

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 79 and Check Date is 01/14/2022

va_bill5.102317
01/26/2022

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-2022	11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		HP	Jan 14, 2022 Payroll	1142022	5,971.00
		11-000-211-110-01-23-HRLY-/ RESIDEN INVESTIGATOR		HP	Jan 14, 2022 Payroll	1142022	4,925.00
		11-000-213-100-01-02-0002-080/ SAL NURSES BH		HP	Jan 14, 2022 Payroll	1142022	3,662.60
		11-000-213-100-01-03-0003-090/ SAL NURSES CF		HP	Jan 14, 2022 Payroll	1142022	4,675.95
		11-000-213-100-01-04-0004-100/ SAL NURSES FS		HP	Jan 14, 2022 Payroll	1142022	3,301.90
		11-000-213-100-01-06-0006-085/ SAL NURSES JF		HP	Jan 14, 2022 Payroll	1142022	3,954.70
		11-000-213-100-01-07-0007-130/ SAL NURSES LS		HP	Jan 14, 2022 Payroll	1142022	4,051.85
		11-000-213-100-01-09-0009-070/ SAL NURSES KMS		HP	Jan 14, 2022 Payroll	1142022	3,519.80
		11-000-213-100-01-10-0010-050/ SAL NURSES UHS		HP	Jan 14, 2022 Payroll	1142022	7,314.30
		11-000-213-100-01-11-0011-060/ SAL NURSES BMS		HP	Jan 14, 2022 Payroll	1142022	3,765.50
		11-000-213-100-01-12-0012-083/ SAL NURSES HC		HP	Jan 14, 2022 Payroll	1142022	3,907.05
		11-000-213-104-32-08-0008-140/ SAL NUR SUB WS		HP	Jan 14, 2022 Payroll	1142022	600.00
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	Jan 14, 2022 Payroll	1142022	29,689.30
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP	Jan 14, 2022 Payroll	1142022	4,361.65
		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		HP	Jan 14, 2022 Payroll	1142022	4,854.15
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HP	Jan 14, 2022 Payroll	1142022	5,166.25
		11-000-216-100-01-19-0007-130/ STUD RELAT SVS LS		HP	Jan 14, 2022 Payroll	1142022	2,876.10
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HP	Jan 14, 2022 Payroll	1142022	8,138.90
		11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS		HP	Jan 14, 2022 Payroll	1142022	1,300.15
		11-000-216-100-01-19-0010-050/ STUD RELAT SVS UHS		HP	Jan 14, 2022 Payroll	1142022	1,818.48
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HP	Jan 14, 2022 Payroll	1142022	5,096.67
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	Jan 14, 2022 Payroll	1142022	10,452.95
		11-000-216-110-01-19-SS19-/ RELATED SVS OTHER SAL		HP	Jan 14, 2022 Payroll	1142022	3,800.00
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	Jan 14, 2022 Payroll	1142022	19,926.12
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	Jan 14, 2022 Payroll	1142022	8,722.15
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	Jan 14, 2022 Payroll	1142022	5,890.40
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	Jan 14, 2022 Payroll	1142022	5,168.05
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	Jan 14, 2022 Payroll	1142022	1,413.80
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	Jan 14, 2022 Payroll	1142022	7,714.00
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	Jan 14, 2022 Payroll	1142022	3,509.70
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	Jan 14, 2022 Payroll	1142022	16,568.30

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		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	Jan 14, 2022 Payroll	1142022	8,542.90
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	Jan 14, 2022 Payroll	1142022	9,742.10
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	Jan 14, 2022 Payroll	1142022	3,835.85
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HP	Jan 14, 2022 Payroll	1142022	3,699.25
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP	Jan 14, 2022 Payroll	1142022	3,301.90
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HP	Jan 14, 2022 Payroll	1142022	4,446.90
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		HP	Jan 14, 2022 Payroll	1142022	13,015.25
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP	Jan 14, 2022 Payroll	1142022	50,226.45
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		HP	Jan 14, 2022 Payroll	1142022	16,115.10
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		HP	Jan 14, 2022 Payroll	1142022	4,066.40
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	Jan 14, 2022 Payroll	1142022	2,402.10
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	Jan 14, 2022 Payroll	1142022	10,257.77
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	Jan 14, 2022 Payroll	1142022	16,908.45
		11-000-219-104-01-19-0003-090/ SAL CST CF		HP	Jan 14, 2022 Payroll	1142022	7,274.40
		11-000-219-104-01-19-0004-100/ SAL CST FS		HP	Jan 14, 2022 Payroll	1142022	9,343.75
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP	Jan 14, 2022 Payroll	1142022	12,869.95
		11-000-219-104-01-19-0007-130/ SAL CST LS		HP	Jan 14, 2022 Payroll	1142022	4,361.65
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP	Jan 14, 2022 Payroll	1142022	4,055.90
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HP	Jan 14, 2022 Payroll	1142022	13,133.80
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP	Jan 14, 2022 Payroll	1142022	30,837.15
		11-000-219-104-01-19-0011-060/ SAL CST BMS		HP	Jan 14, 2022 Payroll	1142022	15,887.95
		11-000-219-104-01-19-0012-083/ SAL CST HC		HP	Jan 14, 2022 Payroll	1142022	12,760.80
		11-000-219-104-03-19- / SAL ABA COORD		HP	Jan 14, 2022 Payroll	1142022	4,055.90
		11-000-219-105-01-19- / SAL SECY TEAM		HP	Jan 14, 2022 Payroll	1142022	10,423.53
		11-000-219-105-HR-19-SS19- / CST ED CLERK 10 MO PT		HP	Jan 14, 2022 Payroll	1142022	995.28
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	Jan 14, 2022 Payroll	1142022	56,305.38
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	Jan 14, 2022 Payroll	1142022	3,772.33
		11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH		HP	Jan 14, 2022 Payroll	1142022	3,172.81
		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		HP	Jan 14, 2022 Payroll	1142022	1,406.34
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		HP	Jan 14, 2022 Payroll	1142022	3,132.88
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	Jan 14, 2022 Payroll	1142022	1,406.35
		11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS		HP	Jan 14, 2022 Payroll	1142022	2,337.98

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		11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS		HP	Jan 14, 2022 Payroll	1142022	2,337.97
		11-000-222-104-01-12-0012-083/ SAL LIBRARIANS HC		HP	Jan 14, 2022 Payroll	1142022	1,448.96
		11-000-222-105-01-03-0003-090/ LIBRARY SECY CF		HP	Jan 14, 2022 Payroll	1142022	911.98
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		HP	Jan 14, 2022 Payroll	1142022	1,664.15
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	Jan 14, 2022 Payroll	1142022	1,699.80
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	Jan 14, 2022 Payroll	1142022	1,823.95
		11-000-222-105-01-10-0010-050/ LIBRARY SECY UHS		HP	Jan 14, 2022 Payroll	1142022	1,155.70
		11-000-222-105-01-11-0011-060/ LIBRARY SECY BMS		HP	Jan 14, 2022 Payroll	1142022	1,155.70
		11-000-222-105-01-12-0012-083/ LIBRARY SECY HC		HP	Jan 14, 2022 Payroll	1142022	911.97
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	Jan 14, 2022 Payroll	1142022	15,245.00
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	Jan 14, 2022 Payroll	1142022	16,694.90
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	Jan 14, 2022 Payroll	1142022	3,917.83
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	Jan 14, 2022 Payroll	1142022	204.17
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	Jan 14, 2022 Payroll	1142022	5,713.79
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	Jan 14, 2022 Payroll	1142022	6,460.42
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	Jan 14, 2022 Payroll	1142022	5,327.29
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	Jan 14, 2022 Payroll	1142022	8,261.86
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	Jan 14, 2022 Payroll	1142022	6,268.38
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	Jan 14, 2022 Payroll	1142022	6,046.90
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	Jan 14, 2022 Payroll	1142022	12,537.30
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Jan 14, 2022 Payroll	1142022	29,761.61
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Jan 14, 2022 Payroll	1142022	22,554.43
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	Jan 14, 2022 Payroll	1142022	9,146.16
		11-000-240-104-01-54- / DIRECTOR SAL		HP	Jan 14, 2022 Payroll	1142022	26,026.54
		11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH		HP	Jan 14, 2022 Payroll	1142022	4,852.30
		11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF		HP	Jan 14, 2022 Payroll	1142022	4,932.25
		11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS		HP	Jan 14, 2022 Payroll	1142022	4,820.90
		11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF		HP	Jan 14, 2022 Payroll	1142022	4,789.90
		11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS		HP	Jan 14, 2022 Payroll	1142022	4,812.95
		11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS		HP	Jan 14, 2022 Payroll	1142022	5,042.80
		11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS		HP	Jan 14, 2022 Payroll	1142022	7,334.80
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	Jan 14, 2022 Payroll	1142022	12,471.05

