1292021 | 8,930.60 |
| | | 11-000-217-100-01-19-0004-100/ EXORD SVS FS | | HP | EXORD SVS FS | 1292021 | 5,475.10 |
| | | 11-000-217-100-01-19-0012-083/ EXORD SVS HC | | HP | EXORD SVS HC | 1292021 | 12,439.95 |
| | | 11-000-217-100-01-19-0006-085/ EXORD SVS JF | | HP | EXORD SVS JF | 1292021 | 6,453.05 |
| | | 11-000-217-100-01-19-0009-070/ EXORD SVS KMS | | HP | EXORD SVS KMS | 1292021 | 10,307.55 |
| | | 11-000-217-100-01-19-0007-130/ EXORD SVS LS | | HP | EXORD SVS LS | 1292021 | 2,595.60 |
| | | 11-000-217-100-01-19-0010-050/ EXORD SVS UHS | | HP | EXORD SVS UHS | 1292021 | 14,025.40 |
| | | 11-000-217-100-01-19-0008-140/ EXORD SVS WS | | HP | EXORD SVS WS | 1292021 | 7,419.95 |
| | | 11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH | | HP | FRONT DOOR GREET BH | 1292021 | 618.00 |
| | | 11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF | | HP | FRONT DOOR GREET CF | 1292021 | 678.00 |
| | | 11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS | | HP | FRONT DOOR GREET FS | 1292021 | 780.00 |
| | | 11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC | | HP | FRONT DOOR GREET HC | 1292021 | 798.00 |
| | | 11-000-266-100-36-06-JF06-085/ FRONT DOOR GREET JF | | HP | FRONT DOOR GREET JF | 1292021 | 270.00 |
| | | 11-000-266-100-36-09-KS09-070/ FRONT DOOR GREET KMS | | HP | FRONT DOOR GREET KMS | 1292021 | 609.00 |
| | | 11-000-266-100-36-07-LS07-130/ FRONT DOOR GREET LS | | HP | FRONT DOOR GREET LS | 1292021 | 621.83 |
| | | 11-000-266-100-36-08-WS08-140/ FRONT DOOR GREET WS | | HP | FRONT DOOR GREET WS | 1292021 | 708.00 |

