

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 78 and Check Date is from 12/20/2020 to 12/21/2020

va\_bill5.102317  
12/21/2020

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

UNION BD/ED PAYROLL A/C/ 349000	PRL-2021	11-230-100-101-01-02-0002-080/ AAP TCH BH		HP	AAP TCH BH	12212020	300.00
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	AAP TCH BMS	12212020	491.72
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	AAP TCH CF	12212020	300.00
		11-230-100-101-01-04-0004-100/ AAP TCH FS		HP	AAP TCH FS	12212020	359.60
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	AAP TCH HC	12212020	930.40
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	AAP TCH JF	12212020	217.20
		11-230-100-101-01-09-0009-070/ AAP TCH KMS		HP	AAP TCH KMS	12212020	300.00
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	AAP TCH LS	12212020	663.00
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	AAP TCH WS	12212020	300.00
		11-214-100-106-01-19-0010-050/ AUT TA UHS		HP	AUT TA UHS	12212020	118.60
		11-214-100-101-01-19-0002-080/ AUT TCH BH		HP	AUT TCH BH	12212020	361.80
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	AUT TCH CF	12212020	1,006.80
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	AUT TCH HC	12212020	716.00
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	AUT TCH KMS	12212020	300.00
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	AUT TCH UHS	12212020	360.60
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	BD TA UHS	12212020	477.40
		11-209-100-101-01-19-0002-080/ BD TCH BH		HP	BD TCH BH	12212020	363.00
		11-209-100-101-01-19-0011-060/ BD TCH BMS		HP	BD TCH BMS	12212020	361.60
		11-209-100-101-01-19-0006-085/ BD TCH JF		HP	BD TCH JF	12212020	357.40
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	BD TCH UHS	12212020	722.40
		11-190-100-106-04-54 - / ED CLERKS 10 MO		HP	ED CLERKS 10 MO	12212020	247.60
		11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH		HP	ESL BI LING TCH BH	12212020	360.20
		11-240-100-101-01-11-0011-060/ ESL BI LING TCH BMS		HP	ESL BI LING TCH BMS	12212020	362.00
		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS		HP	ESL BI LING TCH FS	12212020	476.50
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC		HP	ESL BI LING TCH HC	12212020	360.60
		11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF		HP	ESL BI LING TCH JF	12212020	213.96
		11-240-100-101-01-09-0009-070/ ESL BI LING TCH KMS		HP	ESL BI LING TCH KMS	12212020	142.64
		11-240-100-101-01-07-0007-130/ ESL BI LING TCH LS		HP	ESL BI LING TCH LS	12212020	358.40
		11-240-100-101-01-10-0010-050/ ESL BI LING TCH UHS		HP	ESL BI LING TCH UHS	12212020	1,061.20
		11-240-100-101-01-08-0008-140/ ESL BI LING TCH WS		HP	ESL BI LING TCH WS	12212020	1,921.20
		11-240-100-101-01-03-0003-090/ ESL BI LING TCH CF		HP	ESL BI LING TCH CF	12212020	530.30

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

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va\_bill5.102317  
12/21/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HF	EXORD SVS BH	12212020	4,216.40
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HF	EXORD SVS BMS	12212020	2,023.40
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HF	EXORD SVS CF	12212020	1,434.00
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HF	EXORD SVS FS	12212020	1,148.20
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HF	EXORD SVS HC	12212020	2,466.80
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HF	EXORD SVS JF	12212020	1,538.60
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HF	EXORD SVS KMS	12212020	1,598.00
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HF	EXORD SVS LS	12212020	399.40
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HF	EXORD SVS UHS	12212020	2,856.60
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HF	EXORD SVS WS	12212020	1,229.00
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HF	GRADE 1-4 TCH SAL BH	12212020	7,815.60
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		HF	GRADE 1-4 TCH SAL CF	12212020	7,956.40
		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS		HF	GRADE 1-4 TCH SAL FS	12212020	9,193.48
		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC		HF	GRADE 1-4 TCH SAL HC	12212020	8,213.14
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HF	GRADE 1-4 TCH SAL LS	12212020	9,304.68
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		HF	GRADE 1-4 TCH SAL WS	12212020	9,142.72
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		HF	GRADE 5 TCH SAL JF	12212020	11,095.68
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HF	GRADES 6-8 TCHR SAL BMS	12212020	21,470.29
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HF	GRADES 6-8 TCHR SAL KMS	12212020	19,751.59
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HF	GUID SECY KMS	12212020	233.00
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HF	GUID SECY UHS	12212020	1,358.46
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		HF	KIND TCHR SAL BH	12212020	653.00
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HF	KIND TCHR SAL CF	12212020	1,522.60
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		HF	KIND TCHR SAL FS	12212020	1,079.00
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC		HF	KIND TCHR SAL HC	12212020	1,083.80
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HF	KIND TCHR SAL LS	12212020	1,822.60
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HF	KIND TCHR SAL WS	12212020	1,665.20
		11-000-222-105-01-02-0002-080/ LIBRARY SECY BH		HF	LIBRARY SECY BH	12212020	198.00
		11-000-222-105-01-03-0003-090/ LIBRARY SECY CF		HF	LIBRARY SECY CF	12212020	198.00
		11-000-222-105-01-04-0004-100/ LIBRARY SECY FS		HF	LIBRARY SECY FS	12212020	247.60
		11-000-222-105-01-12-0012-083/ LIBRARY SECY HC		HF	LIBRARY SECY HC	12212020	198.00
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		HF	LIBRARY SECY JF	12212020	263.80

