

BOARD OF EDUCATIC TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 63 and Check Date is from 04/01/2022 to 04/29/2022

va_bill5.102317
04/29/2022

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

AETNA/ 388017	22-02849	11-000-291-270-01-54- /INS/EMPLOYEE-HEALTH		HP	MEDICAL 3/22 & 4/22	40004	3,657,867.59
		11-000-291-270-02-54- /INS/EMPLOYEE-DENTAL		HP	DENTAL 3/22 & 4822	40004	137,371.36
					Total for AETNA/ 388017		\$3,795,238.95

DEPOSITORY TRUST CO./ 2710

	22-00802	40-701-510-834-01-40- /DEBT SERV.INTEREST BONDS		HF	ESIP PHASE 2 INTEREST 4/22	40003	100,700.00
					Total for DEPOSITORY TRUST CO./ 2710		\$100,700.00

PUBLIC SERVICE ELECTRIC & GAS/ 286900

	22-00199	11-000-262-622-01-02- /ELECTRIC UTILITY BH		HP	MARCH 2022	40001	2,767.73
		11-000-262-622-01-03- /ELECTRIC UTILITY CF		HP	MARCH 2022	40001	1,557.30
		11-000-262-622-01-04- /ELECTRIC UTILITY FS		HP	MARCH 2022	40001	20.85
		11-000-262-622-01-05- /ELECTRIC UTILITY HS		HP	MARCH 2022	40001	1,230.96
		11-000-262-622-01-06- /ELECTRIC UTILITY JF		HP	MARCH 2022	40001	6,753.81
		11-000-262-622-01-07- /ELECTRIC UTILITY LS		HP	MARCH 2022	40001	2,499.45
		11-000-262-622-01-08- /ELECTRIC UTILITY WS		HP	MARCH 2022	40001	3,290.38
		11-000-262-622-01-09- /ELECTRIC UTILITY KMS		HP	MARCH 2022	40001	5,413.18
		11-000-262-622-01-10- /ELECTRIC UTILITY UHS		HP	MARCH 2022	40001	38,814.84
		11-000-262-622-01-11- /ELECTRIC UTILITY BMS		HP	MARCH 2022	40001	5,241.25
		11-000-262-622-01-12- /ELECTRIC HC		HP	MARCH 2022	40001	5,809.17
		11-000-262-622-01-54- /ELECTRIC UTILITY ADM		HP	MARCH 2022	40001	1,559.07
					Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900		\$74,957.99

SAFEWAY CONTRACTING INC./ 385212

	21-02641	30-000-400-450-13-54-ESIP-/ CONSTRUCT PROJECTS-ESIP		HP	ESIP P2 - APP 5	40010	335,431.45
					Total for SAFEWAY CONTRACTING INC./ 385212		\$335,431.45

UNION BD/ED AGENCY ACCT/ 348800

	22-00617	11-000-291-220-01-54- /SOCIAL SECURITY PERS		HP	4/14/2022 PAYROLL	40008	74,434.31
		11-000-291-220-01-54- /SOCIAL SECURITY PERS		HP	4/29/2022 PAYROLL	40014	52,771.23
					Total for UNION BD/ED AGENCY ACCT/ 348800		\$127,205.54

UNION BD/ED AGENCY ACCT/ 348810

		NAP Check DB:10-141- CR:10-101-		HF	04/14/2022 PAYROLL	40009	198,269.79
		DB:10-141- CR:10-101-		HF	4/29/2022 PAYROLL	40015	198,763.50
					Total for UNION BD/ED AGENCY ACCT/ 348810		\$397,033.29

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

Run on 04/29/2022 at 12:10:02 PM

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Unposted Checks

UNION BD/ED AGENCY ACCT/ 386568							
	22-00631	11-000-291-249-01-54- -/ EMPLOYER CONTRIB DCRP		HP	4/14/2022 PAYROLL	40007	3,108.06
		11-000-291-249-01-54- -/ EMPLOYER CONTRIB DCRP		HP	04/29/2022 PAYROLL	40013	2,830.25
				Total for UNION BD/ED AGENCY ACCT/ 386568			\$5,938.31
UNION BOARD OF ED. - CAFETERIA ACCT./ 1092							
		NAP Check DB:10-402- CR:10-101-		HF	MEAL REIMB - FEB. 2022	40002	504,262.85
		DB:10-402- CR:10-101-		HF	MEAL REIMB - MAR 22	40016	658,957.73
				Total for UNION BOARD OF ED. - CAFETERIA ACCT./ 1092			\$1,163,220.58
				Total for Unposted Checks			\$5,999,726.11