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		11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS		HP	Jan 14, 2022 Payroll	1142022	7,390.50
		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC		HP	Jan 14, 2022 Payroll	1142022	4,923.50
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	Jan 14, 2022 Payroll	1142022	6,866.67
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	Jan 14, 2022 Payroll	1142022	30,431.63
		11-000-251-110-01-54- / CS PRINTING SAL		HP	Jan 14, 2022 Payroll	1142022	172.50
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	Jan 14, 2022 Payroll	1142022	5,342.25
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	Jan 14, 2022 Payroll	1142022	23,967.51
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	Jan 14, 2022 Payroll	1142022	11,479.18
		11-000-261-100-04-26- / SALS BUILDINGS		HP	Jan 14, 2022 Payroll	1142022	51,824.53
		11-000-261-100-30-26-DO26-/ SAL OT - REQ MAINT		HP	Jan 14, 2022 Payroll	1142022	2,071.00
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	Jan 14, 2022 Payroll	1142022	4,040.00
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	Jan 14, 2022 Payroll	1142022	6,704.08
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	Jan 14, 2022 Payroll	1142022	8,494.51
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	Jan 14, 2022 Payroll	1142022	12,869.14
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	Jan 14, 2022 Payroll	1142022	9,530.50
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	Jan 14, 2022 Payroll	1142022	4,159.09
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	Jan 14, 2022 Payroll	1142022	14,925.96
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	Jan 14, 2022 Payroll	1142022	26,453.34
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	Jan 14, 2022 Payroll	1142022	14,381.10
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	Jan 14, 2022 Payroll	1142022	9,817.30
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	Jan 14, 2022 Payroll	1142022	2,414.75
		11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH		HP	Jan 14, 2022 Payroll	1142022	1,328.27
		11-000-262-100-30-03-DO26-090/ SAL CUSTODIAL OT CF		HP	Jan 14, 2022 Payroll	1142022	2,412.17
		11-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS		HP	Jan 14, 2022 Payroll	1142022	1,319.58
		11-000-262-100-30-05-DO26- / SAL CUSTODIAL OT HS		HP	Jan 14, 2022 Payroll	1142022	751.52
		11-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF		HP	Jan 14, 2022 Payroll	1142022	2,493.80
		11-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS		HP	Jan 14, 2022 Payroll	1142022	1,360.06
		11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS		HP	Jan 14, 2022 Payroll	1142022	2,981.80
		11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS		HP	Jan 14, 2022 Payroll	1142022	2,903.33
		11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS		HP	Jan 14, 2022 Payroll	1142022	3,604.53
		11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS		HP	Jan 14, 2022 Payroll	1142022	2,331.63
		11-000-262-100-30-12-DO26-083/ SAL OT CUST HC		HP	Jan 14, 2022 Payroll	1142022	3,484.05

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		11-000-262-100-30-54-DO26-/ CUSTODIAL OT ADM		HP	Jan 14, 2022 Payroll	1142022	4,106.00
		11-000-262-100-32-02-DO26-080/ CUSTODIAL SUB SAL BH		HP	Jan 14, 2022 Payroll	1142022	168.75
		11-000-262-100-32-03-DO26-090/ CUSTODIAL SUB SAL CF		HP	Jan 14, 2022 Payroll	1142022	648.00
		11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS		HP	Jan 14, 2022 Payroll	1142022	290.25
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	Jan 14, 2022 Payroll	1142022	1,512.00
		11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS		HP	Jan 14, 2022 Payroll	1142022	803.25
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	Jan 14, 2022 Payroll	1142022	1,188.00
		11-000-262-100-32-54-DO26-/ CUSTODIAL SUB ADM		HP	Jan 14, 2022 Payroll	1142022	398.25
		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF		HP	Jan 14, 2022 Payroll	1142022	328.00
		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS		HP	Jan 14, 2022 Payroll	1142022	156.00
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF		HP	Jan 14, 2022 Payroll	1142022	380.25
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		HP	Jan 14, 2022 Payroll	1142022	758.00
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP	Jan 14, 2022 Payroll	1142022	545.50
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HP	Jan 14, 2022 Payroll	1142022	840.00
		11-000-262-107-02-02-BH02-080/ BREAKFAST PROG SAL BH		HP	Jan 14, 2022 Payroll	1142022	562.27
		11-000-262-107-02-03-CF03-090/ BREAKFAST PROG SAL CF		HP	Jan 14, 2022 Payroll	1142022	774.69
		11-000-262-107-02-07-LS07-130/ BREAKFAST PROG SAL LS		HP	Jan 14, 2022 Payroll	1142022	212.41
		11-000-262-107-02-08-WS08-140/ BREAKFAST PROG SAL WS		HP	Jan 14, 2022 Payroll	1142022	93.72
		11-000-262-107-02-12-HC12-083/ BREAKFAST PROG SAL HC		HP	Jan 14, 2022 Payroll	1142022	424.83
		11-000-262-107-08-02-BH02-080/ SECURITY MONIT SAL BH		HP	Jan 14, 2022 Payroll	1142022	268.64
		11-000-262-107-08-03-CF03-090/ SECURITY MONIT SAL CF		HP	Jan 14, 2022 Payroll	1142022	424.83
		11-000-262-107-08-06-JF06-085/ SECURITY MONIT SAL JF		HP	Jan 14, 2022 Payroll	1142022	2,024.21
		11-000-262-107-08-07-LS07-130/ SECURITY MONIT SAL LS		HP	Jan 14, 2022 Payroll	1142022	399.84
		11-000-262-107-08-08-WS08-140/ SECURITY MONIT SAL WS		HP	Jan 14, 2022 Payroll	1142022	43.73
		11-000-262-107-08-10-HS10-050/ SECURITY MONIT SAL HS		HP	Jan 14, 2022 Payroll	1142022	1,349.49
		11-000-262-107-08-11-BS11-060/ SECURITY MONIT SAL BS		HP	Jan 14, 2022 Payroll	1142022	468.57
		11-000-262-107-08-12-HC12-083/ SECURITY MONIT SAL HC		HP	Jan 14, 2022 Payroll	1142022	249.90
		11-000-263-100-01-26- -/ SAL GROUNDS		HP	Jan 14, 2022 Payroll	1142022	2,029.42
		11-000-263-100-30-26-DO26-/ SAL OT GROUNDS		HP	Jan 14, 2022 Payroll	1142022	367.80
		11-000-266-100-01-02-0002-080/ SAL SECURITY BH		HP	Jan 14, 2022 Payroll	1142022	3,262.15
		11-000-266-100-01-03-0003-090/ SAL SECURITY CF		HP	Jan 14, 2022 Payroll	1142022	2,391.50
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	Jan 14, 2022 Payroll	1142022	5,653.65