Posted Checks

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|-----------------|------|--|-------|--------------|--|---------|--------------|
| | | 11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH | | HP | GRADE 1-4 TCH SAL BH | 1292021 | 71,061.77 |
| | | 11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF | | HP | GRADE 1-4 TCH SAL CF | 1292021 | 69,648.03 |
| | | 11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS | | HP | GRADE 1-4 TCH SAL FS | 1292021 | 86,578.05 |
| | | 11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC | | HP | GRADE 1-4 TCH SAL HC | 1292021 | 80,237.60 |
| | | 11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS | | HP | GRADE 1-4 TCH SAL LS | 1292021 | 77,014.17 |
| | | 11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS | | HP | GRADE 1-4 TCH SAL WS | 1292021 | 97,398.06 |
| | | 11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF | | HP | GRADE 5 TCH SAL JF | 1292021 | 121,254.54 |
| | | 11-130-100-101-32-11-0011-060/ GRADES 6-8 SUB SAL BMS | | HP | GRADES 6-8 SUB SAL BMS | 1292021 | 1,504.00 |
| | | 11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS | | HP | GRADES 6-8 TCHR SAL BMS | 1292021 | 219,485.88 |
| | | 11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS | | HP | GRADES 6-8 TCHR SAL KMS | 1292021 | 179,549.86 |
| | | 11-000-218-105-01-09-0009-070/ GUID SECY KMS | | HP | GUID SECY KMS | 1292021 | 2,402.10 |
| | | 11-000-218-105-01-10-0010-050/ GUID SECY UHS | | HP | GUID SECY UHS | 1292021 | 10,257.75 |
| | | 11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL | | HP | INFO TECH SUPPORT SAL | 1292021 | 21,689.68 |
| | | 11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH | | HP | KIND TCHR SAL BH | 1292021 | 7,911.95 |
| | | 11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF | | HP | KIND TCHR SAL CF | 1292021 | 13,088.50 |
| | | 11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS | | HP | KIND TCHR SAL FS | 1292021 | 10,648.45 |
| | | 11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC | | HP | KIND TCHR SAL HC | 1292021 | 10,612.45 |
| | | 11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS | | HP | KIND TCHR SAL LS | 1292021 | 12,433.55 |
| | | 11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS | | HP | KIND TCHR SAL WS | 1292021 | 21,438.95 |
| | | 11-000-222-105-01-02-0002-080/ LIBRARY SECY BH | | HP | LIBRARY SECY BH | 1292021 | 1,823.95 |
| | | 11-000-222-105-01-03-0003-090/ LIBRARY SECY CF | | HP | LIBRARY SECY CF | 1292021 | 1,823.95 |
| | | 11-000-222-105-01-04-0004-100/ LIBRARY SECY FS | | HP | LIBRARY SECY FS | 1292021 | 1,619.60 |
| | | 11-000-222-105-01-06-0006-085/ LIBRARY SECY JF | | HP | LIBRARY SECY JF | 1292021 | 1,664.15 |
| | | 11-000-222-105-01-09-0009-070/ LIBRARY SECY KMS | | HP | LIBRARY SECY KMS | 1292021 | 1,823.95 |
| | | 11-000-222-105-01-07-0007-130/ LIBRARY SECY LS | | HP | LIBRARY SECY LS | 1292021 | 1,699.80 |
| | | 11-000-222-105-01-10-0010-050/ LIBRARY SECY UHS | | HP | LIBRARY SECY UHS | 1292021 | 2,410.85 |
| | | 11-000-222-105-01-08-0008-140/ LIBRARY SECY WS | | HP | LIBRARY SECY WS | 1292021 | 1,823.95 |
| | | 11-204-100-106-01-19-0002-080/ LLD MM TA BH | | HP | LLD MM TA BH | 1292021 | 2,773.50 |
| | | 11-204-100-101-01-19-0002-080/ LLD MM TCH BH | | HP | LLD MM TCH BH | 1292021 | 19,241.35 |
| | | 11-204-100-101-01-19-0011-060/ LLD MM TCH BMS | | HP | LLD MM TCH BMS | 1292021 | 3,648.80 |
| | | 11-204-100-101-01-19-0006-085/ LLD MM TCH JF | | HP | LLD MM TCH JF | 1292021 | 3,431.35 |
| | | 11-204-100-101-01-19-0009-070/ LLD MM TCH KMS | | HP | LLD MM TCH KMS | 1292021 | 4,774.65 |