### Posted Checks

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		11-000-222-105-01-09-0009-070/ LIBRARY SECY KMS		HP	LIBRARY SECY KMS	12212020	198.00
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	LIBRARY SECY LS	12212020	271.40
		11-000-222-105-01-10-0010-050/ LIBRARY SECY UHS		HP	LIBRARY SECY UHS	12212020	233.00
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	LIBRARY SECY WS	12212020	198.00
		11-204-100-106-01-19-0002-080/ LLD MM TA BH		HP	LLD MM TA BH	12212020	170.40
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH		HP	LLD MM TCH BH	12212020	1,678.00
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	LLD MM TCH BMS	12212020	358.60
		11-204-100-101-01-19-0006-085/ LLD MM TCH JF		HP	LLD MM TCH JF	12212020	360.20
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	LLD MM TCH KMS	12212020	300.00
		11-212-100-106-01-19-0010-050/ MD TA UHS		HP	MD TA UHS	12212020	235.80
		11-212-100-101-01-19-0011-060/ MD TCH BMS		HP	MD TCH BMS	12212020	361.00
		11-212-100-101-01-19-0010-050/ MD TCH UHS		HP	MD TCH UHS	12212020	1,676.60
		20-218-200-176-01-20- / PEA FAC COACH MAST TCH		HP	PEA FAC COACH MAST TCH	12212020	2,530.20
		20-218-200-173-01-20- / PEA FAM PAR INVOL SAL		HP	PEA FAM PAR INVOL SAL	12212020	1,404.60
		20-218-200-104-01-20- / PEA INTERVEN PIRT SAL		HP	PEA INTERVEN PIRT SAL	12212020	363.20
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	PEA SECRETARY SAL	12212020	330.00
		20-218-200-102-01-20- / PEA SUPERVISOR SAL		HP	PEA SUPERVISOR SAL	12212020	935.00
		20-218-100-106-01-20-0002-080/ PEA TCH ASST SAL BH		HP	PEA TCH ASST SAL BH	12212020	336.20
		20-218-100-106-01-20-0003-090/ PEA TCH ASST SAL CF		HP	PEA TCH ASST SAL CF	12212020	407.60
		20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS		HP	PEA TCH ASST SAL FS	12212020	243.00
		20-218-100-106-01-20-0012-083/ PEA TCH ASST SAL HC		HP	PEA TCH ASST SAL HC	12212020	1,517.60
		20-218-100-106-01-20-0007-130/ PEA TCH ASST SAL LS		HP	PEA TCH ASST SAL LS	12212020	496.60
		20-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS		HP	PEA TCH ASST SAL WS	12212020	578.00
		20-218-100-101-01-20-0002-080/ PEA TCH SAL BH		HP	PEA TCH SAL BH	12212020	1,385.00
		20-218-100-101-01-20-0003-090/ PEA TCH SAL CF		HP	PEA TCH SAL CF	12212020	838.80
		20-218-100-101-01-20-0004-100/ PEA TCH SAL FS		HP	PEA TCH SAL FS	12212020	653.20
		20-218-100-101-01-20-0012-083/ PEA TCH SAL HC		HP	PEA TCH SAL HC	12212020	2,359.20
		20-218-100-101-01-20-0007-130/ PEA TCH SAL LS		HP	PEA TCH SAL LS	12212020	714.20
		20-218-100-101-01-20-0008-140/ PEA TCH SAL WS		HP	PEA TCH SAL WS	12212020	600.00
		11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH		HP	PSD FULL DAY TA BH	12212020	170.40
		11-216-100-106-01-19-0004-100/ PSD FULL DAY TA FS		HP	PSD FULL DAY TA FS	12212020	229.00
		11-216-100-106-01-19-0012-083/ PSD FULL DAY TA HC		HP	PSD FULL DAY TA HC	12212020	452.20

### Posted Checks

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		HP	PSD FULL DAY TCH BH	12212020	300.00
		11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS		HP	PSD FULL DAY TCH FS	12212020	353.80
		11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		HP	PSD FULL DAY TCH HC	12212020	660.40
		11-215-100-106-01-19-0012-083/ PSD HALF DAY TA HC		HP	PSD HALF DAY TA HC	12212020	233.20
		11-215-100-101-01-19-0002-080/ PSD HALF DAY TCH BH		HP	PSD HALF DAY TCH BH	12212020	586.00
		11-213-100-106-01-19-0002-080/ RR TA BH		HP	RR TA BH	12212020	399.40
		11-213-100-106-01-19-0007-130/ RR TA LS		HP	RR TA LS	12212020	170.40
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	RR TCH BH	12212020	1,839.60
		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	RR TCH BMS	12212020	5,470.80
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	RR TCH CF	12212020	953.00
		11-213-100-101-01-19-0004-100/ RR TCH FS		HP	RR TCH FS	12212020	716.80
		11-213-100-101-01-19-0012-083/ RR TCH HC		HP	RR TCH HC	12212020	1,320.60
		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	RR TCH JF	12212020	4,407.40
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	RR TCH KMS	12212020	4,918.40
		11-213-100-101-01-19-0007-130/ RR TCH LS		HP	RR TCH LS	12212020	1,714.40
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	RR TCH UHS	12212020	8,659.62
		11-213-100-101-01-19-0008-140/ RR TCH WS		HP	RR TCH WS	12212020	1,434.40
		11-000-213-100-01-12-0012-083/ SAL NURSES HC		HP	SAL NURSES HC	12212020	300.00
		11-000-219-104-03-19- / SAL ABA COORD		HP	SAL ABA COORD	12212020	363.20
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	SAL CST BH	12212020	1,557.40
		11-000-219-104-01-19-0011-060/ SAL CST BMS		HP	SAL CST BMS	12212020	600.00
		11-000-219-104-01-19-0003-090/ SAL CST CF		HP	SAL CST CF	12212020	532.00
		11-000-219-104-01-19-0004-100/ SAL CST FS		HP	SAL CST FS	12212020	827.20
		11-000-219-104-01-19-0012-083/ SAL CST HC		HP	SAL CST HC	12212020	959.60
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP	SAL CST JF	12212020	1,758.60
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HP	SAL CST KMS	12212020	1,490.40
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP	SAL CST UHS	12212020	2,948.00
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP	SAL CST WS	12212020	363.20
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	SAL GUIDANCE BH	12212020	1,024.00
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		HP	SAL GUIDANCE BMS	12212020	517.20
		11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF		HP	SAL GUIDANCE CF	12212020	84.60
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HP	SAL GUIDANCE FS	12212020	83.20