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		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP	Jan 14, 2022 Payroll	1142022	8,045.15
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	Jan 14, 2022 Payroll	1142022	21,964.40
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP	Jan 14, 2022 Payroll	1142022	10,436.65
		11-000-266-100-01-54- / SAL SECURITY		HP	Jan 14, 2022 Payroll	1142022	5,383.13
		11-000-266-100-30-54-PK12-/ SAL SECURITY OT		HP	Jan 14, 2022 Payroll	1142022	537.72
		11-000-266-100-32-02-0002-080/ SAL SEC SUB BH		HP	Jan 14, 2022 Payroll	1142022	120.00
		11-000-266-100-32-04-0004-100/ SAL SEC SUB FS		HP	Jan 14, 2022 Payroll	1142022	600.00
		11-000-266-100-32-09-0009-070/ SAL SEC SUB KMS		HP	Jan 14, 2022 Payroll	1142022	540.00
		11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS		HP	Jan 14, 2022 Payroll	1142022	210.00
		11-000-266-100-32-11-0011-060/ SAL SEC SUB BMS		HP	Jan 14, 2022 Payroll	1142022	210.00
		11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF		HP	Jan 14, 2022 Payroll	1142022	412.75
		11-000-266-100-36-06-JF06-085/ FRONT DOOR GREET JF		HP	Jan 14, 2022 Payroll	1142022	175.50
		11-000-266-100-36-08-WS08-140/ FRONT DOOR GREET WS		HP	Jan 14, 2022 Payroll	1142022	390.00
		11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC		HP	Jan 14, 2022 Payroll	1142022	461.50
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	Jan 14, 2022 Payroll	1142022	15,041.35
		11-000-270-160-00-27- / TRANS SAL CO-CURR		HP	Jan 14, 2022 Payroll	1142022	1,682.44
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	Jan 14, 2022 Payroll	1142022	8,490.00
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	Jan 14, 2022 Payroll	1142022	6,802.92
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	Jan 14, 2022 Payroll	1142022	27,075.18
		11-000-270-160-05-27- / TRANS SAL-ADMIN ASST		HP	Jan 14, 2022 Payroll	1142022	2,634.04
		11-000-270-160-30-26-DO26-/ SAL OT MECHANIC		HP	Jan 14, 2022 Payroll	1142022	670.12
		11-000-270-162-03-27- / SAL CO-CURR ATHLEC		HP	Jan 14, 2022 Payroll	1142022	1,045.97
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		HP	Jan 14, 2022 Payroll	1142022	21,139.35
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HP	Jan 14, 2022 Payroll	1142022	13,088.50
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		HP	Jan 14, 2022 Payroll	1142022	14,439.15
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HP	Jan 14, 2022 Payroll	1142022	12,433.55
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HP	Jan 14, 2022 Payroll	1142022	27,185.50
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC		HP	Jan 14, 2022 Payroll	1142022	34,279.70
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HP	Jan 14, 2022 Payroll	1142022	71,087.76
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		HP	Jan 14, 2022 Payroll	1142022	73,231.09
		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS		HP	Jan 14, 2022 Payroll	1142022	78,473.12
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		HP	Jan 14, 2022 Payroll	1142022	121,464.82

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

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va_bill5.102317
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HP	Jan 14, 2022 Payroll	1142022	80,544.89
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		HP	Jan 14, 2022 Payroll	1142022	101,974.29
		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC		HP	Jan 14, 2022 Payroll	1142022	79,766.55
		11-120-100-101-32-03-0003-090/ GRADE 1-4 SUB SAL CF		HP	Jan 14, 2022 Payroll	1142022	399.50
		11-120-100-101-32-04-0004-100/ GRADE 1-4 SUB SAL FS		HP	Jan 14, 2022 Payroll	1142022	1,104.50
		11-120-100-101-32-06-0006-085/ GRADE 5 SUB SAL JF		HP	Jan 14, 2022 Payroll	1142022	1,010.50
		11-120-100-101-32-07-0007-130/ GRADE 1-4 SUB SAL LS		HP	Jan 14, 2022 Payroll	1142022	1,386.50
		11-120-100-101-32-08-0008-140/ GRADE 1-4 SUB SAL WS		HP	Jan 14, 2022 Payroll	1142022	3,046.68
		11-120-100-101-32-12-0012-083/ GRADE 1-4 SUB SAL HC		HP	Jan 14, 2022 Payroll	1142022	1,809.50
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HP	Jan 14, 2022 Payroll	1142022	165,086.00
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HP	Jan 14, 2022 Payroll	1142022	217,723.85
		11-130-100-101-32-11-0011-060/ GRADES 6-8 SUB SAL BMS		HP	Jan 14, 2022 Payroll	1142022	7,543.50
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	Jan 14, 2022 Payroll	1142022	558,075.30
		11-140-100-101-03-10-HS10-050/ SAL TCH-SATURDAY DETEN		HP	Jan 14, 2022 Payroll	1142022	319.50
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	Jan 14, 2022 Payroll	1142022	5,533.35
		11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL		HP	Jan 14, 2022 Payroll	1142022	23.50
		11-150-100-101-96-19-SS19-7/ HOME INST EXTRA HRLY		HP	Jan 14, 2022 Payroll	1142022	24,164.94
		11-190-100-106-01-06-0006-085/ TCHR ASSISTANTS JF		HP	Jan 14, 2022 Payroll	1142022	1,229.30
		11-190-100-106-01-12-0012-083/ TCHR ASST SAL HC		HP	Jan 14, 2022 Payroll	1142022	1,152.50
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH		HP	Jan 14, 2022 Payroll	1142022	19,241.35
		11-204-100-101-01-19-0006-085/ LLD MM TCH JF		HP	Jan 14, 2022 Payroll	1142022	3,893.75
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	Jan 14, 2022 Payroll	1142022	4,774.65
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	Jan 14, 2022 Payroll	1142022	3,648.80
		11-209-100-101-01-19-0002-080/ BD TCH BH		HP	Jan 14, 2022 Payroll	1142022	3,734.35
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	Jan 14, 2022 Payroll	1142022	8,399.75
		11-209-100-101-01-19-0011-060/ BD TCH BMS		HP	Jan 14, 2022 Payroll	1142022	3,714.65
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	Jan 14, 2022 Payroll	1142022	2,504.70
		11-212-100-101-01-19-0010-050/ MD TCH UHS		HP	Jan 14, 2022 Payroll	1142022	13,531.85
		11-212-100-101-01-19-0011-060/ MD TCH BMS		HP	Jan 14, 2022 Payroll	1142022	3,934.10
		11-212-100-106-01-19-0010-050/ MD TA UHS		HP	Jan 14, 2022 Payroll	1142022	1,229.30
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	Jan 14, 2022 Payroll	1142022	11,656.35
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	Jan 14, 2022 Payroll	1142022	17,348.00