Posted Checks

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|-----------------|------|--|-------|--------------|--|---------|--------------|
| | | 11-212-100-106-01-19-0010-050/ MD TA UHS | | HP | MD TA UHS | 1292021 | 1,229.30 |
| | | 11-212-100-101-01-19-0011-060/ MD TCH BMS | | HP | MD TCH BMS | 1292021 | 3,934.10 |
| | | 11-212-100-101-01-19-0010-050/ MD TCH UHS | | HP | MD TCH UHS | 1292021 | 15,774.72 |
| | | 20-218-200-103-02-20- / PEA DIRECTOR SAL | | HP | PEA DIRECTOR SAL | 1292021 | 4,366.87 |
| | | 20-218-200-176-01-20- / PEA FAC COACH MAST TCH | | HP | PEA FAC COACH MAST TCH | 1292021 | 9,367.45 |
| | | 20-218-200-173-01-20- / PEA FAM PAR INVOL SAL | | HP | PEA FAM PAR INVOL SAL | 1292021 | 3,928.30 |
| | | 20-218-200-104-01-20- / PEA INTERVEN PIRT SAL | | HP | PEA INTERVEN PIRT SAL | 1292021 | 4,027.15 |
| | | 20-218-200-105-01-20- / PEA SECRETARY SAL | | HP | PEA SECRETARY SAL | 1292021 | 2,525.29 |
| | | 20-218-100-106-01-20-0002-080/ PEA TCH ASST SAL BH | | HP | PEA TCH ASST SAL BH | 1292021 | 3,724.00 |
| | | 20-218-100-106-01-20-0003-090/ PEA TCH ASST SAL CF | | HP | PEA TCH ASST SAL CF | 1292021 | 2,740.05 |
| | | 20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS | | HP | PEA TCH ASST SAL FS | 1292021 | 2,513.00 |
| | | 20-218-100-106-01-20-0012-083/ PEA TCH ASST SAL HC | | HP | PEA TCH ASST SAL HC | 1292021 | 10,153.65 |
| | | 20-218-100-106-01-20-0007-130/ PEA TCH ASST SAL LS | | HP | PEA TCH ASST SAL LS | 1292021 | 2,594.80 |
| | | 20-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS | | HP | PEA TCH ASST SAL WS | 1292021 | 4,313.40 |
| | | 20-218-100-101-01-20-0002-080/ PEA TCH SAL BH | | HP | PEA TCH SAL BH | 1292021 | 13,534.00 |
| | | 20-218-100-101-01-20-0003-090/ PEA TCH SAL CF | | HP | PEA TCH SAL CF | 1292021 | 4,528.47 |
| | | 20-218-100-101-01-20-0004-100/ PEA TCH SAL FS | | HP | PEA TCH SAL FS | 1292021 | 8,837.55 |
| | | 20-218-100-101-01-20-0012-083/ PEA TCH SAL HC | | HP | PEA TCH SAL HC | 1292021 | 25,435.06 |
| | | 20-218-100-101-01-20-0007-130/ PEA TCH SAL LS | | HP | PEA TCH SAL LS | 1292021 | 4,788.76 |
| | | 20-218-100-101-01-20-0008-140/ PEA TCH SAL WS | | HP | PEA TCH SAL WS | 1292021 | 5,970.16 |
| | | 11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH | | HP | PLAY/CAFE ASST BH | 1292021 | 720.00 |
| | | 11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF | | HP | PLAY/CAFE ASST CF | 1292021 | 1,019.00 |
| | | 11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS | | HP | PLAY/CAFE ASST FS | 1292021 | 1,440.00 |
| | | 11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC | | HP | PLAY/CAFE ASST HC | 1292021 | 1,615.00 |
| | | 11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF | | HP | PLAY/CAFE ASST JF | 1292021 | 1,593.00 |
| | | 11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS | | HP | PLAY/CAFE ASST LS | 1292021 | 817.00 |
| | | 11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS | | HP | PLAY/CAFE ASST WS | 1292021 | 1,252.00 |
| | | 11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH | | HP | PRINCIPAL SAL BH | 1292021 | 5,713.79 |
| | | 11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS | | HP | PRINCIPAL SAL BMS | 1292021 | 22,804.40 |
| | | 11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF | | HP | PRINCIPAL SAL CF | 1292021 | 6,460.41 |
| | | 11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS | | HP | PRINCIPAL SAL FS | 1292021 | 5,963.69 |
| | | 11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC | | HP | PRINCIPAL SAL HC | 1292021 | 6,460.41 |

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is from 01/01/2021 to 01/31/2021