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### Posted Checks

11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC				HP	SAL GUIDANCE HC	12212020	1,074.60
11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS				HP	SAL GUIDANCE KMS	12212020	64.00
11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS				HP	SAL GUIDANCE LS	12212020	64.00
11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS				HP	SAL GUIDANCE UHS	12212020	2,757.20
11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH				HP	SAL LIBRARIANS BH	12212020	102.00
11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS				HP	SAL LIBRARIANS BMS	12212020	445.00
11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF				HP	SAL LIBRARIANS CF	12212020	99.00
11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS				HP	SAL LIBRARIANS FS	12212020	99.00
11-000-222-104-01-12-0012-083/ SAL LIBRARIANS HC				HP	SAL LIBRARIANS HC	12212020	102.00
11-000-222-104-01-06-0006-085/ SAL LIBRARIANS JF				HP	SAL LIBRARIANS JF	12212020	295.00
11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS				HP	SAL LIBRARIANS KMS	12212020	150.00
11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS				HP	SAL LIBRARIANS LS	12212020	99.00
11-000-222-104-01-10-0010-050/ SAL LIBRARIANS UHS				HP	SAL LIBRARIANS UHS	12212020	360.00
11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS				HP	SAL LIBRARIANS WS	12212020	99.00
11-000-213-100-01-02-0002-080/ SAL NURSES BH				HP	SAL NURSES BH	12212020	361.80
11-000-213-100-01-11-0011-060/ SAL NURSES BMS				HP	SAL NURSES BMS	12212020	358.60
11-000-213-100-01-03-0003-090/ SAL NURSES CF				HP	SAL NURSES CF	12212020	300.00
11-000-213-100-01-04-0004-100/ SAL NURSES FS				HP	SAL NURSES FS	12212020	300.00
11-000-213-100-01-06-0006-085/ SAL NURSES JF				HP	SAL NURSES JF	12212020	300.00
11-000-213-100-01-09-0009-070/ SAL NURSES KMS				HP	SAL NURSES KMS	12212020	295.00
11-000-213-100-01-07-0007-130/ SAL NURSES LS				HP	SAL NURSES LS	12212020	300.00
11-000-213-100-01-10-0010-050/ SAL NURSES UHS				HP	SAL NURSES UHS	12212020	600.00
11-000-213-100-01-08-0008-140/ SAL NURSES WS				HP	SAL NURSES WS	12212020	300.00
11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC				HP	SAL PRIN SECY HC	12212020	425.00
11-000-240-105-01-02-0002-080/ SAL PRIN SECY BH				HP	SAL PRIN SECY BH	12212020	260.40
11-000-240-105-01-11-0011-060/ SAL PRIN SECY BMS				HP	SAL PRIN SECY BMS	12212020	691.40
11-000-240-105-01-03-0003-090/ SAL PRIN SECY CF				HP	SAL PRIN SECY CF	12212020	431.00
11-000-240-105-01-04-0004-100/ SAL PRIN SECY FS				HP	SAL PRIN SECY FS	12212020	490.60
11-000-240-105-01-06-0006-085/ SAL PRIN SECY JF				HP	SAL PRIN SECY JF	12212020	466.20
11-000-240-105-01-09-0009-070/ SAL PRIN SECY KMS				HP	SAL PRIN SECY KMS	12212020	905.60
11-000-240-105-01-07-0007-130/ SAL PRIN SECY LS				HP	SAL PRIN SECY LS	12212020	466.00
11-000-240-105-01-10-0010-050/ SAL PRIN SECY UHS				HP	SAL PRIN SECY UHS	12212020	1,097.00

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		11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS		HP	SAL PRINC SECY WS	12212020	613.60
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	SAL SEC SUPV OFFICE	12212020	416.66
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	SAL SEC SUPV OFFICE	12212020	510.87
		11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		HP	SAL SECRETARIES - ATTEND	12212020	688.60
		11-000-268-100-01-11-0011-060/ SAL SECURITY BMS		HP	SAL SECURITY BMS	12212020	1,249.40
		11-000-268-100-01-06-0006-085/ SAL SECURITY JF		HP	SAL SECURITY JF	12212020	2,249.49
		11-000-268-100-01-09-0009-070/ SAL SECURITY KMS		HP	SAL SECURITY KMS	12212020	699.00
		11-000-268-100-01-10-0010-050/ SAL SECURITY UHS		HP	SAL SECURITY UHS	12212020	2,454.80
		11-000-219-105-01-19- / SAL SECY TEAM		HP	SAL SECY TEAM	12212020	1,398.85
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	SAL TEACH - R.O.T.C.	12212020	800.00
		11-000-213-100-02-11-0011-060/ SALARIES CLERKS NURSE		HP	SALARIES CLERKS NURSE	12212020	315.60
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	STUD RELAT SVS BH	12212020	1,682.60
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HP	STUD RELAT SVS BMS	12212020	537.40
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP	STUD RELAT SVS CF	12212020	300.00
		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		HP	STUD RELAT SVS FS	12212020	300.00
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	STUD RELAT SVS HC	12212020	1,021.20
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HP	STUD RELAT SVS JF	12212020	300.00
		11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS		HP	STUD RELAT SVS KMS	12212020	180.00
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HP	STUD RELAT SVS WS	12212020	661.80
		11-190-100-106-01-02-0002-080/ TCHR ASSISTANTS BH		HP	TCHR ASSISTANTS BH	12212020	229.00
		11-190-100-106-01-06-0006-085/ TCHR ASSISTANTS JF		HP	TCHR ASSISTANTS JF	12212020	235.80
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	UHS GRADES 9-12 TCH SAL	12212020	50,708.54
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	UHS GRADES 9-12 TCH SAL	12212020	1,041.66
<b>Total for UNION BD/ED PAYROLL A/C/ 349000</b>							<b>\$301,304.25</b>
<b>Total for Posted Checks</b>							<b>\$301,304.25</b>

### Posted Checks

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 78 and Check Date is from 12/20/2020 to 12/21/2020

va\_bill5.102317  
12/21/2020

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 12/21/2020 at 10:02:26 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			\$285,611.85		\$285,611.85
20	20			\$15,692.40		\$15,692.40
GRAND	TOTAL	\$0.00	\$0.00	\$301,304.25	\$0.00	\$301,304.25