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-213-100-101-01-19-0004-100/ RR TCH FS		HP	Jan 14, 2022 Payroll	1142022	6,809.25
		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	Jan 14, 2022 Payroll	1142022	43,786.65
		11-213-100-101-01-19-0007-130/ RR TCH LS		HP	Jan 14, 2022 Payroll	1142022	14,598.10
		11-213-100-101-01-19-0008-140/ RR TCH WS		HP	Jan 14, 2022 Payroll	1142022	13,943.75
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	Jan 14, 2022 Payroll	1142022	60,718.40
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	Jan 14, 2022 Payroll	1142022	102,326.60
		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	Jan 14, 2022 Payroll	1142022	63,830.30
		11-213-100-101-01-19-0012-083/ RR TCH HC		HP	Jan 14, 2022 Payroll	1142022	16,093.95
		11-213-100-106-01-19-0002-080/ RR TA BH		HP	Jan 14, 2022 Payroll	1142022	1,181.80
		11-213-100-106-01-19-0007-130/ RR TA LS		HP	Jan 14, 2022 Payroll	1142022	1,395.85
		11-214-100-101-01-19-0002-080/ AUT TCH BH		HP	Jan 14, 2022 Payroll	1142022	3,683.85
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	Jan 14, 2022 Payroll	1142022	11,410.90
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	Jan 14, 2022 Payroll	1142022	4,516.65
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	Jan 14, 2022 Payroll	1142022	3,884.65
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	Jan 14, 2022 Payroll	1142022	7,739.25
		11-215-100-101-01-19-0012-083/ PSD HALF DAY TCH HC		HP	Jan 14, 2022 Payroll	1142022	982.59
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		HP	Jan 14, 2022 Payroll	1142022	7,026.70
		11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS		HP	Jan 14, 2022 Payroll	1142022	6,134.10
		11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS		HP	Jan 14, 2022 Payroll	1142022	5,369.99
		11-216-100-101-01-19-0008-140/ PSD FULL DAY TCH WS		HP	Jan 14, 2022 Payroll	1142022	2,970.84
		11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		HP	Jan 14, 2022 Payroll	1142022	3,642.95
		11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH		HP	Jan 14, 2022 Payroll	1142022	1,413.80
		11-216-100-106-01-19-0012-083/ PSD FULL DAY TA HC		HP	Jan 14, 2022 Payroll	1142022	2,578.80
		11-230-100-101-01-02-0002-080/ AAP TCH BH		HP	Jan 14, 2022 Payroll	1142022	4,276.30
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	Jan 14, 2022 Payroll	1142022	4,276.30
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	Jan 14, 2022 Payroll	1142022	2,085.87
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	Jan 14, 2022 Payroll	1142022	8,050.60
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	Jan 14, 2022 Payroll	1142022	4,267.51
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	Jan 14, 2022 Payroll	1142022	5,477.30
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	Jan 14, 2022 Payroll	1142022	3,443.00
		11-240-100-101-01-03-0003-090/ ESL BI LING TCH CF		HP	Jan 14, 2022 Payroll	1142022	3,362.50
		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS		HP	Jan 14, 2022 Payroll	1142022	5,749.77

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BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 79 and Check Date is 01/14/2022

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF		HP	Jan 14, 2022 Payroll	1142022	2,026.74
		11-240-100-101-01-09-0009-070/ ESL BI LING TCH KMS		HP	Jan 14, 2022 Payroll	1142022	1,351.16
		11-240-100-101-01-10-0010-050/ ESL BI LING TCH UHS		HP	Jan 14, 2022 Payroll	1142022	1,777.50
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC		HP	Jan 14, 2022 Payroll	1142022	1,821.48
		11-401-100-110-02-19-SS19-/ CO-CURRICULAR SAL SS		HP	Jan 14, 2022 Payroll	1142022	1,092.68
		11-402-100-110-02-42-AD42-/ ATHLETIC EVENT SAL		HP	Jan 14, 2022 Payroll	1142022	785.00
		20-218-100-101-01-20-0002-080/ PEA TCH SAL BH		HP	Jan 14, 2022 Payroll	1142022	3,928.30
		20-218-100-101-01-20-0003-090/ PEA TCH SAL CF		HP	Jan 14, 2022 Payroll	1142022	6,881.45
		20-218-100-101-01-20-0004-100/ PEA TCH SAL FS		HP	Jan 14, 2022 Payroll	1142022	1,751.15
		20-218-100-101-01-20-0007-130/ PEA TCH SAL LS		HP	Jan 14, 2022 Payroll	1142022	4,788.76
		20-218-100-101-01-20-0008-140/ PEA TCH SAL WS		HP	Jan 14, 2022 Payroll	1142022	2,041.86
		20-218-100-101-01-20-0012-083/ PEA TCH SAL HC		HP	Jan 14, 2022 Payroll	1142022	5,973.66
		20-218-100-101-32-20-0012-083/ PEA TCH SUB HC		HP	Jan 14, 2022 Payroll	1142022	1,424.30
		20-218-100-106-01-20-0002-080/ PEA TCH ASST SAL BH		HP	Jan 14, 2022 Payroll	1142022	3,766.60
		20-218-100-106-01-20-0003-090/ PEA TCH ASST SAL CF		HP	Jan 14, 2022 Payroll	1142022	2,740.05
		20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS		HP	Jan 14, 2022 Payroll	1142022	2,513.00
		20-218-100-106-01-20-0007-130/ PEA TCH ASST SAL LS		HP	Jan 14, 2022 Payroll	1142022	1,427.65
		20-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS		HP	Jan 14, 2022 Payroll	1142022	4,165.20
		20-218-100-106-01-20-0012-083/ PEA TCH ASST SAL HC		HP	Jan 14, 2022 Payroll	1142022	8,559.60
		20-218-200-103-02-20- / PEA DIRECTOR SAL		HP	Jan 14, 2022 Payroll	1142022	4,366.88
		20-218-200-104-01-20- / PEA INTERVEN PIRT SAL		HP	Jan 14, 2022 Payroll	1142022	4,027.15
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	Jan 14, 2022 Payroll	1142022	2,525.29
		20-218-200-110-01-20- / PEA OTHER SALARIES		HP	Jan 14, 2022 Payroll	1142022	525.00
		20-218-200-173-01-20- / PEA FAM PAR INVOL SAL		HP	Jan 14, 2022 Payroll	1142022	3,928.30
		20-218-200-176-01-20- / PEA FAC COACH MAST TCH		HP	Jan 14, 2022 Payroll	1142022	9,367.45
		20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL UHS		HP	Jan 14, 2022 Payroll	1142022	7,515.54
		20-231-100-100-50-20-0011-060/ TITLE I BMS EXT DAY SAL		HP	Jan 14, 2022 Payroll	1142022	163.68
		20-231-200-100-50-20-0004-/ TIT I FS EXT DAY COR NUR		HP	Jan 14, 2022 Payroll	1142022	2,000.00
		20-231-200-100-50-20-0006-/ TIT I JF EXT DAY COR NUR		HP	Jan 14, 2022 Payroll	1142022	3,000.00
		20-231-200-100-50-20-0010-050/ TIT I UHS EXT DAY COR NU		HP	Jan 14, 2022 Payroll	1142022	3,000.00
		20-231-200-100-50-20-0011-060/ TIT I BMS EXT DAY COR NU		HP	Jan 14, 2022 Payroll	1142022	3,000.00
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	Jan 14, 2022 Payroll	1142022	1,817.96

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type * Multi Remit To Check Name	Check Description or Multi Remit To Check Name	Check #	Check Amount
		20-231-200-105-01-20- / TITLE I SECRETARIAL		HP	Jan 14, 2022 Payroll	1142022	574.13
		20-241-100-101-01-20- / TITLE III TCHR TUT SAL		HP	Jan 14, 2022 Payroll	1142022	245.52
		20-270-100-101-01-20-0006-085/ TITLE II-A SAL CSR JF		HP	Jan 14, 2022 Payroll	1142022	1,500.00
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HP	Jan 14, 2022 Payroll	1142022	381.83
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	Jan 14, 2022 Payroll	1142022	1,041.66
Total for UNION BD/ED PAYROLL A/C/ 349000							\$3,556,981.72
Total for Posted Checks							\$3,556,981.72

Posted Checks

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Bills And Claims Report By Vendor Name

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/26/2022 at 04:13:55 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$3,458,039.75		\$3,458,039.75
20	20			\$97,900.31		\$97,900.31
61	61			\$1,041.66		\$1,041.66
GRAND	TOTAL	\$0.00	\$0.00	\$3,556,981.72	\$0.00	\$3,556,981.72