va_bill5.102317
01/28/2021

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-----------------|------|--|-------|--------------|--|---------|--------------|
| | | 11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF | | HP | PRINCIPAL SAL JF | 1292021 | 8,434.35 |
| | | 11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS | | HP | PRINCIPAL SAL UHS | 1292021 | 27,996.51 |
| | | 11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS | | HP | PRINCIPALS SAL KMS | 1292021 | 13,037.28 |
| | | 11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS | | HP | PRINCIPALS SAL LS | 1292021 | 6,268.37 |
| | | 11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS | | HP | PRINCIPALS SAL WS | 1292021 | 8,405.18 |
| | | 11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH | | HP | PSD FULL DAY TA BH | 1292021 | 1,413.80 |
| | | 11-216-100-106-01-19-0004-100/ PSD FULL DAY TA FS | | HP | PSD FULL DAY TA FS | 1292021 | 1,181.80 |
| | | 11-216-100-106-01-19-0012-083/ PSD FULL DAY TA HC | | HP | PSD FULL DAY TA HC | 1292021 | 1,365.85 |
| | | 11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH | | HP | PSD FULL DAY TCH BH | 1292021 | 3,642.95 |
| | | 11-216-100-101-01-19-0003-090/ PSD FULL DAY TCH CF | | HP | PSD FULL DAY TCH CF | 1292021 | 2,338.28 |
| | | 11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS | | HP | PSD FULL DAY TCH FS | 1292021 | 5,915.50 |
| | | 11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC | | HP | PSD FULL DAY TCH HC | 1292021 | 9,130.60 |
| | | 11-216-100-101-01-19-0008-140/ PSD FULL DAY TCH WS | | HP | PSD FULL DAY TCH WS | 1292021 | 2,029.99 |
| | | 11-215-100-106-01-19-0012-083/ PSD HALF DAY TA HC | | HP | PSD HALF DAY TA HC | 1292021 | 1,212.95 |
| | | 11-215-100-101-01-19-0002-080/ PSD HALF DAY TCH BH | | HP | PSD HALF DAY TCH BH | 1292021 | 3,383.75 |
| | | 11-215-100-101-01-19-0012-083/ PSD HALF DAY TCH HC | | HP | PSD HALF DAY TCH HC | 1292021 | 982.59 |
| | | 11-213-100-106-01-19-0002-080/ RR TA BH | | HP | RR TA BH | 1292021 | 2,609.45 |
| | | 11-213-100-106-01-19-0007-130/ RR TA LS | | HP | RR TA LS | 1292021 | 1,395.85 |
| | | 11-213-100-101-01-19-0002-080/ RR TCH BH | | HP | RR TCH BH | 1292021 | 11,656.35 |
| | | 11-213-100-101-01-19-0011-060/ RR TCH BMS | | HP | RR TCH BMS | 1292021 | 71,095.60 |
| | | 11-213-100-101-01-19-0003-090/ RR TCH CF | | HP | RR TCH CF | 1292021 | 17,936.85 |
| | | 11-213-100-101-01-19-0004-100/ RR TCH FS | | HP | RR TCH FS | 1292021 | 6,809.25 |
| | | 11-213-100-101-01-19-0012-083/ RR TCH HC | | HP | RR TCH HC | 1292021 | 16,093.95 |
| | | 11-213-100-101-01-19-0006-085/ RR TCH JF | | HP | RR TCH JF | 1292021 | 43,771.70 |
| | | 11-213-100-101-01-19-0009-070/ RR TCH KMS | | HP | RR TCH KMS | 1292021 | 53,966.95 |
| | | 11-213-100-101-01-19-0007-130/ RR TCH LS | | HP | RR TCH LS | 1292021 | 14,598.10 |
| | | 11-213-100-101-01-19-0010-050/ RR TCH UHS | | HP | RR TCH UHS | 1292021 | 112,885.87 |
| | | 11-213-100-101-01-19-0008-140/ RR TCH WS | | HP | RR TCH WS | 1292021 | 13,965.00 |
| | | 11-000-270-160-01-26- / SAL MECHANIC | | HP | SAL MECHANIC | 1292021 | 5,398.62 |
| | | 11-000-213-100-01-12-0012-083/ SAL NURSES HC | | HP | SAL NURSES HC | 1292021 | 3,907.05 |
| | | 11-000-219-104-03-19- / SAL ABA COORD | | HP | SAL ABA COORD | 1292021 | 4,055.90 |