BOARD OF EDUCATIOⁿ, TOWNSHIP OF UNION

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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 04/29/2022 at 12:10:02 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			\$4,003,340.79	\$1,560,253.87	\$1,560,253.87
10	11			\$4,003,340.79	\$1,560,253.87	\$4,003,340.79
Fund 10	TOTAL			\$335,431.45		\$5,563,594.66
30	30			\$100,700.00		\$335,431.45
40	40			\$4,439,472.24	\$1,560,253.87	\$100,700.00
GRAND	TOTAL	\$0.00	\$0.00	\$4,439,472.24	\$1,560,253.87	\$5,999,726.11

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION, TOWNSHIP OF UNION

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Posted Checks							
UNION BD/ED PAYROLL A/C/ 349000							
PRL-2022		11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		HP	Apr 29, 2022 Payroll	4292022	7,145.90
		11-000-213-100-01-02-0002-080/ SAL NURSES BH		HP	Apr 29, 2022 Payroll	4292022	3,662.60
		11-000-213-100-01-03-0003-090/ SAL NURSES CF		HP	Apr 29, 2022 Payroll	4292022	4,675.95
		11-000-213-100-01-04-0004-100/ SAL NURSES FS		HP	Apr 29, 2022 Payroll	4292022	3,301.90
		11-000-213-100-01-06-0006-085/ SAL NURSES JF		HP	Apr 29, 2022 Payroll	4292022	3,954.70
		11-000-213-100-01-07-0007-130/ SAL NURSES LS		HP	Apr 29, 2022 Payroll	4292022	4,051.85
		11-000-213-100-01-08-0008-140/ SAL NURSES WS		HP	Apr 29, 2022 Payroll	4292022	4,407.65
		11-000-213-100-01-10-0010-050/ SAL NURSES UHS		HP	Apr 29, 2022 Payroll	4292022	7,314.30
		11-000-213-100-01-11-0011-060/ SAL NURSES BMS		HP	Apr 29, 2022 Payroll	4292022	3,765.50
		11-000-213-100-01-12-0012-083/ SAL NURSES HC		HP	Apr 29, 2022 Payroll	4292022	3,907.05
		11-000-213-104-32-09-0009-070/ SAL NUR SUB KMS		HP	Apr 29, 2022 Payroll	4292022	800.00
		11-000-213-104-32-12-0012-083/ SAL NUR SUB HC		HP	Apr 29, 2022 Payroll	4292022	800.00
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	Apr 29, 2022 Payroll	4292022	29,689.30
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP	Apr 29, 2022 Payroll	4292022	7,998.60
		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		HP	Apr 29, 2022 Payroll	4292022	6,785.52
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HP	Apr 29, 2022 Payroll	4292022	5,166.25
		11-000-216-100-01-19-0007-130/ STUD RELAT SVS LS		HP	Apr 29, 2022 Payroll	4292022	4,807.48
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HP	Apr 29, 2022 Payroll	4292022	8,138.90
		11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS		HP	Apr 29, 2022 Payroll	4292022	2,529.45
		11-000-216-100-01-19-0010-050/ STUD RELAT SVS UHS		HP	Apr 29, 2022 Payroll	4292022	1,818.48
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HP	Apr 29, 2022 Payroll	4292022	5,096.67
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	Apr 29, 2022 Payroll	4292022	10,452.95
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	Apr 29, 2022 Payroll	4292022	19,567.98
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	Apr 29, 2022 Payroll	4292022	10,068.00
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	Apr 29, 2022 Payroll	4292022	5,890.40
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	Apr 29, 2022 Payroll	4292022	5,168.05
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	Apr 29, 2022 Payroll	4292022	1,413.80
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	Apr 29, 2022 Payroll	4292022	5,710.60
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	Apr 29, 2022 Payroll	4292022	3,509.70
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	Apr 29, 2022 Payroll	4292022	17,692.20
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	Apr 29, 2022 Payroll	4292022	5,948.10