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 01/31/2022

va_bill5.102317
01/31/2022

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

UNION BD/ED PAYROLL A/C/ 349000							
PRL-2022		11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		HP	Jan 31, 2022 Payroll	1312022	4,710.30
		11-000-213-100-01-02-0002-080/ SAL NURSES BH		HP	Jan 31, 2022 Payroll	1312022	3,662.60
		11-000-213-100-01-03-0003-090/ SAL NURSES CF		HP	Jan 31, 2022 Payroll	1312022	4,675.95
		11-000-213-100-01-04-0004-100/ SAL NURSES FS		HP	Jan 31, 2022 Payroll	1312022	3,301.90
		11-000-213-100-01-06-0006-085/ SAL NURSES JF		HP	Jan 31, 2022 Payroll	1312022	3,954.70
		11-000-213-100-01-07-0007-130/ SAL NURSES LS		HP	Jan 31, 2022 Payroll	1312022	4,051.85
		11-000-213-100-01-09-0009-070/ SAL NURSES KMS		HP	Jan 31, 2022 Payroll	1312022	3,519.80
		11-000-213-100-01-10-0010-050/ SAL NURSES UHS		HP	Jan 31, 2022 Payroll	1312022	7,314.30
		11-000-213-100-01-11-0011-060/ SAL NURSES BMS		HP	Jan 31, 2022 Payroll	1312022	3,765.50
		11-000-213-100-01-12-0012-083/ SAL NURSES HC		HP	Jan 31, 2022 Payroll	1312022	3,907.05
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	Jan 31, 2022 Payroll	1312022	29,689.30
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP	Jan 31, 2022 Payroll	1312022	4,361.65
		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		HP	Jan 31, 2022 Payroll	1312022	4,854.15
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HP	Jan 31, 2022 Payroll	1312022	5,166.25
		11-000-216-100-01-19-0007-130/ STUD RELAT SVS LS		HP	Jan 31, 2022 Payroll	1312022	2,876.10
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HP	Jan 31, 2022 Payroll	1312022	8,138.90
		11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS		HP	Jan 31, 2022 Payroll	1312022	1,300.15
		11-000-216-100-01-19-0010-050/ STUD RELAT SVS UHS		HP	Jan 31, 2022 Payroll	1312022	1,818.48
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HP	Jan 31, 2022 Payroll	1312022	5,096.67
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	Jan 31, 2022 Payroll	1312022	10,452.95
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	Jan 31, 2022 Payroll	1312022	18,789.05
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	Jan 31, 2022 Payroll	1312022	8,722.15
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	Jan 31, 2022 Payroll	1312022	5,890.40
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	Jan 31, 2022 Payroll	1312022	5,168.05
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	Jan 31, 2022 Payroll	1312022	1,413.80
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	Jan 31, 2022 Payroll	1312022	7,714.00
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	Jan 31, 2022 Payroll	1312022	3,509.70
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	Jan 31, 2022 Payroll	1312022	16,619.98
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	Jan 31, 2022 Payroll	1312022	8,542.90
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	Jan 31, 2022 Payroll	1312022	9,742.10
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	Jan 31, 2022 Payroll	1312022	3,835.85

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11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS				HP	Jan 31, 2022 Payroll	1312022	3,699.25
11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS				HP	Jan 31, 2022 Payroll	1312022	3,301.90
11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS				HP	Jan 31, 2022 Payroll	1312022	4,446.90
11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS				HP	Jan 31, 2022 Payroll	1312022	13,015.25
11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS				HP	Jan 31, 2022 Payroll	1312022	50,226.45
11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS				HP	Jan 31, 2022 Payroll	1312022	16,115.10
11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC				HP	Jan 31, 2022 Payroll	1312022	4,066.40
11-000-218-105-01-09-0009-070/ GUID SECY KMS				HP	Jan 31, 2022 Payroll	1312022	2,402.10
11-000-218-105-01-10-0010-050/ GUID SECY UHS				HP	Jan 31, 2022 Payroll	1312022	7,822.17
11-000-219-104-01-19-0002-080/ SAL CST BH				HP	Jan 31, 2022 Payroll	1312022	16,908.45
11-000-219-104-01-19-0003-090/ SAL CST CF				HP	Jan 31, 2022 Payroll	1312022	7,274.40
11-000-219-104-01-19-0004-100/ SAL CST FS				HP	Jan 31, 2022 Payroll	1312022	9,343.75
11-000-219-104-01-19-0006-085/ SAL CST JF				HP	Jan 31, 2022 Payroll	1312022	12,869.95
11-000-219-104-01-19-0007-130/ SAL CST LS				HP	Jan 31, 2022 Payroll	1312022	4,361.65
11-000-219-104-01-19-0008-140/ SAL CST WS				HP	Jan 31, 2022 Payroll	1312022	4,055.90
11-000-219-104-01-19-0009-070/ SAL CST KMS				HP	Jan 31, 2022 Payroll	1312022	13,133.80
11-000-219-104-01-19-0010-050/ SAL CST UHS				HP	Jan 31, 2022 Payroll	1312022	30,837.15
11-000-219-104-01-19-0011-060/ SAL CST BMS				HP	Jan 31, 2022 Payroll	1312022	15,887.95
11-000-219-104-01-19-0012-083/ SAL CST HC				HP	Jan 31, 2022 Payroll	1312022	8,399.15
11-000-219-104-02-19-SS19-/ SAL OT PT SPEECH EVALS				HP	Jan 31, 2022 Payroll	1312022	3,410.00
11-000-219-104-03-19- / SAL ABA COORD				HP	Jan 31, 2022 Payroll	1312022	4,055.90
11-000-219-105-01-19- / SAL SECY TEAM				HP	Jan 31, 2022 Payroll	1312022	11,842.16
11-000-219-105-HR-19-SS19-/ CST ED CLERK 10 MO PT				HP	Jan 31, 2022 Payroll	1312022	1,505.68
11-000-221-102-01-54- / SUPERVISOR SAL				HP	Jan 31, 2022 Payroll	1312022	56,305.35
11-000-221-104-01-54-PK12-/ SAL CURR WRITE/MENTOR				HP	Jan 31, 2022 Payroll	1312022	1,800.00
11-000-221-105-01-54- / SAL SEC SUPY OFFICE				HP	Jan 31, 2022 Payroll	1312022	3,772.32
11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH				HP	Jan 31, 2022 Payroll	1312022	3,172.81
11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF				HP	Jan 31, 2022 Payroll	1312022	1,406.34
11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS				HP	Jan 31, 2022 Payroll	1312022	3,132.88
11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS				HP	Jan 31, 2022 Payroll	1312022	1,406.35
11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS				HP	Jan 31, 2022 Payroll	1312022	2,337.98
11-000-222-104-01-10-0010-050/ SAL LIBRARIANS UHS				HP	Jan 31, 2022 Payroll	1312022	368.28