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is from 01/01/2021 to 01/31/2021

va_bill5.102317
01/28/2021

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|-----------------|------|---|-------|--------------|--|---------|--------------|
| | | 11-000-219-104-01-19-0002-080/ SAL CST BH | | HP | SAL CST BH | 1292021 | 22,296.10 |
| | | 11-000-219-104-01-19-0011-060/ SAL CST BMS | | HP | SAL CST BMS | 1292021 | 8,996.85 |
| | | 11-000-219-104-01-19-0003-090/ SAL CST CF | | HP | SAL CST CF | 1292021 | 3,972.50 |
| | | 11-000-219-104-01-19-0004-100/ SAL CST FS | | HP | SAL CST FS | 1292021 | 12,339.70 |
| | | 11-000-219-104-01-19-0012-083/ SAL CST HC | | HP | SAL CST HC | 1292021 | 15,460.80 |
| | | 11-000-219-104-01-19-0006-085/ SAL CST JF | | HP | SAL CST JF | 1292021 | 8,574.45 |
| | | 11-000-219-104-01-19-0009-070/ SAL CST KMS | | HP | SAL CST KMS | 1292021 | 13,133.80 |
| | | 11-000-219-104-01-19-0010-050/ SAL CST UHS | | HP | SAL CST UHS | 1292021 | 43,704.20 |
| | | 11-000-219-104-01-19-0008-140/ SAL CST WS | | HP | SAL CST WS | 1292021 | 4,055.90 |
| | | 11-000-221-104-01-54-PK12-/ SAL CURR WRITE/MENTOR | | HP | SAL CURR WRITE/MENTOR | 1292021 | 9,822.00 |
| | | 11-000-262-100-01-54- / SAL CUSOTDIAL ADM | | HP | SAL CUSOTDIAL ADM | 1292021 | 2,248.54 |
| | | 11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS | | HP | SAL CUSOTDIAL LS | 1292021 | 8,871.57 |
| | | 11-000-262-100-01-12-0012-083/ SAL CUST HC | | HP | SAL CUST HC | 1292021 | 7,433.98 |
| | | 11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH | | HP | SAL CUSTODIAL BH | 1292021 | 8,981.06 |
| | | 11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS | | HP | SAL CUSTODIAL BMS | 1292021 | 13,786.76 |
| | | 11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF | | HP | SAL CUSTODIAL CF | 1292021 | 7,603.23 |
| | | 11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS | | HP | SAL CUSTODIAL FS | 1292021 | 8,142.32 |
| | | 11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF | | HP | SAL CUSTODIAL JF | 1292021 | 8,937.18 |
| | | 11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS | | HP | SAL CUSTODIAL KMS | 1292021 | 13,596.61 |
| | | 11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS | | HP | SAL CUSTODIAL UHS | 1292021 | 25,894.18 |
| | | 11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS | | HP | SAL CUSTODIAL WS | 1292021 | 8,220.14 |
| | | 11-000-261-100-02-26- / SAL DIR OF B & G | | HP | SAL DIR OF B & G | 1292021 | 8,282.53 |
| | | 11-000-263-100-01-26- / SAL GROUNDS | | HP | SAL GROUNDS | 1292021 | 7,663.06 |
| | | 11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH | | HP | SAL GUIDANCE BH | 1292021 | 4,295.05 |
| | | 11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS | | HP | SAL GUIDANCE BMS | 1292021 | 12,076.25 |
| | | 11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF | | HP | SAL GUIDANCE CF | 1292021 | 3,802.25 |
| | | 11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS | | HP | SAL GUIDANCE FS | 1292021 | 3,835.85 |
| | | 11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC | | HP | SAL GUIDANCE HC | 1292021 | 4,066.40 |
| | | 11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF | | HP | SAL GUIDANCE JF | 1292021 | 4,446.90 |
| | | 11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS | | HP | SAL GUIDANCE KMS | 1292021 | 9,351.10 |
| | | 11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS | | HP | SAL GUIDANCE LS | 1292021 | 4,083.50 |
| | | 11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS | | HP | SAL GUIDANCE UHS | 1292021 | 41,032.55 |

