

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 10/30/2020

va_bill5.102317
10/31/2020

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	10302020	3,567.95
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	AAP TCH BMS	10302020	4,954.89
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	AAP TCH CF	10302020	4,201.30
		11-230-100-101-01-04-0004-100/ AAP TCH FS		HP	AAP TCH FS	10302020	3,798.75
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	AAP TCH HC	10302020	7,273.25
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	AAP TCH JF	10302020	2,031.55
		11-230-100-101-01-09-0009-070/ AAP TCH KMS		HP	AAP TCH KMS	10302020	4,441.65
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	AAP TCH LS	10302020	7,955.00
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	AAP TCH WS	10302020	4,192.50
		11-214-100-101-01-19-0002-080/ AUT TCH BH		HP	AUT TCH BH	10302020	3,593.40
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	AUT TCH CF	10302020	7,337.75
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	AUT TCH HC	10302020	7,560.25
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	AUT TCH KMS	10302020	4,441.65
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	AUT TCH UHS	10302020	3,794.50
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	BD TA UHS	10302020	2,385.35
		11-209-100-101-01-19-0002-080/ BD TCH BH		HP	BD TCH BH	10302020	3,643.60
		11-209-100-101-01-19-0011-060/ BD TCH BMS		HP	BD TCH BMS	10302020	3,624.25
		11-209-100-101-01-19-0006-085/ BD TCH JF		HP	BD TCH JF	10302020	3,771.75
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	BD TCH UHS	10302020	8,137.87
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	CAFE OTHER PROF SAL	10302020	1,041.66
		61-910-310-105-01-61- / CAFE SECRETARY		HP	CAFE SECRETARY	10302020	416.66
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	CENTRAL SVS ADMIN	10302020	4,034.75
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	CENTRAL SVS SUPPORT	10302020	29,802.51
		11-000-219-105-HR-19-SS19- / CST ED CLERK 10 MO PT		HP	CST ED CLERK 10 MO PT	10302020	1,594.45
		11-000-262-100-32-54-DO26- / CUSTODIAL SUB ADM		HP	CUSTODIAL SUB ADM	10302020	675.00
		11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS		HP	CUSTODIAL SUB SAL BMS	10302020	1,080.00
		11-000-262-100-32-03-DO26-090/ CUSTODIAL SUB SAL CF		HP	CUSTODIAL SUB SAL CF	10302020	108.00
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	CUSTODIAL SUB SAL HC	10302020	972.00
		11-000-262-100-32-05-DO26- / CUSTODIAL SUB SAL HS		HP	CUSTODIAL SUB SAL HS	10302020	810.00
		11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS		HP	CUSTODIAL SUB SAL LS	10302020	108.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	CUSTODIAL SUB SAL UHS	10302020	864.00