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		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	Apr 29, 2022 Payroll	4292022	9,742.10
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	Apr 29, 2022 Payroll	4292022	3,835.85
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HP	Apr 29, 2022 Payroll	4292022	3,699.25
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF		HP	Apr 29, 2022 Payroll	4292022	4,445.40
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP	Apr 29, 2022 Payroll	4292022	3,301.90
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HP	Apr 29, 2022 Payroll	4292022	4,446.90
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		HP	Apr 29, 2022 Payroll	4292022	13,015.25
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP	Apr 29, 2022 Payroll	4292022	50,226.45
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		HP	Apr 29, 2022 Payroll	4292022	16,115.10
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		HP	Apr 29, 2022 Payroll	4292022	4,066.40
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	Apr 29, 2022 Payroll	4292022	2,402.10
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	Apr 29, 2022 Payroll	4292022	7,822.15
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	Apr 29, 2022 Payroll	4292022	12,968.60
		11-000-219-104-01-19-0003-090/ SAL CST CF		HP	Apr 29, 2022 Payroll	4292022	7,274.40
		11-000-219-104-01-19-0004-100/ SAL CST FS		HP	Apr 29, 2022 Payroll	4292022	9,343.75
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP	Apr 29, 2022 Payroll	4292022	8,848.00
		11-000-219-104-01-19-0007-130/ SAL CST LS		HP	Apr 29, 2022 Payroll	4292022	3,619.80
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP	Apr 29, 2022 Payroll	4292022	4,055.90
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HP	Apr 29, 2022 Payroll	4292022	13,133.80
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP	Apr 29, 2022 Payroll	4292022	30,837.15
		11-000-219-104-01-19-0011-060/ SAL CST BMS		HP	Apr 29, 2022 Payroll	4292022	15,887.95
		11-000-219-104-01-19-0012-083/ SAL CST HC		HP	Apr 29, 2022 Payroll	4292022	12,760.80
		11-000-219-104-03-19- / SAL ABA COORD		HP	Apr 29, 2022 Payroll	4292022	4,055.90
		11-000-219-105-01-19- / SAL SECY TEAM		HP	Apr 29, 2022 Payroll	4292022	11,634.07
		11-000-219-105-HR-19-SS19-/ CST ED CLERK 10 MO PT		HP	Apr 29, 2022 Payroll	4292022	1,173.92
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	Apr 29, 2022 Payroll	4292022	61,695.35
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	Apr 29, 2022 Payroll	4292022	6,398.53
		11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH		HP	Apr 29, 2022 Payroll	4292022	3,172.81
		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		HP	Apr 29, 2022 Payroll	4292022	1,406.34
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		HP	Apr 29, 2022 Payroll	4292022	3,132.89
		11-000-222-104-01-06-0006-085/ SAL LIBRARIANS JF		HP	Apr 29, 2022 Payroll	4292022	3,519.80
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	Apr 29, 2022 Payroll	4292022	1,406.35

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		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS		HP	Apr 29, 2022 Payroll	4292022	1,318.05
		11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS		HP	Apr 29, 2022 Payroll	4292022	2,337.98
		11-000-222-104-01-10-0010-050/ SAL LIBRARIANS UHS		HP	Apr 29, 2022 Payroll	4292022	3,856.10
		11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS		HP	Apr 29, 2022 Payroll	4292022	6,100.72
		11-000-222-104-01-12-0012-083/ SAL LIBRARIANS HC		HP	Apr 29, 2022 Payroll	4292022	1,448.96
		11-000-222-105-01-03-0003-090/ LIBRARY SECY CF		HP	Apr 29, 2022 Payroll	4292022	911.98
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		HP	Apr 29, 2022 Payroll	4292022	1,664.15
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	Apr 29, 2022 Payroll	4292022	1,699.80
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	Apr 29, 2022 Payroll	4292022	1,823.95
		11-000-222-105-01-10-0010-050/ LIBRARY SECY UHS		HP	Apr 29, 2022 Payroll	4292022	1,155.70
		11-000-222-105-01-11-0011-060/ LIBRARY SECY BMS		HP	Apr 29, 2022 Payroll	4292022	1,155.70
		11-000-222-105-01-12-0012-083/ LIBRARY SECY HC		HP	Apr 29, 2022 Payroll	4292022	911.97
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	Apr 29, 2022 Payroll	4292022	22,244.99
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	Apr 29, 2022 Payroll	4292022	13,652.02
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	Apr 29, 2022 Payroll	4292022	3,917.83
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	Apr 29, 2022 Payroll	4292022	204.16
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	Apr 29, 2022 Payroll	4292022	5,713.79
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	Apr 29, 2022 Payroll	4292022	6,460.41
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	Apr 29, 2022 Payroll	4292022	5,327.29
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	Apr 29, 2022 Payroll	4292022	2,672.43
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	Apr 29, 2022 Payroll	4292022	6,268.37
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	Apr 29, 2022 Payroll	4292022	5,880.25
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	Apr 29, 2022 Payroll	4292022	12,537.28
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Apr 29, 2022 Payroll	4292022	29,751.58
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Apr 29, 2022 Payroll	4292022	22,554.40
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	Apr 29, 2022 Payroll	4292022	2,685.74
		11-000-240-104-01-54- / DIRECTOR SAL		HP	Apr 29, 2022 Payroll	4292022	26,126.53
		11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH		HP	Apr 29, 2022 Payroll	4292022	4,852.30
		11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF		HP	Apr 29, 2022 Payroll	4292022	4,932.25
		11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS		HP	Apr 29, 2022 Payroll	4292022	4,820.90
		11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF		HP	Apr 29, 2022 Payroll	4292022	4,789.90
		11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS		HP	Apr 29, 2022 Payroll	4292022	4,812.95