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is from 01/01/2021 to 01/31/2021

va_bill5.102317
01/28/2021

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|-----------------|------|---|-------|--------------|--|---------|--------------|
| | | 11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS | | HP | SAL GUIDANCE WS | 1292021 | 4,446.90 |
| | | 11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH | | HP | SAL LIBRARIANS BH | 1292021 | 1,357.99 |
| | | 11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS | | HP | SAL LIBRARIANS BMS | 1292021 | 5,951.23 |
| | | 11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF | | HP | SAL LIBRARIANS CF | 1292021 | 1,406.34 |
| | | 11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS | | HP | SAL LIBRARIANS FS | 1292021 | 1,318.05 |
| | | 11-000-222-104-01-12-0012-083/ SAL LIBRARIANS HC | | HP | SAL LIBRARIANS HC | 1292021 | 1,448.97 |
| | | 11-000-222-104-01-06-0006-085/ SAL LIBRARIANS JF | | HP | SAL LIBRARIANS JF | 1292021 | 3,519.80 |
| | | 11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS | | HP | SAL LIBRARIANS KMS | 1292021 | 2,337.97 |
| | | 11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS | | HP | SAL LIBRARIANS LS | 1292021 | 1,406.34 |
| | | 11-000-222-104-01-10-0010-050/ SAL LIBRARIANS UHS | | HP | SAL LIBRARIANS UHS | 1292021 | 3,856.10 |
| | | 11-000-213-100-01-02-0002-080/ SAL NURSES BH | | HP | SAL NURSES BH | 1292021 | 1,318.06 |
| | | 11-000-213-100-01-11-0011-060/ SAL NURSES BMS | | HP | SAL NURSES BMS | 1292021 | 3,662.60 |
| | | 11-000-213-100-01-03-0003-090/ SAL NURSES CF | | HP | SAL NURSES CF | 1292021 | 3,393.80 |
| | | 11-000-213-100-01-04-0004-100/ SAL NURSES FS | | HP | SAL NURSES FS | 1292021 | 4,675.95 |
| | | 11-000-213-100-01-06-0006-085/ SAL NURSES JF | | HP | SAL NURSES JF | 1292021 | 3,707.75 |
| | | 11-000-213-100-01-09-0009-070/ SAL NURSES KMS | | HP | SAL NURSES KMS | 1292021 | 3,954.70 |
| | | 11-000-213-100-01-07-0007-130/ SAL NURSES LS | | HP | SAL NURSES LS | 1292021 | 3,519.80 |
| | | 11-000-213-100-01-10-0010-050/ SAL NURSES UHS | | HP | SAL NURSES UHS | 1292021 | 4,051.85 |
| | | 11-000-240-105-01-08-0008-140/ SAL PRIN SECY HC | | HP | SAL PRIN SECY HC | 1292021 | 7,686.00 |
| | | 11-000-240-105-01-12-0012-083/ SAL PRIN SECY BH | | HP | SAL PRIN SECY BH | 1292021 | 5,265.35 |
| | | 11-000-240-105-01-11-0011-060/ SAL PRIN SECY BMS | | HP | SAL PRIN SECY BMS | 1292021 | 4,923.50 |
| | | 11-000-240-105-01-03-0003-090/ SAL PRIN SECY CF | | HP | SAL PRIN SECY CF | 1292021 | 4,852.30 |
| | | 11-000-240-105-01-04-0004-100/ SAL PRIN SECY FS | | HP | SAL PRIN SECY FS | 1292021 | 7,390.50 |
| | | 11-000-240-105-01-06-0006-085/ SAL PRIN SECY JF | | HP | SAL PRIN SECY JF | 1292021 | 4,932.25 |
| | | 11-000-240-105-01-09-0009-070/ SAL PRIN SECY KMS | | HP | SAL PRIN SECY KMS | 1292021 | 4,805.85 |
| | | 11-000-240-105-01-07-0007-130/ SAL PRIN SECY LS | | HP | SAL PRIN SECY LS | 1292021 | 4,821.75 |
| | | 11-000-240-105-01-10-0010-050/ SAL PRIN SECY UHS | | HP | SAL PRIN SECY UHS | 1292021 | 7,334.80 |
| | | 11-000-221-105-01-54- / SAL SEC SUPV OFFICE | | HP | SAL SEC SUPV OFFICE | 1292021 | 4,812.95 |
| | | 11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND | | HP | SAL SECRETARIES - ATTEND | 1292021 | 16,063.45 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is from 01/01/2021 to 01/31/2021