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		11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS		HP	CUSTODIAL SUB SAL WS	10302020	972.00
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	DIRECTOR INFO TECH SAL	10302020	5,186.66
		11-000-240-104-01-54- / DIRECTOR SAL		HP	DIRECTOR SAL	10302020	23,569.77
		11-190-100-106-04-54- / ED CLERKS 10 MO		HP	ED CLERKS 10 MO	10302020	1,557.70
		11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH		HP	ESL BI LING TCH BH	10302020	3,523.20
		11-240-100-101-01-11-0011-060/ ESL BI LING TCH BMS		HP	ESL BI LING TCH BMS	10302020	3,814.90
		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS		HP	ESL BI LING TCH FS	10302020	5,925.50
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC		HP	ESL BI LING TCH HC	10302020	3,782.35
		11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF		HP	ESL BI LING TCH JF	10302020	1,973.25
		11-240-100-101-01-09-0009-070/ ESL BI LING TCH KMS		HP	ESL BI LING TCH KMS	10302020	1,315.50
		11-240-100-101-01-07-0007-130/ ESL BI LING TCH LS		HP	ESL BI LING TCH LS	10302020	3,507.35
		11-240-100-101-01-10-0010-050/ ESL BI LING TCH UHS		HP	ESL BI LING TCH UHS	10302020	7,533.35
		11-240-100-101-01-08-0008-140/ ESL BI LING TCH WS		HP	ESL BI LING TCH WS	10302020	11,181.50
		11-240-100-101-01-03-0003-090/ ESL BI LING TCH CF		HP	ESL BI LING TCH CF	10302020	5,012.90
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	EXORD SVS BH	10302020	21,609.95
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	EXORD SVS BMS	10302020	8,180.25
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	EXORD SVS CF	10302020	8,572.10
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	EXORD SVS FS	10302020	5,516.55
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	EXORD SVS HC	10302020	13,150.20
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	EXORD SVS JF	10302020	6,022.65
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	EXORD SVS KMS	10302020	8,850.00
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	EXORD SVS LS	10302020	3,849.00
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	EXORD SVS UHS	10302020	15,674.85
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	EXORD SVS WS	10302020	10,971.35
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		HP	FRONT DOOR GREET BH	10302020	550.00
		11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF		HP	FRONT DOOR GREET CF	10302020	638.00
		11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS		HP	FRONT DOOR GREET FS	10302020	715.00
		11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC		HP	FRONT DOOR GREET HC	10302020	770.00
		11-000-266-100-36-06-JF06-085/ FRONT DOOR GREET JF		HP	FRONT DOOR GREET JF	10302020	346.50
		11-000-266-100-36-09-KS09-070/ FRONT DOOR GREET KMS		HP	FRONT DOOR GREET KMS	10302020	577.50
		11-000-266-100-36-07-LS07-130/ FRONT DOOR GREET LS		HP	FRONT DOOR GREET LS	10302020	647.38
		11-000-266-100-36-08-WS08-140/ FRONT DOOR GREET WS		HP	FRONT DOOR GREET WS	10302020	682.00

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		11-140-100-299-01-54- /GR 9-12 TCHR RETIRE		HP	GR 9-12 TCHR RETIRE	10302020	3,525.00
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HP	GRADE 1-4 TCH SAL BH	10302020	65,873.97
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		HP	GRADE 1-4 TCH SAL CF	10302020	78,503.57
		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS		HP	GRADE 1-4 TCH SAL FS	10302020	89,771.71
		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC		HP	GRADE 1-4 TCH SAL HC	10302020	76,702.86
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HP	GRADE 1-4 TCH SAL LS	10302020	76,367.54
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		HP	GRADE 1-4 TCH SAL WS	10302020	95,181.73
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		HP	GRADE 5 TCH SAL JF	10302020	116,452.57
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HP	GRADES 6-8 TCHR SAL BMS	10302020	219,940.43
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HP	GRADES 6-8 TCHR SAL KMS	10302020	175,383.62
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	GUID SECY KMS	10302020	2,343.85
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	GUID SECY UHS	10302020	10,052.72
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	INFO TECH SUPPORT SAL	10302020	21,689.68
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		HP	KIND TCHR SAL BH	10302020	7,748.70
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HP	KIND TCHR SAL CF	10302020	12,707.85
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		HP	KIND TCHR SAL FS	10302020	10,298.10
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC		HP	KIND TCHR SAL HC	10302020	10,341.50
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HP	KIND TCHR SAL LS	10302020	15,599.60
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HP	KIND TCHR SAL WS	10302020	21,022.65
		11-000-222-105-01-02-0002-080/ LIBRARY SECY BH		HP	LIBRARY SECY BH	10302020	1,774.45
		11-000-222-105-01-03-0003-090/ LIBRARY SECY CF		HP	LIBRARY SECY CF	10302020	1,774.45
		11-000-222-105-01-04-0004-100/ LIBRARY SECY FS		HP	LIBRARY SECY FS	10302020	1,557.70
		11-000-222-105-01-12-0012-083/ LIBRARY SECY HC		HP	LIBRARY SECY HC	10302020	1,881.05
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		HP	LIBRARY SECY JF	10302020	1,598.20
		11-000-222-105-01-09-0009-070/ LIBRARY SECY KMS		HP	LIBRARY SECY KMS	10302020	1,774.45
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	LIBRARY SECY LS	10302020	1,631.95
		11-000-222-105-01-10-0010-050/ LIBRARY SECY UHS		HP	LIBRARY SECY UHS	10302020	2,352.60
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	LIBRARY SECY WS	10302020	1,774.45
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH		HP	LLD MM TCH BH	10302020	18,821.85
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	LLD MM TCH BMS	10302020	3,559.15
		11-204-100-101-01-19-0006-085/ LLD MM TCH JF		HP	LLD MM TCH JF	10302020	3,341.30
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	LLD MM TCH KMS	10302020	4,134.70