Chairman Finance Committee

Member Finance Committee





# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
12/23/2020

for Batch 80 and Check Date is 12/23/2020

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

UNION BD/ED PAYROLL A/C/ 349000							
PRL-2021		11-230-100-101-01-02-0002-080/ AAP TCH BH		HP	AAP TCH BH	12232020	3,642.95
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	AAP TCH BMS	12232020	5,077.82
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	AAP TCH CF	12232020	4,276.30
		11-230-100-101-01-04-0004-100/ AAP TCH FS		HP	AAP TCH FS	12232020	3,888.65
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	AAP TCH HC	12232020	7,448.75
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	AAP TCH JF	12232020	2,085.85
		11-230-100-101-01-09-0009-070/ AAP TCH KMS		HP	AAP TCH KMS	12232020	4,516.65
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	AAP TCH LS	12232020	8,120.75
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	AAP TCH WS	12232020	4,267.50
		11-214-100-101-01-19-0002-080/ AUT TCH BH		HP	AUT TCH BH	12232020	3,683.85
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	AUT TCH CF	12232020	10,884.75
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	AUT TCH HC	12232020	7,739.25
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	AUT TCH KMS	12232020	4,516.65
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	AUT TCH UHS	12232020	4,403.15
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	BD TA UHS	12232020	2,504.70
		11-209-100-101-01-19-0002-080/ BD TCH BH		HP	BD TCH BH	12232020	3,734.35
		11-209-100-101-01-19-0011-060/ BD TCH BMS		HP	BD TCH BMS	12232020	3,459.65
		11-209-100-101-01-19-0006-085/ BD TCH JF		HP	BD TCH JF	12232020	3,861.10
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	BD TCH UHS	12232020	8,086.60
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	CAFE OTHER PROF SAL	12232020	1,041.66
		61-910-310-105-01-61- / CAFE SECRETARY		HP	CAFE SECRETARY	12232020	416.66
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	CENTRAL SVS ADMIN	12232020	10,701.41
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	CENTRAL SVS SUPPORT	12232020	29,302.51
		11-000-219-105-HR-19-SS19- / CST ED CLERK 10 MO PT		HP	CST ED CLERK 10 MO PT	12232020	1,850.20
		11-000-262-100-32-54-DO26- / CUSTODIAL SUB ADM		HP	CUSTODIAL SUB ADM	12232020	654.75
		11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS		HP	CUSTODIAL SUB SAL BMS	12232020	877.50
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	CUSTODIAL SUB SAL HC	12232020	1,188.00
		11-000-262-100-32-05-DO26- / CUSTODIAL SUB SAL HS		HP	CUSTODIAL SUB SAL HS	12232020	742.50
		11-000-252-104-01-54-IT55- / DIRECTOR INFO TECH SAL		HP	DIRECTOR INFO TECH SAL	12232020	5,186.66
		11-000-240-104-01-54- / DIRECTOR SAL		HP	DIRECTOR SAL	12232020	24,069.77
		11-190-100-106-04-54- / ED CLERKS 10 MO		HP	ED CLERKS 10 MO	12232020	1,619.60

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

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for Batch 80 and Check Date is 12/23/2020

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		11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH		HP	ESL BI LING TCH BH	12232020	3,613.25
		11-240-100-101-01-11-0011-060/ ESL BI LING TCH BMS		HP	ESL BI LING TCH BMS	12232020	3,905.40
		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS		HP	ESL BI LING TCH FS	12232020	6,182.13
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC		HP	ESL BI LING TCH HC	12232020	3,872.50
		11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF		HP	ESL BI LING TCH JF	12232020	2,026.74
		11-240-100-101-01-09-0009-070/ ESL BI LING TCH KMS		HP	ESL BI LING TCH KMS	12232020	1,351.16
		11-240-100-101-01-07-0007-130/ ESL BI LING TCH LS		HP	ESL BI LING TCH LS	12232020	3,596.95
		11-240-100-101-01-10-0010-050/ ESL BI LING TCH UHS		HP	ESL BI LING TCH UHS	12232020	7,543.65
		11-240-100-101-01-08-0008-140/ ESL BI LING TCH WS		HP	ESL BI LING TCH WS	12232020	10,446.30
		11-240-100-101-01-03-0003-090/ ESL BI LING TCH CF		HP	ESL BI LING TCH CF	12232020	5,282.97
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	EXORD SVS BH	12232020	25,319.25
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	EXORD SVS BMS	12232020	9,730.55
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	EXORD SVS CF	12232020	8,930.60
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	EXORD SVS FS	12232020	5,803.60
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	EXORD SVS HC	12232020	11,300.20
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	EXORD SVS JF	12232020	6,453.05
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	EXORD SVS KMS	12232020	10,307.55
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	EXORD SVS LS	12232020	2,595.60
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	EXORD SVS UHS	12232020	15,207.20
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	EXORD SVS WS	12232020	7,419.95
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		HP	FRONT DOOR GREET BH	12232020	682.00
		11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF		HP	FRONT DOOR GREET CF	12232020	704.00
		11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS		HP	FRONT DOOR GREET FS	12232020	786.50
		11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC		HP	FRONT DOOR GREET HC	12232020	808.50
		11-000-266-100-36-06-JF06-085/ FRONT DOOR GREET JF		HP	FRONT DOOR GREET JF	12232020	330.00
		11-000-266-100-36-09-KS09-070/ FRONT DOOR GREET KMS		HP	FRONT DOOR GREET KMS	12232020	616.00
		11-000-266-100-36-07-LS07-130/ FRONT DOOR GREET LS		HP	FRONT DOOR GREET LS	12232020	712.11
		11-000-266-100-36-08-WS08-140/ FRONT DOOR GREET WS		HP	FRONT DOOR GREET WS	12232020	715.00
		11-120-100-299-01-54- / GR 1-5 TCHR RETIRE		HP	GR 1-5 TCHR RETIRE	12232020	8,400.00
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HP	GRADE 1-4 TCH SAL BH	12232020	68,679.23
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		HP	GRADE 1-4 TCH SAL CF	12232020	73,400.59
		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS		HP	GRADE 1-4 TCH SAL FS	12232020	91,755.63

### Posted Checks

# 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 *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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### Posted Checks

		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC		HP	GRADE 1-4 TCH SAL HC	12232020	76,524.50
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HP	GRADE 1-4 TCH SAL LS	12232020	79,798.19
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		HP	GRADE 1-4 TCH SAL WS	12232020	97,083.21
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		HP	GRADE 5 TCH SAL JF	12232020	118,356.99
		11-130-100-101-32-11-0011-060/ GRADES 6-8 SUB SAL BMS		HP	GRADES 6-8 SUB SAL BMS	12232020	869.50
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HP	GRADES 6-8 TCHR SAL BMS	12232020	217,755.59
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HP	GRADES 6-8 TCHR SAL KMS	12232020	178,111.73
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	GUID SECY KMS	12232020	2,402.10
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	GUID SECY UHS	12232020	10,257.75
		11-150-100-101-96-19-SS19-/ HOME INST EXTRA HRLY		HP	HOME INST EXTRA HRLY	12232020	700.00
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	INFO TECH SUPPORT SAL	12232020	21,689.68
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		HP	KIND TCHR SAL BH	12232020	7,911.95
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HP	KIND TCHR SAL CF	12232020	13,088.50
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		HP	KIND TCHR SAL FS	12232020	10,567.85
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC		HP	KIND TCHR SAL HC	12232020	10,612.45
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HP	KIND TCHR SAL LS	12232020	16,076.50
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HP	KIND TCHR SAL WS	12232020	21,438.95
		11-000-222-105-01-02-0002-080/ LIBRARY SECY BH		HP	LIBRARY SECY BH	12232020	1,823.95
		11-000-222-105-01-03-0003-090/ LIBRARY SECY CF		HP	LIBRARY SECY CF	12232020	1,823.95
		11-000-222-105-01-04-0004-100/ LIBRARY SECY FS		HP	LIBRARY SECY FS	12232020	1,619.60
		11-000-222-105-01-12-0012-083/ LIBRARY SECY HC		HP	LIBRARY SECY HC	12232020	1,930.55
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		HP	LIBRARY SECY JF	12232020	1,664.15
		11-000-222-105-01-09-0009-070/ LIBRARY SECY KMS		HP	LIBRARY SECY KMS	12232020	1,823.95
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	LIBRARY SECY LS	12232020	1,699.80
		11-000-222-105-01-10-0010-050/ LIBRARY SECY UHS		HP	LIBRARY SECY UHS	12232020	2,410.85
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	LIBRARY SECY WS	12232020	1,823.95
		11-204-100-106-01-19-0002-080/ LLD MM TA BH		HP	LLD MM TA BH	12232020	1,345.85
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH		HP	LLD MM TCH BH	12232020	19,241.35
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	LLD MM TCH BMS	12232020	3,648.80
		11-204-100-101-01-19-0006-085/ LLD MM TCH JF		HP	LLD MM TCH JF	12232020	3,431.35
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	LLD MM TCH KMS	12232020	4,774.65
		11-212-100-106-01-19-0010-050/ MD TA UHS		HP	MD TA UHS	12232020	1,229.30