va_bill5.102317
01/28/2021

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|-----------------|------|--|-------|--------------|--|---------|--------------|
| | | 11-000-261-105-01-26- / SAL SECRETARY B & G | | HP | SAL SECRETARY B & G | 1292021 | 2,862.25 |
| | | 11-000-266-100-01-54- / SAL SECURITY | | HP | SAL SECURITY | 1292021 | 3,187.50 |
| | | 11-000-266-100-01-11-0011-060/ SAL SECURITY BMS | | HP | SAL SECURITY BMS | 1292021 | 10,436.65 |
| | | 11-000-266-100-01-04-0004-100/ SAL SECURITY FS | | HP | SAL SECURITY FS | 1292021 | 3,262.15 |
| | | 11-000-266-100-01-06-0006-085/ SAL SECURITY JF | | HP | SAL SECURITY JF | 1292021 | 5,653.65 |
| | | 11-000-266-100-01-09-0009-070/ SAL SECURITY KMS | | HP | SAL SECURITY KMS | 1292021 | 7,174.50 |
| | | 11-000-266-100-01-10-0010-050/ SAL SECURITY UHS | | HP | SAL SECURITY UHS | 1292021 | 26,145.09 |
| | | 11-000-219-105-01-19- / SAL SECY TEAM | | HP | SAL SECY TEAM | 1292021 | 10,423.51 |
| | | 11-000-230-100-01-54- / SAL SUPT OFFICE | | HP | SAL SUPT OFFICE | 1292021 | 6,831.70 |
| | | 11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C. | | HP | SAL TEACH - R.O.T.C. | 1292021 | 10,133.64 |
| | | 11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES | | HP | SAL TREAS SCHOOL MONIES | 1292021 | 204.16 |
| | | 11-000-213-100-02-11-0011-060/ SALARIES CLERKS NURSE | | HP | SALARIES CLERKS NURSE | 1292021 | 2,311.40 |
| | | 11-000-261-100-04-26- / SALS BUILDINGS | | HP | SALS BUILDINGS | 1292021 | 35,122.20 |
| | | 11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE | | HP | SEC/CLERKS BD SEC OFFICE | 1292021 | 3,815.87 |
| | | 11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE | | HP | SEC/CLERKS SUPT OFFICE | 1292021 | 9,064.52 |
| | | 11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH | | HP | STUD RELAT SVS BH | 1292021 | 24,327.80 |
| | | 11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS | | HP | STUD RELAT SVS BMS | 1292021 | 5,917.90 |
| | | 11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF | | HP | STUD RELAT SVS CF | 1292021 | 4,361.65 |
| | | 11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS | | HP | STUD RELAT SVS FS | 1292021 | 5,752.20 |
| | | 11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC | | HP | STUD RELAT SVS HC | 1292021 | 11,774.90 |
| | | 11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF | | HP | STUD RELAT SVS JF | 1292021 | 5,166.25 |
| | | 11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS | | HP | STUD RELAT SVS KMS | 1292021 | 1,978.05 |
| | | 11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS | | HP | STUD RELAT SVS WS | 1292021 | 8,138.90 |
| | | 11-000-221-102-01-54- / SUPERVISOR SAL | | HP | SUPERVISOR SAL | 1292021 | 48,985.30 |
| | | 11-190-100-106-01-02-0002-080/ TCHR ASSISTANTS BH | | HP | TCHR ASSISTANTS BH | 1292021 | 1,174.30 |
| | | 11-190-100-106-01-06-0006-085/ TCHR ASSISTANTS JF | | HP | TCHR ASSISTANTS JF | 1292021 | 1,229.30 |
| | | 20-231-100-100-50-20-0011-060/ TITLE I BMS EXT DAY SAL | | HP | TITLE I BMS EXT DAY SAL | 1292021 | 122.76 |
| | | 20-231-100-100-03-20-0004-100/ TITLE I FS MATH LA SAL | | HP | TITLE I FS MATH LA SAL | 1292021 | 1,769.46 |
| | | 20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL UHS | | HP | TITLE I MATH LA SAL UHS | 1292021 | 11,056.61 |
| | | 20-231-200-103-01-20- / TITLE I SAL DIRECTOR | | HP | TITLE I SAL DIRECTOR | 1292021 | 2,268.55 |
| | | 20-231-200-105-01-20- / TITLE I SECRETARIAL | | HP | TITLE I SECRETARIAL | 1292021 | 688.95 |
| | | 20-270-100-101-01-20-0006-085/ TITLE II-A SAL CSR JF | | HP | TITLE II-A SAL CSR JF | 1292021 | 1,500.00 |