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		11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS		HP	Apr 29, 2022 Payroll	4292022	5,042.80
		11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS		HP	Apr 29, 2022 Payroll	4292022	7,334.80
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	Apr 29, 2022 Payroll	4292022	9,945.75
		11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS		HP	Apr 29, 2022 Payroll	4292022	7,304.70
		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC		HP	Apr 29, 2022 Payroll	4292022	4,923.50
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	Apr 29, 2022 Payroll	4292022	6,866.66
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	Apr 29, 2022 Payroll	4292022	30,473.29
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	Apr 29, 2022 Payroll	4292022	5,342.25
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	Apr 29, 2022 Payroll	4292022	25,446.31
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	Apr 29, 2022 Payroll	4292022	11,479.15
		11-000-261-100-04-26- / SALS BUILDINGS		HP	Apr 29, 2022 Payroll	4292022	50,245.16
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	Apr 29, 2022 Payroll	4292022	5,581.66
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	Apr 29, 2022 Payroll	4292022	6,704.08
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	Apr 29, 2022 Payroll	4292022	8,494.48
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	Apr 29, 2022 Payroll	4292022	12,869.10
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	Apr 29, 2022 Payroll	4292022	9,530.49
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	Apr 29, 2022 Payroll	4292022	6,042.23
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	Apr 29, 2022 Payroll	4292022	14,925.94
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	Apr 29, 2022 Payroll	4292022	24,390.73
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	Apr 29, 2022 Payroll	4292022	15,982.97
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	Apr 29, 2022 Payroll	4292022	7,934.12
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	Apr 29, 2022 Payroll	4292022	2,414.75
		11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH		HP	Apr 29, 2022 Payroll	4292022	108.00
		11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS		HP	Apr 29, 2022 Payroll	4292022	540.00
		11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS		HP	Apr 29, 2022 Payroll	4292022	540.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	Apr 29, 2022 Payroll	4292022	2,052.00
		11-000-262-100-32-54-DO26-/ CUSTODIAL SUB ADM		HP	Apr 29, 2022 Payroll	4292022	675.00
		11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH		HP	Apr 29, 2022 Payroll	4292022	555.75
		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF		HP	Apr 29, 2022 Payroll	4292022	903.00
		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS		HP	Apr 29, 2022 Payroll	4292022	968.50
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF		HP	Apr 29, 2022 Payroll	4292022	1,400.75
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		HP	Apr 29, 2022 Payroll	4292022	936.00

Posted Checks

BOARD OF EDUCATIO. TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 04/29/2022