# 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
		11-212-100-101-01-19-0011-060/ MD TCH BMS		HF	MD TCH BMS	12232020	3,934.10
		11-212-100-101-01-19-0010-050/ MD TCH UHS		HF	MD TCH UHS	12232020	13,610.20
		20-218-200-103-02-20- /PEA DIRECTOR SAL		HF	PEA DIRECTOR SAL	12232020	3,431.87
		20-218-200-176-01-20- /PEA FAC COACH MAST TCH		HF	PEA FAC COACH MAST TCH	12232020	7,437.25
		20-218-200-173-01-20- /PEA FAM PAR INVOL SAL		HF	PEA FAM PAR INVOL SAL	12232020	3,928.30
		20-218-200-104-01-20- /PEA INTERVEN PIRT SAL		HF	PEA INTERVEN PIRT SAL	12232020	4,027.15
		20-218-200-105-01-20- /PEA SECRETARY SAL		HF	PEA SECRETARY SAL	12232020	2,525.29
		20-218-100-106-01-20-0002-080/ PEA TCH ASST SAL BH		HF	PEA TCH ASST SAL BH	12232020	3,724.00
		20-218-100-106-01-20-0003-090/ PEA TCH ASST SAL CF		HF	PEA TCH ASST SAL CF	12232020	2,740.05
		20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS		HF	PEA TCH ASST SAL FS	12232020	2,513.00
		20-218-100-106-01-20-0012-083/ PEA TCH ASST SAL HC		HF	PEA TCH ASST SAL HC	12232020	10,153.65
		20-218-100-106-01-20-0007-130/ PEA TCH ASST SAL LS		HF	PEA TCH ASST SAL LS	12232020	2,594.80
		20-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS		HF	PEA TCH ASST SAL WS	12232020	4,313.40
		20-218-100-101-01-20-0002-080/ PEA TCH SAL BH		HF	PEA TCH SAL BH	12232020	13,534.00
		20-218-100-101-01-20-0003-090/ PEA TCH SAL CF		HF	PEA TCH SAL CF	12232020	4,528.47
		20-218-100-101-01-20-0004-100/ PEA TCH SAL FS		HF	PEA TCH SAL FS	12232020	8,837.55
		20-218-100-101-01-20-0012-083/ PEA TCH SAL HC		HF	PEA TCH SAL HC	12232020	25,520.06
		20-218-100-101-01-20-0007-130/ PEA TCH SAL LS		HF	PEA TCH SAL LS	12232020	4,788.76
		20-218-100-101-01-20-0008-140/ PEA TCH SAL WS		HF	PEA TCH SAL WS	12232020	5,970.16
		11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH		HF	PLAY/CAFE ASST BH	12232020	594.00
		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF		HF	PLAY/CAFE ASST CF	12232020	1,054.90
		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS		HF	PLAY/CAFE ASST FS	12232020	1,452.00
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HF	PLAY/CAFE ASST HC	12232020	1,710.50
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF		HF	PLAY/CAFE ASST JF	12232020	1,729.75
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		HF	PLAY/CAFE ASST LS	12232020	876.70
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HF	PLAY/CAFE ASST WS	12232020	1,289.20
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HF	PRINCIPAL SAL BH	12232020	5,713.79
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HF	PRINCIPAL SAL BMS	12232020	22,554.40
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HF	PRINCIPAL SAL CF	12232020	6,460.41
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HF	PRINCIPAL SAL FS	12232020	6,059.15
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HF	PRINCIPAL SAL HC	12232020	6,460.41
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HF	PRINCIPAL SAL JF	12232020	8,434.35

### Posted 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
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### Posted Checks