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		11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS		HP	Jan 31, 2022 Payroll	1312022	2,337.97
		11-000-222-104-01-12-0012-083/ SAL LIBRARIANS HC		HP	Jan 31, 2022 Payroll	1312022	1,448.96
		11-000-222-105-01-03-0003-090/ LIBRARY SECY CF		HP	Jan 31, 2022 Payroll	1312022	911.98
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		HP	Jan 31, 2022 Payroll	1312022	1,664.15
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	Jan 31, 2022 Payroll	1312022	1,699.80
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	Jan 31, 2022 Payroll	1312022	1,823.95
		11-000-222-105-01-10-0010-050/ LIBRARY SECY UHS		HP	Jan 31, 2022 Payroll	1312022	1,155.70
		11-000-222-105-01-11-0011-060/ LIBRARY SECY BMS		HP	Jan 31, 2022 Payroll	1312022	1,155.70
		11-000-222-105-01-12-0012-083/ LIBRARY SECY HC		HP	Jan 31, 2022 Payroll	1312022	911.97
		11-000-223-110-01-54-PK12-/ INST STAFF PD SAL		HP	Jan 31, 2022 Payroll	1312022	560.00
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	Jan 31, 2022 Payroll	1312022	22,245.00
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	Jan 31, 2022 Payroll	1312022	16,694.89
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	Jan 31, 2022 Payroll	1312022	3,917.83
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	Jan 31, 2022 Payroll	1312022	204.17
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	Jan 31, 2022 Payroll	1312022	5,713.79
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	Jan 31, 2022 Payroll	1312022	6,460.42
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	Jan 31, 2022 Payroll	1312022	5,327.29
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	Jan 31, 2022 Payroll	1312022	8,261.85
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	Jan 31, 2022 Payroll	1312022	6,268.37
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	Jan 31, 2022 Payroll	1312022	5,880.25
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	Jan 31, 2022 Payroll	1312022	12,537.29
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Jan 31, 2022 Payroll	1312022	29,794.91
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Jan 31, 2022 Payroll	1312022	22,554.40
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	Jan 31, 2022 Payroll	1312022	9,179.49
		11-000-240-104-01-54- / DIRECTOR SAL		HP	Jan 31, 2022 Payroll	1312022	26,126.54
		11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH		HP	Jan 31, 2022 Payroll	1312022	4,852.30
		11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF		HP	Jan 31, 2022 Payroll	1312022	4,932.25
		11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS		HP	Jan 31, 2022 Payroll	1312022	4,820.90
		11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF		HP	Jan 31, 2022 Payroll	1312022	4,789.90
		11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS		HP	Jan 31, 2022 Payroll	1312022	4,812.95
		11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS		HP	Jan 31, 2022 Payroll	1312022	5,042.80
		11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS		HP	Jan 31, 2022 Payroll	1312022	7,334.80

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		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	Jan 31, 2022 Payroll	1312022	12,471.05
		11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS		HP	Jan 31, 2022 Payroll	1312022	9,826.10
		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC		HP	Jan 31, 2022 Payroll	1312022	4,923.50
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	Jan 31, 2022 Payroll	1312022	6,866.67
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	Jan 31, 2022 Payroll	1312022	30,431.62
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	Jan 31, 2022 Payroll	1312022	5,342.25
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	Jan 31, 2022 Payroll	1312022	23,514.58
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	Jan 31, 2022 Payroll	1312022	11,479.16
		11-000-261-100-04-26- / SALS BUILDINGS		HP	Jan 31, 2022 Payroll	1312022	51,824.51
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	Jan 31, 2022 Payroll	1312022	3,919.50
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	Jan 31, 2022 Payroll	1312022	6,704.08
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	Jan 31, 2022 Payroll	1312022	8,494.50
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	Jan 31, 2022 Payroll	1312022	12,869.14
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	Jan 31, 2022 Payroll	1312022	9,530.50
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	Jan 31, 2022 Payroll	1312022	4,159.09
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	Jan 31, 2022 Payroll	1312022	14,925.95
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	Jan 31, 2022 Payroll	1312022	26,294.38
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	Jan 31, 2022 Payroll	1312022	14,381.09
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	Jan 31, 2022 Payroll	1312022	9,817.30
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	Jan 31, 2022 Payroll	1312022	2,414.75
		11-000-262-100-32-02-DO26-080/ CUSTODIAL SUB SAL BH		HP	Jan 31, 2022 Payroll	1312022	297.00
		11-000-262-100-32-03-DO26-090/ CUSTODIAL SUB SAL CF		HP	Jan 31, 2022 Payroll	1312022	432.00
		11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS		HP	Jan 31, 2022 Payroll	1312022	621.00
		11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS		HP	Jan 31, 2022 Payroll	1312022	729.00
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	Jan 31, 2022 Payroll	1312022	1,059.75
		11-000-262-100-32-54-DO26-/ CUSTODIAL SUB ADM		HP	Jan 31, 2022 Payroll	1312022	540.00
		11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH		HP	Jan 31, 2022 Payroll	1312022	656.50
		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF		HP	Jan 31, 2022 Payroll	1312022	812.00
		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS		HP	Jan 31, 2022 Payroll	1312022	1,170.00
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF		HP	Jan 31, 2022 Payroll	1312022	1,170.00
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		HP	Jan 31, 2022 Payroll	1312022	1,092.00
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP	Jan 31, 2022 Payroll	1312022	1,058.50

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		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HP	Jan 31, 2022 Payroll	1312022	1,680.00
		11-000-263-100-01-26- / SAL GROUNDS		HP	Jan 31, 2022 Payroll	1312022	2,029.42
		11-000-266-100-01-02-0002-080/ SAL SECURITY BH		HP	Jan 31, 2022 Payroll	1312022	3,262.15
		11-000-266-100-01-03-0003-090/ SAL SECURITY CF		HP	Jan 31, 2022 Payroll	1312022	2,391.50
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	Jan 31, 2022 Payroll	1312022	5,653.65
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP	Jan 31, 2022 Payroll	1312022	8,045.15
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	Jan 31, 2022 Payroll	1312022	21,964.40
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP	Jan 31, 2022 Payroll	1312022	10,436.65
		11-000-266-100-01-54- / SAL SECURITY		HP	Jan 31, 2022 Payroll	1312022	5,383.12
		11-000-266-100-30-54-PK12-/ SAL SECURITY OT		HP	Jan 31, 2022 Payroll	1312022	600.00
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		HP	Jan 31, 2022 Payroll	1312022	1,118.00
		11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF		HP	Jan 31, 2022 Payroll	1312022	715.00
		11-000-266-100-36-06-JF06-085/ FRONT DOOR GREET JF		HP	Jan 31, 2022 Payroll	1312022	351.00
		11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC		HP	Jan 31, 2022 Payroll	1312022	406.25
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	Jan 31, 2022 Payroll	1312022	22,342.91
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	Jan 31, 2022 Payroll	1312022	8,490.00
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	Jan 31, 2022 Payroll	1312022	6,802.92
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	Jan 31, 2022 Payroll	1312022	39,725.27
		11-000-270-160-05-27- / TRANS SAL-ADMIN ASST		HP	Jan 31, 2022 Payroll	1312022	2,634.04
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		HP	Jan 31, 2022 Payroll	1312022	21,139.35
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HP	Jan 31, 2022 Payroll	1312022	13,088.50
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		HP	Jan 31, 2022 Payroll	1312022	14,439.15
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HP	Jan 31, 2022 Payroll	1312022	10,779.90
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HP	Jan 31, 2022 Payroll	1312022	27,185.50
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC		HP	Jan 31, 2022 Payroll	1312022	34,279.70
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HP	Jan 31, 2022 Payroll	1312022	71,087.76
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		HP	Jan 31, 2022 Payroll	1312022	70,535.84
		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS		HP	Jan 31, 2022 Payroll	1312022	82,037.21
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		HP	Jan 31, 2022 Payroll	1312022	121,464.82
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HP	Jan 31, 2022 Payroll	1312022	80,544.89
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		HP	Jan 31, 2022 Payroll	1312022	109,408.99
		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC		HP	Jan 31, 2022 Payroll	1312022	79,766.55