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-212-100-106-01-19-0011-060/ MD TA BMS		HP	MD TA BMS	10302020	1,101.70
		11-212-100-106-01-19-0010-050/ MD TA UHS		HP	MD TA UHS	10302020	1,170.35
		11-212-100-101-01-19-0011-060/ MD TCH BMS		HP	MD TCH BMS	10302020	3,843.85
		11-212-100-101-01-19-0010-050/ MD TCH UHS		HP	MD TCH UHS	10302020	13,190.05
		20-218-200-176-01-20- /PEA FAC COACH MAST TCH		HP	PEA FAC COACH MAST TCH	10302020	9,217.45
		20-218-200-173-01-20- /PEA FAM PAR INVOL SAL		HP	PEA FAM PAR INVOL SAL	10302020	3,577.15
		20-218-200-104-01-20- /PEA INTERVEN PIRT SAL		HP	PEA INTERVEN PIRT SAL	10302020	3,915.10
		20-218-200-105-01-20- /PEA SECRETARY SAL		HP	PEA SECRETARY SAL	10302020	2,484.04
		20-218-200-102-01-20- /PEA SUPERVISOR SAL		HP	PEA SUPERVISOR SAL	10302020	4,250.00
		20-218-100-106-01-20-0002-080/ PEA TCH ASST SAL BH		HP	PEA TCH ASST SAL BH	10302020	3,639.95
		20-218-100-106-01-20-0003-090/ PEA TCH ASST SAL CF		HP	PEA TCH ASST SAL CF	10302020	2,638.15
		20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS		HP	PEA TCH ASST SAL FS	10302020	2,452.25
		20-218-100-106-01-20-0012-083/ PEA TCH ASST SAL HC		HP	PEA TCH ASST SAL HC	10302020	9,774.25
		20-218-100-106-01-20-0007-130/ PEA TCH ASST SAL LS		HP	PEA TCH ASST SAL LS	10302020	2,470.65
		20-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS		HP	PEA TCH ASST SAL WS	10302020	4,168.90
		20-218-100-101-01-20-0002-080/ PEA TCH SAL BH		HP	PEA TCH SAL BH	10302020	13,187.75
		20-218-100-101-01-20-0003-090/ PEA TCH SAL CF		HP	PEA TCH SAL CF	10302020	4,364.17
		20-218-100-101-01-20-0004-100/ PEA TCH SAL FS		HP	PEA TCH SAL FS	10302020	6,414.34
		20-218-100-101-01-20-0012-083/ PEA TCH SAL HC		HP	PEA TCH SAL HC	10302020	24,781.51
		20-218-100-101-01-20-0007-130/ PEA TCH SAL LS		HP	PEA TCH SAL LS	10302020	4,610.21
		20-218-100-101-01-20-0008-140/ PEA TCH SAL WS		HP	PEA TCH SAL WS	10302020	5,820.16
		11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH		HP	PLAY/CAFE ASST BH	10302020	660.00
		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF		HP	PLAY/CAFE ASST CF	10302020	1,179.00
		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS		HP	PLAY/CAFE ASST FS	10302020	1,320.00
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HP	PLAY/CAFE ASST HC	10302020	1,775.00
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF		HP	PLAY/CAFE ASST JF	10302020	1,834.25
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		HP	PLAY/CAFE ASST LS	10302020	797.00
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP	PLAY/CAFE ASST WS	10302020	1,172.00
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	PRINCIPAL SAL BH	10302020	5,706.29
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	PRINCIPAL SAL BMS	10302020	23,554.40
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	PRINCIPAL SAL CF	10302020	6,460.41
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	PRINCIPAL SAL FS	10302020	6,027.33