11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS				HP	PRINCIPAL SAL UHS	12232020	27,746.51
11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS				HP	PRINCIPALS SAL KMS	12232020	12,537.28
11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS				HP	PRINCIPALS SAL LS	12232020	6,268.37
11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS				HP	PRINCIPALS SAL WS	12232020	8,405.18
11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH				HP	PSD FULL DAY TA BH	12232020	1,413.80
11-216-100-106-01-19-0004-100/ PSD FULL DAY TA FS				HP	PSD FULL DAY TA FS	12232020	1,181.80
11-216-100-106-01-19-0012-083/ PSD FULL DAY TA HC				HP	PSD FULL DAY TA HC	12232020	1,365.85
11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH				HP	PSD FULL DAY TCH BH	12232020	3,642.95
11-216-100-101-01-19-0003-090/ PSD FULL DAY TCH CF				HP	PSD FULL DAY TCH CF	12232020	2,338.28
11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS				HP	PSD FULL DAY TCH FS	12232020	5,915.50
11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC				HP	PSD FULL DAY TCH HC	12232020	9,130.60
11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS				HP	PSD FULL DAY TCH LS	12232020	2,029.99
11-216-100-101-01-19-0008-140/ PSD FULL DAY TCH WS				HP	PSD FULL DAY TCH WS	12232020	2,970.84
11-215-100-106-01-19-0012-083/ PSD HALF DAY TA HC				HP	PSD HALF DAY TA HC	12232020	1,212.95
11-215-100-101-01-19-0002-080/ PSD HALF DAY TCH BH				HP	PSD HALF DAY TCH BH	12232020	1,643.82
11-215-100-101-01-19-0012-083/ PSD HALF DAY TCH HC				HP	PSD HALF DAY TCH HC	12232020	982.59
11-213-100-106-01-19-0002-080/ RR TA BH				HP	RR TA BH	12232020	2,609.45
11-213-100-106-01-19-0007-130/ RR TA LS				HP	RR TA LS	12232020	1,395.85
11-213-100-101-01-19-0002-080/ RR TCH BH				HP	RR TCH BH	12232020	10,778.55
11-213-100-101-01-19-0011-060/ RR TCH BMS				HP	RR TCH BMS	12232020	74,233.32
11-213-100-101-01-19-0003-090/ RR TCH CF				HP	RR TCH CF	12232020	13,985.50
11-213-100-101-01-19-0004-100/ RR TCH FS				HP	RR TCH FS	12232020	6,809.25
11-213-100-101-01-19-0012-083/ RR TCH HC				HP	RR TCH HC	12232020	16,093.95
11-213-100-101-01-19-0006-085/ RR TCH JF				HP	RR TCH JF	12232020	42,897.30
11-213-100-101-01-19-0009-070/ RR TCH KMS				HP	RR TCH KMS	12232020	53,966.95
11-213-100-101-01-19-0007-130/ RR TCH LS				HP	RR TCH LS	12232020	14,598.10
11-213-100-101-01-19-0010-050/ RR TCH UHS				HP	RR TCH UHS	12232020	107,825.81
11-213-100-101-01-19-0008-140/ RR TCH WS				HP	RR TCH WS	12232020	13,965.00
11-000-270-160-01-26- / SAL MECHANIC				HP	SAL MECHANIC	12232020	5,398.62
11-000-213-100-01-12-0012-083/ SAL NURSES HC				HP	SAL NURSES HC	12232020	3,907.05
11-000-219-104-03-19- / SAL ABA COORD				HP	SAL ABA COORD	12232020	4,055.90
11-000-219-104-01-19-0002-080/ SAL CST BH				HP	SAL CST BH	12232020	22,296.10

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## Bills And Claims Report By Vendor Name

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		11-000-219-104-01-19-0011-060/ SAL CST BMS		HF	SAL CST BMS	12232020	8,996.85
		11-000-219-104-01-19-0003-090/ SAL CST CF		HF	SAL CST CF	12232020	3,972.50
		11-000-219-104-01-19-0004-100/ SAL CST FS		HF	SAL CST FS	12232020	7,961.80
		11-000-219-104-01-19-0012-083/ SAL CST HC		HF	SAL CST HC	12232020	15,460.80
		11-000-219-104-01-19-0006-085/ SAL CST JF		HF	SAL CST JF	12232020	15,577.60
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HF	SAL CST KMS	12232020	13,133.80
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HF	SAL CST UHS	12232020	39,204.20
		11-000-219-104-01-19-0008-140/ SAL CST WS		HF	SAL CST WS	12232020	4,055.90
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HF	SAL CUSOTDIAL ADM	12232020	2,248.54
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HF	SAL CUSOTDIAL LS	12232020	8,871.57
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HF	SAL CUST HC	12232020	6,251.10
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HF	SAL CUSTODIAL BH	12232020	8,981.06
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HF	SAL CUSTODIAL BMS	12232020	13,786.76
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HF	SAL CUSTODIAL CF	12232020	7,603.23
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HF	SAL CUSTODIAL FS	12232020	8,142.32
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HF	SAL CUSTODIAL JF	12232020	8,937.18
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HF	SAL CUSTODIAL KMS	12232020	13,596.61
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HF	SAL CUSTODIAL UHS	12232020	26,052.99
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HF	SAL CUSTODIAL WS	12232020	11,140.84
		11-000-261-100-02-26- / SAL DIR OF B & G		HF	SAL DIR OF B & G	12232020	8,282.53
		11-000-263-100-01-26- / SAL GROUNDS		HF	SAL GROUNDS	12232020	9,523.35
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HF	SAL GUIDANCE BH	12232020	4,295.05
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		HF	SAL GUIDANCE BMS	12232020	12,068.65
		11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF		HF	SAL GUIDANCE CF	12232020	3,802.25
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HF	SAL GUIDANCE FS	12232020	3,835.85
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		HF	SAL GUIDANCE HC	12232020	4,066.40
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF		HF	SAL GUIDANCE JF	12232020	4,417.90
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		HF	SAL GUIDANCE KMS	12232020	9,267.10
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HF	SAL GUIDANCE LS	12232020	4,083.50
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HF	SAL GUIDANCE UHS	12232020	42,012.50
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HF	SAL GUIDANCE WS	12232020	4,417.90
		11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH		HF	SAL LIBRARIANS BH	12232020	1,357.99