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04/29/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP	Apr 29, 2022 Payroll	4292022	915.75
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HP	Apr 29, 2022 Payroll	4292022	923.00
		11-000-262-107-08-06-JF06-085/ SECURITY MONIT SAL JF		HP	Apr 29, 2022 Payroll	4292022	1,956.08
		11-000-262-107-08-08-WS08-140/ SECURITY MONIT SAL WS		HP	Apr 29, 2022 Payroll	4292022	50.00
		11-000-262-107-08-09-KS09-070/ SECURITY MONIT SAL KS		HP	Apr 29, 2022 Payroll	4292022	150.00
		11-000-262-107-08-10-HS10-050/ SECURITY MONIT SAL HS		HP	Apr 29, 2022 Payroll	4292022	2,449.08
		11-000-263-100-01-26- / SAL GROUNDS		HP	Apr 29, 2022 Payroll	4292022	2,029.41
		11-000-263-100-30-26-DO26-/ SAL OT GROUNDS		HP	Apr 29, 2022 Payroll	4292022	4,178.43
		11-000-266-100-01-02-0002-080/ SAL SECURITY BH		HP	Apr 29, 2022 Payroll	4292022	3,262.15
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	Apr 29, 2022 Payroll	4292022	5,653.65
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP	Apr 29, 2022 Payroll	4292022	8,045.15
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	Apr 29, 2022 Payroll	4292022	26,747.40
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP	Apr 29, 2022 Payroll	4292022	8,045.15
		11-000-266-100-01-54- / SAL SECURITY		HP	Apr 29, 2022 Payroll	4292022	5,383.12
		11-000-266-100-32-09-0009-070/ SAL SEC SUB KMS		HP	Apr 29, 2022 Payroll	4292022	675.00
		11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS		HP	Apr 29, 2022 Payroll	4292022	2,000.00
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		HP	Apr 29, 2022 Payroll	4292022	910.00
		11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF		HP	Apr 29, 2022 Payroll	4292022	731.25
		11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS		HP	Apr 29, 2022 Payroll	4292022	650.00
		11-000-266-100-36-06-JF06-085/ FRONT DOOR GREET JF		HP	Apr 29, 2022 Payroll	4292022	325.00
		11-000-266-100-36-08-WS08-140/ FRONT DOOR GREET WS		HP	Apr 29, 2022 Payroll	4292022	819.00
		11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC		HP	Apr 29, 2022 Payroll	4292022	949.00
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	Apr 29, 2022 Payroll	4292022	22,941.95
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	Apr 29, 2022 Payroll	4292022	8,490.00
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	Apr 29, 2022 Payroll	4292022	6,802.91
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	Apr 29, 2022 Payroll	4292022	43,032.68
		11-000-270-160-05-27- / TRANS SAL-ADMIN ASST		HP	Apr 29, 2022 Payroll	4292022	2,634.04
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		HP	Apr 29, 2022 Payroll	4292022	11,533.65
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HP	Apr 29, 2022 Payroll	4292022	13,088.50
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		HP	Apr 29, 2022 Payroll	4292022	13,357.79
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HP	Apr 29, 2022 Payroll	4292022	8,299.50
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HP	Apr 29, 2022 Payroll	4292022	19,902.70

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC		HP	Apr 29, 2022 Payroll	4292022	17,619.45
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HP	Apr 29, 2022 Payroll	4292022	71,087.76
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		HP	Apr 29, 2022 Payroll	4292022	68,213.20
		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS		HP	Apr 29, 2022 Payroll	4292022	79,232.66
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		HP	Apr 29, 2022 Payroll	4292022	104,529.31
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HP	Apr 29, 2022 Payroll	4292022	76,410.84
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		HP	Apr 29, 2022 Payroll	4292022	105,822.26
		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC		HP	Apr 29, 2022 Payroll	4292022	81,852.20
		11-120-100-101-32-03-0003-090/ GRADE 1-4 SUB SAL CF		HP	Apr 29, 2022 Payroll	4292022	23.50
		11-120-100-101-32-06-0006-085/ GRADE 5 SUB SAL JF		HP	Apr 29, 2022 Payroll	4292022	23.50
		11-120-100-101-32-08-0008-140/ GRADE 1-4 SUB SAL WS		HP	Apr 29, 2022 Payroll	4292022	23.50
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HP	Apr 29, 2022 Payroll	4292022	168,396.95
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HP	Apr 29, 2022 Payroll	4292022	220,802.55
		11-130-100-101-03-09-KS09-/ SAL TCH-SAT DETENTION		HP	Apr 29, 2022 Payroll	4292022	142.00
		11-130-100-101-32-09-0009-070/ GRADES 6-8 SUB SAL KMS		HP	Apr 29, 2022 Payroll	4292022	963.50
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	Apr 29, 2022 Payroll	4292022	541,500.04
		11-140-100-101-03-54-HS10-050/ TEST SUPPORT INSTRUCT HS		HP	Apr 29, 2022 Payroll	4292022	450.12
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	Apr 29, 2022 Payroll	4292022	5,533.35
		11-190-100-106-01-12-0012-083/ TCHR ASST SAL HC		HP	Apr 29, 2022 Payroll	4292022	1,152.50
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH		HP	Apr 29, 2022 Payroll	4292022	19,241.35
		11-204-100-101-01-19-0006-085/ LLD MM TCH JF		HP	Apr 29, 2022 Payroll	4292022	1,168.09
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	Apr 29, 2022 Payroll	4292022	4,774.65
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	Apr 29, 2022 Payroll	4292022	3,648.80
		11-209-100-101-01-19-0002-080/ BD TCH BH		HP	Apr 29, 2022 Payroll	4292022	3,734.35
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	Apr 29, 2022 Payroll	4292022	8,930.50
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	Apr 29, 2022 Payroll	4292022	2,504.70
		11-212-100-101-01-19-0010-050/ MD TCH UHS		HP	Apr 29, 2022 Payroll	4292022	14,140.60
		11-212-100-101-01-19-0011-060/ MD TCH BMS		HP	Apr 29, 2022 Payroll	4292022	3,934.10
		11-212-100-106-01-19-0010-050/ MD TA UHS		HP	Apr 29, 2022 Payroll	4292022	1,229.30
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	Apr 29, 2022 Payroll	4292022	11,656.35
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	Apr 29, 2022 Payroll	4292022	17,348.00
		11-213-100-101-01-19-0004-100/ RR TCH FS		HP	Apr 29, 2022 Payroll	4292022	3,410.10