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		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	PRINCIPAL SAL HC	10302020	6,460.41
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	PRINCIPAL SAL JF	10302020	8,434.35
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	PRINCIPAL SAL UHS	10302020	35,579.63
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	PRINCIPALS SAL KMS	10302020	14,537.28
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	PRINCIPALS SAL LS	10302020	6,268.37
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	PRINCIPALS SAL WS	10302020	8,405.18
		11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH		HP	PSD FULL DAY TA BH	10302020	1,371.20
		11-216-100-106-01-19-0004-100/ PSD FULL DAY TA FS		HP	PSD FULL DAY TA FS	10302020	1,124.55
		11-216-100-106-01-19-0012-083/ PSD FULL DAY TA HC		HP	PSD FULL DAY TA HC	10302020	1,252.80
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		HP	PSD FULL DAY TCH BH	10302020	3,567.95
		11-216-100-101-01-19-0003-090/ PSD FULL DAY TCH CF		HP	PSD FULL DAY TCH CF	10302020	2,338.28
		11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS		HP	PSD FULL DAY TCH FS	10302020	2,531.75
		11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		HP	PSD FULL DAY TCH HC	10302020	8,965.50
		11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS		HP	PSD FULL DAY TCH LS	10302020	2,029.99
		11-216-100-101-01-19-0008-140/ PSD FULL DAY TCH WS		HP	PSD FULL DAY TCH WS	10302020	2,970.84
		11-215-100-106-01-19-0012-083/ PSD HALF DAY TA HC		HP	PSD HALF DAY TA HC	10302020	1,154.65
		11-215-100-101-01-19-0002-080/ PSD HALF DAY TCH BH		HP	PSD HALF DAY TCH BH	10302020	216.34
		11-215-100-101-01-19-0012-083/ PSD HALF DAY TCH HC		HP	PSD HALF DAY TCH HC	10302020	982.59
		11-213-100-106-01-19-0002-080/ RR TA BH		HP	RR TA BH	10302020	2,509.60
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	RR TCH BH	10302020	11,415.90
		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	RR TCH BMS	10302020	67,368.75
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	RR TCH CF	10302020	17,021.30
		11-213-100-101-01-19-0004-100/ RR TCH FS		HP	RR TCH FS	10302020	6,630.05
		11-213-100-101-01-19-0012-083/ RR TCH HC		HP	RR TCH HC	10302020	15,763.80
		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	RR TCH JF	10302020	42,888.45
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	RR TCH KMS	10302020	52,736.74
		11-213-100-101-01-19-0007-130/ RR TCH LS		HP	RR TCH LS	10302020	17,464.80
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	RR TCH UHS	10302020	104,223.42
		11-213-100-101-01-19-0008-140/ RR TCH WS		HP	RR TCH WS	10302020	13,585.15
		11-000-270-160-01-26- / SAL MECHANIC		HP	SAL MECHANIC	10302020	5,398.62
		11-000-213-100-01-12-0012-083/ SAL NURSES HC		HP	SAL NURSES HC	10302020	3,832.05
		11-000-219-104-03-19- / SAL ABA COORD		HP	SAL ABA COORD	10302020	3,965.10