### Posted Checks

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### Posted Checks

		11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS		HP	SAL LIBRARIANS BMS	12232020	5,951.23
		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		HP	SAL LIBRARIANS CF	12232020	1,406.34
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		HP	SAL LIBRARIANS FS	12232020	1,318.05
		11-000-222-104-01-12-0012-083/ SAL LIBRARIANS HC		HP	SAL LIBRARIANS HC	12232020	1,448.97
		11-000-222-104-01-06-0006-085/ SAL LIBRARIANS JF		HP	SAL LIBRARIANS JF	12232020	3,519.80
		11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS		HP	SAL LIBRARIANS KMS	12232020	2,337.97
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	SAL LIBRARIANS LS	12232020	1,406.34
		11-000-222-104-01-10-0010-050/ SAL LIBRARIANS UHS		HP	SAL LIBRARIANS UHS	12232020	3,856.10
		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS		HP	SAL LIBRARIANS WS	12232020	1,318.06
		11-000-213-100-01-02-0002-080/ SAL NURSES BH		HP	SAL NURSES BH	12232020	3,662.60
		11-000-213-100-01-11-0011-060/ SAL NURSES BMS		HP	SAL NURSES BMS	12232020	3,393.80
		11-000-213-100-01-03-0003-090/ SAL NURSES CF		HP	SAL NURSES CF	12232020	4,675.95
		11-000-213-100-01-04-0004-100/ SAL NURSES FS		HP	SAL NURSES FS	12232020	3,707.75
		11-000-213-100-01-06-0006-085/ SAL NURSES JF		HP	SAL NURSES JF	12232020	3,954.70
		11-000-213-100-01-09-0009-070/ SAL NURSES KMS		HP	SAL NURSES KMS	12232020	3,519.80
		11-000-213-100-01-07-0007-130/ SAL NURSES LS		HP	SAL NURSES LS	12232020	4,051.85
		11-000-213-100-01-10-0010-050/ SAL NURSES UHS		HP	SAL NURSES UHS	12232020	7,686.00
		11-000-213-100-01-08-0008-140/ SAL NURSES WS		HP	SAL NURSES WS	12232020	5,265.35
		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC		HP	SAL PRIN SECY HC	12232020	4,923.50
		11-000-240-105-01-02-0002-080/ SAL PRIN SECY BH		HP	SAL PRIN SECY BH	12232020	4,852.30
		11-000-240-105-01-11-0011-060/ SAL PRIN SECY BMS		HP	SAL PRIN SECY BMS	12232020	7,390.50
		11-000-240-105-01-03-0003-090/ SAL PRIN SECY CF		HP	SAL PRIN SECY CF	12232020	4,932.25
		11-000-240-105-01-04-0004-100/ SAL PRIN SECY FS		HP	SAL PRIN SECY FS	12232020	4,805.85
		11-000-240-105-01-06-0006-085/ SAL PRIN SECY JF		HP	SAL PRIN SECY JF	12232020	4,821.75
		11-000-240-105-01-09-0009-070/ SAL PRIN SECY KMS		HP	SAL PRIN SECY KMS	12232020	7,334.80
		11-000-240-105-01-07-0007-130/ SAL PRIN SECY LS		HP	SAL PRIN SECY LS	12232020	4,812.95
		11-000-240-105-01-10-0010-050/ SAL PRIN SECY UHS		HP	SAL PRIN SECY UHS	12232020	16,063.45
		11-000-240-105-01-08-0008-140/ SAL PRIN SECY WS		HP	SAL PRIN SECY WS	12232020	5,042.80
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	SAL SEC SUPV OFFICE	12232020	10,961.33
		11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		HP	SAL SECRETARIES - ATTEND	12232020	7,327.25
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	SAL SECRETARY B & G	12232020	2,862.25
		11-000-266-100-01-54- / SAL SECURITY		HP	SAL SECURITY	12232020	3,187.50

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		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HF	SAL SECURITY BMS	12232020	10,436.65
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HF	SAL SECURITY JF	12232020	8,915.80
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HF	SAL SECURITY KMS	12232020	7,174.50
		11-000-266-100-30-54-PK12-/ SAL SECURITY OT		HF	SAL SECURITY OT	12232020	1,837.08
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HF	SAL SECURITY UHS	12232020	25,226.55
		11-000-219-105-01-19- / SAL SECY TEAM		HF	SAL SECY TEAM	12232020	10,423.51
		11-000-230-100-01-54- / SAL SUPT OFFICE		HF	SAL SUPT OFFICE	12232020	22,490.65
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HF	SAL TEACH - R.O.T.C.	12232020	10,133.64
		11-140-100-101-05-10-HS10-050/ SAL TECH-SAT PREP		HF	SAL TECH-SAT PREP	12232020	286.44
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HF	SAL TREAS SCHOOL MONIES	12232020	204.16
		11-000-213-100-02-11-0011-060/ SALARIES CLERKS NURSE		HF	SALARIES CLERKS NURSE	12232020	2,311.40
		11-000-261-100-04-26- / SALS BUILDINGS		HF	SALS BUILDINGS	12232020	35,122.20
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HF	SEC/CLERKS BD SEC OFFICE	12232020	3,815.87
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HF	SEC/CLERKS SUPT OFFICE	12232020	9,064.52
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HF	STUD RELAT SVS BH	12232020	24,327.80
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HF	STUD RELAT SVS BMS	12232020	5,917.90
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HF	STUD RELAT SVS CF	12232020	4,361.65
		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		HF	STUD RELAT SVS FS	12232020	5,752.20
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HF	STUD RELAT SVS HC	12232020	11,774.90
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HF	STUD RELAT SVS JF	12232020	5,166.25
		11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS		HF	STUD RELAT SVS KMS	12232020	1,978.05
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HF	STUD RELAT SVS WS	12232020	8,138.90
		11-000-221-102-01-54- / SUPERVISOR SAL		HF	SUPERVISOR SAL	12232020	48,985.30
		11-190-100-106-01-02-0002-080/ TCHR ASSISTANTS BH		HF	TCHR ASSISTANTS BH	12232020	1,174.30
		11-190-100-106-01-06-0006-085/ TCHR ASSISTANTS JF		HF	TCHR ASSISTANTS JF	12232020	1,229.30
		20-231-100-100-03-20-0004-100/ TITLE I FS MATH LA SAL		HF	TITLE I FS MATH LA SAL	12232020	1,769.46
		20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL UHS		HF	TITLE I MATH LA SAL UHS	12232020	11,056.61
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HF	TITLE I SAL DIRECTOR	12232020	2,268.55
		20-231-200-105-01-20- / TITLE I SECRETARIAL		HF	TITLE I SECRETARIAL	12232020	688.95
		20-270-100-101-01-20-0006-085/ TITLE II-A SAL CSR JF		HF	TITLE II-A SAL CSR JF	12232020	1,500.00
		20-270-100-101-01-20-0004-100/ TITLE II-A SAL CSR FS		HF	TITLE II-A SAL CSR FS	12232020	1,769.45
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HF	TITLE II-A SAL DIRECTOR	12232020	394.80

### Posted Checks



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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 12/23/2020 at 10:03:31 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			\$3,455,863.76		\$3,455,863.76
20	20			\$130,015.58		\$130,015.58
61	61			\$1,458.32		\$1,458.32
GRAND	TOTAL	\$0.00	\$0.00	\$3,587,337.66	\$0.00	\$3,587,337.66

Chairman Finance Committee

Member Finance Committee

# BOARD OF EDUCATION TOWNSHIP OF UNION

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		11-000-270-160-01-27- -/ TRANS SAL - SUPERVISOR		HP	TRANS SAL - SUPERVISOR	12232020	8,242.70
		11-000-270-160-02-27- -/ TRANS SAL FT DRIVER		HP	TRANS SAL FT DRIVER	12232020	6,644.45
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	TRANS SAL PT AIDE	12232020	29,401.55
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	TRANS SAL PT DRIVER	12232020	50,394.73
		11-000-270-160-05-27- -/ TRANS SAL-ADMIN ASST		HP	TRANS SAL-ADMIN ASST	12232020	2,557.33
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	UHS GRADES 9-12 TCH SAL	12232020	535,223.03
<b>Total for UNION BD/ED PAYROLL A/C/ 349000</b>							<b>\$3,587,337.66</b>
<b>Total for Posted Checks</b>							<b>\$3,587,337.66</b>