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	Apr 29, 2022 Payroll	4292022	40,168.45
		11-213-100-101-01-19-0007-130/ RR TCH LS		HP	Apr 29, 2022 Payroll	4292022	14,598.10
		11-213-100-101-01-19-0008-140/ RR TCH WS		HP	Apr 29, 2022 Payroll	4292022	10,544.60
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	Apr 29, 2022 Payroll	4292022	60,718.40
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	Apr 29, 2022 Payroll	4292022	94,357.15
		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	Apr 29, 2022 Payroll	4292022	64,056.90
		11-213-100-101-01-19-0012-083/ RR TCH HC		HP	Apr 29, 2022 Payroll	4292022	16,093.95
		11-213-100-106-01-19-0002-080/ RR TA BH		HP	Apr 29, 2022 Payroll	4292022	1,181.80
		11-213-100-106-01-19-0007-130/ RR TA LS		HP	Apr 29, 2022 Payroll	4292022	1,395.85
		11-214-100-101-01-19-0002-080/ AUT TCH BH		HP	Apr 29, 2022 Payroll	4292022	3,683.85
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	Apr 29, 2022 Payroll	4292022	11,410.90
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	Apr 29, 2022 Payroll	4292022	4,516.65
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	Apr 29, 2022 Payroll	4292022	4,403.15
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	Apr 29, 2022 Payroll	4292022	7,739.25
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		HP	Apr 29, 2022 Payroll	4292022	7,026.70
		11-216-100-101-01-19-0003-090/ PSD FULL DAY TCH CF		HP	Apr 29, 2022 Payroll	4292022	3,399.15
		11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS		HP	Apr 29, 2022 Payroll	4292022	3,602.35
		11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS		HP	Apr 29, 2022 Payroll	4292022	3,340.00
		11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		HP	Apr 29, 2022 Payroll	4292022	7,090.65
		11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH		HP	Apr 29, 2022 Payroll	4292022	1,413.80
		11-216-100-106-01-19-0012-083/ PSD FULL DAY TA HC		HP	Apr 29, 2022 Payroll	4292022	2,578.80
		11-230-100-101-01-02-0002-080/ AAP TCH BH		HP	Apr 29, 2022 Payroll	4292022	4,276.30
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	Apr 29, 2022 Payroll	4292022	4,276.30
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	Apr 29, 2022 Payroll	4292022	2,085.87
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	Apr 29, 2022 Payroll	4292022	8,050.60
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	Apr 29, 2022 Payroll	4292022	4,267.51
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	Apr 29, 2022 Payroll	4292022	5,477.30
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	Apr 29, 2022 Payroll	4292022	3,443.00
		11-240-100-101-01-03-0003-090/ ESL BI LING TCH CF		HP	Apr 29, 2022 Payroll	4292022	3,362.50
		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS		HP	Apr 29, 2022 Payroll	4292022	5,749.77
		11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF		HP	Apr 29, 2022 Payroll	4292022	2,026.74
		11-240-100-101-01-09-0009-070/ ESL BI LING TCH KMS		HP	Apr 29, 2022 Payroll	4292022	1,351.16