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		11-000-219-104-01-19- / SAL CHILD STUDY TEAM		HP	SAL CHILD STUDY TEAM	10302020	4,286.65
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	SAL CST BH	10302020	21,906.75
		11-000-219-104-01-19-0011-060/ SAL CST BMS		HP	SAL CST BMS	10302020	8,846.85
		11-000-219-104-01-19-0003-090/ SAL CST CF		HP	SAL CST CF	10302020	3,898.75
		11-000-219-104-01-19-0004-100/ SAL CST FS		HP	SAL CST FS	10302020	7,797.75
		11-000-219-104-01-19-0012-083/ SAL CST HC		HP	SAL CST HC	10302020	11,322.15
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP	SAL CST JF	10302020	6,938.90
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HP	SAL CST KMS	10302020	12,761.20
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP	SAL CST UHS	10302020	38,467.20
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP	SAL CST WS	10302020	3,965.10
		11-000-221-104-01-54-PK12- / SAL CURR WRITE/MENTOR		HP	SAL CURR WRITE/MENTOR	10302020	2,400.00
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	SAL CUSOTDIAL ADM	10302020	2,248.54
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	SAL CUSOTDIAL LS	10302020	8,871.57
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	SAL CUST HC	10302020	6,645.23
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	SAL CUSTODIAL BH	10302020	8,981.06
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	SAL CUSTODIAL BMS	10302020	13,786.76
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	SAL CUSTODIAL CF	10302020	7,603.23
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	SAL CUSTODIAL FS	10302020	8,142.32
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	SAL CUSTODIAL JF	10302020	8,937.18
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	SAL CUSTODIAL KMS	10302020	13,596.61
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	SAL CUSTODIAL UHS	10302020	25,633.96
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	SAL CUSTODIAL WS	10302020	9,698.23
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	SAL DIR OF B & G	10302020	8,282.53
		11-000-263-100-01-26- / SAL GROUNDS		HP	SAL GROUNDS	10302020	9,523.35
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	SAL GUIDANCE BH	10302020	4,039.05
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		HP	SAL GUIDANCE BMS	10302020	11,948.85
		11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF		HP	SAL GUIDANCE CF	10302020	3,781.10
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HP	SAL GUIDANCE FS	10302020	3,815.05
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		HP	SAL GUIDANCE HC	10302020	3,798.75
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF		HP	SAL GUIDANCE JF	10302020	4,454.15
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		HP	SAL GUIDANCE KMS	10302020	9,356.10
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP	SAL GUIDANCE LS	10302020	4,067.50

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		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP	SAL GUIDANCE UHS	10302020	40,797.60
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HP	SAL GUIDANCE WS	10302020	4,454.15
		11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH		HP	SAL LIBRARIANS BH	10302020	1,332.49
		11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS		HP	SAL LIBRARIANS BMS	10302020	5,839.98
		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		HP	SAL LIBRARIANS CF	10302020	1,381.59
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		HP	SAL LIBRARIANS FS	10302020	1,293.30
		11-000-222-104-01-12-0012-083/ SAL LIBRARIANS HC		HP	SAL LIBRARIANS HC	10302020	1,423.47
		11-000-222-104-01-06-0006-085/ SAL LIBRARIANS JF		HP	SAL LIBRARIANS JF	10302020	3,446.05
		11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS		HP	SAL LIBRARIANS KMS	10302020	2,300.47
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	SAL LIBRARIANS LS	10302020	1,381.59
		11-000-222-104-01-10-0010-050/ SAL LIBRARIANS UHS		HP	SAL LIBRARIANS UHS	10302020	3,766.10
		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS		HP	SAL LIBRARIANS WS	10302020	1,293.31
		11-000-213-100-01-02-0002-080/ SAL NURSES BH		HP	SAL NURSES BH	10302020	3,572.15
		11-000-213-100-01-11-0011-060/ SAL NURSES BMS		HP	SAL NURSES BMS	10302020	3,304.15
		11-000-213-100-01-03-0003-090/ SAL NURSES CF		HP	SAL NURSES CF	10302020	4,600.95
		11-000-213-100-01-04-0004-100/ SAL NURSES FS		HP	SAL NURSES FS	10302020	3,632.75
		11-000-213-100-01-06-0006-085/ SAL NURSES JF		HP	SAL NURSES JF	10302020	3,879.70
		11-000-213-100-01-09-0009-070/ SAL NURSES KMS		HP	SAL NURSES KMS	10302020	3,446.05
		11-000-213-100-01-07-0007-130/ SAL NURSES LS		HP	SAL NURSES LS	10302020	3,976.85
		11-000-213-100-01-10-0010-050/ SAL NURSES UHS		HP	SAL NURSES UHS	10302020	7,536.00
		11-000-213-100-01-08-0008-140/ SAL NURSES WS		HP	SAL NURSES WS	10302020	5,190.35
		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC		HP	SAL PRIN SECY HC	10302020	4,815.75
		11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH		HP	SAL PRINC SECY BH	10302020	2,401.90
		11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS		HP	SAL PRINC SECY BMS	10302020	7,217.65
		11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF		HP	SAL PRINC SECY CF	10302020	4,824.50
		11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS		HP	SAL PRINC SECY FS	10302020	4,683.20
		11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF		HP	SAL PRINC SECY JF	10302020	4,705.20
		11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS		HP	SAL PRINC SECY KMS	10302020	7,108.40
		11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS		HP	SAL PRINC SECY LS	10302020	4,696.45
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	SAL PRINC SECY UHS	10302020	13,503.22
		11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS		HP	SAL PRINC SECY WS	10302020	4,889.40
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	SAL SEC SUPV OFFICE	10302020	10,787.49