### Posted 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
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**Posted Checks**

ACHIEVE COMMUNITY CHARTER/ 387655	21-00537	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	DECEMBER 2020	126762	1,439.00
							<b>\$1,439.00</b>
BELOVED COMMUNITY CHARTER/ 387145	21-00539	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	DECEMBER 2020	126763	1,995.00
							<b>\$1,995.00</b>
COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL/ 387631	21-00540	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	DECEMBER 2020	126764	5,018.00
							<b>\$5,018.00</b>
DEPT. OF TRANSPORTATION - FMCSA/ 387783	21-01761	11-000-270-610-04-27- -/ TRANS MISC SUPPLIES		HF	TRANS MISC SUPPLIES	12001	125.00
							<b>\$125.00</b>
GREAT OAKS CHARTER SCHOOL/ 386558	21-00541	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	DECEMBER 2020	126765	3,994.00
							<b>\$3,994.00</b>
LINK COMMUNITY SCHOOL/ 387039	21-00542	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	DECEMBER 2020	126766	9,523.00
							<b>\$9,523.00</b>
NORTH STAR ACAD. CHARTER SCHOOL/ 387354	21-00543	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	DECEMBER 2020	126767	12,863.00
							<b>\$12,863.00</b>
PATERSON ARTS & SCIENCE CHARTER SCHOOL/ 387188	21-00544	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	DECEMBER 2020	126768	1,439.00
							<b>\$1,439.00</b>
PATERSON CHARTER FOR SCIENCE/TECHNOLOGY/ 387780							

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

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

21-00545	11-000-100-569-01-54-0060- / CHARTER SCHOOLS	CP	JULY through DECEMBER 2020			126769	7,730.00
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**Total for PATERSON CHARTER FORSCIENCE/TECHNOLOGY/ 387780**

**\$7,730.00**

### PUBLIC SERVICE ELECTRIC & GAS/ 286900

21-00407	11-000-262-622-01-02- / ELECTRIC UTILITY BH	HP	NOVEMBER 2020			12007	491.07
	11-000-262-622-01-03- / ELECTRIC UTILITY CF	HP	NOVEMBER 2020			12007	756.02
	11-000-262-622-01-04- / ELECTRIC UTILITY FS	HP	NOVEMBER 2020			12007	742.93
	11-000-262-622-01-05- / ELECTRIC UTILITY HS	HP	NOVEMBER 2020			12007	415.14
	11-000-262-622-01-06- / ELECTRIC UTILITY JF	HP	NOVEMBER 2020			12007	1,430.75
	11-000-262-622-01-07- / ELECTRIC UTILITY LS	HP	NOVEMBER 2020			12007	944.01
	11-000-262-622-01-09- / ELECTRIC UTILITY KMS	HP	NOVEMBER 2020			12007	902.53
	11-000-262-622-01-10- / ELECTRIC UTILITY UHS	HP	NOVEMBER 2020			12007	4,097.01
	11-000-262-622-01-12- / ELECTRIC HC	HP	NOVEMBER 2020			12007	664.47
	11-000-262-622-01-54- / ELECTRIC UTILITY ADM	HP	NOVEMBER 2020			12007	484.19
	11-000-262-622-01-11- / ELECTRIC UTILITY BMS	HP	NOVEMBER 2020			12007	1,146.34

**Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900**

**\$12,074.46**

### TEAM ACADEMY/ 386658

21-00546	11-000-100-569-01-54-0060- / CHARTER SCHOOLS	CP	JULY through DECEMBER 2020			126770	68,594.00
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**Total for TEAM ACADEMY/ 386658**

**\$68,594.00**

### UNION BD/ED AGENCY ACCT/ 348800

21-00588	11-000-291-220-01-54- / SOCIAL SECURITY PERS	HP	12/15/2020 PAYROLL			12005	77,584.05
	11-000-291-220-01-54- / SOCIAL SECURITY PERS	HP	12/21/2020 PAYROLL RETRO			12011	3,857.16
	11-000-291-220-01-54- / SOCIAL SECURITY PERS	HP	12/23/2020 PAYTOLL			12016	56,239.00

**Total for UNION BD/ED AGENCY ACCT/ 348800**

**\$137,680.21**

### UNION BD/ED AGENCY ACCT/ 348810

NAP Check	DB:10-141- CR:10-101-	HF	12/15/2020 PAYROLL			12006	196,082.72
	DB:10-141- CR:10-101-	HF	12/21/2020 PAYROLL - RETRO			12012	19,192.62
	DB:10-141- CR:10-101-	HF	12/23/2020 PAYROLL			12017	193,844.90

**Total for UNION BD/ED AGENCY ACCT/ 348810**

**\$409,120.24**

### UNION BD/ED AGENCY ACCT/ 386568

21-00589	11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP	HP	12/15/2020 PAYROLL			12004	3,712.01
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\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batches 61,62 and Check Date is from 12/01/2020 to 12/31/2020

va\_bill5.102317  
12/31/2020

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/05/2021 at 12:14:29 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				\$591,152.63	\$591,152.63
10	11	\$116,589.00		\$158,612.94		\$275,201.94
Fund 10	TOTAL	\$116,589.00		\$158,612.94	\$591,152.63	\$866,354.57
GRAND	TOTAL	\$116,589.00	\$0.00	\$158,612.94	\$591,152.63	\$866,354.57

Chairman Finance Committee

Member Finance Committee

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
12/31/2020

for Batches 61,62 and Check Date is from 12/01/2020 to 12/31/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-291-249-01-54- -/ EMPLOYER CONTRIB DCRP		HP	12/21/2020 PAYROLL - RETRO	12010	344.70
		11-000-291-249-01-54- -/ EMPLOYER CONTRIB DCRP		HP	12/23/2020 PAYROLL	12015	4,676.56
					<b>Total for UNION BD/ED AGENCY ACCT/ 386568</b>		<b>\$8,733.27</b>
UNION BOARD OF EDUC/ 1092		NAP Check DB:10-402- CR:10-101-		HF	MEAL REIMB. SUMMER OCT 2020	12018	182,032.39
					<b>Total for UNION BOARD OF EDUC/ 1092</b>		<b>\$182,032.39</b>
UNIVERSITY HEIGHTS CHARTER SCHOOL/ 386360		21-00547 11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CP	DECEMBER 2020	126771	3,994.00
					<b>Total for UNIVERSITY HEIGHTS CHARTER SCHOOL/ 386360</b>		<b>\$3,994.00</b>
					<b>Total for Posted Checks</b>		<b>\$866,354.57</b>