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		11-120-100-101-32-08-0008-140/ GRADE 1-4 SUB SAL WS		HP	Jan 31, 2022 Payroll	1312022	1,448.68
		11-130-100-101-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HP	Jan 31, 2022 Payroll	1312022	166,486.45
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HP	Jan 31, 2022 Payroll	1312022	217,361.57
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	Jan 31, 2022 Payroll	1312022	557,457.18
		11-140-100-101-04-10-HS10-050/ SAL TEACH - E.D. 2		HP	Jan 31, 2022 Payroll	1312022	695.64
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	Jan 31, 2022 Payroll	1312022	5,533.35
		11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL		HP	Jan 31, 2022 Payroll	1312022	540.50
		11-190-100-106-01-06-0006-085/ TCHR ASSISTANTS JF		HP	Jan 31, 2022 Payroll	1312022	1,229.30
		11-190-100-106-01-12-0012-083/ TCHR ASST SAL HC		HP	Jan 31, 2022 Payroll	1312022	1,152.50
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH		HP	Jan 31, 2022 Payroll	1312022	19,241.35
		11-204-100-101-01-19-0006-085/ LLD MM TCH JF		HP	Jan 31, 2022 Payroll	1312022	3,893.75
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	Jan 31, 2022 Payroll	1312022	4,774.65
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	Jan 31, 2022 Payroll	1312022	3,648.80
		11-209-100-101-01-19-0002-080/ BD TCH BH		HP	Jan 31, 2022 Payroll	1312022	3,734.35
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	Jan 31, 2022 Payroll	1312022	8,889.25
		11-209-100-101-01-19-0011-060/ BD TCH BMS		HP	Jan 31, 2022 Payroll	1312022	3,714.65
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	Jan 31, 2022 Payroll	1312022	2,504.70
		11-212-100-101-01-19-0010-050/ MD TCH UHS		HP	Jan 31, 2022 Payroll	1312022	14,140.60
		11-212-100-101-01-19-0011-060/ MD TCH BMS		HP	Jan 31, 2022 Payroll	1312022	3,934.10
		11-212-100-106-01-19-0010-050/ MD TA UHS		HP	Jan 31, 2022 Payroll	1312022	1,229.30
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	Jan 31, 2022 Payroll	1312022	11,656.35
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	Jan 31, 2022 Payroll	1312022	17,348.00
		11-213-100-101-01-19-0004-100/ RR TCH FS		HP	Jan 31, 2022 Payroll	1312022	6,809.25
		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	Jan 31, 2022 Payroll	1312022	43,786.65
		11-213-100-101-01-19-0007-130/ RR TCH LS		HP	Jan 31, 2022 Payroll	1312022	14,598.10
		11-213-100-101-01-19-0008-140/ RR TCH WS		HP	Jan 31, 2022 Payroll	1312022	13,263.93
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	Jan 31, 2022 Payroll	1312022	60,718.40
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	Jan 31, 2022 Payroll	1312022	102,326.60
		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	Jan 31, 2022 Payroll	1312022	63,830.30
		11-213-100-101-01-19-0012-083/ RR TCH HC		HP	Jan 31, 2022 Payroll	1312022	16,093.95
		11-213-100-106-01-19-0002-080/ RR TA BH		HP	Jan 31, 2022 Payroll	1312022	1,181.80
		11-213-100-106-01-19-0007-130/ RR TA LS		HP	Jan 31, 2022 Payroll	1312022	1,395.85

Unposted Checks

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
		11-214-100-101-01-19-0002-080/ AUT TCH BH		HP	Jan 31, 2022 Payroll	1312022	3,683.85
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	Jan 31, 2022 Payroll	1312022	11,410.90
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	Jan 31, 2022 Payroll	1312022	4,516.65
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	Jan 31, 2022 Payroll	1312022	4,403.15
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	Jan 31, 2022 Payroll	1312022	7,739.25
		11-215-100-101-01-19-0012-083/ PSD HALF DAY TCH HC		HP	Jan 31, 2022 Payroll	1312022	982.59
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		HP	Jan 31, 2022 Payroll	1312022	7,026.70
		11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS		HP	Jan 31, 2022 Payroll	1312022	6,134.10
		11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS		HP	Jan 31, 2022 Payroll	1312022	5,369.99
		11-216-100-101-01-19-0008-140/ PSD FULL DAY TCH WS		HP	Jan 31, 2022 Payroll	1312022	2,970.84
		11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		HP	Jan 31, 2022 Payroll	1312022	3,642.95
		11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH		HP	Jan 31, 2022 Payroll	1312022	1,413.80
		11-216-100-106-01-19-0012-083/ PSD FULL DAY TA HC		HP	Jan 31, 2022 Payroll	1312022	2,578.80
		11-230-100-101-01-02-0002-080/ AAP TCH BH		HP	Jan 31, 2022 Payroll	1312022	4,276.30
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	Jan 31, 2022 Payroll	1312022	4,276.30
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	Jan 31, 2022 Payroll	1312022	2,085.87
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	Jan 31, 2022 Payroll	1312022	8,050.60
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	Jan 31, 2022 Payroll	1312022	4,267.51
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	Jan 31, 2022 Payroll	1312022	5,477.30
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	Jan 31, 2022 Payroll	1312022	3,443.00
		11-240-100-101-01-03-0003-090/ ESL BI LING TCH CF		HP	Jan 31, 2022 Payroll	1312022	3,362.50
		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS		HP	Jan 31, 2022 Payroll	1312022	5,749.77
		11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF		HP	Jan 31, 2022 Payroll	1312022	2,026.74
		11-240-100-101-01-09-0009-070/ ESL BI LING TCH KMS		HP	Jan 31, 2022 Payroll	1312022	1,351.16
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC		HP	Jan 31, 2022 Payroll	1312022	1,821.48
		11-401-100-110-01-54- /STUD/BODY SAL NON-ATHLET		HP	Jan 31, 2022 Payroll	1312022	1,559.00
		11-402-100-110-01-42-AD42-/STUD/BODY SAL ATHLETIC		HP	Jan 31, 2022 Payroll	1312022	496.50
		20-218-100-101-01-20-0002-080/ PEA TCH SAL BH		HP	Jan 31, 2022 Payroll	1312022	3,928.30
		20-218-100-101-01-20-0003-090/ PEA TCH SAL CF		HP	Jan 31, 2022 Payroll	1312022	6,881.45
		20-218-100-101-01-20-0004-100/ PEA TCH SAL FS		HP	Jan 31, 2022 Payroll	1312022	1,751.15
		20-218-100-101-01-20-0007-130/ PEA TCH SAL LS		HP	Jan 31, 2022 Payroll	1312022	4,788.76
		20-218-100-101-01-20-0008-140/ PEA TCH SAL WS		HP	Jan 31, 2022 Payroll	1312022	2,041.86

Unposted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

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for Batch 80 and Check Date is 01/31/2022