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		11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		HP	SAL SECRETARIES - ATTEND	10302020	7,155.10
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	SAL SECRETARY B & G	10302020	2,862.25
		11-000-266-100-01-54- / SAL SECURITY		HP	SAL SECURITY	10302020	3,187.50
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP	SAL SECURITY BMS	10302020	12,515.80
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	SAL SECURITY JF	10302020	5,516.06
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP	SAL SECURITY KMS	10302020	6,999.75
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	SAL SECURITY UHS	10302020	24,612.87
		11-000-219-105-01-19- / SAL SECY TEAM		HP	SAL SECY TEAM	10302020	10,182.36
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	SAL SUPT OFFICE	10302020	22,490.65
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	SAL TEACH - R.O.T.C.	10302020	9,996.14
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	SAL TREAS SCHOOL MONIES	10302020	204.16
		11-000-213-100-02-11-0011-060/ SALARIES CLERKS NURSE		HP	SALARIES CLERKS NURSE	10302020	2,232.50
		11-000-261-100-04-26- / SALS BUILDINGS		HP	SALS BUILDINGS	10302020	35,122.20
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	SEC/CLERKS BD SEC OFFICE	10302020	3,815.87
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	SEC/CLERKS SUPT OFFICE	10302020	11,669.85
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	STUD RELAT SVS BH	10302020	23,907.15
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HP	STUD RELAT SVS BMS	10302020	5,783.55
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP	STUD RELAT SVS CF	10302020	4,286.65
		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		HP	STUD RELAT SVS FS	10302020	5,677.20
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	STUD RELAT SVS HC	10302020	11,519.60
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HP	STUD RELAT SVS JF	10302020	5,091.25
		11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS		HP	STUD RELAT SVS KMS	10302020	1,933.05
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HP	STUD RELAT SVS WS	10302020	7,973.45
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	SUPERVISOR SAL	10302020	48,855.55
		11-190-100-106-01-02-0002-080/ TCHR ASSISTANTS BH		HP	TCHR ASSISTANTS BH	10302020	1,117.05
		11-190-100-106-01-06-0006-085/ TCHR ASSISTANTS JF		HP	TCHR ASSISTANTS JF	10302020	1,170.35
		20-231-100-100-03-20-0004-100/ TITLE I FS MATH LA SAL		HP	TITLE I FS MATH LA SAL	10302020	1,769.75
		20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL UHS		HP	TITLE I MATH LA SAL UHS	10302020	11,056.61
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	TITLE I SAL DIRECTOR	10302020	2,268.55
		20-231-200-105-01-20- / TITLE I SECRETARIAL		HP	TITLE I SECRETARIAL	10302020	688.95
		20-270-100-101-01-20-0006-085/ TITLE II-A SAL CSR JF		HP	TITLE II-A SAL CSR JF	10302020	1,500.00
		20-270-100-101-01-20-0004-100/ TITLE II-A SAL CSR FS		HP	TITLE II-A SAL CSR FS	10302020	1,769.75