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is from 01/01/2021 to 01/31/2021

va_bill5.102317
01/28/2021

Run on 01/28/2021 at 10:20:58 AM

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 Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---------------|----------|-----------------|------------------------|----------------|--------------------|----------------|
| 10 | 11 | | | \$3,533,381.45 | | \$3,533,381.45 |
| 20 | 20 | | | \$133,204.98 | | \$133,204.98 |
| 61 | 61 | | | \$1,458.32 | | \$1,458.32 |
| GRAND | TOTAL | \$0.00 | \$0.00 | \$3,668,044.75 | \$0.00 | \$3,668,044.75 |

Fund Summary

Chairman Finance Committee _____ Member Finance Committee _____

BOARD OF EDUCATION TOWNSHIP OF UNION

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va_bill5.102317
01/28/2021

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|-----------------|------|-------------------------|-------|--------------|--|---------|--------------|
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Posted Checks

| | | | | | | | |
|--|--|--|--|----|-------------------------|---------|------------|
| | | 20-270-100-101-01-20-0004-100/ TITLE II-A SAL CSR FS | | HP | TITLE II-A SAL CSR FS | 1292021 | 1,769.45 |
| | | 20-270-200-103-01-20- -/ TITLE II-A SAL DIRECTOR | | HP | TITLE II-A SAL DIRECTOR | 1292021 | 394.80 |
| | | 20-241-100-101-01-20- -/ TITLE III TCHR TUT SAL | | HP | TITLE III TCHR TUT SAL | 1292021 | 286.44 |
| | | 11-000-270-160-01-27- -/ TRANS SAL - SUPERVISOR | | HP | TRANS SAL - SUPERVISOR | 1292021 | 8,242.70 |
| | | 11-000-270-160-02-27- -/ TRANS SAL FT DRIVER | | HP | TRANS SAL FT DRIVER | 1292021 | 4,303.12 |
| | | 11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE | | HP | TRANS SAL PT AIDE | 1292021 | 24,775.91 |
| | | 11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER | | HP | TRANS SAL PT DRIVER | 1292021 | 42,125.36 |
| | | 11-000-270-160-05-27- -/ TRANS SAL-ADMIN ASST | | HP | TRANS SAL-ADMIN ASST | 1292021 | 2,557.33 |
| | | 11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL | | HP | UHS GRADES 9-12 TCH SAL | 1292021 | 545,401.48 |

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

\$3,668,044.75

Total for Posted Checks

\$3,668,044.75