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

20-218-100-101-01-20-0012-083/	PEA TCH SAL HC	HP	Jan 31, 2022	Payroll	1312022	5,973.66
20-218-100-101-32-20-0012-083/	PEA TCH SUB HC	HP	Jan 31, 2022	Payroll	1312022	1,424.30
20-218-100-106-01-20-0002-080/	PEA TCH ASST SAL BH	HP	Jan 31, 2022	Payroll	1312022	3,766.60
20-218-100-106-01-20-0003-090/	PEA TCH ASST SAL CF	HP	Jan 31, 2022	Payroll	1312022	2,740.05
20-218-100-106-01-20-0004-100/	PEA TCH ASST SAL FS	HP	Jan 31, 2022	Payroll	1312022	2,513.00
20-218-100-106-01-20-0007-130/	PEA TCH ASST SAL LS	HP	Jan 31, 2022	Payroll	1312022	1,427.65
20-218-100-106-01-20-0008-140/	PEA TCH ASST SAL WS	HP	Jan 31, 2022	Payroll	1312022	4,165.20
20-218-100-106-01-20-0012-083/	PEA TCH ASST SAL HC	HP	Jan 31, 2022	Payroll	1312022	8,559.60
20-218-200-103-02-20-	PEA DIRECTOR SAL	HP	Jan 31, 2022	Payroll	1312022	4,366.87
20-218-200-104-01-20-	PEA INTERVEN PIRT SAL	HP	Jan 31, 2022	Payroll	1312022	4,027.15
20-218-200-105-01-20-	PEA SECRETARY SAL	HP	Jan 31, 2022	Payroll	1312022	2,525.29
20-218-200-110-01-20-	PEA OTHER SALARIES	HP	Jan 31, 2022	Payroll	1312022	870.00
20-218-200-173-01-20-	PEA FAM PAR INVOL SAL	HP	Jan 31, 2022	Payroll	1312022	3,928.30
20-218-200-176-01-20-	PEA FAC COACH MAST TCH	HP	Jan 31, 2022	Payroll	1312022	9,367.45
20-231-100-100-03-20-0010-050/	TITLE I MATH LA SAL UHS	HP	Jan 31, 2022	Payroll	1312022	7,515.54
20-231-100-100-50-20-0003-/	TITLE I CF EXT DAY SAL	HP	Jan 31, 2022	Payroll	1312022	744.28
20-231-100-100-50-20-0010-050/	TITLE I UHS EXT DAY SAL	HP	Jan 31, 2022	Payroll	1312022	572.88
20-231-100-100-50-20-0011-060/	TITLE I BMS EXT DAY SAL	HP	Jan 31, 2022	Payroll	1312022	163.68
20-231-200-103-01-20-	TITLE I SAL DIRECTOR	HP	Jan 31, 2022	Payroll	1312022	1,817.96
20-231-200-105-01-20-	TITLE I SECRETARIAL	HP	Jan 31, 2022	Payroll	1312022	574.13
20-241-100-101-01-20-	TITLE III TCHR TUT SAL	HP	Jan 31, 2022	Payroll	1312022	531.96
20-270-100-101-01-20-0006-085/	TITLE II-A SAL CSR JF	HP	Jan 31, 2022	Payroll	1312022	1,500.00
20-270-200-103-01-20-	TITLE II-A SAL DIRECTOR	HP	Jan 31, 2022	Payroll	1312022	381.83
20-281-100-101-01-20-	TITLE IV/DF INSTR SAL	HP	Jan 31, 2022	Payroll	1312022	265.98
61-910-310-104-01-61-	CAFE OTHER PROF SAL	HP	Jan 31, 2022	Payroll	1312022	1,041.66

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

\$3,495,183.87

Total for Unposted Checks \$3,495,183.87

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/31/2022

for Batch 80 and Check Date is 01/31/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/31/2022 at 10:43:16 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			\$3,405,027.33		\$3,405,027.33
20	20			\$89,114.88		\$89,114.88
61	61			\$1,041.66		\$1,041.66
GRAND	TOTAL	\$0.00	\$0.00	\$3,495,183.87	\$0.00	\$3,495,183.87

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 64 and Check Date is from 12/17/2021 to 01/31/2022

va_bill5.102317
01/31/2022

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

DEPOSITORY TRUST CO./ 2710	22-00732	40-701-510-834-01-40- / DEBT SERV.INTEREST BONDS		HF	2015 REFUNDING - INTEREST	1009	24,200.00
		40-701-510-910-01-40- / DEBT SERV. SERIAL BONDS		HF	2015 REFUNDING - PRINCIPAL	1010	590,000.00
	22-00722	40-701-510-834-01-40- / DEBT SERV.INTEREST BONDS		HF	2021 REFUNDING - INTEREST	1011	186,250.00
	22-00726	40-701-510-834-01-40- / DEBT SERV.INTEREST BONDS		HF	2020 REFUNDING - INTEREST	1012	75,900.00
		40-701-510-910-01-40- / DEBT SERV. SERIAL BONDS		HF	2020 REFUNDING - PRINCIPAL	1013	300,000.00
					Total for DEPOSITORY TRUST CO./ 2710		\$1,176,350.00

PUBLIC SERVICE ELECTRIC & GAS/ 286900

	22-00199	11-000-262-622-01-02- / ELECTRIC UTILITY BH		HP	DECEMBER 2022	1017	2,240.35
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		HP	DECEMBER 2021	1017	20.47
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		HP	DECEMBER 2021	1017	1,117.11
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		HP	DECEMBER 2021	1017	6,303.57
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		HP	DECEMBER 2021	1017	2,960.75
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		HP	DECEMBER 2021	1017	3,295.58
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		HP	DECEMBER 2021	1017	4,524.65
		11-000-262-622-01-12- / ELECTRIC HC		HP	DECEMBER 2021	1017	751.38
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM		HP	DECEMBER 2021	1017	1,676.93
					Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900		\$22,890.79

SAFEWAY CONTRACTING INC./ 385212

	21-02641	30-000-400-450-13-54-ESIP-/ CONSTRUCT PROJECTS-ESIP		HP	ESIP PHASE 2 - APP3	1016	759,286.60
					Total for SAFEWAY CONTRACTING INC./ 385212		\$759,286.60

SCHNEIDER ELECTRIC INC./ 387909

	21-02639	30-000-400-450-13-10-ESIP-/ CONSTRUCT PROJ UHS-ESIP		HP	ESIP P1 APP3	1007	301,513.76
		30-000-400-450-13-12-ESIP-/ CONSTRUCT HCES-ESIP		HP	ESIP P1 APP3	1007	249,243.05
		30-000-400-450-13-54-ESIP-/ CONSTRUCT PROJECTS-ESIP		HP	ESIP P1 APP3	1007	1,381,778.22
	21-02642	30-000-400-450-13-04-ESIP-/ CONSTRUCT FES-ESIP		HP	ESIP P2 APP2	1008	266,032.89
					Total for SCHNEIDER ELECTRIC BUILDINGS AMERICAS/ 387909		\$2,198,567.92

TD EQUIPMENT FINANCE INC./ 387985

	22-02341	11-000-252-500-01-54-0060-/ TELE NOTIF (ALYSSIA)		HP	TELE LEASE	1014	112,923.55
		11-000-252-500-01-54-0060-/ TELE NOTIF (ALYSSIA)		HF	TELE LEASE	1015	170,604.45
					Total for TD EQUIPMENT FINANCE INC./ 387985		\$283,528.00

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

Run on 01/31/2022 at 04:16:01 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
UNION BD/ED AGENCY ACCT/ 348800	22-00617	11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	1/14/2022 PAYROLL	1004	59,546.93
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	1/31/2022 PAYROLL	1021	54,560.70
				Total for UNION BD/ED AGENCY ACCT/ 348800			\$114,107.63
UNION BD/ED AGENCY ACCT/ 348810				HF	01/14/2022 PAYROLL	1005	199,424.71
				HF	1/31/2022 PAYROLL	1022	199,334.92
				Total for UNION BD/ED AGENCY ACCT/ 348810			\$398,759.63
UNION BD/ED AGENCY ACCT/ 386568	22-00631	11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	1/14/2022 PAYROLL	1003	2,341.77
		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	1/31/2022 PAYROLL	1020	3,149.75
				Total for UNION BD/ED AGENCY ACCT/ 386568			\$5,491.52
UNION BOARD OF ED. - CAFETERIA ACCT./ 1092				HF	MEAL REIMB. NOV. 2021	1006	389,088.43
				Total for UNION BOARD OF ED. - CAFETERIA ACCT./ 1092			\$389,088.43
				Total for Unposted Checks			\$5,348,070.52

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
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for Batch 64 and Check Date is from 12/17/2021 to 01/31/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/31/2022 at 04:16:01 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			\$426,017.94	\$787,848.06	\$787,848.06
10	11			\$426,017.94		\$426,017.94
Fund 10	TOTAL			\$852,035.88	\$787,848.06	\$1,213,866.00
30	30			\$2,957,854.52		\$2,957,854.52
40	40			\$1,176,350.00		\$1,176,350.00
GRAND	TOTAL	\$0.00	\$0.00	\$4,560,222.46	\$787,848.06	\$5,348,070.52

Chairman Finance Committee

Member Finance Committee