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 11/02/2020 at 09:53:42 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					\$3,375,705.98		\$3,375,705.98
20	20					\$127,334.44		\$127,334.44
61	61					\$1,458.32		\$1,458.32
GRAND	TOTAL			\$0.00	\$0.00	\$3,504,498.74	\$0.00	\$3,504,498.74

Chairman Finance Committee

Member Finance Committee

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		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HP	TITLE II-A SAL DIRECTOR	10302020	394.80
		20-281-200-104-01-20- / TITLE IV SHS SAL OTHER		HP	TITLE IV SHS SAL OTHER	10302020	120.00
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	TRANS SAL - SUPERVISOR	10302020	8,242.70
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	TRANS SAL FT DRIVER	10302020	6,644.45
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	TRANS SAL PT AIDE	10302020	24,476.85
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	TRANS SAL PT DRIVER	10302020	43,204.24
		11-000-270-160-05-27- / TRANS SAL-ADMIN ASST		HP	TRANS SAL-ADMIN ASST	10302020	2,557.33
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	UHS GRADES 9-12 TCH SAL	10302020	522,211.77
Total for UNION BD/ED PAYROLL A/C/ 349000							\$3,504,498.74
Total for Posted Checks							\$3,504,498.74

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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 11/03/2020 at 09:19:03 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	10				\$387,855.87	\$387,855.87
10	11			\$155,612.80		\$155,612.80
Fund 10	TOTAL			\$155,612.80	\$387,855.87	\$543,468.67
GRAND	TOTAL	\$0.00	\$0.00	\$155,612.80	\$387,855.87	\$543,468.67

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

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Unposted Checks

PUBLIC SERVICE ELECTRIC & GAS/ 286900							
21-00407		11-000-262-622-01-02- / ELECTRIC UTILITY BH		HP	SEPTEMBER 2020	10006	1,155.65
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		HP	SEPTEMBER 2020	10006	2,246.25
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		HP	SEPTEMBER 2020	10006	9,510.62
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		HP	SEPTEMBER 2020	10006	1,087.33
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		HP	SEPTEMBER 2020	10006	3,419.83
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		HP	SEPTEMBER 2020	10006	2,510.30
		11-000-262-622-01-08- / ELECTRIC UTILITY WS		HP	SEPTEMBER 2020	10006	8,377.21
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		HP	SEPTEMBER 2020	10006	2,609.52
		11-000-262-622-01-12- / ELECTRIC HC		HP	SEPTEMBER 2020	10006	642.69
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM		HP	SEPTEMBER 2020	10006	1,372.44
Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900							\$32,931.84

STATE OF NEW JERSEY/ 2780

21-01516		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		HF	CATASTROPHIC ILLNESS 2019	10007	2,206.50
Total for STATE OF NEW JERSEY/ 2780							\$2,206.50

UNION BD/ED AGENCY ACCT/ 348800

21-00588		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	10/15/2020 PAYROLL	10004	57,924.07
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	10/30/2020 PAYROLL	10011	54,411.19
Total for UNION BD/ED AGENCY ACCT/ 348800							\$112,335.26

UNION BD/ED AGENCY ACCT/ 348810

NAP Check DB:10-141- CR:10-101-							
		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HF	10/15/2020 PAYROLL	10005	194,344.44
DB:10-141- CR:10-101-							
Total for UNION BD/ED AGENCY ACCT/ 348810							\$387,855.87

UNION BD/ED AGENCY ACCT/ 386568

21-00589		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	10/15/2020 PAYROLL	10003	4,172.05
		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	10/30/2020 PAYROLL	10010	3,967.15
Total for UNION BD/ED AGENCY ACCT/ 386568							\$8,139.20
Total for Unposted Checks							\$543,468.67