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC		HP	Apr 29, 2022 Payroll	4292022	1,821.48
		20-218-100-101-01-20-0002-080/ PEA TCH SAL BH		HP	Apr 29, 2022 Payroll	4292022	13,534.00
		20-218-100-101-01-20-0003-090/ PEA TCH SAL CF		HP	Apr 29, 2022 Payroll	4292022	6,881.45
		20-218-100-101-01-20-0004-100/ PEA TCH SAL FS		HP	Apr 29, 2022 Payroll	4292022	8,000.25
		20-218-100-101-01-20-0007-130/ PEA TCH SAL LS		HP	Apr 29, 2022 Payroll	4292022	6,818.75
		20-218-100-101-01-20-0008-140/ PEA TCH SAL WS		HP	Apr 29, 2022 Payroll	4292022	12,295.50
		20-218-100-101-01-20-0012-083/ PEA TCH SAL HC		HP	Apr 29, 2022 Payroll	4292022	28,363.95
		20-218-100-106-01-20-0002-080/ PEA TCH ASST SAL BH		HP	Apr 29, 2022 Payroll	4292022	3,766.60
		20-218-100-106-01-20-0003-090/ PEA TCH ASST SAL CF		HP	Apr 29, 2022 Payroll	4292022	2,740.05
		20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS		HP	Apr 29, 2022 Payroll	4292022	2,513.00
		20-218-100-106-01-20-0007-130/ PEA TCH ASST SAL LS		HP	Apr 29, 2022 Payroll	4292022	1,427.65
		20-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS		HP	Apr 29, 2022 Payroll	4292022	4,165.20
		20-218-100-106-01-20-0012-083/ PEA TCH ASST SAL HC		HP	Apr 29, 2022 Payroll	4292022	11,012.32
		20-218-200-103-02-20- / PEA DIRECTOR SAL		HP	Apr 29, 2022 Payroll	4292022	4,366.87
		20-218-200-104-01-20- / PEA INTERVEN PIRT SAL		HP	Apr 29, 2022 Payroll	4292022	4,027.15
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	Apr 29, 2022 Payroll	4292022	2,525.29
		20-218-200-173-01-20- / PEA FAM PAR INVOL SAL		HP	Apr 29, 2022 Payroll	4292022	3,928.30
		20-218-200-176-01-20- / PEA FAC COACH MAST TCH		HP	Apr 29, 2022 Payroll	4292022	9,367.45
		20-231-100-100-03-20-0004-100/ TITLE I FS MATH LA SAL		HP	Apr 29, 2022 Payroll	4292022	1,869.25
		20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL UHS		HP	Apr 29, 2022 Payroll	4292022	5,113.69
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	Apr 29, 2022 Payroll	4292022	1,817.96
		20-231-200-105-01-20- / TITLE I SECRETARIAL		HP	Apr 29, 2022 Payroll	4292022	574.13
		20-270-100-101-01-20-0004-100/ TITLE II-A SAL CSR FS		HP	Apr 29, 2022 Payroll	4292022	1,769.75
		20-270-100-101-01-20-0006-085/ TITLE II-A SAL CSR JF		HP	Apr 29, 2022 Payroll	4292022	1,500.00
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HP	Apr 29, 2022 Payroll	4292022	381.83
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	Apr 29, 2022 Payroll	4292022	1,041.66
		61-910-310-105-01-61- / CAFE SECRETARY		HP	Apr 29, 2022 Payroll	4292022	416.66
Total for UNION BD/ED PAYROLL A/C/ 349000							\$3,463,398.25
Total for Posted Checks							\$3,463,398.25

BOARD OF EDUCATIO. TOWNSHIP OF UNION

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for Batch 80 and Check Date is 04/29/2022

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

Run on 04/29/2022 at 09:48:01 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$3,323,179.54		\$3,323,179.54
20	20			\$138,760.39		\$138,760.39
61	61			\$1,458.32		\$1,458.32
GRAND	TOTAL	\$0.00	\$0.00	\$3,463,398.25	\$0.00	\$3,463,398.25

Chairman Finance Committee

Member Finance Committee

